

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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	4,961.74	.00	13,279.84	6,366.16
10-1111-4060-3-00000 6152 WYE INSTRUCTION INSTRUCTION	.00	5,986.96	.00	19,671.44	-19,671.44
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	11,532.50	.00	39,690.00	-150.00
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	6,279.28	.00	21,528.96	.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	11,520.81	.00	40,234.92	-40,234.92
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	367.50	.00	5,407.50	-5,407.50
10-1111-4080-3-00000 6153 CME INSTRUCTION CLASSIFIED	.00	.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	315.00	-315.00
10-1111-5040-3-00000 6153 CLE INSTRUCTION CLASSIFIED	.00	52.50	.00	525.00	-525.00
10-1111-5070-1-00000 6153 SPE INSTRUCTION LOCAL CLAS	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6161 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6161 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6161 TUE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4080-1-00000 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	607.18	.00	2,081.76	2,081.94
10-1111-5030-3-00000 6211 WBE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6211 CLE INSTRUCTION RETIREMENT	.00	819.83	.00	819.83	-819.83
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	538.02	.00	1,493.70	392.18
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	588.26	.00	1,893.08	-1,893.08
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	1,142.20	.00	3,835.85	-96.48
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	376.53	.00	2,670.34	-2,670.34
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	282.24	.00	1,009.13	208.92
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	343.35	.00	1,128.51	-1,128.51
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	708.73	.00	2,465.16	-13.68
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	389.34	.00	1,353.91	-19.11
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	711.24	.00	2,504.71	-2,504.71
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	66.01	.00	235.94	48.93
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	80.29	.00	263.90	-263.90
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	165.76	.00	576.58	-3.25
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	91.07	.00	316.67	-4.50
10-1111-5030-3-00000 6232 WBE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6232 CLE INSTRUCTION MEDICARE	.00	166.32	.00	585.71	-585.71
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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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	68.00	.00	204.00	-204.00
10-1111-4060-3-00000 6241 WYE INSTRUCTION DENTAL	.00	59.50	.00	195.50	-195.50
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	59.50	.00	204.00	.00
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	59.50	.00	212.50	-212.50
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	2,855.64	.00	8,085.72	-240.72
10-1111-4060-3-00000 6242 WYE INSTRUCTION MEDICAL	.00	2,528.76	.00	7,758.84	-7,758.84
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	4,289.55	.00	13,538.40	303.12
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	2,030.36	.00	6,632.60	-6,632.60

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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	8.40	.00	28.80	.00
10-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR	.00	8.40	.00	27.60	-27.60
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	16.80	.00	57.60	.00
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	8.40	.00	28.80	.00
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	8.40	.00	30.00	-30.00
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	767.97	.00	2,633.04	-1,708.80
10-1111-5040-3-00000 6245 CLE INSTRUCTION HEALTH SAV	.00	356.00	.00	356.00	-356.00
10-1111-1040-3-00000 6261 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6311 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00109 6312 CO CONTINGENCY INSTRUCTION	.67	.00	.00	.00	.67
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

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10-1111-4020-1-00101 6332 TUE INSTRUCTIONAL TECH REP	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6332 TUE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6332 FSE INSTRUCTION LOCAL 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	.00	416.80	83.20
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

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10-1111-5000-3-00000 6334 JNE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6334 DYE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6334 WBE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6334 CLE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6334 SPE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6334 VSE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-1040-1-00000 6338 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6338 TUE INSTRUCTION LOCAL RENT	9,976.00	831.29	.00	9,975.59	.41
10-1111-4040-1-00000 6338 FSE INSTRUCTION LOCAL RENT	8,571.00	714.22	.00	8,570.73	.27
10-1111-4050-1-00000 6338 JLE INSTRUCTION LOCAL RENT	8,571.00	714.22	.00	8,570.73	.27
10-1111-4060-1-00000 6338 WYE INSTRUCTION LOCAL RENT	9,247.00	770.50	.00	9,246.10	.90
10-1111-4070-1-00000 6338 LFE INSTRUCTION LOCAL RENT	8,571.00	714.22	.00	8,570.73	.27
10-1111-4080-1-00000 6338 CME INSTRUCTION LOCAL RENT	10,644.00	886.94	.00	10,643.40	.60
10-1111-4090-1-00000 6338 JWE INSTRUCTION LOCAL RENT	9,976.00	831.29	.00	9,975.59	.41
10-1111-5000-1-00000 6338 JNE INSTRUCTION LOCAL RENT	8,571.00	714.22	.00	8,570.73	.27
10-1111-5020-1-00000 6338 DYE INSTRUCTION LOCAL RENT	8,258.00	688.10	.00	8,257.29	.71
10-1111-5030-1-00000 6338 WBE INSTRUCTION LOCAL RENT	8,571.00	714.22	.00	8,570.74	.26
10-1111-5040-1-00000 6338 CLE INSTRUCTION LOCAL RENT	8,571.00	714.22	.00	8,570.73	.27
10-1111-5070-1-00000 6338 SPE INSTRUCTION LOCAL RENT	8,571.00	714.22	.00	8,570.73	.27
10-1111-5080-1-00000 6338 VSE INSTRUCTION LOCAL RENT	8,571.00	714.22	.00	8,570.73	.27
10-1111-1040-1-00101 6343 ALL DIST ELEM TECHNOLOGY S	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6343 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-1040-1-00491 6343 ELEM TRAVELING TEACHERS ST	4,430.00	1,231.71	.00	4,381.45	48.55
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	700.00	119.51	.00	647.54	52.46
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	652.00	52.09	.00	648.40	3.60
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

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10-1111-4090-3-00000 6343 JWE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5000-1-00491 6343 JNE TRAVELING TEACHERS STA	.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	.00	.00	355.38	44.62
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	.00	21,228.35	1,671.65
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

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10-1111-4080-1-00000 6361 CME INSTRUCTION LOCAL INTE	339.00	.00	.00	244.89	94.11
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	322.78	56.22
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	.00	21,228.35	1,671.65
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	40.22	.00	737.71	-37.71
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	.00	21,228.35	1,671.65
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

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5030-1-00101 6391 WBE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6391 WBE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-5040-1-00101 6391 CLE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6391 SPE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6391 VSE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4020-1-00536 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	.00	.00	17,914.87	1,143.13
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	2,428.00	2,425.92	.00	2,425.92	2.08
10-1111-4020-1-00193 6411 TUE INSTRUCTION SUPPLIES &	2,465.46	203.81	.00	2,207.05	258.41
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	.00	.00	18,594.81	1,075.19
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 &	1,716.46	266.10	.00	1,343.00	373.46
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	17.00	.00	19,288.81	2,882.19
10-1111-4050-1-00101 6411 JLE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4050-1-00109 6411 JLE CO CONTINGENCY SUPPLIE	2,421.00	.00	.00	2,420.39	.61
10-1111-4050-1-00193 6411 JLE INSTRUCTION SUPPLIES &	1,916.46	203.81	.00	1,891.16	25.30
10-1111-4050-1-00256 6411 JLE VIRTUAL CLASS SUPPLIES	749.00	.00	.00	749.00	.00
10-1111-4050-1-00536 6411 JLE PLTW SUPPLIES & MATERI	5,204.00	.00	.00	1,290.72	3,913.28
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	.00	16,606.01	1,100.99
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	6,600.00	.00	.00	4,705.40	1,894.60
10-1111-4060-1-00193 6411 WYE INSTRUCTION SUPPLIES &	1,916.48	266.16	.00	1,132.43	784.05
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	.00	.00	27,263.98	3,424.02
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	5,676.00	5,675.40	.00	5,675.40	.60
10-1111-4070-1-00193 6411 LFE INSTRUCTION SUPPLIES &	1,916.46	203.81	.00	1,474.79	441.67
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	.00	.00	35,479.62	2,736.38
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	17,115.00	.00	.00	11,601.73	5,513.27
10-1111-4080-1-00193 6411 CME INSTRUCTION SUPPLIES &	2,916.46	203.81	.00	2,495.35	421.11
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	12,218.00	9,837.69	.00	12,217.35	.65
10-1111-4090-1-00193 6411 JWE INSTRUCTION SUPPLIES &	1,916.46	203.81	.00	1,496.71	419.75
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	.00	.00	17,133.16	21.84
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 &	3,116.46	203.81	.00	3,088.57	27.89
10-1111-5000-1-00256 6411 JNE VIRTUAL CLASS SUPPLIES	576.00	.00	.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 INSTRUCTIONAL 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	203.81	.00	1,528.38	388.08
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	995.42	.00	17,707.84	373.17

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5030-1-00101 6411 WBE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5030-1-00109 6411 WBE CO CONTINGENCY SUPPLIE	4,564.00	.00	.00	4,563.80	.20
10-1111-5030-1-00193 6411 WBE INSTRUCTION SUPPLIES &	1,916.46	266.10	.00	1,135.25	781.21
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	.00	21,180.03	1,056.97
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	8,385.00	4,296.29	.00	7,960.77	424.23
10-1111-5040-1-00193 6411 CLE INSTRUCTION SUPPLIES &	1,916.46	266.10	.00	1,145.71	770.75
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	243.66	.00	24,956.54	874.46
10-1111-5070-1-00101 6411 SPE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5070-1-00109 6411 SPE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-5070-1-00193 6411 SPE INSTRUCTION SUPPLIES &	1,916.46	266.10	.00	1,186.23	730.23
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	70.00	.00	22,719.74	166.26
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	203.75	.00	1,515.77	400.69
10-1111-5080-1-00256 6411 VSE VIRTUAL CLASS SUPPLIES	450.00	.00	.00	344.84	105.16
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	4,238.00	.00	.00	4,237.62	.38
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	4,238.00	.00	.00	4,237.62	.38
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4050-1-00193 6412 JLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
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	4,238.00	.00	.00	4,237.62	.38
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	4,238.00	.00	.00	4,237.62	.38
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	4,238.00	.00	.00	4,237.62	.38
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	4,238.00	.00	.00	4,237.62	.38
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	4,238.00	.00	.00	4,237.62	.38
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	4,238.00	.00	.00	4,237.62	.38
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

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

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
10-1111-5020-1-00080 6412 DYE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6412 DYE INSTUCTIONAL 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	4,238.00	.00	.00	4,237.62	.38
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	4,238.00	.00	.00	4,237.62	.38
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	4,238.00	.00	.00	4,237.62	.38
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	4,238.00	.00	.00	4,237.62	.38
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	4,238.00	.00	.00	4,237.64	.36
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-1111-4080-3-00000 6413 CME INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6413 JWE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6413 JNE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6413 DYE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6413 WBE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6413 CLE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6413 SPE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6413 VSE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6431 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-4020-1-00193 6431 TUE INSTRUCTION REGULAR TE	115,384.00	.00	.00	92,656.50	22,727.50
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	.00	90,415.88	24,968.12
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	.00	94,375.01	21,008.99
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	91,493.18	23,890.82
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	93,855.17	21,528.83
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	96,512.17	18,872.83
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	94,653.51	20,731.49
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	.00	90,583.01	24,801.99
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	.00	93,723.32	21,661.68
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	88,351.01	27,033.99
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	.00	.00	92,962.07	15,422.93
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	97,003.01	18,381.99
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	.00	94,118.81	21,266.19
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	756.00	.00	7,497.00	-7,497.00
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

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3060-1-00000 6151 MRMS INSTRUCTION LOCAL CLA	50,000.00	18,684.33	.00	64,060.56	-14,060.56
10-1131-3060-3-00000 6151 MRMS INSTRUCTION CLASSIFIE	22,286.00	6,500.06	.00	22,285.92	.08
10-1131-3080-1-00000 6151 DWMS INSTRUCTION LOCAL CLA	50,000.00	18,403.84	.00	57,840.64	-7,840.64
10-1131-3090-1-00000 6151 PKMS INSTRUCTION LOCAL CLA	.00	13,706.49	.00	45,035.61	-45,035.61
10-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE	22,286.00	6,500.06	.00	22,285.92	.08
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	17,046.19	.00	58,466.58	-38,060.58
10-1131-3060-3-00000 6152 MRMS INSTRUCTION INSTRUCTI	19,019.00	5,547.22	.00	18,168.96	850.04
10-1131-3080-3-00000 6152 DWMS INSTRUCTION INSTRUCTI	22,286.00	12,778.22	.00	44,033.67	-21,747.67
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	4,958.17	.00	10,924.65	-5,460.65
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	210.00	-210.00
10-1131-3090-3-00000 6153 PKMS INSTRUCTION CLASSIFIE	.00	.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
10-1131-3060-3-00000 6171 MRMS INSTRUCTION CLASSIFIE	.00	3,834.00	.00	3,834.00	-3,834.00
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	571.76	.00	1,960.32	-1,960.32
10-1131-3060-3-00000 6211 MRMS INSTRUCTION RETIREMEN	2,824.29	814.47	.00	2,815.03	9.26
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	941.32	.00	3,188.73	-1,788.88
10-1131-3060-1-00000 6221 MRMS INSTRUCTION LOCAL RET	.00	1,459.27	.00	4,894.15	-4,894.15
10-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN	1,856.86	558.09	.00	1,822.26	34.60
10-1131-3080-1-00000 6221 DWMS INSTRUCTION LOCAL RET	.00	1,437.12	.00	4,510.53	-4,510.53
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	1,213.20	.00	4,040.82	-2,023.24
10-1131-3090-1-00000 6221 PKMS INSTRUCTION LOCAL RET	.00	1,117.81	.00	3,634.18	-3,634.18
10-1131-3090-3-00000 6221 PKMS INSTRUCTION RETIREMEN	2,633.14	963.60	.00	2,826.39	-193.25
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	1,050.63	.00	3,629.59	-2,364.42
10-1131-3060-1-00000 6231 MRMS INSTRUCTION LOCAL OAS	.00	1,030.30	.00	3,572.18	-3,572.18
10-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD	2,560.91	966.62	.00	2,740.63	-179.72
10-1131-3080-1-00000 6231 DWMS INSTRUCTION LOCAL OAS	.00	1,083.59	.00	3,697.09	-3,697.09
10-1131-3080-1-00215 6231 DWMS GOALS 2000 OASDI OLD	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3080-1-00270 6231 DWMS SUCCESSFUL LINK 1 OAS	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6231 DWMS SUCCESSFUL LINK 2 OAS	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6231 DWMS VITAL LINKS GRANT OAS	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6231 DWMS INSTRUCTION OASDI OLD	1,381.73	755.10	.00	2,590.01	-1,208.28
10-1131-3090-1-00000 6231 PKMS INSTRUCTION LOCAL OAS	.00	830.31	.00	2,763.61	-2,763.61
10-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD	1,381.73	680.68	.00	1,970.11	-588.38
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	245.70	.00	848.85	-552.96
10-1131-3060-1-00000 6232 MRMS INSTRUCTION LOCAL MED	.00	240.94	.00	835.42	-835.42
10-1131-3060-3-00000 6232 MRMS INSTRUCTION MEDICARE	598.93	226.02	.00	640.84	-41.91
10-1131-3080-1-00000 6232 DWMS INSTRUCTION LOCAL MED	.00	253.40	.00	864.56	-864.56
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	176.62	.00	605.75	-282.60
10-1131-3090-1-00000 6232 PKMS INSTRUCTION LOCAL MED	.00	194.17	.00	646.33	-646.33
10-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE	323.15	159.18	.00	460.72	-137.57
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	59.50	.00	204.00	-204.00
10-1131-3060-1-00000 6241 MRMS INSTRUCTION LOCAL DEN	.00	59.50	.00	178.50	-178.50
10-1131-3060-3-00000 6241 MRMS INSTRUCTION DENTAL	204.00	59.50	.00	204.00	.00
10-1131-3080-1-00000 6241 DWMS INSTRUCTION LOCAL DEN	.00	59.50	.00	195.50	-195.50
10-1131-3080-3-00000 6241 DWMS INSTRUCTION DENTAL	204.00	119.00	.00	399.50	-195.50
10-1131-3090-1-00000 6241 PKMS INSTRUCTION LOCAL DEN	.00	59.50	.00	195.50	-195.50
10-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL	408.00	59.50	.00	204.00	204.00
10-1131-3000-3-00000 6242 BHMS INSTRUCTION MEDICAL	.00	2,259.19	.00	7,161.48	-7,161.48
10-1131-3060-1-00000 6242 MRMS INSTRUCTION LOCAL MED	.00	2,528.76	.00	7,105.08	-7,105.08
10-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL	13,841.52	4,181.89	.00	13,986.47	-144.95
10-1131-3080-1-00000 6242 DWMS INSTRUCTION LOCAL MED	.00	2,528.76	.00	7,758.84	-7,758.84
10-1131-3080-3-00000 6242 DWMS INSTRUCTION MEDICAL	6,920.76	4,289.55	.00	13,282.72	-6,361.96
10-1131-3090-1-00000 6242 PKMS INSTRUCTION LOCAL MED	.00	2,193.81	.00	6,284.69	-6,284.69
10-1131-3090-3-00000 6242 PKMS INSTRUCTION MEDICAL	13,981.20	2,528.76	.00	8,085.72	5,895.48
10-1131-3000-3-00000 6243 BHMS INSTRUCTION LIFE INSU	.00	25.20	.00	84.00	-84.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-1131-3060-1-00000 6243 MRMS INSTRUCTION LOCAL LIF	.00	8.40	.00	25.20	-25.20
10-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU	47.52	13.08	.00	46.74	.78
10-1131-3080-1-00000 6243 DWMS INSTRUCTION LOCAL LIF	.00	8.40	.00	27.60	-27.60
10-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU	28.80	13.86	.00	46.32	-17.52
10-1131-3090-1-00000 6243 PKMS INSTRUCTION LOCAL LIF	.00	8.40	.00	27.60	-27.60
10-1131-3090-3-00000 6243 PKMS INSTRUCTION LIFE INSU	57.60	16.80	.00	44.40	13.20
10-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA	.00	269.57	.00	924.24	-924.24
10-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA	924.24	269.57	.00	924.24	.00
10-1131-3080-3-00000 6245 DWMS INSTRUCTION HEALTH SA	.00	498.40	.00	1,637.60	-1,637.60
10-1131-3090-1-00000 6245 PKMS INSTRUCTION LOCAL HEA	.00	334.95	.00	1,474.15	-1,474.15
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	6,447.00	.00	.00	6,029.99	417.01
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	.00	.00	5,295.48	15.52
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	.00	.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	.00	1,403.48	1,096.52
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	.00	12,361.70	.30
10-1131-3060-1-00000 6338 MRMS INSTRUCTION LOCAL REN	10,957.00	913.06	.00	10,956.84	.16

SELECTION CRITERIA: ALL
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 TOTALED ON: FUND
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3080-1-00000 6338 DWMS INSTRUCTION LOCAL REN	12,362.00	1,030.13	.00	12,361.70	.30
10-1131-3090-1-00000 6338 PKMS INSTRUCTION LOCAL REN	10,644.00	886.94	.00	10,643.40	.60
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	124.75	.00	757.24	242.76
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	116.40	.00	624.68	375.32
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	131.92	.00	746.36	453.64
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	1,084.00	121.00	.00	932.19	151.81
10-1131-3000-1-00108 6361 BHMS POSTAGE RENTAL INTERN	448.00	.00	.00	446.84	1.16
10-1131-3000-3-00000 6361 BHMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6361 MRMS INSTRUCTION LOCAL INT	716.00	250.00	.00	450.00	266.00
10-1131-3060-1-00108 6361 MRMS POSTAGE RENTAL INTERN	448.00	.00	.00	446.84	1.16
10-1131-3060-3-00000 6361 MRMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6361 DWMS INSTRUCTION LOCAL INT	943.00	.00	.00	300.00	643.00
10-1131-3080-1-00101 6361 DWMS INSTRUCTION TECH INTE	22,900.00	1,764.86	.00	21,228.35	1,671.65
10-1131-3080-1-00108 6361 DWMS POSTAGE RENTAL INTERN	448.00	.00	.00	446.84	1.16
10-1131-3080-3-00000 6361 DWMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6361 PKMS INSTRUCTION LOCAL INT	800.00	25.00	.00	672.07	127.93
10-1131-3090-1-00108 6361 PKMS POSTAGE RENTAL INTERN	448.00	.00	.00	446.84	1.16

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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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 6361 PKMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6371 BHMS INSTRUCTION LOCAL DUE	95.00	.00	.00	95.00	.00
10-1131-3000-3-00000 6371 BHMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6371 MRMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6371 DWMS INSTRUCTION LOCAL DUE	.00	.00	.00	.00	.00
10-1131-3080-1-00623 6371 DWMS INSTRUCTION BAND DUES	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6371 DWMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6371 PKMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6391 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-1-00193 6391 ALL DIST MIDD INST GENERL	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6391 ALLDIST SEC 504 OTHER CONT	200.00	.00	.00	.00	200.00
10-1131-3000-1-00000 6391 BHMS INSTRUCTION LOCAL OTH	520.00	40.00	.00	520.00	.00
10-1131-3000-1-00101 6391 BHMS INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6391 BHMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6391 MRMS INSTRUCTION LOCAL OTH	200.00	.00	.00	.00	200.00
10-1131-3060-1-00101 6391 MRMS INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6391 MRMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6391 DWMS INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1131-3080-1-00352 6391 DWMS INSTRUCTION MUSIC OTH	.00	.00	.00	.00	.00
10-1131-3080-1-00623 6391 DWMS INSTRUCTION BAND OTHE	400.00	.00	.00	400.00	.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	2,565.18	.00	45,910.06	5,257.94
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	6,105.00	5,459.51	.00	5,459.51	645.49
10-1131-3000-1-00193 6411 BHMS INSTRUCTION SUPPLIES	6,420.50	558.55	.00	5,405.66	1,014.84
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	59,543.00	256.78	.00	57,151.15	2,391.85
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	8,504.00	8,478.80	.00	8,503.80	.20

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3060-1-00193 6411 MRMS INSTRUCTION SUPPLIES	6,420.50	558.55	.00	5,463.24	957.26
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
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	.00	.00	21,085.48	756.52
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	6,339.00	3,768.00	.00	6,339.00	.00
10-1131-3080-1-00193 6411 DWMS INSTRUCTION SUPPLIES	5,970.50	558.55	.00	5,405.65	564.85
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	.00	.00	3,306.09	393.91
10-1131-3080-1-00308 6411 DWMS INSTRUCTION COMPUTER	200.00	.00	.00	199.57	.43
10-1131-3080-1-00315 6411 DWMS SPANISH SUPPLIES & MA	388.00	.00	.00	350.70	37.30
10-1131-3080-1-00352 6411 DWMS INSTRUCTION MUSIC SUP	833.00	.00	.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	.00	.00	5,413.97	536.03
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	.00	.00	1,793.93	206.07
10-1131-3080-1-00624 6411 DWMS INSTRUCTION FACS SUPP	6,000.00	.00	.00	5,050.87	949.13
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	.00	.00	732.60	167.40
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	.00	.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	196.53	.00	39,325.60	5,130.40
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	6,421.50	558.48	.00	5,421.06	1,000.44
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

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3000-4-42200 6412 BHMS ESSER III TECHNOLOGY	198,956.00	185,184.00	.00	198,956.27	- .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
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	198,956.00	185,184.00	.00	198,956.27	- .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	.00	.00	48.00
10-1131-3080-1-00542 6412 DWMS INSTRUCTION TEAM 6-1	.00	.00	.00	.00	.00
10-1131-3080-1-00627 6412 DWMS INSTRUCTION PE 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	198,956.00	185,184.00	.00	198,956.27	- .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	198,956.00	185,184.00	.00	198,956.27	- .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	142,500.00	593.32	.00	109,740.14	32,759.86
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	.00	.00	2,510.59	489.41
10-1131-3060-1-00193 6431 MRMS INSTRUCTION REGULAR T	142,500.00	1,240.71	.00	114,232.84	28,267.16
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	142,500.00	593.31	.00	108,417.41	34,082.59

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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	142,500.00	593.31	.00	111,591.02	30,908.98
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	16,882.88	.00	53,060.48	-53,060.48
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	13,789.86	.00	56,871.67	3,538.63
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	16,917.58	.00	53,991.68	7,903.32
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	4,504.64	.00	12,870.40	5,208.60
10-1151-1075-1-00000 6152 BSSHS INSTRUCTION INSTRUCT	24,165.00	11,659.48	.00	37,848.43	-13,683.43
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	796.70	.00	5,302.80	-5,302.80
10-1151-1060-1-00000 6153 BSFC INSTRUCTION CLASSIFIE	.00	.00	.00	52.50	-52.50
10-1151-1075-1-00000 6153 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	472.50	-472.50
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	11,000.00	-11,000.00
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	37,379.50	.00	37,379.50	-37,379.50
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
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	910.65	.00	3,438.14	2,013.71
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	2,819.54	.00	8,880.03	-5,515.82
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	440.55	.00	1,014.50	714.48
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	455.61	.00	922.37	-922.37
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	1,028.04	.00	3,993.39	164.75
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	2,465.45	.00	6,542.20	-2,704.71
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

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00648 6231 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6231 BSHS A+ PROGRAM OASDI OLD	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6231 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6231 BSHS FINE ARTS WORKERS OAS	.00	.00	.00	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	261.90	.00	1,465.85	-344.95
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	715.78	.00	2,354.71	-856.48
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	837.12	.00	3,461.53	283.91
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	576.57	.00	1,529.99	-632.51
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	61.26	.00	342.81	-80.66
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	167.42	.00	550.76	-200.37
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	195.80	.00	809.59	66.36
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

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10-1151-1040-1-00126 6233 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6233 ALL DIST FCS GRANT MEDICAR	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6233 BSHS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6233 BSHS INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6233 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6233 BSHS INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6233 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6233 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6233 BSHS FINE ARTS WORKERS MED	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6233 BSHS DRAMA MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6233 BSFC INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1151-1060-1-00111 6233 BSFC INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6233 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6233 BSSHS INSTRUCTOPM MEDICARE	.00	.00	.00	.00	.00
10-1151-1075-1-00111 6233 BSSHS INSTRUCTION MUSIC ME	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6233 BSSHS BAND MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6233 BSSHS INSTRUCTION ROTC MED	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6233 YOU SAFE SCHOOLS MEDICARE	.00	.00	.00	.00	.00
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	178.50	.00	586.50	-178.50
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	42.50	.00	42.50	161.50
10-1151-1075-1-00000 6241 BSSHS INSTRUCTOPM DENTAL	204.00	59.50	.00	204.00	.00
10-1151-1075-1-00541 6241 BSSHS INSTRUCTION ROTC DEN	204.00	51.00	.00	204.00	.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	7,124.16	.00	22,127.04	-6,437.04
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	1,682.45	.00	1,682.45	5,238.31
10-1151-1075-1-00000 6242 BSSHS INSTRUCTOPM MEDICAL	6,136.20	4,060.72	.00	9,941.36	-3,805.16
10-1151-1075-1-00541 6242 BSSHS INSTRUCTION ROTC MED	.00	1,215.20	.00	1,215.20	-1,215.20
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	29.88	.00	95.94	9.18

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10-1151-1050-1-00281 6243 BSHS WRITE TO WIN GRANT LI	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6243 BSHS INST VOCAL MUSIC LIFE	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6243 BSHS A+ PROGRAM LIFE INSUR	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6243 BSHS FINE ARTS WORKERS LIF	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6243 BSHS FINE ARTS LIFE INSURA	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6243 BSFC INSTRUCTION LIFE INSU	28.80	8.40	.00	25.20	3.60
10-1151-1075-1-00000 6243 BSSHS INSTRUCTOPM LIFE INS	28.80	16.80	.00	50.40	-21.60
10-1151-1075-1-00541 6243 BSSHS INSTRUCTION ROTC LIF	28.80	7.20	.00	28.80	.00
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	462.12	.00	1,149.48	-1,149.48
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	192.55	.00	192.55	-192.55
10-1151-1075-1-00000 6245 BSSHS INSTRUCTOPM HEALTH S	1,708.80	498.40	.00	1,708.80	.00
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	373.00	.00	.00	240.00	133.00
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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 INSTRUCOPLM 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	.00	420.00	2,730.00
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	.00	.00	1,904.75	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	.00	3,575.50	150.50
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	.00	30,042.00	1,942.00
10-1151-1060-1-00000 6338 BSFC INSTRUCTION RENTAL CO	18,233.00	1,519.39	.00	18,232.88	.12
10-1151-1075-1-00000 6338 BSSHS INSTRUCOPLM RENTAL C	23,449.00	1,917.07	.00	23,448.87	.13
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	790.65	.00	3,366.00	434.00
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	.00	151.75	318.25
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	3,848.00	315.06	.00	1,641.52	2,206.48
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

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1060-1-00101 6343 BSFC INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6343 BSFC INST VOCAL MUSIC STAF	.00	.00	.00	.00	.00
10-1151-1075-1-00100 6343 BSSHS INSTR ADMIN GENERAL	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6343 BSSHS BAND STAFF TRAVEL/EX	3,775.00	1,114.00	.00	3,628.45	146.55
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	2,570.00	114.08	.00	437.41	2,132.59
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	1,255.87	.00	3,513.15	1,486.85
10-1151-1050-1-00108 6361 BSHS POSTAGE RENTAL INTERN	686.00	.00	.00	684.84	1.16
10-1151-1050-1-00799 6361 BSHS DRAMA INTERNET/PHONE/	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6361 BSFC INSTRUCTION INTERNET/	700.00	400.00	.00	900.00	-200.00
10-1151-1060-1-00108 6361 BSFC POSTAGE RENTAL INTERN	448.00	.00	.00	446.84	1.16
10-1151-1075-1-00000 6361 BSSHS INSTRUCOPI INTERNET	2,980.00	560.43	.00	2,347.31	632.69
10-1151-1075-1-00108 6361 BSSHS POSTAGE RENTAL INTER	686.00	.00	.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	755.00	92.00	.00	755.00	.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	40.00	40.00	.00	40.00	.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	.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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1040-1-00504 6391 ALLDIST SEC504 REHAB 1973	200.00	.00	.00	.00	200.00
10-1151-1040-1-00725 6391 HS REVTRAK FEES OTHER CONT	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6391 BSHS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1151-1050-1-00100 6391 BSHS INSTR ADMIN GENERAL O	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6391 BSHS INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1151-1050-1-00109 6391 BSHS CO CONTINGENCY OTHER	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6391 BSHS INSTRUCTION MUSIC OTH	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6391 BSHS HIGH SCHOOL INSTRUCT	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6391 BSHS MUSIC RESERVES OTHER	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6391 BSHS INSTR BAND OTHER CONT	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6391 BSHS INST VOCAL MUSIC OTHE	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	.00	19,500.00	.00
10-1151-1075-1-00352 6391 BSSHS VOCAL MUSIC OTHER CO	1,940.00	.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	3,115.00	375.00	.00	2,865.00	250.00
10-1151-1050-1-00536 6398 BSHS PROJECT LEAD THE WAY	10,800.00	.00	.00	10,800.00	.00
10-1151-1050-1-00791 6398 BSHS ORCHESTRA OTHER EXPEN	360.00	360.00	.00	360.00	.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 INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1040-1-00109 6411 ALL DIST CO CONTINGENCY SU	.00	.00	.00	.00	.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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
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	.00	.00	20,035.55	1,316.46
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	.00	4,604.99	3,257.01
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	.00	1,450.34	367.66
10-1151-1050-1-00193 6411 BSHS HIGH SCHOOL INSTRUCT	7,957.00	442.69	.00	5,090.29	2,866.71
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	38.50	.00	13,079.49	2,133.51
10-1151-1050-1-00314 6411 BSHS INST BUSINESS SUPPLIE	3,980.00	.00	.00	3,329.68	650.32
10-1151-1050-1-00321 6411 BSHS INST FACS SUPPLIES &	7,991.00	148.49	.00	9,354.41	-1,363.41
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	2,905.00	.00	22,862.17	.83
10-1151-1050-1-00331 6411 BSHS INST MATH SUPPLIES &	1,757.00	.00	.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	.00	.00	2,161.49	838.51
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	3,223.94	.00	6,328.00	979.00
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	.00	.00	2,031.10	155.90
10-1151-1050-1-00397 6411 BSHS INST SCIENCE SUPPLIES	11,005.00	358.45	.00	9,121.67	1,883.33
10-1151-1050-1-00401 6411 BSHS INST SOCIAL STUDIES S	2,363.00	.00	.00	578.64	1,784.36
10-1151-1050-1-00402 6411 BSHS INST SUPPORT SERVICE	6,900.00	583.86	.00	5,201.90	1,698.10
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	.00	.00	650.00	.00
10-1151-1050-1-00654 6411 BSHS INST FOREIGN LANGUAG	1,000.00	.00	.00	768.07	231.93
10-1151-1050-1-00720 6411 BSHS A+ PROGRAM SUPPLIES &	1,500.00	.00	.00	1,068.39	431.61
10-1151-1050-1-00745 6411 BSHS WILDCAT STUDENT TV SU	1,847.00	.00	.00	1,806.18	40.82
10-1151-1050-1-00751 6411 BSHS INST SPEECH/DEBATE SU	3,420.00	.00	.00	1,499.93	1,920.07
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 &	6,141.00	.00	.00	5,586.26	554.74

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00792 6411 BSHS CAMPUS UPKEEP SUPPLIE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6411 BSHS DRAMA SUPPLIES & MATE	5,274.00	.00	.00	4,876.91	397.09
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	.00	.00	13,550.98	9,160.02
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	9,500.00	.00	.00	.00	9,500.00
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	.00	.00	2,186.35	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 INSTRUCTOPM SUPPLIES	78,911.95	187.75	.00	54,934.65	23,977.30
10-1151-1075-1-00109 6411 BSSHS CO CONTINGENCY SUPPL	27,667.00	27,666.02	.00	27,666.02	.98
10-1151-1075-1-00193 6411 BSS HIGH SCHOOL INSTRUCT SU	7,506.00	442.66	.00	3,101.18	4,404.82
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	11,460.00	251.91	.00	9,591.94	1,868.06
10-1151-1075-1-00323 6411 BSSHS INST INDUSTRIAL ART	7,740.00	.00	.00	7,664.59	75.41
10-1151-1075-1-00325 6411 BSSHS BAND SUPPLIES & MATE	14,160.00	-959.00	.00	6,948.97	7,211.03
10-1151-1075-1-00340 6411 BSSHS AGRICULTURE SCIENCE	7,041.00	687.73	.00	6,213.93	827.07
10-1151-1075-1-00352 6411 BSSHS VOCAL MUSIC SUPPLIES	7,282.00	899.23	.00	5,519.45	1,762.55
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	.00	1,616.58	1,923.42
10-1151-1075-1-00535 6411 BSSHS INST ENGINEERING SUP	3,500.00	.00	.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	.00	.00	4,551.02	448.98
10-1151-1075-1-00539 6411 BSSHS PLTW COMPUTER SCIEN	.00	.00	.00	.00	.00

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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
10-1151-1075-1-00791 6411 BSSHS INSTR ORCHESTRA SUPP	2,280.55	64.00	.00	1,070.13	1,210.42
10-1151-1075-1-00799 6411 BSSHS DRAMA SUPPLIES & MAT	9,126.00	.00	.00	8,683.67	442.33
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	.00	.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	27,544.00	.00	.00	27,544.55	-.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	.00	.00	551.22	47.78
10-1151-1060-1-00101 6412 BSFC INSTRUCTION TECH TECH	487,930.00	442,654.02	.00	451,566.27	36,363.73
10-1151-1060-1-00193 6412 FC HIGH SCHOOL INSTRUCTIO	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6412 BSSHS INSTRUCTOPM TECHNOLO	120.00	.00	.00	119.76	.24
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	495,032.98	.00	495,032.98	71,767.02
10-1151-1075-1-00193 6412 BSS HIGH SCHOOL INSTRUCT 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	27,544.00	.00	.00	27,544.54	-.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	.00	.00	900.66	3,425.34
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	187,920.00	6,974.77	.00	144,888.40	43,031.60

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10-1151-1050-1-00301 6431 BSHS INST ART REGULAR TEXT	.00	.00	.00	.00	.00
10-1151-1050-1-00314 6431 BSHS INST BUSINESS REGULAR	.00	.00	.00	.00	.00
10-1151-1050-1-00321 6431 BSHS INST FACS REGULAR TEX	.00	.00	.00	.00	.00
10-1151-1050-1-00323 6431 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1050-1-00331 6431 BSHS INST MATH REGULAR TEX	.00	.00	.00	.00	.00
10-1151-1050-1-00336 6431 BSHS INSTR NEWSPAPER REGUL	.00	.00	.00	.00	.00
10-1151-1050-1-00342 6431 BSHS INST SENIOR SEMINAR R	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6431 BSHS INST VOCAL MUSIC REGU	.00	.00	.00	.00	.00
10-1151-1050-1-00392 6431 BSHS INSTR JOURNALISM REGU	.00	.00	.00	.00	.00
10-1151-1050-1-00394 6431 BSHS INST ENGLISH REGULAR	.00	.00	.00	.00	.00
10-1151-1050-1-00397 6431 BSHS INST SCIENCE REGULAR	.00	.00	.00	.00	.00
10-1151-1050-1-00401 6431 BSHS INST SOCIAL STUDIES R	.00	.00	.00	.00	.00
10-1151-1050-1-00402 6431 BSHS INST SUPPORT SERVICE	.00	.00	.00	.00	.00
10-1151-1050-1-00654 6431 BSHS INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1050-1-00751 6431 BSHS INST SPEECH/DEBATE RE	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6431 BSHS CONSTRUCTION MAINT RE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6431 BSFC INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1151-1060-1-00112 6431 BSFC INST HEALTH REGULAR T	.00	.00	.00	.00	.00
10-1151-1060-1-00193 6431 FC HIGH SCHOOL INSTRUCTIO	.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	178,921.00	6,974.78	.00	137,949.97	40,971.03
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

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10-1191-1040-1-00191 6312 ALL DIST SUMMER SCHOOL INS	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6332 ALL DIST SUMMER SCHOOL REP	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6343 ALL DIST SUMMER SCHOOL STA	.00	.00	.00	.00	.00
10-1191-1100-1-00191 6343 ARTS SUMMER SCHOOL STAFF T	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6361 ALL DIST SUMMER SCHOOL INT	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6391 ALL DIST SUMMER SCHOOL OTH	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
10-1191-1075-1-00191 6391 BSSHS SUMMER SCHOOL OTHER	9,000.00	9,000.00	.00	9,000.00	.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	2,767.00	122.84	.00	2,748.91	18.09
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	2,552.00	2,366.69	.00	2,366.69	185.31
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	2,000.00	1,797.39	.00	1,797.39	202.61
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	1,305.00	1,066.74	.00	1,066.74	238.26
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	237.58	.00	237.58	112.42
10-1191-4020-1-00191 6411 TUE SUMMER SCHOOL SUPPLIES	1,200.00	1,121.88	.00	1,121.88	78.12
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	2,050.00	1,991.56	.00	1,991.56	58.44
10-1191-4080-1-00191 6411 CME SUMMER SCHOOL SUPPLIES	1,870.00	1,678.82	.00	1,678.82	191.18
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	1,400.00	1,049.20	.00	1,049.20	350.80
10-1191-5040-1-00191 6411 CLE SUMMER SCHOOL SUPPLIES	1,283.00	1,073.41	.00	1,073.41	209.59
10-1191-5070-1-00191 6411 SPE SUMMER SCHOOL SUPPLIES	4,100.00	2,149.98	.00	3,831.33	268.67
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

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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	7,739.97	.00	26,537.04	-.04
10-1193-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	1,365.00	-1,365.00
10-1193-1020-1-00180 6162 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6171 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6211 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6221 HMEC VALLEY VIEW HIGH SCH	2,358.61	708.52	.00	2,389.14	-30.53
10-1193-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH	1,645.29	464.78	.00	1,624.49	20.80
10-1193-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH	384.79	108.68	.00	379.89	4.90
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	59.50	.00	204.00	-204.00
10-1193-1020-1-00180 6242 HMEC VALLEY VIEW HIGH SCH	6,136.20	2,030.36	.00	6,376.92	-240.72
10-1193-1020-1-00180 6243 HMEC VALLEY VIEW HIGH SCH	28.80	8.40	.00	28.80	.00
10-1193-1020-1-00180 6245 HMEC VALLEY VIEW HIGH SCH	1,708.80	498.40	.00	1,708.80	.00
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	2,907.00	1,256.00
10-1193-1020-1-00109 6332 VVHS C/O CONTINGENCY REPAI	1,400.00	1,390.00	.00	1,390.00	10.00
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	.00	4,881.75	444.25
10-1193-1075-1-00180 6338 BSS ALTERNATIVE RENTAL COM	5,325.00	443.78	.00	4,881.64	443.36
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	.00	.00	449.89	300.11
10-1193-1075-1-00180 6361 BSS ALTERNATIVE INTERNET/P	750.00	.00	.00	449.92	300.08
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	3,250.00	38.75	.00	2,704.24	545.76
10-1193-1075-1-00180 6398 BSS ALTERNATIVE OTHER EXPE	3,250.00	38.75	.00	2,703.73	546.27
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

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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	.00	.00	13,279.37	11,720.63
10-1193-1050-1-00180 6411 BSHS ALTERNATIVE SUPPLIES	12,675.70	237.33	.00	10,804.77	1,870.93
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 &	12,675.69	237.30	.00	10,804.45	1,871.24
10-1193-1075-1-00181 6411 BSS SUSPENSION SUPPLIES &	1,005.00	.00	.00	.00	1,005.00
10-1193-3000-1-00181 6411 BHMS - ALTERNATIVE SCHOOL	.00	.00	.00	3,949.43	-3,949.43
10-1193-3060-1-00181 6411 MRMS ALTERNATIVE SCHOOL SU	.00	.00	.00	3,949.43	-3,949.43
10-1193-3080-1-00181 6411 DWMS ALTERNATIVE SCHOOL SU	.00	.00	.00	3,949.43	-3,949.43
10-1193-3090-1-00181 6411 PKMS ALTERNATIVE SCHOOL SU	.00	.00	.00	3,949.42	-3,949.42
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

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10-1221-3060-3-12210 6121 MRMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6121 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6121 PKMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6121 TUE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6121 TUE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6121 JLE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6121 JLE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6121 WYE SPED & RELATED SVC SUB	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6121 WYE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6121 LFE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6121 LFE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6121 CME SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6121 CME SPED STATE SUBSTITUTES	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	.00	.00	234.00	-234.00
10-1221-5080-1-12210 6121 VSE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6121 VSE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6131 DIST SPED & RELATED SVC SU	84,134.00	1,736.28	.00	1,736.28	82,397.72
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	17,975.04	.00	17,975.04	11,024.96
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
10-1221-1075-1-12210 6131 BSSHS SPED & REL SVC LCL S	.00	2,977.00	.00	2,977.00	-2,977.00
10-1221-3000-1-12210 6131 SPED & RELATED SVC LOCAL S	.00	7,988.96	.00	7,988.96	-7,988.96
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	2,927.68	.00	2,927.68	-2,927.68
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	16,971.20	.00	16,971.20	-6,971.20
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

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10-1221-4070-1-12210 6131 LFE SPED & REL SVC LOCAL S	.00	1,736.42	.00	1,736.42	-1,736.42
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	22,183.18	.00	22,183.18	-22,183.18
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	12,890.41	.00	12,890.41	-12,890.41
10-1221-5070-3-12210 6131 SPE SPED STATE SUPPLEMENTA	.00	.00	.00	105.00	-105.00
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
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	6,313.72	.00	21,647.05	.19
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	99,657.32	.00	347,000.35	-27,202.35
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	9,285.15	.00	30,442.09	8,229.91
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	66,523.94	.00	224,339.99	-88,594.99
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	56,277.25	.00	188,189.32	-15,229.32
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	44,045.19	.00	151,012.08	-17,463.08
10-1221-3080-1-12210 6152 DWMS INSTRUCTION SPED INST	21,212.00	6,186.81	.00	21,211.92	.08
10-1221-3080-3-12210 6152 DWMS SPED STATE INSTRUCTIO	20,589.00	16,371.04	.00	56,129.28	-35,540.28
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	13,654.97	.00	52,543.00	3,274.00
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	12,878.05	.00	53,463.54	12,025.46
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. INSTRUCTION	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6152 FSE SPED STATE INSTRUCTION	114,536.00	30,377.78	.00	108,740.60	5,795.40
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	41,109.53	.00	139,141.14	-12,163.14
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

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10-1221-4060-3-12210 6152 WYE SPED STATE INSTRUCTION	85,176.00	24,049.57	.00	85,358.70	-182.70
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	13,379.66	.00	45,873.12	-19,336.12
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	48,717.34	.00	166,708.10	17,662.90
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	1,328.95	.00	4,556.40	-4,556.40
10-1221-5000-1-12210 6152 JNE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6152 JNE SPED STATE INSTRUCTION	18,083.00	10,714.78	.00	44,366.08	-26,283.08
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	9,948.05	.00	36,048.99	-13,892.99
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	1,146.25	.00	3,930.00	-3,930.00
10-1221-5040-1-12210 6152 CLE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6152 CLE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6152 SPE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6152 SPE SPED STATE INSTRUCTION	91,171.20	30,352.08	.00	128,759.91	-37,588.71
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	825.00	.00	1,350.00	650.00
10-1221-1050-3-12210 6153 BSHS SPED STATE CLASSIFIED	3,500.00	735.00	.00	13,282.50	-9,782.50
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	.00	.00	4,777.50	-877.50
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	.00	.00	8,830.00	-6,830.00
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	480.70	.00	2,898.20	-1,398.20
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	630.00	870.00
10-1221-3090-1-12210 6153 SVMS SPED & REL SVC LOCAL	8,000.00	980.00	.00	4,025.00	3,975.00
10-1221-3090-3-12210 6153 PKMS SPED STATE CLASSIFIED	4,300.00	.00	.00	4,422.00	-122.00
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	270.00	.00	1,950.00	4,550.00
10-1221-4015-3-12210 6153 MD SPED STATE CLASSIFIED S	3,000.00	970.00	.00	6,850.00	-3,850.00
10-1221-4020-1-12210 6153 TUE SPED & REL SVC LOCAL C	.00	110.00	.00	110.00	-110.00
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	105.00	.00	2,205.00	-1,672.00
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	.00	.00	3,360.00	-660.00
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	735.00	.00	7,622.50	-2,122.50
10-1221-4070-1-12210 6153 LFE SPED & REL SVC LOCAL C	.00	550.00	.00	1,180.00	-1,180.00

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

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
10-1221-4070-3-12210 6153 LFE SPED STATE CLASSIFIED	.00	.00	.00	1,837.50	-1,837.50
10-1221-4080-1-12210 6153 CME SPED & REL SVC LOCAL C	10,000.00	220.00	.00	2,845.00	7,155.00
10-1221-4080-3-12210 6153 CME SPED STATE CLASSIFIED	5,000.00	210.00	.00	7,087.50	-2,087.50
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	.00	.00	472.50	-472.50
10-1221-5000-1-12210 6153 JNE SPED & REL SVC LOCAL C	1,400.00	920.00	.00	5,577.50	-4,177.50
10-1221-5000-3-12210 6153 JNE SPED STATE CLASSIFIED	3,500.00	.00	.00	4,567.50	-1,067.50
10-1221-5020-1-12210 6153 DYE SPED & REL SVC LOCAL C	5,800.00	.00	.00	.00	5,800.00
10-1221-5020-3-12210 6153 DYE SPED STATE CLASSIFIED	.00	.00	.00	1,470.00	-1,470.00
10-1221-5030-1-12210 6153 WBE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6153 WBE SPED STATE CLASSIFIED	.00	.00	.00	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	2,325.00	.00	7,847.50	-5,847.50
10-1221-5070-3-12210 6153 SPE SPED STATE CLASSIFIED	2,700.00	105.00	.00	15,197.50	-12,497.50
10-1221-5080-1-12210 6153 VSE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6153 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6161 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6161 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6161 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6161 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6161 JLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6161 JLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6162 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6162 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6162 BSHS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1060-1-12210 6162 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6162 INSTRUCTIONAL AIDE SALARY	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6162 BSSHS SPED & REL SVC LCL C	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6162 BSSHS SPED STATE CLASSIFIE	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6162 SPED & RELATED SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6162 BHMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6162 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6162 MRMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6162 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6162 PKMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6162 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6162 TUE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6162 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6162 JLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6162 JLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6162 WYE SPED & RELATED SVC CLA	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6162 WYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6162 LFE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6162 LFE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6162 CME SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4080-3-12210 6162 CME SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4090-1-12210 6162 JWE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6162 JWE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6162 JNE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6162 JNE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5020-1-12210 6162 DYE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6162 DYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5030-1-12210 6162 WBE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6162 WBE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6162 CLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6162 CLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6162 SPE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6162 SPE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6162 VSE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6162 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6171 DIST SPED & RELATED SVC CL	75,000.00	.00	.00	6,625.00	68,375.00
10-1221-1050-3-12210 6171 BSHS SPED STATE CLASSIFIED	.00	10,899.00	.00	10,899.00	-10,899.00
10-1221-1075-3-12210 6171 BSSHS SPED STATE CLASSIFIE	.00	5,303.00	.00	5,303.00	-5,303.00
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	42,603.55	.00	42,603.55	-42,603.55
10-1221-3060-3-12210 6171 MRMS SPED STATE CLASSIFIED	.00	682.00	.00	682.00	-682.00
10-1221-4050-3-12210 6171 JLE SPED STATE CLASSIFIED	.00	6,862.00	.00	6,862.00	-6,862.00
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	2,002.00	.00	2,002.00	-2,002.00
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	63.80	.00	63.80	-63.80
10-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT	10,460.40	1,788.11	.00	6,098.63	4,361.77
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	287.75	.00	287.75	-287.75
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	1,034.19	.00	3,404.34	-3,404.34
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	196.68	.00	706.63	4,276.22

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	842.21	.00	2,912.13	2,332.78
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	247.83	.00	247.83	-247.83
10-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT	6,064.32	1,030.09	.00	3,485.23	2,579.09
10-1221-4090-3-12210 6211 JWE SPED STATE RETIREMENT	.00	128.52	.00	440.64	-440.64
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	15.95	.00	15.95	-15.95
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
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	119.11	.00	119.11	-119.11
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	1,233.08	.00	1,233.08	-1,233.08
10-1221-1050-3-12210 6221 BSHS SPED STATE RETIREMENT	24,808.03	7,758.68	.00	26,936.43	-2,128.40
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	954.00	.00	2,830.39	912.84
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	204.22	.00	204.22	-204.22
10-1221-1075-3-12210 6221 BSSHS SPED STATE RETIREMEN	13,032.02	5,779.99	.00	19,557.55	-6,525.53
10-1221-3000-1-12210 6221 SPED & RELATED SVC LOCAL R	.00	275.77	.00	275.77	-275.77
10-1221-3000-3-12210 6221 BHMS SPED STATE RETIREMENT	15,037.23	5,101.16	.00	16,932.98	-1,895.75
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	3,819.17	.00	12,975.00	-1,052.73
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	424.41	.00	1,455.12	.02
10-1221-3080-3-12210 6221 DWMS SPED STATE RETIREMENT	1,964.57	1,474.09	.00	4,940.58	-2,976.01
10-1221-3090-1-12210 6221 SVMS SPED & REL SVC LOCAL	.00	.00	.00	36.02	-36.02
10-1221-3090-3-12210 6221 PKMS SPED STATE RETIREMENT	4,855.97	535.62	.00	2,415.02	2,440.95
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	135.57	.00	146.37	2,040.05
10-1221-4015-3-12210 6221 MD SPED STATE RETIREMENT N	8,543.06	1,972.87	.00	7,365.68	1,177.38
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	1,041.63	.00	1,041.63	-1,041.63
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	2,482.63	.00	8,620.31	-1,260.40
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	3,415.13	.00	11,267.09	-1,520.70
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	2,208.99	.00	7,578.39	-2,043.39
10-1221-4070-1-12210 6221 LFE SPED & REL SVC LOCAL R	.00	119.12	.00	119.12	-119.12

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4070-3-12210 6221 LFE SPED STATE RETIREMENT	3,462.93	1,244.35	.00	4,255.73	-792.80
10-1221-4080-1-12210 6221 CME SPED & REL SVC LOCAL R	.00	1,368.57	.00	1,382.97	-1,382.97
10-1221-4080-3-12210 6221 CME SPED STATE RETIREMENT	14,592.31	4,002.19	.00	12,898.05	1,694.26
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	.00	.00	57.62	-57.62
10-1221-5000-3-12210 6221 JNE SPED STATE RETIREMENT	1,792.66	1,120.29	.00	4,319.00	-2,526.34
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	858.82	.00	2,989.23	-379.00
10-1221-5030-3-12210 6221 WBE SPED STATE RETIREMENT	.00	113.96	.00	378.32	-378.32
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	371.87	.00	429.49	-429.49
10-1221-5070-3-12210 6221 SPE SPED STATE RETIREMENT	8,496.02	2,812.48	.00	11,121.99	-2,625.97
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	107.65	.00	563.19	29,436.81
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	1,138.34	.00	1,170.89	-1,170.89
10-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD	19,827.48	6,379.19	.00	21,343.19	-1,515.71
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	513.03	.00	1,747.92	649.74
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	184.57	.00	210.61	-210.61
10-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD	8,416.19	3,934.07	.00	12,703.63	-4,287.44
10-1221-3000-1-12210 6231 SPED & RELATED SVC LOCAL O	.00	372.28	.00	372.28	-372.28
10-1221-3000-3-12210 6231 BHMS SPED STATE OASDI OLD	10,723.52	4,426.09	.00	12,882.99	-2,159.47
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	2,634.33	.00	8,985.75	-705.70
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	383.60	.00	1,317.85	-2.71
10-1221-3080-3-12210 6231 DWMS SPED STATE OASDI OLD	1,276.52	1,011.06	.00	3,505.49	-2,228.97
10-1221-3090-1-12210 6231 SVMS SPED & REL SVC LOCAL	.00	60.76	.00	249.54	-249.54
10-1221-3090-3-12210 6231 PKMS SPED STATE OASDI OLD	3,460.65	830.57	.00	3,448.55	12.10
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	198.25	.00	302.41	1,174.62
10-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG	5,402.45	1,213.58	.00	4,906.71	495.74
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	1,059.01	.00	1,059.01	-1,059.01
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	1,867.02	.00	6,787.32	313.91
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	2,832.19	.00	8,683.99	-811.36
10-1221-4060-1-00000 6231 WYE SPED & RELATED SVC OAS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-1221-4060-1-12210 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	1,493.71	.00	5,619.05	-338.13
10-1221-4070-1-12210 6231 LFE SPED & REL SVC LOCAL O	.00	141.76	.00	180.82	-180.82
10-1221-4070-3-12210 6231 LFE SPED STATE OASDI OLD A	1,645.29	659.15	.00	2,072.86	-427.57
10-1221-4080-1-12210 6231 CME SPED & REL SVC LOCAL O	.00	1,375.38	.00	1,538.12	-1,538.12
10-1221-4080-3-12210 6231 CME SPED STATE OASDI OLD A	11,431.00	2,897.33	.00	10,260.37	1,170.63
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	82.39	.00	311.79	-311.79
10-1221-5000-1-12210 6231 JNE SPED & REL SVC LOCAL O	.00	57.04	.00	345.81	-345.81
10-1221-5000-3-12210 6231 JNE SPED STATE OASDI OLD A	1,121.15	631.06	.00	2,952.83	-1,831.68
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	608.58	.00	2,301.46	-927.79
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	68.73	.00	252.54	-252.54
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	936.53	.00	1,278.93	-1,278.93
10-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A	5,652.61	1,506.27	.00	7,626.79	-1,974.18
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	25.18	.00	131.72	-131.72
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	272.59	.00	280.20	-280.20
10-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE	4,637.07	1,491.84	.00	4,991.03	-353.96
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	119.99	.00	408.81	151.93
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	43.17	.00	49.25	-49.25
10-1221-1075-3-12210 6232 BSSHS SPED STATE MEDICARE	1,968.31	920.01	.00	2,970.56	-1,002.25
10-1221-3000-1-12210 6232 SPED & RELATED SVC LOCAL M	.00	115.84	.00	115.84	-115.84
10-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE	2,507.92	1,035.15	.00	3,012.95	-505.03
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	616.06	.00	2,101.37	-164.91
10-1221-3080-1-00230 6232 DWMS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6232 DWMS INSTRUCTION SPED MEDI	307.57	89.74	.00	308.30	-.73
10-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE	298.54	236.51	.00	819.90	-521.36
10-1221-3090-1-12210 6232 SVMS SPED & REL SVC LOCAL	.00	14.21	.00	58.34	-58.34
10-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE	809.35	194.22	.00	806.45	2.90
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	46.38	.00	70.73	274.70
10-1221-4015-3-12210 6232 MD SPED STATE MEDICARE	1,263.48	283.85	.00	1,147.76	115.72
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	247.68	.00	247.68	-247.68

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

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
10-1221-4020-3-12210 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	436.62	.00	1,587.32	73.45
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	662.36	.00	2,030.90	-189.71
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	349.42	.00	1,314.40	-79.34
10-1221-4070-1-12210 6232 LFE SPED & REL SVC LOCAL M	.00	33.15	.00	42.28	-42.28
10-1221-4070-3-12210 6232 LFE SPED STATE MEDICARE	384.79	154.16	.00	484.64	-99.85
10-1221-4080-1-12210 6232 CME SPED & REL SVC LOCAL M	.00	324.85	.00	362.90	-362.90
10-1221-4080-3-12210 6232 CME SPED STATE MEDICARE	2,673.38	677.67	.00	2,399.67	273.71
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	19.25	.00	72.84	-72.84
10-1221-5000-1-12210 6232 JNE SPED & REL SVC LOCAL M	.00	13.34	.00	80.87	-80.87
10-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE	262.20	147.57	.00	690.60	-428.40
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	142.36	.00	538.29	-217.03
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	16.10	.00	59.11	-59.11
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	220.61	.00	300.68	-300.68
10-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE	1,321.99	352.30	.00	1,783.82	-461.83
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	697.00	.00	2,414.00	34.00
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	374.00	.00	1,377.00	-357.00
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	382.50	.00	1,190.00	-170.00
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	238.00	.00	816.00	204.00
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	59.50	.00	204.00	.00
10-1221-3090-1-12210 6241 SVMS SPED & REL SVC LOCAL	.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
10-1221-3090-3-12210 6241 PKMS SPED STATE DENTAL	204.00	59.50	.00	195.50	8.50
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	162.41	.00	570.07	113.33
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	178.50	.00	671.50	-59.50
10-1221-4050-1-12210 6241 JLE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6241 JLE SPED STATE DENTAL	1,020.00	289.00	.00	977.50	42.50
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	119.00	.00	348.50	263.50
10-1221-4070-1-12210 6241 LFE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6241 LFE SPED STATE DENTAL	408.00	110.50	.00	399.50	8.50
10-1221-4080-1-12210 6241 CME SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6241 CME SPED STATE DENTAL	1,428.00	280.50	.00	892.50	535.50
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	129.20	.00	455.60	-47.60
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	42.50	.00	42.50	161.50
10-1221-5030-3-12210 6241 WBE SPED STATE DENTAL	.00	11.90	.00	39.10	-39.10
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	188.70	.00	742.90	-90.10
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	28,266.61	.00	95,473.73	-5,364.17
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	4,412.95	.00	11,296.23	1,760.73
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	17,175.14	.00	57,645.00	-290.76
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	17,375.90	.00	54,347.67	-11,898.87
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	11,460.09	.00	37,280.88	95.64
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	4,289.55	.00	13,250.03	-7,113.83
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	4,289.55	.00	15,583.84	-2,526.88
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	8,522.09	.00	28,674.97	4,363.83

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

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
10-1221-4020-1-00230 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	7,054.50	.00	20,809.87	-832.15
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	15,289.75	.00	48,028.20	-4,515.48
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	6,895.33	.00	20,323.33	1,363.19
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	4,682.52	.00	15,796.44	6,814.32
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	18,054.74	.00	50,624.64	4,881.12
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	4,704.89	.00	15,320.57	-554.81
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	2,030.36	.00	6,079.16	9,610.84
10-1221-5030-3-12210 6242 WBE SPED STATE MEDICAL	.00	438.78	.00	1,257.02	-1,257.02
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	9,960.44	.00	38,441.91	-7,526.24
10-1221-1040-1-00130 6243 HEARING IMPAIRED/DEAF LIFE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6243 DIST SPED & RELATED SVC LI	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6243 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6243 BSHS DIST SPED & REL SVC L	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6243 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6243 BSHS SPED STATE LIFE INSUR	450.72	124.68	.00	442.74	7.98
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	15.60	.00	44.40	13.20
10-1221-1075-1-00230 6243 BSSHS SPED & RELATED SRV L	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6243 BSSHS SPED & REL SVC LCL L	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6243 BSSHS SPED STATE LIFE INSU	288.00	89.10	.00	296.70	-8.70
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	59.76	.00	200.28	-18.84
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	49.20	.00	171.60	1.20
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	8.40	.00	28.80	.00
10-1221-3080-3-12210 6243 DWMS SPED STATE LIFE INSUR	28.80	25.20	.00	84.00	-55.20
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	14.70	.00	65.10	21.30
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	30.04	.00	114.78	20.00
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	41.28	.00	120.72	23.28

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	57.60	.00	195.60	-22.80
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	38.88	.00	112.32	2.88
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	15.60	.00	56.40	19.92
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	66.48	.00	206.16	24.24
10-1221-4090-3-12210 6243 JWE SPED STATE LIFE INSURA	.00	1.68	.00	5.76	-5.76
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	18.24	.00	64.32	22.08
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	15.60	.00	52.80	4.80
10-1221-5030-3-12210 6243 WBE SPED STATE LIFE INSURA	.00	1.68	.00	5.52	-5.52
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	41.34	.00	160.38	-39.42
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	3,257.25	.00	12,539.14	-1,587.94
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	269.57	.00	577.65	2,055.39
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	1,179.94	.00	4,838.88	-1,141.92
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	556.60	.00	4,250.46	-1,477.74
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	808.71	.00	2,772.72	-924.24
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	767.97	.00	2,594.53	-885.73
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	498.40	.00	2,085.85	-377.05
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	995.10	.00	3,290.74	385.06
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	613.93	.00	2,941.12	-1,092.64
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	1,805.51	.00	6,003.59	-4,294.79
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	690.95	.00	1,972.55	-124.07

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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	1,973.42	.00	5,360.07	969.93
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	783.37	.00	2,719.78	-1,795.54
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	498.40	.00	1,352.80	-1,352.80
10-1221-5030-3-12210 6245 WBE SPED STATE HEALTH SAVI	.00	66.98	.00	294.82	-294.82
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	539.14	.00	2,272.09	-1,163.00
10-1221-1040-1-00230 6311 DIST SPED & RELATED SVC PU	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6311 MH SPED & RELATED SVC PURC	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6312 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6312 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6312 MDD/HPP INSTRUCTIONAL SERV	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6316 DIST SPED & RELATED SVC DA	.00	.00	.00	.00	.00
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	.00	.00	472.44	227.56
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	400.00	.00	550.00	-250.00
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

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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	.00	.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	.00	.00	39,475.85	3,704.15
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	.00	716.73	1,852.27
10-1221-4015-3-12210 6411 MD SPED STATE SUPPLIES & M	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6411 DIST SPED ELEM. SUPPLIES &	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6411 FSE SPED STATE SUPPLIES &	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6411 MDD/HPP SUPPLIES & MATERIA	.00	.00	.00	.00	.00
10-1221-8400-1-00230 6411 DEAF/HARD OF HEARING SUPPL	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6412 DHH SPED & RELATED SVC TEC	11,000.00	.00	.00	5,633.93	5,366.07
10-1221-1040-1-12210 6412 DIST SPED & RELATED SVC TE	124,000.00	.00	.00	107,838.87	16,161.13
10-1221-1040-4-43700 6412 FEDERAL ASSISTIVE TECHNOL	6,120.00	.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

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	88,134.00	.00	.00	88,134.25	-.25
10-1251-4040-4-45100 6411 FSE CHAPTER 1 SUPPLIES & M	66,454.50	.00	.00	66,454.83	-.33
10-1251-4060-4-45100 6411 WYE CHAPTER 1 SUPPLIES & M	63,439.50	.00	.00	63,439.61	-.11
10-1251-4090-4-45100 6411 JWE CHAPTER 1 SUPPLIES & M	122,198.00	.00	.00	122,197.88	.12
10-1251-5000-4-45100 6411 JNE CHAPTER 1 SUPPLIES & M	77,330.00	.00	.00	77,329.36	.64
10-1251-5020-4-45100 6411 DYE TITLE 1 SUPPLIES & MAT	.00	.00	.00	.00	.00
10-1251-5030-4-45100 6411 WBE CHAPTER 1 SUPPLIES & M	51,873.00	.00	.00	51,872.02	.98
10-1251-5070-4-45100 6411 SPE TITLE I SUPPLIES & MAT	83,721.00	.00	.00	83,721.27	-.27
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	34,686.00	.00	.00	34,686.00	.00
10-1251-4040-4-45100 6412 FSE CHAPTER 1 TECHNOLOGY S	36,997.50	.00	.00	36,997.65	-.15
10-1251-4060-4-45100 6412 WYE CHAPTER 1 TECHNOLOGY S	41,427.50	.00	.00	41,427.15	.35
10-1251-4090-4-45100 6412 JWE CHAPTER 1 TECHNOLOGY S	33,800.00	.00	.00	33,800.10	-.10
10-1251-5000-4-45100 6412 JNE CHAPTER 1 TECHNOLOGY S	29,371.00	.00	.00	29,370.60	.40
10-1251-5020-4-45100 6412 DYE TITLE 1 TECHNOLOGY SUP	.00	.00	.00	.00	.00
10-1251-5030-4-45100 6412 WBE CHAPTER 1 TECHNOLOGY S	23,612.00	.00	.00	23,612.25	-.25
10-1251-5070-4-45100 6412 SPE TITLE I TECHNOLOGY SUP	36,901.00	.00	.00	36,900.75	.25
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	18,468.73	.00	63,621.36	-299.93
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	1,444.50	.00	4,912.50	-16.49
10-1271-1040-1-00000 6231 ALL DIST BILLINGUAL OASDI	3,925.93	989.83	.00	3,412.06	513.87
10-1271-1040-1-00000 6232 ALL DIST BILLINGUAL MEDICA	918.16	231.49	.00	798.03	120.13
10-1271-1040-1-00000 6241 ALL DIST BILLINGUAL DENTAL	204.00	59.50	.00	204.00	.00
10-1271-1040-1-00000 6242 ALL DIST BILLINGUAL MEDICA	7,845.00	2,528.76	.00	8,085.72	-240.72
10-1271-1040-1-00000 6243 ALL DIST BILLINGUAL LIFE I	28.80	8.40	.00	28.80	.00
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	2,397.00	.00	.00	.00	2,397.00
10-1271-4040-4-46200 6411 FSE TITLE III ELL SUPPLIES	2,397.00	.00	.00	43.00	2,354.00
10-1271-4060-4-46200 6411 WYE TITLE III ELL SUPPLIES	2,397.00	.00	.00	43.00	2,354.00
10-1281-4015-3-12810 6131 SSC EARLY CHILDHOOD ECSE S	.00	3,362.66	.00	3,362.66	-3,362.66
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	60,730.44	.00	201,917.56	-73,205.76
10-1281-4015-3-12810 6153 SSC EARLY CHILDHOOD ECSE C	15,000.00	420.00	.00	4,672.50	10,327.50
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	2,722.72	.00	8,541.77	3,150.22
10-1281-4015-3-12810 6221 SSC EARLY CHILDHOOD ECSE R	7,807.55	3,724.84	.00	12,074.83	-4,267.28
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	3,637.46	.00	11,691.95	-3,711.81
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	850.72	.00	2,734.38	-868.06

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	358.70	.00	1,193.40	-10.20
10-1281-4015-3-12810 6242 SSC EARLY CHILDHOOD ECSE M	48,125.09	18,024.35	.00	55,523.97	-7,398.88
10-1281-4015-3-12810 6243 SSC EARLY CHILDHOOD ECSE L	253.44	85.92	.00	287.52	-34.08
10-1281-4015-3-12810 6245 SSC EARLY CHILDHOOD ECSE H	4,296.67	830.22	.00	3,228.10	1,068.57
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	5.58	.00	5.58	344.42
10-1281-4015-3-12810 6361 SSC EARLY CHILDHOOD ECSE I	1,400.00	.00	.00	650.00	750.00
10-1281-4015-3-12810 6411 SSC EARLY CHILDHOOD ECSE S	10,944.00	.00	.00	10,743.97	200.03
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
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	146.33	353.67
10-1311-1075-1-00000 6343 BSS CAREER ED AG STAFF TRA	500.00	.00	.00	146.32	353.68
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1311-1050-3-33200 6411 BSHS AG ED CTE B&P GRANT S	5,450.00	1,259.81	.00	5,448.86	1.14
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	3,391.19	.00	5,412.67	37.33
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
10-1321-1050-1-00000 6343 BSHS CAREER EDUC STAFF TRA	65.00	65.00	.00	65.00	.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	685.00	.00	.00	.00	685.00
10-1321-1050-3-33200 6411 BSHS BUS ED CTE B&P GRANT	5,772.00	.00	.00	2,204.75	3,567.25
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 SCEIENC	.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	.00	.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	.00	.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	.00	.00	7,500.12	649.88
10-1341-1075-3-33200 6411 BSS HLTH SCIENCE CTE B&P S	850.00	.00	.00	808.90	41.10
10-1351-1050-1-00000 6343 BSHS CAREER ED - MARKETIN	500.00	250.00	.00	250.00	250.00
10-1351-1075-1-00000 6343 BSS CAREER ED - MARKETING	500.00	65.00	.00	65.00	435.00
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	.00	.00	4,342.06	-386.06
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	.00	.00	937.12	6,652.88
10-1351-1050-3-33200 6412 BSHS MKTG & COOP CTE B&P T	6,300.00	.00	.00	5,100.00	1,200.00
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	.00	.00	13,207.47	6,792.53
10-1361-1060-4-42701 6343 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6343 BSS PERKINS STAFF TRAVEL/E	20,000.00	.00	.00	5,021.86	14,978.14
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	.00	.00	3,059.59	-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	.00	.00	3,059.59	-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	.00	.00	250.00
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	.00	.00	250.00
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
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	.00	3,986.89	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	.00	719.80	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	.00	719.80	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	.00	719.80	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	.00	1,154.72	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	.00	.00	51,788.42	11,161.58
10-1391-1075-1-00114 6311 BSS CAREER ED OTHER PURCHA	62,950.00	.00	.00	20,501.42	42,448.58
10-1391-1050-1-00114 6361 BSHS CAREER ED OTHER INTER	34.00	.00	.00	33.99	.01
10-1391-1075-1-00114 6361 BSS CAREER ED OTHER INTERN	34.00	.00	.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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	5,006.00	905.16	.00	3,866.42	1,139.58
10-1391-1075-1-00114 6411 BSS CAREER ED OTHER SUPPLI	4,006.00	905.14	.00	3,071.69	934.31
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	8,190.00	.00	37,700.00	-27,991.90
10-1411-1075-1-00000 6131 BSSHS BAND SUPPLEMENTAL PA	.00	.00	.00	.00	-845.00
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	160.45	.00	600.12	49.88
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	274.05	.00	3,639.50	360.50
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	13.70	.00	54.56	-3.81
10-1411-1050-1-00192 6221 BSHS SUMMER BAND PROG RETI	.00	108.05	.00	324.14	-324.14
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	6.12	.00	20.74	-.16
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	390.60	.00	781.20	-781.20
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	52.39	-52.39
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	4.41	.00	15.12	3.48
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	118.77	.00	546.71	-546.71
10-1411-1050-1-00751 6232 BSHS SPEECH/DEBATE MEDICAR	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6232 BSHS CHEERLEADERS MEDICARE	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6232 BSSHS BAND MEDICARE	.00	.00	.00	12.25	-12.25
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

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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	2.61	-2.61
10-1411-4015-1-00000 6232 LTEC LOCAL MEDICARE	9.44	2.31	.00	8.64	.80
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
10-1411-1050-1-00109 6332 BSHS CO CONTINGENCY REPAIR	4,043.11	.00	.00	4,043.11	.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	4,652.71	.00	.00	.00	4,652.71
10-1411-1050-1-00109 6334 BSHS CO CONTINGENCY RENTAL	12,226.22	.00	.00	12,226.22	.00
10-1411-1075-1-00099 6334 BSSHS DISTRICT ACTIVITIES	.00	.00	.00	.00	.00
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	23,872.00	-1,445.73	.00	8,543.85	15,328.15
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	10,456.00	22.42	.00	5,115.74	5,340.26
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	250.00	.00	.00	250.00	.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	.00	.00	.00	.00
10-1411-1075-1-00099 6361 BSSHS DISTRICT ACTIVITIES	.00	.00	.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	.00	.00	3,170.17	.83
10-1411-1075-1-00099 6363 BSSHS DISTRICT ACTIVITIES	2,802.00	.00	.00	2,801.24	.76
10-1411-1075-1-00752 6363 BSSHS NEWSPAPER PRINTING,	1,568.56	1,568.01	.00	1,568.01	.55
10-1411-1075-1-00753 6363 BSSHS LITERACY MAGAZINE PR	988.03	.00	.00	987.85	.18
10-1411-1050-1-00322 6371 BSHS FCCLA DUES	635.00	.00	.00	234.00	401.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	148.00	.00	.00	148.00	.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	.00	.00	770.00	.00
10-1411-1075-1-00757 6371 BSSHS FBLA DUES	215.00	.00	.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	250.00	.00	250.00	.00
10-1411-1050-1-00756 6391 BSHS DECA OTHER CONTRACTED	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6391 BSHS DANCE TEAM OTHER CONT	895.00	86.00	.00	886.00	9.00
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	1,050.00	.00	.00	1,050.00	.00
10-1411-1075-1-00413 6391 BSSHS TOUCH OF SILVER OTHE	1,200.00	.00	.00	1,200.00	.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	38,467.13	1,625.40	.00	26,001.44	12,465.69
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	.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	17,500.00	.00	.00	15,726.72	1,773.28
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	1,951.20	.00	.00	1,951.03	.17
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	4,839.00	.00	.00	4,839.00	.00
10-1411-1075-1-00752 6398 BSSHS NEWSPAPER OTHER EXPE	.00	.00	.00	.00	.00
10-1411-1075-1-00753 6398 BSSHS LITERACY MAGAZINE OT	.00	.00	.00	.00	.00
10-1411-1075-1-00754 6398 BSSHS CHEERLEADERS OTHER E	.00	.00	.00	.00	.00
10-1411-1075-1-00756 6398 BSSHS DECA OTHER EXPENSES	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	66,800.00	19,300.00	.00	44,300.00	22,500.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-1411-1050-1-00313 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	.00	.00	300.00
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	.00	.00	20.00
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	.00	.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 & MATE	.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	999.00	.00	.00	999.00	.00
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	40.00	.00	.00	40.00	.00
10-1411-1075-1-00752 6411 BSSHS NEWSPAPER SUPPLIES &	2,826.44	.00	.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	96.06	.00	96.06	3.94
10-1411-1075-1-00999 6411 BSS F60 CAPITAL PURCHAS S	.00	-4,107.45	.00	-4,107.45	4,107.45
10-1411-3000-1-00999 6411 BHMS F60 CAPITAL PURCHAS	.00	-2,000.00	.00	-2,000.00	2,000.00
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	6,250.50	.00	50,304.00	-12,553.00
10-1421-1000-1-00897 6131 SPECIAL EDUC ACTIVITIES SU	13,264.40	4,510.59	.00	16,992.36	-3,727.96
10-1421-1050-1-00192 6131 BSHS SUMMER FOOTBALL PROG	15,000.00	7,500.00	.00	14,350.97	649.03
10-1421-1075-1-00192 6131 BSSHS SUMMER FOOTBALL PRG	15,000.00	7,108.00	.00	14,665.78	334.22
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	15,509.39	.00	83,016.32	-6,208.32
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	.00	.00	30,143.75	-143.75
10-1421-1075-1-00802 6161 BSSHS ATHLETIC OFFICIALS CL	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6161 BSSHS ATHLETIC WORKERS CLAS	37,174.00	798.75	.00	28,822.50	8,351.50
10-1421-3000-1-00810 6161 BHMS ATHLETICS MISC CLASSI	4,400.00	787.50	.00	4,332.45	67.55
10-1421-3060-1-00810 6161 MRMS ATHLETICS MISC CLASSI	4,000.00	.00	.00	3,591.00	409.00
10-1421-3080-1-00810 6161 DWMS ATHLETICS MISC CLASSI	3,300.00	255.00	.00	2,591.25	708.75

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 61
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-1421-3090-1-00810 6161 PKMS ATHLETICS MISC CLASSI	5,500.00	120.00	.00	6,624.30	-1,124.30
10-1421-1050-1-00800 6171 BSHS ATHLETIC TRAINERS CLA	.00	16,518.00	.00	16,518.00	-16,518.00
10-1421-1000-1-00897 6211 SPECIAL EDUC ACTIVITIES RE	1,038.84	449.64	.00	1,780.45	-741.61
10-1421-1050-1-00192 6211 BSHS SUMMER FOOTBALL PROG	4,200.00	966.73	.00	1,848.06	2,351.94
10-1421-1050-1-00800 6211 BSHS ATHLETIC TRAINERS RET	8,205.67	993.27	.00	8,170.39	35.28
10-1421-1050-1-00802 6211 BSHS ATHLETIC OFFICIALS RE	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6211 BSHS ATHLETIC WORKERS RETI	.00	.00	.00	2,244.54	-2,244.54
10-1421-1075-1-00192 6211 BSSHS SUMMER FOOTBALL PRG	3,500.00	872.32	.00	1,689.45	1,810.55
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	95.98	.00	3,298.60	-3,298.60
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	47.11	.00	255.04	-255.04
10-1421-3060-1-00770 6211 MRMS GIRLS VOLLEYBALL RETI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6211 MRMS TRACK RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6211 MRMS TRACK RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6211 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	533.46	-533.46
10-1421-3080-1-00810 6211 DWMS ATHLETICS MISC RETIRE	.00	.00	.00	248.37	-248.37
10-1421-3090-1-00810 6211 PKMS ATHLETICS MISC RETIRE	.00	19.86	.00	875.17	-875.17
10-1421-1000-1-00897 6221 SPECIAL EDUC ACTIVITIES RE	418.46	163.32	.00	550.61	-132.15
10-1421-1050-1-00192 6221 BSHS SUMMER FOOTBALL PROG	.00	57.13	.00	110.14	-110.14
10-1421-1050-1-00802 6221 BSHS ATHLETIC OFFICIALS RE	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6221 BSHS ATHLETIC WORKERS RETI	.00	.00	.00	1,005.08	-1,005.08
10-1421-1075-1-00192 6221 BSSHS SUMMER FOOTBALL PRG	.00	74.91	.00	159.16	-159.16
10-1421-1075-1-00800 6221 BSSHS ATHLETIC TRAINERS RE	3,968.44	499.35	.00	3,971.70	-3.26
10-1421-1075-1-00802 6221 BSSHS ATHLETIC OFFICIALS R	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6221 BSSHS ATHLETIC WORKERS RET	.00	.00	.00	335.32	-335.32
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	27.99	.00	195.37	-195.37
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	17.49	.00	88.45	-88.45
10-1421-3090-1-00810 6221 PKMS ATHLETICS MISC RETIRE	.00	.00	.00	58.37	-58.37
10-1421-1000-1-00897 6231 SPECIAL EDUC ACTIVITIES OA	378.20	109.16	.00	374.43	3.77
10-1421-1050-1-00192 6231 BSHS SUMMER FOOTBALL PROG	.00	51.64	.00	99.55	-99.55
10-1421-1050-1-00800 6231 BSHS ATHLETIC TRAINERS OAS	4,762.10	1,978.40	.00	6,087.48	-1,325.38
10-1421-1050-1-00802 6231 BSHS ATHLETIC OFFICIALS OA	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6231 BSHS ATHLETIC WORKERS OASD	.00	.00	.00	1,092.42	-1,092.42
10-1421-1075-1-00192 6231 BSSHS SUMMER FOOTBALL PRG	.00	67.70	.00	186.89	-186.89
10-1421-1075-1-00800 6231 BSSHS ATHLETIC TRAINERS OA	3,100.25	377.25	.00	3,036.60	63.65
10-1421-1075-1-00802 6231 BSSHS ATHLETIC OFFICIALS O	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-1421-1075-1-00804 6231 BSSHS ATHLETIC WORKERS OAS	.00	22.36	.00	631.97	-631.97
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	29.97	.00	165.12	-165.12
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	15.81	.00	74.83	-74.83
10-1421-3090-1-00810 6231 PKMS ATHLETICS MISC OASDI	.00	.00	.00	69.88	-69.88
10-1421-1000-1-00897 6232 SPECIAL EDUC ACTIVITIES ME	192.35	63.31	.00	238.32	-45.97
10-1421-1050-1-00192 6232 BSHS SUMMER FOOTBALL PROG	.00	108.77	.00	208.13	-208.13
10-1421-1050-1-00800 6232 BSHS ATHLETIC TRAINERS MED	1,113.72	462.69	.00	1,423.66	-309.94
10-1421-1050-1-00802 6232 BSHS ATHLETIC OFFICIALS ME	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6232 BSHS ATHLETIC WORKERS MEDI	.00	.00	.00	439.72	-439.72
10-1421-1075-1-00192 6232 BSSHS SUMMER FOOTBALL PRG	.00	103.07	.00	212.67	-212.67
10-1421-1075-1-00760 6232 BSSHS FOOTBALL MEDICARE	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6232 BSSHS ATHLETIC TRAINERS ME	725.06	88.23	.00	710.19	14.87
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	11.37	.00	409.46	-409.46
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	10.93	.00	61.05	-61.05
10-1421-3060-1-00760 6232 MRMS FOOTBALL MEDICARE	.00	.00	.00	.00	.00
10-1421-3060-1-00763 6232 MRMS BOYS BASKETBALL MEDIC	.00	.00	.00	.00	.00
10-1421-3060-1-00770 6232 MRMS GIRLS VOLLEYBALL MEDI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6232 MRMS TRACK MEDICARE	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6232 MRMS TRACK MEDICARE	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6232 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	50.95	-50.95
10-1421-3080-1-00810 6232 DWMS ATHLETICS MISC MEDICA	.00	3.70	.00	38.59	-38.59
10-1421-3090-1-00810 6232 PKMS ATHLETICS MISC MEDICA	.00	1.72	.00	93.81	-93.81
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	195.50	8.50
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

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1050-1-00800 6242 BSHS ATHLETIC TRAINERS MED	7,845.00	653.76	.00	7,518.24	326.76
10-1421-1075-1-00800 6242 BSSHS ATHLETIC TRAINERS ME	6,920.76	913.23	.00	6,969.00	-48.24
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	17.94	.78
10-1421-1075-1-00800 6243 BSSHS ATHLETIC TRAINERS LI	28.80	3.60	.00	28.80	.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	115.53	.00	924.24	.00
10-1421-1050-1-00099 6316 BSHS DISTRICT ACTIVITIES D	.00	.00	.00	.00	.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	1,399.26	.00	.00	1,399.26	.00
10-1421-1050-1-00802 6319 BSHS ATHLETIC OFFICIALS OT	41,800.00	.00	.00	41,800.00	.00
10-1421-1075-1-00099 6319 BSSHS DISTRICT ACTIVITIES	84.00	.00	.00	84.00	.00
10-1421-1075-1-00802 6319 BSSHS ATHLETIC OFFICIALS O	50,472.63	2,500.00	.00	50,472.63	.00
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	.00	.00	6,350.00	50.00
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	10,310.50	.00	.00	10,310.30	.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	14,621.27	.00	.00	14,621.27	.00
10-1421-1075-1-00760 6332 BSSHS FOOTBALL REPAIRS & M	.00	.00	.00	.00	.00
10-1421-1075-1-00801 6332 BSSHS ATHLETIC EQUIPMENT R	.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	570.00	.00	.00	569.97	.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	618.00	.00	.00	.00	618.00
10-1421-1050-1-00099 6333 BSHS DISTRICT ACTIVITIES L	3,012.00	1,500.00	.00	3,000.00	12.00
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	3,968.80	2,500.00	.00	3,968.80	.00
10-1421-1050-1-00099 6334 BSHS DISTRICT ACTIVITIES R	429.52	.00	.00	374.76	54.76
10-1421-1050-1-00807 6334 BSHS ATHLETIC ENTRY FEES R	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

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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	.00	.00	.00	.00	.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
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	.00	.00	658.32	2,341.68
10-1421-1050-1-00099 6343 BSHS DISTRICT ACTIVITIES S	10,900.00	2,632.40	.00	9,493.04	1,406.96
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

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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
10-1421-1050-1-00803 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	66.93	.00	2,568.30	151.70
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	14,500.00	3,660.88	.00	9,582.07	4,917.93
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	1,084.00	.00	.00	1,083.19	.81
10-1421-3060-1-00810 6343 MRMS ATHLETICS MISC STAFF	.00	.00	.00	.00	.00
10-1421-1075-1-00760 6352 BSSHS FOOTBALL LIABILITY I	.00	.00	.00	.00	.00
10-1421-1075-1-00761 6352 BSSHS BOYS CROSS COUNTRY L	.00	.00	.00	.00	.00
10-1421-1075-1-00763 6352 BSSHS BOYS BASKETBALL LIAB	.00	.00	.00	.00	.00
10-1421-1075-1-00771 6352 BSSHS GIRLS BASKETBALL LIA	.00	.00	.00	.00	.00
10-1421-1075-1-00776 6352 BSSHS SOFTBALL LIABILITY I	.00	.00	.00	.00	.00
10-1421-1075-1-00784 6352 BSSHS GIRLS TRACK LIABILIT	.00	.00	.00	.00	.00
10-1421-1075-1-00798 6352 BSSHS GIRLS SOCCER LIABILI	.00	.00	.00	.00	.00
10-1421-3090-1-00810 6352 PKMS ATHLETICS MISC LIABIL	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6361 BSHS ATHL MISCELLANEOUS IN	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6362 BSSHS ATHLETIC MISC ADVERT	.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	9,752.34	2,235.00	.00	9,452.34	300.00
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	9,297.72	2,453.00	.00	9,297.72	.00
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

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	6,704.50	.00	.00	6,704.50	.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
10-1421-1075-1-00099 6391 BSSHS DISTRICT ACTIVITIES	6,454.50	.00	.00	6,454.50	.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 OTH	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	489.93	.00	2,194.93	2,405.07
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	1,648.14	.00	2,898.14	1,501.86
10-1421-3060-1-00810 6391 MRMS ATHLETICS MISC OTHER	350.00	.00	.00	350.00	.00
10-1421-3080-1-00099 6391 DWMS DISTRICT ACTIVITIES O	4,380.00	1,270.71	.00	2,520.71	1,859.29
10-1421-3080-1-00810 6391 DWMS ATHLETICS MISC OTHER	1,160.00	.00	.00	1,113.75	46.25
10-1421-3090-1-00099 6391 PKMS DISTRICT ACTIVITIES O	4,500.00	1,961.07	.00	3,551.07	948.93
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	29,700.00	3,258.22	.00	20,655.10	9,044.90
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 OTH	.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	17,708.00	-200.00	.00	17,257.50	450.50
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	27,547.00	1,792.36	.00	24,653.50	2,893.50
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

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10-1421-1075-1-00807 6398 BSSHS ATHLETIC ENTRY FEES	14,200.98	1,282.45	.00	13,993.95	207.03
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	.00	.00	1,323.25	926.75
10-1421-3060-1-00810 6398 MRMS ATHLETICS MISC OTHER	1,216.00	.00	.00	1,177.69	38.31
10-1421-3080-1-00810 6398 DWMS ATHLETICS MISC OTHER	1,400.00	.00	.00	1,199.19	200.81
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	11,505.75	.00	.00	1,130.80	10,374.95
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	.00	13,820.72	79.28
10-1421-1050-1-00761 6411 BSHS BOY'S CROSS COUNTRY S	1,500.00	220.00	.00	1,499.98	.02
10-1421-1050-1-00762 6411 BSHS WRESTLING SUPPLIES &	2,400.00	.00	.00	2,262.09	137.91
10-1421-1050-1-00763 6411 BSHS BOY'S BASKETBALL SUPP	2,255.00	.00	.00	2,059.07	195.93
10-1421-1050-1-00764 6411 BSHS BASEBALL SUPPLIES & M	2,235.00	.00	.00	2,234.24	.76
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	.00	.00	599.95	600.05
10-1421-1050-1-00767 6411 BSHS BOYS SOCCER SUPPLIES	1,771.00	.00	.00	.00	1,771.00
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	955.00	.00	.00	954.29	.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	.00	.00	3,012.22	2.28
10-1421-1050-1-00784 6411 BSHS GIRLS TRACK SUPPLIES	3,754.00	.00	.00	3,678.40	75.60
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	.00	.00	734.01	600.99
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	15,617.60	.00	.00	14,835.04	782.56
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	1,500.00	.00	.00	704.80	795.20

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10-1421-1075-1-00760 6411 BSSHS FOOTBALL SUPPLIES &	13,487.03	658.87	.00	13,105.16	381.87
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	.00	3,696.76	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 &	1,941.00	680.00	.00	1,940.40	.60
10-1421-1075-1-00766 6411 BSSHS TENNIS SUPPLIES & MA	994.00	.00	.00	993.75	.25
10-1421-1075-1-00767 6411 BSSHS BOYS SOCCER SUPPLIES	3,246.05	.00	.00	3,246.05	.00
10-1421-1075-1-00768 6411 BSSHS SWIMMING SUPPLIES &	3,066.00	.00	.00	3,053.48	12.52
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	1,591.00	.00	.00	1,590.80	.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	2,843.00	.00	.00	2,842.67	.33
10-1421-1075-1-00784 6411 BSSHS GIRLS TRACK SUPPLIES	2,925.00	.00	.00	2,922.95	2.05
10-1421-1075-1-00798 6411 BSSHS GIRLS SOCCER SUPPLIE	1,109.97	90.00	.00	1,109.97	.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	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6411 BSSHS ATHLETIC MISC SUPPLI	4,868.95	1,140.00	.00	4,868.63	.32
10-1421-1075-1-00812 6411 BSSHS ATHLETIC FIRST AID S	3,985.28	.00	.00	3,955.98	29.30
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	3,600.00	.00	3,600.00	.00
10-1421-3000-1-00810 6411 BHMS ATHLETICS MISC SUPPLI	4,250.00	.00	.00	3,632.34	617.66
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	.00	.00	4,000.00
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	7,454.00	642.79	.00	6,631.53	822.47
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	5,510.00	.00	.00	2,532.34	2,977.66
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	.00	.00	2,547.80	2,952.20
10-1421-1050-1-00099 6412 BSHS DISTRICT ACTIVITIES T	886.00	.00	.00	873.50	12.50
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	949.40	.00	.00	949.39	.01
10-1421-1075-1-00099 6412 BSSHS DISTRICT ACTIVITIES	766.00	.00	.00	753.50	12.50

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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10-1421-1075-1-00760 6412 BSSHS FOOTBALL TECHNOLOGY	.00	.00	.00	.00	.00
10-1421-1075-1-00782 6412 BSSHS BOYS TRACK TECHNOLOG	.00	.00	.00	.00	.00
10-1491-1000-1-00145 6411 CO NATIONAL SCHOOL BOARD S	.00	.00	.00	.00	.00
10-1491-1000-1-00311 6411 CO PROF DEV-PDC SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1000-1-00538 6411 CO BIOMEDICAL SCIENCE SUPP	.00	.00	.00	.00	.00
10-1491-1000-1-00611 6411 CO KAUFFMAN GRANT SUPPLIES	.00	.00	.00	.00	.00
10-1491-1000-1-00882 6411 CO MISC LOCAL GRANTS SUPPL	.00	.00	.00	.00	.00
10-1491-1000-1-00883 6411 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
10-1491-1000-1-00890 6411 CO CURR & INSTRUCTION SUPP	.00	.00	.00	.00	.00
10-1491-1020-1-00250 6411 VVHS CUB CARE SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-1020-1-00792 6411 VVHS CAMPUS UPKEEP SUPPLIE	.00	.00	.00	.00	.00
10-1491-1040-1-00101 6411 ALL DIST TECHNOLOGY SUPPLI	.00	.00	.00	.00	.00
10-1491-1050-1-00319 6411 BSHS GYM RENTAL SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-1050-1-00349 6411 BSHS TOURNAMENTS SUPPLIES	.00	.00	.00	.00	.00
10-1491-1050-1-00350 6411 BSHS TRANSCRIPTS SUPPLIES	.00	.00	.00	.00	.00
10-1491-1050-1-00369 6411 BSHS ATHLETIC CAMPS SUPPLI	.00	.00	.00	.00	.00
10-1491-1050-1-00390 6411 BSHS PHOTO CLUB SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-1050-1-00787 6411 BSHS FINE ARTS SUPPLIES &	.00	.00	.00	.00	.00
10-1491-3000-1-00101 6411 BHMS TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-1491-3000-1-00369 6411 BHMS CAMPS SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1491-3000-1-00760 6411 BHMS FOOTBALL CAMP SUPPLIE	.00	.00	.00	.00	.00
10-1491-3000-1-00770 6411 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
10-1491-3060-1-00339 6411 MRMS SPRING FLING SUPPLIES	.00	.00	.00	.00	.00
10-1491-3060-1-00346 6411 MRMS STUDENT COUNCIL SUPPL	.00	.00	.00	.00	.00
10-1491-3060-1-00382 6411 MRMS STUCO II SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-3080-1-00329 6411 DWMS LIBRARY SUPPLIES & MA	.00	.00	.00	.00	.00
10-1491-3080-1-00346 6411 DWMS STUDENT COUNCIL SUPPL	.00	.00	.00	.00	.00
10-1491-3080-1-00623 6411 DWMS BAND SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-3090-1-00347 6411 PKMS TEACHER PLAN ROOM SUP	.00	.00	.00	.00	.00
10-1491-3090-1-00352 6411 PKMS VOCAL MUSIC SUPPLIES	.00	.00	.00	.00	.00
10-1491-4015-1-00882 6411 LTEC MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
10-1491-4020-1-00748 6411 TUE MUSIC BOOSTERS SUPPLIE	.00	.00	.00	.00	.00
10-1491-4050-1-00346 6411 JLE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
10-1491-4070-1-00329 6411 LFE LIBRARY SUPPLIES & MAT	.00	.00	.00	.00	.00
10-1491-4070-1-00346 6411 LFE STUCO SUPPLIES & MATER	.00	.00	.00	.00	.00
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1611-1020-4-00481 6161 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6211 HMEC ADULT EDUCATION RETIR	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6211 WORKFORCE INNOVATION ACT R	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6211 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6211 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6221 HMEC ADULT EDUCATION RETIR	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6221 WORKFORCE INNOVATION ACT R	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6221 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6221 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6231 HMEC ADULT EDUCATION OASDI	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6231 WORKFORCE INNOVATION ACT O	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6231 ADULT EDUC & LITERACY OASD	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6231 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6232 HMEC ADULT EDUCATION MEDIC	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6232 WORKFORCE INNOVATION ACT M	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6232 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6232 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6233 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6241 ADULT EDUC & LITERACY DENT	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6242 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6243 ADULT EDUC & LITERACY LIFE	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6312 ADULT EDUC & LITERACY INST	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6332 ADULT EDUC & LITERACY REPA	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6343 ADULT EDUC & LITERACY STAF	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6343 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6361 ADULT EDUC & LITERACY INTE	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6371 ADULT EDUC & LITERACY DUES	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6391 WORKFORCE INNOVATION ACT O	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6391 ADULT EDUC & LITERACY OTHE	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6391 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6411 WORKFORCE INNOVATION ACT S	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6411 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6411 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1040-1-00480 6411 ALL DIST ADULT ED LOCAL SU	500.00	.00	.00	.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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	714.30	.00	5,000.10	- .10
10-2112-1050-1-00000 6151 BSHS ATTENDANCE CLASSIFIED	.00	4,280.37	.00	34,691.48	-34,691.48
10-2112-1060-1-00000 6151 FC ATTENDANCE CLASSIFIED F	.00	6,877.98	.00	27,511.92	-27,511.92
10-2112-1075-1-00000 6151 BSSHS ATTENDANCE CLASSIFIE	57,336.00	16,723.07	.00	57,486.24	-150.24
10-2112-3000-1-00000 6151 BHMS ATTENDANCE 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	.00	.00	1,843.85	-1,843.85
10-2112-1050-1-00000 6161 BSHS ATTENDANCE CLASSIFIED	16,982.53	952.00	.00	13,800.50	3,182.03
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
10-2112-1075-1-00000 6171 BSSHS ATTENDANCE CLASSIFIE	.00	10,010.00	.00	10,010.00	-10,010.00
10-2112-1000-1-00000 6221 CO ATTENDANCE RETIREMENT N	343.00	56.10	.00	390.72	-47.72
10-2112-1050-1-00000 6221 BSHS ATTENDANCE RETIREMENT	1,717.16	431.26	.00	3,847.70	-2,130.54
10-2112-1060-1-00000 6221 FC ATTENDANCE RETIREMENT N	552.16	623.10	.00	2,498.81	-1,946.65
10-2112-1075-1-00000 6221 BSSHS ATTENDANCE RETIREMEN	5,023.58	1,472.51	.00	5,012.69	10.89
10-2112-1000-1-00000 6231 CO ATTENDANCE OASDI OLD AG	310.00	39.12	.00	273.84	36.16
10-2112-1050-1-00000 6231 BSHS ATTENDANCE OASDI OLD	1,052.92	322.36	.00	2,993.03	-1,940.11
10-2112-1060-1-00000 6231 FC ATTENDANCE OASDI OLD AG	.00	423.00	.00	1,696.49	-1,696.49
10-2112-1075-1-00000 6231 BSSHS ATTENDANCE OASDI OLD	3,554.83	1,632.68	.00	4,209.12	-654.29
10-2112-1000-1-00000 6232 CO ATTENDANCE MEDICARE	72.50	9.15	.00	64.05	8.45
10-2112-1050-1-00000 6232 BSHS ATTENDANCE MEDICARE	246.25	75.38	.00	699.92	-453.67
10-2112-1060-1-00000 6232 FC ATTENDANCE MEDICARE	.00	98.94	.00	396.81	-396.81
10-2112-1075-1-00000 6232 BSSHS ATTENDANCE MEDICARE	831.37	381.84	.00	984.41	-153.04
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	25.50	.00	195.50	8.50
10-2112-1060-1-00000 6241 FC ATTENDANCE DENTAL	204.00	51.00	.00	221.00	-17.00
10-2112-1075-1-00000 6241 BSSHS ATTENDANCE DENTAL	204.00	59.50	.00	204.00	.00
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	815.16	.00	5,928.76	992.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2112-1060-1-00000 6242 FC ATTENDANCE MEDICAL	6,920.76	1,922.70	.00	7,690.10	-769.34
10-2112-1075-1-00000 6242 BSSHS ATTENDANCE MEDICAL	13,981.20	4,184.12	.00	14,087.64	-106.44
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	3.60	.00	27.60	1.20
10-2112-1060-1-00000 6243 FC ATTENDANCE LIFE INSURAN	18.72	7.20	.00	31.20	-12.48
10-2112-1075-1-00000 6243 BSSHS ATTENDANCE LIFE INSU	57.60	15.60	.00	56.40	1.20
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	213.60	.00	1,637.60	-713.36
10-2112-1060-1-00000 6245 FC ATTENDANCE HEALTH SAVIN	924.24	231.06	.00	1,001.26	-77.02
10-2112-1075-1-00000 6245 BSSHS ATTENDANCE HEALTH SA	1,708.80	498.40	.00	1,708.80	.00
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	206.25	.00	825.00	.00
10-2113-1040-1-00000 6131 ALL DISTRICT SOCIAL WORKE	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6131 BSHS SOCIAL WORK SUPPLEMEN	830.88	224.04	.00	896.16	-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	216.45	.00	865.80	-60.93
10-2113-3000-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	206.25	.00	825.00	.00
10-2113-3060-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	206.25	.00	825.00	.00
10-2113-3080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	206.25	.00	825.00	.00
10-2113-3090-1-00000 6131 PKMS SOCIAL WORK SUPPLEMEN	825.00	103.14	.00	412.56	412.44
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	206.25	.00	825.00	-90.75
10-2113-4040-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	206.25	.00	825.00	.00
10-2113-4050-1-00000 6131 SOCIAL WORK SERVICES SUPPL	1,650.00	206.25	.00	825.00	825.00
10-2113-4060-1-00000 6131 SOCIAL WORK SERVICES SUPPL	1,075.00	268.74	.00	1,074.96	.04
10-2113-4070-1-00000 6131 LFE SOCIAL WORK SUPPLEMENT	825.00	205.17	.00	820.68	4.32
10-2113-4080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	206.25	.00	825.00	.00
10-2113-4090-1-00000 6131 SOCIAL WORK SERVICES SUPPL	400.00	105.00	.00	420.00	-20.00
10-2113-5000-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	207.00	.00	828.00	-3.00
10-2113-5020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	206.25	.00	825.00	.00
10-2113-5030-1-00000 6131 SOCIAL WORK SERVICES SUPPL	853.50	207.18	.00	828.72	24.78
10-2113-5040-1-00000 6131 SOCIAL WORK SERVICES SUPPL	.00	206.25	.00	825.00	-825.00
10-2113-5070-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	206.25	.00	825.00	.00
10-2113-5080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	238.74	.00	954.96	-129.96
10-2113-1040-1-00000 6151 ALL DISTRICT SOCIAL WORKE	439,500.00	138,544.56	.00	465,439.02	-25,939.02
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	3,766.91	.00	12,915.12	-.12
10-2113-3080-1-12210 6151 DWMS SPED SOCIAL WORKER CL	14,145.00	4,125.66	.00	14,145.12	-.12
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	4,125.52	.00	14,144.64	.36

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	7,796.25	.00	24,502.50	-24,502.50
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	4,125.66	.00	14,145.12	-.12
10-2113-8400-1-00130 6151 DEAF/HH SOCIAL WORKER CLAS	6,150.00	1,793.75	.00	6,150.00	.00
10-2113-1050-1-00000 6152 BSHS SOCIAL WORK INSTRUCTI	.00	.00	.00	.00	.00
10-2113-3090-1-00000 6152 PKMS SOCIAL WORK INSTRUCTI	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6152 WYE SOCIAL WORK INSTRUCTIO	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6152 JWE SOCIAL WORK INSTRUCTIO	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6171 ALL DISTRICT SOCIAL WORKE	.00	41,702.50	.00	41,702.50	-41,702.50
10-2113-1020-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	32.92	.00	130.84	-11.21
10-2113-1040-1-00000 6211 ALL DISTRICT SOCIAL WORKE	.00	1,398.57	.00	4,000.46	-4,000.46
10-2113-1050-1-00000 6211 BSHS SOCIAL WORK RETIREMEN	120.48	36.55	.00	145.36	-24.88
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	34.43	.00	136.91	-20.20
10-2113-3000-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	33.13	.00	131.64	-12.01
10-2113-3060-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	34.36	.00	136.12	-16.49
10-2113-3080-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	33.13	.00	131.59	-11.96
10-2113-3090-1-00000 6211 PKMS SOCIAL WORK RETIREMEN	119.63	17.19	.00	67.83	51.80
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	34.22	.00	135.58	-29.11
10-2113-4040-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	34.02	.00	135.03	-15.40
10-2113-4050-1-00000 6211 SOCIAL WORK SERVICES RETIR	239.26	34.24	.00	136.30	102.96
10-2113-4060-1-00000 6211 SOCIAL WORK SERVICES RETIR	155.88	42.09	.00	167.81	-11.93
10-2113-4070-1-00000 6211 LFE SOCIAL WORK RETIREMENT	119.63	33.15	.00	131.60	-11.97
10-2113-4080-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	34.15	.00	135.67	-16.04
10-2113-4090-1-00000 6211 SOCIAL WORK SERVICES RETIR	58.00	17.85	.00	70.60	-12.60
10-2113-5000-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	30.03	.00	120.08	-.45
10-2113-5020-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	34.59	.00	137.08	-17.45
10-2113-5030-1-00000 6211 SOCIAL WORK SERVICES RETIR	123.76	35.18	.00	139.40	-15.64
10-2113-5040-1-00000 6211 SOCIAL WORK SERVICES RETIR	.00	32.85	.00	130.67	-130.67
10-2113-5070-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	35.03	.00	138.77	-19.14
10-2113-5080-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	38.33	.00	152.36	-32.73
10-2113-1040-1-00000 6221 ALL DISTRICT SOCIAL WORKE	33,909.45	9,822.05	.00	33,271.68	637.77
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	295.70	.00	1,005.45	-6.47
10-2113-3080-1-12210 6221 DWMS SPED SOCIAL WORKER RE	1,094.13	323.84	.00	1,101.08	-6.95
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	323.85	.00	1,101.09	-6.97
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	584.30	.00	1,843.73	-1,843.73
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

POWERSCHOOL
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 TIME: 10:54:41

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
10-2113-4090-1-00118 6221 JWE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6221 VSE SPED SOCIAL WORKER RET	1,094.13	323.84	.00	1,101.08	-6.95
10-2113-8400-1-00130 6221 DEAF/HH SOCIAL WORKER RETI	475.71	140.85	.00	478.81	-3.10
10-2113-1040-1-00000 6231 ALL DISTRICT SOCIAL WORKE	27,249.00	8,709.63	.00	28,554.01	-1,305.01
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	203.03	.00	684.81	115.92
10-2113-3080-1-12210 6231 DWMS SPED SOCIAL WORKER OA	876.99	222.38	.00	750.06	126.93
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	222.39	.00	750.07	126.92
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	476.15	.00	1,457.66	-1,457.66
10-2113-4040-1-00118 6231 FSE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6231 WYE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4070-1-00000 6231 LFE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6231 JWE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6231 VSE SPED SOCIAL WORKER OAS	876.99	222.38	.00	750.06	126.93
10-2113-8400-1-00130 6231 DEAF/HH SOCIAL WORKER OASD	381.30	96.70	.00	325.86	55.44
10-2113-1020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	2.88	.00	11.52	.44
10-2113-1040-1-00000 6232 ALL DISTRICT SOCIAL WORKE	6,372.75	2,037.01	.00	6,678.11	-305.36
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	3.01	.00	12.01	.04
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	3.03	.00	12.12	-.45
10-2113-1075-1-12210 6232 BSS SPED SOCIAL WORKER MED	187.27	47.51	.00	160.22	27.05
10-2113-3000-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	2.94	.00	11.76	.20
10-2113-3060-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	2.71	.00	10.74	1.22
10-2113-3080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	2.88	.00	11.52	.44
10-2113-3080-1-12210 6232 DWMS SPED SOCIAL WORKER ME	205.10	52.02	.00	175.44	29.66
10-2113-3090-1-00000 6232 PKMS SOCIAL WORK MEDICARE	11.96	1.42	.00	5.53	6.43
10-2113-3090-1-12210 6232 PKMS SPED SOCIAL WORKER ME	205.10	52.01	.00	175.43	29.67
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	111.37	.00	340.94	-340.94
10-2113-4020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	10.64	3.00	.00	12.00	-1.36
10-2113-4040-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	2.67	.00	10.13	1.83
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	2.94	.00	11.76	12.16
10-2113-4060-1-00000 6232 SOCIAL WORK SERVICES MEDIC	15.59	3.78	.00	15.12	.47
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	2.81	.00	11.19	.77
10-2113-4080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	2.97	.00	11.88	.08

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-2113-4090-1-00000 6232 SOCIAL WORK SERVICES MEDIC	5.80	1.50	.00	6.00	- .20
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	3.00	.00	12.00	- .04
10-2113-5020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	2.97	.00	11.88	.08
10-2113-5030-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.37	2.88	.00	11.52	.85
10-2113-5040-1-00000 6232 SOCIAL WORK SERVICES MEDIC	.00	2.88	.00	11.52	-11.52
10-2113-5070-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	2.97	.00	11.88	.08
10-2113-5080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	3.42	.00	13.68	-1.72
10-2113-5080-1-12210 6232 VSE SPED SOCIAL WORKER MED	205.10	52.02	.00	175.44	29.66
10-2113-8400-1-00130 6232 DEAF/HH SOCIAL WORKER MEDI	89.18	22.56	.00	76.11	13.07
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	382.64	.00	1,309.49	-493.49
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
10-2113-1075-1-12210 6241 BSS SPED SOCIAL WORKER DEN	.00	12.53	.00	42.96	-42.96
10-2113-3080-1-12210 6241 DWMS SPED SOCIAL WORKER DE	.00	13.72	.00	47.04	-47.04
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	13.72	.00	47.04	-47.04
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	16.86	.00	59.01	-59.01
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	13.58	.00	46.56	-46.56
10-2113-8400-1-00130 6241 DEAF/HH SOCIAL WORKER DENT	.00	5.95	.00	20.40	-20.40
10-2113-1040-1-00000 6242 ALL DISTRICT SOCIAL WORKE	49,369.56	16,884.58	.00	53,420.92	-4,051.36
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	531.03	.00	1,697.91	-50.46
10-2113-3080-1-12210 6242 DWMS SPED SOCIAL WORKER ME	1,804.35	581.61	.00	1,859.67	-55.32
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	581.61	.00	1,859.67	-55.32
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	710.74	.00	2,328.79	-2,328.79
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	581.63	.00	1,859.86	-55.51
10-2113-8400-1-00130 6242 DEAF/HH SOCIAL WORKER MEDI	784.50	252.88	.00	808.61	-24.11
10-2113-1040-1-00000 6243 ALL DISTRICT SOCIAL WORKE	201.60	70.80	.00	237.60	-36.00
10-2113-1040-1-00118 6243 ALL DIST SOCIAL WORKERS LI	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2113-1040-1-00608 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	1.75	.00	6.00	.05
10-2113-3080-1-12210 6243 DWMS SPED SOCIAL WORKER LI	6.62	1.96	.00	6.72	-.10
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	1.96	.00	6.72	-.09
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	2.40	.00	8.40	-8.40
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	1.89	.00	6.48	.14
10-2113-8400-1-00130 6243 DEAF/HH SOCIAL WORKER LIFE	2.88	.84	.00	2.88	.00
10-2113-1040-1-00000 6245 ALL DISTRICT SOCIAL WORKE	4,621.20	1,884.76	.00	6,551.65	-1,930.45
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
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	8,812.98	.00	35,401.92	-149.92
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	7,643.28	.00	30,873.12	-30,873.12
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	181.96	.00	1,149.38	-1,149.38
10-2122-5020-1-00000 6161 DYE COUNSELING SERVICES CL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
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	755.82	.00	2,983.68	-76.63
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	651.74	.00	2,540.48	-2,051.72
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	519.06	.00	2,085.54	100.08
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	482.92	.00	1,974.49	3,025.51
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

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2122-5080-1-00000 6231 VSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6232 BSHS COUNSELING SERVICES M	511.15	121.38	.00	487.70	23.45
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	112.96	.00	461.83	-461.83
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
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	51.00	.00	204.00	.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	1,922.70	.00	7,113.36	-192.60
10-2122-1060-1-00000 6242 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-2122-1075-1-00000 6242 BSSHS COUNSELING SERVICES	6,920.76	1,857.32	.00	6,459.56	461.20
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	7.20	.00	28.80	.00
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	7.20	.00	28.80	.00
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	231.06	.00	924.24	-924.24
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	5,250.00	.00	51,100.00	5,900.00
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
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	.00	3,576.92	198.08
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	.00	705.96	94.04
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	.00	.00	337.06	52.94
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-2122-3000-1-00000 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
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

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 81
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-2124-5080-1-00193 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	618.00	.00	52,634.44	217.56
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	30.00	.00	48,645.34	3,406.66
10-2124-3000-1-00193 6411 BHMS INFORMATION SVC INST	1,800.00	709.48	.00	1,432.81	367.19
10-2124-3060-1-00193 6411 MRMS INFORMATION SVC INST	1,800.00	709.48	.00	1,432.81	367.19
10-2124-3080-1-00193 6411 DWMS INFORMATION SVC INST	1,800.00	709.48	.00	1,432.81	367.19
10-2124-3090-1-00193 6411 PKMS INFORMATION SVC INST	1,800.00	709.52	.00	1,432.87	367.13
10-2124-4020-1-00193 6411 TUE INFORMATION SVC INSTR	4,700.00	709.48	.00	4,413.58	286.42
10-2124-4040-1-00193 6411 FSE INFORMATION SVC INSTR	4,700.00	709.48	.00	4,413.58	286.42
10-2124-4050-1-00193 6411 JLE INFORMATION SVC INSTR	4,700.00	709.48	.00	4,413.58	286.42
10-2124-4060-1-00193 6411 WYE INFORMATION SVC INSTR	4,700.00	709.48	.00	4,413.57	286.43
10-2124-4070-1-00193 6411 LFE INFORMATION SVC INSTR	4,700.00	709.48	.00	4,413.58	286.42
10-2124-4080-1-00193 6411 CME INFORMATION SVC INSTR	4,700.00	709.48	.00	4,413.58	286.42
10-2124-4090-1-00193 6411 JWE INFORMATION SVC INSTR	4,700.00	709.48	.00	4,413.58	286.42
10-2124-5000-1-00193 6411 JNE INFORMATION SVC INSTR	4,700.00	709.48	.00	4,413.58	286.42
10-2124-5020-1-00193 6411 DYE INFORMATION SVC INSTR	4,700.00	709.48	.00	4,413.58	286.42
10-2124-5030-1-00193 6411 WBE INFORMATION SVC INSTR	4,700.00	709.48	.00	4,413.58	286.42
10-2124-5040-1-00193 6411 CLE INFORMATION SVC INSTR	4,700.00	709.48	.00	4,413.55	286.45
10-2124-5070-1-00193 6411 SPE INFORMATION SVC INSTR	4,700.00	709.48	.00	4,413.58	286.42
10-2124-5080-1-00193 6411 VSE INFORMATION SVC INSTR	4,700.00	709.48	.00	4,413.58	286.42
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	.00	.00	3,668.33	2,331.67
10-2125-1075-1-00114 6391 BSS STUDENT RECORDS OTHER	5,000.00	.00	.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
10-2134-1050-1-00191 6131 BSHS HEALTH SVC ESY SUPPLE	.00	2,803.92	.00	2,803.92	-2,803.92
10-2134-1060-1-00191 6131 FC HEALTH SVC SUPPLEMENTAL	.00	.00	.00	.00	.00
10-2134-1075-1-00191 6131 BSSHS HLTH SVC ESY SUPPLEM	.00	2,259.00	.00	2,259.00	-2,259.00
10-2134-3000-1-00191 6131 BHMS HLTH SVC ESY SUPPLEME	.00	2,148.00	.00	2,148.00	-2,148.00
10-2134-3080-1-00191 6131 DWMS ESY HEALTH SVC SUPPLE	.00	2,638.05	.00	2,638.05	-2,638.05
10-2134-3090-1-00191 6131 PKMS HEALTH SVC ESY SUPPLE	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6131 SSC HEALTH SERVICES LOCAL	.00	2,259.00	.00	2,259.00	-2,259.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-4020-1-00112 6131 TUE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4020-1-00191 6131 TUE HEALTH SVC ESY SUPPLEM	.00	2,259.00	.00	2,259.00	-2,259.00
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
10-2134-4070-1-00191 6131 LFE ESY HEALTH SVC SUPPLEM	.00	2,507.10	.00	2,507.10	-2,507.10
10-2134-4080-1-00112 6131 CME HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4080-1-00191 6131 CME HLTH SVC ESY SUPPLEMEN	.00	2,148.00	.00	2,148.00	-2,148.00
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
10-2134-5030-1-00191 6131 WBE ESY HEALTH SVC SUPPLEM	.00	2,259.00	.00	2,259.00	-2,259.00
10-2134-5040-1-00112 6131 CLE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5040-1-00191 6131 CLE ESY HEALTH SVC SUPPLEM	.00	2,572.58	.00	2,572.58	-2,572.58
10-2134-5070-1-00112 6131 SPE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5070-1-00191 6131 SPE HLTH SVC ESY SUPPLEMEN	.00	2,890.75	.00	2,890.75	-2,890.75
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	7,685.44	.00	26,350.08	- .08
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	7,685.44	.00	26,350.08	- .08
10-2134-1050-1-00112 6151 BSHS HEALTH SERVICES CLASS	164,466.50	23,134.30	.00	107,299.68	57,166.82
10-2134-1060-1-00112 6151 BSFC HEALTH SERVICES CLASS	26,350.00	7,685.44	.00	26,350.08	- .08
10-2134-1075-1-00112 6151 BSSHS HEALTH SERVICES CLASS	59,892.50	17,468.64	.00	60,198.24	-305.74
10-2134-3000-1-00112 6151 BHMS HEALTH SERVICES CLASS	.00	11,464.62	.00	32,483.09	-32,483.09
10-2134-3060-1-00112 6151 MRMS HEALTH SERVICES CLASS	55,183.00	12,179.58	.00	42,111.66	13,071.34
10-2134-3080-1-00112 6151 DWMS HEALTH SERVICES CLASS	30,134.00	18,252.74	.00	56,947.68	-26,813.68
10-2134-3090-1-00112 6151 PKMS HEALTH SERVICES CLASS	59,517.00	26,148.22	.00	89,651.04	-30,134.04
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	19,927.60	.00	74,377.62	3,945.38
10-2134-4020-1-00112 6151 TUE HEALTH SERVICES CLASSI	69,821.00	14,148.91	.00	65,495.02	4,325.98
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	7,361.97	.00	25,241.04	- .04

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10-2134-4080-1-00112 6151 CME HEALTH SERVICES CLASSI	18,958.00	22,839.31	.00	84,835.71	-65,877.71
10-2134-4090-1-00112 6151 JWE HEALTH SERVICES CLASSI	30,134.00	9,289.06	.00	30,633.92	-499.92
10-2134-5000-1-00112 6151 JNE HEALTH SERVICES CLASSI	82,145.00	23,958.97	.00	82,047.80	97.20
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	7,010.78	.00	24,036.96	.04
10-2134-5070-1-00112 6151 SPE HEALTH SERVICES CLASSI	66,531.00	19,404.91	.00	66,831.12	-300.12
10-2134-5080-1-00112 6151 VSE HEALTH SERVICES CLASSI	20,022.00	5,839.75	.00	19,912.59	109.41
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	8,789.06	.00	30,133.92	.08
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	6,704.25	.00	23,136.00	-150.00
10-2134-4050-1-00112 6152 JLE HEALTH SERVICES INSTRU	26,350.00	8,185.44	.00	26,850.08	-500.08
10-2134-4060-1-00112 6152 WYE HEALTH SERVICES INSTRU	27,240.00	13,967.48	.00	49,710.44	-22,470.44
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	4,804.66	.00	16,473.12	-.12
10-2134-5030-1-00112 6152 WBE HEALTH SERVICES INSTRU	20,842.00	5,529.44	.00	18,958.08	1,883.92
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	105.00	.00	1,816.50	-1,816.50
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	1,249.66	-1,249.66
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
10-2134-1075-1-00112 6153 BSSHS HEALTH SERVICES CLAS	.00	.00	.00	.00	.00
10-2134-1075-1-00191 6153 BSSHS HLTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6153 BHMS HEALTH SERVICES CLASS	5,000.00	.00	.00	2,355.00	2,645.00
10-2134-3000-1-00191 6153 BHMS HLTH SVC ESY CLASSIFI	.00	90.09	.00	90.09	-90.09
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	718.04	.00	1,160.51	-1,160.51
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	1,020.00	.00	3,318.47	-3,318.47
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	52.50	-52.50
10-2134-4040-1-00191 6153 FSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6153 JLE HEALTH SERVICES CLASSI	.00	.00	.00	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	572.36	.00	2,252.36	-852.36
10-2134-4060-1-00191 6153 WYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00

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10-2134-4070-1-00112 6153 LFE HEALTH SERVICES CLASSI	.00	478.59	.00	583.59	-583.59
10-2134-4080-1-00112 6153 CME HEALTH SERVICES CLASSI	3,000.00	564.38	.00	564.38	2,435.62
10-2134-4080-1-00191 6153 CME HLTH SVC ESY CLASSIFIE	.00	90.09	.00	90.09	-90.09
10-2134-4090-1-00112 6153 JWE HEALTH SERVICES CLASSI	2,000.00	311.54	.00	851.77	1,148.23
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	541.80	.00	2,033.62	-2,033.62
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	.00	.00	420.00	2,580.00
10-2134-5040-1-00112 6153 CLE HEALTH SERVICES CLASSI	.00	126.42	.00	1,253.70	-1,253.70
10-2134-5040-1-00191 6153 CLE ESY HEALTH SVC CLASSIF	.00	45.05	.00	45.05	-45.05
10-2134-5070-1-00112 6153 SPE HEALTH SERVICES CLASSI	1,500.00	469.56	.00	1,047.06	452.94
10-2134-5080-1-00112 6153 VSE HEALTH SERVICES CLASSI	.00	18.06	.00	1,443.65	-1,443.65
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
10-2134-3000-1-00191 6161 BHMS HLTH SVC ESY CLASSIFI	.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
10-2134-4015-1-12210 6161 SSC HEALTH SERVICES LOCAL	.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
10-2134-5070-1-00191 6161 SPE HLTH SVC ESY CLASSIFIE	.00	.00	.00	.00	.00
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

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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
10-2134-1020-1-00112 6171 VVHS HEALTH SERVICES CLASS	.00	9,176.00	.00	9,176.00	-9,176.00
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	678.48	.00	2,349.92	9.85
10-2134-1040-1-00112 6221 ALL DIST HEALTH SERVICES R	2,345.78	700.68	.00	2,362.26	-16.48
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	2,021.24	.00	9,069.59	4,039.99
10-2134-1050-1-00191 6221 BSHS HEALTH SVC ESY RETIRE	.00	192.35	.00	192.35	-192.35
10-2134-1060-1-00112 6221 BSFC HEALTH SERVICES RETIR	2,345.78	700.68	.00	2,362.26	-16.48
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	1,463.20	.00	4,981.07	-44.21
10-2134-1075-1-00191 6221 BSSHS HLTH SVC ESY RETIREM	.00	154.97	.00	154.97	-154.97
10-2134-3000-1-00112 6221 BHMS HEALTH SERVICES RETIR	2,541.96	1,692.12	.00	5,158.67	-2,616.71
10-2134-3000-1-00191 6221 BHMS HLTH SVC ESY RETIREME	.00	147.35	.00	147.35	-147.35
10-2134-3060-1-00112 6221 MRMS HEALTH SERVICES RETIR	4,274.31	1,008.96	.00	3,421.02	853.29
10-2134-3060-1-00191 6221 MRMS HLTH SVC ESY RETIREME	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6221 DWMS HEALTH SERVICES RETIR	2,067.19	1,550.42	.00	4,727.30	-2,660.11
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	2,139.53	.00	7,223.21	-2,036.02
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	49.26	.00	49.26	-49.26
10-2134-4015-1-12210 6221 SSC HEALTH SERVICES LOCAL	.00	154.97	.00	154.97	-154.97
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	1,695.50	.00	5,811.22	99.91

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10-2134-4020-1-00112 6221 TUE HEALTH SERVICES RETIRE	5,894.04	1,296.47	.00	5,624.13	269.91
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	633.41	.00	2,131.62	-554.78
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	739.09	.00	2,410.53	-50.76
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	1,104.27	.00	3,951.87	-2,194.06
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	681.44	.00	2,289.13	-557.60
10-2134-4070-1-00191 6221 LFE ESY HEALTH SVC RETIREM	.00	171.99	.00	171.99	-171.99
10-2134-4080-1-00112 6221 CME HEALTH SERVICES RETIRE	1,300.52	1,891.51	.00	6,916.25	-5,615.73
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	814.78	.00	2,670.16	-50.81
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	1,821.17	.00	6,186.97	.34
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	507.13	.00	1,698.66	-16.45
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	556.90	.00	1,869.30	49.15
10-2134-5030-1-00191 6221 WBE ESY HEALTH SVC RETIREM	.00	154.97	.00	154.97	-154.97
10-2134-5040-1-00112 6221 CLE HEALTH SERVICES RETIRE	2,201.10	655.57	.00	2,214.64	-13.54
10-2134-5040-1-00191 6221 CLE ESY HEALTH SVC RETIREM	.00	176.48	.00	176.48	-176.48
10-2134-5070-1-00112 6221 SPE HEALTH SERVICES RETIRE	5,668.35	1,660.00	.00	5,675.06	-6.71
10-2134-5070-1-00191 6221 SPE HLTH SVC ESY RETIREMEN	.00	198.31	.00	198.31	-198.31
10-2134-5080-1-00112 6221 VSE HEALTH SERVICES RETIRE	1,925.67	578.18	.00	1,934.74	-9.07
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	990.71	.00	2,130.21	-496.51
10-2134-1040-1-00112 6231 ALL DIST HEALTH SERVICES O	1,633.70	476.49	.00	1,633.68	.02
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	1,220.78	.00	6,130.38	4,066.56
10-2134-1050-1-00191 6231 BSHS HEALTH SVC ESY OASDI	.00	173.84	.00	173.84	-173.84
10-2134-1060-1-00112 6231 BSFC HEALTH SERVICES OASDI	1,633.70	465.64	.00	1,602.99	30.71
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	1,005.58	.00	3,468.97	244.36
10-2134-1075-1-00191 6231 BSSHS HLTH SVC ESY OASDI O	.00	140.06	.00	140.06	-140.06
10-2134-3000-1-00112 6231 BHMS HEALTH SERVICES OASDI	1,868.31	1,255.77	.00	4,028.40	-2,160.09
10-2134-3000-1-00191 6231 BHMS HLTH SVC ESY OASDI OL	.00	138.77	.00	138.77	-138.77
10-2134-3060-1-00112 6231 MRMS HEALTH SERVICES OASDI	3,421.35	663.44	.00	2,380.16	1,041.19
10-2134-3060-1-00191 6231 MRMS HLTH SVC ESY OASDI OL	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6231 DWMS HEALTH SERVICES OASDI	1,868.31	1,129.17	.00	3,534.82	-1,666.51
10-2134-3080-1-00191 6231 DWMS ESY HEALTH SVC OASDI	.00	163.56	.00	163.56	-163.56
10-2134-3090-1-00112 6231 PKMS HEALTH SERVICES OASDI	3,690.05	1,295.88	.00	4,453.32	-763.27
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	44.52	.00	71.96	-71.96

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10-2134-4015-1-12210 6231 SSC HEALTH SERVICES LOCAL	.00	140.06	.00	140.06	-140.06
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	1,078.56	.00	4,001.01	855.02
10-2134-4020-1-00112 6231 TUE HEALTH SERVICES OASDI	4,328.90	755.69	.00	3,534.21	794.69
10-2134-4020-1-00191 6231 TUE HEALTH SVC ESY OASDI O	.00	140.06	.00	140.06	-140.06
10-2134-4040-1-00112 6231 FSE HEALTH SERVICES OASDI	1,425.13	415.24	.00	1,436.24	-11.11
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	501.19	.00	1,665.87	-32.17
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	864.74	.00	3,079.96	-1,391.08
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	483.24	.00	1,598.32	-33.38
10-2134-4070-1-00191 6231 LFE ESY HEALTH SVC OASDI O	.00	155.44	.00	155.44	-155.44
10-2134-4080-1-00112 6231 CME HEALTH SERVICES OASDI	1,175.40	1,416.45	.00	5,235.19	-4,059.79
10-2134-4080-1-00191 6231 CME HLTH SVC ESY OASDI OLD	.00	138.77	.00	138.77	-138.77
10-2134-4090-1-00112 6231 JWE HEALTH SERVICES OASDI	1,868.31	587.01	.00	1,923.91	-55.60
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	1,514.36	.00	5,126.18	-33.19
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	288.33	.00	988.56	32.77
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	333.05	.00	1,171.69	120.45
10-2134-5030-1-00191 6231 WBE ESY HEALTH SVC OASDI O	.00	140.06	.00	140.06	-140.06
10-2134-5040-1-00112 6231 CLE HEALTH SERVICES OASDI	1,490.29	265.35	.00	962.21	528.08
10-2134-5040-1-00191 6231 CLE ESY HEALTH SVC OASDI O	.00	162.29	.00	162.29	-162.29
10-2134-5070-1-00112 6231 SPE HEALTH SERVICES OASDI	4,124.92	1,216.93	.00	4,153.18	-28.26
10-2134-5070-1-00191 6231 SPE HLTH SVC ESY OASDI OLD	.00	179.23	.00	179.23	-179.23
10-2134-5080-1-00112 6231 VSE HEALTH SERVICES OASDI	1,241.36	343.84	.00	1,257.77	-16.41
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	231.67	.00	498.11	-116.03
10-2134-1040-1-00112 6232 ALL DIST HEALTH SERVICES M	382.08	111.44	.00	382.08	.00
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	285.59	.00	1,433.98	950.79
10-2134-1050-1-00191 6232 BSHS HEALTH SVC ESY MEDICA	.00	40.66	.00	40.66	-40.66
10-2134-1060-1-00112 6232 BSFC HEALTH SERVICES MEDIC	382.08	108.92	.00	374.96	7.12
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	235.16	.00	811.31	57.13
10-2134-1075-1-00191 6232 BSSHS HLTH SVC ESY MEDICAR	.00	32.76	.00	32.76	-32.76
10-2134-3000-1-00112 6232 BHMS HEALTH SERVICES MEDIC	436.94	293.73	.00	942.27	-505.33
10-2134-3000-1-00191 6232 BHMS HLTH SVC ESY MEDICARE	.00	32.46	.00	32.46	-32.46
10-2134-3060-1-00112 6232 MRMS HEALTH SERVICES MEDIC	800.15	155.16	.00	556.64	243.51
10-2134-3060-1-00191 6232 MRMS HLTH SVC ESY MEDICARE	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6232 DWMS HEALTH SERVICES MEDIC	436.94	264.09	.00	826.75	-389.81
10-2134-3080-1-00191 6232 DWMS ESY HEALTH SVC MEDICA	.00	38.25	.00	38.25	-38.25

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10-2134-3090-1-00112 6232 PKMS HEALTH SERVICES MEDIC	863.00	303.10	.00	1,041.66	-178.66
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	10.41	.00	16.82	-16.82
10-2134-4015-1-12210 6232 SSC HEALTH SERVICES LOCAL	.00	32.76	.00	32.76	-32.76
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	252.28	.00	935.79	199.90
10-2134-4020-1-00112 6232 TUE HEALTH SERVICES MEDICA	1,012.40	176.73	.00	826.58	185.82
10-2134-4020-1-00191 6232 TUE HEALTH SVC ESY MEDICAR	.00	32.76	.00	32.76	-32.76
10-2134-4040-1-00112 6232 FSE HEALTH SERVICES MEDICA	333.30	97.09	.00	335.82	-2.52
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	117.22	.00	389.62	-7.54
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	202.23	.00	720.33	-325.35
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	113.04	.00	373.81	-7.82
10-2134-4070-1-00191 6232 LFE ESY HEALTH SVC MEDICAR	.00	36.35	.00	36.35	-36.35
10-2134-4080-1-00112 6232 CME HEALTH SERVICES MEDICA	274.89	331.24	.00	1,224.35	-949.46
10-2134-4080-1-00191 6232 CME HLTH SVC ESY MEDICARE	.00	32.46	.00	32.46	-32.46
10-2134-4090-1-00112 6232 JWE HEALTH SERVICES MEDICA	436.94	137.28	.00	449.92	-12.98
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	354.20	.00	1,198.90	-7.79
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	67.41	.00	231.12	7.74
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	77.91	.00	274.06	28.13
10-2134-5030-1-00191 6232 WBE ESY HEALTH SVC MEDICAR	.00	32.76	.00	32.76	-32.76
10-2134-5040-1-00112 6232 CLE HEALTH SERVICES MEDICA	348.54	62.02	.00	224.90	123.64
10-2134-5040-1-00191 6232 CLE ESY HEALTH SVC MEDICAR	.00	37.95	.00	37.95	-37.95
10-2134-5070-1-00112 6232 SPE HEALTH SERVICES MEDICA	964.70	284.57	.00	971.17	-6.47
10-2134-5070-1-00191 6232 SPE HLTH SVC ESY MEDICARE	.00	41.91	.00	41.91	-41.91
10-2134-5080-1-00112 6232 VSE HEALTH SERVICES MEDICA	290.32	80.41	.00	294.15	-3.83
10-2134-5080-1-00191 6232 VSE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6233 VVHS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6233 BSHS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6233 BSFC HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6233 BSSHS HEALTH SERVICES MEDI	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6233 BHMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6233 MRMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6233 DWMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6233 PKMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6233 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6233 TUE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6233 FSE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6233 JLE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00

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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	51.00	.00	195.50	8.50
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	29.75	.00	102.00	.00
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	89.25	.00	306.00	.00
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	42.50	.00	42.50	161.50
10-2134-3080-1-00112 6241 DWMS HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6241 PKMS HEALTH SERVICES DENTA	408.00	59.50	.00	204.00	204.00
10-2134-4015-1-00112 6241 SSC HEALTH SERVICES DENTAL	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6241 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6241 MD NURSING SVC DENTAL	.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	110.50	.00	408.00	.00
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	59.50	.00	204.00	.00
10-2134-4060-1-00112 6241 WYE HEALTH SERVICES DENTAL	204.00	110.50	.00	399.50	-195.50
10-2134-4070-1-00112 6241 LFE HEALTH SERVICES DENTAL	.00	42.50	.00	42.50	-42.50
10-2134-4080-1-00112 6241 CME HEALTH SERVICES DENTAL	.00	51.00	.00	187.00	-187.00
10-2134-4090-1-00112 6241 JWE HEALTH SERVICES DENTAL	204.00	59.50	.00	204.00	.00
10-2134-5000-1-00112 6241 JNE HEALTH SERVICES DENTAL	204.00	59.50	.00	204.00	.00
10-2134-5020-1-00112 6241 DYE HEALTH SERVICES DENTAL	204.00	59.50	.00	204.00	.00
10-2134-5030-1-00112 6241 WBE HEALTH SERVICES DENTAL	204.00	59.50	.00	204.00	.00
10-2134-5040-1-00112 6241 CLE HEALTH SERVICES DENTAL	204.00	59.50	.00	204.00	.00
10-2134-5070-1-00112 6241 SPE HEALTH SERVICES DENTAL	408.00	110.50	.00	399.50	8.50
10-2134-5080-1-00112 6241 VSE HEALTH SERVICES DENTAL	204.00	59.50	.00	204.00	.00
10-2134-1020-1-00112 6242 VVHS HEALTH SERVICES MEDIC	6,920.76	1,922.70	.00	6,824.99	95.77
10-2134-1040-1-00112 6242 ALL DIST HEALTH SERVICES M	6,920.76	2,259.19	.00	7,161.48	-240.72
10-2134-1050-1-00112 6242 BSHS HEALTH SERVICES MEDIC	24,824.46	5,823.50	.00	23,119.42	1,705.04
10-2134-1060-1-00112 6242 BSFC HEALTH SERVICES MEDIC	6,920.76	2,259.19	.00	7,161.48	-240.72
10-2134-1075-1-00112 6242 BSSHS HEALTH SERVICES MEDI	10,058.70	3,294.74	.00	10,419.78	-361.08
10-2134-3000-1-00112 6242 BHMS HEALTH SERVICES MEDIC	6,920.76	3,985.75	.00	11,444.84	-4,524.08
10-2134-3060-1-00112 6242 MRMS HEALTH SERVICES MEDIC	6,920.76	2,528.76	.00	7,758.84	-838.08
10-2134-3080-1-00112 6242 DWMS HEALTH SERVICES MEDIC	.00	4,116.51	.00	11,346.77	-11,346.77
10-2134-3090-1-00112 6242 PKMS HEALTH SERVICES MEDIC	15,690.00	4,787.95	.00	15,247.20	442.80
10-2134-4015-1-00112 6242 SSC HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6242 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	4,787.95	.00	10,633.28	-2,788.28
10-2134-4020-1-00112 6242 TUE HEALTH SERVICES MEDICA	13,981.20	4,184.12	.00	14,414.52	-433.32
10-2134-4040-1-00112 6242 FSE HEALTH SERVICES MEDICA	.00	2,259.19	.00	7,161.48	-7,161.48
10-2134-4050-1-00112 6242 JLE HEALTH SERVICES MEDICA	6,920.76	2,259.19	.00	7,161.48	-240.72
10-2134-4060-1-00112 6242 WYE HEALTH SERVICES MEDICA	.00	2,095.74	.00	6,998.03	-6,998.03
10-2134-4070-1-00112 6242 LFE HEALTH SERVICES MEDICA	.00	2,030.36	.00	6,376.92	-6,376.92
10-2134-4080-1-00112 6242 CME HEALTH SERVICES MEDICA	.00	3,985.75	.00	13,267.29	-13,267.29
10-2134-4090-1-00112 6242 JWE HEALTH SERVICES MEDICA	6,920.76	2,259.19	.00	7,161.48	-240.72
10-2134-5000-1-00112 6242 JNE HEALTH SERVICES MEDICA	6,920.76	2,259.19	.00	7,161.48	-240.72
10-2134-5020-1-00112 6242 DYE HEALTH SERVICES MEDICA	6,920.76	2,259.19	.00	7,161.48	-240.72
10-2134-5030-1-00112 6242 WBE HEALTH SERVICES MEDICA	6,920.76	2,259.19	.00	7,161.48	-240.72
10-2134-5040-1-00112 6242 CLE HEALTH SERVICES MEDICA	7,845.00	2,528.76	.00	8,085.72	-240.72
10-2134-5070-1-00112 6242 SPE HEALTH SERVICES MEDICA	13,841.52	4,181.89	.00	13,986.47	-144.95
10-2134-5080-1-00112 6242 VSE HEALTH SERVICES MEDICA	6,920.76	2,259.19	.00	7,161.48	-240.72
10-2134-1020-1-00112 6243 VVHS HEALTH SERVICES LIFE	28.80	7.20	.00	27.60	1.20
10-2134-1040-1-00112 6243 ALL DIST HEALTH SERVICES L	28.80	8.40	.00	28.80	.00
10-2134-1050-1-00112 6243 BSHS HEALTH SERVICES LIFE	100.80	21.00	.00	91.20	9.60
10-2134-1060-1-00112 6243 BSFC HEALTH SERVICES LIFE	28.80	8.40	.00	28.80	.00
10-2134-1075-1-00112 6243 BSSHS HEALTH SERVICES LIFE	43.20	12.60	.00	43.20	.00
10-2134-3000-1-00112 6243 BHMS HEALTH SERVICES LIFE	28.80	15.60	.00	48.00	-19.20
10-2134-3060-1-00112 6243 MRMS HEALTH SERVICES LIFE	57.60	8.40	.00	27.60	30.00
10-2134-3080-1-00112 6243 DWMS HEALTH SERVICES LIFE	28.80	15.60	.00	48.00	-19.20
10-2134-3090-1-00112 6243 PKMS HEALTH SERVICES LIFE	57.60	16.80	.00	57.60	.00
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	16.80	.00	55.20	2.40
10-2134-4020-1-00112 6243 TUE HEALTH SERVICES LIFE I	57.60	15.60	.00	57.60	.00
10-2134-4040-1-00112 6243 FSE HEALTH SERVICES LIFE I	28.80	8.40	.00	28.80	.00
10-2134-4050-1-00112 6243 JLE HEALTH SERVICES LIFE I	28.80	8.40	.00	28.80	.00
10-2134-4060-1-00112 6243 WYE HEALTH SERVICES LIFE I	28.80	15.60	.00	56.40	-27.60
10-2134-4070-1-00112 6243 LFE HEALTH SERVICES LIFE I	28.80	8.40	.00	28.80	.00
10-2134-4080-1-00112 6243 CME HEALTH SERVICES LIFE I	.00	15.60	.00	56.40	-56.40
10-2134-4090-1-00112 6243 JWE HEALTH SERVICES LIFE I	28.80	8.40	.00	28.80	.00
10-2134-5000-1-00112 6243 JNE HEALTH SERVICES LIFE I	57.60	16.80	.00	57.60	.00
10-2134-5020-1-00112 6243 DYE HEALTH SERVICES LIFE I	28.80	8.40	.00	28.80	.00
10-2134-5030-1-00112 6243 WBE HEALTH SERVICES LIFE I	28.80	8.40	.00	28.80	.00
10-2134-5040-1-00112 6243 CLE HEALTH SERVICES LIFE I	28.80	8.40	.00	28.80	.00
10-2134-5070-1-00112 6243 SPE HEALTH SERVICES LIFE I	57.60	15.60	.00	56.40	1.20
10-2134-5080-1-00112 6243 VSE HEALTH SERVICES LIFE I	28.80	8.40	.00	28.80	.00
10-2134-1020-1-00112 6245 VVHS HEALTH SERVICES HEALT	924.24	231.06	.00	885.73	38.51
10-2134-1040-1-00112 6245 ALL DIST HEALTH SERVICES H	924.24	269.57	.00	924.24	.00
10-2134-1050-1-00112 6245 BSHS HEALTH SERVICES HEALT	1,708.80	498.40	.00	1,708.80	.00
10-2134-1060-1-00112 6245 BSFC HEALTH SERVICES HEALT	924.24	269.57	.00	924.24	.00
10-2134-1075-1-00112 6245 BSSHS HEALTH SERVICES HEAL	1,708.80	498.40	.00	1,708.80	.00

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10-2134-3000-1-00112 6245 BHMS HEALTH SERVICES HEALT	.00	427.20	.00	1,139.20	-1,139.20
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	231.06	.00	616.16	-616.16
10-2134-3090-1-00112 6245 PKMS HEALTH SERVICES HEALT	.00	192.55	.00	192.55	-192.55
10-2134-4015-1-00112 6245 SSC HEALTH SERVICES HEALT	.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 HEALT	1,708.80	498.40	.00	1,708.80	.00
10-2134-4040-1-00112 6245 FSE HEALTH SERVICES HEALT	.00	269.57	.00	924.24	-924.24
10-2134-4050-1-00112 6245 JLE HEALTH SERVICES HEALT	924.24	269.57	.00	924.24	.00
10-2134-4070-1-00112 6245 LFE HEALTH SERVICES HEALT	.00	498.40	.00	1,708.80	-1,708.80
10-2134-4080-1-00112 6245 CME HEALTH SERVICES HEALT	.00	696.77	.00	2,529.15	-2,529.15
10-2134-4090-1-00112 6245 JWE HEALTH SERVICES HEALT	924.24	269.57	.00	924.24	.00
10-2134-5000-1-00112 6245 JNE HEALTH SERVICES HEALT	924.24	269.57	.00	924.24	.00
10-2134-5020-1-00112 6245 DYE HEALTH SERVICES HEALT	924.24	269.57	.00	924.24	.00
10-2134-5030-1-00112 6245 WBE HEALTH SERVICES HEALT	.00	269.57	.00	924.24	-924.24
10-2134-5040-1-00112 6245 CLE HEALTH SERVICES HEALT	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6245 SPE HEALTH SERVICES HEALT	1,848.48	500.63	.00	1,809.97	38.51
10-2134-5080-1-00112 6245 VSE HEALTH SERVICES HEALT	924.24	269.57	.00	924.24	.00
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	111.26	.00	2,436.49	2,563.51
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	2,100.00	.00	23,669.20	530.80
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	437.00	.00	.00	132.42	304.58
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	25.36	.00	869.88	130.12
10-2134-1060-1-00112 6411 BSFC HEALTH SERVICES SUPPL	500.00	.00	.00	493.04	6.96
10-2134-1075-1-00112 6411 BSSHS HEALTH SERVICES SUPP	1,200.00	25.35	.00	1,132.98	67.02
10-2134-3000-1-00112 6411 BHMS HEALTH SERVICES SUPPL	600.00	25.36	.00	574.76	25.24
10-2134-3060-1-00112 6411 MRMS HEALTH SERVICES SUPPL	1,100.00	25.35	.00	1,014.78	85.22
10-2134-3080-1-00112 6411 DWMS HEALTH SERVICES SUPPL	800.00	25.36	.00	610.68	189.32
10-2134-3090-1-00112 6411 PKMS HEALTH SERVICES SUPPL	800.00	.00	.00	673.13	126.87
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	25.35	.00	930.23	169.77
10-2134-4040-1-00112 6411 FSE HEALTH SERVICES SUPPLI	1,000.00	25.36	.00	958.94	41.06
10-2134-4050-1-00112 6411 JLE HEALTH SERVICES SUPPLI	1,413.00	.00	.00	1,266.29	146.71
10-2134-4060-1-00112 6411 WYE HEALTH SERVICES SUPPLI	1,000.00	25.35	.00	853.27	146.73
10-2134-4070-1-00112 6411 LFE HEALTH SERVICES SUPPLI	900.00	25.35	.00	770.34	129.66

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10-2134-4080-1-00112 6411 CME HEALTH SERVICES SUPPLI	1,000.00	.00	.00	947.05	52.95
10-2134-4090-1-00112 6411 JWE HEALTH SERVICES SUPPLI	1,000.00	25.35	.00	840.66	159.34
10-2134-5000-1-00112 6411 JNE HEALTH SERVICES SUPPLI	1,000.00	25.35	.00	852.63	147.37
10-2134-5020-1-00112 6411 DYE HEALTH SERVICES SUPPLI	1,100.00	.00	.00	876.98	223.02
10-2134-5030-1-00112 6411 WBE HEALTH SERVICES SUPPLI	1,100.00	25.35	.00	991.74	108.26
10-2134-5040-1-00112 6411 CLE HEALTH SERVICES SUPPLI	1,100.00	.00	.00	1,095.61	4.39
10-2134-5070-1-00112 6411 SPE HEALTH SERVICES SUPPLI	813.00	.00	.00	812.19	.81
10-2134-5080-1-00112 6411 VSE HEALTH SERVICES SUPPLI	987.00	.00	.00	830.73	156.27
10-2134-1040-1-00112 6413 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6151 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6151 LTEC PHY THERAPY ECSE CLA	.00	.00	.00	.00	.00
10-2135-4060-1-12210 6151 WYE PHYSICAL THERAPIST LO	.00	.00	.00	.00	.00
10-2135-4060-3-12210 6151 SUPPLEMENTAL PAY CLASSIFIE	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6152 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6152 LTEC PHY THERAPY ECSE INS	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6221 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6221 LTEC PHY THERAPY ECSE RET	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6231 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6231 LTEC PHY THERAPY ECSE OAS	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6232 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6232 LTEC PHY THERAPY ECSE MED	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6233 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6233 LTEC PHY THERAPY ECSE MED	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6241 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6241 LTEC PHY THERAPY ECSE DEN	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6242 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6242 LTEC PHY THERAPY ECSE MED	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6243 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6243 LTEC PHY THERAPY ECSE LIF	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6245 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6311 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6311 LTEC PHY THERAPY ECSE PUR	.00	.00	.00	.00	.00
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	6,150.76	.00	21,088.32	.08
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	491.35	.00	1,668.60	-6.67
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	368.06	.00	1,261.92	45.56
10-2136-4015-3-12810 6231 LTEC OCC THERAPIST ECSE OA	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6232 LTEC OT/PT THERAPIST MEDIC	305.78	86.10	.00	295.20	10.58

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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	812.14	.00	2,550.73	-96.25
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	3.36	.00	11.52	.00
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	199.36	.00	683.52	.00
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	1,200.00	.00	1,200.00	-1,200.00
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	13,270.81	.00	45,499.92	.08
10-2152-1060-1-12210 6151 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6151 CLASSIFIED PAY CLASSIFIED	.00	.00	.00	.00	.00
10-2152-1075-1-12210 6151 BSSHS SPEECH PATH LOCAL CL	.00	.00	.00	.00	.00
10-2152-3080-1-12210 6151 DWMS SPEECH PATH LOCAL CLA	.00	.00	.00	.00	.00

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10-2152-4015-1-12210 6151 LTEC MD SLP CLASSIFIED FUL	.00	13,326.95	.00	49,500.10	-49,500.10
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	13,326.95	.00	49,647.10	-49,647.10
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	21,807.66	.00	81,293.88	2,716.12
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	1,061.61	.00	3,662.94	10.52
10-2152-1040-1-12210 6221 ALL DIST SPED SPEECH RETIR	.00	82.32	.00	82.32	-82.32
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	1,042.85	.00	3,524.25	-3,524.25
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	1,091.77	.00	3,950.73	-3,950.73
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	1,644.92	.00	6,093.29	-6,093.29
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	817.38	.00	2,800.29	20.71
10-2152-1040-1-12210 6231 ALL DIST SPED SPEECH OASDI	5,000.00	74.40	.00	74.40	4,925.60
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	826.28	.00	3,069.04	-3,069.04
10-2152-4015-3-12810 6231 LTEC SPEECH ECSE OASDI OLD	.00	.00	.00	.00	.00

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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	819.68	.00	3,057.18	-3,057.18
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	1,273.79	.00	4,735.74	-4,735.74
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	191.17	.00	654.94	4.81
10-2152-1040-1-12210 6232 ALL DIST SPED SPEECH MEDIC	.00	17.40	.00	17.40	-17.40
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	193.27	.00	717.86	-717.86
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	191.70	.00	715.05	-715.05
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	297.89	.00	1,107.52	-1,107.52
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	51.00	.00	195.50	8.50
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	59.50	.00	195.50	-195.50
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	51.00	.00	187.00	-187.00
10-2152-8400-1-00130 6241 MDHIP DENTAL	.00	.00	.00	.00	.00

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10-2152-0230-1-12210 6242 DHH RELATED SVC MEDICAL	6,136.20	1,857.32	.00	6,203.88	-67.68
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
10-2152-4015-1-12210 6242 LTEC MD SLP MEDICAL	.00	1,682.45	.00	1,682.45	-1,682.45
10-2152-4070-1-12210 6242 LFE SPEECH PATH LOCAL MEDI	.00	2,259.19	.00	6,873.11	-6,873.11
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	2,153.76	.00	7,383.84	-7,383.84
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	7.20	.00	27.60	1.20
10-2152-1060-1-12210 6243 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6243 CLASSIFIED PAY LIFE INSURA	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6243 LTEC MD SLP LIFE INSURANCE	.00	8.40	.00	30.00	-30.00
10-2152-4070-1-12210 6243 LFE SPEECH PATH LOCAL LIFE	.00	8.40	.00	27.60	-27.60
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	7.20	.00	26.40	-26.40
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	296.44	.00	1,506.84	201.96
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
10-2152-4015-1-12210 6245 LTEC MD SLP HEALTH SAVINGS	.00	192.55	.00	192.55	-192.55
10-2152-4070-1-12210 6245 LFE SPEECH PATH LOCAL HEAL	.00	269.57	.00	885.73	-885.73
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	2,342.69	.00	43,626.87	41,773.13
10-2152-1040-1-12210 6311 ALL DIST SPED SPEECH PURCH	135,000.00	4,655.00	.00	89,351.51	45,648.49
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

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10-2152-4015-3-12810 6313 LTEC SPEECH ECSE PUPIL SER	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6334 MDHP SPEECH RENTALS - EQUI	1,545.00	.00	.00	.00	1,545.00
10-2152-0130-1-12210 6338 MDHP SPEECH RENTAL COMPUTE	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6343 MDHP SPEECH STAFF TRAVEL/E	1,600.00	105.34	.00	745.15	854.85
10-2152-0230-1-12210 6343 DHH RELATED SVC STAFF TRAV	2,350.00	601.13	.00	2,324.01	25.99
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	.00	237.89	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	31,613.75	.00	108,390.00	-536.65
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	2,391.15	.00	8,430.40	58.66
10-2153-8400-1-00130 6231 HIP AUDIOLOGY SRV OASDI OL	6,686.91	1,919.11	.00	6,369.37	317.54
10-2153-8400-1-00130 6232 HIP AUDIOLOGY SRV MEDICARE	1,563.87	448.79	.00	1,489.53	74.34
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	59.50	.00	204.00	.00
10-2153-8400-1-00130 6242 HIP AUDIOLOGY SRV MEDICAL	13,056.96	2,835.93	.00	12,640.51	416.45
10-2153-8400-1-00130 6243 HIP AUDIOLOGY SRV LIFE INS	57.60	15.60	.00	56.40	1.20
10-2153-8400-1-00130 6245 HIP AUDIOLOGY SRV HEALTH S	2,633.04	346.59	.00	1,655.93	977.11
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	92,101.30	.00	384,916.15	-113,383.15
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	7,462.43	.00	29,608.16	-9,498.16
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	62,003.75	.00	224,835.59	-8,209.59
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	7,648.00	.00	7,648.00	-7,648.00
10-2155-3080-1-00230 6171 DWMS INTERPRETER CLASSIFIE	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6171 VSE INTERPRETER CLASSIFIED	.00	30,705.50	.00	30,705.50	-30,705.50
10-2155-1050-1-00230 6211 BSHS INTERPRETER BSDP RETI	.00	.00	.00	.00	.00

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10-2155-1060-1-00230 6211 BSFC INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6211 BSSHS INTERPRETER BSDP RET	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6211 DWMS INTERPRETER RETIREMEN	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6211 SSC INTERPRETER MH GRANT R	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6211 TUE INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6211 VSE INTERPRETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6211 HIP INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6221 BSHS INTERPRETER BSDP RETI	.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	7,362.04	.00	30,026.83	-7,689.32
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	470.11	.00	1,585.82	14.59
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	5,016.17	.00	18,078.95	-154.29
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	6,057.86	.00	23,872.03	-7,036.98
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	455.38	.00	1,809.86	-563.04
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	3,636.99	.00	12,540.71	890.11
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	1,416.72	.00	5,582.89	-1,645.65
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	106.49	.00	423.20	-131.60
10-2155-4015-3-12810 6232 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6232 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6232 FSE INTERPETER MEDICARE	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6232 VSE INTERPRETER MEDICARE	3,141.08	850.59	.00	2,933.08	208.00
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

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10-2155-1050-1-00230 6233 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6233 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1075-1-00130 6233 BSSHS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6233 BSSHS INTERPRETER BSDP MED	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6233 DWMS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6233 SSC INTERPRETER MH GRANT M	.00	.00	.00	.00	.00
10-2155-4015-3-12810 6233 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6233 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-8400-1-00130 6233 HIP INTERPRETER MEDICARE T	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6233 HIP INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6241 BSHS INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6241 BSFC INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6241 BSSHS INTERPRETER BSDP DEN	1,020.00	255.00	.00	977.50	42.50
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	23.80	.00	81.60	.00
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	205.70	.00	776.90	-42.50
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	14,413.09	.00	49,482.73	26.51
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	903.70	.00	2,864.65	-96.35
10-2155-4015-3-12810 6242 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6242 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6242 FSE INTERPETER MEDICAL	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6242 VSE INTERPRETER MEDICAL	40,604.74	10,864.47	.00	37,070.69	3,534.05
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	55.08	.00	190.74	10.86
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	3.36	.00	11.52	.00
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	34.92	.00	128.82	22.38
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

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10-2155-1060-1-00230 6245 BSFC INTERPRETER BSDP HEAL	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6245 BSSHS INTERPRETER BSDP HEA	3,557.28	874.09	.00	3,393.83	163.45
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	77.00	.00	77.00	292.70
10-2155-5080-1-00230 6245 VSE INTERPRETER HEALTH SAV	3,327.26	115.55	.00	924.26	2,403.00
10-2155-4020-1-00230 6343 TUE INTERPRETER BSDP STAFF	.00	.00	.00	.00	.00
10-2155-4015-3-12810 6391 LTEC INTERPRETER ECSE OTHE	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6151 HIP EDUC CONSULTANT CLASSI	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6211 HIP EDUC CONSULTANT RETIRE	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6221 HIP EDUC CONSULTANT RETIRE	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6231 HIP EDUC CONSULTANT OASDI	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6232 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6233 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6241 HIP EDUC CONSULTANT DENTAL	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6242 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6243 HIP EDUC CONSULTANT LIFE I	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6334 HIP EDUC CONSULTANT RENTAL	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6211 SSC SPEECH OTHER ECSE RETI	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6231 SSC SPEECH OTHER ECSE OASD	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6232 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6233 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6151 ALL DISR SPED OCCUP THER C	278,456.00	81,216.31	.00	278,505.55	-49.55
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	31,628.52	.00	108,440.64	-.04
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	6,458.06	.00	21,927.63	-78.74
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	2,451.13	.00	8,339.76	-39.66
10-2162-1040-1-12210 6231 ALL DISR SPED OCCUP THER O	17,264.29	4,713.64	.00	16,307.96	956.33
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	1,886.20	.00	6,467.70	255.62
10-2162-1040-1-12210 6232 ALL DISR SPED OCCUP THER M	4,037.62	1,102.32	.00	3,813.56	224.06
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	441.04	.00	1,512.38	60.01
10-2162-1040-1-12210 6241 ALL DISR SPED OCCUP THER D	816.00	280.50	.00	858.50	-42.50
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	59.50	.00	204.00	-204.00
10-2162-1040-1-12210 6242 ALL DISR SPED OCCUP THER M	34,743.48	11,336.69	.00	35,933.78	-1,190.30
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	3,477.41	.00	10,987.67	-385.19

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10-2162-1040-1-12210 6243 ALL DISR SPED OCCUP THER L	144.00	42.00	.00	144.00	.00
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	13.44	.00	46.08	.00
10-2162-1040-1-12210 6245 ALL DISR SPED OCCUP THER H	4,481.52	1,307.11	.00	4,481.52	.00
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	568.61	.00	1,949.52	.00
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	274.22	.00	1,985.85	214.15
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	18,721.82	.00	62,149.18	-702.78
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	10,994.28	.00	37,208.93	-200.09
10-2172-4015-3-12810 6151 ECSE PHYS THERAPY CLASSIFI	20,467.52	5,969.74	.00	20,467.69	-.17
10-2172-1040-1-12210 6221 ALL DIST SPED PHYS THER RE	4,656.95	1,424.06	.00	4,716.08	-59.13
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	909.15	.00	3,047.59	-27.50
10-2172-4015-3-12810 6221 ECSE PHYS THERAPY RETIREME	1,752.69	522.52	.00	1,763.67	-10.98
10-2172-1040-1-12210 6231 ALL DIST SPED PHYS THER OA	3,809.68	980.52	.00	3,232.27	577.41
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	628.30	.00	2,097.94	196.61
10-2172-4015-3-12810 6231 ECSE PHYS THERAPY OASDI OL	1,268.99	361.85	.00	1,214.42	54.57
10-2172-1040-1-12210 6232 ALL DIST SPED PHYS THER ME	890.98	229.32	.00	755.93	135.05
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	146.94	.00	490.68	45.94
10-2172-4015-3-12810 6232 ECSE PHYS THERAPY MEDICARE	296.78	84.64	.00	283.88	12.90
10-2172-1040-1-12210 6241 ALL DIST SPED PHYS THER DE	163.20	47.60	.00	163.20	.00
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	46.81	.00	126.37	-14.17
10-2172-4015-3-12810 6241 ECSE PHYS THERAPY DENTAL	61.20	32.18	.00	75.36	-14.16
10-2172-1040-1-12210 6242 ALL DIST SPED PHYS THER ME	6,276.00	2,023.00	.00	6,455.66	-179.66
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	1,961.91	.00	6,212.42	-211.90
10-2172-4015-3-12810 6242 ECSE PHYS THERAPY MEDICAL	4,193.92	1,377.25	.00	4,348.00	-154.08
10-2172-1040-1-12210 6243 ALL DIST SPED PHYS THER LI	23.04	6.72	.00	23.04	.00
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	7.42	.00	25.44	-.10

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10-2172-4015-3-12810 6243 ECSE PHYS THERAPY LIFE INS	18.44	5.32	.00	18.24	.20
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	263.41	.00	903.12	-.04
10-2172-4015-3-12810 6245 ECSE PHYS THERAPY HEALTH S	826.88	241.15	.00	826.80	.08
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	86.43	.00	704.31	795.69
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	74.79	.00	532.20	967.80
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	26,433.53	.00	83,032.98	-25,527.93
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	2,102.93	.00	6,376.72	-1,879.71
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	1,621.23	.00	5,093.97	-1,528.66
10-2191-4015-1-00140 6231 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00

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10-2191-4015-3-12810 6231 LTEC OTHER SUPPORT ECSE OA	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6231 TITLE 1 TUE OTHER SUPPORT	.00	.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	379.11	.00	1,191.21	-357.39
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	102.00	.00	246.50	-42.50
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	3,778.19	.00	8,680.48	-1,759.72
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	14.40	.00	34.80	-6.00
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

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10-2191-4090-4-45100 6243 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
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	625.57	.00	1,280.24	-356.00
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	17,750.00	.00	97,000.00	33,000.00
10-2191-1040-1-12210 6312 ALL DIST SUPPORT SER LOCA	68,500.00	4,970.22	.00	21,281.53	47,218.47
10-2191-0230-1-12210 6313 DHH SUPPORT SVC LOCAL PUPPI	.00	.00	.00	.00	.00
10-2191-1000-1-12210 6343 CO SPED SUPPORT SVC STAFF	1,000.00	57.91	.00	605.57	394.43
10-2191-1040-1-12210 6343 ALL DIST SUPPORT SER LOCA	900.00	38.75	.00	681.86	218.14
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	345.40	.00	40,694.45	9,305.55
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
10-2211-3000-4-46200 6131 BHMS TITLE III SUPPLEMENTA	.00	168.00	.00	168.00	-168.00
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	84.00	.00	84.00	-84.00
10-2211-4060-4-46200 6131 WYE TITLE III ELL SUPPLEME	.00	84.00	.00	84.00	-84.00
10-2211-1000-1-00000 6151 CO SUPPORT OF INSTRUCTION	189,988.50	20,406.75	.00	163,254.00	26,734.50
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

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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
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
10-2211-3000-4-46200 6211 BHMS TITLE III RETIREMENT	.00	21.30	.00	21.30	-21.30
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	14.08	.00	14.08	-14.08
10-2211-4060-4-46200 6211 WYE TITLE III ELL RETIREME	.00	13.63	.00	13.63	-13.63
10-2211-1000-1-00000 6221 CO SUPPORT OF INSTRUCTION	14,958.78	1,616.88	.00	12,857.52	2,101.26
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	1,106.04	.00	8,844.00	2,935.29
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
10-2211-3000-4-46200 6231 BHMS TITLE III OASDI OLD A	.00	5.21	.00	5.21	-5.21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-2211-3090-4-46200 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	258.69	.00	2,068.52	686.31
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
10-2211-3000-4-46200 6232 BHMS TITLE III MEDICARE	.00	2.43	.00	2.43	-2.43
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	1.19	.00	1.19	-1.19
10-2211-4060-4-46200 6232 WYE TITLE III ELL MEDICARE	.00	1.21	.00	1.21	-1.21
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	76.50	.00	612.00	.00
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	2,855.22	.00	21,831.24	3,315.66
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-2211-1050-1-00000 6242 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6243 CO SUPPORT OF INSTRUCTION	100.80	10.80	.00	86.40	14.40
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
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	231.06	.00	1,848.48	462.12
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 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6312 TITLE 1 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 1 IMPR OF INSTRUCT I	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6312 ALL DIST TITLE III ELL INS	4,320.00	.00	.00	.00	4,320.00
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	1,075.00	1,770.00
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	.00	.00	1,675.00	1,175.00
10-2211-3000-4-46500 6312 BHMS TITLE IIA INSTRUCTION	8,750.00	750.00	.00	9,662.00	-912.00
10-2211-3060-4-46500 6312 MRMS TITLE IIA INSTRUCTION	8,600.00	750.00	.00	9,137.00	-537.00
10-2211-3080-4-46500 6312 DWMS TITLE IIA INSTRUCTION	9,150.00	750.00	.00	12,888.00	-3,738.00
10-2211-3090-4-46500 6312 PKMS TITLE IIA INSTRUCTION	8,350.00	750.00	.00	9,813.00	-1,463.00
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	.00	4,659.26	2,940.74
10-2211-4040-4-46500 6312 FSE TITLE IIA INSTRUCTIONA	7,600.00	.00	.00	4,659.26	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	.00	4,659.32	-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	2,343.75	.00	11,078.01	-3,478.01
10-2211-4090-4-46500 6312 JWE TITLE IIA INSTRUCTIONA	7,600.00	.00	.00	4,659.26	2,940.74
10-2211-5000-4-46500 6312 JNE TITLE IIA INSTRUCTIONA	7,600.00	.00	.00	4,659.26	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	.00	4,659.26	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	5,062.50	.00	13,209.26	-5,609.26
10-2211-5080-4-46500 6312 VSE TITLE IIA INSTRUCTIONA	5,850.00	.00	.00	1,159.26	4,690.74

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 108
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-2211-1040-1-00193 6319 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6319 ALL DIST TITLE II-A OTHER	.00	.00	.00	.00	.00
10-2211-1050-4-46500 6319 BSHS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-1060-4-46500 6319 BSFC TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6319 BSS TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-3000-4-46500 6319 BHMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-3060-4-46500 6319 MRMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-3080-4-46500 6319 DWMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-3090-4-46500 6319 PKMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6319 TUE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4040-4-46500 6319 FSE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4050-4-46500 6319 JLE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4060-4-46500 6319 WYE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4070-4-46500 6319 LFE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4080-4-46500 6319 CME TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4090-4-46500 6319 JWE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5000-4-46500 6319 JNE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5020-4-46500 6319 DYE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5030-4-46500 6319 WBE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5040-4-46500 6319 CLE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5070-4-46500 6319 SPE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5080-4-46500 6319 VSE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6332 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6334 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6334 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6337 CO SUPPORT OF INSTRUCTION	.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 I IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6343 ALL DIST TITLE III ELL STA	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6343 ALL DIST TITLE II-A STAFF	.00	.00	.00	.00	.00
10-2211-1050-4-46500 6343 BSHS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-1060-4-46500 6343 BSFC TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6343 BSS TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-3000-4-46200 6343 BHMS TITLE III STAFF TRAVE	295.00	295.00	.00	295.00	.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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-2211-4015-3-12810 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
10-2211-4040-4-46200 6343 FSE TITLE III ELL STAFF TR	295.00	295.00	.00	295.00	.00
10-2211-4040-4-46500 6343 FSE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4050-4-46500 6343 JLE TITLE IIA STAFF TRAVEL	.00	.00	.00	1,216.05	-1,216.05
10-2211-4060-4-46200 6343 WYE TITLE III ELL STAFF TR	590.00	590.00	.00	590.00	.00
10-2211-4060-4-46500 6343 WYE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4070-4-46500 6343 LFE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4080-4-46500 6343 CME TITLE IIA STAFF TRAVEL	.00	.00	.00	921.52	-921.52
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 BSSHS SOI SECONDARY ED OTH	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6411 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00113 6411 CO SOI ACADEMIC EXCEL SUPP	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6411 CO SOI SECONDARY ED SUPPLI	11,872.00	1,689.76	.00	4,067.01	7,804.99
10-2211-1000-1-00116 6411 CO SOI ELEMENTARY ED SUPPLI	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6411 CO SUPPORT OF INST ATS SUP	1,000.00	246.86	.00	996.86	3.14
10-2211-1040-1-00100 6411 ALL DIST SOI ADMIN GEN SUP	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6411 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00225 6411 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00
10-2211-1040-1-00226 6411 ALL DIST TITLE II D ARRA S	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1040-1-00240 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	4,300.00	.00	.00	.00	4,300.00
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
10-2211-1075-4-46500 6411 BSS TITLE IIA SUPPLIES & M	1,048.00	.00	.00	92.47	955.53
10-2211-1050-4-46500 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	.00	35.62	512.38
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	.00	35.62	512.38
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	.00	35.62	512.38
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	48.00	.00	.00	19.75	28.25
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	.00	35.62	512.38
10-2211-5030-4-46500 6411 WBE TITLE IIA SUPPLIES & M	48.00	.00	.00	19.75	28.25
10-2211-5040-4-46500 6411 CLE TITLE IIA SUPPLIES & M	48.00	.00	.00	19.75	28.25
10-2211-5070-4-46500 6411 SPE TITLE IIA SUPPLIES & M	48.00	.00	.00	19.75	28.25
10-2211-5080-4-46500 6411 VSE TITLE IIA SUPPLIES & M	1,048.00	.00	.00	35.62	1,012.38
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	2,827.00	.00	.00	551.50	2,275.50
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	.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	.00	.00	2,163.00	-2,163.00
10-2213-1060-1-00000 6131 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6131 BSS INSTUCTR STAFF TRAIN S	.00	.00	.00	266.00	-266.00
10-2213-1075-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.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	.00	.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	.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	.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	.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	.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	.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	.00	.00	950.25	-950.25
10-2213-4080-4-42404 6131 ESSER PROF DEVEL SUPPLEMEN	.00	2,500.00	.00	2,500.00	-2,500.00
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	.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

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10-2213-5030-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.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	.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	.00	.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	.00	.00	399.00	-399.00
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	.00	.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	.00	.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 INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-1075-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	100.16	-100.16
10-2213-3000-1-00000 6211 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3000-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	242.87	-242.87
10-2213-3060-1-00000 6211 MRMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3060-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	235.19	-235.19
10-2213-3080-1-00000 6211 DWMS INSTUCTR 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 INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3090-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.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	.00	.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 INSTUCTR 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 INSTUCTR 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 INSTUCTR 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 INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4060-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.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 INSTUCTR 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	.00	.00	148.71	-148.71

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-4080-4-42404 6211 ESSER PROF DEVEL RETIREMEN	.00	.00	.00	.00	.00
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	.00	.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
10-2213-5030-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.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	.00	.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	.00	.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	.00	.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	.00	.00	4.65	-4.65
10-2213-4080-1-00000 6221 CME INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4080-4-42404 6221 ESSER PROF DEVEL RETIREMEN	.00	190.98	.00	190.98	-190.98
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	.00	.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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-2213-4070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.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
10-2213-4080-4-42404 6231 ESSER PROF DEVEL OASDI OLD	.00	153.18	.00	153.18	-153.18
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	.00	.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
10-2213-1020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.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	.00	.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 INSTUCTR STAFF TRAIN M	.00	.00	.00	3.84	-3.84
10-2213-1075-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	8.32	-8.32
10-2213-3000-1-00000 6232 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3000-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	19.66	-19.66
10-2213-3060-1-00000 6232 MRMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	20.97	-20.97
10-2213-3080-1-00000 6232 DWMS INSTUCTR 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 INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.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	.00	.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 INSTUCTR 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 INSTUCTR 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 INSTUCTR 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 INSTUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.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 INSTUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	6.18	-6.18

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	.00	.00	12.93	-12.93
10-2213-4080-4-42404 6232 ESSER PROF DEVEL MEDICARE	.00	35.82	.00	35.82	-35.82
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	.00	.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	.00	.00	5.50	-5.50
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	.00	.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	.00	.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	.00	.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	49.26	.00	2,185.26	2,814.74
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 BSSH S 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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-2213-3080-4-46100 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 INSTRUC	.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 INSTRUC	.00	.00	.00	.00	.00
10-2213-4020-4-45100 6312 TUE TITLE 1 TRAINING INSTR	5,227.00	.00	.00	11,118.87	-5,891.87
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	2,860.00	.00	31,131.36	-3,882.80
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	.00	11,118.86	-3,634.86
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	.00	33,028.08	10,009.92
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	.00	38,153.28	-5,614.00
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	.00	37,723.76	-5,184.42
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-2213-5070-1-00117 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	.00	15,018.88	-5,420.50
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	-14,506.33	.00	.00	.00
10-2213-1050-1-00125 6319 BSHS TUITION REIMB OTHER P	6,850.00	-2,450.14	.00	4,399.86	2,450.14
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
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	1,775.00	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	255.08	.00	4,552.08	17,447.92
10-2213-1050-1-00117 6343 BSHS MENTAL HLTH PD STAFF	.00	.00	.00	.00	.00
10-2213-1075-1-00117 6343 BSS MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-3060-1-00117 6343 MRMS MENTAL HLTH PD STAFF	.00	.00	.00	.00	.00
10-2213-3080-1-00117 6343 DWMS MENTAL HLTH PD STAFF	.00	.00	.00	.00	.00
10-2213-4015-1-00117 6343 LTEC MENTAL HLTH STAFF TRA	.00	.00	.00	.00	.00
10-2213-4015-3-12810 6343 ECSE INSTR STAFF TRAINING	3,000.00	.00	.00	1,371.50	1,628.50
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

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
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	23,579.00	.00	.00	.00	23,579.00
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	.00	715.50	2,140.50
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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 TOTALED ON: FUND
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-4070-4-46100 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	.00	108.12	2,747.88
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
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

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 120
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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 TOTALED ON: FUND
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2214-4020-1-00311 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
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

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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
10-2214-3000-1-00311 6233 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6233 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6233 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6233 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6233 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6233 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6233 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6233 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6233 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6233 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6233 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6233 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6233 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6233 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6233 CLE PROF DEV-PDC DEV COM M	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6233 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6233 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6241 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6242 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6243 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6312 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6312 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6312 BSHS PROF DEV-PDC DEV COM	2,491.00	.00	.00	2,490.39	.61
10-2214-1060-1-00311 6312 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6312 BSSHS PROF DEV PDC DEV CO	2,491.00	.00	.00	2,490.48	.52
10-2214-3000-1-00311 6312 BHMS PROF DEV-PDC DEV COM	10,056.34	5,294.12	.00	9,909.51	146.83
10-2214-3060-1-00311 6312 MRMS PROF DEV-PDC DEV COM	9,911.00	5,294.12	.00	9,909.51	1.49
10-2214-3080-1-00311 6312 DWMS PROF DEV-PDC DEV COM	9,910.39	5,294.12	.00	9,909.51	.88
10-2214-3090-1-00311 6312 PKMS PROF DEV-PDC COM INST	10,056.00	5,294.08	.00	9,909.47	146.53
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	13,530.86	5,294.12	.00	13,529.37	1.49
10-2214-4040-1-00311 6312 FSE PROF DEV-PDC DEV COMM	13,530.86	5,294.12	.00	13,529.37	1.49
10-2214-4050-1-00311 6312 JLE PROF DEV-PDC DEV COMM	13,530.86	5,294.12	.00	13,529.37	1.49

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10-2214-4060-1-00311 6312 WYE PROF DEV-PDC DEV COMM	13,530.00	5,294.12	.00	13,529.11	.89
10-2214-4070-1-00311 6312 LFE PROF DEV-PDC DEV COMM	13,530.86	5,294.12	.00	13,529.37	1.49
10-2214-4080-1-00311 6312 CME PROF DEV-PDC DEV COMM	13,531.00	5,294.12	.00	13,529.37	1.63
10-2214-4090-1-00311 6312 JWE PROF DEV-PDC DEV COMM	13,530.86	5,294.12	.00	13,529.37	1.49
10-2214-5000-1-00311 6312 JNE PROF DEV-PDC DEV COMM	13,530.86	5,294.12	.00	13,529.37	1.49
10-2214-5020-1-00311 6312 DYE PROF DEV-PDC DEV COMM	13,530.86	5,294.12	.00	13,529.37	1.49
10-2214-5030-1-00311 6312 WBE PROF DEV-PDC DEV COMM	13,530.86	5,294.12	.00	13,529.37	1.49
10-2214-5040-1-00311 6312 CLE PROF DEV-PDC DEV COM I	13,531.00	5,294.12	.00	13,529.37	1.63
10-2214-5070-1-00311 6312 SPE PROF DEV-PDC DEV COMM	13,530.86	5,294.12	.00	13,529.37	1.49
10-2214-5080-1-00311 6312 VSE PROF DEV-PDC DEV COMM	13,531.00	5,294.12	.00	13,529.47	1.53
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	.00	.00	3,099.00	201.00
10-2214-1040-1-00311 6319 ALL DIST PROF DEV-PDC COM	1,100.00	.00	.00	1,080.00	20.00
10-2214-1040-1-00411 6319 SECONDARY ALL DIST 1% PD O	1,200.00	.00	.00	246.94	953.06
10-2214-1050-1-00311 6319 BSHS PROF DEV-PDC DEV COM	7,400.00	690.00	.00	7,307.95	92.05
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	6,155.00	600.00	.00	6,154.95	.05
10-2214-3000-1-00311 6319 BHMS PROF DEV-PDC DEV COM	5,829.00	.00	.00	5,828.95	.05
10-2214-3060-1-00311 6319 MRMS PROF DEV-PDC DEV COM	6,650.00	.00	.00	6,086.95	563.05
10-2214-3080-1-00311 6319 DWMS PROF DEV-PDC DEV COM	8,860.61	.00	.00	8,846.95	13.66
10-2214-3090-1-00311 6319 PKMS PROF DEV-PDC COM OTHE	8,770.00	.00	.00	8,643.95	126.05
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	5,298.66	.00	.00	5,227.95	70.71
10-2214-4040-1-00311 6319 FSE PROF DEV-PDC DEV COMM	4,789.64	.00	.00	4,788.95	.69
10-2214-4050-1-00311 6319 JLE PROF DEV-PDC DEV COMM	7,528.88	.00	.00	7,527.95	.93
10-2214-4060-1-00311 6319 WYE PROF DEV-PDC DEV COMM	4,719.74	.00	.00	4,627.90	91.84
10-2214-4070-1-00311 6319 LFE PROF DEV-PDC DEV COMM	7,689.88	.00	.00	7,687.95	1.93
10-2214-4080-1-00311 6319 CME PROF DEV-PDC DEV COMM	4,719.74	.00	.00	4,627.95	91.79
10-2214-4090-1-00311 6319 JWE PROF DEV-PDC DEV COMM	5,298.66	.00	.00	5,176.95	121.71
10-2214-5000-1-00311 6319 JNE PROF DEV-PDC DEV COMM	4,429.86	.00	.00	4,428.95	.91
10-2214-5020-1-00311 6319 DYE PROF DEV-PDC DEV COMM	4,664.14	.00	.00	4,663.95	.19
10-2214-5030-1-00311 6319 WBE PROF DEV-PDC DEV COMM	7,088.88	.00	.00	7,087.95	.93
10-2214-5040-1-00311 6319 CLE PROF DEV-PDC DEV COM O	5,368.66	.00	.00	5,091.95	276.71
10-2214-5070-1-00311 6319 SPE PROF DEV-PDC DEV COMM	4,893.69	.00	.00	4,892.95	.74
10-2214-5080-1-00311 6319 VSE PROF DEV-PDC DEV COMM	4,450.00	.00	.00	4,428.95	21.05
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	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6343 ALL DIST PROF DEV-PDC COM	13,165.00	60.00	.00	13,151.97	13.03
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	3,580.00	977.94	.00	3,575.77	4.23
10-2214-1060-1-00311 6343 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6343 BSSHS PROF DEV PDC DEV CO	1,400.00	.00	.00	845.84	554.16
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	620.00	.00	.00	619.74	.26

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10-2214-3080-1-00311 6343 DWMS PROF DEV-PDC DEV COM	670.00	.00	.00	474.68	195.32
10-2214-3090-1-00311 6343 PKMS PROF DEV-PDC COM STAF	554.00	.00	.00	553.23	.77
10-2214-4020-1-00311 6343 TUE PROF DEV-PDC DEV COMM	1,097.22	.00	.00	1,097.22	.00
10-2214-4040-1-00311 6343 FSE PROF DEV-PDC DEV COMM	3,397.24	.00	.00	3,174.07	223.17
10-2214-4050-1-00311 6343 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6343 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6343 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6343 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6343 JWE PROF DEV-PDC DEV COMM	1,097.22	.00	.00	1,097.22	.00
10-2214-5000-1-00311 6343 JNE PROF DEV-PDC DEV COMM	2,778.02	.00	.00	2,778.02	.00
10-2214-5020-1-00311 6343 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6343 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6343 CLE PROF DEV-PDC DEV COM S	1,098.00	.00	.00	1,097.22	.78
10-2214-5070-1-00311 6343 SPE PROF DEV-PDC DEV COMM	3,817.19	.00	.00	3,817.19	.00
10-2214-5080-1-00311 6343 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6391 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6391 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00211 6411 ELEM ALL DIST 1% PD SUPPLI	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6411 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6411 BSHS PROF DEV-PDC DEV COM	400.00	.00	.00	30.26	369.74
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	100.00	.00	.00	30.32	69.68
10-2214-3000-1-00311 6411 BHMS PROF DEV-PDC DEV COM	31.00	.00	.00	30.26	.74
10-2214-3060-1-00311 6411 MRMS PROF DEV-PDC DEV COM	31.00	.00	.00	30.26	.74
10-2214-3080-1-00311 6411 DWMS PROF DEV-PDC DEV COM	31.00	.00	.00	30.26	.74
10-2214-3090-1-00311 6411 PKMS PROF DEV-PDC COM SUPP	500.00	.00	.00	30.26	469.74
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	30.26	.00	.00	30.26	.00
10-2214-4040-1-00311 6411 FSE PROF DEV-PDC DEV COMM	30.26	.00	.00	30.26	.00
10-2214-4050-1-00311 6411 JLE PROF DEV-PDC DEV COMM	30.26	.00	.00	30.26	.00
10-2214-4060-1-00311 6411 WYE PROF DEV-PDC DEV COMM	30.26	.00	.00	30.26	.00
10-2214-4070-1-00311 6411 LFE PROF DEV-PDC DEV COMM	30.26	.00	.00	30.26	.00
10-2214-4080-1-00311 6411 CME PROF DEV-PDC DEV COMM	30.26	.00	.00	30.26	.00
10-2214-4090-1-00311 6411 JWE PROF DEV-PDC DEV COMM	30.26	.00	.00	30.26	.00
10-2214-5000-1-00311 6411 JNE PROF DEV-PDC DEV COMM	30.26	.00	.00	30.26	.00
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	30.26	.00	.00	30.26	.00
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	30.26	.00	.00	30.26	.00
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	6,656.00	.00	.00	6,650.00	6.00
10-2214-4060-1-00311 6412 WYE 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

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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	2,338.98	.00	8,019.36	.14
10-2222-4040-1-00000 6151 FSE MEDIA SERVICES CLASSIF	.00	2,973.39	.00	10,194.48	-10,194.48
10-2222-4050-1-00000 6151 JLE MEDIA SERVICES CLASSIF	9,774.50	2,582.30	.00	9,266.74	507.76
10-2222-4060-1-00000 6151 WYE MEDIA SERVICES CLASSIF	20,191.00	3,995.53	.00	8,109.19	12,081.81
10-2222-4070-1-00000 6151 LFE MEDIA SERVICES CLASSIF	9,774.50	2,582.30	.00	9,266.76	507.74
10-2222-4080-1-00000 6151 CME MEDIA SERVICES CLASSIF	.00	3,200.61	.00	10,973.52	-10,973.52
10-2222-4090-1-00000 6151 JWE MEDIA SERVICES CLASSIF	11,255.50	3,282.86	.00	11,255.52	-.02
10-2222-5000-1-00000 6151 JNE MEDIA SERVICES CLASSIF	8,019.50	2,339.05	.00	8,019.60	-.10
10-2222-5020-1-00000 6151 DYE MEDIA SERVICES CLASSIF	.00	3,200.61	.00	10,973.52	-10,973.52
10-2222-5030-1-00000 6151 WBE MEDIA SERVICES CLASSIF	11,255.50	3,282.86	.00	11,255.52	-.02
10-2222-5040-1-00000 6151 CLE MEDIA SERVICES CLASSIF	.00	2,973.39	.00	10,194.48	-10,194.48
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	6,076.56	.00	20,833.92	.08
10-2222-1050-1-00000 6152 BSMS MEDIA SERVICES INSTRU	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6152 DWMS MEDIA SERVICES INSTRU	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6152 CME MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6152 JWE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6153 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	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	.00	.00	985.50	-985.50
10-2222-5020-1-00000 6153 DYE MEDIA SERVICES CLASSIF	.00	.00	.00	1,312.50	-1,312.50
10-2222-5030-1-00000 6153 WBE MEDIA SERVICES CLASSIF	.00	.00	.00	1,207.50	-1,207.50
10-2222-5040-1-00000 6153 CLE MEDIA SERVICES CLASSIF	.00	.00	.00	577.50	-577.50
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	52.50	.00	1,312.50	187.50
10-2222-1050-1-00000 6161 BSMS MEDIA SERVICES CLASSI	8,216.10	613.25	.00	5,515.49	2,700.61
10-2222-1075-1-00000 6161 BSSHS MEDIA SERVICES CLASS	.00	867.46	.00	6,990.36	-6,990.36
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

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-5030-1-00000 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 BSSHS MEDIA SERVICES RETIR	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6211 DWMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6211 PKMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6211 TUE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6211 FSE MEDIA SERVICES RETIREM	.00	412.68	.00	1,370.40	-1,370.40
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	412.63	.00	1,370.34	-1,370.34
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	160.44	.00	550.08	.06
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	263.89	.00	857.00	82.62
10-2222-4060-1-00000 6221 WYE MEDIA SERVICES RETIREM	1,937.26	429.08	.00	905.44	1,031.82
10-2222-4070-1-00000 6221 LFE MEDIA SERVICES RETIREM	939.61	263.89	.00	857.01	82.60
10-2222-4080-1-00000 6221 CME MEDIA SERVICES RETIREM	269.08	308.34	.00	1,025.63	-756.55
10-2222-4090-1-00000 6221 JWE MEDIA SERVICES RETIREM	1,041.21	311.98	.00	1,049.38	-8.17
10-2222-5000-1-00000 6221 JNE MEDIA SERVICES RETIREM	550.14	160.44	.00	550.08	.06
10-2222-5020-1-00000 6221 DYE MEDIA SERVICES RETIREM	269.09	308.34	.00	1,025.62	-756.53
10-2222-5030-1-00000 6221 WBE MEDIA SERVICES RETIREM	1,041.21	311.91	.00	1,056.35	-15.14
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	594.42	.00	1,997.94	-16.57

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	38.03	.00	341.95	167.45
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	53.78	.00	433.40	-433.40
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	144.97	.00	503.55	-6.34
10-2222-4040-1-00000 6231 FSE MEDIA SERVICES OASDI O	.00	181.23	.00	634.83	-634.83
10-2222-4050-1-00000 6231 JLE MEDIA SERVICES OASDI O	606.02	160.09	.00	577.77	28.25
10-2222-4060-1-00000 6231 WYE MEDIA SERVICES OASDI O	1,251.84	245.42	.00	989.36	262.48
10-2222-4070-1-00000 6231 LFE MEDIA SERVICES OASDI O	606.02	160.09	.00	574.52	31.50
10-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O	.00	153.56	.00	553.27	-553.27
10-2222-4090-1-00000 6231 JWE MEDIA SERVICES OASDI O	697.84	184.80	.00	633.65	64.19
10-2222-5000-1-00000 6231 JNE MEDIA SERVICES OASDI O	497.21	145.04	.00	564.77	-67.56
10-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O	.00	153.51	.00	634.45	-634.45
10-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O	697.84	184.73	.00	707.86	-10.02
10-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O	.00	181.16	.00	657.37	-657.37
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	352.18	.00	1,277.58	14.13
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	8.89	.00	79.97	39.16
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	12.58	.00	101.37	-101.37
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	33.88	.00	117.68	-1.40
10-2222-4040-1-00000 6232 FSE MEDIA SERVICES MEDICAR	.00	42.42	.00	148.59	-148.59
10-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR	141.73	37.45	.00	135.14	6.59
10-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR	292.77	57.40	.00	231.36	61.41
10-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR	141.73	37.45	.00	134.38	7.35
10-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR	.00	35.91	.00	129.42	-129.42
10-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR	163.21	43.26	.00	148.33	14.88
10-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR	116.29	33.95	.00	132.17	-15.88
10-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR	.00	35.89	.00	148.25	-148.25
10-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR	163.20	43.19	.00	165.48	-2.28
10-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR	.00	42.35	.00	153.68	-153.68
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	82.38	.00	298.86	3.23
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-1075-1-00000 6233 BSSHS MEDIA SERVICES MEDIC	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6233 BHMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6233 MRMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6233 DWMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6233 PKMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6233 TUE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6233 FSE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6233 JLE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6233 WYE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6233 LFE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6233 CME MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6233 JWE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6233 JNE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6233 DYE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6233 WBE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6233 CLE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6233 SPE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6233 VSE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-1020-1-00000 6241 BSHS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6241 BSHS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6241 BSFC MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6241 BSSHS MEDIA SERVICES DENTA	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6241 BHMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6241 MRMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6241 PKMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6241 TUE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6241 FSE MEDIA SERVICES DENTAL	.00	29.75	.00	97.75	-97.75
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	29.75	.00	97.75	-97.75
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	29.75	.00	97.75	-97.75
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	29.75	.00	97.75	-97.75
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	59.50	.00	204.00	.00
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

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	1,015.18	.00	3,060.62	399.76
10-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL	3,460.38	1,129.63	.00	2,859.90	600.48
10-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL	7,845.00	2,259.19	.00	5,047.07	2,797.93
10-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL	3,460.38	1,129.56	.00	2,859.73	600.65
10-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL	3,460.38	1,264.38	.00	3,879.42	-419.04
10-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL	3,460.38	1,129.63	.00	3,580.86	-120.48
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	1,264.38	.00	3,879.42	-419.04
10-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL	3,460.38	1,129.56	.00	3,580.62	-120.24
10-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL	3,460.38	1,015.18	.00	3,060.62	399.76
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	2,528.76	.00	8,085.72	-240.72
10-2222-1020-1-00000 6243 BSHS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6243 BSHS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6243 BSFC MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6243 BSSH MEDIA SERVICES LIFE I	.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	4.20	.00	14.40	.00
10-2222-4040-1-00000 6243 FSE MEDIA SERVICES LIFE IN	14.40	4.20	.00	13.80	.60
10-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN	14.40	4.20	.00	11.40	3.00
10-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN	28.80	8.40	.00	19.20	9.60
10-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN	14.40	4.20	.00	11.40	3.00
10-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN	14.40	4.20	.00	13.80	.60
10-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN	14.40	4.20	.00	14.40	.00
10-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN	14.40	4.20	.00	14.40	.00
10-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN	14.40	4.20	.00	13.80	.60
10-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN	14.40	4.20	.00	14.40	.00
10-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN	14.40	4.20	.00	13.80	.60
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	6.30	.00	26.70	2.10
10-2222-4040-1-00000 6245 FSE MEDIA SERVICES HEALTH	462.12	249.20	.00	818.80	-356.68
10-2222-4050-1-00000 6245 JLE MEDIA SERVICES HEALTH	462.12	134.82	.00	365.93	96.19
10-2222-4070-1-00000 6245 LFE MEDIA SERVICES HEALTH	462.12	134.75	.00	365.76	96.36
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	134.82	.00	462.24	-.12
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	134.75	.00	462.00	.12
10-2222-5040-1-00000 6245 CLE MEDIA SERVICES HEALTH	462.12	249.20	.00	818.80	-356.68
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

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-3080-1-00000 6391 DWMS MEDIA SERVICES OTHER	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6411 BSHS MEDIA SERVICES SUPPLI	2,955.00	.00	.00	2,727.34	227.66
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	734.00	.00	.00	733.66	.34
10-2222-3060-1-00000 6411 MRMS MEDIA SERVICES SUPPLI	1,500.00	.00	.00	1,406.31	93.69
10-2222-3080-1-00000 6411 DWMS MEDIA SERVICES SUPPLI	3,724.00	111.75	.00	3,618.06	105.94
10-2222-3090-1-00000 6411 PKMS MEDIA SERVICES SUPPLI	900.00	.00	.00	848.94	51.06
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
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	.00	217.68	7.42
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	.00	9,717.75	123.25
10-2222-1060-1-00000 6441 BSFC MEDIA SERVICES LIBRAR	2,000.00	.00	.00	1,841.83	158.17
10-2222-1075-1-00000 6441 BSSHS MEDIA SERVICES LIBRA	15,939.00	.00	.00	15,705.81	233.19
10-2222-3000-1-00000 6441 BHMS MEDIA SERVICES LIBRAR	8,956.00	.00	.00	8,937.30	18.70
10-2222-3060-1-00000 6441 MRMS MEDIA SERVICES LIBRAR	13,814.00	.00	.00	11,662.30	2,151.70
10-2222-3080-1-00000 6441 DWMS MEDIA SERVICES LIBRAR	9,070.00	5,628.00	.00	9,063.34	6.66
10-2222-3090-1-00000 6441 PKMS MEDIA SERVICES LIBRAR	7,000.00	655.15	.00	6,717.40	282.60
10-2222-4020-1-00000 6441 TUE MEDIA SERVICES LIBRARY	2,000.00	.00	.00	1,848.52	151.48
10-2222-4040-1-00000 6441 FSE MEDIA SERVICES LIBRARY	1,101.00	.00	.00	1,009.85	91.15
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	145.11	.00	1,599.63	141.37
10-2222-5000-1-00000 6441 JNE MEDIA SERVICES LIBRARY	1,400.00	.00	.00	1,376.90	23.10
10-2222-5020-1-00000 6441 DYE MEDIA SERVICES LIBRARY	650.00	.00	.00	481.23	168.77
10-2222-5030-1-00000 6441 WBE MEDIA SERVICES LIBRARY	1,275.90	.00	.00	1,244.83	31.07
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	65.94	.00	444.08	55.92
10-2222-5080-1-00000 6441 VSE MEDIA SERVICES LIBRARY	555.41	.00	.00	535.63	19.78
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	.00	.00	952.34	547.66
10-2222-1075-1-00000 6451 BSSHS MEDIA SERVICES RESOU	5,290.00	.00	.00	5,280.61	9.39

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	2,830.00	.00	.00	2,812.50	17.50
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
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	.00	562.42	37.58
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	46,179.00	.00	.00	14,146.00	32,033.00
10-2311-1000-1-00103 6317 CO BOARD OF EDUC ADMIN LEG	100,000.00	6,845.00	.00	88,746.05	11,253.95
10-2311-1000-1-00103 6318 CO BOARD OF EDUC ADMIN ELE	139,450.00	.00	.00	33,108.55	106,341.45
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	.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	1,247.00	.00	36,986.25	1,012.75
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	.00	.00	4,025.11	3,274.89
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	11,155.50	.00	82,044.00	-7,800.00
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	837.59	.00	6,163.10	-517.80
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	674.07	.00	4,946.16	-343.03
10-2321-1000-1-12210 6231 CO EXEC ADMIN SRV-LOCAL OA	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6231 CO SRV-FED ENT OASDI OLD A	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6231 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6231 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6231 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6231 EXEC ADMIN NDDHHP COOP OAS	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6231 EXEC ADMIN DEAF PROGRAM OA	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6232 CO EXECUTIVE ADMIN SERV ME	1,076.54	157.65	.00	1,156.83	-80.29
10-2321-1000-1-12210 6232 CO EXEC ADMIN SRV-LOCAL ME	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6232 CO SRV-FED ENT MEDICARE	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6232 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6232 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6232 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6232 EXEC ADMIN NDDHHP COOP MED	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6232 EXEC ADMIN DEAF PROGRAM ME	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6233 CO EXECUTIVE ADMIN SERV ME	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6233 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6241 CO EXECUTIVE ADMIN SERV DE	204.00	25.50	.00	204.00	.00
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	913.23	.00	6,969.00	-48.24
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2321-1000-1-00000 6243 CO EXECUTIVE ADMIN SERV LI	28.80	3.60	.00	28.80	.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	115.53	.00	924.24	.00
10-2321-1040-1-00125 6319 ALL DIST EXEC ADM SRV HRM	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6332 CO EXECUTIVE ADMIN SERV RE	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6334 CO EXECUTIVE ADMIN SERV RE	.00	.00	.00	.00	.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	17,128.00	1,107.69	.00	15,181.22	1,946.78
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	700.00	.00	.00	349.84	350.16
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	13,525.00	3,318.40	.00	10,317.16	3,207.84
10-2321-1000-1-00100 6411 CO EXEC ADMIN SRV-ADM GEN	1,577.00	.00	.00	607.64	969.36
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	12,493.23	.00	99,945.84	.16
10-2329-1040-1-12210 6151 ALL DIST SPED EQUIP RNTL CL	95,374.00	11,921.73	.00	95,473.84	-99.84
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	4,583.49	.00	33,612.26	-33,612.26
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	150.00	.00	4,027.50	-4,027.50
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	994.57	.00	7,919.38	41.24
10-2329-1000-1-12210 6221 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00

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10-2329-1040-1-12210 6221 ALL DIST SPED EQUIP RNTL RE	7,646.98	945.10	.00	7,534.17	112.81
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	386.17	.00	2,813.78	-2,813.78
10-2329-1000-1-00000 6231 CO OTHER EXEC ADMIN OASDI	6,196.65	721.08	.00	5,636.42	560.23
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	9.30	.00	249.72	-249.72
10-2329-1040-1-12210 6231 ALL DIST SPED EQUIP RNTL OA	5,913.19	717.30	.00	5,742.51	170.68
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	249.15	.00	1,843.34	-1,843.34
10-2329-1000-1-00000 6232 CO OTHER EXEC ADMIN MEDIC	1,449.21	168.65	.00	1,318.22	130.99
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	2.18	.00	58.41	-58.41
10-2329-1040-1-12210 6232 ALL DIST SPED EQUIP RNTL ME	1,382.92	167.76	.00	1,343.06	39.86
10-2329-1040-3-12210 6232 SPED OTHER ADMIN STATE MED	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6232 ECSE OTHER EXEC ADMIN MEDI	.00	58.26	.00	431.04	-431.04
10-2329-1000-1-00000 6241 CO OTHER EXEC ADMIN DENTA	408.00	51.00	.00	408.00	.00
10-2329-1040-1-12210 6241 ALL DIST SPED EQUIP RNTL DE	408.00	51.00	.00	408.00	.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	25.50	.00	187.00	-187.00
10-2329-1000-1-00000 6242 CO OTHER EXEC ADMIN MEDIC	14,765.76	1,876.61	.00	14,893.57	-127.81
10-2329-1040-1-12210 6242 ALL DIST SPED EQUIP RNTL ME	14,765.76	2,057.52	.00	15,786.48	-1,020.72
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	1,028.76	.00	7,239.48	-7,239.48
10-2329-1000-1-00000 6243 CO OTHER EXEC ADMIN LIFE	57.60	7.20	.00	57.60	.00
10-2329-1040-1-12210 6243 ALL DIST SPED EQUIP RNTL LI	57.60	7.20	.00	57.60	.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	3.60	.00	26.40	-26.40
10-2329-1000-1-00000 6245 CO OTHER EXEC ADMIN HEALT	924.24	180.91	.00	892.91	31.33
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	.00	5,863.62	6.38
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	29.10	.00	490.72	1,509.28
10-2329-0230-1-12210 6343 MDD ADMIN SCV STAFF TRAVEL	800.00	.00	.00	239.45	560.55
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	298.22	.00	2,512.60	2,487.40
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	.00	249.80	252.20
10-2329-1000-1-12210 6371 ALL DIST SPED OTHER ADMIN	2,300.00	.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

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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 OTHE	750.00	42.12	.00	518.46	231.54
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	.00	.00	223.96	776.04
10-2329-1000-1-00193 6411 C&I EXEC SUPPORT SUPPLIES	6,350.00	.00	.00	6,010.79	339.21
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
10-2331-1000-1-00101 6412 CO TECHNOLOGY ADMIN TECHN	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6131 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE	.00	2,619.00	.00	2,619.00	-2,619.00
10-2411-3000-1-00191 6131 BHMS SUMMER SCHOOL SUPPLEM	.00	2,619.00	.00	2,619.00	-2,619.00
10-2411-3080-1-00191 6131 DWMS SUMMER SCHOOL SUPPLEM	.00	2,619.00	.00	2,619.00	-2,619.00
10-2411-4020-1-00191 6131 TUE SUMMER SCHOOL SUPPLEME	.00	2,619.00	.00	2,619.00	-2,619.00
10-2411-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME	.00	1,037.43	.00	1,037.43	-1,037.43
10-2411-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME	.00	2,067.63	.00	2,067.63	-2,067.63
10-2411-5030-1-00191 6131 WBE SUMMER SCHOOL SUPPLEME	.00	2,205.47	.00	2,205.47	-2,205.47
10-2411-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME	.00	2,619.00	.00	2,619.00	-2,619.00
10-2411-5070-1-00191 6131 SPE SUMMER SCHOOL SUPPLEME	.00	2,481.16	.00	2,481.16	-2,481.16
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	9,485.76	.00	38,087.04	-144.04
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	41,555.43	.00	232,924.60	-3,697.60
10-2411-1060-1-00000 6151 BSFC PRINCIPAL OFFICE CLAS	100,646.00	18,726.51	.00	98,500.56	2,145.44
10-2411-1075-1-00000 6151 BSSHS PRINCIPAL OFFICE CLA	277,137.00	50,584.20	.00	278,186.64	-1,049.64
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	36,544.42	.00	143,364.88	-34,917.88
10-2411-3060-1-00000 6151 MRMS PRINCIPAL OFFICE CLAS	103,480.00	25,870.02	.00	103,532.58	-52.58
10-2411-3080-1-00000 6151 DWMS PRINCIPAL OFFICE CLAS	102,900.00	24,062.86	.00	103,048.17	-148.17
10-2411-3090-1-00000 6151 PKMS PRINCIPAL OFFICE CLAS	55,778.00	21,170.94	.00	87,172.34	-31,394.34
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	7,187.04	.00	29,783.41	2,777.59
10-2411-4040-1-00000 6151 FSE PRINCIPAL OFFICE CLASS	32,561.00	8,140.26	.00	32,561.04	-.04
10-2411-4050-1-00000 6151 JLE PRINCIPAL OFFICE CLASS	31,914.00	7,978.50	.00	31,914.00	.00
10-2411-4060-1-00000 6151 WYE PRINCIPAL OFFICE CLASS	30,933.00	7,733.28	.00	30,933.12	-.12
10-2411-4070-1-00000 6151 LFE PRINCIPAL OFFICE CLASS	62,444.00	16,631.92	.00	61,622.90	821.10
10-2411-4080-1-00000 6151 CME PRINCIPAL OFFICE CLASS	52,053.00	13,908.28	.00	52,053.12	-.12
10-2411-4090-1-00000 6151 JWE PRINCIPAL OFFICE CLASS	29,377.00	7,344.24	.00	29,376.96	.04
10-2411-5000-1-00000 6151 JNE PRINCIPAL OFFICE CLASS	.00	6,877.98	.00	27,511.92	-27,511.92
10-2411-5020-1-00000 6151 DYE PRINCIPAL OFFICE CLASS	28,697.00	5,552.64	.00	27,689.56	1,007.44

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10-2411-5030-1-00000 6151 WBE PRINCIPAL OFFICE CLASS	30,573.00	9,299.76	.00	37,199.04	-6,626.04
10-2411-5040-1-00000 6151 CLE PRINCIPAL OFFICE CLASS	31,914.00	13,755.53	.00	51,720.96	-19,806.96
10-2411-5070-1-00000 6151 SPE PRINCIPAL OFFICE CLASS	30,933.00	13,096.24	.00	58,115.01	-27,182.01
10-2411-5080-1-00000 6151 VSE PRINCIPAL OFFICE CLASS	29,079.00	7,269.78	.00	29,079.12	- .12
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	2,489.47	.00	31,861.22	1,138.78
10-2411-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH	.00	272.93	.00	612.57	-612.57
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	84.91	.00	2,196.21	803.79
10-2411-1050-1-00191 6153 BSHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6153 BSFC PRINCIPAL OFFICE CLAS	.00	.00	.00	1,243.36	-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	90.98	.00	1,965.11	-1,965.11
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	931.02	-931.02
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	1,364.31	-1,364.31
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	363.92	.00	2,728.36	-228.36
10-2411-3090-1-00191 6153 PKMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
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	92.92	.00	1,231.55	-1,231.55
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	.00	.00	453.47	-453.47
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	609.00	.00	3,969.57	-3,969.57
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	87.94	.00	3,196.19	-1,696.19
10-2411-4070-1-00191 6153 LFE SUMMER SCHOOL CLASSIFI	.00	509.46	.00	509.46	-509.46
10-2411-4080-1-00000 6153 CME PRINCIPAL OFFICE CLASS	.00	181.96	.00	1,378.74	-1,378.74
10-2411-4080-1-00191 6153 CME SUMMER SCHOOL CLASSIFI	.00	339.64	.00	339.64	-339.64
10-2411-4090-1-00000 6153 JWE PRINCIPAL OFFICE CLASS	.00	.00	.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	187.54	.00	709.03	-709.03
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	254.73	.00	254.73	-254.73

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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	82.85	.00	1,241.92	1,258.08
10-2411-5070-1-00191 6153 SPE SUMMER SCHOOL CLASSIFI	.00	84.91	.00	84.91	-84.91
10-2411-5080-1-00000 6153 VSE PRINCIPAL OFFICE CLASS	.00	90.98	.00	659.03	-659.03
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	1,336.12	.00	13,589.45	-2,805.45
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
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	1,125.00	.00	13,621.50	-2,344.50
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	907.37	.00	10,320.37	-766.30
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	1,124.23	.00	10,611.12	-430.32
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	570.00	.00	5,860.00	5,417.00
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	981.13	.00	10,821.92	-1,578.65
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	1,007.98	.00	10,276.70	-409.50
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	767.26	.00	9,230.40	480.47
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	1,268.76	.00	12,455.77	-12,455.77
10-2411-5030-1-00191 6161 WBE SUMMER SCHOOL CLASSIFI	.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
10-2411-5040-1-00000 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	6,754.44	.00	23,458.08	-300.08
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
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
10-2411-1020-1-00180 6171 HMEC VALLEY VIEW HIGH SCH	.00	6,403.00	.00	6,403.00	-6,403.00
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	9,231.00	.00	37,210.55	-9,230.55
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
10-2411-4070-1-00000 6171 LFE PRINCIPAL OFFICE CLASS	.00	8,732.00	.00	8,732.00	-8,732.00
10-2411-4080-1-00000 6171 CME PRINCIPAL OFFICE CLASS	.00	8,455.00	.00	8,455.00	-8,455.00
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	811.38	.00	3,154.22	-3,154.22

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10-2411-1075-1-00000 6211 BSSHS PRINCIPAL OFFICE RET	4,041.00	505.31	.00	3,940.01	100.99
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
10-2411-4070-1-00191 6211 LFE SUMMER SCHOOL RETIREME	.00	49.25	.00	49.25	-49.25
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
10-2411-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME	.00	379.76	.00	379.76	-379.76
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	801.96	.00	3,167.83	-12.78
10-2411-1020-1-00191 6221 VVHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6221 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6221 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6221 BSHS PRINCIPAL OFFICE RETI	18,471.79	3,090.78	.00	18,017.47	454.32
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	1,082.13	.00	6,083.43	2,449.37
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	3,989.58	.00	20,514.95	535.99
10-2411-1075-1-00191 6221 BSSHS SUMMER SCHOOL RETIRE	.00	179.66	.00	179.66	-179.66
10-2411-3000-1-00000 6221 BHMS PRINCIPAL OFFICE RETI	9,648.11	2,964.20	.00	11,527.96	-1,879.85
10-2411-3000-1-00191 6221 BHMS SUMMER SCHOOL RETIREM	.00	179.66	.00	179.66	-179.66
10-2411-3060-1-00000 6221 MRMS PRINCIPAL OFFICE RETI	8,677.82	2,207.84	.00	8,715.68	-37.86
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	1,904.88	.00	7,879.85	220.01
10-2411-3080-1-00191 6221 DWMS SUMMER SCHOOL RETIREM	.00	179.66	.00	179.66	-179.66
10-2411-3090-1-00000 6221 PKMS PRINCIPAL OFFICE RETI	4,944.69	1,758.30	.00	7,124.69	-2,180.00
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

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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	644.28	.00	2,562.52	223.33
10-2411-4020-1-00191 6221 TUE SUMMER SCHOOL RETIREME	.00	179.66	.00	179.66	-179.66
10-2411-4040-1-00000 6221 FSE PRINCIPAL OFFICE RETIR	2,785.85	707.36	.00	2,796.80	-10.95
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	698.58	.00	2,754.72	-13.26
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	723.54	.00	2,772.80	-98.63
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	1,295.90	.00	4,886.01	-50.19
10-2411-4070-1-00191 6221 LFE SUMMER SCHOOL RETIREME	.00	82.82	.00	82.82	-82.82
10-2411-4080-1-00000 6221 CME PRINCIPAL OFFICE RETIR	4,675.16	1,280.59	.00	4,702.59	-27.43
10-2411-4080-1-00191 6221 CME SUMMER SCHOOL RETIREME	.00	153.48	.00	153.48	-153.48
10-2411-4090-1-00000 6221 JWE PRINCIPAL OFFICE RETIR	2,553.43	651.08	.00	2,564.84	-11.41
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	618.62	.00	2,412.73	-2,412.73
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	528.66	.00	2,316.38	-347.77
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	788.06	.00	3,060.72	-963.41
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	943.59	.00	3,729.92	-1,002.45
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	1,224.85	.00	5,125.84	-2,451.67
10-2411-5070-1-00191 6221 SPE SUMMER SCHOOL RETIREME	.00	176.03	.00	176.03	-176.03
10-2411-5080-1-00000 6221 VSE PRINCIPAL OFFICE RETIR	4,687.78	1,288.50	.00	4,715.06	-27.28
10-2411-5080-1-00191 6221 VSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6221 HIP PRINCIPAL RETIREMENT N	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6221 HIP PRINCIPAL-FED DISCR RE	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6231 CO PRINCIPAL OFFICE OASDI	.00	154.35	.00	1,975.41	-1,975.41
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	994.89	.00	2,745.48	-393.01
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	2,990.52	.00	14,852.23	28.46
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	1,134.77	.00	6,086.67	153.38
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	2,791.61	.00	15,723.51	1,458.99
10-2411-1075-1-00191 6231 BSSHS SUMMER SCHOOL OASDI	.00	162.38	.00	162.38	-162.38
10-2411-3000-1-00000 6231 BHMS PRINCIPAL OFFICE OASD	6,723.71	2,053.70	.00	8,094.45	-1,370.74
10-2411-3000-1-00191 6231 BHMS SUMMER SCHOOL OASDI O	.00	162.38	.00	162.38	-162.38
10-2411-3060-1-00000 6231 MRMS PRINCIPAL OFFICE OASD	6,415.76	1,541.38	.00	6,186.87	228.89
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	1,417.10	.00	6,701.34	-321.53

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10-2411-3080-1-00191 6231 DWMS SUMMER SCHOOL OASDI O	.00	162.38	.00	162.38	-162.38
10-2411-3090-1-00000 6231 PKMS PRINCIPAL OFFICE OASD	3,458.23	1,303.20	.00	5,416.35	-1,958.12
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	357.43	.00	2,219.28	498.67
10-2411-4020-1-00191 6231 TUE SUMMER SCHOOL OASDI OL	.00	162.38	.00	162.38	-162.38
10-2411-4040-1-00000 6231 FSE PRINCIPAL OFFICE OASDI	2,611.13	469.61	.00	2,289.47	321.66
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	550.96	.00	2,610.89	-1.01
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	541.00	.00	2,444.10	172.92
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	1,554.20	.00	4,452.26	-580.73
10-2411-4070-1-00191 6231 LFE SUMMER SCHOOL OASDI OL	.00	74.85	.00	74.85	-74.85
10-2411-4080-1-00000 6231 CME PRINCIPAL OFFICE OASDI	3,227.29	1,288.72	.00	3,452.65	-225.36
10-2411-4080-1-00191 6231 CME SUMMER SCHOOL OASDI OL	.00	149.24	.00	149.24	-149.24
10-2411-4090-1-00000 6231 JWE PRINCIPAL OFFICE OASDI	2,394.45	513.29	.00	2,492.05	-97.60
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	487.64	.00	2,349.08	-1,737.31
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	403.48	.00	2,333.03	48.25
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	652.95	.00	3,097.06	-1,201.53
10-2411-5030-1-00191 6231 WBE SUMMER SCHOOL OASDI OL	.00	152.53	.00	152.53	-152.53
10-2411-5040-1-00000 6231 CLE PRINCIPAL OFFICE OASDI	2,551.75	852.83	.00	3,220.85	-669.10
10-2411-5040-1-00191 6231 CLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6231 SPE PRINCIPAL OFFICE OASDI	2,694.71	650.30	.00	3,154.91	-460.20
10-2411-5070-1-00191 6231 SPE SUMMER SCHOOL OASDI OL	.00	159.09	.00	159.09	-159.09
10-2411-5080-1-00000 6231 VSE PRINCIPAL OFFICE OASDI	3,238.70	857.21	.00	3,221.98	16.72
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	36.09	.00	461.98	-461.98
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	232.66	.00	641.98	-91.81
10-2411-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6232 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6232 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6232 BSMS PRINCIPAL OFFICE MEDI	3,480.17	699.44	.00	3,473.71	6.46
10-2411-1050-1-00191 6232 BSMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6232 BSFC PRINCIPAL OFFICE MEDI	1,459.36	265.41	.00	1,428.62	30.74
10-2411-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6232 BSSH PRINCIPAL OFFICE MED	4,018.49	652.87	.00	3,681.85	336.64
10-2411-1075-1-00191 6232 BSSH SUMMER SCHOOL MEDICA	.00	37.98	.00	37.98	-37.98

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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 6232 BHMS PRINCIPAL OFFICE MEDI	1,572.47	480.26	.00	1,893.02	-320.55
10-2411-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	37.98	.00	37.98	-37.98
10-2411-3060-1-00000 6232 MRMS PRINCIPAL OFFICE MEDI	1,500.46	360.52	.00	1,446.98	53.48
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	331.43	.00	1,567.30	-75.26
10-2411-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	37.98	.00	37.98	-37.98
10-2411-3090-1-00000 6232 PKMS PRINCIPAL OFFICE MEDI	808.78	304.82	.00	1,266.66	-457.88
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	83.61	.00	519.03	116.62
10-2411-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	.00	37.98	.00	37.98	-37.98
10-2411-4040-1-00000 6232 FSE PRINCIPAL OFFICE MEDIC	610.66	109.83	.00	535.38	75.28
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	128.87	.00	610.65	-.28
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	126.54	.00	571.66	40.39
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	363.45	.00	1,041.17	-135.74
10-2411-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	22.43	.00	22.43	-22.43
10-2411-4080-1-00000 6232 CME PRINCIPAL OFFICE MEDIC	754.77	301.39	.00	807.49	-52.72
10-2411-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	34.90	.00	34.90	-34.90
10-2411-4090-1-00000 6232 JWE PRINCIPAL OFFICE MEDIC	560.00	120.07	.00	582.89	-22.89
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	114.06	.00	549.37	-406.30
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	94.37	.00	545.66	11.26
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	152.70	.00	724.21	-280.90
10-2411-5030-1-00191 6232 WBE SUMMER SCHOOL MEDICARE	.00	35.68	.00	35.68	-35.68
10-2411-5040-1-00000 6232 CLE PRINCIPAL OFFICE MEDIC	596.78	199.47	.00	753.32	-156.54
10-2411-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	37.98	.00	37.98	-37.98
10-2411-5070-1-00000 6232 SPE PRINCIPAL OFFICE MEDIC	630.22	152.08	.00	741.46	-111.24
10-2411-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	37.21	.00	37.21	-37.21
10-2411-5080-1-00000 6232 VSE PRINCIPAL OFFICE MEDIC	757.44	200.47	.00	753.46	3.98
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

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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 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	51.00	.00	204.00	.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	153.00	.00	824.50	-8.50
10-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT	204.00	102.00	.00	374.00	-170.00
10-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DEN	1,836.00	306.00	.00	1,581.00	255.00
10-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT	816.00	204.00	.00	816.00	.00
10-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT	408.00	102.00	.00	408.00	.00
10-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT	408.00	51.00	.00	272.00	136.00
10-2411-3090-1-00000 6241 PKMS PRINCIPAL OFFICE DENT	612.00	153.00	.00	612.00	.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	51.00	.00	187.00	17.00
10-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA	204.00	51.00	.00	204.00	.00
10-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA	204.00	51.00	.00	204.00	.00
10-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA	204.00	51.00	.00	204.00	.00
10-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	170.00	34.00
10-2411-4080-1-00000 6241 CME PRINCIPAL OFFICE DENTA	408.00	76.50	.00	374.00	34.00
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	34.00	.00	34.00	-34.00
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	110.50	.00	399.50	-195.50

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA	408.00	110.50	.00	408.00	.00
10-2411-8400-1-00130 6241 HIP PRINCIPAL DENTAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6241 HIP PRINCIPAL-FED DISCR DE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6242 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6242 HMEC VALLEY VIEW HIGH SCH	6,920.76	1,922.70	.00	7,113.36	-192.60
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	6,399.05	.00	35,708.02	883.94
10-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI	21,686.52	4,758.63	.00	20,042.24	1,644.28
10-2411-1075-1-00000 6242 BSSHS PRINCIPAL OFFICE MED	64,414.68	11,775.38	.00	56,742.29	7,672.39
10-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI	27,822.72	5,999.16	.00	22,264.32	5,558.40
10-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI	20,762.28	5,768.10	.00	21,340.08	-577.80
10-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI	13,841.52	3,268.66	.00	10,766.28	3,075.24
10-2411-3090-1-00000 6242 PKMS PRINCIPAL OFFICE MEDI	13,841.52	3,999.44	.00	14,380.76	-539.24
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	2,153.76	.00	7,241.44	-1,105.24
10-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC	7,845.00	2,153.76	.00	8,037.60	-192.60
10-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC	6,920.76	1,922.70	.00	7,113.36	-192.60
10-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC	6,920.76	1,999.72	.00	7,883.56	-962.80
10-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC	7,845.00	2,153.76	.00	7,710.72	134.28
10-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC	14,765.76	4,451.46	.00	15,199.08	-433.32
10-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC	6,920.76	1,922.70	.00	7,113.36	-192.60
10-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC	.00	1,922.70	.00	6,824.99	-6,824.99
10-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC	.00	1,922.70	.00	5,383.14	-5,383.14
10-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC	.00	1,726.56	.00	5,817.44	-5,817.44
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	4,682.52	.00	15,488.36	-8,567.60
10-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC	14,765.76	4,451.46	.00	15,199.08	-433.32
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	7.20	.00	28.80	.00
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	31.20	.00	162.60	-4.20
10-2411-1060-1-00000 6243 BSFC PRINCIPAL OFFICE LIFE	86.40	18.00	.00	81.60	4.80
10-2411-1075-1-00000 6243 BSSHS PRINCIPAL OFFICE LIF	259.20	43.20	.00	223.20	36.00
10-2411-3000-1-00000 6243 BHMS PRINCIPAL OFFICE LIFE	115.20	25.20	.00	100.80	14.40
10-2411-3060-1-00000 6243 MRMS PRINCIPAL OFFICE LIFE	86.40	21.60	.00	86.40	.00
10-2411-3080-1-00000 6243 DWMS PRINCIPAL OFFICE LIFE	76.32	19.20	.00	67.20	9.12
10-2411-3090-1-00000 6243 PKMS PRINCIPAL OFFICE LIFE	57.60	21.60	.00	86.40	-28.80
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	7.20	.00	26.40	2.40
10-2411-4040-1-00000 6243 FSE PRINCIPAL OFFICE LIFE	28.80	7.20	.00	28.80	.00
10-2411-4050-1-00000 6243 JLE PRINCIPAL OFFICE LIFE	28.80	7.20	.00	28.80	.00
10-2411-4060-1-00000 6243 WYE PRINCIPAL OFFICE LIFE	28.80	7.20	.00	28.80	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4070-1-00000 6243 LFE PRINCIPAL OFFICE LIFE	57.60	14.40	.00	56.40	1.20
10-2411-4080-1-00000 6243 CME PRINCIPAL OFFICE LIFE	57.60	15.60	.00	57.60	.00
10-2411-4090-1-00000 6243 JWE PRINCIPAL OFFICE LIFE	28.80	7.20	.00	28.80	.00
10-2411-5000-1-00000 6243 JNE PRINCIPAL OFFICE LIFE	.00	7.20	.00	27.60	-27.60
10-2411-5020-1-00000 6243 DYE PRINCIPAL OFFICE LIFE	28.80	7.20	.00	28.80	.00
10-2411-5030-1-00000 6243 WBE PRINCIPAL OFFICE LIFE	28.80	7.20	.00	26.40	2.40
10-2411-5040-1-00000 6243 CLE PRINCIPAL OFFICE LIFE	28.80	15.60	.00	58.80	-30.00
10-2411-5070-1-00000 6243 SPE PRINCIPAL OFFICE LIFE	18.72	15.60	.00	53.04	-34.32
10-2411-5080-1-00000 6243 VSE PRINCIPAL OFFICE LIFE	57.60	15.60	.00	57.60	.00
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	231.06	.00	924.24	.00
10-2411-1050-1-00000 6245 BSHS PRINCIPAL OFFICE HEAL	2,633.04	619.75	.00	3,018.14	-385.10
10-2411-1060-1-00000 6245 BSFC PRINCIPAL OFFICE HEAL	1,848.48	577.65	.00	2,618.68	-770.20
10-2411-1075-1-00000 6245 BSSHS PRINCIPAL OFFICE HEA	5,266.08	954.70	.00	5,019.79	246.29
10-2411-3000-1-00000 6245 BHMS PRINCIPAL OFFICE HEAL	3,557.28	462.12	.00	1,848.48	1,708.80
10-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL	1,848.48	693.18	.00	2,772.72	-924.24
10-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL	924.24	385.10	.00	1,078.28	-154.04
10-2411-3090-1-00000 6245 PKMS PRINCIPAL OFFICE HEAL	1,848.48	308.08	.00	1,694.44	154.04
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	231.06	.00	924.24	.00
10-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALT	924.24	154.04	.00	154.04	770.20
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	231.06	.00	924.24	.00
10-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT	924.24	231.06	.00	924.24	.00
10-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT	.00	231.06	.00	885.73	-885.73
10-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT	.00	231.06	.00	693.18	-693.18
10-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT	.00	427.20	.00	1,566.40	-1,566.40
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	231.06	.00	924.24	.00
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

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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	74.26	.00	3,063.83	4,910.17
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	.00	.00	1,444.85	805.15
10-2411-1075-1-00000 6343 BSSHS PRINCIPAL OFFICE STA	5,770.00	1,118.41	.00	3,910.42	1,859.58
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	6.01	.00	172.61	.39
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	67.85	.00	177.31	322.69
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
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

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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	31.72	.00	380.36	9.64
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	529.00	.00	3,768.00	82.00
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	1,216.00	89.00	.00	1,216.00	.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
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	.00	520.00	480.00
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	.00	520.00	109.00
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

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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	250.00	.00	250.00	730.00
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	.00	970.66	364.34
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	.00	2,228.00	5,272.00
10-2411-1075-1-00000 6411 BSSHS PRINCIPAL OFFICE SUP	9,654.00	962.93	.00	7,176.84	2,477.16
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	.00	.00	1,120.83	2.17
10-2411-3060-1-00000 6411 MRMS PRINCIPAL OFFICE SUPP	3,945.00	.00	.00	3,357.63	587.37
10-2411-3080-1-00000 6411 DWMS PRINCIPAL OFFICE SUPP	2,872.00	.00	.00	1,655.20	1,216.80
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	.00	.00	772.41	227.59
10-2411-4080-1-00000 6411 CME PRINCIPAL OFFICE SUPPL	405.00	.00	.00	202.44	202.56
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	.00	.00	2,561.79	21.21
10-2411-5020-1-00000 6411 DYE PRINCIPAL OFFICE SUPPL	1,184.00	.00	.00	1,032.19	151.81
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	.00	2,527.94	812.06
10-2411-5070-1-00000 6411 SPE PRINCIPAL OFFICE SUPPL	565.00	.00	.00	553.58	11.42
10-2411-5080-1-00000 6411 VSE PRINCIPAL OFFICE SUPPL	2,071.00	.00	.00	1,993.98	77.02
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	100.00	.00	3,200.00	-3,200.00
10-2491-1075-1-00000 6131 BSSHS GRADUATION SUPPLEMEN	.00	.00	.00	2,800.00	-2,800.00
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

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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
10-2491-1050-1-00000 6211 BSHS GRADUATION RETIREMENT	.00	14.50	.00	435.00	-435.00
10-2491-1075-1-00000 6211 BSSHS GRADUATION RETIREMEN	.00	.00	.00	362.50	-362.50
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	13.72	-13.72
10-2491-1075-1-00000 6221 BSSHS GRADUATION RETIREMEN	.00	.00	.00	20.58	-20.58
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	12.40	-12.40
10-2491-1075-1-00000 6231 BSSHS GRADUATION OASDI OLD	.00	.00	.00	18.60	-18.60
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	1.45	.00	46.40	-46.40
10-2491-1075-1-00000 6232 BSSHS GRADUATION MEDICARE	.00	.00	.00	40.60	-40.60
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	6,157.60	.00	17,782.79	-6,782.79
10-2491-1075-1-00000 6391 BSSHS GRADUATION OTHER CON	12,507.00	5,824.69	.00	20,831.60	-8,324.60
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	604.01	.00	3,096.01	403.99
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	1,937.65	.00	10,653.32	2,346.68
10-2491-1075-1-00000 6411 BSSHS GRADUATION SUPPLIES	11,493.00	.00	.00	7,983.28	3,509.72
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	70,992.00	.00	560,877.16	-19,200.16
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	5,501.57	.00	43,268.21	-1,294.51
10-2511-1000-1-00000 6231 CO BUSINESS SERVICE OASDI	33,583.96	4,082.37	.00	32,197.18	1,386.78
10-2511-1000-1-00000 6232 CO BUSINESS SERVICE MEDICA	7,854.31	954.78	.00	7,530.28	324.03
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	204.00	.00	1,632.00	-204.00
10-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA	65,983.80	8,681.19	.00	66,417.96	-434.16
10-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I	259.20	32.40	.00	259.20	.00
10-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH	2,772.72	346.59	.00	2,734.21	38.51
10-2511-1000-1-00000 6316 CO BUSINESS SERVICE DATA P	43,394.00	.00	.00	.00	43,394.00
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	8,404.00	.00	.00	8,205.24	198.76

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2511-1000-1-00000 6361 CO BUSINESS SERVICE INTERN	15,396.00	-3,051.26	.00	4,077.35	11,318.65
10-2511-1000-1-00108 6361 CO POSTATE RENTAL INTERNET	5,817.00	.00	.00	5,816.12	.88
10-2511-1000-1-00000 6362 CO BUSINESS SERVICE ADVERT	600.00	.00	.00	312.00	288.00
10-2511-1000-1-00000 6371 CO BUSINESS SERVICE DUES	800.00	100.00	.00	520.00	280.00
10-2511-1000-1-00000 6391 CO BUSINESS SERVICE OTHER	8,000.00	.00	.00	3,230.29	4,769.71
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	342.29	.00	-11,267.42	30,267.42
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 OTH	72,000.00	1,706.39	.00	52,598.09	19,401.91
10-2529-1000-1-00725 6319 OTHER FISCAL SVC REV TRAK	7,000.00	.00	.00	5,723.99	1,276.01
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	3,300.00	217.08	.00	2,984.39	315.61
10-2529-1000-1-00000 6391 OTHER FISCAL SERVICES OTH	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	10,023.13	.00	71,840.12	-36,040.12
10-2542-1020-1-00000 6151 VVHS PLANT OPERATION CLASS	71,049.00	13,114.89	.00	82,980.36	-11,931.36
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	83,124.93	.00	626,347.30	-63,018.30
10-2542-1060-1-00000 6151 BSFC PLANT OPERATION CLASS	227,515.00	29,439.37	.00	225,526.60	1,988.40
10-2542-1075-1-00000 6151 BSSHS PLANT OPERATION CLAS	598,917.00	82,748.66	.00	607,268.46	-8,351.46
10-2542-3000-1-00000 6151 BHMS PLANT OPERATION CLASS	194,000.00	27,148.05	.00	198,669.76	-4,669.76
10-2542-3060-1-00000 6151 MRMS PLANT OPERATION CLASS	108,261.00	19,323.76	.00	176,195.49	-67,934.49
10-2542-3080-1-00000 6151 DWMS PLANT OPERATION CLASS	153,336.00	23,775.68	.00	189,294.39	-35,958.39
10-2542-3090-1-00000 6151 PKMS PLANT OPERATION CLASS	203,653.00	29,626.28	.00	224,743.71	-21,090.71
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	14,500.66	.00	96,889.44	-26,117.44
10-2542-4020-1-00000 6151 TUE PLANT OPERATION CLASSI	109,821.00	14,236.45	.00	107,552.44	2,268.56
10-2542-4040-1-00000 6151 FSE PLANT OPERATION CLASSI	108,171.00	14,531.28	.00	107,715.25	455.75
10-2542-4050-1-00000 6151 JLE PLANT OPERATION CLASSI	71,406.00	11,678.77	.00	102,211.62	-30,805.62
10-2542-4060-1-00000 6151 WYE PLANT OPERATION CLASSI	144,892.00	14,755.70	.00	112,546.51	32,345.49
10-2542-4070-1-00000 6151 LFE PLANT OPERATION CLASSI	110,140.00	13,548.48	.00	107,858.12	2,281.88
10-2542-4080-1-00000 6151 CME PLANT OPERATION CLASSI	183,238.00	25,565.84	.00	175,514.00	7,724.00
10-2542-4090-1-00000 6151 JWE PLANT OPERATION CLASSI	109,627.00	12,725.23	.00	104,667.23	4,959.77
10-2542-5000-1-00000 6151 JNE PLANT OPERATION CLASSI	108,730.00	13,591.26	.00	108,730.08	-.08
10-2542-5020-1-00000 6151 DYE PLANT OPERATION CLASSI	126,854.00	17,042.93	.00	125,191.11	1,662.89
10-2542-5030-1-00000 6151 WBE PLANT OPERATION CLASSI	109,238.00	14,654.74	.00	112,638.24	-3,400.24
10-2542-5040-1-00000 6151 CLE PLANT OPERATION CLASSI	118,346.00	15,793.27	.00	117,340.12	1,005.88
10-2542-5070-1-00000 6151 SPE PLANT OPERATION CLASSI	106,959.00	17,658.75	.00	127,467.15	-20,508.15

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-5080-1-00000 6151 VSE PLANT OPERATION CLASSI	108,722.00	15,973.66	.00	116,293.92	-7,571.92
10-2542-8020-1-00000 6151 TC PLANT OPERATION CLASSIF	12,007.05	1,830.87	.00	12,336.96	-329.91
10-2542-8040-1-00000 6151 MTCE WHSE PLANT OPERATION	1,216,283.05	154,683.46	.00	1,247,493.67	-31,210.62
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	1,886.38	.00	12,711.04	-340.14
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	448.00	.00	2,894.00	4,106.00
10-2542-1020-1-00000 6153 VVHS PLANT OPERATION CLASS	.00	112.00	.00	448.00	-448.00
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	3,212.00	.00	20,749.50	-749.50
10-2542-1060-1-00000 6153 BSFC PLANT OPERATION CLASS	6,000.00	336.00	.00	12,005.00	-6,005.00
10-2542-1075-1-00000 6153 BSSHS PLANT OPERATION CLASS	27,000.00	1,904.00	.00	29,038.54	-2,038.54
10-2542-3000-1-00000 6153 BHMS PLANT OPERATION CLASS	2,800.00	224.00	.00	13,535.88	-10,735.88
10-2542-3060-1-00000 6153 MRMS PLANT OPERATION CLASS	9,000.00	1,008.00	.00	8,007.58	992.42
10-2542-3080-1-00000 6153 DWMS PLANT OPERATION CLASS	2,800.00	448.00	.00	3,248.00	-448.00
10-2542-3090-1-00000 6153 PKMS PLANT OPERATION CLASS	11,000.00	4,208.00	.00	17,170.24	-6,170.24
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	336.00	.00	15,344.00	-15,344.00
10-2542-4020-1-00000 6153 TUE PLANT OPERATION CLASSI	4,500.00	486.00	.00	4,854.00	-354.00
10-2542-4040-1-00000 6153 FSE PLANT OPERATION CLASSI	5,600.00	896.00	.00	4,630.00	970.00
10-2542-4050-1-00000 6153 JLE PLANT OPERATION CLASSI	6,500.00	2,247.62	.00	7,839.00	-1,339.00
10-2542-4060-1-00000 6153 WYE PLANT OPERATION CLASSI	20,000.00	672.00	.00	4,636.24	15,363.76
10-2542-4070-1-00000 6153 LFE PLANT OPERATION CLASSI	9,000.00	1,663.62	.00	8,821.12	178.88
10-2542-4080-1-00000 6153 CME PLANT OPERATION CLASSI	5,200.00	2,838.00	.00	8,067.62	-2,867.62
10-2542-4090-1-00000 6153 JWE PLANT OPERATION CLASSI	6,100.00	1,344.00	.00	6,307.00	-207.00
10-2542-5000-1-00000 6153 JNE PLANT OPERATION CLASSI	6,500.00	336.00	.00	4,008.00	2,492.00
10-2542-5020-1-00000 6153 DYE PLANT OPERATION CLASSI	6,500.00	1,606.00	.00	8,563.72	-2,063.72
10-2542-5030-1-00000 6153 WBE PLANT OPERATION CLASSI	5,800.00	1,456.00	.00	7,262.55	-1,462.55
10-2542-5040-1-00000 6153 CLE PLANT OPERATION CLASSI	3,900.00	112.00	.00	5,608.50	-1,708.50
10-2542-5070-1-00000 6153 SPE PLANT OPERATION CLASSI	2,500.00	1,456.00	.00	7,406.00	-4,906.00
10-2542-5080-1-00000 6153 VSE PLANT OPERATION CLASSI	2,000.00	336.00	.00	1,718.00	282.00
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	3,274.00	.00	16,940.50	-16,940.50
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	11,122.50	.00	61,857.02	-20,198.02
10-2542-1050-1-00000 6161 BSHS PLANT OPERATION CLASS	.00	760.84	.00	9,861.98	-9,861.98
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

POWERSCHOOL
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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
10-2542-3000-1-00000 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
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	15,577.00	.00	15,577.00	59,423.00
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

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	663.38	.00	1,693.64	-1,693.64
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	551.44	.00	3,882.33	-244.28
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	831.66	.00	6,005.45	-2,459.24
10-2542-1020-1-00000 6221 VVHS PLANT OPERATION RETIR	5,978.29	1,116.63	.00	6,970.02	-991.73
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	16.46	.00	596.01	-596.01
10-2542-1050-1-00000 6221 BSHS PLANT OPERATION RETIR	44,746.14	6,370.18	.00	48,993.39	-4,247.25
10-2542-1060-1-00000 6221 BSFC PLANT OPERATION RETIR	17,830.18	2,382.32	.00	18,261.86	-431.68
10-2542-1075-1-00000 6221 BSSHS PLANT OPERATION RETI	46,841.06	6,777.11	.00	49,525.00	-2,683.94
10-2542-3000-1-00000 6221 BHMS PLANT OPERATION RETIR	15,937.98	2,154.52	.00	16,209.18	-271.20
10-2542-3060-1-00000 6221 MRMS PLANT OPERATION RETIR	10,124.11	1,613.75	.00	13,723.89	-3,599.78
10-2542-3080-1-00000 6221 DWMS PLANT OPERATION RETIR	13,251.66	1,989.12	.00	15,711.93	-2,460.27
10-2542-3090-1-00000 6221 PKMS PLANT OPERATION RETIR	16,165.25	2,273.90	.00	17,538.21	-1,372.96
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	1,141.13	.00	7,774.15	-1,814.87
10-2542-4020-1-00000 6221 TUE PLANT OPERATION RETIRE	8,520.82	1,200.69	.00	8,469.62	51.20
10-2542-4040-1-00000 6221 FSE PLANT OPERATION RETIRE	6,068.98	1,213.24	.00	8,963.16	-2,894.18
10-2542-4050-1-00000 6221 JLE PLANT OPERATION RETIRE	2,955.07	985.37	.00	8,256.85	-5,301.78
10-2542-4060-1-00000 6221 WYE PLANT OPERATION RETIRE	12,148.24	1,196.53	.00	8,899.34	3,248.90
10-2542-4070-1-00000 6221 LFE PLANT OPERATION RETIRE	9,148.68	1,099.21	.00	8,902.01	246.67
10-2542-4080-1-00000 6221 CME PLANT OPERATION RETIRE	12,224.58	2,043.10	.00	13,894.18	-1,669.60
10-2542-4090-1-00000 6221 JWE PLANT OPERATION RETIRE	8,624.74	1,089.34	.00	8,661.94	-37.20
10-2542-5000-1-00000 6221 JNE PLANT OPERATION RETIRE	7,458.88	1,004.12	.00	8,021.60	-562.72

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-5020-1-00000 6221 DYE PLANT OPERATION RETIRE	10,316.69	1,383.77	.00	10,195.89	120.80
10-2542-5030-1-00000 6221 WBE PLANT OPERATION RETIRE	6,017.18	758.76	.00	6,083.78	-66.60
10-2542-5040-1-00000 6221 CLE PLANT OPERATION RETIRE	9,747.03	1,298.05	.00	9,688.46	58.57
10-2542-5070-1-00000 6221 SPE PLANT OPERATION RETIRE	6,045.85	1,428.34	.00	10,134.37	-4,088.52
10-2542-5080-1-00000 6221 VSE PLANT OPERATION RETIRE	8,969.60	1,311.00	.00	9,517.49	-547.89
10-2542-8020-1-00000 6221 TC PLANT OPERATION RETIREM	1,005.90	149.47	.00	1,029.58	-23.68
10-2542-8040-1-00000 6221 MTCE WHSE PLANT OPERATION	89,661.16	11,923.92	.00	95,985.43	-6,324.27
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	153.99	.00	1,060.98	-24.61
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	615.43	.00	4,366.15	-2,098.19
10-2542-1020-1-00000 6231 VVHS PLANT OPERATION OASDI	4,405.03	801.00	.00	5,029.20	-624.17
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	1,371.72	.00	4,081.11	-4,081.11
10-2542-1050-1-00000 6231 BSHS PLANT OPERATION OASDI	34,926.38	5,188.87	.00	39,166.33	-4,239.95
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	1,793.49	.00	14,306.09	-200.17
10-2542-1075-1-00000 6231 BSSHS PLANT OPERATION OASD	37,132.86	5,076.92	.00	38,134.29	-1,001.43
10-2542-3000-1-00000 6231 BHMS PLANT OPERATION OASDI	12,028.00	1,632.04	.00	12,504.27	-476.27
10-2542-3060-1-00000 6231 MRMS PLANT OPERATION OASDI	6,712.18	1,212.06	.00	11,141.42	-4,429.24
10-2542-3080-1-00000 6231 DWMS PLANT OPERATION OASDI	9,506.83	1,469.47	.00	11,610.25	-2,103.42
10-2542-3090-1-00000 6231 PKMS PLANT OPERATION OASDI	12,626.48	2,069.30	.00	14,766.01	-2,139.53
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	860.67	.00	6,619.95	-2,232.09
10-2542-4020-1-00000 6231 TUE PLANT OPERATION OASDI	6,808.90	894.03	.00	6,886.65	-77.75
10-2542-4040-1-00000 6231 FSE PLANT OPERATION OASDI	6,706.60	920.37	.00	6,675.51	31.09
10-2542-4050-1-00000 6231 JLE PLANT OPERATION OASDI	4,427.17	752.48	.00	6,348.40	-1,921.23
10-2542-4060-1-00000 6231 WYE PLANT OPERATION OASDI	8,983.30	903.94	.00	6,914.38	2,068.92
10-2542-4070-1-00000 6231 LFE PLANT OPERATION OASDI	6,828.68	917.81	.00	7,553.10	-724.42
10-2542-4080-1-00000 6231 CME PLANT OPERATION OASDI	11,360.75	1,729.92	.00	11,120.27	240.48
10-2542-4090-1-00000 6231 JWE PLANT OPERATION OASDI	6,796.87	839.14	.00	6,681.22	115.65
10-2542-5000-1-00000 6231 JNE PLANT OPERATION OASDI	6,741.26	844.88	.00	6,838.30	-97.04
10-2542-5020-1-00000 6231 DYE PLANT OPERATION OASDI	7,864.95	1,132.27	.00	8,106.41	-241.46
10-2542-5030-1-00000 6231 WBE PLANT OPERATION OASDI	6,772.76	983.38	.00	7,309.63	-536.87
10-2542-5040-1-00000 6231 CLE PLANT OPERATION OASDI	7,337.45	943.32	.00	7,296.57	40.88
10-2542-5070-1-00000 6231 SPE PLANT OPERATION OASDI	6,631.46	1,153.38	.00	8,108.09	-1,476.63
10-2542-5080-1-00000 6231 VSE PLANT OPERATION OASDI	6,740.76	998.80	.00	7,231.02	-490.26
10-2542-8020-1-00000 6231 TC PLANT OPERATION OASDI O	744.44	109.29	.00	731.10	13.34
10-2542-8040-1-00000 6231 MTCE WHSE PLANT OPERATION	75,409.54	9,458.91	.00	75,710.92	-301.38
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	112.64	.00	753.56	13.43
10-2542-0107-1-00000 6232 POOL PLANT OPS 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
10-2542-1000-1-00000 6232 CO PLANT OPERATION MEDICAR	530.41	143.91	.00	1,020.93	-490.52
10-2542-1020-1-00000 6232 VVHS PLANT OPERATION MEDIC	1,030.21	187.32	.00	1,176.12	-145.91
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	387.15	.00	1,122.77	-1,122.77
10-2542-1050-1-00000 6232 BSHS PLANT OPERATION MEDIC	8,168.29	1,213.56	.00	9,159.93	-991.64
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	419.45	.00	3,345.88	-46.92
10-2542-1075-1-00000 6232 BSSHS PLANT OPERATION MEDI	8,684.27	1,187.39	.00	8,918.58	-234.31
10-2542-3000-1-00000 6232 BHMS PLANT OPERATION MEDIC	2,813.00	381.69	.00	2,924.50	-111.50
10-2542-3060-1-00000 6232 MRMS PLANT OPERATION MEDIC	1,569.78	283.46	.00	2,605.74	-1,035.96
10-2542-3080-1-00000 6232 DWMS PLANT OPERATION MEDIC	2,223.37	343.67	.00	2,715.29	-491.92
10-2542-3090-1-00000 6232 PKMS PLANT OPERATION MEDIC	2,952.97	483.95	.00	3,453.29	-500.32
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	201.29	.00	1,548.42	-522.23
10-2542-4020-1-00000 6232 TUE PLANT OPERATION MEDICA	1,592.40	209.09	.00	1,610.79	-18.39
10-2542-4040-1-00000 6232 FSE PLANT OPERATION MEDICA	1,568.48	215.25	.00	1,561.20	7.28
10-2542-4050-1-00000 6232 JLE PLANT OPERATION MEDICA	1,035.39	175.97	.00	1,484.62	-449.23
10-2542-4060-1-00000 6232 WYE PLANT OPERATION MEDICA	2,100.94	211.40	.00	1,617.04	483.90
10-2542-4070-1-00000 6232 LFE PLANT OPERATION MEDICA	1,597.02	214.63	.00	1,766.32	-169.30
10-2542-4080-1-00000 6232 CME PLANT OPERATION MEDICA	2,656.96	404.56	.00	2,600.65	56.31
10-2542-4090-1-00000 6232 JWE PLANT OPERATION MEDICA	1,589.59	196.24	.00	1,562.40	27.19
10-2542-5000-1-00000 6232 JNE PLANT OPERATION MEDICA	1,576.59	197.61	.00	1,599.46	-22.87
10-2542-5020-1-00000 6232 DYE PLANT OPERATION MEDICA	1,839.38	264.82	.00	1,895.94	-56.56
10-2542-5030-1-00000 6232 WBE PLANT OPERATION MEDICA	1,583.96	229.99	.00	1,709.55	-125.59
10-2542-5040-1-00000 6232 CLE PLANT OPERATION MEDICA	1,716.01	220.63	.00	1,706.58	9.43
10-2542-5070-1-00000 6232 SPE PLANT OPERATION MEDICA	1,550.90	269.77	.00	1,896.30	-345.40
10-2542-5080-1-00000 6232 VSE PLANT OPERATION MEDICA	1,576.46	233.61	.00	1,691.11	-114.65
10-2542-8020-1-00000 6232 TC PLANT OPERATION MEDICAR	174.10	25.57	.00	171.10	3.00
10-2542-8040-1-00000 6232 MTCE WHSE PLANT OPERATION	17,636.08	2,212.15	.00	17,706.58	-70.50
10-2542-8350-1-00000 6232 PAT PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6232 PAT PLANT OPS MEDICARE	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6232 CCEC PLANT OPERATIONS MEDI	179.38	26.33	.00	176.06	3.32
10-2542-1000-1-00000 6233 CO PLANT OPERATION MEDICAR	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6233 VVHS PLANT OPR-AT RISK ME	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6233 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6233 BSHS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6233 BSHS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6233 BSFC PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6233 BSSHS PLANT OPERATION MEDI	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6233 BHMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6233 MRMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6233 DWMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6233 PKMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6233 LTEC MH PLANT OPER MEDICAR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-2542-4015-3-12810 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	51.00	.00	399.50	-195.50
10-2542-1020-1-00000 6241 VVHS PLANT OPERATION DENTA	408.00	76.50	.00	476.00	-68.00
10-2542-1020-1-00180 6241 VVHS PLANT OPR-AT RISK DE	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6241 ALL DIST PLANT OPERATION D	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6241 BSHS PLANT OPERATION DENTA	2,652.00	340.00	.00	2,558.50	93.50
10-2542-1060-1-00000 6241 BSFC PLANT OPERATION DENTA	1,020.00	153.00	.00	1,224.00	-204.00
10-2542-1075-1-00000 6241 BSSHS PLANT OPERATION DENT	2,856.00	408.00	.00	3,085.50	-229.50
10-2542-3000-1-00000 6241 BHMS PLANT OPERATION DENTA	816.00	85.00	.00	782.00	34.00
10-2542-3060-1-00000 6241 MRMS PLANT OPERATION DENTA	1,020.00	93.50	.00	646.00	374.00
10-2542-3080-1-00000 6241 DWMS PLANT OPERATION DENTA	612.00	76.50	.00	603.50	8.50
10-2542-3090-1-00000 6241 PKMS PLANT OPERATION DENTA	612.00	59.50	.00	595.00	17.00
10-2542-4015-1-00000 6241 LIGGETT TRAIL PLANT OPER D	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6241 LTEC MH PLANT OPER DENTAL	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6241 MD PLANT OPS DENTAL	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6241 LTEC PLANT OPR ECSE DENTAL	408.00	76.50	.00	612.00	-204.00
10-2542-4020-1-00000 6241 TUE PLANT OPERATION DENTAL	408.00	76.50	.00	416.50	-8.50
10-2542-4040-1-00000 6241 FSE PLANT OPERATION DENTAL	408.00	76.50	.00	578.00	-170.00
10-2542-4050-1-00000 6241 JLE PLANT OPERATION DENTAL	204.00	51.00	.00	348.50	-144.50
10-2542-4060-1-00000 6241 WYE PLANT OPERATION DENTAL	816.00	42.50	.00	408.00	408.00
10-2542-4070-1-00000 6241 LFE PLANT OPERATION DENTAL	612.00	59.50	.00	586.50	25.50
10-2542-4080-1-00000 6241 CME PLANT OPERATION DENTAL	816.00	102.00	.00	637.50	178.50
10-2542-4090-1-00000 6241 JWE PLANT OPERATION DENTAL	408.00	76.50	.00	544.00	-136.00
10-2542-5000-1-00000 6241 JNE PLANT OPERATION DENTAL	.00	25.50	.00	204.00	-204.00
10-2542-5020-1-00000 6241 DYE PLANT OPERATION DENTAL	.00	51.00	.00	365.50	-365.50
10-2542-5030-1-00000 6241 WBE PLANT OPERATION DENTAL	408.00	51.00	.00	408.00	.00
10-2542-5040-1-00000 6241 CLE PLANT OPERATION DENTAL	204.00	51.00	.00	408.00	-204.00
10-2542-5070-1-00000 6241 SPE PLANT OPERATION DENTAL	408.00	76.50	.00	510.00	-102.00
10-2542-5080-1-00000 6241 VSE PLANT OPERATION DENTAL	204.00	51.00	.00	374.00	-170.00
10-2542-8020-1-00000 6241 TC PLANT OPERATION DENTAL	67.32	8.40	.00	67.20	.12
10-2542-8040-1-00000 6241 MTCE WHSE PLANT OPERATION	3,535.32	433.43	.00	3,535.44	-.12
10-2542-8350-1-00000 6241 PAT PLANT OPERATION DENTAL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-2542-8350-1-00123 6241 PAT PLANT OPS DENTAL	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6241 PCEC PLANT OPERATIONS DENT	69.36	8.67	.00	69.36	.00
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	1,876.61	.00	13,854.69	126.51
10-2542-1020-1-00000 6242 VVHS PLANT OPERATION MEDIC	14,765.76	2,757.15	.00	16,955.80	-2,190.04
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	11,207.28	.00	82,155.72	-2,330.40
10-2542-1060-1-00000 6242 BSFC PLANT OPERATION MEDIC	30,455.76	4,912.74	.00	37,617.72	-7,161.96
10-2542-1075-1-00000 6242 BSSHS PLANT OPERATION MEDI	104,370.12	13,852.67	.00	99,448.69	4,921.43
10-2542-3000-1-00000 6242 BHMS PLANT OPERATION MEDIC	34,883.16	4,064.67	.00	35,215.80	-332.64
10-2542-3060-1-00000 6242 MRMS PLANT OPERATION MEDIC	33,819.24	3,670.38	.00	21,837.65	11,981.59
10-2542-3080-1-00000 6242 DWMS PLANT OPERATION MEDIC	34,743.48	4,583.61	.00	34,663.62	79.86
10-2542-3090-1-00000 6242 PKMS PLANT OPERATION MEDIC	26,113.92	2,945.42	.00	25,795.52	318.40
10-2542-4015-1-00000 6242 LIGGETT TRAIL PLANT OPER M	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6242 LTEC MH PLANT OPER MEDICAL	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6242 MD PLANT OPS MEDICAL	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6242 LTEC PLANT OPR ECSE MEDICA	13,056.96	2,057.52	.00	15,285.85	-2,228.89
10-2542-4020-1-00000 6242 TUE PLANT OPERATION MEDICA	13,056.96	2,757.15	.00	13,952.05	-895.09
10-2542-4040-1-00000 6242 FSE PLANT OPERATION MEDICA	13,841.52	2,707.00	.00	19,720.83	-5,879.31
10-2542-4050-1-00000 6242 JLE PLANT OPERATION MEDICA	14,765.76	2,634.26	.00	18,169.55	-3,403.79
10-2542-4060-1-00000 6242 WYE PLANT OPERATION MEDICA	30,455.76	2,711.28	.00	20,420.11	10,035.65
10-2542-4070-1-00000 6242 LFE PLANT OPERATION MEDICA	20,901.96	2,103.39	.00	20,027.53	874.43
10-2542-4080-1-00000 6242 CME PLANT OPERATION MEDICA	27,038.16	3,599.18	.00	23,859.38	3,178.78
10-2542-4090-1-00000 6242 JWE PLANT OPERATION MEDICA	12,272.40	2,641.62	.00	17,648.44	-5,376.04
10-2542-5000-1-00000 6242 JNE PLANT OPERATION MEDICA	.00	1,028.76	.00	7,893.24	-7,893.24
10-2542-5020-1-00000 6242 DYE PLANT OPERATION MEDICA	21,686.52	2,757.15	.00	21,210.13	476.39
10-2542-5030-1-00000 6242 WBE PLANT OPERATION MEDICA	13,056.96	1,728.39	.00	13,153.44	-96.48
10-2542-5040-1-00000 6242 CLE PLANT OPERATION MEDICA	21,686.52	2,855.22	.00	21,831.24	-144.72
10-2542-5070-1-00000 6242 SPE PLANT OPERATION MEDICA	14,765.76	2,543.55	.00	16,269.72	-1,503.96
10-2542-5080-1-00000 6242 VSE PLANT OPERATION MEDICA	20,901.96	2,970.75	.00	22,102.63	-1,200.67
10-2542-8020-1-00000 6242 TC PLANT OPERATION MEDICAL	2,588.85	339.49	.00	2,604.76	-15.91
10-2542-8040-1-00000 6242 MTCE WHSE PLANT OPERATION	165,097.77	19,775.94	.00	155,004.46	10,093.31
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	349.78	.00	2,683.72	-16.42
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	5.94	.00	46.32	-8.88
10-2542-1020-1-00000 6243 VVHS PLANT OPERATION LIFE	57.60	10.80	.00	67.20	-9.60
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	53.94	.00	421.32	-13.80
10-2542-1060-1-00000 6243 BSFC PLANT OPERATION LIFE	162.72	19.38	.00	157.98	4.74
10-2542-1075-1-00000 6243 BSSHS PLANT OPERATION LIFE	489.60	57.18	.00	444.78	44.82
10-2542-3000-1-00000 6243 BHMS PLANT OPERATION LIFE	133.92	15.54	.00	130.32	3.60
10-2542-3060-1-00000 6243 MRMS PLANT OPERATION LIFE	144.00	14.40	.00	121.20	22.80

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-3080-1-00000 6243 DWMS PLANT OPERATION LIFE	144.00	16.74	.00	132.72	11.28
10-2542-3090-1-00000 6243 PKMS PLANT OPERATION LIFE	144.00	18.00	.00	160.80	-16.80
10-2542-4015-1-00000 6243 LIGGETT TRAIL PLANT OPER L	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6243 LTEC MH PLANT OPER LIFE 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	9.54	.00	76.32	10.08
10-2542-4020-1-00000 6243 TUE PLANT OPERATION LIFE I	86.40	10.80	.00	79.20	7.20
10-2542-4040-1-00000 6243 FSE PLANT OPERATION LIFE I	57.60	10.80	.00	81.60	-24.00
10-2542-4050-1-00000 6243 JLE PLANT OPERATION LIFE I	47.52	9.60	.00	76.80	-29.28
10-2542-4060-1-00000 6243 WYE PLANT OPERATION LIFE I	115.20	9.60	.00	75.60	39.60
10-2542-4070-1-00000 6243 LFE PLANT OPERATION LIFE I	72.00	8.40	.00	79.80	-7.80
10-2542-4080-1-00000 6243 CME PLANT OPERATION LIFE I	119.52	15.78	.00	112.86	6.66
10-2542-4090-1-00000 6243 JWE PLANT OPERATION LIFE I	86.40	10.80	.00	76.80	9.60
10-2542-5000-1-00000 6243 JNE PLANT OPERATION LIFE I	61.92	7.56	.00	61.74	.18
10-2542-5020-1-00000 6243 DYE PLANT OPERATION LIFE I	86.40	10.80	.00	86.40	.00
10-2542-5030-1-00000 6243 WBE PLANT OPERATION LIFE I	86.40	10.80	.00	86.40	.00
10-2542-5040-1-00000 6243 CLE PLANT OPERATION LIFE I	86.40	10.80	.00	86.40	.00
10-2542-5070-1-00000 6243 SPE PLANT OPERATION LIFE I	86.40	13.14	.00	90.72	-4.32
10-2542-5080-1-00000 6243 VSE PLANT OPERATION LIFE I	86.40	10.80	.00	81.60	4.80
10-2542-8020-1-00000 6243 TC PLANT OPERATION LIFE IN	9.50	1.17	.00	9.36	.14
10-2542-8040-1-00000 6243 MTCE WHSE PLANT OPERATION	647.42	79.20	.00	648.60	-1.18
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	1.23	.00	9.84	-.04
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	180.91	.00	1,604.91	103.89
10-2542-1020-1-00000 6245 VVHS PLANT OPERATION HEALT	924.24	329.13	.00	1,493.84	-569.60
10-2542-1020-1-00102 6245 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6245 BSHS PLANT OPERATION HEALT	6,469.68	1,137.84	.00	8,640.60	-2,170.92
10-2542-1060-1-00000 6245 BSFC PLANT OPERATION HEALT	924.24	231.06	.00	1,848.48	-924.24
10-2542-1075-1-00000 6245 BSSHS PLANT OPERATION HEAL	11,596.08	1,953.73	.00	15,075.47	-3,479.39
10-2542-3000-1-00000 6245 BHMS PLANT OPERATION HEALT	2,633.04	329.13	.00	2,846.64	-213.60
10-2542-3060-1-00000 6245 MRMS PLANT OPERATION HEALT	4,481.52	444.66	.00	3,524.59	956.93
10-2542-3080-1-00000 6245 DWMS PLANT OPERATION HEALT	4,481.52	560.19	.00	4,475.70	5.82
10-2542-3090-1-00000 6245 PKMS PLANT OPERATION HEALT	5,266.08	515.86	.00	5,123.68	142.40
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	329.13	.00	2,209.43	-1,285.19
10-2542-4040-1-00000 6245 FSE PLANT OPERATION HEALTH	1,848.48	379.28	.00	2,651.37	-802.89
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	329.13	.00	2,479.00	-770.20
10-2542-4080-1-00000 6245 CME PLANT OPERATION HEALTH	4,341.84	515.86	.00	3,137.26	1,204.58
10-2542-4090-1-00000 6245 JWE PLANT OPERATION HEALTH	3,417.60	444.66	.00	3,416.24	1.36
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	329.13	.00	2,469.59	-621.11
10-2542-5030-1-00000 6245 WBE PLANT OPERATION HEALTH	2,633.04	329.13	.00	2,633.04	.00

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-2542-5040-1-00000 6245 CLE PLANT OPERATION HEALTH	1,848.48	231.06	.00	1,848.48	.00
10-2542-5070-1-00000 6245 SPE PLANT OPERATION HEALTH	924.24	542.73	.00	3,487.44	-2,563.20
10-2542-5080-1-00000 6245 VSE PLANT OPERATION HEALTH	924.24	115.53	.00	269.57	654.67
10-2542-8040-1-00000 6245 MTCE WHSE PLANT OPERATION	17,001.84	1,676.98	.00	14,489.66	2,512.18
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	26,772.00	.00	.00	23,630.60	3,141.40
10-2542-1000-1-00000 6331 CO PLANT OPERATION CONTRAC	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6331 VVHS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6331 ALL DIST PLANT OPERATION C	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6331 BSFC PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6331 MRMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6331 DWMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6331 PKMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6331 TUE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6331 FSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4040-1-00102 6331 FSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6331 WYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6331 CME PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6331 CME PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6331 JNE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6331 DYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6331 DYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6331 WBE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6331 SPE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6331 VSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-8000-1-00000 6331 MCGRAW COUNTRY SCHOOL CONT	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6331 TC PLANT OPERATION CONTRAC	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6331 FOOD SRV PLANT OPERATION C	.00	.00	.00	.00	.00
10-2542-8050-1-00102 6331 LTEC PLANT OPERATIONS CONT	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6331 PCED PLANT OPERATIONS CONT	17,836.00	1,486.28	.00	17,835.36	.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	96,791.00	.00	.00	96,790.69	.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	48,074.00	1,503.46	.00	48,072.99	1.01
10-2542-1020-1-00102 6332 HM EDUCATIONAL PLANT OPER	163,467.00	16,295.04	.00	163,465.91	1.09
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 BSFS PLANT OPERATION REPAI	173,629.00	25,156.17	.00	173,628.61	.39
10-2542-1060-1-00102 6332 BSFC PLANT OPERATION REPAI	105,523.00	.00	.00	105,522.37	.63
10-2542-1075-1-00102 6332 BSSHS PLANT OPERATION REPA	104,841.00	2,157.95	.00	104,840.29	.71
10-2542-3000-1-00102 6332 BHMS PLANT OPERATION REPAI	63,748.00	17,739.90	.00	63,747.44	.56
10-2542-3060-1-00102 6332 MRMS PLANT OPERATION REPAI	70,978.00	37,899.24	.00	70,976.77	1.23
10-2542-3080-1-00102 6332 DWMS PLANT OPERATION REPAI	76,237.00	31,802.07	.00	76,233.96	3.04
10-2542-3090-1-00102 6332 PKMS PLANT OPERATION REPAI	73,836.00	33,212.25	.00	73,835.28	.72
10-2542-4015-1-00102 6332 LIGGETT TRAIL PLANT OPERA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-2542-4015-1-00140 6332 LTEC MH PLANT OPER 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	56,405.00	505.51	.00	52,906.60	3,498.40
10-2542-4040-1-00102 6332 FSE PLANT OPERATION REPAIR	16,815.00	354.00	.00	16,814.93	.07
10-2542-4050-1-00102 6332 JLE PLANT OPERATION REPAIR	22,014.00	.00	.00	18,349.56	3,664.44
10-2542-4060-1-00102 6332 WYE PLANT OPERATION REPAIR	41,370.00	3,554.03	.00	41,368.53	1.47
10-2542-4070-1-00102 6332 LFE PLANT OPERATION REPAIR	14,310.00	.00	.00	14,309.02	.98
10-2542-4080-1-00102 6332 CME PLANT OPERATION REPAIR	88,827.00	51,300.12	.00	88,826.88	.12
10-2542-4090-1-00102 6332 JWE PLANT OPERATION REPAIR	137,819.00	.00	.00	137,818.99	.01
10-2542-5000-1-00102 6332 JNE PLANT OPERATION REPAIR	96,628.00	90,012.50	.00	96,627.83	.17
10-2542-5020-1-00102 6332 DYE PLANT OPERATION REPAIR	10,014.00	.00	.00	10,013.19	.81
10-2542-5030-1-00102 6332 WBE PLANT OPERATION REPAIR	167,631.00	.00	.00	167,630.32	.68
10-2542-5040-1-00102 6332 CLE PLANT OPERATION REPAIR	22,220.00	2,199.00	.00	22,218.12	1.88
10-2542-5070-1-00102 6332 SPE PLANT OPERATION REPAIR	70,770.00	1,944.32	.00	61,294.81	9,475.19
10-2542-5080-1-00102 6332 VSE PLANT OPERATIN REPAIRS	74,601.00	13,682.46	.00	74,600.61	.39
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	48,011.00	18,512.10	.00	38,222.53	9,788.47
10-2542-8030-1-00102 6332 FOOD SRV PLANT OPERATION R	42,806.00	1,879.92	.00	38,424.03	4,381.97
10-2542-8040-1-00102 6332 MTCE WHSE PLANT OPERATION	36,975.00	7,475.59	.00	36,974.46	.54
10-2542-8050-1-00102 6332 LTEC PLANT OPERATIONS REPA	93,494.00	.00	.00	93,493.34	.66
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	1,381.00	1,000.00	.00	1,381.00	.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
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	21,000.00	348.00	.00	20,406.96	593.04
10-2542-0107-1-00000 6335 POOL PLANT OPS PLANT - WAT	7,484.00	.00	.00	7,483.63	.37
10-2542-0108-1-00000 6335 SOUTH POOL PLANT OPS PLANT	14,883.00	705.14	.00	14,881.34	1.66
10-2542-1000-1-00000 6335 CO PLANT OPERATION PLANT -	2,218.00	.00	.00	2,217.64	.36
10-2542-1020-1-00000 6335 VVHS PLANT OPERATION PLANT	4,530.00	.00	.00	4,529.88	.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

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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
10-2542-1050-1-00000 6335 BSHS PLANT OPERATION PLANT	15,386.00	.00	.00	15,385.86	.14
10-2542-1060-1-00000 6335 BSFC PLANT OPERATION PLANT	11,148.00	.00	.00	11,147.44	.56
10-2542-1075-1-00000 6335 BSSHS PLANT OPERATION PLANT	30,936.00	3,658.38	.00	30,935.16	.84
10-2542-3000-1-00000 6335 BHMS PLANT OPERATION PLANT	6,350.00	.00	.00	6,349.23	.77
10-2542-3060-1-00000 6335 MRMS PLANT OPERATION PLANT	13,256.00	1,231.48	.00	13,255.38	.62
10-2542-3080-1-00000 6335 DWMS PLANT OPERATION PLANT	10,579.00	991.82	.00	10,578.35	.65
10-2542-3090-1-00000 6335 PKMS PLANT OPERATION PLANT	12,904.00	898.43	.00	12,903.81	.19
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	5,357.00	.00	.00	5,356.34	.66
10-2542-4040-1-00000 6335 FSE PLANT OPERATION PLANT	5,463.00	.00	.00	5,462.28	.72
10-2542-4050-1-00000 6335 JLE PLANT OPERATION PLANT	2,054.00	.00	.00	2,053.49	.51
10-2542-4060-1-00000 6335 WYE PLANT OPERATION PLANT	8,083.00	.00	.00	8,082.52	.48
10-2542-4070-1-00000 6335 LFE PLANT OPERATION PLANT	6,688.00	.00	.00	6,686.65	1.35
10-2542-4080-1-00000 6335 CME PLANT OPERATION PLANT	7,439.00	.00	.00	7,438.60	.40
10-2542-4090-1-00000 6335 JWE PLANT OPERATION PLANT	5,101.00	.00	.00	5,100.20	.80
10-2542-5000-1-00000 6335 JNE PLANT OPERATION PLANT	2,228.00	.00	.00	2,227.94	.06
10-2542-5020-1-00000 6335 DYE PLANT OPERATION PLANT	10,205.00	.00	.00	10,203.86	1.14
10-2542-5030-1-00000 6335 WBE PLANT OPERATION PLANT	5,670.00	599.70	.00	5,669.42	.58
10-2542-5040-1-00000 6335 CLE PLANT OPERATION PLANT	8,009.00	949.33	.00	8,008.39	.61
10-2542-5070-1-00000 6335 SPE PLANT OPERATION PLANT	8,081.00	741.78	.00	8,080.09	.91
10-2542-5080-1-00000 6335 VSE PLANT OPERATION PLANT	8,855.00	889.15	.00	8,853.35	1.65
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	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6335 MTCE WHSE PLANT OPERATION	4,104.00	176.27	.00	4,096.45	7.55
10-2542-8050-1-00000 6335 LTEC PLANT OPERATIONS PLAN	1,852.00	71.75	.00	1,839.85	12.15
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	1,198.00	.00	.00	1,197.76	.24
10-2542-1040-1-00000 6336 ALL DIST PLANT OPERATION P	249,748.00	23,879.57	.00	254,847.83	-5,099.83
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	.00	2,393.67	.33
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	858,889.00	35,940.07	.00	827,344.83	31,544.17
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

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
10-2542-3060-1-00102 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	127.00	.00	.00	126.01	.99
10-2542-1000-1-00000 6351 CO PLANT OPERATION PROPERT	119,584.00	114.50	.00	129,776.23	-10,192.23
10-2542-1040-1-00000 6351 ALL DIST PLANT OPERATION P	659,939.00	.00	.00	647,858.10	12,080.90
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	1,125.00	.00	343,006.84	-50,827.84
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	191,010.00	-2,015.47	.00	209,958.03	-18,948.03
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

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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
10-2542-4040-1-00000 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	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6391 ALL DIST PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6391 BSFS PLANT OPERATION OTHER	6,566.00	.00	.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
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

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	15,133.00	3,304.12	.00	14,885.94	247.06
10-2542-1000-1-00102 6411 CO PLANT OPERATION SUPPLIE	20,626.00	387.11	.00	19,647.67	978.33
10-2542-1020-1-00102 6411 HM EDUCATIONAL PLANT OPER	7,498.00	2,062.19	.00	5,844.27	1,653.73
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	680,160.00	45,438.52	.00	665,254.22	14,905.78
10-2542-1040-1-00201 6411 FEMA COVID 19 ALLDIST LOC	.00	5,723.30	.00	5,723.30	-5,723.30
10-2542-1040-4-00201 6411 FEMA COVID 19 ALLDIST FED	.00	1,650.00	.00	20,076.29	-20,076.29
10-2542-1050-1-00102 6411 BSHS PLANT OPERATION SUPPL	55,242.00	5,444.01	.00	53,490.44	1,751.56
10-2542-1060-1-00102 6411 BSFC PLANT OPERATION SUPPL	54,920.00	5,831.04	.00	52,426.57	2,493.43
10-2542-1075-1-00102 6411 BSSHS PLANT OPERATION SUPP	52,600.00	2,140.62	.00	47,079.49	5,520.51
10-2542-3000-1-00102 6411 BHMS PLANT OPERATION SUPPL	23,065.00	5,471.91	.00	22,809.56	255.44
10-2542-3060-1-00102 6411 MRMS PLANT OPERATION SUPPL	26,000.00	2,336.79	.00	25,417.02	582.98
10-2542-3080-1-00102 6411 DWMS PLANT OPERATION SUPPL	22,000.00	3,616.97	.00	21,757.59	242.41
10-2542-3090-1-00102 6411 PKMS PLANT OPERATION SUPPL	12,498.00	1,765.21	.00	11,671.92	826.08
10-2542-4015-1-00102 6411 LIGGETT TRAIL PLANT OPERA	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6411 LTEC MH PLANT OPER SUPPLIE	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6411 LTEC PLANT OPR ECSE SUPPLI	30.00	.00	.00	.00	30.00
10-2542-4020-1-00102 6411 TUE PLANT OPERATION SUPPLI	9,031.00	1,138.25	.00	9,030.07	.93
10-2542-4040-1-00102 6411 FSE PLANT OPERATION SUPPLI	9,900.00	2,256.62	.00	9,481.55	418.45
10-2542-4050-1-00102 6411 JLE PLANT OPERATION SUPPLI	16,219.00	726.90	.00	15,455.31	763.69
10-2542-4060-1-00102 6411 WYE PLANT OPERATION SUPPLI	7,200.00	3,207.64	.00	7,023.60	176.40
10-2542-4070-1-00102 6411 LFE PLANT OPERATION SUPPLI	5,701.00	.00	.00	4,123.69	1,577.31
10-2542-4080-1-00102 6411 CME PLANT OPERATION SUPPLI	14,012.00	1,827.48	.00	13,956.61	55.39
10-2542-4090-1-00102 6411 JWE PLANT OPERATION SUPPLI	26,000.00	256.19	.00	24,766.20	1,233.80
10-2542-5000-1-00102 6411 JNE PLANT OPERATION SUPPLI	7,720.00	1,090.93	.00	7,214.07	505.93
10-2542-5020-1-00102 6411 DYE PLANT OPERATION SUPPLI	6,000.00	1,767.01	.00	5,080.51	919.49
10-2542-5030-1-00102 6411 WBE PLANT OPERATION SUPPLI	15,159.00	48.13	.00	13,950.69	1,208.31
10-2542-5040-1-00102 6411 CLE PLANT OPERATION SUPPLI	10,800.00	1,210.46	.00	9,597.22	1,202.78
10-2542-5070-1-00102 6411 SPE PLANT OPERATION SUPPLI	10,100.00	1,047.20	.00	8,998.22	1,101.78
10-2542-5080-1-00102 6411 VSE PLANT OPERATIN SUPPLIE	20,600.00	1,157.41	.00	19,996.77	603.23
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	10,000.00	632.53	.00	8,929.73	1,070.27
10-2542-8030-1-00102 6411 FOOD SRV PLANT OPERATION S	500.00	.00	.00	261.34	238.66
10-2542-8040-1-00102 6411 MTCE WHSE PLANT OPERATION	74,534.00	3,988.90	.00	73,136.97	1,397.03
10-2542-8050-1-00102 6411 LTEC PLANT OPERATIONS SUPP	8,970.00	699.73	.00	6,593.52	2,376.48
10-2542-8350-1-00000 6411 PAT PLANT OPERATION SUPPLI	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6411 PCED PLANT OPERATIONS SUPP	3,625.00	922.56	.00	3,224.58	400.42
10-2542-1040-1-00000 6412 ALL DIST PLANT OPERATION T	5,957.00	.00	.00	-12.50	5,969.50
10-2542-8040-1-00102 6412 MTCE WHSE PLANT OPERATION	750.00	.00	.00	750.00	.00
10-2542-8040-1-00102 6413 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-0107-1-00000 6481 POOL PLANT OPS ELECTRICITY	11,139.00	.00	.00	11,138.98	.02
10-2542-0108-1-00000 6481 SOUTH POOL PLANT OPS ELECT	67,262.00	5,903.72	.00	67,261.71	.29
10-2542-1000-1-00000 6481 CO PLANT OPERATION ELECTRI	38,742.00	2,252.23	.00	38,741.48	.52
10-2542-1020-1-00000 6481 VVHS PLANT OPERATION ELECT	57,669.00	4,179.76	.00	57,668.99	.01
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	353,773.00	23,122.39	.00	352,630.94	1,142.06
10-2542-1060-1-00000 6481 BSFC PLANT OPERATION ELECT	163,847.00	9,858.32	.00	163,846.11	.89
10-2542-1075-1-00000 6481 BSSHS PLANT OPERATION ELEC	400,026.00	27,457.29	.00	400,024.94	1.06
10-2542-3000-1-00000 6481 BHMS PLANT OPERATION ELECT	154,193.00	9,867.70	.00	154,192.51	.49
10-2542-3060-1-00000 6481 MRMS PLANT OPERATION ELECT	147,334.00	11,436.59	.00	147,333.57	.43
10-2542-3080-1-00000 6481 DWMS PLANT OPERATION ELECT	117,894.00	6,670.40	.00	105,740.44	12,153.56
10-2542-3090-1-00000 6481 PKMS PLANT OPERATION ELECT	184,372.00	10,338.09	.00	184,370.71	1.29
10-2542-4015-1-00000 6481 LIGGETT TRAIL PLANT OPER E	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6481 LTEC MH PLANT OPER ELECTRI	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6481 LTEC PLANT OPR ECSE ELECTR	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6481 TUE PLANT OPERATION ELECTR	70,364.00	3,320.23	.00	59,709.27	10,654.73
10-2542-4040-1-00000 6481 FSE PLANT OPERATION ELECTR	29,115.00	2,867.58	.00	29,114.10	.90
10-2542-4050-1-00000 6481 JLE PLANT OPERATION ELECTR	63,357.00	4,545.52	.00	46,842.92	16,514.08
10-2542-4060-1-00000 6481 WYE PLANT OPERATION ELECTR	82,596.00	.00	.00	82,595.43	.57
10-2542-4070-1-00000 6481 LFE PLANT OPERATION ELECTR	79,950.00	5,414.89	.00	65,707.72	14,242.28
10-2542-4080-1-00000 6481 CME PLANT OPERATION ELECTR	107,723.00	5,417.15	.00	99,584.50	8,138.50
10-2542-4090-1-00000 6481 JWE PLANT OPERATION ELECTR	33,552.00	1,422.53	.00	33,550.96	1.04
10-2542-5000-1-00000 6481 JNE PLANT OPERATION ELECTR	36,688.00	2,034.11	.00	35,495.20	1,192.80
10-2542-5020-1-00000 6481 DYE PLANT OPERATION ELECTR	41,000.00	3,118.89	.00	35,731.34	5,268.66
10-2542-5030-1-00000 6481 WBE PLANT OPERATION ELECTR	53,300.00	3,318.76	.00	43,655.86	9,644.14
10-2542-5040-1-00000 6481 CLE PLANT OPERATION ELECTR	73,875.00	3,016.09	.00	50,480.23	23,394.77
10-2542-5070-1-00000 6481 SPE PLANT OPERATION ELECTR	66,359.00	4,038.83	.00	66,358.21	.79
10-2542-5080-1-00000 6481 VSE PLANT OPERATION ELECTR	66,960.00	3,920.46	.00	58,073.19	8,886.81
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	708.18	.00	9,725.34	5,727.66
10-2542-8040-1-00000 6481 MTCE WHSE PLANT OPERATION	47,000.00	2,122.26	.00	34,779.84	12,220.16
10-2542-8050-1-00000 6481 LTEC PLANT OPERATIONS ELEC	76,377.00	6,040.95	.00	76,376.57	.43
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	2,523.20	.00	39,694.64	1,305.36
10-2542-0107-1-00000 6482 POOL PLANT OPS NATURAL GAS	22,139.00	.00	.00	22,137.78	1.22
10-2542-0108-1-00000 6482 SOUTH POOL PLANT OPS NATUR	26,392.00	.00	.00	26,391.66	.34
10-2542-1000-1-00000 6482 CO PLANT OPERATION NATURAL	45,875.00	.00	.00	45,874.63	.37
10-2542-1020-1-00000 6482 VVHS PLANT OPERATION NATUR	17,842.00	.00	.00	17,841.79	.21
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	12,802.00	.00	.00	12,799.96	2.04
10-2542-1060-1-00000 6482 BSFC PLANT OPERATION NATUR	44,723.00	.00	.00	44,722.62	.38
10-2542-1075-1-00000 6482 BSSHS PLANT OPERATION NATU	67,271.00	.00	.00	67,269.43	1.57

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	30,822.00	.00	.00	30,821.57	.43
10-2542-3080-1-00000 6482 DWMS PLANT OPERATION NATUR	23,749.00	.00	.00	23,748.79	.21
10-2542-3090-1-00000 6482 PKMS PLANT OPERATION NATUR	23,060.00	.00	.00	23,059.87	.13
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	44,723.00	.00	.00	44,722.58	.42
10-2542-4040-1-00000 6482 FSE PLANT OPERATION NATURA	11,195.00	.00	.00	11,194.29	.71
10-2542-4050-1-00000 6482 JLE PLANT OPERATION NATURA	16,431.00	.00	.00	16,430.13	.87
10-2542-4060-1-00000 6482 WYE PLANT OPERATION NATURA	24,264.00	.00	.00	24,263.77	.23
10-2542-4070-1-00000 6482 LFE PLANT OPERATION NATURA	12,133.00	.00	.00	12,132.04	.96
10-2542-4080-1-00000 6482 CME PLANT OPERATION NATURA	17,794.00	.00	.00	17,792.69	1.31
10-2542-4090-1-00000 6482 JWE PLANT OPERATION NATURA	13,137.00	.00	.00	13,135.51	1.49
10-2542-5000-1-00000 6482 JNE PLANT OPERATION NATURA	4,818.00	.00	.00	4,816.94	1.06
10-2542-5020-1-00000 6482 DYE PLANT OPERATION NATURA	10,993.00	.00	.00	10,992.72	.28
10-2542-5030-1-00000 6482 WBE PLANT OPERATION NATURA	13,788.00	.00	.00	13,787.60	.40
10-2542-5040-1-00000 6482 CLE PLANT OPERATION NATURA	13,377.00	.00	.00	13,376.07	.93
10-2542-5070-1-00000 6482 SPE PLANT OPERATION NATURA	20,987.00	.00	.00	20,986.73	.27
10-2542-5080-1-00000 6482 VSE PLANT OPERATION NATURA	16,919.00	.00	.00	16,918.02	.98
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	17,603.00	.00	.00	17,601.63	1.37
10-2542-8050-1-00000 6482 LTEC PLANT OPERATIONS NATU	2,054.00	.00	.00	2,053.88	.12
10-2542-8350-1-00000 6482 PAT PLANT OPERATION NATURA	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6483 MTCE WHSE PLANT OPERATION	6,092.00	.00	.00	.00	6,092.00
10-2542-1000-1-00000 6486 CO PLANT OPERATION GASOLIN	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6486 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6486 ALL DIST PLANT OPERATION G	.00	.00	.00	.00	.00
10-2542-3090-1-00102 6486 PKMS PLANT OPERATION GASOL	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6486 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6486 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6491 ALL DIST PLANT OPERATION O	.00	.00	.00	.00	.00
10-2544-0130-1-12210 6332 AUDIOLOGY EQUIP SVC REPAIR	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	.00	.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	335.00	.00	1,071.93	128.07
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	4,654.00	.00	.00	4,653.39	.61
10-2545-8500-1-00100 6332 DPS VEHICLE FUEL REPAIRS &	6,996.00	274.85	.00	6,929.36	66.64

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10-2545-1000-1-00000 6349 CO VEHICLE SVC & MAINT TRA	500.00	.00	.00	274.50	225.50
10-2545-1000-1-00000 6411 CO VEHICLE SVC & MAINT SUP	2,000.00	.00	.00	1,293.25	706.75
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	.00	.00	976.92	623.08
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	80.93	.00	36,291.24	2,807.76
10-2545-8500-1-00100 6411 DPS VEHICLE FUEL SUPPLIES	9,408.00	2,661.38	.00	8,965.99	442.01
10-2545-1000-1-00000 6486 CO VEHICLE SVC & MAINT GAS	13,800.00	1,018.96	.00	5,899.92	7,900.08
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 GA	61,247.00	.00	.00	59,939.55	1,307.45
10-2545-8500-1-00100 6486 DPS VEHICLE FUEL GASOLINE/	9,396.00	227.34	.00	9,285.34	110.66
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	1,669.56	.00	6,399.98	-6,399.98
10-2546-8500-1-00100 6151 DISTRICT SECURITY SERV CLA	960,948.00	125,723.92	.00	996,761.01	-35,813.01
10-2546-8500-1-00609 6151 COMBAT GRANT CLASSIFIED FU	76,808.00	19,201.98	.00	76,807.92	.08
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	9,655.57	.00	75,487.74	-4,279.42
10-2546-8500-1-00609 6221 COMBAT GRANT RETIREMENT NO	5,821.19	1,583.04	.00	6,273.47	-452.28
10-2546-8500-1-00100 6231 DISTRICT SECURITY SERV OAS	57,408.80	7,424.07	.00	58,990.62	-1,581.82
10-2546-8500-1-00609 6231 COMBAT GRANT OASDI OLD AGE	4,762.10	1,092.94	.00	4,339.62	422.48
10-2546-8500-1-00100 6232 DISTRICT SECURITY SERV MED	13,426.26	1,736.28	.00	13,796.32	-370.06
10-2546-8500-1-00609 6232 COMBAT GRANT MEDICARE	1,113.72	255.62	.00	1,014.96	98.76
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	323.00	.00	2,533.00	-289.00
10-2546-8500-1-00609 6241 COMBAT GRANT DENTAL	204.00	51.00	.00	204.00	.00
10-2546-8500-1-00100 6242 DISTRICT SECURITY SERV MED	102,575.76	13,953.70	.00	100,691.84	1,883.92
10-2546-8500-1-00609 6242 COMBAT GRANT MEDICAL	7,845.00	2,153.76	.00	8,037.60	-192.60
10-2546-8500-1-00100 6243 DISTRICT SECURITY SERV LIF	432.00	57.60	.00	422.40	9.60
10-2546-8500-1-00609 6243 COMBAT GRANT LIFE INSURANC	28.80	7.20	.00	28.80	.00
10-2546-8500-1-00100 6245 DISTRICT SECURITY SERV HEA	7,254.24	785.43	.00	5,900.57	1,353.67
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	183,853.24	86,679.00	.00	183,852.47	.77
10-2546-8500-1-00609 6319 COMBAT GRANT OTHER PROF &	2,825.00	.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	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6338 DISTRICT SECURITY SERV REN	3,355.00	117.07	.00	1,404.86	1,950.14
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	9,524.50	143.03	.00	9,499.53	24.97

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10-2546-8500-1-00609 6343 COMBAT GRANT STAFF TRAVEL/	1,928.00	90.40	.00	1,036.80	891.20
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	58.00	.00	.00	57.55	.45
10-2546-8500-1-00100 6363 DISTRICT SECURITY SERV PRI	2,323.90	.00	.00	2,323.90	.00
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	1,227.36	.00	.00	1,227.36	.00
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	34,127.00	1,870.20	.00	33,495.25	631.75
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	2,639.00	524.50	.00	2,257.25	381.75
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	33,574.00	2,924.56	.00	33,420.82	153.18
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	.00	.00	2,949.09	.00
10-2546-1020-1-00100 6412 HMEC SECURITY SVC TECHNOLO	2,988.54	.00	.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	.00	.00	802.52	.00
10-2546-1075-1-00100 6412 BSSHS SECURITY SERVICE TEC	2,901.70	.00	.00	2,901.70	.00
10-2546-3000-1-00100 6412 BHMS SECURITY SVC TECHNOLO	2,994.61	.00	.00	2,994.61	.00
10-2546-3060-1-00100 6412 MRMS SECURITY SVC TECHNOLO	2,923.52	.00	.00	2,923.52	.00
10-2546-3080-1-00100 6412 DWMS SECURITY SVC TECHNOLO	3,000.00	.00	.00	3,000.00	.00
10-2546-3090-1-00100 6412 PKMS SECURITY SVC TECHNOLO	2,965.93	.00	.00	2,965.93	.00
10-2546-4015-1-00100 6412 LTEC SECURITY SVC TECHNOLO	2,896.45	1,067.69	.00	2,896.45	.00
10-2546-4020-1-00100 6412 TUE SECURITY SVC TECHNOLOG	2,798.39	.00	.00	2,798.39	.00
10-2546-4040-1-00100 6412 FSE SECURITY SVC TECHNOLOG	2,987.67	.00	.00	2,987.67	.00
10-2546-4050-1-00100 6412 JLE SECURITY SVC TECHNOLOG	2,958.78	1,006.99	.00	2,958.78	.00
10-2546-4060-1-00100 6412 WYE SECURITY SVC TECHNOLOG	2,965.11	.00	.00	2,965.11	.00
10-2546-4070-1-00100 6412 LFE SECURITY SVC TECHNOLOG	2,973.83	1,098.79	.00	2,973.83	.00
10-2546-4080-1-00100 6412 CME SECURITY SVC TECHNOLOG	2,968.49	.00	.00	2,968.49	.00
10-2546-4090-1-00100 6412 JWE SECURITY SVC TECHNOLOG	2,985.12	.00	.00	2,985.12	.00
10-2546-5000-1-00100 6412 JNE SECURITY SVC TECHNOLOG	2,953.69	.00	.00	2,953.69	.00
10-2546-5020-1-00100 6412 DYE SECURITY SVC TECHNOLOG	2,974.45	.00	.00	2,974.45	.00
10-2546-5030-1-00100 6412 WBE SECURITY SVC TECHNOLOG	2,928.01	995.97	.00	2,928.01	.00
10-2546-5040-1-00100 6412 CLE SECURITY SVC TECHNOLOG	2,990.46	.00	.00	2,990.46	.00
10-2546-5070-1-00100 6412 SPE SECURITY SVC TECHNOLOG	2,922.56	992.43	.00	2,922.56	.00

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10-2546-5080-1-00100 6412 VSE SECURITY SVC TECHNOLOG	2,998.11	.00	.00	2,998.11	.00
10-2546-8020-1-00100 6412 TRANS SECURITY SVC TECHNOL	2,944.80	.00	.00	2,944.80	.00
10-2546-8030-1-00100 6412 NUTRITION SECURITY SVC TEC	2,974.55	.00	.00	2,974.55	.00
10-2546-8040-1-00100 6412 MAINTENANCE SECURITY SVC T	2,909.23	.00	.00	2,909.23	.00
10-2546-8450-1-00100 6412 PCEC SECURITY SVC TECHNOLO	4,240.46	.00	.00	3,756.74	483.72
10-2546-8500-1-00100 6412 DISTRICT SECURITY SERV TEC	39,795.93	1,185.00	.00	39,781.00	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	58,830.00	11,304.20	.00	58,829.86	.14
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	927,052.49	.00	4,030,546.37	-842,584.37
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	181,254.65	.00	719,002.27	-83,268.27
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	3,658.77	.00	38,300.40	8,699.60
10-2552-8020-1-00550 6161 TC TRANS DIST OWNED CLASSI	.00	.00	.00	8,271.84	-8,271.84
10-2552-8020-1-00550 6171 TC TRANS DIST OWNED CLASSI	75,000.00	9,292.00	.00	52,841.80	22,158.20
10-2552-8020-1-00550 6211 TC TRANS DIST OWNED RETIRE	4,228.40	794.29	.00	3,386.89	841.51
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	98,443.54	.00	397,749.52	-70,506.55
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	65,837.12	.00	284,829.11	-47,759.94
10-2552-8020-3-12810 6231 TC TRANSPORTATION ECSE OAS	.00	.00	.00	.00	.00
10-2552-4015-3-12810 6232 SSC TRANSPORTATION ECSE ME	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6232 TC TRANS DIST OWNED MEDICA	55,443.57	15,397.29	.00	66,612.89	-11,169.32
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	7,021.00	.00	25,525.50	-6,846.50
10-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA	946,251.84	299,824.90	.00	987,930.82	-41,678.98
10-2552-8020-1-00550 6243 TC TRANS DIST OWNED LIFE I	4,080.32	1,211.94	.00	4,382.22	-301.90
10-2552-8020-1-00550 6245 TC TRANS DIST OWNED HEALTH	98,400.24	32,178.10	.00	114,047.54	-15,647.30
10-2552-8020-1-00550 6319 TC TRANS DIST OWNED OTHER	500.00	400.00	.00	452.00	48.00
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	48,576.00	19,157.70	.00	38,936.03	9,639.97
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	981.88	.00	10,867.26	5,132.74

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10-2552-8020-1-00000 6335 TC TRANSPORTATION PLANT -	1,600.00	.00	.00	1,599.60	.40
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	.00	5,203.38	.62
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
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

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2552-8020-1-00550 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	.00	.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	87.50	.00	459.50	540.50
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	.00	1,389.91	510.09
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	163,341.00	17,284.16	.00	127,455.27	35,885.73
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	784,593.00	122,643.04	.00	681,694.26	102,898.74
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	2,684.77	.00	37,953.97	18,107.03
10-2552-8020-1-00000 6482 TC TRANSPORTATION NATURAL	8,956.00	.00	.00	8,955.84	.16
10-2552-8020-1-00550 6482 TC TRANS DIST OWNED NATURA	105,455.00	.00	.00	55,147.97	50,307.03
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	655,795.00	119,693.87	.00	655,793.71	1.29
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	194,842.00	15,459.51	.00	194,177.25	664.75
10-2554-8020-1-00140 6151 TC D/B HANDIC TRANS DIST C	.00	1,218.25	.00	7,419.41	-7,419.41
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	75.53	.00	460.91	-460.91
10-2554-8020-1-12210 6231 HANDICAPPED TRANSPORTAION	50,000.00	.00	.00	.00	50,000.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2554-8020-3-12210 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	17.66	.00	107.79	-107.79
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	84,521.00	12,129.44	.00	90,694.94	-6,173.94
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
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	799.95	.00	20,441.54	4,558.46
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	2,280.00	.00	2,280.00	720.00
10-2558-8020-1-00550 6411 TC NON ALLOW TRANSP EXP SU	25,665.00	25,663.00	.00	25,663.00	2.00
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

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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	34,922.46	.00	93,126.56	-93,126.56
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	8,838.05	.00	17,218.55	-17,218.55
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	8,409.15	.00	14,030.73	-14,030.73
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	6,651.43	.00	12,606.85	-12,606.85
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	6,621.30	.00	12,376.16	-12,376.16
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	6,863.30	.00	12,550.64	-12,550.64
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	6,754.51	.00	11,648.11	-11,648.11
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	.00	.00	20,683.77	10,748.23
10-2561-4020-1-15100 6151 TUE FOOD SVC AREA DIRECT C	.00	5,771.92	.00	10,090.51	-10,090.51
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	5,188.12	.00	9,324.87	-9,324.87
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	5,916.64	.00	10,895.10	-10,895.10
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	6,884.80	.00	12,601.46	-12,601.46
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	6,104.93	.00	10,764.31	-10,764.31
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	6,660.17	.00	11,756.21	-11,756.21
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	6,278.12	.00	11,433.35	-11,433.35
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	5,695.64	.00	10,318.18	-10,318.18
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	5,155.78	.00	9,252.10	-9,252.10
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	6,006.91	.00	10,297.56	-10,297.56

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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	7,378.13	.00	13,371.87	-13,371.87
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	6,776.25	.00	12,348.18	-12,348.18
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	6,676.81	.00	11,475.48	-11,475.48
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	.00	.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	.00	.00	3,700.81	-3,700.81
10-2561-3000-1-00500 6153 BHMS FOOD SERVICE CLASSIFI	.00	.00	.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	.00	.00	972.60	1,327.40
10-2561-3090-1-00500 6153 PKMS FOOD SERVICE CLASSIFI	2,500.00	.00	.00	3,862.26	-1,362.26
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	.00	.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	.00	.00	928.09	571.91
10-2561-4070-1-00500 6153 LFE FOOD SERVICE CLASSIFIE	1,500.00	.00	.00	527.09	972.91
10-2561-4080-1-00500 6153 CME FOOD SERVICE CLASSIFIE	3,500.00	.00	.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	.00	.00	2,507.88	292.12
10-2561-5030-1-00500 6153 WBE FOOD SERVICE CLASSIFIE	2,000.00	.00	.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	.00	.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
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	340.20	.00	1,956.16	-1,956.16
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	.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

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FUND - 10 - INCIDENTAL

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

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	2,772.53	.00	7,359.41	-7,359.41
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	783.85	.00	1,473.79	-1,473.79
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	754.43	.00	1,255.10	-1,255.10
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	629.76	.00	1,150.43	-1,150.43
10-2561-3000-1-00500 6221 BHMS FOOD SERVICE RETIREME	6,110.39	.00	.00	4,182.48	1,927.91
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	628.87	.00	1,137.16	-1,137.16
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	645.78	.00	1,149.50	-1,149.50
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	640.94	.00	1,091.69	-1,091.69
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	524.58	.00	820.85	-820.85
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	355.88	.00	639.66	-639.66
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	560.84	.00	1,001.28	-1,001.28
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	646.91	.00	1,154.10	-1,154.10
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	596.36	.00	1,031.04	-1,031.04
10-2561-4080-1-00500 6221 CME FOOD SERVICE RETIREMEN	3,689.22	.00	.00	3,138.14	551.08

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10-2561-4080-1-15100 6221 CME FOOD SVC AREA DIRECTI	.00	615.93	.00	1,067.35	-1,067.35
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	627.41	.00	1,073.98	-1,073.98
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	564.22	.00	993.44	-993.44
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	527.16	.00	920.29	-920.29
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	589.64	.00	998.99	-998.99
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	683.70	.00	1,209.90	-1,209.90
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	642.42	.00	1,139.68	-1,139.68
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	458.01	.00	787.19	-787.19
10-2561-5080-1-00500 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	2,056.00	.00	5,485.71	-5,485.71
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	21.09	.00	121.28	-121.28
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	.00	.00	4,979.41	3,679.21
10-2561-1050-1-15100 6231 BSHS FOOD SVC AREA DIRECT	.00	540.58	.00	1,054.91	-1,054.91
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	517.35	.00	863.02	-863.02
10-2561-1075-1-00500 6231 BSSHS FOOD SERVICE OASDI O	7,081.27	.00	.00	5,408.27	1,673.00
10-2561-1075-1-15100 6231 BSS FOOD SVC AREA DIRECT O	.00	404.64	.00	773.88	-773.88
10-2561-3000-1-00500 6231 BHMS FOOD SERVICE OASDI OL	6,104.31	.00	.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	312.41	.00	599.36	-599.36
10-2561-3080-1-00500 6231 DWMS FOOD SERVICE OASDI OL	8,863.59	.00	.00	4,341.99	4,521.60
10-2561-3080-1-15100 6231 PKMS FOOD SVC AREA DIRECT	.00	410.87	.00	752.99	-752.99
10-2561-3090-1-00500 6231 PKMS FOOD SERVICE OASDI OL	8,859.73	.00	.00	4,484.13	4,375.60
10-2561-3090-1-15100 6231 DWMS FOOD SVC AREA DIRECT	.00	393.28	.00	682.86	-682.86
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	350.10	.00	617.85	-617.85
10-2561-4040-1-00500 6231 FSE FOOD SERVICE OASDI OLD	2,716.01	.00	.00	2,852.73	-136.72
10-2561-4040-1-15100 6231 FSE FOOD SVC AREA DIRECT O	.00	321.68	.00	578.16	-578.16
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 DIRCTI O	.00	366.82	.00	675.48	-675.48
10-2561-4060-1-00500 6231 WYE FOOD SERVICE OASDI OLD	3,311.35	.00	.00	1,919.80	1,391.55
10-2561-4060-1-15100 6231 JLE FOOD SVC AREA DIRECTI	.00	230.51	.00	443.37	-443.37
10-2561-4070-1-00500 6231 LFE FOOD SERVICE OASDI OLD	3,724.32	.00	.00	1,935.05	1,789.27
10-2561-4070-1-15100 6231 LFE FOOD SVC AREA DIRECTI	.00	372.24	.00	656.64	-656.64

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-4080-1-00500 6231 CME FOOD SERVICE OASDI OLD	3,885.74	.00	.00	3,462.82	422.92
10-2561-4080-1-15100 6231 CME FOOD SVC AREA DIRECTI	.00	387.55	.00	685.35	-685.35
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	308.95	.00	536.05	-536.05
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	353.15	.00	639.76	-639.76
10-2561-5020-1-00500 6231 DYE FOOD SERVICE OASDI OLD	2,713.99	.00	.00	1,935.56	778.43
10-2561-5020-1-15100 6231 DYE FOOD SVC AREA DIRECTI	.00	305.46	.00	549.29	-549.29
10-2561-5030-1-00500 6231 WBE FOOD SERVICE OASDI OLD	3,710.90	.00	.00	1,708.22	2,002.68
10-2561-5030-1-15100 6231 WBE FOOD SVC AREA DIRECTI	.00	366.15	.00	627.65	-627.65
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	431.87	.00	785.23	-785.23
10-2561-5070-1-00500 6231 SPE FOOD SERVICE OASDI OLD	4,174.95	.00	.00	2,459.28	1,715.67
10-2561-5070-1-15100 6231 SPE FOOD SVC AREA DIRECTI	.00	394.56	.00	721.76	-721.76
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	413.98	.00	711.51	-711.51
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	480.85	.00	1,282.96	-1,282.96
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	4.93	.00	28.37	-28.37
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	.00	.00	1,164.57	860.43
10-2561-1050-1-15100 6232 BSHS FOOD SVC AREA DIRECT	.00	126.44	.00	246.73	-246.73
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	121.00	.00	201.84	-201.84
10-2561-1075-1-00500 6232 BSSHS FOOD SERVICE MEDICAR	1,656.10	.00	.00	1,264.82	391.28
10-2561-1075-1-15100 6232 BSS FOOD SVC AREA DIRECT M	.00	94.62	.00	180.97	-180.97
10-2561-3000-1-00500 6232 BHMS FOOD SERVICE MEDICARE	1,427.62	.00	.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	73.09	.00	140.19	-140.19
10-2561-3080-1-00500 6232 DWMS FOOD SERVICE MEDICARE	2,072.95	.00	.00	1,015.44	1,057.51
10-2561-3080-1-15100 6232 PKMS FOOD SVC AREA DIRECT	.00	96.12	.00	176.14	-176.14
10-2561-3090-1-00500 6232 PKMS FOOD SERVICE MEDICARE	2,072.04	.00	.00	1,048.66	1,023.38
10-2561-3090-1-15100 6232 DWMS FOOD SVC AREA DIRECT	.00	91.95	.00	159.67	-159.67
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	81.90	.00	144.52	-144.52
10-2561-4040-1-00500 6232 FSE FOOD SERVICE MEDICARE	635.20	.00	.00	667.13	-31.93
10-2561-4040-1-15100 6232 FSE FOOD SVC AREA DIRECT M	.00	75.25	.00	135.23	-135.23
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	85.81	.00	158.00	-158.00
10-2561-4060-1-00500 6232 WYE FOOD SERVICE MEDICARE	774.42	.00	.00	448.99	325.43
10-2561-4060-1-15100 6232 JLE FOOD SVC AREA DIRECTI	.00	53.91	.00	103.70	-103.70
10-2561-4070-1-00500 6232 LFE FOOD SERVICE MEDICARE	871.01	.00	.00	452.52	418.49

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10-2561-4070-1-15100 6232 LFE FOOD SVC AREA DIRECTI	.00	87.05	.00	153.56	-153.56
10-2561-4080-1-00500 6232 CME FOOD SERVICE MEDICARE	908.76	.00	.00	809.75	99.01
10-2561-4080-1-15100 6232 CME FOOD SVC AREA DIRECTI	.00	90.64	.00	160.29	-160.29
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	72.24	.00	125.34	-125.34
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	82.59	.00	149.62	-149.62
10-2561-5020-1-00500 6232 DYE FOOD SERVICE MEDICARE	634.72	.00	.00	452.70	182.02
10-2561-5020-1-15100 6232 DYE FOOD SVC AREA DIRECTI	.00	71.44	.00	128.46	-128.46
10-2561-5030-1-00500 6232 WBE FOOD SERVICE MEDICARE	867.88	.00	.00	399.58	468.30
10-2561-5030-1-15100 6232 WBE FOOD SVC AREA DIRECTI	.00	85.61	.00	146.76	-146.76
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	101.01	.00	183.66	-183.66
10-2561-5070-1-00500 6232 SPE FOOD SERVICE MEDICARE	976.41	.00	.00	575.16	401.25
10-2561-5070-1-15100 6232 SPE FOOD SVC AREA DIRECTI	.00	92.27	.00	168.78	-168.78
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	96.81	.00	166.39	-166.39
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 BSFS 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 BSSH FOOD SERVICE MEDICAR	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6233 BHMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6233 MRMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6233 DWMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6233 PKMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6233 TUE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6233 FSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6233 JLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6233 WYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
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	85.14	.00	227.04	-227.04
10-2561-1020-1-00500 6241 VVHS FOOD SERVICE DENTAL	204.00	.00	.00	102.00	102.00
10-2561-1050-1-00500 6241 BSFS FOOD SERVICE DENTAL	816.00	.00	.00	408.00	408.00
10-2561-1050-1-15100 6241 BSFS FOOD SVC AREA DIRECT	.00	59.50	.00	102.00	-102.00
10-2561-1060-1-00500 6241 BSFC FOOD SERVICE DENTAL	1,020.00	.00	.00	510.00	510.00

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10-2561-1060-1-15100 6241 BSFC FOOD SVC AREA DIRECT	.00	59.50	.00	102.00	-102.00
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	59.50	.00	102.00	-102.00
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	59.50	.00	102.00	-102.00
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	59.50	.00	102.00	-102.00
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	59.50	.00	102.00	-102.00
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	59.50	.00	102.00	-102.00
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	59.50	.00	102.00	-102.00
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	59.50	.00	102.00	-102.00
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	59.50	.00	102.00	-102.00
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	59.50	.00	102.00	-102.00
10-2561-5070-1-00500 6241 SPE FOOD SERVICE DENTAL	408.00	.00	.00	204.00	204.00
10-2561-5070-1-15100 6241 SPE FOOD SVC AREA DIRECTI	.00	59.50	.00	102.00	-102.00
10-2561-5080-1-00500 6241 VSE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6242 CO FOOD SERVICE MEDICAL	37,881.10	.00	.00	25,254.56	12,626.54
10-2561-1000-1-15100 6242 CO FOOD SVC AREA DIRECTIO	.00	4,992.19	.00	12,884.24	-12,884.24
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 BSMS FOOD SERVICE MEDICAL	22,610.76	.00	.00	18,688.56	3,922.20
10-2561-1050-1-15100 6242 BSMS FOOD SVC AREA DIRECT	.00	2,259.19	.00	3,701.04	-3,701.04
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	2,259.19	.00	3,701.04	-3,701.04
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	2,259.19	.00	3,701.04	-3,701.04
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	2,528.76	.00	4,163.16	-4,163.16
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	2,259.19	.00	3,701.04	-3,701.04
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	2,259.19	.00	3,701.04	-3,701.04

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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
10-2561-4020-1-15100 6242 TUE FOOD SVC AREA DIRECT M	.00	1,519.00	.00	1,519.00	-1,519.00
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	2,259.19	.00	3,701.04	-3,701.04
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	2,528.76	.00	4,163.16	-4,163.16
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	2,259.19	.00	3,701.04	-3,701.04
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	2,259.19	.00	3,701.04	-3,701.04
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	2,528.76	.00	4,163.16	-4,163.16
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	2,030.36	.00	3,308.76	-3,308.76
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	2,259.19	.00	3,701.04	-3,701.04
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	2,259.19	.00	3,701.04	-3,701.04
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	2,528.76	.00	4,163.16	-4,163.16
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	2,528.76	.00	4,163.16	-4,163.16
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	19.20	.00	51.20	-51.20
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
10-2561-1050-1-15100 6243 BSHS FOOD SVC AREA DIRECT	.00	8.40	.00	14.40	-14.40
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	5.46	.00	9.36	-9.36
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	8.40	.00	14.40	-14.40
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	8.40	.00	14.40	-14.40
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	6.30	.00	12.30	-12.30
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	8.40	.00	14.40	-14.40
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	8.40	.00	14.40	-14.40
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	8.40	.00	14.40	-14.40

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 181
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-2561-4050-1-00500 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	8.40	.00	14.40	-14.40
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	8.40	.00	14.40	-14.40
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	6.30	.00	12.30	-12.30
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	8.40	.00	14.40	-14.40
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	8.40	.00	14.40	-14.40
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	8.40	.00	14.40	-14.40
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	8.40	.00	14.40	-14.40
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	8.40	.00	14.40	-14.40
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	8.40	.00	14.40	-14.40
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	6.30	.00	12.30	-12.30
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	8.40	.00	14.40	-14.40
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	424.37	.00	1,067.47	-1,067.47
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	269.57	.00	462.12	-462.12
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	269.57	.00	462.12	-462.12
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	269.57	.00	462.12	-462.12
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	269.57	.00	462.12	-462.12
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	269.57	.00	462.12	-462.12
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
10-2561-4020-1-15100 6245 TUE FOOD SVC AREA DIRECT H	.00	356.00	.00	356.00	-356.00
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	269.57	.00	462.12	-462.12
10-2561-4080-1-00500 6245 CME FOOD SERVICE HEALTH SA	.00	.00	.00	1,079.64	-1,079.64

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-2561-4090-1-00500 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	498.40	.00	854.40	-854.40
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	269.57	.00	462.12	-462.12
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	269.57	.00	462.12	-462.12
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	.00	.00	12,159.90	28,318.10
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	984.35	.00	3,989.13	3,510.87
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	.00	.00	2,451.24	1,498.76
10-2561-8030-1-00500 6371 FOOD SRV WHSE FOOD SERVIC	2,000.00	139.00	.00	2,180.00	-180.00
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	487.02	.00	9,484.59	6,473.41
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	19.99	.00	6,582.04	-32.04
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	2,125,728.00	191,162.18	.00	2,721,271.60	-595,543.60
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	18,412.14	.00	404,843.57	-47,700.57
10-2561-8030-1-00598 6491 FOOD SERVICE CATERING OTHE	.00	.00	.00	.00	.00
10-2562-3080-1-15100 6141 DWMS FOOD SVC PREP & DISP	.00	.00	.00	.00	.00
10-2562-1020-1-15100 6151 VVHS FOOD SVC PREP & DISP	.00	4,868.88	.00	8,757.35	-8,757.35
10-2562-1050-1-15100 6151 BSHS FOOD SVC PREP & DISP	.00	17,962.10	.00	32,769.30	-32,769.30
10-2562-1060-1-15100 6151 BSFC FOOD SVC PREP & DISP	.00	23,733.76	.00	39,972.16	-39,972.16
10-2562-1075-1-15100 6151 BSS FOOD SVC PREP & DISP C	.00	29,815.56	.00	51,705.05	-51,705.05
10-2562-3000-1-15100 6151 BHMS FOOD SVC PREP & DISP	.00	24,619.05	.00	43,073.94	-43,073.94
10-2562-3060-1-15100 6151 MRMS FOOD SVC PREP & DISP	.00	24,834.48	.00	42,623.15	-42,623.15
10-2562-3080-1-15100 6151 DWMS FOOD SVC PREP & DISP	.00	27,849.87	.00	46,558.49	-46,558.49
10-2562-3090-1-15100 6151 PKMS FOOD SVC PREP & DISP	.00	24,888.74	.00	43,048.29	-43,048.29
10-2562-4015-1-15100 6151 LTEC FOOD SVC PREP & DISP	.00	4,205.27	.00	7,965.24	-7,965.24
10-2562-4020-1-15100 6151 TUE FOOD SVC PREP & DISP C	.00	5,428.01	.00	9,568.19	-9,568.19
10-2562-4040-1-15100 6151 FSE FOOD SVC PREP & DISP C	.00	2,936.91	.00	5,111.17	-5,111.17
10-2562-4050-1-15100 6151 JLE FOOD SVC PREP & DISP C	.00	5,919.31	.00	10,677.44	-10,677.44
10-2562-4060-1-15100 6151 WYE FOOD SVC PREP & DISP C	.00	3,647.81	.00	6,340.37	-6,340.37
10-2562-4070-1-15100 6151 LFE FOOD SVC PREP & DISP C	.00	4,242.56	.00	7,272.96	-7,272.96

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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-2562-4080-1-15100 6151 CME FOOD SVC PREP & DISP C	.00	12,016.70	.00	20,656.05	-20,656.05
10-2562-4090-1-15100 6151 JWE FOOD SVC PREP & DISP C	.00	5,701.58	.00	9,761.18	-9,761.18
10-2562-5000-1-15100 6151 JNE FOOD SVC PREP & DISP C	.00	4,743.69	.00	8,540.92	-8,540.92
10-2562-5020-1-15100 6151 DYE FOOD SVC PREP & DISP C	.00	4,143.08	.00	7,131.68	-7,131.68
10-2562-5030-1-15100 6151 DYE FOOD SVC PREP & DISP C	.00	5,683.44	.00	9,743.04	-9,743.04
10-2562-5040-1-15100 6151 CLE FOOD SVC PREP & DISP C	.00	3,816.08	.00	6,569.61	-6,569.61
10-2562-5070-1-15100 6151 VSE FOOD SVC PREP & DISP C	.00	5,837.66	.00	10,527.75	-10,527.75
10-2562-5080-1-15100 6151 VSE FOOD SVC PREP & DISP C	.00	3,866.66	.00	6,659.42	-6,659.42
10-2562-1020-1-15100 6153 VVHS FOOD SVC PREP & DISP	.00	.00	.00	.00	.00
10-2562-1050-1-15100 6153 BSFS FOOD SVC PREP & DISP	.00	33.45	.00	334.53	-334.53
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	657.38	.00	1,281.29	-1,281.29
10-2562-3000-1-15100 6153 BHMS FOOD SVC PREP & DISP	.00	386.95	.00	827.39	-827.39
10-2562-3060-1-15100 6153 MRMS FOOD SVC PREP & DISP	.00	33.45	.00	167.25	-167.25
10-2562-3080-1-15100 6153 DWMS FOOD SVC PREP & DISP	.00	206.30	.00	718.71	-718.71
10-2562-3090-1-15100 6153 PKMS FOOD SVC PREP & DISP	.00	234.15	.00	1,036.60	-1,036.60
10-2562-4020-1-15100 6153 TUE FOOD SVC PREP & DISP C	.00	.00	.00	133.80	-133.80
10-2562-4040-1-15100 6153 FSE FOOD SVC PREP & DISP C	.00	.00	.00	117.09	-117.09
10-2562-4050-1-15100 6153 JLE FOOD SVC PREP & DISP C	.00	39.03	.00	39.03	-39.03
10-2562-4060-1-15100 6153 WYE FOOD SVC PREP & DISP C	.00	1,343.00	.00	2,702.71	-2,702.71
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	200.72	.00	239.75	-239.75
10-2562-4090-1-15100 6153 JWE FOOD SVC PREP & DISP C	.00	33.45	.00	33.45	-33.45
10-2562-5000-1-15100 6153 JNE FOOD SVC PREP & DISP C	.00	39.03	.00	78.06	-78.06
10-2562-5020-1-15100 6153 DYE FOOD SVC PREP & DISP C	.00	55.75	.00	434.86	-434.86
10-2562-5030-1-15100 6153 DYE FOOD SVC PREP & DISP C	.00	635.20	.00	1,515.70	-1,515.70
10-2562-5040-1-15100 6153 CLE FOOD SVC PREP & DISP C	.00	156.12	.00	156.12	-156.12
10-2562-5070-1-15100 6153 VSE FOOD SVC PREP & DISP C	.00	390.30	.00	802.54	-802.54
10-2562-5080-1-15100 6153 VSE FOOD SVC PREP & DISP C	.00	.00	.00	78.06	-78.06
10-2562-1020-1-15100 6161 VVHS FOOD SVC PREP & DISP	.00	.00	.00	.00	.00
10-2562-1050-1-15100 6161 BSFS FOOD SVC PREP & DISP	.00	2,920.04	.00	15,906.36	-15,906.36
10-2562-1060-1-15100 6161 BSFC FOOD SVC PREP & DISP	.00	1,087.04	.00	4,667.29	-4,667.29
10-2562-1075-1-15100 6161 BSS FOOD SVC PREP & DISP C	.00	6,490.03	.00	12,871.00	-12,871.00
10-2562-3000-1-15100 6161 BHMS FOOD SVC PREP & DISP	.00	5,576.15	.00	11,028.27	-11,028.27
10-2562-3060-1-15100 6161 MRMS FOOD SVC PREP & DISP	.00	2,051.31	.00	7,834.83	-7,834.83
10-2562-3080-1-15100 6161 DWMS FOOD SVC PREP & DISP	.00	6,738.74	.00	12,192.23	-12,192.23
10-2562-3090-1-15100 6161 PKMS FOOD SVC PREP & DISP	.00	1,924.05	.00	7,607.31	-7,607.31
10-2562-4015-1-15100 6161 LTEC FOOD SVC PREP & DISP	.00	758.67	.00	758.67	-758.67
10-2562-4020-1-15100 6161 TUE FOOD SVC PREP & DISP C	.00	5,998.34	.00	11,560.31	-11,560.31
10-2562-4040-1-15100 6161 FSE FOOD SVC PREP & DISP C	.00	1,906.66	.00	7,943.68	-7,943.68
10-2562-4050-1-15100 6161 JLE FOOD SVC PREP & DISP C	.00	1,468.58	.00	6,585.90	-6,585.90
10-2562-4060-1-15100 6161 WYE FOOD SVC PREP & DISP C	.00	1,188.36	.00	5,631.64	-5,631.64
10-2562-4070-1-15100 6161 LFE FOOD SVC PREP & DISP C	.00	4,976.60	.00	9,614.41	-9,614.41
10-2562-4080-1-15100 6161 CME FOOD SVC PREP & DISP C	.00	6,461.28	.00	15,227.25	-15,227.25
10-2562-4090-1-15100 6161 JWE FOOD SVC PREP & DISP C	.00	1,805.79	.00	9,915.42	-9,915.42
10-2562-5000-1-15100 6161 JNE FOOD SVC PREP & DISP C	.00	2,024.93	.00	9,150.40	-9,150.40

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-2562-5020-1-15100 6161 DYE FOOD SVC PREP & DISP C	.00	871.27	.00	5,967.19	-5,967.19
10-2562-5030-1-15100 6161 DYE FOOD SVC PREP & DISP C	.00	3,060.72	.00	6,849.83	-6,849.83
10-2562-5040-1-15100 6161 CLE FOOD SVC PREP & DISP C	.00	4,464.60	.00	8,686.60	-8,686.60
10-2562-5070-1-15100 6161 VSE FOOD SVC PREP & DISP C	.00	5,640.04	.00	13,313.40	-13,313.40
10-2562-5080-1-15100 6161 VSE FOOD SVC PREP & DISP C	.00	1,800.78	.00	7,859.36	-7,859.36
10-2562-3080-1-15100 6171 DWMS FOOD SVC PREP & DISP	.00	17,853.70	.00	17,853.70	-17,853.70
10-2562-1020-1-15100 6221 VVHS FOOD SVC PREP & DISP	.00	511.57	.00	893.36	-893.36
10-2562-1050-1-15100 6221 BSHS FOOD SVC PREP & DISP	.00	1,803.89	.00	3,266.92	-3,266.92
10-2562-1060-1-15100 6221 BSFC FOOD SVC PREP & DISP	.00	2,338.40	.00	3,912.40	-3,912.40
10-2562-1075-1-15100 6221 BSS FOOD SVC PREP & DISP R	.00	3,273.03	.00	5,341.07	-5,341.07
10-2562-3000-1-15100 6221 BHMS FOOD SVC PREP & DISP	.00	2,629.71	.00	4,329.95	-4,329.95
10-2562-3060-1-15100 6221 MRMS FOOD SVC PREP & DISP	.00	2,391.33	.00	4,055.64	-4,055.64
10-2562-3080-1-15100 6221 DWMS FOOD SVC PREP & DISP	.00	3,146.51	.00	4,988.94	-4,988.94
10-2562-3090-1-15100 6221 PKMS FOOD SVC PREP & DISP	.00	2,725.60	.00	4,543.66	-4,543.66
10-2562-4015-1-15100 6221 LTEC FOOD SVC PREP & DISP	.00	513.09	.00	886.05	-886.05
10-2562-4020-1-15100 6221 TUE FOOD SVC PREP & DISP R	.00	770.82	.00	1,166.96	-1,166.96
10-2562-4040-1-15100 6221 FSE FOOD SVC PREP & DISP R	.00	201.45	.00	350.60	-350.60
10-2562-4050-1-15100 6221 JLE FOOD SVC PREP & DISP R	.00	583.64	.00	1,025.08	-1,025.08
10-2562-4060-1-15100 6221 WYE FOOD SVC PREP & DISP R	.00	405.21	.00	688.83	-688.83
10-2562-4070-1-15100 6221 LFE FOOD SVC PREP & DISP R	.00	670.38	.00	993.28	-993.28
10-2562-4080-1-15100 6221 CME FOOD SVC PREP & DISP R	.00	1,555.05	.00	2,437.51	-2,437.51
10-2562-4090-1-15100 6221 JWE FOOD SVC PREP & DISP R	.00	546.10	.00	923.50	-923.50
10-2562-5000-1-15100 6221 JNE FOOD SVC PREP & DISP R	.00	498.87	.00	871.48	-871.48
10-2562-5020-1-15100 6221 DYE FOOD SVC PREP & DISP R	.00	457.67	.00	774.80	-774.80
10-2562-5030-1-15100 6221 DYE FOOD SVC PREP & DISP R	.00	661.47	.00	1,054.97	-1,054.97
10-2562-5040-1-15100 6221 CLE FOOD SVC PREP & DISP R	.00	425.71	.00	614.60	-614.60
10-2562-5070-1-15100 6221 VSE FOOD SVC PREP & DISP R	.00	751.04	.00	1,187.81	-1,187.81
10-2562-5080-1-15100 6221 VSE FOOD SVC PREP & DISP R	.00	438.74	.00	742.45	-742.45
10-2562-1020-1-15100 6231 VVHS FOOD SVC PREP & DISP	.00	293.64	.00	528.83	-528.83
10-2562-1050-1-15100 6231 BSHS FOOD SVC PREP & DISP	.00	1,123.36	.00	2,728.96	-2,728.96
10-2562-1060-1-15100 6231 BSFC FOOD SVC PREP & DISP	.00	1,469.53	.00	2,649.70	-2,649.70
10-2562-1075-1-15100 6231 BSS FOOD SVC PREP & DISP O	.00	2,187.20	.00	3,899.39	-3,899.39
10-2562-3000-1-15100 6231 BHMS FOOD SVC PREP & DISP	.00	1,876.02	.00	3,373.20	-3,373.20
10-2562-3060-1-15100 6231 MRMS FOOD SVC PREP & DISP	.00	1,544.69	.00	2,929.92	-2,929.92
10-2562-3080-1-15100 6231 DWMS FOOD SVC PREP & DISP	.00	2,006.45	.00	3,425.09	-3,425.09
10-2562-3090-1-15100 6231 PKMS FOOD SVC PREP & DISP	.00	1,534.59	.00	2,989.35	-2,989.35
10-2562-4015-1-15100 6231 LTEC FOOD SVC PREP & DISP	.00	202.72	.00	358.65	-358.65
10-2562-4020-1-15100 6231 TUE FOOD SVC PREP & DISP O	.00	708.42	.00	1,318.24	-1,318.24
10-2562-4040-1-15100 6231 FSE FOOD SVC PREP & DISP O	.00	300.31	.00	816.66	-816.66
10-2562-4050-1-15100 6231 JLE FOOD SVC PREP & DISP O	.00	428.75	.00	1,019.47	-1,019.47
10-2562-4060-1-15100 6231 WYE FOOD SVC PREP & DISP O	.00	383.11	.00	909.83	-909.83
10-2562-4070-1-15100 6231 LFE FOOD SVC PREP & DISP O	.00	563.36	.00	1,032.90	-1,032.90
10-2562-4080-1-15100 6231 CME FOOD SVC PREP & DISP O	.00	1,148.15	.00	2,214.05	-2,214.05
10-2562-4090-1-15100 6231 JWE FOOD SVC PREP & DISP O	.00	467.52	.00	1,222.01	-1,222.01
10-2562-5000-1-15100 6231 JNE FOOD SVC PREP & DISP O	.00	391.16	.00	1,048.71	-1,048.71
10-2562-5020-1-15100 6231 DYE FOOD SVC PREP & DISP O	.00	314.34	.00	839.12	-839.12

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 185
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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
10-2562-5030-1-15100 6231 DYE FOOD SVC PREP & DISP O	.00	401.74	.00	806.84	-806.84
10-2562-5040-1-15100 6231 CLE FOOD SVC PREP & DISP O	.00	523.08	.00	955.56	-955.56
10-2562-5070-1-15100 6231 VSE FOOD SVC PREP & DISP O	.00	651.73	.00	1,383.75	-1,383.75
10-2562-5080-1-15100 6231 VSE FOOD SVC PREP & DISP O	.00	265.83	.00	761.67	-761.67
10-2562-1020-1-15100 6232 VVHS FOOD SVC PREP & DISP	.00	68.66	.00	123.65	-123.65
10-2562-1050-1-15100 6232 BSHS FOOD SVC PREP & DISP	.00	262.74	.00	638.26	-638.26
10-2562-1060-1-15100 6232 BSFC FOOD SVC PREP & DISP	.00	343.71	.00	619.74	-619.74
10-2562-1075-1-15100 6232 BSS FOOD SVC PREP & DISP M	.00	511.54	.00	911.98	-911.98
10-2562-3000-1-15100 6232 BHMS FOOD SVC PREP & DISP	.00	438.74	.00	788.90	-788.90
10-2562-3060-1-15100 6232 MRMS FOOD SVC PREP & DISP	.00	361.29	.00	685.25	-685.25
10-2562-3080-1-15100 6232 DWMS FOOD SVC PREP & DISP	.00	469.20	.00	800.98	-800.98
10-2562-3090-1-15100 6232 PKMS FOOD SVC PREP & DISP	.00	358.87	.00	699.07	-699.07
10-2562-4015-1-15100 6232 LTEC FOOD SVC PREP & DISP	.00	47.38	.00	83.86	-83.86
10-2562-4020-1-15100 6232 TUE FOOD SVC PREP & DISP M	.00	165.69	.00	308.31	-308.31
10-2562-4040-1-15100 6232 FSE FOOD SVC PREP & DISP M	.00	70.21	.00	190.99	-190.99
10-2562-4050-1-15100 6232 JLE FOOD SVC PREP & DISP M	.00	100.25	.00	238.41	-238.41
10-2562-4060-1-15100 6232 WYE FOOD SVC PREP & DISP M	.00	89.60	.00	212.82	-212.82
10-2562-4070-1-15100 6232 LFE FOOD SVC PREP & DISP M	.00	131.73	.00	241.52	-241.52
10-2562-4080-1-15100 6232 CME FOOD SVC PREP & DISP M	.00	268.50	.00	517.77	-517.77
10-2562-4090-1-15100 6232 JWE FOOD SVC PREP & DISP M	.00	109.34	.00	285.77	-285.77
10-2562-5000-1-15100 6232 JNE FOOD SVC PREP & DISP M	.00	91.46	.00	245.23	-245.23
10-2562-5020-1-15100 6232 DYE FOOD SVC PREP & DISP M	.00	73.53	.00	196.23	-196.23
10-2562-5030-1-15100 6232 DYE FOOD SVC PREP & DISP M	.00	93.97	.00	188.75	-188.75
10-2562-5040-1-15100 6232 CLE FOOD SVC PREP & DISP M	.00	122.35	.00	223.50	-223.50
10-2562-5070-1-15100 6232 VSE FOOD SVC PREP & DISP M	.00	152.41	.00	323.60	-323.60
10-2562-5080-1-15100 6232 VSE FOOD SVC PREP & DISP M	.00	62.19	.00	178.15	-178.15
10-2562-1020-1-15100 6241 VVHS FOOD SVC PREP & DISP	.00	59.50	.00	102.00	-102.00
10-2562-1050-1-15100 6241 BSHS FOOD SVC PREP & DISP	.00	178.50	.00	306.00	-306.00
10-2562-1060-1-15100 6241 BSFC FOOD SVC PREP & DISP	.00	238.00	.00	408.00	-408.00
10-2562-1075-1-15100 6241 BSS FOOD SVC PREP & DISP D	.00	119.00	.00	204.00	-204.00
10-2562-3000-1-15100 6241 BHMS FOOD SVC PREP & DISP	.00	178.50	.00	297.50	-297.50
10-2562-3060-1-15100 6241 MRMS FOOD SVC PREP & DISP	.00	221.00	.00	348.50	-348.50
10-2562-3080-1-15100 6241 DWMS FOOD SVC PREP & DISP	.00	195.50	.00	365.50	-365.50
10-2562-3090-1-15100 6241 PKMS FOOD SVC PREP & DISP	.00	323.00	.00	493.00	-493.00
10-2562-4015-1-15100 6241 LTEC FOOD SVC PREP & DISP	.00	59.50	.00	102.00	-102.00
10-2562-4050-1-15100 6241 JLE FOOD SVC PREP & DISP D	.00	59.50	.00	102.00	-102.00
10-2562-4070-1-15100 6241 LFE FOOD SVC PREP & DISP D	.00	59.50	.00	102.00	-102.00
10-2562-4080-1-15100 6241 CME FOOD SVC PREP & DISP D	.00	102.00	.00	144.50	-144.50
10-2562-5030-1-15100 6241 DYE FOOD SVC PREP & DISP D	.00	17.00	.00	59.50	-59.50
10-2562-5070-1-15100 6241 VSE FOOD SVC PREP & DISP D	.00	59.50	.00	102.00	-102.00
10-2562-1020-1-15100 6242 VVHS FOOD SVC PREP & DISP	.00	2,030.36	.00	3,308.76	-3,308.76
10-2562-1050-1-15100 6242 BSHS FOOD SVC PREP & DISP	.00	7,970.47	.00	14,315.52	-14,315.52
10-2562-1060-1-15100 6242 BSFC FOOD SVC PREP & DISP	.00	9,575.90	.00	15,728.40	-15,728.40
10-2562-1075-1-15100 6242 BSS FOOD SVC PREP & DISP M	.00	11,173.24	.00	18,411.59	-18,411.59
10-2562-3000-1-15100 6242 BHMS FOOD SVC PREP & DISP	.00	8,807.93	.00	14,123.51	-14,123.51
10-2562-3060-1-15100 6242 MRMS FOOD SVC PREP & DISP	.00	9,077.50	.00	14,874.00	-14,874.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-2562-3080-1-15100 6242 DWMS FOOD SVC PREP & DISP	.00	11,925.07	.00	19,355.97	-19,355.97
10-2562-3090-1-15100 6242 PKMS FOOD SVC PREP & DISP	.00	12,663.14	.00	19,901.49	-19,901.49
10-2562-4015-1-15100 6242 LTEC FOOD SVC PREP & DISP	.00	2,528.76	.00	4,163.16	-4,163.16
10-2562-4020-1-15100 6242 TUE FOOD SVC PREP & DISP M	.00	2,259.19	.00	3,701.04	-3,701.04
10-2562-4050-1-15100 6242 JLE FOOD SVC PREP & DISP M	.00	2,259.19	.00	3,701.04	-3,701.04
10-2562-4060-1-15100 6242 WYE FOOD SVC PREP & DISP M	.00	2,259.19	.00	3,701.04	-3,701.04
10-2562-4070-1-15100 6242 LFE FOOD SVC PREP & DISP M	.00	2,259.19	.00	3,701.04	-3,701.04
10-2562-4080-1-15100 6242 CME FOOD SVC PREP & DISP M	.00	5,808.55	.00	9,295.84	-9,295.84
10-2562-4090-1-15100 6242 JWE FOOD SVC PREP & DISP M	.00	2,259.19	.00	3,701.04	-3,701.04
10-2562-5000-1-15100 6242 JNE FOOD SVC PREP & DISP M	.00	2,030.36	.00	3,308.76	-3,308.76
10-2562-5020-1-15100 6242 DYE FOOD SVC PREP & DISP M	.00	2,259.19	.00	3,701.04	-3,701.04
10-2562-5030-1-15100 6242 DYE FOOD SVC PREP & DISP M	.00	2,528.76	.00	4,163.16	-4,163.16
10-2562-5070-1-15100 6242 VSE FOOD SVC PREP & DISP M	.00	2,528.76	.00	4,163.16	-4,163.16
10-2562-5080-1-15100 6242 VSE FOOD SVC PREP & DISP M	.00	2,528.76	.00	4,163.16	-4,163.16
10-2562-1020-1-15100 6243 VVHS FOOD SVC PREP & DISP	.00	8.40	.00	14.40	-14.40
10-2562-1050-1-15100 6243 BSHS FOOD SVC PREP & DISP	.00	33.60	.00	57.60	-57.60
10-2562-1060-1-15100 6243 BSFC FOOD SVC PREP & DISP	.00	33.60	.00	57.60	-57.60
10-2562-1075-1-15100 6243 BSS FOOD SVC PREP & DISP L	.00	58.80	.00	100.80	-100.80
10-2562-3000-1-15100 6243 BHMS FOOD SVC PREP & DISP	.00	47.46	.00	80.16	-80.16
10-2562-3060-1-15100 6243 MRMS FOOD SVC PREP & DISP	.00	45.90	.00	75.90	-75.90
10-2562-3080-1-15100 6243 DWMS FOOD SVC PREP & DISP	.00	43.74	.00	69.54	-69.54
10-2562-3090-1-15100 6243 PKMS FOOD SVC PREP & DISP	.00	50.40	.00	86.40	-86.40
10-2562-4015-1-15100 6243 LTEC FOOD SVC PREP & DISP	.00	8.40	.00	14.40	-14.40
10-2562-4020-1-15100 6243 TUE FOOD SVC PREP & DISP L	.00	8.40	.00	14.40	-14.40
10-2562-4040-1-15100 6243 FSE FOOD SVC PREP & DISP L	.00	8.40	.00	14.40	-14.40
10-2562-4050-1-15100 6243 JLE FOOD SVC PREP & DISP L	.00	8.40	.00	14.40	-14.40
10-2562-4060-1-15100 6243 WYE FOOD SVC PREP & DISP L	.00	5.46	.00	9.36	-9.36
10-2562-4070-1-15100 6243 LFE FOOD SVC PREP & DISP L	.00	8.40	.00	14.40	-14.40
10-2562-4080-1-15100 6243 CME FOOD SVC PREP & DISP L	.00	23.10	.00	39.90	-39.90
10-2562-4090-1-15100 6243 JWE FOOD SVC PREP & DISP L	.00	8.40	.00	14.40	-14.40
10-2562-5000-1-15100 6243 JNE FOOD SVC PREP & DISP L	.00	8.40	.00	14.40	-14.40
10-2562-5020-1-15100 6243 DYE FOOD SVC PREP & DISP L	.00	8.40	.00	14.40	-14.40
10-2562-5030-1-15100 6243 DYE FOOD SVC PREP & DISP L	.00	8.40	.00	14.40	-14.40
10-2562-5040-1-15100 6243 CLE FOOD SVC PREP & DISP L	.00	7.20	.00	13.20	-13.20
10-2562-5070-1-15100 6243 VSE FOOD SVC PREP & DISP L	.00	8.40	.00	14.40	-14.40
10-2562-5080-1-15100 6243 VSE FOOD SVC PREP & DISP L	.00	8.40	.00	14.40	-14.40
10-2562-1020-1-15100 6245 VVHS FOOD SVC PREP & DISP	.00	498.40	.00	854.40	-854.40
10-2562-1050-1-15100 6245 BSHS FOOD SVC PREP & DISP	.00	269.57	.00	462.12	-462.12
10-2562-1060-1-15100 6245 BSFC FOOD SVC PREP & DISP	.00	539.14	.00	924.24	-924.24
10-2562-1075-1-15100 6245 BSS FOOD SVC PREP & DISP H	.00	1,470.56	.00	2,404.21	-2,404.21
10-2562-3000-1-15100 6245 BHMS FOOD SVC PREP & DISP	.00	1,307.11	.00	2,202.25	-2,202.25
10-2562-3060-1-15100 6245 MRMS FOOD SVC PREP & DISP	.00	767.97	.00	1,316.52	-1,316.52
10-2562-3080-1-15100 6245 DWMS FOOD SVC PREP & DISP	.00	1,295.47	.00	1,844.02	-1,844.02
10-2562-3090-1-15100 6245 PKMS FOOD SVC PREP & DISP	.00	1,855.66	.00	2,789.31	-2,789.31
10-2562-4020-1-15100 6245 TUE FOOD SVC PREP & DISP H	.00	269.57	.00	462.12	-462.12
10-2562-4050-1-15100 6245 JLE FOOD SVC PREP & DISP H	.00	269.57	.00	462.12	-462.12

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 187
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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
10-2562-4070-1-15100 6245 LFE FOOD SVC PREP & DISP H	.00	269.57	.00	462.12	-462.12
10-2562-4080-1-15100 6245 CME FOOD SVC PREP & DISP H	.00	1,123.97	.00	1,886.12	-1,886.12
10-2562-4090-1-15100 6245 JWE FOOD SVC PREP & DISP H	.00	.00	.00	.00	.00
10-2562-5000-1-15100 6245 JNE FOOD SVC PREP & DISP H	.00	498.40	.00	854.40	-854.40
10-2562-5020-1-15100 6245 DYE FOOD SVC PREP & DISP H	.00	269.57	.00	462.12	-462.12
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	1,839.45	.00	6,367.33	-6,367.33
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	1,839.45	.00	4,905.20	-4,905.20
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
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	150.04	.00	526.91	-526.91
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	150.06	.00	398.36	-398.36
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

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

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
10-2569-5080-4-48100 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	113.16	.00	389.17	-389.17
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	113.16	.00	301.76	-301.76
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	26.46	.00	90.98	-90.98
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	26.46	.00	70.56	-70.56
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	8.43	.00	22.48	-22.48
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	8.43	.00	22.48	-22.48
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	301.36	.00	777.16	-777.16
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	301.36	.00	777.16	-777.16
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	1.20	.00	3.20	-3.20
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	1.20	.00	3.20	-3.20
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	38.13	.00	101.68	-101.68
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	38.13	.00	101.68	-101.68
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	40.00	40.00	.00	40.00	.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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	19,690.18	4,941.78	.00	1,964.58	17,725.60
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	22,211.71	7,788.29
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	78,525.00	5,725.32	.00	61,826.28	16,698.72
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	30,804.06	.00	237,149.80	5,924.20
10-2633-1040-1-00113 6151 PUBLIC INFORMATION SVC CLA	48,312.00	6,398.31	.00	48,671.31	-359.31
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	2,369.02	.00	18,150.63	487.49
10-2633-1040-1-00113 6221 PUBLIC INFORMATION SVC RET	3,866.36	511.25	.00	3,894.35	-27.99
10-2633-1000-1-00000 6231 COMMUNICATION SPECIALIST O	15,070.58	1,809.48	.00	13,919.99	1,150.59
10-2633-1040-1-00113 6231 PUBLIC INFORMATION SVC OAS	2,995.34	388.42	.00	2,951.47	43.87
10-2633-1000-1-00000 6232 COMMUNICATION SPECIALIST M	3,524.57	423.19	.00	3,255.60	268.97
10-2633-1040-1-00113 6232 PUBLIC INFORMATION SVC MED	700.52	90.83	.00	690.17	10.35
10-2633-1000-1-00000 6241 COMMUNICATION SPECIALIST D	612.00	74.05	.00	660.40	-48.40
10-2633-1040-1-00113 6241 PUBLIC INFORMATION SVC DEN	204.00	25.50	.00	204.00	.00
10-2633-1000-1-00000 6242 COMMUNICATION SPECIALIST M	28,006.65	3,441.61	.00	25,754.52	2,252.13
10-2633-1040-1-00113 6242 PUBLIC INFORMATION SVC MED	6,136.20	913.23	.00	6,969.00	-832.80
10-2633-1000-1-00000 6243 COMMUNICATION SPECIALIST L	86.40	10.80	.00	81.60	4.80
10-2633-1040-1-00113 6243 PUBLIC INFORMATION SVC LIF	28.80	3.60	.00	28.80	.00
10-2633-1000-1-00000 6245 COMMUNICATION SPECIALIST H	.00	231.06	.00	1,116.79	-1,116.79
10-2633-1040-1-00113 6245 PUBLIC INFORMATION SVC HEA	1,708.80	115.53	.00	924.24	784.56
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	380.60	2,119.40
10-2633-1040-1-00113 6343 PUBLIC INFORMATION SVC STA	2,000.00	.00	.00	574.83	1,425.17
10-2633-1040-1-00113 6361 PUBLIC INFORMATION SVC INT	10,800.00	3,600.00	.00	10,800.00	.00
10-2633-1040-1-00113 6363 PUBLIC INFORMATION SVC PRI	40,200.00	9,571.52	.00	24,927.56	15,272.44
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	.00	27,229.83	31,270.17
10-2633-1040-1-00113 6411 PUBLIC INFORMATION SVC SUP	36,500.00	238.92	.00	32,840.07	3,659.93
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	60,125.01	.00	481,000.08	-7,750.08
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	4,415.02	.00	35,231.68	-544.09
10-2641-1000-1-00125 6231 CO STAFF RELATIONS-HRM OAS	27,456.70	3,345.73	.00	26,320.72	1,135.98
10-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED	6,862.13	782.47	.00	6,451.40	410.73

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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	127.50	.00	1,020.00	.00
10-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED	31,380.00	4,115.04	.00	31,572.96	-192.96
10-2641-1000-1-00125 6243 CO STAFF RELATIONS-HRM LIF	86.40	10.80	.00	86.40	.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	580.14	.00	16,984.88	7,640.12
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	13,677.00	.00	.00	13,676.75	.25
10-2644-1000-1-00185 6319 PROF DEV NON-INSTRU OTHER	700.00	.00	.00	235.00	465.00
10-2644-1040-1-00112 6319 HEALTH SVC PROF DEVEL OTHE	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 OTHE	.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	.00	6,735.00	.00
10-2644-1040-1-00112 6411 HEALTH SVC PROF DEVEL SUPP	5,000.00	.00	.00	.00	5,000.00
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	23,515.86	.00	186,682.38	1,444.62
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	1,822.23	.00	14,409.44	89.15
10-2645-1000-1-00135 6231 CO BENEFIT RELATIONS OASDI	11,663.87	1,418.49	.00	11,257.61	406.26
10-2645-1000-1-00135 6232 CO BENEFIT RELATIONS MEDIC	2,727.84	331.73	.00	2,632.81	95.03
10-2645-1000-1-00135 6241 CO BENEFIT RELATIONS DENTA	.00	76.50	.00	612.00	.00
10-2645-1000-1-00135 6242 CO BENEFIT RELATIONS MEDIC	916,545.71	522,739.69	.00	2,340,907.00	-1,424,361.29
10-2645-1000-1-00135 6243 CO BENEFIT RELATIONS LIFE	6,598.03	10.80	.00	6,664.49	-66.46
10-2645-1000-1-00135 6245 CO BENEFIT RELATIONS HEALT	76,906.01	231.06	.00	44,405.60	32,500.41
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	21,741.00	.00	.00	21,740.50	.50

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10-2645-1000-1-00135 6319 CO BENEFIT RELATIONS OTHER	62,203.00	4,442.54	.00	62,202.42	.58
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	.00	1,404.86	.14
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	793.00	.00	.00	.00	793.00
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	2,043.42	.00	119,775.16	-89,625.16
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	4,870.47	.00	50,621.62	-10,621.62
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	258.17	.00	2,853.18	-2,853.18
10-2649-1040-1-00119 6232 ALL DISTRICT DIVERSITY MED	.00	60.38	.00	670.91	-670.91
10-2649-1040-1-00000 6261 OTHER STAFF SVC WORKERS CO	1,081,306.00	34,050.52	.00	830,426.41	250,879.59
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	3,000.00	500.00
10-2649-1000-4-42302 6411 GYO (ESSER II) SUPPLIES &	.00	.00	.00	.00	.00
10-2662-1040-1-00193 6343 ALL DIST SYS ANALYSIS SVC	24,000.00	.00	.00	10,090.38	13,909.62
10-2664-1000-1-00000 6151 CO TECHNOLOGY CLASSIFIED F	45,473.00	5,684.13	.00	45,623.04	-150.04
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	132,696.39	.00	1,053,671.36	-42,264.36
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	8,673.26	.00	25,107.26	-25,107.26
10-2664-1040-1-00101 6162 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6171 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1000-1-00000 6211 CO TECHNOLOGY RETIREMENT T	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6211 CO TECHNOLOGY OVER-TIME RE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6211 ALL DIST TECHNOLOGY RETIRE	.00	.00	.00	.00	.00
10-2664-1000-1-00000 6221 CO TECHNOLOGY RETIREMENT N	3,657.61	460.50	.00	3,660.90	-3.29
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	10,392.26	.00	82,150.14	-6,808.31
10-2664-1000-1-00000 6231 CO TECHNOLOGY OASDI OLD AG	2,819.33	345.88	.00	2,748.06	71.27
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	8,404.04	.00	64,194.73	-1,487.50
10-2664-1000-1-00000 6232 CO TECHNOLOGY MEDICARE	659.36	80.89	.00	642.71	16.65
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	1,965.47	.00	15,013.55	-348.13
10-2664-1000-1-00000 6233 CO TECHNOLOGY MEDICARE TEA	.00	.00	.00	.00	.00

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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	391.00	.00	3,068.50	-416.50
10-2664-1000-1-00000 6242 CO TECHNOLOGY MEDICAL	7,845.00	913.23	.00	7,161.55	683.45
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	16,786.96	.00	127,678.19	-6,973.19
10-2664-1000-1-00000 6243 CO TECHNOLOGY LIFE INSURAN	28.80	3.60	.00	28.80	.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	68.40	.00	541.20	-22.80
10-2664-1000-1-00000 6245 CO TECHNOLOGY HEALTH SAVIN	.00	115.53	.00	731.69	-731.69
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	1,615.19	.00	13,547.09	-2,735.57
10-2664-1040-1-00101 6316 ALL DIST TECHNOLOGY DATA P	114,557.00	2,400.00	.00	85,359.96	29,197.04
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	198,588.94	.00	880,429.88	67,412.12
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	809.35	.00	11,948.51	28,051.49
10-2664-1040-1-00101 6361 ALL DIST TECHNOLOGY INTERN	177,606.00	181.70	.00	72,373.88	105,232.12
10-2664-1040-1-00101 6371 ALL DIST TECHNOLOGY DUES	1,000.00	.00	.00	.00	1,000.00
10-2664-1000-1-00101 6391 CO TECHNOLOGY OVER-TIME OT	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6391 ALL DIST TECHNOLOGY OTHER	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6411 CO TECHNOLOGY OVER-TIME SU	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6411 ALL DIST TECHNOLOGY SUPPLI	50,000.00	1,445.51	.00	3,294.93	46,705.07
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	45,049.57	.00	346,558.00	34,832.00
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	16,158.75	.00	132,902.09	-49,427.59
10-2691-1000-1-00000 6221 OTHER SUPPORT SVC CENTRAL	6,533.60	1,251.39	.00	10,214.08	-3,680.48

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10-2691-1000-1-00000 6231 OTHER SUPPORT SVC CENTRAL	5,175.41	957.19	.00	7,882.63	-2,707.22
10-2691-1000-1-00000 6232 OTHER SUPPORT SVC CENTRAL	1,210.38	223.86	.00	1,843.54	-633.16
10-2691-1000-1-00000 6241 OTHER SUPPORT SVC CENTRAL	.00	25.50	.00	204.00	-204.00
10-2691-1000-1-00000 6242 OTHER SUPPORT SVC CENTRAL	10,381.14	1,826.46	.00	13,938.00	-3,556.86
10-2691-1000-1-00000 6243 OTHER SUPPORT SVC CENTRAL	43.20	7.20	.00	57.60	-14.40
10-2691-1000-1-00000 6245 OTHER SUPPORT SVC CENTRAL	1,386.36	231.06	.00	1,848.48	-462.12
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	143.00	.00	1,418.00	250.00
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	864.40	.00	2,185.78	-2,185.78
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	2,680.00	.00	27,042.00	44,198.00
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	.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	15,847.42	.00	108,628.94	-8,628.94
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	256.17	.00	3,440.37	-319.83
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	255.74	.00	1,262.18	-1,262.18
10-3211-0107-1-00000 6231 THE BLUE OPERATIONS OASDI	4,416.88	161.60	.00	4,660.19	-243.31
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	982.57	.00	6,733.53	-1,733.53
10-3211-0107-1-00000 6232 THE BLUE OPERATIONS MEDICA	1,032.99	37.79	.00	1,103.98	-70.99
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	229.84	.00	1,574.81	-1,574.81
10-3211-0107-1-00000 6241 THE BLUE OPERATIONS DENTAL	204.00	25.50	.00	204.00	.00
10-3211-0107-1-00000 6242 THE BLUE OPERATIONS MEDICA	6,920.76	913.23	.00	6,969.00	-48.24
10-3211-0107-1-00000 6243 THE BLUE OPERATIONS LIFE I	28.80	3.60	.00	28.80	.00
10-3211-0107-1-00000 6245 THE BLUE OPERATIONS HEALTH	924.24	115.53	.00	924.24	.00
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	.00	2,386.11	.89
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

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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	82.00	.00	723.00	1,577.00
10-3211-0108-1-00000 6391 BSS ACQUATICS CENTER OTHER	2,300.00	123.00	.00	440.00	1,860.00
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	136.00	.00	3,954.30	3,345.70
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	45,890.98	.00	152,783.36	-30,776.36
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
10-3511-8350-1-00123 6171 PARENTS AS TEACHERS CLASSI	.00	12,655.00	.00	12,655.00	-12,655.00
10-3511-1020-4-00474 6211 HMEC EVEN START GRANT RETI	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6211 PARENTS AS TEACHERS RETIRE	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	3,830.65	.00	12,875.33	-2,849.16
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	3,502.63	.00	9,734.61	-1,780.63
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	819.20	.00	2,276.82	-416.62
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	229.50	.00	807.50	8.50
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	9,288.65	.00	32,193.44	-4,510.40
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	32.40	.00	114.00	1.20
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	1,105.15	.00	4,350.76	-653.80
10-3511-8350-1-00123 6312 PARENTS AS TEACHERS INSTRU	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6313 PARENTS AS TEACHERS PUPIL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6332 PARENTS AS TEACHERS REPAIR	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 TECHN	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6413 PARENTS AS TEACHERS COPY P	.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
10-3512-4015-4-00474 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	14,104.17	.00	60,851.83	-60,851.83
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	7,716.10	.00	159,582.61	68,572.70
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	49,563.98	.00	90,101.54	-90,101.54
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	8,503.01	.00	83,620.89	-83,620.89
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	299.30	.00	390.67	-390.67
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	706.89	.00	13,948.60	3,827.14
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	5,377.14	.00	12,719.72	-12,719.72
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	470.12	.00	9,736.00	4,409.63
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	4,368.28	.00	14,526.85	-14,526.85

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	109.97	.00	2,277.18	1,031.08
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	1,021.65	.00	3,397.36	-3,397.36
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	59.50	.00	765.00	255.00
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	263.50	.00	569.50	-569.50
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	2,259.19	.00	36,657.96	9,433.68
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	15,229.97	.00	31,775.41	-31,775.41
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	8.40	.00	201.60	86.40
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	82.80	.00	168.00	-168.00
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	269.57	.00	6,326.90	2,496.46
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	2,375.11	.00	4,461.83	-4,461.83
10-3512-1020-1-38200 6312 MPP #3 INSTRUCTIONAL SERVI	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6312 CCDF GRANT INSTRUCTIONAL S	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6312 TITLE I EARLY CHILDHOOD IN	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6343 MPP #3 STAFF TRAVEL/EXPENS	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6343 HEAD START GRANT FEDERAL S	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6343 CCDF GRANT STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6343 TITLE I EARLY CHILDHOOD ST	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6371 MPP #3 DUES	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6411 MPP #3 SUPPLIES & MATERIAL	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6411 HEAD START GRANT FEDERAL S	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6411 MARC CARES FUND CUB CARE S	.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 1 EARLY CHILHDHD	1,803.00	.00	.00	1,802.77	.23
10-3512-4060-1-00116 6411 WYE ELEM EDUC SUPPLIES & M	192.00	.00	.00	91.47	100.53

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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 CHILDHD	308.00	.00	.00	307.84	.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 CHILDHD	1,284.00	.00	.00	1,283.85	.15
10-3611-1040-4-45100 6391 TITLE I HOMELESS OTHER CON	8,000.00	1,803.00	.00	5,926.00	2,074.00
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	4,292.16	.00	4,292.16	4,269.84
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	4,528.00	.00	.00	.00	4,528.00
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	500.00	.00	500.00	-500.00
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	6,010.66	.00	6,010.66	-6,010.66
10-3811-4020-1-00467 6151 TUE SCHOOL AGE CHILD CARE	.00	1,299.00	.00	29,646.33	-29,646.33
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	1,381.33	.00	30,539.26	2,612.74
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	2,255.50	.00	49,621.00	4,511.00
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	1,489.67	.00	32,772.74	2,979.26
10-3811-4070-1-00466 6151 LFE SACC SUMMER PROGRAM CL	.00	6,565.34	.00	6,565.34	-6,565.34
10-3811-4070-1-00467 6151 LFE SCHOOL AGE CHILD CARE	47,435.10	1,468.00	.00	32,296.00	15,139.10
10-3811-4080-1-00466 6151 CME SACC SUMMER CLASSIFIED	.00	5,482.00	.00	5,482.00	-5,482.00
10-3811-4080-1-00467 6151 CME SCHOOL AGE CHILD CARE	45,973.60	1,359.67	.00	29,912.74	16,060.86
10-3811-4090-1-00466 6151 JWE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00

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10-3811-4090-1-00467 6151 JWE SCHOOL AGE CHILD CARE	43,553.00	1,814.67	.00	40,222.74	3,330.26
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	1,706.33	.00	37,839.26	3,112.74
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	1,316.33	.00	28,959.26	2,632.74
10-3811-5030-1-00466 6151 WBE SACC SUMMER CLASSIFIED	.00	5,742.00	.00	5,742.00	-5,742.00
10-3811-5030-1-00467 6151 WBE SCHOOL AGE CHILD CARE	37,313.00	1,554.67	.00	34,352.74	2,960.26
10-3811-5040-1-00466 6151 CLE SACC SUMMER PROGRAM CL	.00	6,371.20	.00	6,371.20	-6,371.20
10-3811-5040-1-00467 6151 CLE SCHOOL AGE CHILD CARE	32,112.00	1,558.41	.00	30,483.20	1,628.80
10-3811-5070-1-00466 6151 SPE SACC SUMMPER PROGRAM C	.00	7,204.64	.00	7,204.64	-7,204.64
10-3811-5070-1-00467 6151 SPE SCHOOL AGE CHILD CARE	44,543.60	1,346.82	.00	28,495.02	16,048.58
10-3811-5080-1-00466 6151 VSE SCHOOL AGE CHILD CARE	.00	2,632.66	.00	2,632.66	-2,632.66
10-3811-5080-1-00467 6151 VSE SCHOOL AGE CHILD CARE	31,592.00	1,316.33	.00	28,959.26	2,632.74
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	.00	.00	13,136.72	16,863.28
10-3811-4020-1-00466 6161 TUE SACC SUMMER PROGRAM CL	65,000.00	20,538.42	.00	108,084.52	-43,084.52
10-3811-4020-1-00467 6161 TUE SCHOOL AGE CHILD CARE	85,473.40	7,332.17	.00	56,102.77	29,370.63
10-3811-4040-1-00465 6161 FSE SACC GENERAL MGT CLASS	.00	.00	.00	9,944.94	-9,944.94
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	4,454.92	.00	40,016.51	54,008.61
10-3811-4050-1-00465 6161 JLE SACC GENERAL MGT CLASS	.00	.00	.00	6,565.85	-6,565.85
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	4,524.27	.00	45,408.61	-8,050.41
10-3811-4060-1-00465 6161 WYE SACC GENERAL MGT CLASS	30,000.00	.00	.00	16,347.04	13,652.96
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	8,179.21	.00	77,719.53	40,969.12
10-3811-4070-1-00465 6161 LFE SACC GENERAL MGT CLASS	61,090.00	.00	.00	11,087.53	50,002.47
10-3811-4070-1-00466 6161 LFE SACC SUMMER PROGRAM CL	53,000.00	20,067.28	.00	96,072.58	-43,072.58
10-3811-4070-1-00467 6161 LFE SCHOOL AGE CHILD CARE	119,326.79	7,607.23	.00	89,395.68	29,931.11
10-3811-4080-1-00465 6161 CME SACC GENERAL MGT CLASS	.00	.00	.00	16,990.86	-16,990.86
10-3811-4080-1-00466 6161 CME SACC SUMMER CLASSIFIED	60,000.00	11,805.08	.00	68,503.85	-8,503.85
10-3811-4080-1-00467 6161 CME SCHOOL AGE CHILD CARE	65,137.22	8,557.59	.00	79,152.87	-14,015.65
10-3811-4090-1-00465 6161 JWE SACC GENERAL MGT CLASS	61,855.00	.00	.00	15,805.60	46,049.40
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	7,837.63	.00	73,813.65	44,189.42
10-3811-5000-1-00465 6161 JNE SACC GENERAL MGT CLASS	.00	.00	.00	11,971.51	-11,971.51
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	9,856.61	.00	72,510.35	37,509.32
10-3811-5020-1-00465 6161 DYE SACC GENERAL MGT CLASS	.00	.00	.00	12,245.03	-12,245.03

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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	4,508.06	.00	48,089.78	7,098.61
10-3811-5030-1-00465 6161 WBE SACC GENERAL MGT SUPP	.00	.00	.00	9,580.39	-9,580.39
10-3811-5030-1-00466 6161 WBE SACC SUMMER CLASSIFIED	33,000.00	17,023.34	.00	17,023.34	15,976.66
10-3811-5030-1-00467 6161 WBE SCHOOL AGE CHILD CARE	92,703.22	5,472.95	.00	60,221.03	32,482.19
10-3811-5040-1-00465 6161 CLE SACC GENERAL MGT CLASS	.00	.00	.00	12,150.67	-12,150.67
10-3811-5040-1-00466 6161 CLE SACC SUMMER PROGRAM CL	55,000.00	10,491.19	.00	10,491.19	44,508.81
10-3811-5040-1-00467 6161 CLE SCHOOL AGE CHILD CARE	61,873.15	5,713.23	.00	53,330.45	8,542.70
10-3811-5070-1-00465 6161 SPE SACC GENERAL MGT CLASS	.00	.00	.00	7,048.91	-7,048.91
10-3811-5070-1-00466 6161 SPE SACC SUMMPER PROGRAM C	.00	9,068.95	.00	9,068.95	-9,068.95
10-3811-5070-1-00467 6161 SPE SCHOOL AGE CHILD CARE	65,099.62	3,368.56	.00	47,511.14	17,588.48
10-3811-5080-1-00465 6161 VSE SACC GENERAL MGT CLASS	32,000.00	.00	.00	15,296.50	16,703.50
10-3811-5080-1-00466 6161 VSE SCHOOL AGE CHILD CARE	63,000.00	9,616.93	.00	72,608.05	-9,608.05
10-3811-5080-1-00467 6161 VSE SCHOOL AGE CHILD CARE	111,736.28	6,039.58	.00	71,808.95	39,927.33
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	353.43	.00	353.43	-353.43
10-3811-4070-1-00467 6211 LFE SCHOOL AGE CHILD CARE	7,572.48	174.39	.00	3,836.58	3,735.90
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
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	38.47	.00	38.47	-38.47
10-3811-4020-1-00465 6221 TUE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00

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10-3811-4020-1-00466 6221 TUE SACC SUMMER PROGRAM RE	.00	510.96	.00	510.96	-510.96
10-3811-4020-1-00467 6221 TUE SCHOOL AGE CHILD CARE	552.16	112.12	.00	2,404.59	-1,852.43
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	117.77	.00	2,590.94	172.05
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	177.73	.00	3,910.06	355.56
10-3811-4060-1-00465 6221 WYE SACC GENERAL MGT RETIR	.00	.00	.00	7.42	-7.42
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	145.83	.00	2,844.99	159.76
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	321.18	.00	321.18	-321.18
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	474.70	.00	474.70	-474.70
10-3811-4080-1-00467 6221 CME SCHOOL AGE CHILD CARE	2,790.72	116.28	.00	2,558.16	232.56
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	147.40	.00	3,243.07	581.40
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	140.06	.00	3,081.32	280.15
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	113.31	.00	2,492.82	226.55
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	491.37	.00	491.37	-491.37
10-3811-5030-1-00467 6221 WBE SCHOOL AGE CHILD CARE	3,097.77	129.07	.00	2,839.54	258.23
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	534.53	.00	534.53	-534.53
10-3811-5040-1-00467 6221 CLE SCHOOL AGE CHILD CARE	2,755.04	103.60	.00	2,509.27	245.77
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	588.12	.00	588.12	-588.12
10-3811-5070-1-00467 6221 SPE SCHOOL AGE CHILD CARE	2,755.04	114.82	.00	2,410.92	344.12
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	229.92	.00	233.78	-233.78
10-3811-5080-1-00467 6221 VSE SCHOOL AGE CHILD CARE	2,719.37	113.31	.00	2,492.82	226.55
10-3811-1040-1-00000 6231 ALL DISTR CHLD 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	30.36	.00	30.36	18,969.64
10-3811-4020-1-00465 6231 TUE SACC GENERAL MGT OASDI	.00	.00	.00	814.51	-814.51
10-3811-4020-1-00466 6231 TUE SACC SUMMER PROGRAM OA	4,000.00	1,637.24	.00	7,065.16	-3,065.16
10-3811-4020-1-00467 6231 TUE SCHOOL AGE CHILD CARE	5,299.34	534.59	.00	5,303.47	-4.13
10-3811-4040-1-00465 6231 FSE SACC GENERAL MGT OASDI	.00	.00	.00	616.61	-616.61
10-3811-4040-1-00466 6231 FSE SACC SUMMER PROGRAM OA	.00	.00	.00	1,675.34	-1,675.34

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10-3811-4040-1-00467 6231 FSE SCHOOL AGE CHILD CARE	7,884.97	360.93	.00	4,354.58	3,530.39
10-3811-4050-1-00465 6231 JLE SACC GENERAL MGT OASDI	.00	.00	.00	407.08	-407.08
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	416.76	.00	5,813.66	-141.27
10-3811-4060-1-00465 6231 WYE SACC GENERAL MGT OASDI	.00	.00	.00	1,013.13	-1,013.13
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	595.18	.00	6,772.12	2,803.17
10-3811-4070-1-00465 6231 LFE SACC GENERAL MGT OASDI	.00	.00	.00	687.39	-687.39
10-3811-4070-1-00466 6231 LFE SACC SUMMER PROGRAM OA	3,300.00	1,634.45	.00	6,346.77	-3,046.77
10-3811-4070-1-00467 6231 LFE SCHOOL AGE CHILD CARE	11,471.89	560.51	.00	7,498.09	3,973.80
10-3811-4080-1-00465 6231 CME SACC GENERAL MGT OASDI	.00	.00	.00	1,053.39	-1,053.39
10-3811-4080-1-00466 6231 CME SACC SUMMER OASDI OLD	5,000.00	1,063.04	.00	4,578.37	421.63
10-3811-4080-1-00467 6231 CME SCHOOL AGE CHILD CARE	6,888.81	610.61	.00	6,668.53	220.28
10-3811-4090-1-00465 6231 JWE SACC GENERAL MGT OASDI	.00	.00	.00	979.89	-979.89
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	592.70	.00	6,943.75	3,072.64
10-3811-5000-1-00465 6231 JNE SACC GENERAL MGT OASDI	.00	.00	.00	742.21	-742.21
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	713.23	.00	6,761.10	2,599.12
10-3811-5020-1-00465 6231 DYE SACC GENERAL MGT OASDI	.00	.00	.00	759.17	-759.17
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	360.27	.00	4,758.29	622.08
10-3811-5030-1-00465 6231 WBE SACC GENERAL MGT SUPP	.00	.00	.00	593.97	-593.97
10-3811-5030-1-00466 6231 WBE SACC SUMMER OASDI OLD	.00	1,405.37	.00	1,405.37	-1,405.37
10-3811-5030-1-00467 6231 WBE SCHOOL AGE CHILD CARE	8,060.92	431.30	.00	5,766.56	2,294.36
10-3811-5040-1-00465 6231 CLE SACC GENERAL MGT OASDI	.00	.00	.00	753.31	-753.31
10-3811-5040-1-00466 6231 CLE SACC SUMMER PROGRAM OA	3,300.00	1,038.54	.00	1,038.54	2,261.46
10-3811-5040-1-00467 6231 CLE SCHOOL AGE CHILD CARE	5,827.06	450.83	.00	5,181.26	645.80
10-3811-5070-1-00465 6231 SPE SACC GENERAL MGT OASDI	.00	.00	.00	437.05	-437.05
10-3811-5070-1-00466 6231 SPE SACC SUMMER PROGRAM O	.00	1,001.87	.00	1,001.87	-1,001.87
10-3811-5070-1-00467 6231 SPE SCHOOL AGE CHILD CARE	6,797.80	292.34	.00	4,706.60	2,091.20
10-3811-5080-1-00465 6231 VSE SACC GENERAL MGT OASDI	.00	.00	.00	948.40	-948.40
10-3811-5080-1-00466 6231 VSE SCHOOL AGE CHILD CARE	5,000.00	757.37	.00	4,662.31	337.69
10-3811-5080-1-00467 6231 VSE SCHOOL AGE CHILD CARE	8,886.34	455.13	.00	6,227.78	2,658.56
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	7.10	.00	7.10	6,992.90
10-3811-4020-1-00465 6232 TUE SACC GENERAL MGT MEDIC	.00	.00	.00	190.42	-190.42
10-3811-4020-1-00466 6232 TUE SACC SUMMER PROGRAM ME	2,000.00	382.92	.00	1,652.29	347.71
10-3811-4020-1-00467 6232 TUE SCHOOL AGE CHILD CARE	1,239.40	125.02	.00	1,240.38	-.98
10-3811-4040-1-00465 6232 FSE SACC GENERAL MGT MEDIC	.00	.00	.00	144.21	-144.21
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	84.43	.00	1,018.47	825.64
10-3811-4050-1-00465 6232 JLE SACC GENERAL MGT MEDIC	.00	.00	.00	95.22	-95.22
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	97.47	.00	1,359.49	-32.87

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10-3811-4060-1-00465 6232 WYE SACC GENERAL MGT MEDIC	.00	.00	.00	236.98	-236.98
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	139.21	.00	1,583.75	655.69
10-3811-4070-1-00465 6232 LFE SACC GENERAL MGT MEDIC	.00	.00	.00	160.81	-160.81
10-3811-4070-1-00466 6232 LFE SACC SUMMER PROGRAM ME	2,000.00	382.22	.00	1,484.22	515.78
10-3811-4070-1-00467 6232 LFE SCHOOL AGE CHILD CARE	2,682.99	131.09	.00	1,753.69	929.30
10-3811-4080-1-00465 6232 CME SACC GENERAL MGT MEDIC	.00	.00	.00	246.39	-246.39
10-3811-4080-1-00466 6232 CME SACC SUMMER MEDICARE	.00	248.58	.00	1,070.71	-1,070.71
10-3811-4080-1-00467 6232 CME SCHOOL AGE CHILD CARE	1,611.12	142.82	.00	1,559.51	51.61
10-3811-4090-1-00465 6232 JWE SACC GENERAL MGT MEDIC	.00	.00	.00	229.22	-229.22
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	138.63	.00	1,623.86	718.74
10-3811-5000-1-00465 6232 JNE SACC GENERAL MGT MEDIC	.00	.00	.00	173.61	-173.61
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	166.80	.00	1,581.30	607.84
10-3811-5020-1-00465 6232 DYE SACC GENERAL MGT MEDIC	.00	.00	.00	177.58	-177.58
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	84.26	.00	1,112.80	145.54
10-3811-5030-1-00465 6232 WBE SACC GENERAL MGT SUPP	.00	.00	.00	138.92	-138.92
10-3811-5030-1-00466 6232 WBE SACC SUMMER MEDICARE	.00	328.69	.00	328.69	-328.69
10-3811-5030-1-00467 6232 WBE SCHOOL AGE CHILD CARE	1,885.26	100.88	.00	1,348.62	536.64
10-3811-5040-1-00465 6232 CLE SACC GENERAL MGT MEDIC	.00	.00	.00	176.15	-176.15
10-3811-5040-1-00466 6232 CLE SACC SUMMER PROGRAM ME	.00	242.84	.00	242.84	-242.84
10-3811-5040-1-00467 6232 CLE SCHOOL AGE CHILD CARE	1,362.81	105.42	.00	1,211.76	151.05
10-3811-5070-1-00465 6232 SPE SACC GENERAL MGT MEDIC	.00	.00	.00	102.21	-102.21
10-3811-5070-1-00466 6232 SPE SACC SUMMPEER PROGRAM M	.00	234.28	.00	234.28	-234.28
10-3811-5070-1-00467 6232 SPE SCHOOL AGE CHILD CARE	1,589.83	68.38	.00	1,100.79	489.04
10-3811-5080-1-00465 6232 VSE SACC GENERAL MGT MEDIC	.00	.00	.00	221.83	-221.83
10-3811-5080-1-00466 6232 VSE SCHOOL AGE CHILD CARE	.00	177.15	.00	1,090.54	-1,090.54
10-3811-5080-1-00467 6232 VSE SCHOOL AGE CHILD CARE	2,078.29	106.44	.00	1,456.53	621.76
10-3811-1040-1-00467 6233 ALL DIST SACC MEDICARE TEA	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6233 TUE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6233 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6233 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6233 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6233 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6233 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6233 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6233 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6233 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6233 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6233 CME SACC SUMMER MEDICARE T	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6233 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6233 JWE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6233 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6233 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	34.00	.00	34.00	-34.00
10-3811-4020-1-00467 6241 TUE SCHOOL AGE CHILD CARE	204.00	8.50	.00	187.00	17.00
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	8.50	.00	187.00	17.00
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	8.50	.00	187.00	17.00
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	8.50	.00	187.00	17.00
10-3811-4070-1-00466 6241 LFE SACC SUMMER PROGRAM DE	.00	34.00	.00	34.00	-34.00
10-3811-4070-1-00467 6241 LFE SCHOOL AGE CHILD CARE	.00	8.50	.00	187.00	-187.00
10-3811-4080-1-00466 6241 CME SACC SUMMER DENTAL	.00	34.00	.00	34.00	-34.00
10-3811-4080-1-00467 6241 CME SCHOOL AGE CHILD CARE	204.00	8.50	.00	187.00	17.00
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	8.50	.00	187.00	17.00
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	8.50	.00	187.00	17.00
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	8.50	.00	187.00	17.00
10-3811-5030-1-00466 6241 WBE SACC SUMMER DENTAL	.00	17.00	.00	17.00	-17.00
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	17.00	.00	17.00	-17.00
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	25.50	.00	25.50	-25.50
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	17.00	.00	17.00	-17.00
10-3811-5080-1-00467 6241 VSE SCHOOL AGE CHILD CARE	204.00	8.50	.00	187.00	17.00
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	1,184.34	.00	1,184.34	-1,184.34
10-3811-4020-1-00467 6242 TUE SCHOOL AGE CHILD CARE	6,136.20	255.68	.00	5,624.96	511.24
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	288.37	.00	6,344.14	576.62
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	288.37	.00	6,344.14	576.62
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	288.37	.00	6,344.14	576.62

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4070-1-00466 6242 LFE SACC SUMMER PROGRAM ME	.00	1,249.72	.00	1,249.72	-1,249.72
10-3811-4070-1-00467 6242 LFE SCHOOL AGE CHILD CARE	6,920.76	288.37	.00	6,344.14	576.62
10-3811-4080-1-00466 6242 CME SACC SUMMER MEDICAL	.00	1,288.23	.00	1,288.23	-1,288.23
10-3811-4080-1-00467 6242 CME SCHOOL AGE CHILD CARE	7,845.00	326.88	.00	7,191.36	653.64
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	288.37	.00	6,344.14	576.62
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	288.37	.00	6,344.14	576.62
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	288.37	.00	6,344.14	-207.94
10-3811-5030-1-00466 6242 WBE SACC SUMMER MEDICAL	.00	1,184.34	.00	1,184.34	-1,184.34
10-3811-5030-1-00467 6242 WBE SCHOOL AGE CHILD CARE	6,136.20	255.68	.00	5,624.96	511.24
10-3811-5040-1-00466 6242 CLE SACC SUMMER PROGRAM ME	.00	1,184.34	.00	1,184.34	-1,184.34
10-3811-5040-1-00467 6242 CLE SCHOOL AGE CHILD CARE	6,920.76	-48.12	.00	5,876.89	1,043.87
10-3811-5070-1-00466 6242 SPE SACC SUMMER PROGRAM M	.00	1,184.34	.00	1,184.34	-1,184.34
10-3811-5070-1-00467 6242 SPE SCHOOL AGE CHILD CARE	6,920.76	255.68	.00	5,696.18	1,224.58
10-3811-5080-1-00466 6242 VSE SCHOOL AGE CHILD CARE	.00	592.17	.00	592.17	-592.17
10-3811-5080-1-00467 6242 VSE SCHOOL AGE CHILD CARE	6,136.20	288.37	.00	6,344.14	-207.94
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	4.80	.00	4.80	-4.80
10-3811-4020-1-00467 6243 TUE SCHOOL AGE CHILD CARE	28.80	1.20	.00	26.40	2.40
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	1.20	.00	26.40	2.40
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	1.20	.00	26.40	2.40
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	1.20	.00	26.40	2.40
10-3811-4070-1-00466 6243 LFE SACC SUMMER PROGRAM LI	.00	4.80	.00	4.80	-4.80
10-3811-4070-1-00467 6243 LFE SCHOOL AGE CHILD CARE	28.80	1.20	.00	26.40	2.40
10-3811-4080-1-00466 6243 CME SACC SUMMER LIFE INSUR	.00	4.80	.00	4.80	-4.80
10-3811-4080-1-00467 6243 CME SCHOOL AGE CHILD CARE	28.80	1.20	.00	26.40	2.40
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	1.20	.00	26.40	2.40
10-3811-5000-1-00466 6243 JNE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6243 JNE SCHOOL AGE CHILD CARE	28.80	1.20	.00	26.40	2.40
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	1.20	.00	26.40	2.40
10-3811-5030-1-00466 6243 WBE SACC SUMMER LIFE INSUR	.00	4.80	.00	4.80	-4.80
10-3811-5030-1-00467 6243 WBE SCHOOL AGE CHILD CARE	28.80	1.20	.00	26.40	2.40
10-3811-5040-1-00466 6243 CLE SACC SUMMER PROGRAM LI	.00	4.80	.00	4.80	-4.80
10-3811-5040-1-00467 6243 CLE SCHOOL AGE CHILD CARE	28.80	.00	.00	25.20	3.60
10-3811-5070-1-00466 6243 SPE SACC SUMMER PROGRAM L	.00	4.80	.00	4.80	-4.80
10-3811-5070-1-00467 6243 SPE SCHOOL AGE CHILD CARE	28.80	1.20	.00	25.20	3.60
10-3811-5080-1-00466 6243 VSE SCHOOL AGE CHILD CARE	.00	2.40	.00	2.40	-2.40
10-3811-5080-1-00467 6243 VSE SCHOOL AGE CHILD CARE	28.80	1.20	.00	26.40	2.40
10-3811-4020-1-00466 6245 TUE SACC SUMMER PROGRAM HE	.00	219.42	.00	219.42	-219.42

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4020-1-00467 6245 TUE SCHOOL AGE CHILD CARE	1,708.80	71.20	.00	1,566.40	142.40
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	38.51	.00	847.22	-847.22
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	38.51	.00	847.22	77.02
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	38.51	.00	847.22	77.02
10-3811-4070-1-00466 6245 LFE SACC SUMMER PROGRAM HE	.00	154.04	.00	154.04	-154.04
10-3811-4070-1-00467 6245 LFE SCHOOL AGE CHILD CARE	924.24	38.51	.00	847.22	77.02
10-3811-4080-1-00466 6245 CME SACC SUMMER HEALTH SAV	.00	115.53	.00	115.53	-115.53
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	38.51	.00	847.22	77.02
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	38.51	.00	847.22	77.02
10-3811-5020-1-00467 6245 DYE SCHOOL AGE CHILD CARE	1,708.80	38.51	.00	847.22	861.58
10-3811-5030-1-00466 6245 WBE SACC SUMMER HEALTH SAV	.00	219.42	.00	219.42	-219.42
10-3811-5030-1-00467 6245 WBE SCHOOL AGE CHILD CARE	1,708.80	71.20	.00	1,566.40	142.40
10-3811-5040-1-00466 6245 CLE SACC SUMMER PROGRAM HE	.00	219.42	.00	219.42	-219.42
10-3811-5040-1-00467 6245 CLE SCHOOL AGE CHILD CARE	924.24	.00	.00	939.47	-15.23
10-3811-5070-1-00466 6245 SPE SACC SUMMPER PROGRAM H	.00	219.42	.00	219.42	-219.42
10-3811-5070-1-00467 6245 SPE SCHOOL AGE CHILD CARE	924.24	71.20	.00	1,168.30	-244.06
10-3811-5080-1-00466 6245 VSE SCHOOL AGE CHILD CARE	.00	109.71	.00	109.71	-109.71
10-3811-5080-1-00467 6245 VSE SCHOOL AGE CHILD CARE	1,708.80	38.51	.00	847.22	861.58
10-3811-1040-1-00467 6312 ALL DIST SACC INSTRUCTIONA	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6312 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6312 FSE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6312 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6312 JLE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6312 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6312 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6312 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6312 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6312 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6312 JNE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6312 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6312 DYE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6312 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6312 WBE SACC SUMMER INSTRUCTIO	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6312 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6312 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6312 SPE SACC SUMMPER PROGRAM I	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6312 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6312 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6312 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6319 ALL DIST SACC OTHER PROF &	.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
10-3811-4020-1-00466 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
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

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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
10-3811-1040-1-00467 6337 ALL DIST SACC TECH REPAIRS	10,200.00	.00	.00	9,339.00	861.00
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
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

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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
10-3811-4090-1-00467 6349 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6349 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6349 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6349 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6349 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6349 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6349 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6351 ALL DIST SACC PROPERTY & L	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6351 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6351 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6351 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6351 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6351 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6351 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6351 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6351 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6351 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6351 WBE SACC SUMMER PROPERTY &	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6351 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6351 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6351 SPE SACC SUMMPER PROGRAM P	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6351 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6351 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6352 ALL DIST SACC LIABILITY IN	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6352 TUE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6352 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6352 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6352 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6352 JLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6352 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6352 WYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6352 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6352 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6352 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6352 CME SACC SUMMER LIABILITY	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6352 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6352 JWE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6352 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6352 JNE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6352 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6352 DYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6352 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6352 WBE SACC SUMMER LIABILITY	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6352 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6352 CLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6352 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5070-1-00466 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	.00	5,344.22	1,155.78
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
10-3811-5080-1-00467 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
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
10-3811-1040-1-00466 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	20.00	.00	6,016.50	7,583.50
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	.00	.00	631.00	894.00
10-3811-4020-1-00466 6398 TUE SACC SUMMER PROGRAM OT	8,960.00	.00	.00	6,609.60	2,350.40
10-3811-4040-1-00465 6398 FSE SACC GENERAL MGT OTHER	856.00	-50.00	.00	739.00	117.00
10-3811-4040-1-00466 6398 FSE SACC SUMMER PROGRAM OT	4,800.00	.00	.00	2,917.65	1,882.35
10-3811-4050-1-00465 6398 JLE SACC GENERAL MGT OTHER	1,100.00	.00	.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	.00	.00	969.00	93.00
10-3811-4060-1-00466 6398 WYE SACC SUMMER PROGRAM OT	5,250.00	.00	.00	3,254.25	1,995.75
10-3811-4070-1-00465 6398 LFE SACC GENERAL MGT OTHER	1,481.00	.00	.00	683.00	798.00
10-3811-4070-1-00466 6398 LFE SACC SUMMER PROGRAM OT	10,360.00	.00	.00	6,981.25	3,378.75
10-3811-4080-1-00465 6398 CME SACC GENERAL MGT OTHER	1,588.00	.00	.00	923.00	665.00
10-3811-4080-1-00466 6398 CME SACC SUMMER OTHER EXPE	8,400.00	.00	.00	5,405.55	2,994.45
10-3811-4090-1-00465 6398 JWE SACC GENERAL MGT OTHER	1,738.00	.00	.00	970.00	768.00
10-3811-4090-1-00466 6398 JWE SACC SUMMER PROGRAM OT	7,700.00	.00	.00	3,586.05	4,113.95
10-3811-5000-1-00465 6398 JNE SACC GENERAL MGT OTHER	1,106.00	.00	.00	633.00	473.00
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	105.00	.00	529.00	527.00
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	.00	.00	569.75	467.98
10-3811-5030-1-00466 6398 WBE SACC SUMMER OTHER EXPE	215.00	.00	.00	214.50	.50
10-3811-5040-1-00465 6398 CLE SACC GENERAL MGT OTHER	1,788.00	.00	.00	735.58	1,052.42
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	1,395.00	.00	.00	1,394.85	.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	.00	.00	914.00	724.00
10-3811-5080-1-00466 6398 VSE SCHOOL AGE CHILD CARE	10,500.00	.00	.00	4,492.85	6,007.15
10-3811-1040-1-00465 6411 ALL DIST SACC GMF SUPPLIES	1,704.00	.00	.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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-1040-1-00467 6411 ALL DIST SACC SUPPLIES & M	2,690.00	.00	.00	169.07	2,520.93
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	.00	6,307.22	3,292.78
10-3811-4020-1-00467 6411 TUE SCHOOL AGE CHILD CARE	3,555.00	1,653.31	.00	2,534.21	1,020.79
10-3811-4040-1-00465 6411 FSE SACC GENERAL MGT SUPPL	524.00	226.00	.00	516.82	7.18
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	616.78	.00	2,807.15	27.85
10-3811-4050-1-00465 6411 JLE SACC GENERAL MGT SUPPL	800.00	.00	.00	800.00	.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	599.82	.00	2,810.92	69.08
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	.00	5,093.11	531.89
10-3811-4060-1-00467 6411 WYE SCHOOL AGE CHILD CARE	3,645.00	538.51	.00	3,584.18	60.82
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	.00	4,264.30	6,835.70
10-3811-4070-1-00467 6411 LFE SCHOOL AGE CHILD CARE	6,255.00	555.25	.00	2,527.08	3,727.92
10-3811-4080-1-00465 6411 CME SACC GENERAL MGT SUPPL	1,582.00	.00	.00	850.51	731.49
10-3811-4080-1-00466 6411 CME SACC SUMMER SUPPLIES &	9,000.00	.00	.00	3,444.62	5,555.38
10-3811-4080-1-00467 6411 CME SCHOOL AGE CHILD CARE	5,355.00	.00	.00	4,859.46	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	.00	4,555.08	3,694.92
10-3811-4090-1-00467 6411 JWE SCHOOL AGE CHILD CARE	3,825.00	.00	.00	2,486.09	1,338.91
10-3811-5000-1-00465 6411 JNE SACC GENERAL MGT SUPPL	1,220.00	.00	.00	1,200.70	19.30
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	.00	.00	3,558.43	131.57
10-3811-5020-1-00465 6411 DYE SACC GENERAL MGT SUPPL	991.00	.00	.00	797.61	193.39
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	.00	.00	2,003.95	66.05
10-3811-5030-1-00465 6411 WBE SACC GENERAL MGT SUPP	899.50	.00	.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	.00	.00	3,170.59	.18
10-3811-5040-1-00465 6411 CLE SACC GENERAL MGT SUPPL	1,078.00	.00	.00	892.45	185.55
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	402.04	.00	4,251.48	248.52
10-3811-5070-1-00465 6411 SPE SACC GENERAL MGT SUPPL	962.00	.00	.00	929.91	32.09
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	340.33	.00	4,002.03	2.97
10-3811-5080-1-00465 6411 VSE SACC GENERAL MGT SUPPL	1,357.00	.00	.00	761.58	595.42
10-3811-5080-1-00466 6411 VSE SCHOOL AGE CHILD CARE	11,250.00	.00	.00	6,962.66	4,287.34
10-3811-5080-1-00467 6411 VSE SCHOOL AGE CHILD CARE	4,815.00	.00	.00	4,375.64	439.36
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	6,482.25	.00	51,858.00	.00
10-3911-1060-1-00599 6151 BSFC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-5080-1-00599 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
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	475.78	.00	3,796.30	-7.43
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

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	349.91	.00	2,844.79	370.41
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
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

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	81.84	.00	665.33	86.61
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
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	10.95	.00	87.60	-87.60
10-3911-1040-1-00000 6242 ALL DIST COMMUNITY SERVIC	.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
10-3911-1040-1-00290 6242 ALL DIST BS EDU. FOUND MED	3,373.35	442.37	.00	3,394.13	-20.78
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	.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	.00	.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	59,364.00	3,998.00	.00	54,263.00	5,101.00
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 OTH	.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 OTH	.00	1,845.99	.00	.00	.00
10-3911-1050-1-00998 6398 BSHS FOOD SERVICE W/O OTH	825.00	.00	.00	12.42	812.58
10-3911-1060-1-00998 6398 FC FOOD SERVICE W/O OTHER	308.00	.00	.00	4.65	303.35
10-3911-1075-1-00998 6398 BSSHS FOOD SERVICE W/O OTH	992.00	.00	.00	336.80	655.20
10-3911-3000-1-00998 6398 BHMS FOOD SERVICE W/O OTH	432.00	.00	.00	432.00	.00
10-3911-3060-1-00998 6398 MRMS FOOD SERVICE W/O OTH	527.00	.00	.00	527.00	.00
10-3911-3080-1-00998 6398 DWMS FOOD SERVICE W/O OTH	407.00	.00	.00	407.00	.00
10-3911-3090-1-00998 6398 PKMS FOOD SERVICE W/O OTH	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
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

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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
10-3911-5070-1-00998 6398 SPE FOOD SERVICE W/O OTHER	791.00	.00	.00	236.92	554.08
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	112.95	.00	950.82	2,049.18
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	17,000.00	.00	.00	9,534.94	7,465.06
10-3911-1040-1-00290 6411 ALL DIST BS EDU. FOUND SUP	3,003.00	.00	.00	2,116.42	886.58
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 I PARENTAL INVOLVEM	20,000.00	.00	.00	.00	20,000.00
10-3912-1040-4-46200 6312 ALL DIST TITLE III ELL INS	1,000.00	.00	.00	.00	1,000.00
10-3912-1040-1-00193 6391 ALL DIST INTERPRETING SVC	24,300.00	215.46	.00	4,677.58	19,622.42
10-3912-1040-1-00504 6391 INTERPRETER SERVICES OTHER	3,786.00	432.00	.00	3,517.25	268.75
10-3912-1040-4-46100 6391 TITLE IV PARENTAL INVOLV O	500.00	.00	.00	.00	500.00
10-3912-1040-4-45100 6411 TITLE I PARENTAL INVOLVEM	14,000.00	.00	.00	8,963.51	5,036.49
10-3912-1040-4-46100 6411 TITLE IV PARENTAL INVOLV S	1,000.00	.00	.00	.00	1,000.00
10-3912-1040-4-46200 6411 ALL DIST TITLE III ELL SUP	500.00	.00	.00	357.50	142.50
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
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

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-4051-8030-1-00102 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	72,744,930.77	12,509,751.33	.00	68,879,484.53	3,865,446.24
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	1,491,553.16	199,224.03	.00	796,890.11	694,663.05
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	366,586.56	.00	1,460,195.99	9,304.01
20-1111-4020-4-42200 6111 TUE ESSER III INSTRUCTIO C	.00	26,969.10	.00	89,261.00	-89,261.00
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	382,255.45	.00	1,519,012.29	-80,012.29
20-1111-4040-4-42200 6111 FSE ESSER III INSTRUCTIO C	.00	9,918.96	.00	39,675.84	-39,675.84
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	385,105.06	.00	1,544,525.75	-20,025.75
20-1111-4050-4-42200 6111 JLE ESSER III INSTRUCTIO C	.00	9,292.20	.00	35,800.40	-35,800.40
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	369,318.72	.00	1,481,067.15	-72,245.73
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	476,993.88	.00	1,907,227.35	-127,400.42
20-1111-4070-4-42200 6111 LFE ESSER III INSTRUCTION	.00	5,885.25	.00	23,541.00	-23,541.00
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	599,865.38	.00	2,421,974.34	-61,324.34
20-1111-4080-4-42200 6111 CME ESSER III INSTRUCTIO C	.00	8,196.42	.00	47,535.58	-47,535.58
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	371,490.39	.00	1,502,440.03	-71,440.03
20-1111-4090-4-42200 6111 JWE ESSER III INSTRUCTIO C	.00	9,000.00	.00	36,000.00	-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	367,142.53	.00	1,452,166.95	129,283.05
20-1111-5000-4-42200 6111 JNE ESSER III INSTRUCTIO C	.00	9,115.38	.00	36,461.52	-36,461.52
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	265,712.49	.00	1,060,049.01	11,300.99

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20-1111-5020-4-42200 6111 DYE ESSER III INSTRUCTION	.00	14,874.99	.00	54,541.63	-54,541.63
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	307,331.73	.00	1,249,875.00	-125,625.00
20-1111-5030-4-42200 6111 WBE ESSER III INSTRUCTION	.00	9,000.00	.00	35,785.70	-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	450,913.37	.00	1,833,971.81	9,462.19
20-1111-5040-4-42200 6111 CLE ESSER III INSTRUCTION	.00	7,071.42	.00	18,857.12	-18,857.12
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	405,431.31	.00	1,609,708.26	93,291.74
20-1111-5070-4-42200 6111 SPE ESSER III INSTRUCTION	.00	12,521.28	.00	50,085.12	-50,085.12
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	481,552.88	.00	1,923,848.44	171,701.56
20-1111-5080-4-42200 6111 VSE ESSER III INSTRUCTION	.00	9,000.00	.00	36,000.00	-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	1,975.90	.00	45,371.00	-8,371.00
20-1111-4040-3-00000 6121 FSE INSTRUCTION SUBSTITUTE	20,000.00	2,182.00	.00	36,031.70	-16,031.70
20-1111-4050-3-00000 6121 JLE INSTRUCTION SUBSTITUTE	31,000.00	585.00	.00	18,982.13	12,017.87
20-1111-4060-3-00000 6121 WYE INSTRUCTION SUBSTITUTE	40,000.00	3,889.50	.00	39,877.00	123.00
20-1111-4070-3-00000 6121 LFE INSTRUCTION SUBSTITUTE	66,000.00	3,235.00	.00	52,402.50	13,597.50
20-1111-4080-3-00000 6121 CME INSTRUCTION SUBSTITUTE	72,000.00	9,875.95	.00	109,885.05	-37,885.05
20-1111-4090-3-00000 6121 JWE INSTRUCTION SUBSTITUTE	21,000.00	1,728.50	.00	30,569.84	-9,569.84
20-1111-5000-3-00000 6121 JNE INSTRUCTION SUBSTITUTE	30,000.00	9,167.72	.00	67,499.73	-37,499.73
20-1111-5020-3-00000 6121 DYE INSTRUCTION SUBSTITUTE	23,000.00	1,573.00	.00	18,196.00	4,804.00
20-1111-5030-3-00000 6121 WBE INSTRUCTION SUBSTITUTE	35,000.00	2,582.00	.00	28,466.14	6,533.86
20-1111-5040-3-00000 6121 CLE INSTRUCTION SUBSTITUTE	43,000.00	4,072.50	.00	58,718.75	-15,718.75
20-1111-5070-3-00000 6121 SPE INSTRUCTION SUBSTITUTE	40,000.00	1,427.50	.00	45,259.25	-5,259.25
20-1111-5080-3-00000 6121 VSE INSTRUCTION SUBSTITUTE	48,000.00	1,857.50	.00	37,355.38	10,644.62
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

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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	315.00	.00	4,347.00	3,153.00
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	808.50	.00	5,397.00	2,103.00
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	2,110.50	.00	5,733.00	1,767.00
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	714.00	.00	5,890.50	1,609.50
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	462.00	.00	924.00	-924.00
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	.00	.00	9,870.00	-2,370.00
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	1,312.50	.00	10,752.00	-3,252.00
20-1111-4090-1-00504 6131 JWE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4090-1-00511 6131 JWE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6131 JWE INSTRUCTION SUPPLEMENT	.00	.00	.00	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	.00	.00	4,231.50	3,268.50
20-1111-5000-1-00504 6131 JNE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5000-1-00511 6131 JNE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6131 JNE INSTRUCTION SUPPLEMENT	.00	.00	.00	12,455.00	-12,455.00
20-1111-5000-4-42200 6131 JNE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00

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20-1111-5020-1-00490 6131 DYE TUTORING SUPPLEMENTAL	7,500.00	.00	.00	6,342.00	1,158.00
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	1,134.00	.00	8,379.00	-879.00
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	325.50	.00	3,580.50	3,919.50
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	.00	.00	7,686.00	-186.00
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	.00	.00	3,612.00	3,888.00
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	64,536.25	.00	64,536.25	-64,536.25
20-1111-4060-3-00000 6141 WYE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6141 LFE INSTRUCTION CERTIFIED	.00	70,477.75	.00	70,477.75	-70,477.75
20-1111-4080-3-00000 6141 CME INSTRUCTION CERTIFIED	.00	44,108.75	.00	44,108.75	-44,108.75
20-1111-4090-3-00000 6141 JWE INSTRUCTION CERTIFIED	.00	40,042.25	.00	40,042.25	-40,042.25
20-1111-5000-3-00000 6141 JNE INSTRUCTION CERTIFIED	.00	47,154.25	.00	47,154.25	-47,154.25
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	5,638.50	.00	19,332.00	-313.00
20-1111-4080-3-00000 6152 CME INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6152 JWE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6152 WBE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6152 SPE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6161 JNE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6161 SPE HOMEBOUND CLASSIFIED P	.00	.00	.00	.00	.00
20-1111-1040-1-00125 6211 ALL DIST ELEM INST HRM RET	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6211 TITLE IID ARR COMP GRANT R	.00	.00	.00	.00	.00

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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	31,747.59	.00	126,382.25	-482.47
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	60,115.19	.00	237,961.04	1,900.83
20-1111-4020-4-42200 6211 TUE ESSER III INSTRATIO R	.00	4,230.21	.00	13,747.26	-13,747.26
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	63,525.22	.00	250,230.14	-11,513.19
20-1111-4040-4-42200 6211 FSE ESSER III INSTRATIO R	.00	1,438.26	.00	5,753.04	-5,753.04
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	62,408.74	.00	249,240.45	-2,044.10
20-1111-4050-4-42200 6211 JLE ESSER III INSTRATIO R	.00	1,347.36	.00	4,940.32	-4,940.32
20-1111-4060-1-00490 6211 WYE TUTORING RETIREMENT TE	.00	14.09	.00	103.30	-103.30
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	56,569.14	.00	226,995.10	1,674.99
20-1111-4060-4-42200 6211 WYE ESSER III INSTRATIO 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	75.15	.00	150.30	-150.30
20-1111-4070-3-00000 6211 LFE INSTRUCTION RETIREMENT	282,335.48	77,744.38	.00	308,063.28	-25,727.80
20-1111-4070-4-42200 6211 LFE ESSER III INSTRATIO R	.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	99,168.91	.00	396,750.44	-9,042.74
20-1111-4080-4-42200 6211 CME ESSER III INSTRATIO R	.00	1,508.18	.00	6,155.86	-6,155.86
20-1111-4090-1-00490 6211 JWE TUTORING RETIREMENT T	.00	.00	.00	28.54	-28.54
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	61,206.56	.00	245,459.83	-10,236.11
20-1111-4090-4-42200 6211 JWE ESSER III INSTRATIO R	.00	1,309.94	.00	5,224.94	-5,224.94
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

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5000-1-00511 6211 JNE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6211 JNE INSTRUCTION RETIREMENT	257,899.14	61,297.71	.00	239,444.91	18,454.23
20-1111-5000-4-42200 6211 JNE ESSER III INSTRUCTIO R	.00	1,641.42	.00	6,465.10	-6,465.10
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	44,600.41	.00	176,073.79	1,440.40
20-1111-5020-4-42200 6211 DYE ESSER III INSTRUCTION	.00	2,476.56	.00	9,006.32	-9,006.32
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	50,926.56	.00	205,083.54	-18,723.46
20-1111-5030-4-42200 6211 WBE ESSER III INSTRUCTION	.00	1,617.29	.00	6,334.44	-6,334.44
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	74,563.50	.00	299,352.61	-50,853.40
20-1111-5040-4-42200 6211 CLE ESSER III INSTRUCTION	.00	1,345.04	.00	3,637.50	-3,637.50
20-1111-5070-1-00490 6211 SPE TUTORING RETIREMENT TE	750.00	.00	.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	67,106.43	.00	262,943.22	8,458.88
20-1111-5070-4-42200 6211 SPE ESSER III INSTRUCTION	.00	2,135.27	.00	8,457.32	-8,457.32
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	79,564.64	.00	314,634.74	27,155.10
20-1111-5080-4-42200 6211 VSE ESSER III INSTRUCTION	.00	1,623.76	.00	6,297.76	-6,297.76
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	10.29	.00	15.82	-15.82
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
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	403.74	.00	1,614.96	-1,614.96
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

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	90.22	.00	2,127.89	-2,127.89
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	4.70	-4.70
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	19.53	.00	269.52	-269.52
20-1111-4020-3-00000 6231 TUE INSTRUCTION OASDI OLD	1,500.00	134.61	.00	2,763.97	-1,263.97
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	484.22	.00	3,432.72	-2,234.14
20-1111-4050-1-00490 6231 JLE TUTORING OASDI OLD AGE	.00	50.12	.00	334.61	-334.61
20-1111-4050-3-00000 6231 JLE INSTRUCTION OASDI OLD	1,500.00	36.27	.00	1,135.79	364.21
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	125.64	.00	329.56	-329.56
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	1,468.49	.00	7,335.20	-5,135.20
20-1111-4070-1-00490 6231 LFE TUTORING OASDI OLD AGE	.00	44.26	.00	365.21	-365.21
20-1111-4070-3-00000 6231 LFE INSTRUCTION OASDI OLD	2,449.00	200.58	.00	3,258.42	-809.42
20-1111-4070-4-42200 6231 LFE ESSER III INSTRUCTION	.00	364.89	.00	1,459.55	-1,459.55
20-1111-4080-1-00490 6231 CME TUTORING OASDI OLD AGE	.00	.00	.00	611.94	-611.94
20-1111-4080-3-00000 6231 CME INSTRUCTION OASDI OLD	3,800.00	612.30	.00	7,294.87	-3,494.87
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	81.37	.00	656.22	-656.22
20-1111-4090-3-00000 6231 JWE INSTRUCTION OASDI OLD	150.00	107.20	.00	1,845.95	-1,695.95
20-1111-5000-1-00490 6231 JNE TUTORING OASDI OLD AGE	.00	.00	.00	262.35	-262.35
20-1111-5000-3-00000 6231 JNE INSTRUCTION OASDI OLD	1,796.72	568.39	.00	4,581.77	-2,785.05
20-1111-5020-1-00490 6231 DYE TUTORING OASDI OLD AGE	.00	.00	.00	393.22	-393.22
20-1111-5020-3-00000 6231 DYE INSTRUCTION OASDI OLD	1,000.00	97.54	.00	1,150.57	-150.57
20-1111-5030-1-00490 6231 WBE TUTORING OASDI OLD AGE	.00	70.31	.00	519.50	-519.50
20-1111-5030-3-00000 6231 WBE INSTRUCTION OASDI OLD	2,000.00	160.07	.00	1,707.18	292.82
20-1111-5040-1-00490 6231 CLE TUTORING OASDI OLD AGE	.00	20.18	.00	216.19	-216.19
20-1111-5040-3-00000 6231 CLE INSTRUCTION OASDI OLD	2,300.00	252.48	.00	3,604.65	-1,304.65
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	.00	.00	462.21	-462.21
20-1111-5070-3-00000 6231 SPE INSTRUCTION OASDI OLD	1,500.00	88.50	.00	2,878.90	-1,378.90
20-1111-5080-1-00490 6231 VSE TUTORING OASDI OLD AGE	.00	.00	.00	223.96	-223.96
20-1111-5080-3-00000 6231 VSE INSTRUCTION OASDI OLD	2,000.00	104.29	.00	2,224.12	-224.12

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

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
20-1111-1040-1-00125 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	2,769.74	.00	11,107.82	28,560.12
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	4.57	.00	63.03	-63.03
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	5,096.96	.00	20,805.35	502.40
20-1111-4020-4-42200 6232 TUE ESSER III INSTRUCTIO M	.00	354.58	.00	1,208.60	-1,208.60
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	5,533.82	.00	22,318.08	-1,172.27
20-1111-4040-4-42200 6232 FSE ESSER III INSTRUCTIO M	.00	143.82	.00	575.28	-575.28
20-1111-4050-1-00490 6232 JLE TUTORING MEDICARE	.00	11.72	.00	78.24	-78.24
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	5,738.13	.00	22,084.16	21.09
20-1111-4050-4-42200 6232 JLE ESSER III INSTRUCTIO M	.00	134.73	.00	519.09	-519.09
20-1111-4060-1-00490 6232 WYE TUTORING MEDICARE	.00	30.57	.00	82.86	-82.86
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	5,286.98	.00	21,574.95	-1,147.04
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	10.35	.00	85.40	-85.40
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	6.39	.00	12.21	-12.21
20-1111-4070-3-00000 6232 LFE INSTRUCTION MEDICARE	30,807.49	7,061.29	.00	27,841.71	2,965.78
20-1111-4070-4-42200 6232 LFE ESSER III INSTRUCTION	.00	85.35	.00	341.40	-341.40
20-1111-4080-1-00490 6232 CME TUTORING MEDICARE	.00	.00	.00	143.10	-143.10
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
20-1111-4080-3-00000 6232 CME INSTRUCTION MEDICARE	34,229.43	8,570.60	.00	35,507.39	-1,277.96
20-1111-4080-4-42200 6232 CME ESSER III INSTRUCTIO M	.00	116.82	.00	681.16	-681.16
20-1111-4090-1-00490 6232 JWE TUTORING MEDICARE	.00	19.03	.00	155.92	-155.92
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	5,246.38	.00	21,158.01	-408.51
20-1111-4090-4-42200 6232 JWE ESSER III INSTRUCTIO M	.00	128.26	.00	519.76	-519.76

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5000-1-00490 6232 JNE TUTORING MEDICARE	.00	.00	.00	61.37	-61.37
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	5,389.38	.00	21,552.93	1,400.72
20-1111-5000-4-42200 6232 JNE ESSER III INSTRUCTIO M	.00	130.92	.00	523.74	-523.74
20-1111-5020-1-00490 6232 DYE TUTORING MEDICARE	.00	.00	.00	91.95	-91.95
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	3,778.95	.00	15,245.51	289.06
20-1111-5020-4-42200 6232 DYE ESSER III INSTRUCTION	.00	193.50	.00	709.50	-709.50
20-1111-5030-1-00490 6232 WBE TUTORING MEDICARE	.00	16.44	.00	121.49	-121.49
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	4,297.10	.00	17,750.93	1,550.69
20-1111-5030-4-42200 6232 WBE ESSER III INSTRUCTION	.00	127.60	.00	509.64	-509.64
20-1111-5040-1-00490 6232 CLE TUTORING MEDICARE	.00	4.72	.00	50.56	-50.56
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	6,338.99	.00	26,381.39	-2,660.39
20-1111-5040-4-42200 6232 CLE ESSER III INSTRUCTION	.00	101.28	.00	329.45	-329.45
20-1111-5070-1-00490 6232 SPE TUTORING MEDICARE	.00	.00	.00	111.42	-111.42
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	5,661.89	.00	23,170.51	1,522.99
20-1111-5070-4-42200 6232 SPE ESSER III INSTRUCTION	.00	144.39	.00	585.66	-585.66
20-1111-5080-1-00490 6232 VSE TUTORING MEDICARE	.00	.00	.00	52.37	-52.37
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	6,666.01	.00	27,166.06	3,219.42
20-1111-5080-4-42200 6232 VSE ESSER III INSTRUCTION	.00	129.70	.00	519.11	-519.11
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	402.22	.00	1,659.88	-289.00
20-1111-4020-3-00000 6241 TUE INSTRUCTION DENTAL	4,284.00	969.00	.00	3,876.00	408.00
20-1111-4020-4-42200 6241 TUE ESSER III INSTRUCTIO D	.00	51.00	.00	136.00	-136.00
20-1111-4040-3-00000 6241 FSE INSTRUCTION DENTAL	3,876.00	1,071.00	.00	4,284.00	-408.00
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	1,037.00	.00	4,250.00	238.00
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	731.00	.00	3,094.00	374.00
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	1,309.00	.00	5,236.00	-340.00

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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	1,837.70	.00	7,282.80	-408.00
20-1111-4080-4-42200 6241 CME ESSER III INSTRUCTIO D	.00	51.00	.00	204.00	-204.00
20-1111-4090-3-00000 6241 JWE INSTRUCTION DENTAL	3,876.00	969.00	.00	3,876.00	.00
20-1111-4090-4-42200 6241 JWE ESSER III INSTRUCTIO D	.00	34.00	.00	34.00	-34.00
20-1111-5000-3-00000 6241 JNE INSTRUCTION DENTAL	3,672.00	918.00	.00	3,689.00	-17.00
20-1111-5000-4-42200 6241 JNE ESSER III INSTRUCTIO D	.00	51.00	.00	204.00	-204.00
20-1111-5020-3-00000 6241 DYE INSTRUCTION DENTAL	3,325.20	763.30	.00	2,968.20	357.00
20-1111-5020-4-42200 6241 DYE ESSER III INSTRUCTION	.00	51.00	.00	187.00	-187.00
20-1111-5030-3-00000 6241 WBE INSTRUCTION DENTAL	3,264.00	790.50	.00	3,162.00	102.00
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	1,377.00	.00	5,406.00	-510.00
20-1111-5040-4-42200 6241 CLE ESSER III INSTRUCTION	.00	51.00	.00	153.00	-153.00
20-1111-5070-3-00000 6241 SPE INSTRUCTION DENTAL	4,692.00	1,190.00	.00	4,539.00	153.00
20-1111-5070-4-42200 6241 SPE ESSER III INSTRUCTION	.00	51.00	.00	204.00	-204.00
20-1111-5080-3-00000 6241 VSE INSTRUCTION DENTAL	5,508.00	1,326.00	.00	5,270.00	238.00
20-1111-5080-4-42200 6241 VSE ESSER III INSTRUCTION	.00	51.00	.00	187.00	-187.00
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	18,419.87	.00	67,449.08	-3,925.20
20-1111-4020-3-00000 6242 TUE INSTRUCTION MEDICAL	167,130.12	44,483.48	.00	165,228.92	1,901.20
20-1111-4020-4-42200 6242 TUE ESSER III INSTRUCTIO M	.00	2,153.75	.00	5,422.50	-5,422.50
20-1111-4040-3-00000 6242 FSE INSTRUCTION MEDICAL	162,089.88	46,772.77	.00	172,865.31	-10,775.43
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	42,640.48	.00	161,894.80	4,676.60
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	37,324.54	.00	144,092.96	5,219.32
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	53,437.80	.00	194,652.48	-6,953.88
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	75,265.23	.00	278,579.82	-876.96
20-1111-4080-4-42200 6242 CME ESSER III INSTRUCTIO M	.00	1,791.93	.00	6,982.50	-6,982.50
20-1111-4090-3-00000 6242 JWE INSTRUCTION MEDICAL	171,557.52	46,632.72	.00	174,210.21	-2,652.69
20-1111-4090-4-42200 6242 JWE ESSER III INSTRUCTIO M	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6242 JNE INSTRUCTION MEDICAL	173,577.72	46,662.21	.00	173,518.05	59.67
20-1111-5000-4-42200 6242 JNE ESSER III INSTRUCTIO M	.00	1,726.55	.00	6,328.70	-6,328.70
20-1111-5020-3-00000 6242 DYE INSTRUCTION MEDICAL	131,932.62	36,077.92	.00	131,543.19	389.43
20-1111-5020-4-42200 6242 DYE ESSER III INSTRUCTION	.00	2,153.75	.00	7,383.75	-7,383.75
20-1111-5030-3-00000 6242 WBE INSTRUCTION MEDICAL	145,991.58	39,853.49	.00	147,182.91	-1,191.33
20-1111-5030-4-42200 6242 WBE ESSER III INSTRUCTION	.00	1,922.69	.00	7,113.26	-7,113.26
20-1111-5040-3-00000 6242 CLE INSTRUCTION MEDICAL	193,749.24	56,199.00	.00	204,061.23	-10,311.99

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5040-4-42200 6242 CLE ESSER III INSTRUCTION	.00	1,922.69	.00	5,383.07	-5,383.07
20-1111-5070-3-00000 6242 SPE INSTRUCTION MEDICAL	187,473.36	52,273.57	.00	184,584.75	2,888.61
20-1111-5070-4-42200 6242 SPE ESSER III INSTRUCTION	.00	2,153.75	.00	8,037.50	-8,037.50
20-1111-5080-3-00000 6242 VSE INSTRUCTION MEDICAL	233,565.00	61,118.25	.00	220,552.04	13,012.96
20-1111-5080-4-42200 6242 VSE ESSER III INSTRUCTION	.00	1,726.55	.00	5,817.35	-5,817.35
20-1111-1040-1-00125 6243 ALL DIST ELEM INST HRM LIF	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6243 ALL DIST TITLE V LIFE INSU	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6243 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6243 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6243 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6243 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6243 ALL DIST ELEM INSTRUCTION	265.54	66.39	.00	265.56	-.02
20-1111-4020-3-00000 6243 TUE INSTRUCTION LIFE INSUR	720.00	172.80	.00	691.20	28.80
20-1111-4020-4-42200 6243 TUE ESSER III INSTRUCTIO L	.00	14.40	.00	48.00	-48.00
20-1111-4040-3-00000 6243 FSE INSTRUCTION LIFE INSUR	748.80	195.60	.00	768.00	-19.20
20-1111-4040-4-42200 6243 FSE ESSER III INSTRUCTIO L	.00	7.20	.00	28.80	-28.80
20-1111-4050-3-00000 6243 JLE INSTRUCTION LIFE INSUR	720.00	175.08	.00	685.92	34.08
20-1111-4050-4-42200 6243 JLE ESSER III INSTRUCTIO L	.00	7.20	.00	28.80	-28.80
20-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR	662.40	165.60	.00	662.40	.00
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	232.80	.00	892.80	28.80
20-1111-4070-4-42200 6243 LFE ESSER III INSTRUCTION	.00	7.20	.00	28.80	-28.80
20-1111-4080-3-00000 6243 CME INSTRUCTION LIFE INSUR	1,200.96	302.64	.00	1,198.56	2.40
20-1111-4080-4-42200 6243 CME ESSER III INSTRUCTIO L	.00	7.20	.00	28.80	-28.80
20-1111-4090-3-00000 6243 JWE INSTRUCTION LIFE INSUR	691.20	180.00	.00	722.40	-31.20
20-1111-4090-4-42200 6243 JWE ESSER III INSTRUCTIO L	.00	7.20	.00	28.80	-28.80
20-1111-5000-3-00000 6243 JNE INSTRUCTION LIFE INSUR	763.20	183.60	.00	736.80	26.40
20-1111-5000-4-42200 6243 JNE ESSER III INSTRUCTIO L	.00	7.20	.00	28.80	-28.80
20-1111-5020-3-00000 6243 DYE INSTRUCTION LIFE INSUR	584.64	146.16	.00	577.44	7.20
20-1111-5020-4-42200 6243 DYE ESSER III INSTRUCTION	.00	7.20	.00	26.40	-26.40
20-1111-5030-3-00000 6243 WBE INSTRUCTION LIFE INSUR	619.20	154.80	.00	619.20	.00
20-1111-5030-4-42200 6243 WBE ESSER III INSTRUCTION	.00	7.20	.00	28.80	-28.80
20-1111-5040-3-00000 6243 CLE INSTRUCTION LIFE INSUR	864.00	230.40	.00	916.80	-52.80
20-1111-5040-4-42200 6243 CLE ESSER III INSTRUCTION	.00	7.20	.00	21.60	-21.60
20-1111-5070-3-00000 6243 SPE INSTRUCTION LIFE INSUR	864.00	208.80	.00	835.20	28.80
20-1111-5070-4-42200 6243 SPE ESSER III INSTRUCTION	.00	7.20	.00	28.80	-28.80
20-1111-5080-3-00000 6243 VSE INSTRUCTION LIFE INSUR	950.40	220.80	.00	861.60	88.80
20-1111-5080-4-42200 6243 VSE ESSER III INSTRUCTION	.00	7.20	.00	26.40	-26.40
20-1111-1040-3-00000 6245 ALL DIST ELEM INSTRUCTION	7,576.68	1,224.27	.00	5,520.42	2,056.26
20-1111-4020-3-00000 6245 TUE INSTRUCTION HEALTH SAV	13,304.88	2,899.02	.00	11,596.08	1,708.80
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	4,474.34	.00	17,589.28	-2,016.88
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	2,240.76	.00	8,809.00	433.40
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	4,250.46	.00	17,772.04	-2,339.32

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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 6245 LFE INSTRUCTION HEALTH SAV	20,559.12	4,801.24	.00	18,511.78	2,047.34
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	6,645.77	.00	29,069.26	-452.02
20-1111-4080-4-42200 6245 CME ESSER III INSTRUCTIO H	.00	361.82	.00	1,055.00	-1,055.00
20-1111-4090-3-00000 6245 JWE INSTRUCTION HEALTH SAV	15,798.24	3,326.22	.00	12,996.80	2,801.44
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	3,923.56	.00	17,349.30	2,564.94
20-1111-5000-4-42200 6245 JNE ESSER III INSTRUCTIO H	.00	427.20	.00	1,708.80	-1,708.80
20-1111-5020-3-00000 6245 DYE INSTRUCTION HEALTH SAV	17,627.40	5,258.39	.00	20,695.02	-3,067.62
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	3,871.18	.00	15,592.20	-3,856.44
20-1111-5030-4-42200 6245 WBE ESSER III INSTRUCTION	.00	231.06	.00	924.24	-924.24
20-1111-5040-3-00000 6245 CLE INSTRUCTION HEALTH SAV	17,141.52	5,928.80	.00	22,468.52	-5,327.00
20-1111-5040-4-42200 6245 CLE ESSER III INSTRUCTION	.00	231.06	.00	693.18	-693.18
20-1111-5070-3-00000 6245 SPE INSTRUCTION HEALTH SAV	15,572.40	4,262.10	.00	16,975.84	-1,403.44
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	4,859.44	.00	19,283.72	3,263.56
20-1111-5080-4-42200 6245 VSE ESSER III INSTRUCTION	.00	427.20	.00	1,566.40	-1,566.40
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	6,369.44	.00	21,838.08	-.08
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	743,835.17	.00	2,973,731.29	-138,316.29
20-1131-3000-4-42200 6111 BHMS ESSER III INSTRUCTIO	.00	12,521.28	.00	50,085.12	-50,085.12
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	754,155.03	.00	3,021,522.01	-272,492.01
20-1131-3060-4-42200 6111 MRMS ESSER III INSTRUCTIO	.00	13,116.06	.00	52,153.80	-52,153.80
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	621,140.64	.00	2,512,809.50	9,900.50
20-1131-3080-4-42200 6111 DWMS ESSER III INSTRUCTIO	.00	17,124.99	.00	60,485.32	-60,485.32
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	577,594.82	.00	2,318,787.66	-78,212.66
20-1131-3090-4-42200 6111 PKMS ESSER III INSTRUCTIO	.00	9,482.13	.00	37,928.52	-37,928.52
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
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	420.00	-420.00
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	3,212.00	.00	75,741.00	-741.00

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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
20-1131-3060-3-00000 6121 MRMS INSTRUCTION SUBSTITUT	90,000.00	2,161.25	.00	73,314.00	16,686.00
20-1131-3080-3-00000 6121 DWMS INSTRUCTION SUBSTITUT	60,000.00	1,238.50	.00	38,536.50	21,463.50
20-1131-3090-3-00000 6121 PKMS INSTRUCTION SUBSTITUT	70,000.00	1,657.75	.00	52,013.25	17,986.75
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	199.50	.00	1,134.00	-1,134.00
20-1131-3060-3-00000 6122 MRMS INSTRUCTION OTHER PAR	.00	.00	.00	220.50	-220.50
20-1131-3080-3-00000 6122 DWMS INSTRUCTION OTHER PAR	.00	84.00	.00	861.00	-861.00
20-1131-3090-3-00000 6122 PKMS INSTRUCTION OTHER PAR	.00	116.55	.00	520.80	-520.80
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	323.19	.00	1,414.14	6,085.86
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	.00	.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	183.75	.00	2,937.90	4,562.10
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	.00	.00	1,594.11	5,905.89
20-1131-3080-1-00504 6131 DWMS SPED NON-IEP HOMEBND	.00	2,016.00	.00	3,958.50	-3,958.50
20-1131-3080-1-00511 6131 DWMS HOMEBOUND SUPPLEMENTA	.00	813.75	.00	918.75	-918.75
20-1131-3080-3-00000 6131 DWMS INSTRUCTION SUPPLEMEN	.00	.00	.00	2,376.00	-2,376.00
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	.00	.00	1,081.08	6,418.92
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	63,525.75	.00	63,525.75	-63,525.75
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	39,834.00	.00	39,834.00	-39,834.00
20-1131-3090-3-00000 6141 PKMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6161 ALL DIST MS INSTRUCTION CL	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6161 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6211 HALL MCCARTER TEACHER AID	5,001.80	866.19	.00	2,913.33	2,088.47
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

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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	51.28	.00	219.45	530.55
20-1131-3000-1-00504 6211 BHMS SPED NON-IEP HOMEBND	.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	119,696.63	.00	476,035.83	-26,381.48
20-1131-3000-4-42200 6211 BHMS ESSER III INSTRUCTIO	.00	2,126.71	.00	8,329.48	-8,329.48
20-1131-3060-1-00490 6211 MRMS TUTORING RETIREMENT T	.00	30.29	.00	476.64	-476.64
20-1131-3060-1-00504 6211 MRMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6211 MRMS HOMEBOUND RETIREMENT	1,200.00	.00	.00	.00	1,200.00
20-1131-3060-3-00000 6211 MRMS INSTRUCTION RETIREMEN	500,639.06	124,345.48	.00	494,200.04	6,439.02
20-1131-3060-4-42200 6211 MRMS ESSER III INSTRUCTIO	.00	1,901.82	.00	7,562.29	-7,562.29
20-1131-3080-1-00490 6211 DWMS TUTORING RETIREMENT T	750.00	.00	.00	253.34	496.66
20-1131-3080-1-00504 6211 DWMS SPED NON-IEP HOMEBND	.00	316.43	.00	623.80	-623.80
20-1131-3080-1-00511 6211 DWMS HOMEBOUND RETIREMENT	750.00	131.97	.00	149.41	600.59
20-1131-3080-3-00000 6211 DWMS INSTRUCTION RETIREMEN	409,843.71	101,388.53	.00	406,928.08	2,915.63
20-1131-3080-4-42200 6211 DWMS ESSER III INSTRUCTIO	.00	2,771.44	.00	9,873.57	-9,873.57
20-1131-3090-1-00490 6211 PKMS TUTORING RETIREMENT T	600.00	.00	.00	173.91	426.09
20-1131-3090-1-00504 6211 PKMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3090-1-00511 6211 PKMS HOMEBOUND RETIREMENT	1,000.00	.00	.00	.00	1,000.00
20-1131-3090-3-00000 6211 PKMS INSTRUCTION RETIREMEN	366,575.28	94,601.05	.00	377,016.77	-10,441.49
20-1131-3090-4-42200 6211 PKMS ESSER III INSTRUCTIO	.00	1,597.34	.00	5,722.05	-5,722.05
20-1131-3000-1-00504 6221 BHMS SPED NON-IEP HOMEBND	.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	6.47	.00	119.37	1,259.89
20-1131-3080-3-00000 6221 DWMS INSTRUCTION RETIREMEN	.00	.00	.00	136.15	-136.15
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	294.63	.00	1,036.20	-36.20
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 HOMEBND	.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	190.69	.00	4,733.51	-2,284.51
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	102.98	.00	4,054.52	-1,047.52
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	68.31	.00	2,475.15	1,340.97
20-1131-3090-1-00490 6231 PKMS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD	2,300.00	86.45	.00	3,081.01	-781.01
20-1131-1020-1-00000 6232 HALL MCCARTER TEACHER AID	316.65	68.88	.00	242.24	74.41
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	4.60	.00	19.92	-19.92
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	10,386.74	.00	42,239.31	-1,125.79
20-1131-3000-4-42200 6232 BHMS ESSER III INSTRUCTIO	.00	174.18	.00	698.84	-698.84
20-1131-3060-1-00490 6232 MRMS TUTORING MEDICARE	.00	2.62	.00	39.61	-39.61
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	10,661.70	.00	43,596.39	-1,735.46
20-1131-3060-4-42200 6232 MRMS ESSER III INSTRUCTIO	.00	190.17	.00	756.20	-756.20
20-1131-3080-1-00490 6232 DWMS TUTORING MEDICARE	.00	.00	.00	22.43	-22.43
20-1131-3080-1-00504 6232 DWMS SPED NON-IEP HOMEBND	.00	28.40	.00	55.11	-55.11
20-1131-3080-1-00511 6232 DWMS HOMEBOUND MEDICARE	.00	11.75	.00	13.26	-13.26
20-1131-3080-3-00000 6232 DWMS INSTRUCTION MEDICARE	36,583.07	9,154.19	.00	36,290.35	292.72
20-1131-3080-4-42200 6232 DWMS ESSER III INSTRUCTIO	.00	244.23	.00	866.15	-866.15
20-1131-3090-1-00490 6232 PKMS TUTORING MEDICARE	.00	.00	.00	14.67	-14.67
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	7,933.40	.00	32,487.49	4,000.84
20-1131-3090-4-42200 6232 PKMS ESSER III INSTRUCTIO	.00	135.93	.00	548.40	-548.40
20-1131-1020-1-00000 6241 HALL MCCARTER TEACHER AID	204.00	59.50	.00	204.00	.00
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	1,886.32	.00	7,630.28	-800.36
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	2,208.13	.00	8,662.52	-629.00
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	1,707.99	.00	6,899.96	-323.00
20-1131-3080-4-42200 6241 DWMS ESSER III INSTRUCTIO	.00	51.00	.00	136.00	-136.00
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	1,664.98	.00	6,625.92	201.96
20-1131-3090-4-42200 6241 PKMS ESSER III INSTRUCTIO	.00	34.00	.00	34.00	-34.00
20-1131-1020-1-00000 6242 HALL MCCARTER TEACHER AID	6,920.76	2,259.19	.00	7,161.48	-240.72
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	76,791.61	.00	286,031.50	-15,562.93

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1131-3000-4-42200 6242 BHMS ESSER III INSTRUCTIO	.00	1,922.69	.00	6,536.53	-6,536.53
20-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL	313,861.16	93,315.00	.00	341,409.58	-27,548.42
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	72,254.57	.00	267,216.10	-1,402.49
20-1131-3080-4-42200 6242 DWMS ESSER III INSTRUCTIO	.00	1,726.55	.00	6,590.22	-6,590.22
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	71,288.38	.00	266,358.28	-5,977.52
20-1131-3090-4-42200 6242 PKMS ESSER III INSTRUCTIO	.00	1,345.96	.00	1,345.96	-1,345.96
20-1131-1020-1-00000 6243 HALL MCCARTER TEACHER AID	28.80	8.40	.00	28.80	.00
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	319.11	.00	1,259.64	28.59
20-1131-3000-4-42200 6243 BHMS ESSER III INSTRUCTIO	.00	7.20	.00	26.40	-26.40
20-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU	1,342.95	357.36	.00	1,410.22	-67.27
20-1131-3060-4-42200 6243 MRMS ESSER III INSTRUCTIO	.00	7.20	.00	26.40	-26.40
20-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU	1,186.85	289.50	.00	1,158.00	28.85
20-1131-3080-4-42200 6243 DWMS ESSER III INSTRUCTIO	.00	7.20	.00	28.80	-28.80
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	279.63	.00	1,123.32	16.58
20-1131-3090-4-42200 6243 PKMS ESSER III INSTRUCTIO	.00	7.20	.00	28.80	-28.80
20-1131-1020-1-00000 6245 HALL MCCARTER TEACHER AID	924.24	269.57	.00	924.24	.00
20-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA	27,849.75	6,393.84	.00	27,195.50	654.25
20-1131-3000-4-42200 6245 BHMS ESSER III INSTRUCTIO	.00	231.06	.00	847.22	-847.22
20-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA	41,220.70	10,460.04	.00	39,914.64	1,306.06
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	7,873.36	.00	32,107.28	-700.81
20-1131-3080-4-42200 6245 DWMS ESSER III INSTRUCTIO	.00	427.20	.00	1,447.28	-1,447.28
20-1131-3090-3-00000 6245 PKMS INSTRUCTION HEALTH SA	20,320.63	5,895.46	.00	22,443.98	-2,123.35
20-1131-3090-4-42200 6245 PKMS ESSER III INSTRUCTIO	.00	154.04	.00	154.04	-154.04
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	467,914.32	.00	.00	.00	467,914.32
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	109,506.03	.00	510,276.20	-17,912.02
20-1151-1050-1-00541 6111 BSHS INSTRUCTION ROTC CERT	163,481.58	41,456.97	.00	164,654.76	-1,173.18
20-1151-1050-1-00720 6111 BSHS A+ PROGRAM CERTIFIED	61,500.00	15,375.00	.00	61,500.00	.00
20-1151-1050-3-00000 6111 BSHS INSTRUCTION CERTIFIED	4,903,135.06	1,310,127.84	.00	5,325,647.50	-422,512.44
20-1151-1050-3-00541 6111 BSHS INSTR ROTC CERTIFIED	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6111 BSHS INSTR A PLUS CERTIFIE	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6111 BSHS ESSER III INSTRUCTIO	.00	4,982.16	.00	26,060.87	-26,060.87
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	468,687.03	.00	1,894,372.44	48,026.02
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

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20-1151-1060-4-42200 6111 BSFC ESSER III CERTIFIED R	.00	6,057.54	.00	22,210.98	-22,210.98
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	14,568.75	.00	58,275.00	35,345.20
20-1151-1075-1-00541 6111 BSSHS INSTRUCTION ROTC CER	94,103.48	24,597.09	.00	96,245.94	-2,142.46
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	1,688,399.73	.00	6,821,587.65	-62,628.71
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	10,125.00	.00	40,500.00	.00
20-1151-1075-4-42200 6111 BSS ESSER III INSTRUCTION	.00	6,535.71	.00	28,499.69	-28,499.69
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	117.00	.00	12,880.50	-12,620.50
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	23,761.11	.00	200,063.49	-149,803.49
20-1151-1060-1-00000 6121 BSFC INSTRUCTION SUBSTITUT	40,000.00	4,358.48	.00	77,176.98	-37,176.98
20-1151-1060-1-00720 6121 BSFC A+ PROGRAM SUBSTITUTE	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6121 BSSHS INSTRUCTION SUBSTITU	.00	.00	.00	961.50	-961.50
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	9,362.00	.00	141,528.00	-41,528.00
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	1,485.75	2,406.25
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	294.00	.00	2,320.50	-1,320.50
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 HOMEBO	.00	.00	.00	.00	.00
20-1151-1020-1-00511 6131 VVHS HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6131 ALL DIST SH INSTRUCTION SU	.00	.00	.00	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

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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	1,003.50	13,996.50
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	1,270.50	.00	6,342.00	-6,342.00
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	1,081.50	.00	3,559.50	-3,559.50
20-1151-1060-1-00511 6131 BSFC HOMEBOUND SUPPLEMENTA	.00	462.00	.00	1,228.50	-1,228.50
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	5,806.50	.00	8,708.91	-1,208.91
20-1151-1075-1-00504 6131 BSS SPED NON-IEP HOMEBND S	.00	1,008.00	.00	3,580.50	-3,580.50
20-1151-1075-1-00511 6131 BSS HOMEBOUND SUPPLEMENTAL	.00	1,554.00	.00	11,571.00	-11,571.00
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	79,272.50	.00	79,272.50	45,727.50
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	216,554.00	.00	216,554.00	-141,554.00
20-1151-1050-1-00000 6151 BSHS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6151 BSSHS INSTRUCTION CLASSIFI	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6152 BSSHS INSTRUCTION INSTRUCT	.00	.00	.00	.00	.00
20-1151-1075-1-00541 6152 BSSHS INSTRUCTION ROTC INS	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	7,329.61	.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	17,785.52	.00	82,077.66	-2,871.46
20-1151-1050-1-00490 6211 BSHS TUTORING RETIREMENT T	600.00	.00	.00	48.62	551.38
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	199.63	.00	1,000.47	799.53
20-1151-1050-1-00541 6211 BSHS INSTRUCTION ROTC RETI	23,704.83	6,011.25	.00	23,874.89	-170.06
20-1151-1050-1-00720 6211 BSHS A+ PROGRAM RETIREMEN	10,055.03	2,508.46	.00	9,978.55	76.48
20-1151-1050-3-00000 6211 BSHS INSTRUCTION RETIREMEN	896,234.55	214,093.66	.00	863,223.42	33,011.13
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	905.70	.00	1,146.50	-1,146.50
20-1151-1060-1-00000 6211 BSFC INSTRUCTION RETIREMEN	310,195.11	77,430.14	.00	310,221.97	-26.86

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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 HOME BND	.00	169.74	.00	558.72	-558.72
20-1151-1060-1-00511 6211 BSFC HOMEBOUND RETIREMENT	.00	73.15	.00	194.74	-194.74
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	2,411.86	.00	9,767.44	-454.96
20-1151-1075-1-00490 6211 BSSHS TUTORING RETIREMENT	.00	13.28	.00	364.78	-364.78
20-1151-1075-1-00504 6211 BSS SPED NON-IEP HOME BND R	.00	158.70	.00	562.57	-562.57
20-1151-1075-1-00511 6211 BSS HOMEBOUND RETIREMENT T	1,400.00	242.32	.00	1,808.31	-408.31
20-1151-1075-1-00541 6211 BSSHS INSTRUCTION ROTC RET	14,564.33	3,829.36	.00	14,872.24	-307.91
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	275,420.10	.00	1,105,463.76	224,073.93
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	1,611.00	.00	6,404.80	51.26
20-1151-1075-4-42200 6211 BSS ESSER III INSTRUCTION	.00	1,267.37	.00	2,498.25	-2,498.25
20-1151-1020-1-00000 6221 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6221 ALL DIST SH INSTRUCTION RE	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6221 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6221 BSHS INSTRUCTION RETIREMEN	.00	.00	.00	.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	92.25	.00	1,577.03	-1,577.03
20-1151-1050-4-42200 6221 BSHS ESSER III INSTRUCTIO	.00	.00	.00	1,332.11	-1,332.11
20-1151-1060-1-00000 6221 BSFC INSTRUCTION RETIREMEN	1,399.06	16.68	.00	648.18	750.88
20-1151-1060-4-42200 6221 BSFC ESSER III RETIREMENT	.00	564.03	.00	2,029.41	-2,029.41
20-1151-1075-1-00000 6221 BSSHS INSTRUCTION RETIREME	.00	.00	.00	.00	.00
20-1151-1075-1-00490 6221 BSSHS TUTORING RETIREMENT	.00	152.82	.00	164.49	-164.49
20-1151-1075-3-00000 6221 BSSHS INSTRUCTION RETIREME	.00	3.23	.00	6.94	-6.94
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	7.25	.00	789.40	-773.28
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
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	1,901.83	.00	13,951.01	-12,141.32
20-1151-1050-4-42200 6231 BSHS ESSER III INSTRUCTIO	.00	.00	.00	1,203.93	-1,203.93
20-1151-1060-1-00000 6231 BSFC INSTRUCTION OASDI OLD	2,573.00	264.53	.00	5,010.30	-2,437.30
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 HOME BND	.00	.00	.00	.00	.00
20-1151-1060-1-00541 6231 BSFC INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1060-4-42200 6231 BSFC ESSER III OASDI OLD A	.00	326.90	.00	1,276.47	-1,276.47
20-1151-1075-1-00000 6231 BSSHS INSTRUCTION OASDI OL	.00	.00	.00	54.38	-54.38
20-1151-1075-1-00490 6231 BSSHS TUTORING OASDI OLD A	.00	353.86	.00	420.43	-420.43
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	518.05	.00	8,156.98	-956.98
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	1,510.84	.00	7,254.13	-111.08
20-1151-1050-1-00490 6232 BSHS TUTORING MEDICARE	.00	.00	.00	14.08	-14.08
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	16.88	.00	84.91	-84.91
20-1151-1050-1-00541 6232 BSHS INSTRUCTION ROTC MEDI	2,370.48	601.14	.00	2,387.52	-17.04
20-1151-1050-1-00720 6232 BSHS A+ PROGRAM MEDICARE	.00	891.75	.00	824.14	67.61
20-1151-1050-3-00000 6232 BSHS INSTRUCTION MEDICARE	81,099.26	19,026.85	.00	77,278.92	3,820.34
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	69.56	.00	375.24	-375.24
20-1151-1060-1-00000 6232 BSFC INSTRUCTION MEDICARE	30,164.77	6,641.52	.00	27,724.29	2,440.48
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	15.35	.00	50.49	-50.49
20-1151-1060-1-00511 6232 BSFC HOMEBOUND MEDICARE	.00	6.67	.00	17.74	-17.74
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	76.45	.00	298.52	-298.52
20-1151-1075-1-00000 6232 BSSHS INSTRUCTION MEDICARE	1,357.50	214.83	.00	889.45	468.05
20-1151-1075-1-00490 6232 BSSHS TUTORING MEDICARE	.00	83.74	.00	124.61	-124.61
20-1151-1075-1-00504 6232 BSS SPED NON-IEP HOMEBND M	.00	13.50	.00	48.90	-48.90
20-1151-1075-1-00511 6232 BSS HOMEBOUND MEDICARE	.00	20.98	.00	156.89	-156.89
20-1151-1075-1-00541 6232 BSSHS INSTRUCTION ROTC MED	1,364.50	355.47	.00	1,390.80	-26.30
20-1151-1075-1-00720 6232 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6232 BSSHS INSTRUCTION MEDICARE	95,476.47	24,095.72	.00	97,395.99	-1,919.52
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	141.93	.00	567.75	19.50
20-1151-1075-4-42200 6232 BSS ESSER III INSTRUCTION	.00	93.12	.00	406.68	-406.68
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

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 237
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SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1020-1-00000 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	272.00	.00	1,248.48	-81.60
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	3,464.94	.00	14,668.28	1,115.80
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 ESSER III INSTRUCTIO	.00	34.00	.00	34.00	-34.00
20-1151-1060-1-00000 6241 BSFC INSTRUCTION DENTAL	4,991.88	1,296.42	.00	5,355.68	-363.80
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 ESSER III DENTAL	.00	51.00	.00	187.00	-187.00
20-1151-1075-1-00000 6241 BSSHS INSTRUCTION DENTAL	204.00	51.00	.00	204.00	.00
20-1151-1075-1-00541 6241 BSSHS INSTRUCTION ROTC DEN	204.00	51.00	.00	204.00	.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	4,616.18	.00	18,936.64	-334.00
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	25.50	.00	102.00	.00
20-1151-1075-4-42200 6241 BSS ESSER III INSTRUCTION	.00	51.00	.00	204.00	-204.00
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	12,971.73	.00	53,473.98	-5,097.42
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	1,922.69	.00	7,113.26	-192.50
20-1151-1050-3-00000 6242 BSHS INSTRUCTION MEDICAL	564,338.43	159,515.00	.00	599,739.82	-35,401.39
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 ESSER III INSTRUCTIO	.00	1,345.96	.00	1,345.96	-1,345.96
20-1151-1060-1-00000 6242 BSFC INSTRUCTION MEDICAL	226,058.12	61,379.23	.00	228,547.88	-2,489.76
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 ESSER III MEDICAL	.00	1,922.69	.00	6,536.53	-6,536.53
20-1151-1075-1-00000 6242 BSSHS INSTRUCTION MEDICAL	6,136.20	1,726.55	.00	6,328.70	-192.50
20-1151-1075-1-00541 6242 BSSHS INSTRUCTION ROTC MED	6,136.20	1,857.31	.00	6,459.46	-323.26
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	203,460.64	.00	762,655.00	-62,490.98
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	961.35	.00	3,556.68	-96.30
20-1151-1075-4-42200 6242 BSS ESSER III INSTRUCTION	.00	1,922.69	.00	7,113.26	-7,113.26
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

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1040-1-00000 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	43.20	.00	176.26	-11.52
20-1151-1050-1-00541 6243 BSHS INSTRUCTION ROTC LIFE	43.20	10.80	.00	43.20	.00
20-1151-1050-1-00720 6243 BSHS A+ PROGRAM LIFE INSU	28.80	7.20	.00	28.80	.00
20-1151-1050-3-00000 6243 BSHS INSTRUCTION LIFE INSU	2,609.35	608.70	.00	2,432.78	176.57
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	4.80	.00	7.20	-7.20
20-1151-1060-1-00000 6243 BSFC INSTRUCTION LIFE INSU	955.87	231.42	.00	940.08	15.79
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	7.20	.00	26.40	-26.40
20-1151-1075-1-00000 6243 BSSHS INSTRUCTION LIFE INS	28.80	7.20	.00	28.80	.00
20-1151-1075-1-00541 6243 BSSHS INSTRUCTION ROTC LIF	28.80	7.20	.00	28.80	.00
20-1151-1075-1-00720 6243 BSSHS A+ PROGRAM LIFE INSU	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6243 BSSHS INSTRUCTION LIFE INS	2,698.07	759.29	.00	3,043.82	-345.75
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	3.60	.00	14.40	.00
20-1151-1075-4-42200 6243 BSS ESSER III INSTRUCTION	.00	7.20	.00	28.80	-28.80
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	604.52	.00	3,537.42	804.42
20-1151-1050-1-00720 6245 BSHS A+ PROGRAM HEALTH SA	924.24	231.06	.00	924.24	.00
20-1151-1050-3-00000 6245 BSHS INSTRUCTION HEALTH SA	51,876.51	13,212.33	.00	55,081.50	-3,204.99
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	154.04	.00	154.04	-154.04
20-1151-1060-1-00000 6245 BSFC INSTRUCTION HEALTH SA	15,376.25	5,374.45	.00	21,681.08	-6,304.83
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	231.06	.00	847.22	-847.22
20-1151-1075-1-00000 6245 BSSHS INSTRUCTION HEALTH S	1,708.80	427.20	.00	1,708.80	.00
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	17,815.62	.00	73,067.32	319.92
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	115.53	.00	462.12	.00
20-1151-1075-4-42200 6245 BSS ESSER III INSTRUCTION	.00	231.06	.00	924.24	-924.24
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	351.00	.00	351.00	-351.00
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	2,632.50	.00	2,632.50	-2,632.50
20-1191-3000-1-00191 6121 BHMS SUMMER SCHOOL SUBSTIT	.00	3,861.00	.00	3,861.00	-3,861.00
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	1,287.00	.00	1,287.00	-1,287.00
20-1191-3090-1-00191 6121 PKMS SUMMER SCHOOL SUBSTIT	.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
20-1191-4020-1-00191 6121 TUE SUMMER SCHOOL SUBSTITU	.00	1,462.50	.00	1,462.50	-1,462.50
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	2,223.00	.00	2,223.00	-2,223.00
20-1191-4080-1-00191 6121 CME SUMMER SCHOOL SUBSTITU	.00	4,212.00	.00	4,212.00	-4,212.00
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	1,872.00	.00	1,872.00	-1,872.00
20-1191-5040-1-00191 6121 CLE SUMMER SCHOOL SUBSTITU	.00	4,095.00	.00	4,095.00	-4,095.00
20-1191-5070-1-00191 6121 SPE SUMMER SCHOOL SUBSTITU	.00	3,042.00	.00	3,042.00	-3,042.00
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	3,800.00	.00	3,800.00	-3,800.00
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	142,000.00	.00	142,000.00	-142,000.00
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	1,680.00	.00	1,680.00	-1,680.00
20-1191-3000-1-00191 6131 BHMS SUMMER SCHOOL SUPPLEM	.00	131,800.00	.00	131,800.00	-131,800.00
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	63,000.00	.00	63,000.00	-63,000.00
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	66,400.00	.00	66,400.00	-66,400.00
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	101,900.00	.00	101,900.00	-101,900.00
20-1191-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME	.00	89,900.00	.00	89,900.00	-89,900.00
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	61,400.00	.00	61,400.00	-61,400.00
20-1191-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME	.00	69,600.00	.00	69,600.00	-69,600.00
20-1191-5070-1-00191 6131 SPE SUMMER SCHOOL SUPPLEME	.00	99,100.00	.00	99,100.00	-99,100.00
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	551.00	.00	551.00	-551.00
20-1191-1040-1-00191 6211 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
20-1191-1050-1-00191 6211 BSHS SUMMER SCHOOL RETIREM	1,800.00	17,642.95	.00	17,642.95	-15,842.95
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	421.74	.00	421.74	778.26
20-1191-3000-1-00191 6211 BHMS SUMMER SCHOOL RETIREM	.00	18,329.10	.00	18,329.10	-18,329.10
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	7,748.15	.00	7,748.15	-748.15
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	7,269.46	.00	7,269.46	15,730.54
20-1191-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	13,000.00	.00	.00	.00	13,000.00

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

PAGE NUMBER: 240
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	9,884.67	.00	9,884.67	-1,884.67
20-1191-4080-1-00191 6211 CME SUMMER SCHOOL RETIREME	11,000.00	11,513.30	.00	11,513.30	-513.30
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	5,892.26	.00	5,892.26	-1,092.26
20-1191-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME	8,000.00	9,226.45	.00	9,226.45	-1,226.45
20-1191-5070-1-00191 6211 SPE SUMMER SCHOOL RETIREME	.00	12,835.26	.00	12,835.26	-12,835.26
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
20-1191-1050-1-00191 6221 BSHS SUMMER SCHOOL RETIREM	.00	519.68	.00	519.68	-519.68
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
20-1191-4020-1-00191 6221 TUE SUMMER SCHOOL RETIREME	.00	272.72	.00	272.72	-272.72
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
20-1191-4070-1-00191 6221 LFE SUMMER SCHOOL RETIREME	.00	260.68	.00	260.68	-260.68
20-1191-4080-1-00191 6221 CME SUMMER SCHOOL RETIREME	.00	260.68	.00	260.68	-260.68
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	233.24	.00	233.24	-233.24
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	1,281.88	.00	1,281.88	-1,281.88
20-1191-1060-1-00191 6231 BSFC SUMMER SCHOOL OASDI O	.00	.00	.00	103.91	-103.91
20-1191-1075-1-00191 6231 BSSHS SUMMER SCHOOL OASDI	.00	87.05	.00	87.05	-87.05
20-1191-3000-1-00191 6231 BHMS SUMMER SCHOOL OASDI O	.00	714.30	.00	714.30	-714.30
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	945.69	.00	945.69	-945.69
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	1,256.26	.00	1,256.26	-256.26
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	2,361.39	.00	2,361.39	-2,361.39
20-1191-4080-1-00191 6231 CME SUMMER SCHOOL OASDI OL	.00	912.01	.00	912.01	-912.01
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	1,560.54	.00	1,560.54	-1,560.54
20-1191-5040-1-00191 6231 CLE SUMMER SCHOOL OASDI OL	.00	781.09	.00	781.09	-781.09
20-1191-5070-1-00191 6231 SPE SUMMER SCHOOL OASDI OL	.00	844.63	.00	844.63	-844.63
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	55.10	.00	55.10	-55.10

POWERSCHOOL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	2,064.09	.00	2,064.09	-2,064.09
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	62.55	.00	62.55	-62.55
20-1191-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	1,967.09	.00	1,967.09	-1,967.09
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	932.16	.00	932.16	-932.16
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	984.01	.00	984.01	-984.01
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	1,509.79	.00	1,509.79	-1,509.79
20-1191-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	1,364.61	.00	1,364.61	-1,364.61
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	917.45	.00	917.45	-917.45
20-1191-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	1,068.58	.00	1,068.58	-1,068.58
20-1191-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	1,481.07	.00	1,481.07	-1,481.07
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	198,651.25	.00	804,391.74	16,943.97
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	789.75	.00	9,552.75	-9,552.75
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	39,601.50	.00	39,601.50	-39,601.50
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	32,583.14	.00	130,954.24	948.06
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	47.15	.00	574.78	-574.78
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	2,881.00	.00	11,498.53	410.84
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	561.00	.00	2,244.00	-204.00
20-1193-1020-1-00180 6242 VVHS INSTRUCTION AT RISK	78,901.08	23,107.20	.00	86,652.26	-7,751.18
20-1193-1020-1-00180 6243 VVHS INSTRUCTION AT RISK	345.60	86.40	.00	350.40	-4.80
20-1193-1020-1-00180 6245 VVHS INSTRUCTION AT RISK	7,393.92	2,737.80	.00	11,105.24	-3,711.32
20-1193-1020-1-00180 6311 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

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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	12,576.93	.00	50,895.72	-50,895.72
20-1195-3000-4-42200 6111 BHMS ESSER III INSTRUCTIO	.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 INSTRUCTION	.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 INSTRUCTIO	.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	30,125.01	.00	160,680.29	-160,680.29
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	33,000.00	.00	176,085.00	-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	18,692.31	.00	101,913.34	-101,913.34
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	2,143.34	.00	8,572.64	-8,572.64
20-1195-3000-4-42200 6211 BHMS ESSER III INSTRUCTIO	.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 INSTRUCTION	.00	.00	.00	.00	.00
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

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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 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	5,002.58	.00	26,040.21	-26,040.21
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	5,414.24	.00	28,262.88	-28,262.88
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	3,022.68	.00	16,375.85	-16,375.85
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	179.06	.00	725.64	-725.64
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 INSTRUCTIO	.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 INSTRUCTION	.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
20-1195-4050-1-00000 6232 JLE VIRTUAL INSTRUCTION ME	.00	384.06	.00	2,062.13	-2,062.13
20-1195-4050-4-42200 6232 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
20-1195-4060-1-00000 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	439.25	.00	2,352.72	-2,352.72
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	271.05	.00	1,477.20	-1,477.20
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	51.00	.00	204.00	-204.00
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	102.00	.00	476.00	-476.00
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	51.00	.00	272.00	-272.00
20-1195-5000-4-42200 6241 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
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

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 245
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
20-1195-5030-1-00000 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 BSHS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6242 BSHS 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	1,791.93	.00	6,982.50	-6,982.50
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 INSTRUCTIO	.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	4,307.50	.00	18,690.00	-18,690.00
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	4,076.44	.00	17,457.68	-17,457.68
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	1,726.55	.00	8,950.83	-8,950.83
20-1195-5080-4-42200 6242 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
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

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1195-1075-1-00000 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	7.20	.00	28.80	-28.80
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 INSTRUCTION	.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	14.40	.00	76.80	-76.80
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	14.40	.00	76.80	-76.80
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	14.40	.00	69.60	-69.60
20-1195-5080-4-42200 6243 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6245 BSMS VIRTUAL INSTRUCTION H	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6245 BSMS 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	361.82	.00	1,055.00	-1,055.00
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
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

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	231.06	.00	1,232.32	-1,232.32
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	427.20	.00	2,355.42	-2,355.42
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	5,670.00	.00	22,680.00	.00
20-1211-3060-1-00170 6111 MRMS BEYOND THE BASICS CER	16,380.00	4,164.99	.00	16,659.97	-279.97
20-1211-3080-1-00170 6111 DWMS GIFTED BTB CERTIFIED	17,780.00	4,445.01	.00	17,780.04	-.04
20-1211-3090-1-00170 6111 PKMS GIFTED BTB CERTIFIED	8,610.00	2,292.51	.00	9,170.03	-560.03
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	819.00	-819.00
20-1211-3090-1-00170 6121 PKMS GIFTED BTB SUBSTITUTE	.00	351.00	.00	1,170.00	-1,170.00
20-1211-4080-1-00170 6131 CME GIFTED BTB SUPPLEMENTA	.00	2,206.50	.00	2,269.50	-2,269.50
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	907.41	.00	3,607.16	8.23
20-1211-3060-1-00170 6211 MRMS BEYOND THE BASICS RET	2,701.89	692.69	.00	2,747.83	-45.94
20-1211-3080-1-00170 6211 DWMS GIFTED BTB RETIREMENT	2,578.10	644.52	.00	2,578.08	.02
20-1211-3090-1-00170 6211 PKMS GIFTED BTB RETIREMENT	1,248.45	332.41	.00	1,329.64	-81.19
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

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1211-4080-1-00170 6211 CME GIFTED BTB RETIREMENT	.00	319.95	.00	329.09	-329.09
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	50.77	-50.77
20-1211-3090-1-00170 6231 PKMS GIFTED BTB OASDI OLD	.00	21.78	.00	72.55	-72.55
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	79.97	.00	331.52	-2.66
20-1211-3060-1-00170 6232 MRMS BEYOND THE BASICS MED	237.51	59.14	.00	236.57	.94
20-1211-3080-1-00170 6232 DWMS GIFTED BTB MEDICARE	257.81	64.44	.00	257.78	.03
20-1211-3090-1-00170 6232 PKMS GIFTED BTB MEDICARE	124.85	38.33	.00	149.92	-25.07
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	32.00	.00	32.91	-32.91
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	14.28	.00	57.12	.00
20-1211-3060-1-00170 6241 MRMS BEYOND THE BASICS DEN	57.12	14.28	.00	57.12	.00
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	483.44	.00	1,772.06	-53.92
20-1211-3060-1-00170 6242 MRMS BEYOND THE BASICS MED	1,937.81	538.34	.00	1,991.66	-53.85
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	2.01	.00	8.04	.02
20-1211-3060-1-00170 6243 MRMS BEYOND THE BASICS LIF	8.06	2.01	.00	8.04	.02
20-1211-3080-1-00170 6243 DWMS GIFTED BTB LIFE INSUR	8.06	2.01	.00	8.04	.02
20-1211-3090-1-00170 6243 PKMS GIFTED BTB LIFE INSUR	4.03	1.02	.00	4.08	-.05
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	119.61	.00	478.44	.02
20-1211-3060-1-00170 6245 MRMS BEYOND THE BASICS HEA	258.79	64.71	.00	258.84	-.05
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	13,961.55	.00	61,235.05	-61,235.05
20-1221-1020-4-44100 6111 VVHS IDEA CERTIFIED REGULA	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6111 DIST SPED & RELATED SVC CE	.00	20,806.32	.00	83,225.28	-83,225.28
20-1221-1040-3-38100 6111 STATE ALL DISTR SPED CERTI	.00	.00	.00	.00	.00

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20-1221-1040-4-44100 6111 ALL DIST IDEA CERTIFIED RE	83,225.27	.00	.00	.00	83,225.27
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	111,870.85	.00	461,567.41	-96,067.41
20-1221-1050-4-44100 6111 BSHS IDEA CERTIFIED REGULA	547,837.91	120,429.93	.00	482,921.03	64,916.88
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	37,687.50	.00	150,750.00	.00
20-1221-1060-4-44100 6111 BSFC IDEA CERTIFIED REGULA	81,000.00	20,250.00	.00	81,317.23	-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	117,609.90	.00	483,255.05	-61,466.59
20-1221-1075-4-44100 6111 BSSHS IDEA CERTIFIED REGUL	348,000.00	87,000.00	.00	348,000.00	.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	.00	.00	62,500.00
20-1221-3000-3-12210 6111 BHMS SPED STATE CERTIFIED	364,250.00	88,997.93	.00	369,104.14	-4,854.14
20-1221-3000-4-44100 6111 BHMS IDEA CERTIFIED REGULA	.00	15,624.99	.00	62,499.96	-62,499.96
20-1221-3060-1-12210 6111 MRMS SPED LOCAL CERTIFIED	143,750.00	35,937.48	.00	156,498.93	-12,748.93
20-1221-3060-3-12210 6111 MRMS SPED STATE CERTIFIED	151,500.00	64,625.01	.00	221,975.41	-70,475.41
20-1221-3060-4-44100 6111 MRMS IDEA CERTIFIED REGULA	116,000.00	.00	.00	.00	116,000.00
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	1,000.00	.00	1,000.00	-1,000.00
20-1221-3080-3-12210 6111 DWMS SPED STATE CERTIFIED	201,500.00	49,961.55	.00	190,384.65	11,115.35
20-1221-3080-4-44100 6111 DWMS IDEA CERTIFIED REGULA	81,000.00	20,250.00	.00	81,000.00	.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	65,685.45	.00	264,026.25	-51,026.25
20-1221-3090-4-44100 6111 PKMS IDEA CERTIFIED REGULA	141,500.00	49,750.02	.00	185,256.93	-43,756.93
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	32,309.76	.00	118,883.73	12,016.27
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	29,250.00	.00	114,367.50	-33,367.50
20-1221-4020-4-44100 6111 TUE IDEA CERTIFIED REGULAR	43,800.00	.00	.00	.00	43,800.00
20-1221-4040-1-12210 6111 FSE SPED LOCAL CERTIFIED R	124,425.00	27,865.38	.00	113,272.98	11,152.02
20-1221-4040-3-12210 6111 FSE SPED STATE CERTIFIED R	56,250.00	1,187.49	.00	4,749.96	51,500.04
20-1221-4040-4-44100 6111 FSE IDEA CERTIFIED REGULAR	.00	3,525.00	.00	14,100.00	-14,100.00
20-1221-4050-1-12210 6111 JLE SPED LOCAL CERTIFIED R	22,100.00	2,000.01	.00	8,000.03	14,099.97
20-1221-4050-3-12210 6111 JLE SPED STATE CERTIFIED R	271,980.00	76,764.27	.00	296,228.14	-24,248.14
20-1221-4050-4-44100 6111 JLE IDEA CERTIFIED REGULAR	.00	3,525.00	.00	14,100.00	-14,100.00
20-1221-4060-1-12210 6111 WYE SPED LOCAL CERTIFIED R	14,100.00	.00	.00	.00	14,100.00
20-1221-4060-3-12210 6111 WYE SPED STATE CERTIFIED R	44,750.00	31,927.86	.00	131,484.90	-86,734.90
20-1221-4060-4-44100 6111 WYE IDEA CERTIFIED REGULAR	75,807.69	8,587.50	.00	48,093.15	27,714.54
20-1221-4070-1-12210 6111 LFE SPED LOCAL CERTIFIED R	.00	.00	.00	.00	.00

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20-1221-4070-3-12210 6111 LFE SPED STATE CERTIFIED R	142,790.00	29,841.72	.00	117,138.24	25,651.76
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	1,999.95	.00	7,999.84	14,100.16
20-1221-4080-3-12210 6111 CME SPED STATE CERTIFIED R	155,850.00	39,236.28	.00	180,467.38	-24,617.38
20-1221-4080-4-44100 6111 CME IDEA CERTIFIED REGULAR	.00	13,400.01	.00	53,600.04	-53,600.04
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	34,615.20	.00	141,536.43	-75,306.43
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	2,000.01	.00	8,000.03	-.03
20-1221-5000-3-12210 6111 JNE SPED STATE CERTIFIED R	107,000.00	52,254.84	.00	208,276.19	-101,276.19
20-1221-5000-4-44100 6111 JNE IDEA CERTIFIED REGULAR	148,244.23	5,062.50	.00	20,250.00	127,994.23
20-1221-5020-1-12210 6111 DYE SPED LOCAL CERTIFIED R	8,000.00	2,000.01	.00	8,000.03	-.03
20-1221-5020-3-12210 6111 DYE SPED STATE CERTIFIED R	73,825.00	14,375.01	.00	57,500.03	16,324.97
20-1221-5020-4-44100 6111 DYE IDEA CERTIFIED REGULAR	56,500.00	14,124.99	.00	56,499.96	.04
20-1221-5030-1-12210 6111 WBE SPED LOCAL CERTIFIED R	.00	9,000.00	.00	44,273.46	-44,273.46
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	33,182.70	.00	128,532.45	-128,532.45
20-1221-5040-4-44100 6111 CLE IDEA CERTIFIED REGULAR	101,250.00	5,062.50	.00	20,250.00	81,000.00
20-1221-5070-1-12210 6111 SPE SPED LOCAL CERTIFIED R	82,600.00	2,000.01	.00	8,000.03	74,599.97
20-1221-5070-3-12210 6111 SPE SPED STATE CERTIFIED R	46,500.00	30,778.83	.00	130,969.93	-84,469.93
20-1221-5070-4-44100 6111 SPE IDEA CERTIFIED REGULAR	43,225.00	19,400.01	.00	77,600.04	-34,375.04
20-1221-5080-1-00230 6111 VSE SPED & RELATED SVC CER	50,500.00	22,894.23	.00	95,735.00	-45,235.00
20-1221-5080-1-12210 6111 VSE SPED LOCAL CERTIFIED R	108,250.00	.00	.00	.00	108,250.00
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	5,062.50	.00	20,250.00	-20,250.00
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	175.50	.00	8,014.50	4,985.50
20-1221-1050-3-12210 6121 BSHS SPED STATE SUBSTITUTE	.00	58.50	.00	4,855.50	-4,855.50
20-1221-1050-4-44100 6121 BSHS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6121 BSFC SPED LOCAL SUBSTITUTE	.00	58.50	.00	702.00	-702.00
20-1221-1060-3-12210 6121 CERTIFIED PAY SUBSTITUTES/	.00	117.00	.00	760.50	-760.50
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
20-1221-1075-1-12210 6121 BSSHS SPED LOCAL SUBSTITUT	10,000.00	.00	.00	3,685.50	6,314.50
20-1221-1075-3-12210 6121 BSSHS SPED STATE SUBSTITUT	.00	117.00	.00	4,095.00	-4,095.00

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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	.00	.00	3,861.00	-3,861.00
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	117.00	.00	4,797.00	-4,797.00
20-1221-3060-3-12210 6121 MRMS SPED STATE SUBSTITUTE	.00	117.00	.00	351.00	-351.00
20-1221-3080-1-00230 6121 DWMS SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6121 DWMS SPEDLOCAL SUBSTITUTES	.00	.00	.00	526.50	-526.50
20-1221-3080-3-12210 6121 DWMS SPED STATE SUBSTITUTE	.00	.00	.00	234.00	-234.00
20-1221-3090-1-12210 6121 SVMS SPED LOCAL SUBSTITUTE	.00	760.50	.00	2,633.00	-2,633.00
20-1221-3090-3-12210 6121 PKMS SPED STATE SUBSTITUTE	.00	58.50	.00	3,627.00	-3,627.00
20-1221-3090-4-44100 6121 PKMS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6121 MH SPED & RELATED SVC SUBS	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6121 LTEC SPED & REL SVC LOCAL	.00	438.75	.00	975.00	-975.00
20-1221-4015-3-12210 6121 MD SPED STATE SUBSTITUTES/	.00	.00	.00	3,510.50	-3,510.50
20-1221-4020-1-12210 6121 TUE SPED LOCAL SUBSTITUTES	.00	.00	.00	117.00	-117.00
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	.00	.00	1,228.50	6,771.50
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	.00	.00	1,872.00	-1,872.00
20-1221-4060-1-12210 6121 WYE SPED LOCAL SUBSTITUTES	.00	.00	.00	819.00	-819.00
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	.00	.00	1,755.00	-1,755.00
20-1221-4080-1-12210 6121 CME SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6121 CME SPED STATE SUBSTITUTES	.00	.00	.00	1,930.50	-1,930.50
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	.00	.00	1,521.00	-1,521.00
20-1221-5000-1-12210 6121 JNE SPED LOCAL SUBSTITUTES	.00	.00	.00	526.50	-526.50
20-1221-5000-3-12210 6121 JNE SPED STATE SUBSTITUTES	.00	.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	585.00	-585.00
20-1221-5030-3-12210 6121 WBE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6121 CLE SPED LOCAL SUBSTITUTES	.00	.00	.00	760.50	-760.50
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	117.00	.00	2,925.00	-2,925.00
20-1221-5070-3-12210 6121 SPE SPED STATE SUBSTITUTES	.00	.00	.00	585.00	-585.00
20-1221-5080-1-00230 6121 VSE SPED & RELATED SVC SUB	.00	409.50	.00	409.50	-409.50
20-1221-5080-1-12210 6121 VSE SPED LOCAL SUBSTITUTES	.00	.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
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-1050-1-12210 6131 BSHS SPED LOCAL SUPPLEMENT	.00	31,222.25	.00	39,722.00	-39,722.00
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	84.00	.00	199.50	-199.50
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	8,828.00	.00	13,941.50	-13,941.50
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	24,500.00	.00	24,836.00	-24,836.00
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	105.00	.00	2,310.00	-2,310.00
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	7,546.50	.00	9,709.50	-9,709.50
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	1,995.00	.00	1,995.00	-1,995.00
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	10,605.00	.00	12,072.33	-12,072.33
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	23,045.50	.00	23,171.50	-23,171.50
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	3,800.00	.00	3,800.00	-3,800.00
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	7,600.00	.00	7,600.00	-7,600.00
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	22,662.00	.00	26,158.50	-26,158.50
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	1,500.00	.00	1,500.00	-1,500.00
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	7,600.00	.00	7,600.00	-7,600.00
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	7,325.00	.00	7,325.00	-7,325.00
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	26,900.00	.00	26,900.00	-26,900.00
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
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

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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 INSTRUCTION	.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	2,344.11	.00	10,073.24	-10,073.24
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	3,336.60	.00	13,262.70	-13,262.70
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	3,992.63	.00	5,350.34	-550.34
20-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT	62,036.76	18,424.28	.00	75,930.44	-13,893.68
20-1221-1050-4-44100 6211 BSHS IDEA RETIREMENT TEACH	88,639.35	19,628.01	.00	78,065.92	10,573.43
20-1221-1060-1-00230 6211 BSFC SPED & RELATED SVC RE	.00	.00	.00	.00	.00

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20-1221-1060-1-12210 6211 BSFC SPED LOCAL RETIREMENT	2,000.00	13.30	.00	31.68	1,968.32
20-1221-1060-3-12210 6211 CERTIFIED PAY RETIREMENT T	24,309.68	6,136.05	.00	24,363.89	-54.21
20-1221-1060-4-44100 6211 BSFC IDEA RETIREMENT TEACH	14,079.22	3,226.33	.00	12,934.64	1,144.58
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	774.24	.00	1,597.23	-564.14
20-1221-1075-3-12210 6211 BSSHS SPED STATE RETIREMEN	68,191.56	19,595.43	.00	80,027.46	-11,835.90
20-1221-1075-4-44100 6211 BSSHS IDEA RETIREMENT TEAC	55,884.17	14,160.10	.00	56,233.36	-349.19
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	3,373.79	.00	3,422.89	6,806.72
20-1221-3000-3-12210 6211 BHMS SPED STATE RETIREMENT	61,043.57	15,161.61	.00	62,041.70	-998.13
20-1221-3000-4-44100 6211 BHMS IDEA RETIREMENT TEACH	8,000.00	2,585.31	.00	10,257.16	-2,257.16
20-1221-3060-1-12210 6211 MRMS SPED LOCAL RETIREMENT	23,731.94	6,014.60	.00	25,981.99	-2,250.05
20-1221-3060-3-12210 6211 MRMS SPED STATE RETIREMENT	24,272.14	10,541.57	.00	34,808.19	-10,536.05
20-1221-3060-4-44100 6211 MRMS IDEA RETIREMENT TEACH	17,957.53	.00	.00	622.29	17,335.24
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	1,257.10	.00	1,599.91	-849.91
20-1221-3080-3-12210 6211 DWMS SPED STATE RETIREMENT	31,551.72	7,865.79	.00	29,631.29	1,920.43
20-1221-3080-4-44100 6211 DWMS IDEA RETIREMENT TEACH	12,912.11	3,238.46	.00	12,907.20	4.91
20-1221-3090-1-12210 6211 SVMS SPED LOCAL RETIREMENT	8,000.00	318.81	.00	318.81	7,681.19
20-1221-3090-3-12210 6211 PKMS SPED STATE RETIREMENT	29,796.36	11,034.74	.00	43,960.43	-14,164.07
20-1221-3090-4-44100 6211 PKMS IDEA RETIREMENT TEACH	23,884.81	8,131.93	.00	29,905.84	-6,021.03
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	1,557.83	.00	1,796.00	4.00
20-1221-4015-3-12210 6211 MD SPED STATE RETIREMENT T	21,647.54	5,581.03	.00	20,052.54	1,595.00
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	3,357.43	.00	3,377.86	5,122.14
20-1221-4020-3-12210 6211 TUE SPED STATE RETIREMENT	12,912.11	4,871.13	.00	18,830.94	-5,918.83
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	4,672.47	.00	19,805.92	1,149.15
20-1221-4040-3-12210 6211 FSE SPED STATE RETIREMENT	9,410.49	204.16	.00	807.19	8,603.30
20-1221-4040-4-44100 6211 FSE IDEA RETIREMENT TEACHE	2,000.00	575.07	.00	1,714.09	285.91
20-1221-4050-1-12210 6211 JLE SPED LOCAL RETIREMENT	3,671.34	904.94	.00	2,518.03	1,153.31
20-1221-4050-3-12210 6211 JLE SPED STATE RETIREMENT	43,773.12	12,513.50	.00	47,978.03	-4,204.91
20-1221-4050-4-44100 6211 JLE IDEA RETIREMENT TEACHE	1,400.00	575.07	.00	1,714.05	-314.05
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	5,380.34	.00	22,509.30	-14,736.73
20-1221-4060-4-44100 6211 WYE IDEA RETIREMENT TEACHE	12,287.40	1,389.05	.00	7,317.41	4,969.99
20-1221-4070-1-12210 6211 LFE SPED LOCAL RETIREMENT	2,000.00	1,102.00	.00	1,102.00	898.00
20-1221-4070-3-12210 6211 LFE SPED STATE RETIREMENT	23,522.71	4,945.53	.00	19,284.24	4,238.47
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	3,639.93	.00	5,763.91	-2,092.57
20-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT	24,967.01	6,963.10	.00	28,988.91	-4,021.90
20-1221-4080-4-44100 6211 CME IDEA RETIREMENT TEACHE	6,000.00	2,006.94	.00	7,441.53	-1,441.53
20-1221-4090-1-12210 6211 JWE SPED LOCAL RETIREMENT	9,000.00	217.50	.00	217.50	8,782.50

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20-1221-4090-3-12210 6211 JWE SPED STATE RETIREMENT	4,844.56	5,442.75	.00	22,136.94	-17,292.38
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	353.94	.00	1,398.08	-4.66
20-1221-5000-3-12210 6211 JNE SPED STATE RETIREMENT	17,849.22	8,760.93	.00	34,013.97	-16,164.75
20-1221-5000-4-44100 6211 JNE IDEA RETIREMENT TEACHE	24,506.55	813.98	.00	3,234.98	21,271.57
20-1221-5020-1-12210 6211 DYE SPED LOCAL RETIREMENT	1,393.42	353.94	.00	1,398.08	-4.66
20-1221-5020-3-12210 6211 DYE SPED STATE RETIREMENT	12,247.12	2,402.49	.00	9,526.62	2,720.50
20-1221-5020-4-44100 6211 DYE IDEA RETIREMENT TEACHE	8,192.50	2,048.13	.00	8,192.52	-.02
20-1221-5030-1-12210 6211 WBE SPED LOCAL RETIREMENT	4,583.55	2,726.70	.00	8,809.36	-4,225.81
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	1,062.12	.00	1,062.12	6,937.88
20-1221-5040-3-12210 6211 CLE SPED STATE RETIREMENT	4,000.00	5,428.75	.00	21,440.31	-17,440.31
20-1221-5040-4-44100 6211 CLE IDEA RETIREMENT TEACHE	16,140.14	813.98	.00	3,234.98	12,905.16
20-1221-5070-1-12210 6211 SPE SPED LOCAL RETIREMENT	13,610.96	2,862.43	.00	4,475.60	9,135.36
20-1221-5070-3-12210 6211 SPE SPED STATE RETIREMENT	9,047.14	5,093.95	.00	21,324.23	-12,277.09
20-1221-5070-4-44100 6211 SPE IDEA RETIREMENT TEACHE	6,652.77	3,196.60	.00	12,113.27	-5,460.50
20-1221-5080-1-00230 6211 VSE SPED & RELATED SVC RET	8,489.61	3,953.24	.00	16,254.27	-7,764.66
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	814.01	.00	3,235.10	-735.10
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	260.68	.00	260.68	-260.68
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	21.83	.00	53.82	-53.82
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
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

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FUND - 20 - TEACHERS

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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	260.68	.00	260.68	-260.68
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	246.47	.00	738.47	-738.47
20-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD	1,000.00	3.63	.00	304.77	695.23
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	3.63	.00	42.62	-42.62
20-1221-1060-3-12210 6231 CERTIFIED PAY OASDI OLD AG	.00	7.25	.00	43.50	-43.50
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	223.20	.00	451.67	-451.67
20-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD	.00	7.25	.00	266.97	-266.97
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	229.40	.00	233.03	-233.03
20-1221-3000-3-12210 6231 BHMS SPED STATE OASDI OLD	.00	.00	.00	239.37	-239.37
20-1221-3000-4-44100 6231 BHMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6231 MRMS SPED LOCAL OASDI OLD	.00	7.25	.00	297.42	-297.42
20-1221-3060-3-12210 6231 MRMS SPED STATE OASDI OLD	.00	7.25	.00	21.76	-21.76
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	.00	.00	32.63	-32.63
20-1221-3080-3-12210 6231 DWMS SPED STATE OASDI OLD	.00	.00	.00	14.52	-14.52
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	47.15	.00	162.81	-162.81
20-1221-3090-3-12210 6231 PKMS SPED STATE OASDI OLD	2,449.00	3.63	.00	218.74	2,230.26
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	24.70	.00	62.83	-62.83
20-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG	.00	.00	.00	217.63	-217.63
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	7.25	-7.25
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	.00	.00	-120.71	120.71
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	.00	.00	116.09	-116.09
20-1221-4060-1-12210 6231 WYE SPED LOCAL OASDI OLD A	.00	.00	.00	50.78	-50.78
20-1221-4060-3-12210 6231 WYE SPED STATE OASDI OLD A	.00	.00	.00	14.50	-14.50
20-1221-4070-1-12210 6231 LFE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6231 LFE SPED STATE OASDI OLD A	.00	.00	.00	108.78	-108.78

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4070-4-44100 6231 LFE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6231 CME SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6231 CME SPED STATE OASDI OLD A	.00	.00	.00	861.41	-861.41
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	.00	.00	77.36	1,422.64
20-1221-5000-1-12210 6231 JNE SPED LOCAL OASDI OLD A	.00	.00	.00	29.93	-29.93
20-1221-5000-3-12210 6231 JNE SPED STATE OASDI OLD A	.00	.00	.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	36.29	-36.29
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	47.18	-47.18
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	602.45	.00	775.47	-775.47
20-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A	.00	.00	.00	34.99	-34.99
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	25.39	.00	25.39	-25.39
20-1221-5080-1-12210 6231 VSE SPED LOCAL OASDI OLD A	.00	.00	.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	201.63	.00	884.68	-884.68
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	291.63	.00	1,166.52	-1,166.52
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	454.83	.00	688.57	-688.57
20-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE	5,299.75	1,566.50	.00	6,374.66	-1,074.91
20-1221-1050-4-44100 6232 BSHS IDEA MEDICARE	7,943.65	1,675.99	.00	6,728.46	1,215.19
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	2.07	.00	12.88	-12.88
20-1221-1060-3-12210 6232 CERTIFIED PAY MEDICARE	2,185.88	535.64	.00	2,147.32	38.56
20-1221-1060-4-44100 6232 BSFC IDEA MEDICARE	1,174.50	292.38	.00	1,174.14	.36
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	127.50	.00	252.95	-252.95
20-1221-1075-3-12210 6232 BSSHS SPED STATE MEDICARE	6,115.93	1,615.26	.00	6,695.96	-580.03
20-1221-1075-4-44100 6232 BSSHS IDEA MEDICARE	5,046.00	1,233.32	.00	4,934.70	111.30
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	355.25	.00	360.96	545.29
20-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE	5,281.63	1,235.23	.00	5,213.00	68.63
20-1221-3000-4-44100 6232 BHMS IDEA MEDICARE	.00	219.48	.00	877.93	-877.93

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-3060-1-12210 6232 MRMS SPED LOCAL MEDICARE	2,084.37	494.62	.00	2,268.57	-184.20
20-1221-3060-3-12210 6232 MRMS SPED STATE MEDICARE	2,196.75	937.17	.00	3,157.53	-960.78
20-1221-3060-4-44100 6232 MRMS IDEA MEDICARE	1,682.00	.00	.00	62.23	1,619.77
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	122.18	.00	158.17	-158.17
20-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE	2,921.75	694.93	.00	2,646.80	274.95
20-1221-3080-4-44100 6232 DWMS IDEA MEDICARE	1,174.50	265.57	.00	1,059.48	115.02
20-1221-3090-1-12210 6232 SVMS SPED LOCAL MEDICARE	.00	39.38	.00	66.43	-66.43
20-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE	3,088.50	880.88	.00	3,595.74	-507.24
20-1221-3090-4-44100 6232 PKMS IDEA MEDICARE	2,051.75	695.51	.00	2,577.98	-526.23
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	159.48	.00	186.39	-186.39
20-1221-4015-3-12210 6232 MD SPED STATE MEDICARE	1,898.05	443.79	.00	1,686.19	211.86
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	333.33	.00	336.72	-336.72
20-1221-4020-3-12210 6232 TUE SPED STATE MEDICARE	1,174.50	396.67	.00	1,602.95	-428.45
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	402.22	.00	1,702.92	101.24
20-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE	815.63	16.71	.00	66.85	748.78
20-1221-4040-4-44100 6232 FSE IDEA MEDICARE	.00	48.21	.00	144.63	-144.63
20-1221-4050-1-12210 6232 JLE SPED LOCAL MEDICARE	320.45	83.84	.00	218.31	102.14
20-1221-4050-3-12210 6232 JLE SPED STATE MEDICARE	3,943.72	1,095.18	.00	4,246.96	-303.24
20-1221-4050-4-44100 6232 JLE IDEA MEDICARE	.00	48.21	.00	144.67	-144.67
20-1221-4060-1-12210 6232 WYE SPED LOCAL MEDICARE	204.45	.00	.00	60.12	144.33
20-1221-4060-3-12210 6232 WYE SPED STATE MEDICARE	648.88	442.40	.00	1,748.47	-1,099.59
20-1221-4060-4-44100 6232 WYE IDEA MEDICARE	1,099.20	113.33	.00	610.80	488.40
20-1221-4070-1-12210 6232 LFE SPED LOCAL MEDICARE	.00	110.20	.00	110.20	-110.20
20-1221-4070-3-12210 6232 LFE SPED STATE MEDICARE	2,070.42	416.38	.00	1,646.87	423.55
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	357.34	.00	542.42	-221.97
20-1221-4080-3-12210 6232 CME SPED STATE MEDICARE	2,259.83	541.71	.00	2,533.78	-273.95
20-1221-4080-4-44100 6232 CME IDEA MEDICARE	.00	191.40	.00	717.43	-717.43
20-1221-4090-1-12210 6232 JWE SPED LOCAL MEDICARE	.00	21.75	.00	21.75	-21.75
20-1221-4090-3-12210 6232 JWE SPED STATE MEDICARE	960.34	492.95	.00	2,046.11	-1,085.77
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	28.74	.00	121.96	-5.96
20-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE	1,551.50	721.56	.00	2,907.64	-1,356.14
20-1221-5000-4-44100 6232 JNE IDEA MEDICARE	2,149.55	65.12	.00	262.04	1,887.51
20-1221-5020-1-12210 6232 DYE SPED LOCAL MEDICARE	116.00	28.74	.00	120.06	-4.06
20-1221-5020-3-12210 6232 DYE SPED STATE MEDICARE	1,070.46	207.66	.00	830.63	239.83
20-1221-5020-4-44100 6232 DYE IDEA MEDICARE	819.25	204.81	.00	819.24	.01
20-1221-5030-1-12210 6232 WBE SPED LOCAL MEDICARE	.00	239.44	.00	755.07	-755.07
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

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5040-1-12210 6232 CLE SPED LOCAL MEDICARE	.00	106.21	.00	117.22	-117.22
20-1221-5040-3-12210 6232 CLE SPED STATE MEDICARE	.00	451.16	.00	1,792.69	-1,792.69
20-1221-5040-4-44100 6232 CLE IDEA MEDICARE	1,468.13	65.12	.00	262.04	1,206.09
20-1221-5070-1-12210 6232 SPE SPED LOCAL MEDICARE	1,197.70	420.51	.00	595.37	602.33
20-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE	674.25	442.86	.00	1,893.70	-1,219.45
20-1221-5070-4-44100 6232 SPE IDEA MEDICARE	626.77	266.54	.00	1,018.00	-391.23
20-1221-5080-1-00230 6232 VSE SPED & RELATED SVC MED	732.25	331.70	.00	1,375.20	-642.95
20-1221-5080-1-12210 6232 VSE SPED LOCAL MEDICARE	1,569.63	.00	.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	65.12	.00	261.86	-261.86
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	51.00	.00	204.00	-204.00
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	51.00	.00	204.00	-204.00
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	340.00	.00	1,598.00	-170.00
20-1221-1050-4-44100 6241 BSHS IDEA DENTAL	1,632.00	357.00	.00	1,428.00	204.00
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	107.10	.00	428.40	.00
20-1221-1060-4-44100 6241 BSFC IDEA DENTAL	408.00	51.00	.00	204.00	204.00
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	442.00	.00	1,666.00	-238.00
20-1221-1075-4-44100 6241 BSSHS IDEA DENTAL	816.00	204.00	.00	816.00	.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	311.10	.00	1,261.40	-221.00
20-1221-3000-4-44100 6241 BHMS IDEA DENTAL	.00	51.00	.00	203.93	-203.93
20-1221-3060-1-12210 6241 MRMS SPED LOCAL DENTAL	306.00	76.50	.00	306.00	.00
20-1221-3060-3-12210 6241 MRMS SPED STATE DENTAL	204.00	136.00	.00	306.00	-102.00
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	85.00	.00	238.00	170.00
20-1221-3080-4-44100 6241 DWMS IDEA DENTAL	204.00	51.00	.00	204.00	.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	255.00	.00	1,020.00	-204.00
20-1221-3090-4-44100 6241 PKMS IDEA DENTAL	612.00	102.00	.00	408.00	204.00
20-1221-4015-1-00140 6241 MH SPED & RELATED SVC DENT	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6241 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4015-3-12210 6241 MD SPED STATE DENTAL	489.60	149.60	.00	489.60	.00
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	102.00	.00	382.50	-178.50
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	51.00	.00	214.20	30.60
20-1221-4040-3-12210 6241 FSE SPED STATE DENTAL	20.40	5.10	.00	20.40	.00
20-1221-4040-4-44100 6241 FSE IDEA DENTAL	.00	10.20	.00	30.60	-30.60
20-1221-4050-1-12210 6241 JLE SPED LOCAL DENTAL	81.60	10.20	.00	51.00	30.60
20-1221-4050-3-12210 6241 JLE SPED STATE DENTAL	781.32	220.83	.00	857.82	-76.50
20-1221-4050-4-44100 6241 JLE IDEA DENTAL	.00	10.20	.00	30.60	-30.60
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	124.10	.00	598.40	-374.00
20-1221-4060-4-44100 6241 WYE IDEA DENTAL	51.00	22.95	.00	81.60	-30.60
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	98.94	.00	395.76	-102.00
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	10.20	.00	51.00	30.60
20-1221-4080-3-12210 6241 CME SPED STATE DENTAL	612.00	204.00	.00	782.00	-170.00
20-1221-4080-4-44100 6241 CME IDEA DENTAL	.00	10.20	.00	30.60	-30.60
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	67.83	.00	271.32	102.00
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	10.20	.00	40.80	.00
20-1221-5000-3-12210 6241 JNE SPED STATE DENTAL	408.00	204.00	.00	816.00	-408.00
20-1221-5000-4-44100 6241 JNE IDEA DENTAL	526.32	12.75	.00	51.00	475.32
20-1221-5020-1-12210 6241 DYE SPED LOCAL DENTAL	40.80	10.20	.00	40.80	.00
20-1221-5020-3-12210 6241 DYE SPED STATE DENTAL	204.00	51.00	.00	204.00	.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	51.00	.00	221.00	-119.00
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	102.00	.00	493.00	-493.00
20-1221-5040-4-44100 6241 CLE IDEA DENTAL	255.00	12.75	.00	51.00	204.00
20-1221-5070-1-12210 6241 SPE SPED LOCAL DENTAL	285.60	10.20	.00	51.00	234.60
20-1221-5070-3-12210 6241 SPE SPED STATE DENTAL	204.00	51.00	.00	204.00	.00
20-1221-5070-4-44100 6241 SPE IDEA DENTAL	67.32	61.20	.00	234.60	-167.28
20-1221-5080-1-00230 6241 VSE SPED & RELATED SVC DEN	204.00	102.00	.00	408.00	-204.00
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	12.75	.00	51.00	-51.00
20-1221-0230-1-12210 6242 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6242 HMEC SPED & RLTD SVC MEDIC	6,920.76	.00	.00	.00	6,920.76

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20-1221-1020-3-12210 6242 VVHS SPED STATE MEDICAL	.00	1,726.55	.00	6,328.70	-6,328.70
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	1,922.69	.00	7,113.26	-7,113.26
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	14,420.66	.00	59,178.22	-1,963.66
20-1221-1050-4-44100 6242 BSHS IDEA MEDICAL	54,721.20	13,920.95	.00	51,626.03	3,095.17
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	4,060.76	.00	15,030.32	-1,188.86
20-1221-1060-4-44100 6242 BSFC IDEA MEDICAL	14,765.76	1,922.69	.00	7,064.98	7,700.78
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	16,882.49	.00	64,928.52	-20,631.24
20-1221-1075-4-44100 6242 BSSHS IDEA MEDICAL	33,819.24	9,844.51	.00	36,490.54	-2,671.30
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	13,940.19	.00	51,887.09	-3,162.47
20-1221-3000-4-44100 6242 BHMS IDEA MEDICAL	.00	1,726.55	.00	6,326.65	-6,326.65
20-1221-3060-1-12210 6242 MRMS SPED LOCAL MEDICAL	18,688.26	5,153.31	.00	19,169.46	-481.20
20-1221-3060-3-12210 6242 MRMS SPED STATE MEDICAL	13,056.96	7,018.19	.00	18,998.71	-5,941.75
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	4,165.10	.00	13,116.95	864.25
20-1221-3080-4-44100 6242 DWMS IDEA MEDICAL	7,845.00	2,153.75	.00	8,037.50	-192.50
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	9,683.29	.00	35,845.66	1,530.86
20-1221-3090-4-44100 6242 PKMS IDEA MEDICAL	22,610.76	5,999.13	.00	20,533.83	2,076.93
20-1221-4015-1-00140 6242 MH SPED & RELATED SVC MEDI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6242 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6242 MD SPED STATE MEDICAL	17,534.06	5,614.24	.00	17,842.01	-307.95
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	3,880.30	.00	13,385.58	-7,249.38
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	3,649.24	.00	13,787.89	2,937.07
20-1221-4040-3-12210 6242 FSE SPED STATE MEDICAL	6,920.70	215.38	.00	803.80	6,116.90
20-1221-4040-4-44100 6242 FSE IDEA MEDICAL	.00	384.55	.00	1,076.65	-1,076.65
20-1221-4050-1-12210 6242 JLE SPED LOCAL MEDICAL	2,611.39	345.31	.00	1,611.79	999.60
20-1221-4050-3-12210 6242 JLE SPED STATE MEDICAL	26,114.23	8,227.18	.00	29,312.42	-3,198.19
20-1221-4050-4-44100 6242 JLE IDEA MEDICAL	.00	384.55	.00	1,076.65	-1,076.65
20-1221-4060-1-12210 6242 WYE SPED LOCAL MEDICAL	1,384.16	.00	.00	346.11	1,038.05

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20-1221-4060-3-12210 6242 WYE SPED STATE MEDICAL	7,705.26	4,518.35	.00	20,783.06	-13,077.80
20-1221-4060-4-44100 6242 WYE IDEA MEDICAL	8,882.01	922.92	.00	4,815.96	4,066.05
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	3,770.59	.00	14,077.46	3,895.70
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	345.31	.00	1,611.79	999.60
20-1221-4080-3-12210 6242 CME SPED STATE MEDICAL	15,410.02	7,725.68	.00	27,439.26	-12,029.24
20-1221-4080-4-44100 6242 CME IDEA MEDICAL	.00	384.55	.00	1,076.65	-1,076.65
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	2,361.03	.00	8,676.06	-2,931.83
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	345.31	.00	1,265.74	-38.50
20-1221-5000-3-12210 6242 JNE SPED STATE MEDICAL	13,981.20	6,822.05	.00	21,909.14	-7,927.94
20-1221-5000-4-44100 6242 JNE IDEA MEDICAL	16,517.50	538.44	.00	2,009.40	14,508.10
20-1221-5020-1-12210 6242 DYE SPED LOCAL MEDICAL	1,227.24	345.31	.00	1,265.74	-38.50
20-1221-5020-3-12210 6242 DYE SPED STATE MEDICAL	8,420.05	1,726.55	.00	6,328.70	2,091.35
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	1,726.55	.00	6,905.43	-3,445.05
20-1221-5030-3-12210 6242 WBE SPED STATE MEDICAL	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6242 WBE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6242 CLE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6242 CLE SPED STATE MEDICAL	.00	4,076.44	.00	18,650.57	-18,650.57
20-1221-5040-4-44100 6242 CLE IDEA MEDICAL	9,806.25	538.44	.00	2,009.40	7,796.85
20-1221-5070-1-12210 6242 SPE SPED LOCAL MEDICAL	9,532.15	345.31	.00	1,611.79	7,920.36
20-1221-5070-3-12210 6242 SPE SPED STATE MEDICAL	13,981.20	3,453.10	.00	12,657.40	1,323.80
20-1221-5070-4-44100 6242 SPE IDEA MEDICAL	2,283.85	2,307.24	.00	8,189.91	-5,906.06
20-1221-5080-1-00230 6242 VSE SPED & RELATED SVC MED	6,920.76	3,649.24	.00	13,441.96	-6,521.20
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	538.44	.00	2,009.40	-2,009.40
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	7.20	.00	28.80	-28.80
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	7.20	.00	28.80	-28.80
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	57.60	.00	235.20	-33.60
20-1221-1050-4-44100 6243 BSHS IDEA LIFE INSURANCE	230.40	50.40	.00	201.60	28.80
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	15.12	.00	60.48	.00
20-1221-1060-4-44100 6243 BSFC IDEA LIFE INSURANCE	57.60	7.20	.00	28.80	28.80
20-1221-1075-1-00230 6243 BSSHS HEARING IMP BSDP LIF	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6243 BSSHS SPED LOCAL LIFE INSU	28.80	.00	.00	.00	28.80

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-1075-3-12210 6243 BSSHS SPED STATE LIFE INSU	201.60	64.80	.00	258.00	-56.40
20-1221-1075-4-44100 6243 BSSHS IDEA LIFE INSURANCE	144.00	36.00	.00	144.00	.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	51.12	.00	206.88	-2.40
20-1221-3000-4-44100 6243 BHMS IDEA LIFE INSURANCE	.00	7.20	.00	28.79	-28.79
20-1221-3060-1-12210 6243 MRMS SPED LOCAL LIFE INSUR	72.00	18.00	.00	72.00	.00
20-1221-3060-3-12210 6243 MRMS SPED STATE LIFE INSUR	57.60	26.40	.00	79.20	-21.60
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	21.60	.00	79.20	7.20
20-1221-3080-4-44100 6243 DWMS IDEA LIFE INSURANCE	28.80	7.20	.00	28.80	.00
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	36.00	.00	144.00	.00
20-1221-3090-4-44100 6243 PKMS IDEA LIFE INSURANCE	86.40	21.60	.00	79.20	7.20
20-1221-4015-1-00140 6243 MH SPED & RELATED SVC LIFE	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6243 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6243 MD SPED STATE LIFE INSURAN	69.12	21.12	.00	69.12	.00
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	14.40	.00	54.00	-25.20
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	16.80	.00	61.44	11.42
20-1221-4040-3-12210 6243 FSE SPED STATE LIFE INSURA	31.68	.72	.00	2.88	28.80
20-1221-4040-4-44100 6243 FSE IDEA LIFE INSURANCE	.00	1.44	.00	4.32	-4.32
20-1221-4050-1-12210 6243 JLE SPED LOCAL LIFE INSURA	11.52	1.44	.00	7.20	4.32
20-1221-4050-3-12210 6243 JLE SPED STATE LIFE INSURA	139.10	38.37	.00	149.88	-10.78
20-1221-4050-4-44100 6243 JLE IDEA LIFE INSURANCE	.00	1.44	.00	4.32	-4.32
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	22.32	.00	89.28	-57.60
20-1221-4060-4-44100 6243 WYE IDEA LIFE INSURANCE	36.00	3.24	.00	18.72	17.28
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	13.98	.00	55.92	14.36
20-1221-4070-4-44100 6243 LFE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6243 CME SPED LOCAL LIFE INSURA	11.52	1.44	.00	7.20	4.32
20-1221-4080-3-12210 6243 CME SPED STATE LIFE INSURA	125.00	28.80	.00	110.40	14.60
20-1221-4080-4-44100 6243 CME IDEA LIFE INSURANCE	.00	8.64	.00	33.12	-33.12
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	16.77	.00	67.08	-14.38
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	1.44	.00	5.76	.00
20-1221-5000-3-12210 6243 JNE SPED STATE LIFE INSURA	57.60	28.80	.00	115.20	-57.60
20-1221-5000-4-44100 6243 JNE IDEA LIFE INSURANCE	74.30	1.80	.00	7.20	67.10

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20-1221-5020-1-12210 6243 DYE SPED LOCAL LIFE INSURA	5.76	1.44	.00	5.76	.00
20-1221-5020-3-12210 6243 DYE SPED STATE LIFE INSURA	38.30	7.20	.00	28.80	9.50
20-1221-5020-4-44100 6243 DYE IDEA LIFE INSURANCE	28.80	7.20	.00	28.80	.00
20-1221-5030-1-12210 6243 WBE SPED LOCAL LIFE INSURA	14.40	7.20	.00	31.20	-16.80
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	24.00	.00	81.60	-81.60
20-1221-5040-4-44100 6243 CLE IDEA LIFE INSURANCE	36.00	1.80	.00	7.20	28.80
20-1221-5070-1-12210 6243 SPE SPED LOCAL LIFE INSURA	40.32	1.44	.00	7.20	33.12
20-1221-5070-3-12210 6243 SPE SPED STATE LIFE INSURA	57.60	21.60	.00	86.40	-28.80
20-1221-5070-4-44100 6243 SPE IDEA LIFE INSURANCE	23.90	8.64	.00	33.12	-9.22
20-1221-5080-1-00230 6243 VSE SPED & RELATED SVC LIF	28.80	14.40	.00	57.60	-28.80
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	1.80	.00	7.20	-7.20
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	427.20	.00	1,708.80	-1,708.80
20-1221-1040-1-12210 6245 DIST SPED & RELATED SVC HE	.00	231.06	.00	924.24	-924.24
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	1,078.28	.00	4,005.04	-308.08
20-1221-1050-4-44100 6245 BSHS IDEA HEALTH SAVINGS C	7,114.56	1,155.30	.00	4,621.20	2,493.36
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	462.12	.00	1,848.48	784.56
20-1221-1060-4-44100 6245 BSFC IDEA HEALTH SAVINGS C	924.24	77.02	.00	770.20	154.04
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	924.24	.00	3,735.47	-962.75
20-1221-1075-4-44100 6245 BSSHS IDEA HEALTH SAVINGS	2,772.72	924.24	.00	3,696.96	-924.24
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	1,351.44	.00	5,832.96	1,141.92
20-1221-3000-4-44100 6245 BHMS IDEA HEALTH SAVINGS C	.00	427.20	.00	1,708.23	-1,708.23
20-1221-3060-1-12210 6245 MRMS SPED LOCAL HEALTH SAV	924.24	231.06	.00	924.24	.00
20-1221-3060-3-12210 6245 MRMS SPED STATE HEALTH SAV	2,633.04	943.06	.00	3,345.04	-712.00
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	996.80	712.00
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	854.40	.00	3,417.60	-1,569.12
20-1221-3090-4-44100 6245 PKMS IDEA HEALTH SAVINGS C	.00	231.06	.00	693.18	-693.18
20-1221-4015-1-00140 6245 MH SPED & RELATED SVC HEAL	.00	.00	.00	.00	.00

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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	446.72	.00	1,293.95	-924.25
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	427.20	.00	1,708.80	.00
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	658.26	.00	2,679.24	443.65
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	46.20	.00	138.60	-138.60
20-1221-4050-1-12210 6245 JLE SPED LOCAL HEALTH SAVI	526.61	85.44	.00	387.96	138.65
20-1221-4050-3-12210 6245 JLE SPED STATE HEALTH SAVI	3,007.88	1,098.57	.00	4,278.75	-1,270.87
20-1221-4050-4-44100 6245 JLE IDEA HEALTH SAVINGS CO	.00	46.20	.00	138.60	-138.60
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	658.26	.00	2,633.04	-1,708.80
20-1221-4060-4-44100 6245 WYE IDEA HEALTH SAVINGS CO	.00	46.26	.00	369.84	-369.84
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	407.67	.00	1,515.15	-346.51
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	85.44	.00	387.96	138.65
20-1221-4080-3-12210 6245 CME SPED STATE HEALTH SAVI	314.24	889.32	.00	3,403.24	-3,089.00
20-1221-4080-4-44100 6245 CME IDEA HEALTH SAVINGS CO	.00	46.20	.00	138.60	-138.60
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	503.46	.00	2,013.84	-1,246.72
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	85.44	.00	341.76	.00
20-1221-5000-3-12210 6245 JNE SPED STATE HEALTH SAVI	1,708.80	1,139.20	.00	3,702.40	-1,993.60
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	85.44	.00	341.76	.00
20-1221-5020-3-12210 6245 DYE SPED STATE HEALTH SAVI	2,013.80	427.20	.00	1,708.80	305.00
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	427.20	.00	1,785.82	-1,323.70
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	231.06	.00	693.18	-693.18
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	85.44	.00	387.96	1,062.89
20-1221-5070-3-12210 6245 SPE SPED STATE HEALTH SAVI	1,708.80	854.40	.00	3,417.60	-1,708.80
20-1221-5070-4-44100 6245 SPE IDEA HEALTH SAVINGS CO	305.00	277.26	.00	1,062.84	-757.84
20-1221-5080-1-00230 6245 VSE SPED & RELATED SVC HEA	924.24	658.26	.00	2,633.04	-1,708.80
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
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

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
20-1251-4020-4-45100 6111 TUE CHAPTER 1 CERTIFIED RE	65,000.00	16,250.01	.00	65,000.04	-.04
20-1251-4040-4-45100 6111 FSE CHAPTER 1 CERTIFIED RE	81,000.00	20,250.00	.00	81,000.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
20-1251-4050-4-45100 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	20,250.00	.00	81,000.00	.00
20-1251-4090-4-45100 6111 JWE CHAPTER 1 CERTIFIED RE	53,500.00	13,875.00	.00	55,499.99	-1,999.99
20-1251-5000-4-45100 6111 JNE CHAPTER 1 CERTIFIED RE	28,250.00	7,062.51	.00	27,784.38	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	7,812.51	.00	31,250.04	-1,000.04
20-1251-5070-4-45100 6111 SPE TITLE I CERTIFIED REGU	81,000.00	20,250.00	.00	81,000.00	.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	2,647.69	.00	10,514.53	77.58
20-1251-4040-4-45100 6211 FSE CHAPTER 1 RETIREMENT T	12,778.09	3,215.04	.00	12,763.84	14.25
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	3,246.25	.00	12,915.66	-3.55
20-1251-4090-4-45100 6211 JWE CHAPTER 1 RETIREMENT T	8,924.61	2,329.27	.00	9,222.01	-297.40
20-1251-5000-4-45100 6211 JNE CHAPTER 1 RETIREMENT T	4,096.25	1,024.08	.00	4,029.61	66.64
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	1,283.55	.00	5,117.86	-229.85
20-1251-5070-4-45100 6211 SPE TITLE I RETIREMENT TEA	12,912.11	3,255.95	.00	12,916.48	-4.37
20-1251-1040-1-00202 6231 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6231 ALL DIST CHAPTER 1 OASDI O	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6231 TUE CHAPTER 1 OASDI OLD AG	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6231 WBE CHAPTER 1 OASDI OLD AG	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6231 SPE TITLE I OASDI OLD AGE	.00	.00	.00	.00	.00
20-1251-1040-1-00202 6232 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6232 ALL DIST CHAPTER 1 MEDICAR	.00	.00	.00	.00	.00
20-1251-1040-4-46201 6232 TITLE III IMMIGRANT MEDICA	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6232 SSC CHAPTER 1 MEDICARE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 268
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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 6232 TUE CHAPTER 1 MEDICARE	942.50	235.62	.00	942.48	.02
20-1251-4040-4-45100 6232 FSE CHAPTER 1 MEDICARE	1,174.50	285.53	.00	1,139.64	34.86
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	292.40	.00	1,169.51	4.99
20-1251-4090-4-45100 6232 JWE CHAPTER 1 MEDICARE	775.75	188.17	.00	757.20	18.55
20-1251-5000-4-45100 6232 JNE CHAPTER 1 MEDICARE	409.63	102.42	.00	403.01	6.62
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	111.31	.00	444.84	-6.21
20-1251-5070-4-45100 6232 SPE TITLE I MEDICARE	1,174.50	292.35	.00	1,169.51	4.99
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	170.00	34.00
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	51.00	.00	204.00	.00
20-1251-4090-4-45100 6241 JWE CHAPTER 1 DENTAL	204.00	51.00	.00	204.00	.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	25.50	.00	102.00	-102.00
20-1251-5070-4-45100 6241 SPE TITLE I DENTAL	204.00	51.00	.00	204.00	.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	2,153.75	.00	8,037.50	-192.50
20-1251-4040-4-45100 6242 FSE CHAPTER 1 MEDICAL	6,920.76	1,922.69	.00	7,113.26	-192.50
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	1,922.69	.00	7,113.26	-192.50
20-1251-4090-4-45100 6242 JWE CHAPTER 1 MEDICAL	6,920.76	1,922.69	.00	7,113.26	-192.50
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	863.28	.00	3,164.39	295.99
20-1251-5070-4-45100 6242 SPE TITLE I MEDICAL	6,920.76	1,922.69	.00	7,113.26	-192.50
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	7.20	.00	28.80	.00
20-1251-4040-4-45100 6243 FSE CHAPTER 1 LIFE INSURAN	28.80	7.20	.00	28.80	.00
20-1251-4050-4-45100 6243 JLE CHAPTER 1 LIFE INSURAN	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6243 WYE CHAPTER 1 LIFE INSURAN	28.80	7.20	.00	28.80	.00
20-1251-4090-4-45100 6243 JWE CHAPTER 1 LIFE INSURAN	28.80	7.20	.00	28.80	.00
20-1251-5000-4-45100 6243 JNE CHAPTER 1 LIFE INSURAN	14.40	3.60	.00	14.40	.00
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	3.60	.00	14.40	.00
20-1251-5070-4-45100 6243 SPE TITLE I LIFE INSURANCE	28.80	7.20	.00	28.80	.00
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
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	231.06	.00	924.24	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
20-1251-4070-4-45100 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	231.06	.00	924.24	.00
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	213.60	.00	854.40	-854.40
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	231.06	.00	924.24	.00
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
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

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 270
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
20-1261-5020-4-44100 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
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

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-1000-4-44100 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 DISABILTY LOCAL	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6211 TUE LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6211 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6211 LEARNING DISABILITY RETIRE	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
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

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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 DISABILITY LOCAL	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6232 TUE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6232 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6232 LEARNING DISABILITY MEDICA	.00	.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
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

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

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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 MED	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6242 BSSHS LEAN DISABIL DEAF ME	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6242 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6242 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6242 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6242 BHMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6242 MRMS LEARN DISAB LOCAL MED	.00	.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
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

POWERSCHOOL
 DATE: 07/19/2022
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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-5070-1-12210 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
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

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-4040-3-12210 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 BILINGUAL OTHER PART	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6131 ALL DIST BILINGUAL 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 BILINGUAL 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 BILINGUAL 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 BILINGUAL OASDI	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6231 WYE BILINGUAL OASDI OLD A	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6231 WYE TITLE III ELL OASDI OL	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6232 ALL DIST BILINGUAL MEDICA	.00	.00	.00	.00	.00
20-1271-3000-4-46200 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 BILINGUAL 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	187,157.31	.00	516,726.27	135,523.73
20-1281-4015-4-44200 6111 FEDERAL FUNDED ECSE CERTIF	.00	.00	.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	819.00	.00	15,653.75	-15,653.75
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	30,894.09	.00	84,807.83	21,947.47
20-1281-4015-4-44200 6211 FEDERAL FUNDED ECSE RETIRE	34,000.00	.00	.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	.00	.00	5.43	-5.43
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	50.77	.00	969.12	-969.12

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	2,635.22	.00	7,479.95	1,977.68
20-1281-4015-4-44200 6232 FEDERAL FUNDED ECSE MEDICA	.00	.00	.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	612.00	.00	1,941.97	98.03
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	23,765.46	.00	64,990.39	11,417.33
20-1281-4015-4-44200 6242 FEDERAL FUNDED ECSE MEDICA	.00	.00	.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	86.40	.00	285.60	31.20
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	1,617.42	.00	5,160.34	385.10
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
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

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
20-1361-4020-4-42701 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 BSSH PERKINS SECONDARY RE	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6211 BSSH 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 BSSH PERKINS SECONDARY OA	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6231 BSSH PERKINS SECONDARY OA	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6231 BHMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6231 MRMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6231 DWMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6231 PKMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6231 TUE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6231 FSE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6231 JLE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6231 WYE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
20-1361-4070-4-42701 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	4,026.81	.00	16,953.97	-2,652.97
20-1411-1050-3-00000 6131 BSHS STUDENT ACTIVITIES SU	193,208.25	51,509.58	.00	245,640.07	-52,431.82
20-1411-1060-3-00000 6131 FC STUDENT ACTIVITIES SUPP	14,690.42	3,030.75	.00	15,456.36	-765.94
20-1411-1075-3-00000 6131 BSSHS STUDENT ACTIVITIES S	177,346.34	50,755.74	.00	243,752.90	-66,406.56
20-1411-3000-3-00000 6131 BHMS STUDENT ACTIVITIES SU	36,000.20	11,917.08	.00	47,668.32	-11,668.12
20-1411-3060-3-00000 6131 MRMS STUDENT ACTIVITIES SU	36,685.17	8,503.74	.00	34,014.96	2,670.21
20-1411-3080-3-00000 6131 DWMS STUDENT ACTIVITIES SU	25,967.10	6,523.98	.00	28,516.50	-2,549.40
20-1411-3090-3-00000 6131 PKMS STUDENT ACTIVITIES SU	35,777.87	17,035.62	.00	63,066.41	-27,288.54
20-1411-4015-1-12810 6131 ECSE LOCAL SUPPLEMENTAL PA	200.00	406.23	.00	1,624.92	-1,424.92
20-1411-4020-3-00000 6131 TUESTUDENT ACTIVITIES SUPP	1,456.72	518.37	.00	2,073.48	-616.76
20-1411-4040-3-00000 6131 FSE STUDENT ACTIVITIES SUP	1,843.00	612.75	.00	2,451.00	-608.00
20-1411-4050-3-00000 6131 JLE STUDENT ACTIVITIES SUP	2,674.00	1,566.06	.00	5,948.99	-3,274.99
20-1411-4060-3-00000 6131 WYE STUDENT ACTIVITIES SUP	1,993.00	387.51	.00	1,550.04	442.96
20-1411-4070-3-00000 6131 LFE STUDENT ACTIVITIES SUP	1,930.00	996.72	.00	3,986.88	-2,056.88
20-1411-4080-3-00000 6131 CME STUDENT ACTIVITIES SUP	1,371.75	993.48	.00	2,931.44	-1,559.69

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
20-1411-4090-3-00000 6131 JWE STUDENT ACTIVITIES SUP	2,518.60	1,085.22	.00	4,405.14	-1,886.54
20-1411-5000-3-00000 6131 JNE STUDENT ACTIVITIES SUP	1,373.00	692.88	.00	2,748.00	-1,375.00
20-1411-5020-3-00000 6131 DYE STUDENT ACTIVITIES SUP	3,255.00	1,098.27	.00	4,393.08	-1,138.08
20-1411-5030-3-00000 6131 WBE STUDENT ACTIVITIES SUP	1,848.50	880.65	.00	3,522.60	-1,674.10
20-1411-5040-3-00000 6131 CLE STUDENT ACTIVITIES SUP	7,069.00	2,906.01	.00	11,624.04	-4,555.04
20-1411-5070-3-00000 6131 SPE STUDENT ACTIVITIES SUP	1,100.00	750.03	.00	3,000.12	-1,900.12
20-1411-5080-3-00000 6131 VSE STUDENT ACTIVITIES SUP	781.50	1,020.87	.00	4,072.65	-3,291.15
20-1411-1000-3-00724 6211 ALL DIST ROBOTICS RETIREME	2,073.65	644.03	.00	2,532.82	-459.17
20-1411-1050-3-00000 6211 BSHS STUDENT ACTIVITIES RE	25,804.13	7,440.82	.00	28,829.18	-3,025.05
20-1411-1060-3-00000 6211 FC STUDENT ACTIVITIES RETI	2,130.13	500.59	.00	2,521.10	-390.97
20-1411-1075-3-00000 6211 BSSHS STUDENT ACTIVITIES R	24,918.42	7,697.31	.00	30,326.55	-5,408.13
20-1411-3000-3-00000 6211 BHMS STUDENT ACTIVITIES RE	5,220.04	1,921.21	.00	7,670.45	-2,450.41
20-1411-3060-3-00000 6211 MRMS STUDENT ACTIVITIES RE	4,721.96	1,226.36	.00	4,863.11	-141.15
20-1411-3080-3-00000 6211 DWMS STUDENT ACTIVITIES RE	3,734.20	1,038.57	.00	4,221.70	-487.50
20-1411-3090-3-00000 6211 PKMS STUDENT ACTIVITIES RE	5,187.80	2,793.30	.00	10,287.33	-5,099.53
20-1411-4015-1-12810 6211 ECSE LOCAL RETIREMENT TEAC	29.00	66.55	.00	264.30	-235.30
20-1411-4020-3-00000 6211 TUESTUDENT ACTIVITIES RETI	211.23	85.15	.00	337.41	-126.18
20-1411-4040-3-00000 6211 FSE STUDENT ACTIVITIES RET	267.24	102.80	.00	407.46	-140.22
20-1411-4050-3-00000 6211 JLE STUDENT ACTIVITIES RET	387.75	260.47	.00	978.89	-591.14
20-1411-4060-3-00000 6211 WYE STUDENT ACTIVITIES RET	259.99	64.57	.00	256.68	3.31
20-1411-4070-3-00000 6211 LFE STUDENT ACTIVITIES RET	279.85	166.39	.00	657.78	-377.93
20-1411-4080-3-00000 6211 CME STUDENT ACTIVITIES RET	198.90	131.17	.00	418.82	-219.92
20-1411-4090-3-00000 6211 JWE STUDENT ACTIVITIES RET	350.71	169.64	.00	677.69	-326.98
20-1411-5000-3-00000 6211 JNE STUDENT ACTIVITIES RET	190.65	106.03	.00	418.09	-227.44
20-1411-5020-3-00000 6211 DYE STUDENT ACTIVITIES RET	472.01	184.35	.00	730.86	-258.85
20-1411-5030-3-00000 6211 WBE STUDENT ACTIVITIES RET	268.04	145.74	.00	577.75	-309.71
20-1411-5040-3-00000 6211 CLE STUDENT ACTIVITIES RET	976.73	495.22	.00	1,959.34	-982.61
20-1411-5070-3-00000 6211 SPE STUDENT ACTIVITIES RET	159.50	123.02	.00	486.94	-327.44
20-1411-5080-3-00000 6211 VSE STUDENT ACTIVITIES RET	113.32	170.80	.00	675.15	-561.83
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	451.23	.00	2,138.35	-1,092.26
20-1411-1075-3-00000 6221 BSSHS STUDENT ACTIVITIES R	424.16	233.05	.00	1,322.43	-898.27
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	93.62	.00	369.87	-87.24
20-1411-3080-3-00000 6221 DWMS STUDENT ACTIVITIES RE	14.68	9.62	.00	31.49	-16.81
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	15.74	.00	31.56	-31.56
20-1411-4090-3-00000 6221 JWE STUDENT ACTIVITIES RET	6.86	3.95	.00	20.87	-14.01
20-1411-5000-3-00000 6221 JNE STUDENT ACTIVITIES RET	.00	4.10	.00	15.49	-15.49
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	340.22	.00	4,058.51	-3,113.07
20-1411-1075-3-00000 6231 BSSHS STUDENT ACTIVITIES O	2,511.06	233.27	.00	3,522.64	-1,011.58
20-1411-3000-3-00000 6231 BHMS STUDENT ACTIVITIES OA	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 281
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
20-1411-3060-3-00000 6231 MRMS STUDENT ACTIVITIES OA	255.44	69.18	.00	276.73	-21.29
20-1411-3080-3-00000 6231 DWMS STUDENT ACTIVITIES OA	13.27	6.10	.00	146.89	-133.62
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	12.84	.00	25.23	-25.23
20-1411-4090-3-00000 6231 JWE STUDENT ACTIVITIES OAS	6.20	2.82	.00	15.06	-8.86
20-1411-5000-3-00000 6231 JNE STUDENT ACTIVITIES OAS	10.85	2.82	.00	10.81	.04
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	55.50	.00	240.35	-32.99
20-1411-1050-3-00000 6232 BSHS STUDENT ACTIVITIES ME	2,801.55	720.22	.00	3,446.55	-645.00
20-1411-1060-3-00000 6232 FC STUDENT ACTIVITIES MEDI	213.00	42.56	.00	218.26	-5.26
20-1411-1075-3-00000 6232 BSSHS STUDENT ACTIVITIES M	2,571.52	718.66	.00	3,462.74	-891.22
20-1411-3000-3-00000 6232 BHMS STUDENT ACTIVITIES ME	522.00	164.61	.00	658.33	-136.33
20-1411-3060-3-00000 6232 MRMS STUDENT ACTIVITIES ME	531.94	116.03	.00	461.60	70.34
20-1411-3080-3-00000 6232 DWMS STUDENT ACTIVITIES ME	376.52	89.70	.00	394.46	-17.94
20-1411-3090-3-00000 6232 PKMS STUDENT ACTIVITIES ME	518.80	238.30	.00	879.87	-361.07
20-1411-4015-1-12810 6232 ECSE LOCAL MEDICARE	2.90	5.61	.00	22.45	-19.55
20-1411-4020-3-00000 6232 TUESTUDENT ACTIVITIES MEDI	21.13	7.27	.00	28.82	-7.69
20-1411-4040-3-00000 6232 FSE STUDENT ACTIVITIES MED	26.74	8.76	.00	35.04	-8.30
20-1411-4050-3-00000 6232 JLE STUDENT ACTIVITIES MED	38.78	20.84	.00	78.11	-39.33
20-1411-4060-3-00000 6232 WYE STUDENT ACTIVITIES MED	28.91	5.26	.00	21.46	7.45
20-1411-4070-3-00000 6232 LFE STUDENT ACTIVITIES MED	27.99	14.18	.00	56.61	-28.62
20-1411-4080-3-00000 6232 CME STUDENT ACTIVITIES MED	19.91	13.68	.00	40.20	-20.29
20-1411-4090-3-00000 6232 JWE STUDENT ACTIVITIES MED	36.53	15.02	.00	60.48	-23.95
20-1411-5000-3-00000 6232 JNE STUDENT ACTIVITIES MED	19.91	9.58	.00	38.40	-18.49
20-1411-5020-3-00000 6232 DYE STUDENT ACTIVITIES MED	47.18	15.44	.00	61.89	-14.71
20-1411-5030-3-00000 6232 WBE STUDENT ACTIVITIES MED	26.82	12.37	.00	49.37	-22.55
20-1411-5040-3-00000 6232 CLE STUDENT ACTIVITIES MED	102.51	41.48	.00	165.99	-63.48
20-1411-5070-3-00000 6232 SPE STUDENT ACTIVITIES MED	15.95	10.57	.00	42.33	-26.38
20-1411-5080-3-00000 6232 VSE STUDENT ACTIVITIES MED	11.33	14.36	.00	57.22	-45.89
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 BSHS ATHLETIC TRAINERS CER	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6111 BSSHS ATHLETIC TRAINERS CE	.00	.00	.00	.00	.00
20-1421-3080-1-00810 6111 DWMS ATHLETICS MISC CERTIF	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6112 CO ATHLETICS ADMINISTRATOR	.00	.00	.00	.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 BSHS ATHLETIC WORKERS SUP	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6131 BSHS ATHLETICS SUPPLEMENTA	356,020.92	103,796.05	.00	447,391.37	-91,370.45
20-1421-1060-3-00000 6131 FC ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6131 BSSHS ATHLETIC TRAINERS SU	.00	.00	.00	.00	.00
20-1421-1075-1-00804 6131 BSSHS ATHLETIC WORKERS SUP	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6131 BSSHS ATHLETICS SUPPLEMENT	394,526.45	111,790.88	.00	464,779.61	-70,253.16
20-1421-3000-1-00810 6131 BHMS ATHLETICS MISC SUPPLE	.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
20-1421-3000-3-00000 6131 BHMS ATHLETICS SUPPLEMENTA	50,067.27	10,815.58	.00	52,164.64	-2,097.37
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	16,287.44	.00	63,183.64	-8,234.64
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	16,128.60	.00	66,508.40	-2,645.27
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	17,100.51	.00	68,402.04	-9,595.73
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	15,317.68	.00	61,444.91	-13,063.75
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	17,597.19	.00	68,866.97	-12,948.73
20-1421-3000-3-00000 6211 BHMS ATHLETICS RETIREMENT	6,818.55	1,711.62	.00	6,928.74	-110.19
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	2,190.97	.00	8,646.35	-2,366.96
20-1421-3080-3-00000 6211 DWMS ATHLETICS RETIREMENT	8,563.88	2,377.59	.00	9,446.32	-882.44
20-1421-3090-3-00000 6211 PKMS ATHLETICS RETIREMENT	8,526.95	2,803.86	.00	11,133.74	-2,606.79
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	314.74	.00	1,448.24	85.52
20-1421-1075-3-00000 6221 BSSHS ATHLETICS RETIREMENT	609.45	206.14	.00	918.55	-309.10
20-1421-3000-3-00000 6221 BHMS ATHLETICS RETIREMENT	208.75	18.70	.00	62.84	145.91
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	250.77	.00	849.72	-51.01
20-1421-3080-3-00000 6221 DWMS ATHLETICS RETIREMENT	329.42	126.36	.00	428.31	-98.89
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	560.99	.00	4,025.96	-2,639.77
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	216.31	.00	2,383.19	-832.39

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20-1421-3000-3-00000 6231 BHMS ATHLETICS OASDI OLD A	188.66	12.05	.00	547.34	-358.68
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	168.83	.00	577.64	144.22
20-1421-3080-3-00000 6231 DWMS ATHLETICS OASDI OLD A	297.72	91.72	.00	495.74	-198.02
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	1,459.98	.00	6,306.08	-1,143.78
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	1,564.05	.00	6,511.51	-790.86
20-1421-3000-3-00000 6232 BHMS ATHLETICS MEDICARE	725.96	151.93	.00	738.94	-12.98
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	228.25	.00	888.14	-91.39
20-1421-3080-3-00000 6232 DWMS ATHLETICS MEDICARE	926.02	228.74	.00	946.43	-20.41
20-1421-3090-3-00000 6232 PKMS ATHLETICS MEDICARE	852.69	239.01	.00	956.82	-104.13
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	5,332.66	.00	48,856.44	-48,856.44
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
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

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20-1611-1040-1-00480 6231 ALL DIST ADULT ED OASDI OL	3,412.91	330.62	.00	3,029.11	383.80
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	77.33	.00	708.41	-708.41
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	71,492.82	.00	.00	.00	71,492.82
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	20,366.00	6,793.22	.00	20,168.21	197.79
20-1911-1050-1-00256 6311 BSHS VIRTUAL EDUC PURCHASE	16,255.00	1,437.66	.00	13,960.26	2,294.74
20-1911-1075-1-00000 6311 BSSHs TUITION TO DISTRICT	14,708.00	2,557.80	.00	14,052.75	655.25
20-1911-1075-1-00256 6311 BSS VIRTUAL EDUC PURCHASED	10,255.00	718.83	.00	6,300.00	3,955.00
20-1911-3000-1-00000 6311 TUITION TO OTHER DIST PURC	.00	.00	.00	.00	.00
20-1911-3000-1-00256 6311 BHMS VIRTUAL EDUC PURCHASE	27,819.00	2,491.80	.00	18,417.90	9,401.10
20-1911-3060-1-00000 6311 TUITION TO OTHER DIST PURC	16,452.18	8,951.43	.00	15,961.27	490.91
20-1911-3060-1-00256 6311 MRMS VIRTUAL EDUC PURCHASE	46.00	.00	.00	45.14	.86
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 VIRTUAL EDUC PURCHASE	10,755.00	491.76	.00	6,379.94	4,375.06
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 VIRTUAL 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 VIRTUAL EDUC PURCHASED	3,922.00	.00	.00	3,150.00	772.00
20-1911-4050-1-00000 6311 JLE TUITION TO DISTRICT PU	12,245.00	.00	.00	12,244.25	.75
20-1911-4060-1-00000 6311 WYE TUITION TO DISTRICT PU	5,480.00	.00	.00	5,479.72	.28
20-1911-4070-1-00000 6311 LFE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4070-1-00256 6311 LFE VIRTUAL EDUC PURCHASED	23,310.00	1,437.66	.00	15,441.15	7,868.85
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 VIRTUAL EDUC PURCHASED	6,838.00	718.83	.00	3,071.15	3,766.85
20-1911-5000-1-00000 6311 JNE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-5020-1-00000 6311 DYE TUITION TO DISTRICT PU	2,500.00	2,451.22	.00	2,451.22	48.78

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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	484,000.00	.00	.00	484,000.00	.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	484,000.00	.00	.00	484,000.00	.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	.00	.00	.00	.00	.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	.00	.00	.00	.00	.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	.00	.00	.00	.00	.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	.00	.00	.00	.00	.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	4,923.08	.00	.00	4,923.08	.00
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	4,923.07	.00	.00	4,923.07	.00
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	4,923.08	.00	.00	4,923.08	.00
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	4,923.08	.00	.00	4,923.08	.00
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	4,923.08	.00	.00	4,923.08	.00
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	4,923.07	.00	.00	4,923.07	.00
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	4,923.08	.00	.00	4,923.08	.00
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	4,923.08	.00	.00	4,923.08	.00
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	4,923.07	.00	.00	4,923.07	.00
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	4,923.08	.00	.00	4,923.08	.00
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	4,923.07	.00	.00	4,923.07	.00
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	4,923.08	.00	.00	4,923.08	.00
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	4,923.08	.00	.00	4,923.08	.00
20-1921-1040-1-00114 6311 ALL DIST CAREER CENTER PUR	.00	.00	.00	.00	.00
20-1921-1050-1-00114 6311 BSHS CAREER CENTER PURCHAS	449,754.00	-25,245.69	.00	398,951.81	50,802.19
20-1921-1050-4-42701 6311 PERKINS BSHS TUITION PURCH	25,246.00	25,245.69	.00	25,245.69	.31
20-1921-1075-1-00114 6311 BSSHs CAREER CENTER PURCHA	399,754.00	-25,245.68	.00	397,951.82	1,802.18
20-1921-1075-4-42701 6311 BSS PERKINS TUITION PURCHA	25,246.00	25,245.68	.00	25,245.68	.32
20-1931-1040-1-00230 6311 ALL DIST TUITION DEAF PURC	.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
20-1931-1040-1-12210 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	78,422.00	.00	740,048.00	728,686.00
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 ATTANDANCE 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	99,614.09	.00	419,296.11	-50,724.69
20-2122-1060-1-00000 6111 BSFC COUNSELING SERVICES C	173,571.42	43,392.84	.00	173,571.36	.06
20-2122-1075-1-00000 6111 BSSHS COUNSELING SERVICES	376,642.85	107,697.81	.00	439,445.74	-62,802.89

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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	58,121.49	.00	228,021.46	-141,235.75
20-2122-3060-1-00000 6111 MRMS COUNSELING SERVICES C	227,678.56	50,260.29	.00	219,639.82	8,038.74
20-2122-3080-1-00000 6111 DWMS COUNSELING SERVICES C	158,035.71	39,508.92	.00	158,035.68	.03
20-2122-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	152,678.57	38,169.63	.00	152,678.52	.05
20-2122-4020-1-00000 6111 TUE COUNSELING SERVICES CE	58,983.52	14,745.87	.00	58,983.48	.04
20-2122-4040-1-00000 6111 FSE COUNSELING SERVICES CE	61,071.43	15,789.84	.00	63,159.37	-2,087.94
20-2122-4050-1-00000 6111 JLE COUNSELING SERVICES CE	86,785.71	21,140.10	.00	84,560.40	2,225.31
20-2122-4060-1-00000 6111 WYE COUNSELING SERVICES CE	50,631.87	12,657.96	.00	50,631.84	.03
20-2122-4070-1-00000 6111 LFE COUNSELING SERVICES CE	76,208.79	19,052.19	.00	76,208.76	.03
20-2122-4080-1-00000 6111 CME COUNSELING SERVICES CE	84,560.44	22,140.10	.00	85,560.40	-999.96
20-2122-4090-1-00000 6111 JWE COUNSELING SERVICES CE	50,631.87	12,657.96	.00	50,631.84	.03
20-2122-5000-1-00000 6111 JNE COUNSELING SERVICES CE	67,857.14	16,964.28	.00	67,857.12	.02
20-2122-5020-1-00000 6111 DYE COUNSELING SERVICES CE	61,071.43	15,267.87	.00	61,071.48	-.05
20-2122-5030-1-00000 6111 WBE COUNSELING SERVICES CE	88,610.44	13,430.91	.00	55,851.70	32,758.74
20-2122-5040-1-00000 6111 CLE COUNSELING SERVICES CE	.00	22,152.60	.00	88,610.40	-88,610.40
20-2122-5070-1-00000 6111 SPE COUNSELING SERVICES CE	50,631.87	12,657.96	.00	50,631.84	.03
20-2122-5080-1-00000 6111 VSE COUNSELING SERVICES CE	79,340.66	19,835.16	.00	79,340.64	.02
20-2122-1050-1-00000 6121 BSMS 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
20-2122-1050-1-00191 6131 BSMS ESY COUNSELING SUPPLE	.00	7,600.00	.00	7,600.00	-7,600.00
20-2122-1075-1-00191 6131 BSS ESY COUNSELING SUPPLEM	.00	.00	.00	.00	.00
20-2122-3080-1-00191 6131 DWMS ESY COUNSELING SUPPLE	.00	3,600.00	.00	3,600.00	-3,600.00
20-2122-3090-1-00000 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	168.00	-168.00
20-2122-3090-1-00191 6131 PKMS ESY COUNSELING SUPPLE	.00	378.00	.00	378.00	-378.00
20-2122-4020-1-00191 6131 TUE COUNSELING ESY SUPPLEM	.00	3,200.00	.00	3,200.00	-3,200.00
20-2122-4070-1-00191 6131 LFE COUNSELING ESY SUPPLEM	.00	3,800.00	.00	3,800.00	-3,800.00
20-2122-4080-1-00191 6131 CME COUNSELING ESY SUPPLEM	.00	2,800.00	.00	2,800.00	-2,800.00
20-2122-5030-1-00191 6131 WBE COUNSELING ESY SUPPLEM	.00	3,500.00	.00	3,500.00	-3,500.00
20-2122-5040-1-00191 6131 CLE COUNSELING ESY SUPPLEM	.00	3,800.00	.00	3,800.00	-3,800.00
20-2122-5070-1-00191 6131 SPE COUNSELING ESY SUPPLEM	.00	3,800.00	.00	3,800.00	-3,800.00
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
20-2122-3000-1-00000 6141 BHMS COUNSELING SERVICES C	.00	14,489.25	.00	14,489.25	-14,489.25
20-2122-3060-1-00000 6141 MRMS COUNSELING SERVICES C	.00	31,600.00	.00	31,600.00	-31,600.00
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 BSMS COUNSELING SERVICES R	59,114.78	14,729.36	.00	59,723.20	-608.42
20-2122-1050-1-00191 6211 BSMS ESY COUNSELING RETIRE	.00	1,102.00	.00	1,102.00	-1,102.00
20-2122-1060-1-00000 6211 BSFC COUNSELING SERVICES R	27,472.48	6,923.95	.00	27,528.28	-55.80
20-2122-1075-1-00000 6211 BSSHS COUNSELING SERVICES	60,448.73	16,890.00	.00	68,410.46	-7,961.73
20-2122-3000-1-00000 6211 BHMS COUNSELING SERVICES R	14,918.14	9,383.95	.00	36,544.89	-21,626.75
20-2122-3060-1-00000 6211 MRMS COUNSELING SERVICES R	36,514.70	7,905.21	.00	34,254.26	2,260.44
20-2122-3080-1-00000 6211 DWMS COUNSELING SERVICES R	25,115.37	6,334.67	.00	25,165.30	-49.93
20-2122-3080-1-00191 6211 DWMS ESY COUNSELING RETIRE	.00	522.00	.00	522.00	-522.00

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20-2122-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	24,472.60	6,172.31	.00	24,549.63	-77.03
20-2122-3090-1-00191 6211 PKMS ESY COUNSELING RETIRE	.00	56.48	.00	56.48	-56.48
20-2122-4020-1-00000 6211 TUE COUNSELING SERVICES RE	9,690.14	2,446.14	.00	9,691.12	-.98
20-2122-4020-1-00191 6211 TUE COUNSELING ESY RETIREM	.00	464.00	.00	464.00	-464.00
20-2122-4040-1-00000 6211 FSE COUNSELING SERVICES RE	10,022.46	2,605.10	.00	10,337.47	-315.01
20-2122-4050-1-00000 6211 JLE COUNSELING SERVICES RE	13,751.03	3,379.61	.00	13,442.67	308.36
20-2122-4060-1-00000 6211 WYE COUNSELING SERVICES RE	8,508.73	2,155.10	.00	8,526.34	-17.61
20-2122-4070-1-00000 6211 LFE COUNSELING SERVICES RE	12,217.38	3,077.18	.00	12,217.69	-.31
20-2122-4070-1-00191 6211 LFE COUNSELING ESY RETIREM	.00	551.00	.00	551.00	-551.00
20-2122-4080-1-00000 6211 CME COUNSELING SERVICES RE	13,398.79	3,530.01	.00	13,594.84	-196.05
20-2122-4080-1-00191 6211 CME COUNSELING ESY RETIREM	.00	406.00	.00	406.00	-406.00
20-2122-4090-1-00000 6211 JWE COUNSELING SERVICES RE	8,508.73	2,151.80	.00	8,513.76	-5.03
20-2122-5000-1-00000 6211 JNE COUNSELING SERVICES RE	9,839.29	2,459.82	.00	9,839.29	.00
20-2122-5020-1-00000 6211 DYE COUNSELING SERVICES RE	10,022.46	2,532.05	.00	10,036.18	-13.72
20-2122-5030-1-00000 6211 WBE COUNSELING SERVICES RE	14,015.62	2,267.17	.00	9,290.94	4,724.68
20-2122-5030-1-00191 6211 WBE COUNSELING ESY RETIREM	.00	507.50	.00	507.50	-507.50
20-2122-5040-1-00000 6211 CLE COUNSELING SERVICES RE	1,137.53	3,528.87	.00	14,031.92	-12,894.39
20-2122-5040-1-00191 6211 CLE COUNSELING ESY RETIREM	.00	551.00	.00	551.00	-551.00
20-2122-5070-1-00000 6211 SPE COUNSELING SERVICES RE	8,508.73	2,149.98	.00	8,516.16	-7.43
20-2122-5070-1-00191 6211 SPE COUNSELING ESY RETIREM	.00	551.00	.00	551.00	-551.00
20-2122-5080-1-00000 6211 VSE COUNSELING SERVICES RE	12,671.50	3,195.26	.00	12,688.83	-17.33
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	423.72	.00	2,875.39	-1,375.39
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
20-2122-4020-1-00191 6231 TUE COUNSELING ESY OASDI O	.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
20-2122-4070-1-00191 6231 LFE COUNSELING ESY OASDI O	.00	.00	.00	.00	.00
20-2122-4080-1-00000 6231 CME COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4080-1-00191 6231 CME COUNSELING ESY OASDI O	.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
20-2122-5030-1-00191 6231 WBE COUNSELING ESY OASDI O	.00	.00	.00	.00	.00
20-2122-5040-1-00000 6231 CLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5040-1-00191 6231 CLE COUNSELING ESY OASDI O	.00	.00	.00	.00	.00
20-2122-5070-1-00000 6231 SPE COUNSELING SERVICES OA	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

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20-2122-5070-1-00191 6231 SPE COUNSELING ESY OASDI O	.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	1,368.42	.00	5,709.72	-365.44
20-2122-1050-1-00191 6232 BSHS ESY COUNSELING MEDICA	.00	110.20	.00	110.20	-110.20
20-2122-1060-1-00000 6232 BSFC COUNSELING SERVICES M	2,516.78	610.13	.00	2,447.84	68.94
20-2122-1075-1-00000 6232 BSSHS COUNSELING SERVICES	5,461.33	1,534.98	.00	6,245.83	-784.50
20-2122-3000-1-00000 6232 BHMS COUNSELING SERVICES M	1,258.39	1,000.46	.00	3,305.31	-2,046.92
20-2122-3060-1-00000 6232 MRMS COUNSELING SERVICES M	3,301.33	678.72	.00	3,008.06	293.27
20-2122-3080-1-00000 6232 DWMS COUNSELING SERVICES M	2,291.52	557.38	.00	2,226.88	64.64
20-2122-3080-1-00191 6232 DWMS ESY COUNSELING MEDICA	.00	52.20	.00	52.20	-52.20
20-2122-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	2,213.84	533.76	.00	2,137.87	75.97
20-2122-3090-1-00191 6232 PKMS ESY COUNSELING MEDICA	.00	5.38	.00	5.38	-5.38
20-2122-4020-1-00000 6232 TUE COUNSELING SERVICES ME	855.26	213.81	.00	855.25	.01
20-2122-4020-1-00191 6232 TUE COUNSELING ESY MEDICAR	.00	46.40	.00	46.40	-46.40
20-2122-4040-1-00000 6232 FSE COUNSELING SERVICES ME	885.54	204.74	.00	773.24	112.30
20-2122-4050-1-00000 6232 JLE COUNSELING SERVICES ME	1,258.39	287.70	.00	1,150.73	107.66
20-2122-4060-1-00000 6232 WYE COUNSELING SERVICES ME	734.16	181.14	.00	716.46	17.70
20-2122-4070-1-00000 6232 LFE COUNSELING SERVICES ME	1,105.03	261.32	.00	1,040.87	64.16
20-2122-4070-1-00191 6232 LFE COUNSELING ESY MEDICAR	.00	55.10	.00	55.10	-55.10
20-2122-4080-1-00000 6232 CME COUNSELING SERVICES ME	1,226.13	309.03	.00	1,184.61	41.52
20-2122-4080-1-00191 6232 CME COUNSELING ESY MEDICAR	.00	40.60	.00	40.60	-40.60
20-2122-4090-1-00000 6232 JWE COUNSELING SERVICES ME	734.16	179.13	.00	716.69	17.47
20-2122-5000-1-00000 6232 JNE COUNSELING SERVICES ME	983.93	246.00	.00	983.99	-.06
20-2122-5020-1-00000 6232 DYE COUNSELING SERVICES ME	885.54	212.29	.00	841.12	44.42
20-2122-5030-1-00000 6232 WBE COUNSELING SERVICES ME	1,284.85	186.25	.00	771.55	513.30
20-2122-5030-1-00191 6232 WBE COUNSELING ESY MEDICAR	.00	50.75	.00	50.75	-50.75
20-2122-5040-1-00000 6232 CLE COUNSELING SERVICES ME	.00	310.35	.00	1,363.96	-1,363.96
20-2122-5040-1-00191 6232 CLE COUNSELING ESY MEDICAR	.00	55.10	.00	55.10	-55.10
20-2122-5070-1-00000 6232 SPE COUNSELING SERVICES ME	734.16	182.76	.00	731.01	3.15
20-2122-5070-1-00191 6232 SPE COUNSELING ESY MEDICAR	.00	55.10	.00	55.10	-55.10
20-2122-5080-1-00000 6232 VSE COUNSELING SERVICES ME	1,150.44	280.82	.00	1,123.42	27.02
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	204.00	.00	986.00	34.00
20-2122-1060-1-00000 6241 BSFC COUNSELING SERVICES D	204.00	51.00	.00	204.00	.00
20-2122-1075-1-00000 6241 BSSHS COUNSELING SERVICES	1,020.00	204.00	.00	816.00	204.00
20-2122-3000-1-00000 6241 BHMS COUNSELING SERVICES D	408.00	153.00	.00	595.00	-187.00
20-2122-3060-1-00000 6241 MRMS COUNSELING SERVICES D	612.00	102.00	.00	425.00	187.00
20-2122-3080-1-00000 6241 DWMS COUNSELING SERVICES D	408.00	102.00	.00	408.00	.00
20-2122-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	408.00	102.00	.00	408.00	.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	51.00	.00	204.00	.00
20-2122-4050-1-00000 6241 JLE COUNSELING SERVICES DE	204.00	51.00	.00	204.00	.00
20-2122-4060-1-00000 6241 WYE COUNSELING SERVICES DE	204.00	51.00	.00	204.00	.00
20-2122-4070-1-00000 6241 LFE COUNSELING SERVICES DE	204.00	51.00	.00	204.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-4080-1-00000 6241 CME COUNSELING SERVICES DE	.00	51.00	.00	204.00	-204.00
20-2122-4090-1-00000 6241 JWE COUNSELING SERVICES DE	204.00	51.00	.00	204.00	.00
20-2122-5000-1-00000 6241 JNE COUNSELING SERVICES DE	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6241 DYE COUNSELING SERVICES DE	204.00	51.00	.00	204.00	.00
20-2122-5030-1-00000 6241 WBE COUNSELING SERVICES DE	204.00	51.00	.00	204.00	.00
20-2122-5040-1-00000 6241 CLE COUNSELING SERVICES DE	.00	51.00	.00	204.00	-204.00
20-2122-5070-1-00000 6241 SPE COUNSELING SERVICES DE	204.00	51.00	.00	204.00	.00
20-2122-5080-1-00000 6241 VSE COUNSELING SERVICES DE	204.00	51.00	.00	204.00	.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	10,056.34	.00	43,856.03	-482.99
20-2122-1060-1-00000 6242 BSFC COUNSELING SERVICES M	14,765.76	4,076.44	.00	15,150.76	-385.00
20-2122-1075-1-00000 6242 BSSHS COUNSELING SERVICES	37,376.52	8,152.88	.00	30,301.52	7,075.00
20-2122-3000-1-00000 6242 BHMS COUNSELING SERVICES M	13,981.20	5,933.75	.00	21,033.49	-7,052.29
20-2122-3060-1-00000 6242 MRMS COUNSELING SERVICES M	20,901.96	4,307.50	.00	16,343.65	4,558.31
20-2122-3080-1-00000 6242 DWMS COUNSELING SERVICES M	13,841.52	3,845.38	.00	14,226.52	-385.00
20-2122-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	15,690.00	4,307.50	.00	16,075.00	-385.00
20-2122-4020-1-00000 6242 TUE COUNSELING SERVICES ME	6,920.76	1,922.69	.00	7,113.26	-192.50
20-2122-4040-1-00000 6242 FSE COUNSELING SERVICES ME	7,845.00	2,153.75	.00	8,037.50	-192.50
20-2122-4050-1-00000 6242 JLE COUNSELING SERVICES ME	7,845.00	2,153.75	.00	8,037.50	-192.50
20-2122-4060-1-00000 6242 WYE COUNSELING SERVICES ME	6,920.76	1,922.69	.00	7,113.26	-192.50
20-2122-4070-1-00000 6242 LFE COUNSELING SERVICES ME	6,136.20	2,153.75	.00	8,037.50	-1,901.30
20-2122-4080-1-00000 6242 CME COUNSELING SERVICES ME	7,845.00	2,153.75	.00	8,037.50	-192.50
20-2122-4090-1-00000 6242 JWE COUNSELING SERVICES ME	6,920.76	1,922.69	.00	7,113.26	-192.50
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	2,153.75	.00	8,037.50	-192.50
20-2122-5030-1-00000 6242 WBE COUNSELING SERVICES ME	6,920.76	1,922.69	.00	7,113.26	-192.50
20-2122-5040-1-00000 6242 CLE COUNSELING SERVICES ME	6,920.76	1,922.69	.00	7,113.26	-192.50
20-2122-5070-1-00000 6242 SPE COUNSELING SERVICES ME	6,920.76	1,922.69	.00	7,113.26	-192.50
20-2122-5080-1-00000 6242 VSE COUNSELING SERVICES ME	6,920.76	1,922.69	.00	7,113.26	-192.50
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	39.12	.00	162.72	.00
20-2122-1060-1-00000 6243 BSFC COUNSELING SERVICES L	57.60	14.40	.00	57.60	.00
20-2122-1075-1-00000 6243 BSSHS COUNSELING SERVICES	172.80	43.20	.00	175.20	-2.40
20-2122-3000-1-00000 6243 BHMS COUNSELING SERVICES L	57.60	21.60	.00	84.00	-26.40
20-2122-3060-1-00000 6243 MRMS COUNSELING SERVICES L	86.40	21.60	.00	91.20	-4.80
20-2122-3080-1-00000 6243 DWMS COUNSELING SERVICES L	57.60	14.40	.00	57.60	.00
20-2122-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	57.60	14.40	.00	57.60	.00
20-2122-4020-1-00000 6243 TUE COUNSELING SERVICES LI	28.80	7.20	.00	28.80	.00
20-2122-4040-1-00000 6243 FSE COUNSELING SERVICES LI	28.80	7.20	.00	28.80	.00
20-2122-4050-1-00000 6243 JLE COUNSELING SERVICES LI	28.80	7.20	.00	28.80	.00
20-2122-4060-1-00000 6243 WYE COUNSELING SERVICES LI	28.80	7.20	.00	28.80	.00
20-2122-4070-1-00000 6243 LFE COUNSELING SERVICES LI	28.80	7.20	.00	28.80	.00
20-2122-4080-1-00000 6243 CME COUNSELING SERVICES LI	28.80	7.20	.00	28.80	.00
20-2122-4090-1-00000 6243 JWE COUNSELING SERVICES LI	28.80	7.20	.00	28.80	.00
20-2122-5000-1-00000 6243 JNE COUNSELING SERVICES LI	28.80	7.20	.00	28.80	.00
20-2122-5020-1-00000 6243 DYE COUNSELING SERVICES LI	28.80	7.20	.00	28.80	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-5030-1-00000 6243 WBE COUNSELING SERVICES LI	28.80	7.20	.00	28.80	.00
20-2122-5040-1-00000 6243 CLE COUNSELING SERVICES LI	28.80	7.20	.00	28.80	.00
20-2122-5070-1-00000 6243 SPE COUNSELING SERVICES LI	28.80	7.20	.00	28.80	.00
20-2122-5080-1-00000 6243 VSE COUNSELING SERVICES LI	28.80	7.20	.00	28.80	.00
20-2122-1050-1-00000 6245 BSHS COUNSELING SERVICES H	2,772.72	616.16	.00	2,772.72	.00
20-2122-1060-1-00000 6245 BSFC COUNSELING SERVICES H	924.24	231.06	.00	924.24	.00
20-2122-1075-1-00000 6245 BSSHS COUNSELING SERVICES	1,848.48	462.12	.00	1,848.48	.00
20-2122-3000-1-00000 6245 BHMS COUNSELING SERVICES H	1,708.80	527.50	.00	2,425.26	-716.46
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	231.06	.00	924.24	.00
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	231.06	.00	924.24	.00
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	231.06	.00	924.24	.00
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	231.06	.00	924.24	.00
20-2122-5000-1-00000 6245 JNE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6245 DYE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-5030-1-00000 6245 WBE COUNSELING SERVICES HE	924.24	231.06	.00	924.24	.00
20-2122-5040-1-00000 6245 CLE COUNSELING SERVICES HE	924.24	231.06	.00	924.24	.00
20-2122-5070-1-00000 6245 SPE COUNSELING SERVICES HE	924.24	231.06	.00	924.24	.00
20-2122-5080-1-00000 6245 VSE COUNSELING SERVICES HE	924.24	231.06	.00	924.24	.00
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
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

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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
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	8,100.00	.00	31,851.71	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	30,399.99	.00	121,599.96	.04

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	7,312.50	.00	29,250.02	-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	7,312.50	.00	29,249.99	-499.99
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	103,726.98	.00	399,368.95	18,030.50
20-2152-4020-1-00230 6111 TUE SPEECH PATH BSDP CERTI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6111 TUE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6111 TUE SPEECH/AUDIOLOGY CERTI	81,000.00	20,250.00	.00	80,606.48	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	15,875.01	.00	63,059.59	440.41
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	20,250.00	.00	80,689.07	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	12,347.52	.00	37,744.62	12,755.38
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	6,687.51	.00	26,750.04	-.04
20-2152-5020-3-12210 6111 DYE SPEECH/AUDIOLOGY CERTI	48,500.00	24,028.86	.00	100,423.54	-51,923.54
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
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	1,298.94	.00	5,083.68	81.16
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	4,903.73	.00	19,514.15	-14.77
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	1,220.17	.00	4,838.80	-86.49
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	1,220.14	.00	4,838.69	-86.39
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	16,731.84	.00	63,377.83	3,546.88
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	3,255.95	.00	12,882.98	29.13
20-2152-4050-1-12210 6211 JLE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6211 JLESPEECH/AUDIOLOGY RETIRE	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6211 WYE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6211 WYESPEECH/AUDIOLOGY RETIRE	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6211 LFE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6211 LFESPEECH/AUDIOLOGY RETIRE	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6211 CME SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6211 CME SPEECH/AUDIOLOGY RETIR	10,374.61	2,621.57	.00	10,338.65	35.96
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	3,255.95	.00	12,894.96	17.15
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	1,790.39	.00	5,472.96	1,849.54
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	1,129.54	.00	4,476.07	-13.76

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-5020-3-12210 6211 DYE SPEECH/AUDIOLOGY RETIR	8,199.61	4,118.63	.00	16,935.01	-8,735.40
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	113.77	.00	448.81	20.99
20-2152-1060-1-00230 6232 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6232 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6232 CERTIFIED PAY MEDICARE	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6232 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6232 BSSHS SPEECH PATH LOCAL ME	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6232 BSSHS SPEECH/AUDIOLOGY MED	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6232 BHMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6232 BSSHS SPEECH/AUDIOLOGY MED	1,763.20	417.52	.00	1,661.86	101.34
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	81.44	.00	330.54	86.34

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	81.41	.00	330.45	86.42
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	1,424.93	.00	5,499.93	552.36
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	292.83	.00	1,165.61	8.89
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	220.83	.00	876.93	43.82
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	234.87	.00	923.81	250.69
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	179.04	.00	547.29	184.96
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	94.20	.00	376.80	11.08
20-2152-5020-3-12210 6232 DYE SPEECH/AUDIOLOGY MEDIC	703.25	317.82	.00	1,335.02	-631.77
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	20.40	.00	81.60	.00
20-2152-1060-1-00230 6241 FC SPEECH PATH BSDP DENTAL	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6241 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6241 CERTIFIED PAY DENTAL	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6241 BSSHS SPEECH PATH BSDP DEN	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6241 BSSHS SPEECH PATH LOCAL DE	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6241 BSSHS SPEECH/AUDIOLOGY DEN	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6241 BHMS SPEECH PATH LOCAL DEN	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6241 BSSHS SPEECH/AUDIOLOGY DEN	326.40	81.60	.00	326.40	.00
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

POWERSCHOOL
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 TIME: 10:54:41

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
20-2152-3080-1-12210 6241 DWMS SPEECH PATH LOCAL DEN	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6241 DWMS SPEECH/AUDIOLOGY DENT	102.00	25.50	.00	102.00	.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	25.50	.00	102.00	.00
20-2152-4015-3-12810 6241 LTEC SPEECH PATH ECSE DENT	1,142.40	275.40	.00	938.40	204.00
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	51.00	.00	204.00	.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	51.00	.00	204.00	.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	51.00	.00	204.00	.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	25.50	.00	102.00	.00
20-2152-5020-3-12210 6241 DYE SPEECH/AUDIOLOGY DENTA	204.00	102.00	.00	408.00	-204.00
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
20-2152-1050-3-12210 6242 BSHS SPEECH/AUDIOLOGY MEDI	2,768.30	769.07	.00	2,782.70	-14.40
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	3,307.37	.00	12,305.48	-308.02
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

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	1,076.88	.00	4,018.80	-96.30
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	1,076.87	.00	4,018.70	-96.20
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	10,263.45	.00	32,860.69	6,035.25
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	1,726.55	.00	6,283.79	-147.59
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	1,922.69	.00	7,049.14	-128.38
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	2,153.75	.00	8,002.01	-157.01
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	-.05	.05
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	1,076.88	.00	4,018.80	-96.30
20-2152-5020-3-12210 6242 DYE SPEECH/AUDIOLOGY MEDIC	6,920.76	4,011.06	.00	14,438.78	-7,518.02
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
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	2.88	.00	11.52	.00
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 BSSH5 SPEECH PATH BSDP LIF	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6243 BSSH5 SPEECH PATH LOCAL LI	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6243 BSSH5 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 BSSH5 SPEECH/AUDIOLOGY LIF	46.08	11.52	.00	46.08	.00
20-2152-3060-1-12210 6243 MRMS SPEECH PATH LOCAL LIF	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-3060-3-12210 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	3.60	.00	14.40	.00
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	3.60	.00	14.40	.00
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	46.08	.00	161.28	18.72
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	7.20	.00	28.80	.00
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	7.20	.00	28.80	.00
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	7.20	.00	28.80	.00
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	7.20	.00	28.80	.00
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	3.60	.00	14.40	.00
20-2152-5020-3-12210 6243 DYE SPEECH/AUDIOLOGY LIFE	28.80	14.40	.00	57.60	-28.80
20-2152-5030-1-12210 6243 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6243 WBE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6243 CLE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6243 CLE SPEECH/AUDIOLOGY LIFE	.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
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	92.43	.00	369.72	-.02
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	138.63	.00	554.52	.02
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	1,212.80	.00	4,111.81	.01
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	427.20	.00	1,708.80	.00

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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	231.06	.00	924.24	.00
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	296.44	.00	1,578.04	-653.80
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
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 MED	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6242 DWMS INTERPRETER MEDICAL	.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
20-2155-1050-1-00230 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	700.00	.00	19,215.00	-19,215.00
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	43.40	.00	1,191.39	-1,191.39
20-2191-1040-1-12210 6232 ALL DIST SUPPORT SER LOCA	.00	10.16	.00	278.62	-278.62
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	25,358.33	.00	190,899.96	290,800.04
20-2211-1040-1-00000 6111 ALL DIST SUPPORT OF INST C	.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
20-2211-1040-1-00396 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	.00	163,800.00	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
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

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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
20-2211-1040-4-46500 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	1,750.00	.00	7,224.50	-7,224.50
20-2211-1060-4-46500 6131 BSFC TITLE IIA SUPPLEMENTA	.00	.00	.00	700.00	-700.00
20-2211-1075-4-46500 6131 BSS TITLE IIA SUPPLEMENTAL	.00	1,600.00	.00	9,670.50	-9,670.50
20-2211-3000-4-46500 6131 BHMS TITLE IIA SUPPLEMENTA	.00	500.00	.00	5,412.00	-5,412.00
20-2211-3060-4-46500 6131 MRMS TITLE IIA SUPPLEMENTA	.00	1,500.00	.00	7,144.00	-7,144.00
20-2211-3080-4-46500 6131 DWMS TITLE IIA SUPPLEMENTA	.00	500.00	.00	4,981.00	-4,981.00
20-2211-3090-4-46500 6131 PKMS TITLE IIA SUPPLEMENTA	.00	500.00	.00	5,956.00	-5,956.00
20-2211-4015-4-46500 6131 LTEC TITLE IIA SUPPLEMENTA	.00	500.00	.00	1,263.00	-1,263.00
20-2211-4020-4-46500 6131 TUE TITLE IIA SUPPLEMENTAL	.00	650.00	.00	2,719.00	-2,719.00
20-2211-4040-4-46500 6131 FSE TITLE IIA SUPPLEMENTAL	.00	650.00	.00	2,659.00	-2,659.00
20-2211-4050-4-46500 6131 JLE TITLE IIA SUPPLEMENTAL	.00	850.00	.00	4,799.00	-4,799.00
20-2211-4060-4-46500 6131 WYE TITLE IIA SUPPLEMENTAL	.00	800.00	.00	2,944.00	-2,944.00
20-2211-4070-4-46500 6131 LFE TITLE IIA SUPPLEMENTAL	.00	750.00	.00	4,859.00	-4,859.00
20-2211-4080-4-46500 6131 CME TITLE IIA SUPPLEMENTAL	.00	1,350.00	.00	6,116.00	-6,116.00
20-2211-4090-4-46500 6131 JWE TITLE IIA SUPPLEMENTAL	.00	1,175.00	.00	4,849.00	-4,849.00
20-2211-5000-4-46500 6131 JNE TITLE IIA SUPPLEMENTAL	.00	700.00	.00	4,899.00	-4,899.00
20-2211-5020-4-46500 6131 DYE TITLE IIA SUPPLEMENTAL	.00	800.00	.00	3,444.00	-3,444.00
20-2211-5030-4-46500 6131 WBE TITLE IIA SUPPLEMENTAL	.00	675.00	.00	3,889.00	-3,889.00
20-2211-5040-4-46500 6131 CLE TITLE IIA SUPPLEMENTAL	.00	1,000.00	.00	6,539.00	-6,539.00
20-2211-5070-4-46500 6131 SPE TITLE IIA SUPPLEMENTAL	.00	850.00	.00	3,978.00	-3,978.00
20-2211-5080-4-46500 6131 VSE TITLE IIA SUPPLEMENTAL	.00	1,325.00	.00	4,517.00	-4,517.00
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	6,073.15	.00	53,793.56	20,721.38
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
20-2211-1050-4-46500 6211 BSHS TITLE IIA RETIREMENT	1,200.00	273.59	.00	1,141.59	58.41
20-2211-1060-4-46500 6211 BSFC TITLE IIA RETIREMENT	.00	.00	.00	117.28	-117.28
20-2211-1075-4-46500 6211 BSS TITLE IIA RETIREMENT T	1,400.00	260.44	.00	1,558.89	-158.89
20-2211-3000-4-46500 6211 BHMS TITLE IIA RETIREMENT	.00	81.28	.00	868.08	-868.08
20-2211-3060-4-46500 6211 MRMS TITLE IIA RETIREMENT	750.00	239.80	.00	1,157.72	-407.72
20-2211-3080-4-46500 6211 DWMS TITLE IIA RETIREMENT	1,000.00	81.80	.00	810.58	189.42
20-2211-3090-4-46500 6211 PKMS TITLE IIA RETIREMENT	750.00	79.69	.00	960.88	-210.88
20-2211-4015-4-46500 6211 LTEC TITLE IIA RETIREMENT	.00	79.20	.00	200.72	-200.72
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	104.17	.00	438.53	-438.53
20-2211-4040-4-46500 6211 FSE TITLE IIA RETIREMENT T	600.00	103.15	.00	430.22	169.78

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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
20-2211-4050-4-46500 6211 JLE TITLE IIA RETIREMENT T	.00	137.75	.00	765.58	-765.58
20-2211-4060-4-46500 6211 WYE TITLE IIA RETIREMENT T	.00	126.43	.00	480.64	-480.64
20-2211-4070-4-46500 6211 LFE TITLE IIA RETIREMENT T	.00	118.55	.00	718.09	-718.09
20-2211-4080-4-46500 6211 CME TITLE IIA RETIREMENT T	750.00	213.83	.00	987.74	-237.74
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	186.26	.00	775.30	-775.30
20-2211-5000-4-46500 6211 JNE TITLE IIA RETIREMENT T	600.00	111.82	.00	791.82	-191.82
20-2211-5020-4-46500 6211 DYE TITLE IIA RETIREMENT T	.00	127.85	.00	565.14	-565.14
20-2211-5030-4-46500 6211 WBE TITLE IIA RETIREMENT T	.00	108.94	.00	581.27	-581.27
20-2211-5040-4-46500 6211 CLE TITLE IIA RETIREMENT T	.00	153.36	.00	1,016.37	-1,016.37
20-2211-5070-4-46500 6211 SPE TITLE IIA RETIREMENT T	750.00	138.90	.00	660.48	89.52
20-2211-5080-4-46500 6211 VSE TITLE IIA RETIREMENT T	600.00	210.18	.00	728.88	-128.88
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
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

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 305
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
20-2211-5030-4-46500 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	518.71	.00	4,904.26	7,080.39
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	24.66	.00	129.84	-129.84
20-2211-1060-4-46500 6232 BSFC TITLE IIA MEDICARE	.00	.00	.00	18.57	-18.57
20-2211-1075-4-46500 6232 BSS TITLE IIA MEDICARE	.00	22.92	.00	173.27	-173.27
20-2211-3000-4-46500 6232 BHMS TITLE IIA MEDICARE	.00	7.01	.00	101.56	-101.56
20-2211-3060-4-46500 6232 MRMS TITLE IIA MEDICARE	.00	21.40	.00	128.84	-128.84
20-2211-3080-4-46500 6232 DWMS TITLE IIA MEDICARE	.00	7.20	.00	89.11	-89.11
20-2211-3090-4-46500 6232 PKMS TITLE IIA MEDICARE	.00	7.25	.00	103.89	-103.89
20-2211-4015-4-46500 6232 LTEC TITLE IIA MEDICARE	.00	6.99	.00	17.69	-17.69
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	8.94	.00	41.98	-41.98
20-2211-4040-4-46500 6232 FSE TITLE IIA MEDICARE	.00	9.16	.00	37.88	-37.88
20-2211-4050-4-46500 6232 JLE TITLE IIA MEDICARE	.00	12.12	.00	96.49	-96.49
20-2211-4060-4-46500 6232 WYE TITLE IIA MEDICARE	.00	11.46	.00	46.01	-46.01
20-2211-4070-4-46500 6232 LFE TITLE IIA MEDICARE	.00	10.72	.00	99.81	-99.81
20-2211-4080-4-46500 6232 CME TITLE IIA MEDICARE	.00	18.97	.00	119.51	-119.51
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	16.19	.00	76.92	-76.92
20-2211-5000-4-46500 6232 JNE TITLE IIA MEDICARE	.00	9.89	.00	78.11	-78.11
20-2211-5020-4-46500 6232 DYE TITLE IIA MEDICARE	.00	11.51	.00	73.90	-73.90
20-2211-5030-4-46500 6232 WBE TITLE IIA MEDICARE	.00	9.13	.00	76.21	-76.21
20-2211-5040-4-46500 6232 CLE TITLE IIA MEDICARE	.00	13.81	.00	131.77	-131.77
20-2211-5070-4-46500 6232 SPE TITLE IIA MEDICARE	.00	11.72	.00	61.44	-61.44
20-2211-5080-4-46500 6232 VSE TITLE IIA MEDICARE	.00	17.64	.00	90.60	-90.60
20-2211-1000-1-00000 6241 CO SUPPORT OF INSTRUCTION	816.00	68.00	.00	408.00	408.00
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

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	2,807.50	.00	15,882.50	12,864.46
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	7.20	.00	28.80	.00
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	.00	.00	24,680.88	17,431.12
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	.00	.00	1,530.21	769.79
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	.00	.00	357.87	-357.87
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
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

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-4070-1-12210 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
20-2213-4080-4-46100 6121 CME TITLE IV A STF TRAIN S	.00	117.00	.00	117.00	-117.00
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	79.80	-79.80
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	7,425.00	.00	7,622.40	-7,622.40
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	2,340.00	.00	2,499.60	-2,499.60
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	2,000.00	-2,000.00
20-2213-1075-1-00504 6131 BSS INSTR STAFF TRAINING S	.00	8,910.00	.00	9,229.20	-9,229.20
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	2,655.00	.00	2,768.40	-2,768.40
20-2213-3000-4-42701 6131 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3000-4-46100 6131 BHMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3060-1-00117 6131 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	126.00	-126.00
20-2213-3060-1-00504 6131 MRMS INSTR STAFF TRAINING	.00	3,555.00	.00	3,702.00	-3,702.00
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	2,655.00	.00	2,709.60	-2,709.60
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

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-3090-1-00504 6131 PKMS INSTR STAFF TRAINING	.00	2,520.00	.00	2,557.80	-2,557.80
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	250.00	-250.00
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	765.00	.00	765.00	-765.00
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
20-2213-4040-1-00294 6131 FSE GROW YOUR OWN TEACHER	.00	250.00	.00	250.00	-250.00
20-2213-4040-1-00504 6131 FSE INSTR STAFF TRAINING S	.00	900.00	.00	912.60	-912.60
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	500.00	-500.00
20-2213-4050-1-00504 6131 JLE INSTR STAFF TRAINING S	.00	945.00	.00	1,024.80	-1,024.80
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	495.00	.00	495.00	-495.00
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	500.00	-500.00
20-2213-4070-1-00504 6131 LFE INSTR STAFF TRAINING S	.00	1,395.00	.00	1,474.80	-1,474.80
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	1,260.00	.00	1,339.80	-1,339.80
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	500.00	-500.00
20-2213-4090-1-00504 6131 JWE INSTR STAFF TRAINING S	.00	945.00	.00	966.00	-966.00
20-2213-4090-4-45100 6131 JWE TITLE 1 INST TRAINING	17,857.00	.00	.00	.00	17,857.00
20-2213-4090-4-46100 6131 JWE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-5000-1-00117 6131 JNE INSTRUCT STAFF TRAIN S	.00	.00	.00	252.00	-252.00
20-2213-5000-1-00294 6131 JNE GROW YOUR OWN TEACHER	.00	-500.00	.00	.00	.00
20-2213-5000-1-00504 6131 JNE INSTR STAFF TRAINING S	.00	720.00	.00	753.60	-753.60
20-2213-5000-4-45100 6131 JNE TITLE 1 INST TRAINING	17,857.00	.00	.00	.00	17,857.00
20-2213-5000-4-46100 6131 JNE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-5020-1-00117 6131 DYE INSTRUCT STAFF TRAIN S	.00	.00	.00	126.00	-126.00
20-2213-5020-1-00294 6131 DYE GROW YOUR OWN TEACHER	.00	.00	.00	500.00	-500.00
20-2213-5020-1-00504 6131 DYE INSTR STAFF TRAINING S	.00	270.00	.00	270.00	-270.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
20-2213-5020-4-42404 6131 DYE ESSER I TEACHER RETEN	.00	333.33	.00	1,000.00	-1,000.00
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	675.00	.00	687.60	-687.60
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	1,250.00	-1,250.00
20-2213-5040-1-00504 6131 CLE INSTR STAFF TRAINING S	.00	1,035.00	.00	1,093.80	-1,093.80
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	1,215.00	.00	1,273.80	-1,273.80
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	2,205.00	.00	2,205.00	-2,205.00
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	12.69	-12.69
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	1,076.63	.00	1,108.36	-108.36
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	339.31	.00	366.37	-366.37
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	312.10	-312.10
20-2213-1075-1-00504 6211 BSS INSTR STAFF TRAINING R	1,200.00	1,291.97	.00	1,344.01	-144.01
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	384.98	.00	402.94	-402.94
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	515.49	.00	538.34	211.66
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	384.98	.00	393.68	-393.68
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	365.40	.00	371.54	-371.54
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	39.21	-39.21
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	110.92	.00	110.92	-110.92
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
20-2213-4040-1-00294 6211 FSE GROW YOUR OWN TEACHER	.00	39.24	.00	39.24	-39.24
20-2213-4040-1-00504 6211 FSE INSTR STAFF TRAINING R	.00	130.51	.00	132.57	-132.57
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	72.50	-72.50
20-2213-4050-1-00504 6211 JLE INSTR STAFF TRAINING R	.00	137.03	.00	149.87	-149.87
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	71.78	.00	71.78	-71.78
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	81.83	-81.83
20-2213-4070-1-00504 6211 LFE INSTR STAFF TRAINING R	.00	202.28	.00	215.52	-215.52
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	182.70	.00	196.08	-196.08
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	73.53	-73.53
20-2213-4090-1-00504 6211 JWE INSTR STAFF TRAINING R	.00	137.03	.00	140.55	-140.55
20-2213-4090-4-45100 6211 JWE TITLE 1 INST TRAINING	3,000.00	.00	.00	.00	3,000.00
20-2213-4090-4-46100 6211 JWE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-5000-1-00117 6211 JNE INSTRUCT STAFF TRAIN R	.00	.00	.00	39.07	-39.07
20-2213-5000-1-00294 6211 JNE GROW YOUR OWN TEACHER	.00	-84.06	.00	-2.22	2.22
20-2213-5000-1-00504 6211 JNE INSTR STAFF TRAINING R	.00	104.40	.00	109.29	-109.29
20-2213-5000-4-45100 6211 JNE TITLE 1 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	79.62	-79.62

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-5020-1-00504 6211 DYE INSTR STAFF TRAINING R	.00	39.15	.00	39.15	-39.15
20-2213-5020-4-42404 6211 DYE ESSER I TEACHER RETEN	.00	51.82	.00	155.46	-155.46
20-2213-5020-4-45100 6211 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-4-46100 6211 DYE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-5030-1-00117 6211 WBE INSTRUCT STAFF TRAIN R	.00	.00	.00	20.42	-20.42
20-2213-5030-1-00504 6211 WBE INSTR STAFF TRAINING R	.00	97.87	.00	99.98	-99.98
20-2213-5030-4-45100 6211 WBE TITLE 1 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	202.18	-202.18
20-2213-5040-1-00504 6211 CLE INSTR STAFF TRAINING R	.00	150.08	.00	159.86	-159.86
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	176.18	.00	186.04	-186.04
20-2213-5070-4-45100 6211 SPE TITLE 1 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	319.73	.00	319.73	-319.73
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
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

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

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
20-2213-4020-1-12210 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
20-2213-4040-1-00294 6231 FSE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4040-1-00504 6231 FSE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4040-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4040-4-45100 6231 FSE TITLE 1 INST TRAINING	2,000.00	.00	.00	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
20-2213-4080-4-46100 6231 CME TITLE IV A STF TRAIN O	.00	7.27	.00	7.27	-7.27
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
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	1.14	-1.14
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

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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	107.67	.00	110.46	-110.46
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	33.93	.00	36.22	-36.22
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	28.29	-28.29
20-2213-1075-1-00504 6232 BSS INSTR STAFF TRAINING M	.00	129.20	.00	133.67	-133.67
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	38.50	.00	40.05	-40.05
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	51.55	.00	53.61	-53.61
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	38.49	.00	39.26	-39.26
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	36.54	.00	37.07	-37.07
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	3.62	-3.62
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	11.09	.00	11.09	-11.09
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
20-2213-4040-1-00117 6232 FSE INSTRUCT STAFF TRAIN M	.00	.00	.00	1.81	-1.81
20-2213-4040-1-00294 6232 FSE GROW YOUR OWN TEACHER	.00	3.62	.00	3.62	-3.62
20-2213-4040-1-00504 6232 FSE INSTR STAFF TRAINING M	.00	13.05	.00	13.19	-13.19
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

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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	7.25	-7.25
20-2213-4050-1-00504 6232 JLE INSTR STAFF TRAINING M	.00	13.70	.00	14.80	-14.80
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	7.18	.00	7.18	-7.18
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	6.58	-6.58
20-2213-4070-1-00504 6232 LFE INSTR STAFF TRAINING M	.00	20.23	.00	21.34	-21.34
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	18.27	.00	19.41	-19.41
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	1.68	.00	1.68	-1.68
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	6.35	-6.35
20-2213-4090-1-00504 6232 JWE INSTR STAFF TRAINING M	.00	13.70	.00	14.00	-14.00
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	-6.87	.00	.08	-.08
20-2213-5000-1-00504 6232 JNE INSTR STAFF TRAINING M	.00	10.44	.00	10.92	-10.92
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	7.10	-7.10
20-2213-5020-1-00504 6232 DYE INSTR STAFF TRAINING M	.00	3.92	.00	3.92	-3.92
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	14.16	-14.16
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	9.79	.00	9.96	-9.96
20-2213-5030-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5030-4-45100 6232 WBE TITLE 1 INST TRAINING	.00	.00	.00	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	17.33	-17.33
20-2213-5040-1-00504 6232 CLE INSTR STAFF TRAINING M	.00	15.01	.00	15.82	-15.82

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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	17.62	.00	18.49	-18.49
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	31.98	.00	31.98	-31.98
20-2213-5080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5080-4-46100 6232 VSE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6241 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6242 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6243 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6245 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-5040-1-00294 6322 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6111 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1020-1-00311 6121 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6121 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6121 BSHS PROF DEV-PRC DEV COM	2,000.00	117.00	.00	4,270.50	-2,270.50
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	.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	1,813.50	186.50
20-2214-3060-1-00311 6121 MRMS PROF DEV-PDC DEV COM	2,000.00	117.00	.00	1,521.00	479.00
20-2214-3080-1-00311 6121 DWMS PROF DEV-PDC DEV COM	2,000.00	175.50	.00	2,808.00	-808.00
20-2214-3090-1-00311 6121 PKMS PROF DEV-PDC DEV COM	2,000.00	.00	.00	1,053.00	947.00
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	526.50	1,473.50
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	.00	.00	1,228.50	771.50
20-2214-4060-1-00311 6121 WYE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	585.00	1,415.00
20-2214-4070-1-00311 6121 LFE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	994.50	1,005.50
20-2214-4080-1-00311 6121 CME PROF DEV-PDC DEV COMM	2,000.00	.00	.00	819.00	1,181.00
20-2214-4090-1-00311 6121 JWE PROF DEV-PDC DEV COMM	2,000.00	234.00	.00	2,574.00	-574.00
20-2214-5000-1-00311 6121 JNE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	643.50	1,356.50
20-2214-5020-1-00311 6121 DYE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	994.50	1,005.50
20-2214-5030-1-00311 6121 WBE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	1,813.50	186.50
20-2214-5040-1-00311 6121 CLE PROF DEV-PDC DEV COM S	2,000.00	.00	.00	2,164.50	-164.50
20-2214-5070-1-00311 6121 SPE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	1,111.50	888.50
20-2214-5080-1-00311 6121 VSE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	877.50	1,122.50
20-2214-1020-1-00311 6131 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6131 ALL DIST PROF DEV-PDC COM	.00	2,250.00	.00	2,334.00	-2,334.00
20-2214-1050-1-00311 6131 BSHS PROF DEV-PRC DEV COM	9,000.00	.00	.00	16,009.00	-7,009.00
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	.00	.00	12,987.00	-3,987.00
20-2214-3000-1-00311 6131 BHMS PROF DEV-PDC DEV COM	3,000.00	.00	.00	2,540.00	460.00

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20-2214-3060-1-00311 6131 MRMS PROF DEV-PDC DEV COM	3,000.00	.00	.00	3,040.00	-40.00
20-2214-3080-1-00311 6131 DWMS PROF DEV-PDC DEV COM	3,000.00	.00	.00	1,340.00	1,660.00
20-2214-3090-1-00311 6131 PKMS PROF DEV-PDC DEV COM	3,000.00	.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	.00	.00	952.00	2,048.00
20-2214-4040-1-00311 6131 FSE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	2,204.00	796.00
20-2214-4050-1-00311 6131 JLE PROF DEV-PDC DEV COMM	3,000.00	2,250.00	.00	4,158.00	-1,158.00
20-2214-4060-1-00311 6131 WYE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	20,611.32	-17,611.32
20-2214-4070-1-00311 6131 LFE PROF DEV-PDC DEV COMM	3,000.00	2,250.00	.00	2,950.00	50.00
20-2214-4080-1-00311 6131 CME PROF DEV-PDC DEV COMM	3,000.00	.00	.00	1,908.00	1,092.00
20-2214-4090-1-00311 6131 JWE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	2,508.00	492.00
20-2214-5000-1-00311 6131 JNE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	3,434.50	-434.50
20-2214-5020-1-00311 6131 DYE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	1,804.00	1,196.00
20-2214-5030-1-00311 6131 WBE PROF DEV-PDC DEV COMM	3,000.00	1,200.00	.00	2,004.00	996.00
20-2214-5040-1-00311 6131 CLE PROF DEV-PDC DEV COM S	3,000.00	.00	.00	4,008.00	-1,008.00
20-2214-5070-1-00311 6131 SPE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	2,956.00	44.00
20-2214-5080-1-00311 6131 VSE PROF DEV-PDC DEV COMM	3,000.00	.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	348.97	.00	363.34	236.66
20-2214-1050-1-00311 6211 BSHS PROF DEV-PRC DEV COM	2,100.00	.00	.00	2,266.14	-166.14
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	.00	.00	1,901.68	1,098.32
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	.00	.00	489.80	10.20
20-2214-3080-1-00311 6211 DWMS PROF DEV-PDC DEV COM	750.00	.00	.00	212.45	537.55
20-2214-3090-1-00311 6211 PKMS PROF DEV-PDC DEV COM	1,000.00	.00	.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	.00	.00	164.37	335.63
20-2214-4040-1-00311 6211 FSE PROF DEV-PDC DEV COMM	1,000.00	.00	.00	349.93	650.07
20-2214-4050-1-00311 6211 JLE PROF DEV-PDC DEV COMM	750.00	350.56	.00	661.94	88.06
20-2214-4060-1-00311 6211 WYE PROF DEV-PDC DEV COMM	750.00	.00	.00	545.55	204.45
20-2214-4070-1-00311 6211 LFE PROF DEV-PDC DEV COMM	500.00	349.28	.00	462.50	37.50
20-2214-4080-1-00311 6211 CME PROF DEV-PDC DEV COMM	1,000.00	.00	.00	301.83	698.17
20-2214-4090-1-00311 6211 JWE PROF DEV-PDC DEV COMM	1,000.00	.00	.00	407.48	592.52
20-2214-5000-1-00311 6211 JNE PROF DEV-PDC DEV COMM	1,000.00	.00	.00	521.36	478.64
20-2214-5020-1-00311 6211 DYE PROF DEV-PDC DEV COMM	1,000.00	.00	.00	293.70	706.30
20-2214-5030-1-00311 6211 WBE PROF DEV-PDC DEV COMM	500.00	192.21	.00	321.20	178.80
20-2214-5040-1-00311 6211 CLE PROF DEV-PDC DEV COM R	750.00	.00	.00	564.80	185.20
20-2214-5070-1-00311 6211 SPE PROF DEV-PDC DEV COMM	750.00	.00	.00	455.66	294.34
20-2214-5080-1-00311 6211 VSE PROF DEV-PDC DEV COMM	500.00	.00	.00	341.75	158.25
20-2214-1020-1-00311 6221 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6221 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6221 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	93.57	-93.57
20-2214-1075-1-00311 6221 BSSHS PROF DEV PDC DEV CO	.00	.00	.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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	39.84	-39.84
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	7.25	.00	341.00	-341.00
20-2214-1060-1-00311 6231 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6231 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	233.93	-233.93
20-2214-3000-1-00311 6231 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	134.23	-134.23
20-2214-3060-1-00311 6231 MRMS PROF DEV-PDC DEV COM	.00	7.25	.00	91.68	-91.68
20-2214-3080-1-00311 6231 DWMS PROF DEV-PDC DEV COM	.00	10.86	.00	172.69	-172.69
20-2214-3090-1-00311 6231 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	61.14	-61.14
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	32.65	-32.65
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	.00	.00	74.37	-74.37
20-2214-4060-1-00311 6231 WYE PROF DEV-PDC DEV COMM	1,300.00	.00	.00	1,104.12	195.88
20-2214-4070-1-00311 6231 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	61.69	-61.69
20-2214-4080-1-00311 6231 CME PROF DEV-PDC DEV COMM	.00	.00	.00	50.79	-50.79
20-2214-4090-1-00311 6231 JWE PROF DEV-PDC DEV COMM	.00	14.51	.00	159.60	-159.60
20-2214-5000-1-00311 6231 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	39.90	-39.90
20-2214-5020-1-00311 6231 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	61.68	-61.68
20-2214-5030-1-00311 6231 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	112.40	-112.40
20-2214-5040-1-00311 6231 CLE PROF DEV-PDC DEV COM O	.00	.00	.00	164.53	-164.53
20-2214-5070-1-00311 6231 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	75.10	-75.10
20-2214-5080-1-00311 6231 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	54.39	-54.39
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	32.19	.00	33.40	1,966.60
20-2214-1050-1-00311 6232 BSHS PROF DEV-PRC DEV COM	.00	1.69	.00	291.43	-291.43
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	.00	.00	228.97	-228.97
20-2214-3000-1-00311 6232 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	59.86	-59.86
20-2214-3060-1-00311 6232 MRMS PROF DEV-PDC DEV COM	.00	1.70	.00	61.54	-61.54
20-2214-3080-1-00311 6232 DWMS PROF DEV-PDC DEV COM	.00	2.54	.00	59.65	-59.65
20-2214-3090-1-00311 6232 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	31.98	-31.98
20-2214-4015-1-00311 6232 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6232 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	21.44	-21.44
20-2214-4040-1-00311 6232 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	56.50	-56.50
20-2214-4050-1-00311 6232 JLE PROF DEV-PDC DEV COMM	.00	30.67	.00	73.98	-73.98

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

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 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2214-4060-1-00311 6232 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	306.42	-306.42
20-2214-4070-1-00311 6232 LFE PROF DEV-PDC DEV COMM	.00	32.20	.00	56.32	-56.32
20-2214-4080-1-00311 6232 CME PROF DEV-PDC DEV COMM	.00	.00	.00	38.98	-38.98
20-2214-4090-1-00311 6232 JWE PROF DEV-PDC DEV COMM	.00	3.40	.00	72.40	-72.40
20-2214-5000-1-00311 6232 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	57.54	-57.54
20-2214-5020-1-00311 6232 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	38.74	-38.74
20-2214-5030-1-00311 6232 WBE PROF DEV-PDC DEV COMM	.00	17.13	.00	55.00	-55.00
20-2214-5040-1-00311 6232 CLE PROF DEV-PDC DEV COM M	.00	.00	.00	87.37	-87.37
20-2214-5070-1-00311 6232 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	58.10	-58.10
20-2214-5080-1-00311 6232 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	43.62	-43.62
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
20-2222-1050-1-00000 6111 BSHS MEDIA SERVICES CERTIF	57,500.00	14,625.00	.00	58,500.01	-1,000.01
20-2222-1060-1-00000 6111 BSFC MEDIA SERVICES CERTIF	70,500.00	17,625.00	.00	70,500.00	.00
20-2222-1075-1-00000 6111 BSSHS MEDIA SERVICES CERTI	76,000.00	18,999.99	.00	75,999.96	.04
20-2222-3000-1-00000 6111 BHMS MEDIA SERVICES CERTIF	81,000.00	20,250.00	.00	81,000.00	.00
20-2222-3060-1-00000 6111 MRMS MEDIA SERVICES CERTIF	60,500.00	15,125.01	.00	60,500.04	- .04

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-3080-1-00000 6111 DWMS MEDIA SERVICES CERTIF	.00	18,999.99	.00	75,999.96	-75,999.96
20-2222-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	54,500.00	13,875.00	.00	55,500.01	-1,000.01
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	8,812.50	.00	35,250.00	.00
20-2222-4050-1-00000 6111 JLE MEDIA SERVICES CERTIFI	30,250.00	7,230.10	.00	28,172.44	2,077.56
20-2222-4060-1-00000 6111 WYE MEDIA SERVICES CERTIFI	40,500.00	10,125.00	.00	40,500.00	.00
20-2222-4070-1-00000 6111 LFE MEDIA SERVICES CERTIFI	30,250.00	7,230.07	.00	28,172.35	2,077.65
20-2222-4080-1-00000 6111 CME MEDIA SERVICES CERTIFI	26,250.00	6,562.50	.00	26,250.00	.00
20-2222-4090-1-00000 6111 JWE MEDIA SERVICES CERTIFI	26,750.00	6,687.51	.00	26,750.04	-.04
20-2222-5000-1-00000 6111 JNE MEDIA SERVICES CERTIFI	42,000.00	11,375.01	.00	45,500.04	-3,500.04
20-2222-5020-1-00000 6111 DYE MEDIA SERVICES CERTIFI	26,250.00	6,562.50	.00	26,250.00	.00
20-2222-5030-1-00000 6111 WBE MEDIA SERVICES CERTIFI	26,750.00	6,687.48	.00	26,749.92	.08
20-2222-5040-1-00000 6111 CLE MEDIA SERVICES CERTIFI	35,250.00	8,812.50	.00	35,250.00	.00
20-2222-5070-1-00000 6111 SPE MEDIA SERVICES CERTIFI	40,500.00	10,125.00	.00	40,500.00	.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 BSMS MEDIA SERVICES SUBSTI	.00	.00	.00	468.00	-468.00
20-2222-1060-1-00000 6121 BSFC MEDIA SERVICES SUBSTI	.00	.00	.00	760.50	-760.50
20-2222-1075-1-00000 6121 BSSH MEDIA SERVICES SUBST	.00	.00	.00	117.00	-117.00
20-2222-3000-1-00000 6121 BHMS MEDIA SERVICES SUBSTI	.00	.00	.00	760.50	-760.50
20-2222-3060-1-00000 6121 MRMS MEDIA SERVICES SUBSTI	.00	.00	.00	2,691.00	-2,691.00
20-2222-3080-1-00000 6121 DWMS MEDIA SERVICES SUBSTI	.00	.00	.00	994.50	-994.50
20-2222-3090-1-00000 6121 PKMS INSTRUCTION SUBSTITUT	.00	117.00	.00	585.00	-585.00
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	2,787.50	-2,787.50
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	.00	.00	1,228.50	-1,228.50
20-2222-5030-1-00000 6121 WBE MEDIA SERVICES SUBSTIT	.00	.00	.00	936.00	-936.00
20-2222-5040-1-00000 6121 CLE MEDIA SERVICES SUBSTIT	.00	.00	.00	702.00	-702.00
20-2222-5070-1-00000 6121 SPE MEDIA SERVICES SUBSTIT	.00	117.00	.00	1,287.00	-1,287.00
20-2222-4020-1-00000 6131 TUE MEDIA SERVICES SUPPLEM	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6131 JNE MEDIA SERVICES SUPPLEM	.00	.00	.00	.00	.00
20-2222-1040-1-00000 6141 ALL DIST MEDIA SERVICES CE	.00	.00	.00	.00	.00
20-2222-3080-1-00000 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

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20-2222-1050-1-00000 6211 BSHS MEDIA SERVICES RETIRE	9,504.61	2,433.02	.00	9,637.79	-133.18
20-2222-1060-1-00000 6211 BSFC MEDIA SERVICES RETIRE	11,389.61	2,875.31	.00	11,378.71	10.90
20-2222-1075-1-00000 6211 BSSHS MEDIA SERVICES RETIR	12,187.11	3,069.75	.00	12,200.90	-13.79
20-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE	12,912.11	3,255.95	.00	12,929.12	-17.01
20-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE	9,910.03	2,501.85	.00	9,909.42	.61
20-2222-3080-1-00000 6211 DWMS MEDIA SERVICES RETIRE	1,167.11	3,059.20	.00	12,147.86	-10,980.75
20-2222-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	9,069.61	2,327.59	.00	9,214.29	-144.68
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	1,436.98	.00	5,706.22	-11.42
20-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM	4,969.81	1,208.21	.00	4,682.51	287.30
20-2222-4060-1-00000 6211 WYE MEDIA SERVICES RETIREM	6,456.05	1,627.70	.00	6,468.70	-12.65
20-2222-4070-1-00000 6211 LFE MEDIA SERVICES RETIREM	4,969.80	1,208.21	.00	4,682.51	287.29
20-2222-4080-1-00000 6211 CME MEDIA SERVICES RETIREM	4,375.02	1,107.73	.00	4,388.36	-13.34
20-2222-4090-1-00000 6211 JWE MEDIA SERVICES RETIREM	4,338.42	1,129.54	.00	4,476.28	-137.86
20-2222-5000-1-00000 6211 JNE MEDIA SERVICES RETIREM	7,257.11	1,969.07	.00	7,769.76	-512.65
20-2222-5020-1-00000 6211 DYE MEDIA SERVICES RETIREM	4,375.01	1,107.70	.00	4,388.25	-13.24
20-2222-5030-1-00000 6211 WBE MEDIA SERVICES RETIREM	4,338.41	1,129.52	.00	4,476.26	-137.85
20-2222-5040-1-00000 6211 CLE MEDIA SERVICES RETIREM	5,694.81	1,436.98	.00	5,706.22	-11.41
20-2222-5070-1-00000 6211 SPE MEDIA SERVICES RETIREM	6,456.06	1,627.70	.00	6,468.71	-12.65
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	47.14	-47.14
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	.00	.00	47.14	-47.14
20-2222-3060-1-00000 6231 MRMS MEDIA SERVICES OASDI	.00	.00	.00	161.49	-161.49
20-2222-3080-1-00000 6231 DWMS MEDIA SERVICES OASDI	.00	.00	.00	61.66	-61.66
20-2222-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	7.25	.00	36.27	-36.27
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	171.47	-171.47
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	.00	.00	76.16	-76.16
20-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O	.00	.00	.00	57.01	-57.01
20-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O	.00	.00	.00	43.54	-43.54
20-2222-5070-1-00000 6231 SPE MEDIA SERVICES OASDI O	.00	7.25	.00	76.91	-76.91
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	198.24	.00	800.67	33.08
20-2222-1060-1-00000 6232 BSFC MEDIA SERVICES MEDICA	1,022.25	250.61	.00	1,017.82	4.43

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20-2222-1075-1-00000 6232 BSSHS MEDIA SERVICES MEDIC	1,102.00	267.60	.00	1,071.48	30.52
20-2222-3000-1-00000 6232 BHMS MEDIA SERVICES MEDICA	1,174.50	262.57	.00	1,071.03	103.47
20-2222-3060-1-00000 6232 MRMS MEDIA SERVICES MEDICA	877.25	217.04	.00	892.74	-15.49
20-2222-3080-1-00000 6232 DWMS MEDIA SERVICES MEDICA	.00	217.64	.00	887.56	-887.56
20-2222-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	790.25	200.93	.00	807.58	-17.33
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	119.03	.00	495.06	16.06
20-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR	438.63	84.54	.00	328.47	110.16
20-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR	587.25	138.29	.00	553.11	34.14
20-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR	438.62	86.24	.00	360.12	78.50
20-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR	380.63	85.09	.00	344.77	35.86
20-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR	387.88	96.09	.00	390.35	-2.47
20-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR	609.00	155.34	.00	629.74	-20.74
20-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR	380.62	85.08	.00	362.51	18.11
20-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR	387.87	96.08	.00	398.49	-10.62
20-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR	511.13	119.03	.00	484.25	26.88
20-2222-5070-1-00000 6232 SPE MEDIA SERVICES MEDICAR	587.25	139.98	.00	570.99	16.26
20-2222-1050-1-00000 6241 BSHS MEDIA SERVICES DENTAL	204.00	51.00	.00	204.00	.00
20-2222-1060-1-00000 6241 BSFC MEDIA SERVICES DENTAL	204.00	51.00	.00	204.00	.00
20-2222-1075-1-00000 6241 BSSHS MEDIA SERVICES DENTA	204.00	51.00	.00	204.00	.00
20-2222-3000-1-00000 6241 BHMS MEDIA SERVICES DENTAL	204.00	51.00	.00	204.00	.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	51.00	.00	204.00	.00
20-2222-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	204.00	51.00	.00	204.00	.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	25.50	.00	102.00	.00
20-2222-4050-1-00000 6241 JLE MEDIA SERVICES DENTAL	102.00	25.50	.00	102.00	.00
20-2222-4060-1-00000 6241 WYE MEDIA SERVICES DENTAL	102.00	25.50	.00	102.00	.00
20-2222-4070-1-00000 6241 LFE MEDIA SERVICES DENTAL	102.00	25.50	.00	102.00	.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	25.50	.00	102.00	.00
20-2222-5000-1-00000 6241 JNE MEDIA SERVICES DENTAL	204.00	51.00	.00	204.00	.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	25.50	.00	102.00	.00
20-2222-5040-1-00000 6241 CLE MEDIA SERVICES DENTAL	102.00	25.50	.00	102.00	.00
20-2222-5070-1-00000 6241 SPE MEDIA SERVICES DENTAL	102.00	25.50	.00	102.00	.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	1,922.69	.00	7,113.26	-977.06
20-2222-1060-1-00000 6242 BSFC MEDIA SERVICES MEDICA	6,136.20	1,726.55	.00	6,328.70	-192.50
20-2222-1075-1-00000 6242 BSSHS MEDIA SERVICES MEDIC	6,136.20	1,726.55	.00	6,328.70	-192.50
20-2222-3000-1-00000 6242 BHMS MEDIA SERVICES MEDICA	7,845.00	2,153.75	.00	8,037.50	-192.50
20-2222-3060-1-00000 6242 MRMS MEDIA SERVICES MEDICA	6,136.20	1,726.55	.00	6,328.70	-192.50
20-2222-3080-1-00000 6242 DWMS MEDIA SERVICES MEDICA	7,845.00	2,153.75	.00	8,037.50	-192.50
20-2222-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	6,920.76	1,922.69	.00	7,113.26	-192.50
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	1,076.87	.00	4,018.70	-96.20

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20-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL	3,922.50	1,076.88	.00	4,018.80	-96.30
20-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL	3,460.38	961.34	.00	3,556.58	-96.20
20-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL	3,922.50	1,076.87	.00	4,018.70	-96.20
20-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL	3,922.50	1,076.88	.00	4,018.80	-96.30
20-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL	3,068.10	863.28	.00	3,164.40	-96.30
20-2222-5000-1-00000 6242 JNE MEDIA SERVICES MEDICAL	6,920.76	1,922.69	.00	7,113.26	-192.50
20-2222-5020-1-00000 6242 DYE MEDIA SERVICES MEDICAL	3,922.50	1,076.87	.00	4,018.70	-96.20
20-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL	3,068.10	863.27	.00	3,164.30	-96.20
20-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL	3,922.50	1,076.88	.00	4,018.80	-96.30
20-2222-5070-1-00000 6242 SPE MEDIA SERVICES MEDICAL	3,460.38	961.35	.00	3,556.68	-96.30
20-2222-5080-1-00000 6242 VSE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6243 BSMS MEDIA SERVICES LIFE I	28.80	7.20	.00	28.80	.00
20-2222-1060-1-00000 6243 BSFC MEDIA SERVICES LIFE I	28.80	7.20	.00	28.80	.00
20-2222-1075-1-00000 6243 BSSHS MEDIA SERVICES LIFE I	28.80	7.20	.00	28.80	.00
20-2222-3000-1-00000 6243 BHMS MEDIA SERVICES LIFE I	28.80	7.20	.00	28.80	.00
20-2222-3060-1-00000 6243 MRMS MEDIA SERVICES LIFE I	28.80	7.20	.00	28.80	.00
20-2222-3080-1-00000 6243 DWMS MEDIA SERVICES LIFE I	28.80	7.20	.00	28.80	.00
20-2222-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	28.80	7.20	.00	28.80	.00
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	3.60	.00	14.40	.00
20-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN	14.40	3.60	.00	14.40	.00
20-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN	14.40	3.60	.00	14.40	.00
20-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN	14.40	3.60	.00	14.40	.00
20-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN	14.40	3.60	.00	14.40	.00
20-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN	14.40	3.60	.00	14.40	.00
20-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN	28.80	7.20	.00	28.80	.00
20-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN	14.40	3.60	.00	14.40	.00
20-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN	14.40	3.60	.00	14.40	.00
20-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN	14.40	3.60	.00	14.40	.00
20-2222-5070-1-00000 6243 SPE MEDIA SERVICES LIFE IN	14.40	3.60	.00	14.40	.00
20-2222-5080-1-00000 6243 VSE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6245 BSMS MEDIA SERVICES HEALTH	1,708.80	231.06	.00	924.24	784.56
20-2222-1060-1-00000 6245 BSFC MEDIA SERVICES HEALTH	1,708.80	427.20	.00	1,708.80	.00
20-2222-1075-1-00000 6245 BSSHS MEDIA SERVICES HEALT	1,708.80	427.20	.00	1,708.80	.00
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	427.20	.00	1,708.80	.00
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	231.06	.00	924.24	.00
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	115.53	.00	462.12	.00
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	213.60	.00	854.40	-854.40
20-2222-5000-1-00000 6245 JNE MEDIA SERVICES HEALTH	924.24	231.06	.00	924.24	.00
20-2222-5020-1-00000 6245 DYE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00

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20-2222-5030-1-00000 6245 WBE MEDIA SERVICES HEALTH	.00	213.60	.00	854.40	-854.40
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	115.53	.00	462.12	.00
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	.00	791,744.16	-208,688.48
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	117,971.52	-49,285.30
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	11,372.90	-3,708.47
20-2321-1000-1-00000 6241 CO EXECUTIVE ADMIN SERV DE	408.00	68.00	.00	816.00	-408.00
20-2321-1000-1-00000 6242 CO EXECUTIVE ADMIN SERV ME	14,765.76	2,537.98	.00	30,455.76	-15,690.00
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	20,781.00	1,746.40	.00	20,780.28	.72
20-2321-1000-1-00000 6245 CO EXECUTIVE ADMIN SERV HE	924.24	377.02	.00	4,524.24	-3,600.00
20-2329-1040-1-12210 6111 OTHER EXEC ADMIN SPED CERT	688,060.42	146,726.70	.00	594,047.98	94,012.44
20-2329-1040-4-44100 6111 ALL DIST IDEA EXEC ADMIN	586,439.55	170,653.20	.00	682,993.12	-96,553.57
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	.00	146,600.04	177,999.96
20-2329-4015-1-12210 6112 MD OTHER ADMIN SVC ADMINIS	.00	11,933.33	.00	131,266.63	-131,266.63
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	25,684.32	.00	118,146.69	43,697.86
20-2329-1040-4-44100 6211 ALL DIST IDEA EXEC ADMIN	93,173.89	27,558.82	.00	109,538.10	-16,364.21
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	20,100.83	-20,100.83
20-2329-4015-3-12810 6211 ECSE PROC CORDINATOR RETIR	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6211 SSC IDEA PROCESS CORD RETI	.00	.00	.00	.00	.00
20-2329-1040-1-00000 6231 ALL DIST OTHER EXEC SVC OA	.00	.00	.00	.00	.00
20-2329-1040-1-00000 6232 ALL DIST OTHER EXEC SVC ME	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6232 OTHER EXEC ADMIN SPED MEDI	14,683.60	2,202.24	.00	10,246.39	4,437.21
20-2329-1040-4-44100 6232 ALL DIST IDEA EXEC ADMIN	8,503.38	2,383.06	.00	9,446.75	-943.37
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	1,813.35	-1,813.35
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	374.00	.00	1,649.00	799.00
20-2329-1040-4-44100 6241 ALL DIST IDEA EXEC ADMIN	1,224.00	323.00	.00	1,394.00	-170.00
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	187.00	-187.00
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	16,039.73	.00	65,415.49	30,099.83
20-2329-1040-4-44100 6242 ALL DIST IDEA EXEC ADMIN	51,497.40	18,097.69	.00	66,870.82	-15,373.42
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	7,191.25	-7,191.25
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	57.60	.00	232.80	84.00
20-2329-1040-4-44100 6243 ALL DIST IDEA EXEC ADMIN	201.60	64.80	.00	259.20	-57.60
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	1,844.02	.00	7,383.26	-1,837.82
20-2329-1040-4-44100 6245 ALL DIST IDEA EXEC ADMIN	3,417.60	1,055.00	.00	4,542.44	-1,124.84
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
20-2329-1040-1-12210 6246 OTHER EXEC ADMIN SPED MISC	.00	17.00	.00	85.00	-85.00
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	24,154.95	.00	75,613.20	161,586.80
20-2411-1050-1-00000 6111 BSHS PRINCIPAL OFFICE CERT	157,400.00	.00	.00	13,116.67	144,283.33

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-1060-1-00000 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	.00	155,406.60	-155,406.60
20-2411-1050-1-00000 6112 BSHS PRINCIPAL OFFICE ADM	719,400.00	124,333.36	.00	672,883.49	46,516.51
20-2411-1060-1-00000 6112 BSFC PRINCIPAL OFFICE ADM	267,200.00	46,700.01	.00	356,000.04	-88,800.04
20-2411-1075-1-00000 6112 BSSHS PRINCIPAL OFFICE ADM	792,100.00	136,641.66	.00	1,018,133.41	-226,033.41
20-2411-3000-1-00000 6112 BHMS PRINCIPAL OFFICE ADM	202,200.00	81,249.99	.00	324,999.96	-122,799.96
20-2411-3060-1-00000 6112 MRMS PRINCIPAL OFFICE ADM	316,600.00	105,061.98	.00	420,247.92	-103,647.92
20-2411-3080-1-00000 6112 DWMS PRINCIPAL OFFICE ADM	114,800.00	61,916.67	.00	335,000.04	-220,200.04
20-2411-3090-1-00000 6112 PKMS INSTRUCTION ADMINISTR	321,427.00	80,456.76	.00	321,827.04	-400.04
20-2411-4020-1-00000 6112 TUE PRINCIPAL OFFICE ADMIN	154,000.00	22,476.93	.00	97,400.03	56,599.97
20-2411-4040-1-00000 6112 FSE PRINCIPAL OFFICE ADMIN	208,800.00	52,200.00	.00	208,800.00	.00
20-2411-4050-1-00000 6112 JLE PRINCIPAL OFFICE ADMIN	97,800.00	24,450.00	.00	97,800.00	.00
20-2411-4060-1-00000 6112 WYE PRINCIPAL OFFICE ADMIN	157,200.00	28,050.00	.00	112,200.00	45,000.00
20-2411-4070-1-00000 6112 LFE PRINCIPAL OFFICE ADMIN	107,200.00	26,150.01	.00	104,600.04	2,599.96
20-2411-4080-1-00000 6112 CME PRINCIPAL OFFICE ADMIN	228,400.00	57,100.02	.00	228,400.08	-.08
20-2411-4090-1-00000 6112 JWE PRINCIPAL OFFICE ADMIN	106,800.00	26,700.00	.00	106,800.00	.00
20-2411-5000-1-00000 6112 JNE PRINCIPAL OFFICE ADMIN	109,600.00	49,899.99	.00	199,599.96	-89,999.96
20-2411-5020-1-00000 6112 DYE PRINCIPAL OFFICE ADMIN	107,600.00	26,900.01	.00	107,600.04	-.04
20-2411-5030-1-00000 6112 WBE PRINCIPAL OFFICE ADMIN	104,600.00	27,249.99	.00	108,999.96	-4,399.96
20-2411-5040-1-00000 6112 CLE PRINCIPAL OFFICE ADMIN	192,400.00	48,150.00	.00	192,600.00	-200.00
20-2411-5070-1-00000 6112 SPE PRINCIPAL OFFICE ADMIN	195,800.00	48,950.01	.00	195,800.04	-.04
20-2411-5080-1-00000 6112 VSE PRINCIPAL OFFICE ADMIN	101,600.00	25,400.01	.00	101,600.04	-.04
20-2411-5080-1-00000 6121 VSE PRINCIPAL OFFICE SUBST	.00	.00	.00	.00	.00
20-2411-1020-1-00191 6131 VVHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1050-1-00191 6131 BSHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1060-1-00191 6131 BSFC SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE	.00	15,590.00	.00	15,590.00	-15,590.00
20-2411-3000-1-00191 6131 BHMS SUMMER SCHOOL SUPPLEM	.00	28,914.00	.00	28,914.00	-28,914.00
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	8,696.00	.00	8,696.00	-8,696.00
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	10,972.00	.00	10,972.00	-10,972.00
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	9,172.00	.00	9,172.00	-9,172.00
20-2411-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME	.00	10,089.00	.00	10,089.00	-10,089.00
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	11,989.00	.00	11,989.00	-11,989.00
20-2411-5070-1-00191 6131 SPE SUMMER SCHOOL SUPPLEME	.00	9,360.00	.00	9,360.00	-9,360.00
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	5,320.99	.00	35,637.60	1,090.62
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	19,272.12	.00	106,286.39	30,156.91
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	7,277.35	.00	54,902.75	-13,824.53
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	21,355.69	.00	161,256.85	8,609.94
20-2411-1075-1-00191 6211 BSSHS SUMMER SCHOOL RETIRE	.00	2,260.56	.00	2,260.56	-2,260.56
20-2411-3000-1-00000 6211 BHMS PRINCIPAL OFFICE RETI	50,626.33	12,735.40	.00	50,705.14	-78.81
20-2411-3000-1-00191 6211 BHMS SUMMER SCHOOL RETIREM	.00	4,076.52	.00	4,076.52	-4,076.52
20-2411-3060-1-00000 6211 MRMS PRINCIPAL OFFICE RETI	65,545.82	16,505.22	.00	65,672.84	-127.02
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	9,714.56	.00	52,124.00	-34,310.89
20-2411-3080-1-00191 6211 DWMS SUMMER SCHOOL RETIREM	.00	1,260.92	.00	1,260.92	-1,260.92
20-2411-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	50,108.24	12,620.39	.00	50,235.20	-126.96
20-2411-3090-1-00191 6211 PKMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-4015-1-00140 6211 LTEC MH PRINCIPAL RETIREME	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	3,578.84	.00	15,411.07	8,669.60
20-2411-4020-1-00191 6211 TUE SUMMER SCHOOL RETIREME	.00	1,590.94	.00	1,590.94	-1,590.94
20-2411-4040-1-00000 6211 FSE PRINCIPAL OFFICE RETIR	32,610.22	8,208.38	.00	32,666.06	-55.84

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6211 JLE PRINCIPAL OFFICE RETIR	15,348.11	3,864.95	.00	15,376.04	-27.93
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	4,386.95	.00	17,464.04	7,080.62
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	4,111.44	.00	16,362.06	349.05
20-2411-4070-1-00191 6211 LFE SUMMER SCHOOL RETIREME	.00	1,329.94	.00	1,329.94	-1,329.94
20-2411-4080-1-00000 6211 CME PRINCIPAL OFFICE RETIR	35,452.22	8,918.88	.00	35,508.12	-55.90
20-2411-4080-1-00191 6211 CME SUMMER SCHOOL RETIREME	.00	1,462.90	.00	1,462.90	-1,462.90
20-2411-4090-1-00000 6211 JWE PRINCIPAL OFFICE RETIR	16,653.11	4,191.20	.00	16,681.04	-27.93
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	7,867.49	.00	31,302.50	-13,105.86
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	4,216.70	.00	16,786.59	-47.06
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	4,270.94	.00	17,000.00	-695.47
20-2411-5030-1-00191 6211 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6211 CLE PRINCIPAL OFFICE RETIR	30,068.62	7,618.67	.00	30,286.37	-217.75
20-2411-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME	.00	1,738.40	.00	1,738.40	-1,738.40
20-2411-5070-1-00000 6211 SPE PRINCIPAL OFFICE RETIR	30,591.20	7,732.20	.00	30,776.16	-184.96
20-2411-5070-1-00191 6211 SPE SUMMER SCHOOL RETIREME	.00	1,357.20	.00	1,357.20	-1,357.20
20-2411-5080-1-00000 6211 VSE PRINCIPAL OFFICE RETIR	15,899.11	4,002.69	.00	15,927.06	-27.95
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
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-1020-1-00180 6232 VVHS PRINCIPAL-AT RISK ME	3,439.40	495.75	.00	3,160.70	278.70
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	1,726.89	.00	9,681.21	3,032.39
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	639.82	.00	4,897.36	-1,022.96
20-2411-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6232 BSSHS PRINCIPAL OFFICE MED	15,797.75	1,899.88	.00	14,483.78	1,313.97
20-2411-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA	.00	226.05	.00	226.05	-226.05
20-2411-3000-1-00000 6232 BHMS PRINCIPAL OFFICE MEDI	4,712.50	1,140.29	.00	4,573.28	139.22
20-2411-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	407.63	.00	407.63	-407.63
20-2411-3060-1-00000 6232 MRMS PRINCIPAL OFFICE MEDI	6,090.70	1,506.72	.00	6,023.77	66.93
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	842.35	.00	4,594.49	-2,929.89
20-2411-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	126.09	.00	126.09	-126.09
20-2411-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	4,660.69	1,145.57	.00	4,603.95	56.74
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	324.90	.00	1,408.33	824.67
20-2411-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	.00	159.09	.00	159.09	-159.09
20-2411-4040-1-00000 6232 FSE PRINCIPAL OFFICE MEDIC	3,027.60	744.31	.00	2,968.36	59.24
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	351.80	.00	1,407.10	11.00
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	399.06	.00	1,595.96	683.44
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	378.30	.00	1,513.20	41.20
20-2411-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	132.99	.00	132.99	-132.99
20-2411-4080-1-00000 6232 CME PRINCIPAL OFFICE MEDIC	3,311.80	822.72	.00	3,274.68	37.12
20-2411-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	146.28	.00	146.28	-146.28
20-2411-4090-1-00000 6232 JWE PRINCIPAL OFFICE MEDIC	1,548.60	338.79	.00	1,359.48	189.12
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	706.80	.00	2,827.04	-1,237.84
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	380.84	.00	1,523.25	36.95
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	389.87	.00	1,552.76	-36.06
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	628.20	.00	2,512.43	277.37
20-2411-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	173.83	.00	173.83	-173.83
20-2411-5070-1-00000 6232 SPE PRINCIPAL OFFICE MEDIC	2,839.10	709.14	.00	2,836.56	2.54
20-2411-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	135.71	.00	135.71	-135.71
20-2411-5080-1-00000 6232 VSE PRINCIPAL OFFICE MEDIC	1,473.20	320.00	.00	1,279.94	193.26
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

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20-2411-1020-1-00180 6241 VVHS PRINCIPAL-AT RISK DE	408.00	34.00	.00	374.00	34.00
20-2411-1050-1-00000 6241 BSHS PRINCIPAL OFFICE DENT	1,428.00	204.00	.00	1,190.00	238.00
20-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT	408.00	51.00	.00	544.00	-136.00
20-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DENT	1,836.00	255.00	.00	1,802.00	34.00
20-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT	612.00	153.00	.00	612.00	.00
20-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT	612.00	204.00	.00	816.00	-204.00
20-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT	204.00	119.00	.00	612.00	-408.00
20-2411-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	612.00	153.00	.00	612.00	.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	51.00	.00	204.00	102.00
20-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA	408.00	102.00	.00	408.00	.00
20-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA	204.00	51.00	.00	204.00	.00
20-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA	306.00	51.00	.00	204.00	102.00
20-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA	204.00	51.00	.00	204.00	.00
20-2411-4080-1-00000 6241 CME PRINCIPAL OFFICE DENTA	408.00	102.00	.00	408.00	.00
20-2411-4090-1-00000 6241 JWE PRINCIPAL OFFICE DENTA	204.00	51.00	.00	204.00	.00
20-2411-5000-1-00000 6241 JNE PRINCIPAL OFFICE DENTA	204.00	51.00	.00	204.00	.00
20-2411-5020-1-00000 6241 DYE PRINCIPAL OFFICE DENTA	.00	51.00	.00	204.00	-204.00
20-2411-5030-1-00000 6241 WBE PRINCIPAL OFFICE DENTA	.00	51.00	.00	204.00	-204.00
20-2411-5040-1-00000 6241 CLE PRINCIPAL OFFICE DENTA	204.00	85.00	.00	238.00	-34.00
20-2411-5070-1-00000 6241 SPE PRINCIPAL OFFICE DENTA	408.00	68.00	.00	374.00	34.00
20-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA	204.00	51.00	.00	204.00	.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	14,382.50	1,307.50
20-2411-1050-1-00000 6242 BSHS PRINCIPAL OFFICE MEDI	59,063.04	8,191.44	.00	45,415.76	13,647.28
20-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI	13,056.96	3,318.85	.00	20,711.20	-7,654.24
20-2411-1075-1-00000 6242 BSSHS PRINCIPAL OFFICE MEDI	72,120.00	9,779.23	.00	64,754.04	7,365.96
20-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI	21,826.20	6,164.81	.00	22,534.46	-708.26
20-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI	27,822.72	8,152.88	.00	30,301.52	-2,478.80
20-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI	6,920.76	4,730.19	.00	22,995.76	-16,075.00
20-2411-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	21,826.20	5,957.03	.00	21,556.48	269.72
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	1,922.69	.00	7,113.26	3,267.88
20-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC	15,690.00	4,307.50	.00	16,075.00	-385.00
20-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC	6,136.20	1,726.55	.00	6,328.70	-192.50
20-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC	10,381.14	1,922.69	.00	7,113.26	3,267.88
20-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC	7,845.00	2,153.75	.00	8,037.50	-192.50
20-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC	13,841.52	3,714.62	.00	14,095.76	-254.24
20-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC	7,845.00	2,153.75	.00	8,037.50	-192.50
20-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC	14,765.76	3,845.38	.00	14,226.52	539.24
20-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC	6,920.76	1,922.69	.00	7,113.26	-192.50
20-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC	6,920.76	1,922.69	.00	7,113.26	-192.50
20-2411-5040-1-00000 6242 CLE PRINCIPAL OFFICE MEDIC	14,765.76	4,076.44	.00	15,150.76	-385.00
20-2411-5070-1-00000 6242 SPE PRINCIPAL OFFICE MEDIC	14,765.76	3,880.30	.00	14,366.20	399.56

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20-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC	7,845.00	2,153.75	.00	8,037.50	-192.50
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 6245 VVHS PRINCIPAL-AT RISK HE	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6245 BSHS PRINCIPAL OFFICE HEAL	3,696.96	231.06	.00	924.24	2,772.72
20-2411-1060-1-00000 6245 BSFC PRINCIPAL OFFICE HEAL	2,633.04	142.40	.00	1,708.80	924.24
20-2411-1075-1-00000 6245 BSSHS PRINCIPAL OFFICE HEA	8,038.80	604.52	.00	5,120.96	2,917.84
20-2411-3000-1-00000 6245 BHMS PRINCIPAL OFFICE HEAL	1,708.80	296.44	.00	1,578.04	130.76
20-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL	3,557.28	462.12	.00	1,848.48	1,708.80
20-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL	924.24	231.06	.00	924.24	.00
20-2411-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	1,708.80	504.22	.00	2,556.02	-847.22
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	231.06	.00	924.24	462.12
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	427.20	.00	1,708.80	.00
20-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALT	1,386.36	231.06	.00	924.24	462.12
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	592.88	.00	1,979.24	-130.76
20-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT	924.24	462.12	.00	1,848.48	-924.24
20-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT	924.24	231.06	.00	924.24	.00
20-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT	924.24	231.06	.00	924.24	.00
20-2411-5040-1-00000 6245 CLE PRINCIPAL OFFICE HEALT	.00	231.06	.00	924.24	-924.24
20-2411-5070-1-00000 6245 SPE PRINCIPAL OFFICE HEALT	.00	427.20	.00	1,708.80	-1,708.80

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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	.00	183,200.04	-.04
20-2511-1000-1-00000 6211 CO BUSINESS SERVICE RETIRE	27,731.11	2,310.93	.00	27,731.16	-.05
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	2,596.68	59.72
20-2511-1000-1-00000 6241 CO BUSINESS SERVICE DENTAL	204.00	17.00	.00	204.00	.00
20-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA	6,136.20	511.35	.00	6,136.20	.00
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	1,708.80	.00
20-2542-1000-1-00000 6111 CO PLANT OPERATION CERTIFI	155,210.00	13,189.16	.00	158,270.03	-3,060.03
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	.00	129,800.04	40,199.96
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	23,941.20	-443.71
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	19,793.64	4,206.36
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	188.54	.00	2,262.59	-12.05
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	1,876.19	-1,584.86
20-2542-1000-1-00000 6241 CO PLANT OPERATION DENTAL	173.40	14.45	.00	173.40	.00
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	170.00	34.00
20-2542-1000-1-00000 6242 CO PLANT OPERATION MEDICAL	5,215.77	490.22	.00	5,882.64	-666.87
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	6,537.50	383.26
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	785.64	666.84
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	.00	166,200.00	.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	25,266.12	-.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
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	2,305.56	104.34
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	204.00	.00
20-2546-1040-1-00000 6242 DISTRICT OLWEUS TRAINING M	.00	.00	.00	.00	.00

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20-2546-8500-1-00100 6242 DISTRICT SECURITY SERV MED	7,845.00	653.75	.00	7,845.00	.00
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	.00	18,620.04	-360.04
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	234.71	.00	2,816.63	-52.22
20-2552-8020-1-00550 6232 TC TRANS DIST OWNED MEDICA	264.77	22.18	.00	266.16	-1.39
20-2552-8020-1-00550 6241 TC TRANS DIST OWNED DENTAL	20.40	1.70	.00	20.40	.00
20-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA	613.62	57.67	.00	692.04	-78.42
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	92.40	78.48
20-2561-1000-1-00500 6111 CO FOOD SERVICE CERTIFIED	9,130.00	775.84	.00	9,309.97	-179.97
20-2561-1000-1-00500 6112 CO FOOD SERVICE ADMINISTRA	138,200.00	11,516.67	.00	138,200.04	-.04
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	1,787.29	.00	21,447.37	-26.16
20-2561-1000-1-00500 6232 CO FOOD SERVICE MEDICARE	2,136.29	176.55	.00	2,118.49	17.80
20-2561-1000-1-00500 6241 CO FOOD SERVICE DENTAL	10.20	.85	.00	10.20	.00
20-2561-1000-1-00500 6242 CO FOOD SERVICE MEDICAL	306.81	28.84	.00	346.08	-39.27
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	46.20	39.24
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	.00	190,599.96	.04
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	28,804.08	.03
20-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED	2,763.70	221.00	.00	2,652.00	111.70
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	204.00	.00
20-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED	7,845.00	653.75	.00	7,845.00	.00
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	3,480,000.69	780,000.00	.00	3,480,000.00	.69
20-2645-1000-1-00135 6245 CO BENEFIT RELATIONS HEALT	63,848.07	.00	.00	63,835.68	12.39
20-2645-1000-1-00135 6291 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
20-2649-1000-4-42302 6131 GROWN OUR OWN ESSER III SU	.00	1,600.00	.00	3,200.00	-3,200.00
20-2649-1000-4-42302 6211 GROWN OUR OWN ESSER III RE	.00	.00	.00	260.79	-260.79
20-2649-1000-4-42302 6231 GROWN OUR OWN ESSER III OA	.00	99.20	.00	99.20	-99.20
20-2649-1000-4-42302 6232 GROWN OUR OWN ESSER III ME	.00	23.20	.00	46.06	-46.06
20-2664-1040-1-00101 6111 ALL DIST TECHNOLOGY CERTIF	.00	.00	.00	.00	.00

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20-2664-1040-1-00101 6112 ALL DIST TECHNOLOGY ADMINI	139,000.00	11,583.33	.00	138,993.96	6.04
20-2664-1040-1-00101 6121 ALL DIST TECHNOLOGY SUBSTI	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6131 ALL DIST TECHNOLOGY SUPPLE	.00	.00	.00	1,064.25	-1,064.25
20-2664-1040-1-00101 6211 ALL DIST TECHNOLOGY RETIRE	21,292.53	1,776.84	.00	21,321.21	-28.68
20-2664-1040-1-00101 6231 ALL DIST TECHNOLOGY OASDI	.00	.00	.00	65.98	-65.98
20-2664-1040-1-00101 6232 ALL DIST TECHNOLOGY MEDICA	2,015.50	168.08	.00	2,031.76	-16.26
20-2664-1040-1-00101 6241 ALL DIST TECHNOLOGY DENTAL	.00	17.00	.00	204.00	-204.00
20-2664-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA	6,920.76	576.73	.00	6,920.76	.00
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	924.24	.00
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
20-3512-4050-4-45100 6111 JLE TITLE 1 EARLY CHILDHD	58,500.00	14,625.00	.00	57,857.14	642.86
20-3512-5020-4-45100 6111 DYE TITLE 1 EARLY CHILDHD	81,000.00	21,250.00	.00	82,000.00	-1,000.00
20-3512-1040-4-45100 6121 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6121 TITLE 1 EARLY CHILDHOOD SU	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6121 JLE TITLE 1 EARLY CHILDHD	.00	.00	.00	1,579.50	-1,579.50
20-3512-5020-4-45100 6121 DYE TITLE 1 EARLY CHILDHD	.00	.00	.00	526.50	-526.50
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	2,123.10	.00	8,413.95	98.13
20-3512-5020-4-45100 6211 DYE TITLE 1 EARLY CHILDHD	12,912.11	3,400.95	.00	13,085.04	-172.93
20-3512-1040-4-45100 6231 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6231 TITLE 1 EARLY CHILDHOOD OA	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6231 JLE TITLE 1 EARLY CHILDHD	.00	.00	.00	96.29	-96.29
20-3512-5020-4-45100 6231 DYE TITLE 1 EARLY CHILDHD	.00	.00	.00	32.10	-32.10
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	208.42	.00	846.23	2.02
20-3512-5020-4-45100 6232 DYE TITLE 1 EARLY CHILDHD	1,174.50	300.08	.00	1,165.11	9.39
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
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	51.00	.00	204.00	.00
20-3512-5020-4-45100 6241 DYE TITLE 1 EARLY CHILDHD	204.00	51.00	.00	204.00	.00
20-3512-1020-1-38200 6242 MO PRESCHOOL PROG #3 MEDIC	3,218.15	.00	.00	.00	3,218.15

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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	1,922.69	.00	7,113.26	-192.50
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	7.20	.00	28.80	.00
20-3512-5020-4-45100 6243 DYE TITLE 1 EARLY CHILDHD	28.80	7.20	.00	28.80	.00
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	231.06	.00	924.24	.00
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	36,500.00	9,125.01	.00	36,500.04	-.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	60,500.00	15,125.01	.00	60,500.04	-.04
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 MGMT CER	36,500.00	9,124.98	.00	36,499.92	.08
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	55,500.00	13,875.00	.00	55,500.00	.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 MGMT CER	31,000.00	7,750.02	.00	31,000.08	-.08
20-3811-5000-1-00465 6111 JNE SACC GENERAL MGMT 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 MGMT CER	31,000.00	7,749.99	.00	30,999.96	.04
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 MGMT CER	27,250.00	6,812.49	.00	27,249.96	.04
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 MGMT CER	27,250.00	6,812.52	.00	27,250.08	-.08
20-3811-5020-1-00467 6112 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6131 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00466 6131 TUE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4020-1-00467 6131 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6131 FSE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6131 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

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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	1,477.68	.00	5,866.92	-5,866.92
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	2,460.85	.00	9,758.17	-9,758.17
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	1,477.68	.00	5,866.90	-5,866.90
20-3811-4070-1-00465 6211 LFE SACC GMF RETIREMENT TE	.00	2,317.79	.00	9,188.64	-9,188.64
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	1,277.41	.00	5,066.63	-266.63
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	1,277.38	.00	5,066.51	-5,066.51
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	1,140.65	.00	4,518.20	-4,518.20
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	1,140.66	.00	4,518.17	581.83
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	122.70	.00	491.02	-491.02
20-3811-4040-1-00465 6232 FSE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6232 JLE SACC GENERAL MGT MEDIC	.00	213.52	.00	819.57	-819.57
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	122.70	.00	491.01	-491.01
20-3811-4070-1-00465 6232 LFE SACC GMF MEDICARE	.00	198.60	.00	798.55	-798.55

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-4070-1-00466 6232 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6232 JWE SACC GENERAL MGMNT MED	.00	106.18	.00	421.33	-421.33
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	106.18	.00	421.32	-421.32
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	95.70	.00	380.41	-380.41
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	95.71	.00	380.48	-362.36
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	25.50	.00	102.00	-102.00
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	25.50	.00	102.00	-102.00
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	51.00	.00	204.00	-204.00
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	25.50	.00	102.00	-102.00
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	25.50	.00	102.00	-102.00
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	25.50	.00	102.00	-102.00
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	25.50	.00	102.00	-102.00
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	1,076.88	.00	4,018.80	-4,018.80
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	1,922.69	.00	7,113.26	-7,113.26
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	1,076.87	.00	4,018.70	-4,018.70
20-3811-4060-1-00466 6242 WYE SACC SUMMER PROGRAM 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
20-3811-4060-1-00467 6242 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6242 LFE SACC GMF MEDICAL	.00	1,922.69	.00	7,113.26	-7,113.26
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	1,076.88	.00	4,018.80	-4,018.80
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	1,076.87	.00	4,018.70	-4,018.70
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	1,076.87	.00	4,018.70	-4,018.70
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	1,076.88	.00	4,018.80	-4,018.80
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	3.60	.00	14.40	-14.40
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	7.20	.00	28.80	-28.80
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	3.60	.00	14.40	-14.40
20-3811-4060-1-00466 6243 WYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6243 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6243 LFE SACC GMF LIFE INSURANC	.00	7.20	.00	28.80	-28.80
20-3811-4070-1-00466 6243 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6243 JWE SACC GENERAL MGMNT LIF	.00	3.60	.00	14.40	-14.40
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	3.60	.00	14.40	-14.40
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	3.60	.00	14.40	-14.40
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	3.60	.00	14.40	-14.40
20-3811-4050-1-00465 6245 JLE SACC GENERAL MGT HEALT	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6245 WYE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6245 LFE SACC GMF HEALTH SAVING	.00	231.06	.00	924.24	-924.24
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

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	.00	27,550.08	-56.04
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	4,321.56	-8.13
20-3911-1040-1-00000 6232 ALL DIST COMMUNITY SERVIC	398.66	31.32	.00	375.84	22.82
20-3911-1040-1-00000 6241 ALL DIST COMMUNITY SERVIC	57.12	4.76	.00	57.12	.00
20-3911-8500-1-00100 6241 YOU LOCAL SOURCES DENTAL	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6241 YOU YOUTH OUTREACH LOCAL D	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6242 ALL DIST COMMUNITY SERVIC	2,196.60	183.05	.00	2,196.60	.00
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	8.04	.02
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	105,363,795.00	25,935,822.52	.00	104,930,149.62	433,645.38
30-5111-1040-1-00000 6611 ALL DIST PRINCIPAL PRINCIP	8,125,000.00	.00	.00	8,125,000.00	.00
30-5211-1040-1-00000 6621 ALL DIST DEBT SERVICE INTE	9,031,536.00	30,712.50	.00	9,031,536.05	-.05
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	189,327.25	7,970.75
TOTAL FUND - DEBT SERVICE	17,353,834.00	31,030.50	.00	17,345,863.30	7,970.70
40-1111-1040-1-00101 6542 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
40-1111-1040-1-00193 6542 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
40-1111-1040-1-00227 6542 TITLE IID ARR COMP GRANT E	.00	.00	.00	.00	.00
40-1111-1040-1-00536 6542 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
40-1111-4020-1-00101 6542 TUE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4020-1-00109 6542 TUE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-4020-1-00999 6542 TUE MISC EQUIPMENT EQUIPME	.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

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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 MISCELLANOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5030-3-00000 6542 WBE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5040-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5040-1-00109 6542 CLE CO CONTINGENCY EQUIPME	.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
40-1111-5080-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5080-1-00109 6542 VSE CONTINGENCY EQUIPMENT-	15,657.00	15,293.60	.00	15,293.60	363.40
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

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1111-4020-1-00101 6543 TUE INSTRUCTION TECH TECHN	13,347.00	.00	.00	13,346.79	.21
40-1111-4040-1-00101 6543 FSE INSTRUCTION TECH TECHN	8,898.00	.00	.00	8,897.86	.14
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	13,347.00	.00	.00	13,346.79	.21
40-1111-4090-1-00101 6543 JWE INSTRUCTION TECH TECHN	4,449.00	.00	.00	4,448.93	.07
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	4,449.00	.00	.00	4,448.93	.07
40-1111-5040-1-00101 6543 INSTRUCTION TECH TECHNOLOG	8,898.00	.00	.00	8,897.86	.14
40-1111-5070-1-00101 6543 INSTRUCTION TECH TECHNOLOG	22,245.00	.00	.00	22,244.65	.35
40-1111-5080-1-00101 6543 INSTRUCTION TECH TECHNOLOG	17,796.00	.00	.00	17,795.72	.28
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	9,670.00	.00	.00	8,897.86	772.14
40-1131-3060-1-00101 6543 MRMS INSTRUCTION TECH TECH	8,898.00	.00	.00	8,897.86	.14
40-1131-3080-1-00101 6543 DWMS INSTRUCTION TECH TECH	8,898.00	.00	.00	8,897.86	.14
40-1131-3090-1-00101 6543 PKMS INSTRUCTION TECH TECH	8,898.00	.00	.00	8,897.86	.14
40-1151-1020-1-00109 6541 HMEC CO CONTINGENCY NON-IN	1,400.00	.00	.00	.00	1,400.00
40-1151-1020-1-00999 6541 VVHS MISC EQUIPMENT NON-IN	.00	.00	.00	.00	.00
40-1151-1020-1-00101 6542 VVHS INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1151-1040-1-00101 6542 ALL DIST INSTRUCTION TECH	.00	.00	.00	.00	.00
40-1151-1040-1-00109 6542 ALL DIST CO CONTINGENCY EQ	12,417.00	.00	.00	.00	12,417.00
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	134,048.00	72,080.94	.00	111,478.94	22,569.06
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	.00	.00	5,791.93	508.07
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	1,130.00	.00	.00	.00	1,130.00
40-1151-1075-1-00109 6542 BSSHS CO CONTIGENCY EQUIPM	4,870.00	1,369.99	.00	4,412.99	457.01
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	3,349.00	.00	3,349.00	1,651.00
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	3,349.00	.00	3,349.00	1,651.00
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	.00	.00	3,836.25	4,163.75
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	1,562.50	.00	1,562.50	-1,562.50
40-1411-3000-1-00999 6542 BHMS F60 CAPITAL PURCHASE	.00	2,000.00	.00	2,000.00	-2,000.00
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
40-1411-1075-1-00999 6543 BSS F60 CAPITAL PURCHASE T	.00	2,544.95	.00	2,544.95	-2,544.95
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	5,850.00	.00	11,240.00	.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
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

POWERSCHOOL
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 TIME: 10:54:41

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 ACCOUNTING PERIOD: 12/22

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
40-1491-1000-1-00883 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 EQUIP	.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
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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 EQUIP	.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-IN	.00	.00	.00	.00	.00
40-2211-1000-1-00117 6541 CO SUPPORT OF INST ATS NON	.00	.00	.00	.00	.00
40-2211-1040-1-00193 6541 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
40-2211-1040-1-00226 6541 TITLE II D ARRA CAPITAL NO	.00	.00	.00	.00	.00
40-2211-1040-1-00240 6541 ALL DIST TITLE V NON-INSTR	.00	.00	.00	.00	.00
40-2211-1040-1-12210 6541 SPED OFFICE ADMIN NON-INSTR	.00	.00	.00	.00	.00
40-2211-1040-4-45100 6541 TITLE 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
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	6,390.00	2,307.55	.00	6,388.49	1.51
40-2321-1000-1-00000 6551 CO EXECUTIVE ADMIN SERV VE	.00	.00	.00	.00	.00

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40-2323-1000-1-00135 6541 CO BENEFIT RELATIONS NON-I	.00	.00	.00	.00	.00
40-2331-1000-1-00101 6543 CO TECHNOLOGY SUPPORT TECH	.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 VSE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2511-1000-1-00000 6541 CO BUSINESS SERVICE NON-IN	.00	.00	.00	.00	.00
40-2529-1000-1-00000 6541 OTHER FISCAL SVC NON-INSTR	.00	.00	.00	.00	.00
40-2542-1020-1-00102 6521 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
40-2542-1040-1-00102 6521 ALL DIST PLANT OPERATION B	.00	.00	.00	.00	.00
40-2542-1060-1-00102 6521 BSFC PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-3060-1-00102 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
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

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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	1,976.00	1,975.99	.00	1,975.99	.01
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	.00	.00	36,692.71	18,774.29
40-2542-1040-1-00102 6541 ALL DIST PLANT OPERATION N	11,554.00	.00	.00	11,554.00	.00
40-2542-1050-1-00102 6541 BSHS PLANT OPERATION NON-I	87,409.00	.00	.00	87,408.04	.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	.00	.00	3,580.00	.00
40-2542-3000-1-00102 6541 BHMS PLANT OPERATION NON-I	2,828.00	2,827.79	.00	2,827.79	.21
40-2542-3060-1-00102 6541 MRMS PLANT OPERATION NON-I	22,522.00	2,827.79	.00	22,520.29	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	369,500.00	.00	.00	358,881.00	10,619.00
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	-2,995.03	.00	202,101.92	12,514.08
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	.00	.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
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

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-2542-4070-1-00102 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 I OTHER PLANT CAPI N	.00	.00	.00	.00	.00
40-2552-8020-1-00550 6541 TC TRANS DIST OWNED NON-IN	79,174.00	60,268.85	.00	78,228.26	945.74
40-2552-8020-1-00550 6552 TC TRANS DIST OWNED BUS RE	1,254,826.00	77,070.00	.00	1,254,824.00	2.00
40-2558-8020-1-00550 6541 TC NON ALLOW TRANSP EXP NO	.00	.00	.00	.00	.00
40-2558-8020-1-00550 6551 TC NON ALLOW TRANSP EXP VE	.00	.00	.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	495.00	.00	88,259.74	-38,259.74
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	16,102.52	.00	251,171.41	21,597.59
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 VEHICL	6,350.00	.00	.00	.00	6,350.00
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
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
40-3811-1040-1-00466 6541 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
40-3811-1040-1-00467 6541 ALL DIST SACC NON-INSTRUCT	.00	.00	.00	.00	.00
40-3811-4020-1-00467 6541 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4040-1-00467 6541 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4050-1-00467 6541 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4060-1-00467 6541 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4070-1-00467 6541 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4080-1-00467 6541 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4090-1-00467 6541 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5000-1-00467 6541 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5020-1-00467 6541 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5030-1-00467 6541 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5040-1-00467 6541 CLE SACC CAPITAL OUTLAY NO	.00	.00	.00	.00	.00
40-3811-5070-1-00467 6541 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5080-1-00467 6541 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3911-1040-1-00000 6541 COMM SERVICES ALL DIST NON	.00	.00	.00	.00	.00
40-3911-1040-1-00113 6541 CO SOI ACADEMIC EXCEL NON-	.00	.00	.00	.00	.00
40-3911-1040-1-00999 6541 ALL DISTRICT COMM. SERV NO	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6411 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6511 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6511 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6521 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1000-1-00102 6531 CO LAND ACQ/IMPR LOCAL LAN	.00	.00	.00	.00	.00
40-4021-1020-1-00102 6531 HMEC LAND/LAND IMPROVEMNT	.00	.00	.00	.00	.00
40-4021-1020-4-47200 6531 CCDF LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6531 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6531 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1050-1-00102 6531 BSHS LAND ACQ/IMP LOC LAND	49,196.00	8,400.00	.00	49,196.00	.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/IMPR 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
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
40-4021-5040-3-00277 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 AQUIS/CONSTR/IMP BUIL	.00	.00	.00	.00	.00
40-4051-0108-1-00102 6521 BSSAC AQUIS/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/COSTR/IMP BUIL	.00	.00	.00	.00	.00
40-4051-1040-1-00000 6521 ALL DIST LOC\$ BLDG ACQ BUI	.00	.00	.00	.00	.00
40-4051-1040-1-00102 6521 ALL DIST ACQUIS/CONST/IMP	.00	.00	.00	.00	.00
40-4051-1040-1-00282 6521 ALL DIST VOCATIONAL TECH B	.00	.00	.00	.00	.00
40-4051-1050-1-00102 6521 BSHS ACQUIS/CONST/IMP LOC	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	6,081.00	.00	.00	.00	6,081.00
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/IMP T	.00	.00	.00	.00	.00
40-4051-4080-1-00102 6521 CME ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4090-1-00102 6521 JWE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5000-1-00102 6521 JNE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5020-1-00102 6521 DYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5030-1-00102 6521 WBE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5040-1-00102 6521 CLE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5070-1-00102 6521 SPE LAND ACQ/IMPROV LOC BU	.00	.00	.00	.00	.00
40-4051-5080-1-00102 6521 VSE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-8020-1-00102 6521 TC ACQUIS/CONST/IMP LOCAL	.00	.00	.00	.00	.00
40-4051-8020-1-00550 6521 TC FACILITY ACQUISITION BU	.00	.00	.00	.00	.00
40-4051-8030-1-00102 6521 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-8040-1-00102 6521 B&G BUILINGS BUILDINGS	.00	.00	.00	.00	.00
40-4051-1040-1-00101 6531 ALL DIST TECH IMPROVEMENT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
40-4051-3090-1-00102 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	.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	.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	276,680.44	.00	5,173,817.77	161,290.23
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	1,989.00	-1,989.00
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
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

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
60-1411-3060-1-00347 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	.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
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	.00	.00	1,303.25	-1,303.25

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
60-1411-1075-1-00290 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	870.00	-870.00
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	1,500.00	-1,500.00
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	60.00	.00	495.00	-495.00
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	.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	21,448.00	.00	21,448.00	-21,448.00
60-1411-5040-1-00346 6131 CLE STUDENT COUNCIL SUPPLE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6141 BHMS SCHOLAR BOWL CERTIFIE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6151 VVHS CUB CARE/STAFF CLASSI	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6151 VVSH CUB CARE/DFS CLASSIFI	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 VVHS 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	3,433.50	.00	3,517.50	-3,517.50
60-1411-1050-1-00319 6161 BSHS GYM RENTAL CLASSIFIED	.00	378.00	.00	787.50	-787.50
60-1411-1050-1-00325 6161 BSHS BAND CLUB CLASSIFIED	.00	.00	.00	350.00	-350.00

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
60-1411-1050-1-00349 6161 BSHS TOURNAMENT MONEY CLAS	.00	560.00	.00	4,700.00	-4,700.00
60-1411-1050-1-00352 6161 BSHS VOCAL MUSIC CLUB CLAS	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6161 BSHS ATHLETIC CAMPS CLASSI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6161 BSHS SUMMER MUSIC CAMP CLA	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6161 BSHS COUNSELING DEPT. CLAS	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6161 BSHS DRAMA CLUB CLASSIFIED	.00	.00	.00	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
60-1411-3000-1-00369 6161 BHMS CAMPS CLASSIFIED PART	.00	135.00	.00	135.00	-135.00
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 CONTRUCTION 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
60-1411-1040-1-00611 6211 ALL DIST KAUFFMAN GRANT RE	.00	.00	.00	2,030.00	-2,030.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
60-1411-1050-1-00310 6211 BSHS MARKETING CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6211 BSHS GYM RENTAL RETIREMENT	.00	59.52	.00	124.11	-124.11
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	54.15	.00	260.56	-260.56
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	37.23	-37.23
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
60-1411-3060-1-00324 6211 MRMS MUSIC RETIREMENT TEAC	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3060-1-00347 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	.00	.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	3,066.20	.00	3,066.20	-3,066.20
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
60-1411-1050-1-00344 6221 BSHS NFL CLUB RETIREMENT N	.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: 12/22

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
60-1411-1050-1-00349 6221 BSHS TOURNAMENT MONEY RETI	.00	.00	.00	168.71	-168.71
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	.00	.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	50.76	-50.76
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	116.79	-116.79
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	4.12	.00	21.61	-21.61
60-1411-3000-1-00369 6221 BHMS CAMPS RETIREMENT NON-	.00	11.72	.00	11.72	-11.72
60-1411-3000-1-00799 6221 BHMS DRAMA RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6221 BHMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6221 MRMS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6221 MRMS STUCO II RETIREMENT N	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6221 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6221 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6221 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6221 MRMS TRACK CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6221 MRMS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6221 DWMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6221 PKMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6221 SSC MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6221 TUE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6221 FSE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6221 JLE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6221 WYE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6221 LFE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00

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
60-1411-4080-1-00999 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	180.74	-180.74
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	212.89	.00	218.10	-218.10
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	34.72	.00	209.51	-209.51
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
60-1411-1050-1-00810 6231 BSHS ATHLETIC MISC OASDI O	.00	.00	.00	.00	.00

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

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SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	.00	.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	42.77	-42.77
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	92.65	-92.65
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	3.72	.00	19.53	-19.53
60-1411-3000-1-00369 6231 BHMS CAMPS OASDI OLD AGE S	.00	8.02	.00	8.02	-8.02
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
60-1411-3090-1-00329 6231 PKMS LIBRARY OASDI OLD AGE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
60-1411-3090-1-00611 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	139.13	.00	160.89	-160.89
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 CONSTRUCTION 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
60-1411-1020-1-00999 6232 VVHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 07/19/2022
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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 360
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1040-1-00101 6232 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6232 ALL DIST KAUFFMAN GRANT ME	.00	.00	.00	245.32	-245.32
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	49.79	.00	51.01	-51.01
60-1411-1050-1-00319 6232 BSHS GYM RENTAL MEDICARE	.00	5.02	.00	10.44	-10.44
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	8.12	.00	67.14	-67.14
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	.00	.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	11.91	-11.91
60-1411-1075-1-00413 6232 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6232 BSSHS ROTC MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00611 6232 BSSHS KAUFFMAN GRANT MEDIC	.00	.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
60-1411-1075-1-00764 6232 BSSHS BASEBALL CLUB MEDICA	.00	.00	.00	21.67	-21.67
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	.87	.00	7.02	-7.02
60-1411-3000-1-00369 6232 BHMS CAMPS MEDICARE	.00	1.87	.00	1.87	-1.87
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	.00	.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	302.62	.00	307.70	-307.70
60-1411-4060-1-00999 6232 WYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6232 LFE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6232 CME MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6232 JWE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5000-1-00290 6232 JNE BSEF GRANT MEDICARE	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 362
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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
60-1411-5000-1-00999 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
60-1411-3060-1-00771 6233 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 363
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
60-1411-3060-1-00782 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
60-1411-3060-1-00999 6242 MRMS MISCELLANEOUS MEDICAL	.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
60-1411-3080-1-00999 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	.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
60-1411-1075-1-00349 6319 BSSHS TOURNAMENTS OTHER PR	.00	-2,205.00	.00	295.00	-295.00

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
60-1411-1075-1-00764 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	135.91	-135.91
60-1411-1050-1-00787 6332 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6332 BSHS ORCHESTRA CLUB REPAIR	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6332 BSHS DRAMA CLUB REPAIRS &	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6332 BSHS ATHLETIC MISC REPAIRS	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6332 BSSHS AUTO REGISTRATION RE	.00	.00	.00	.00	.00
60-1411-3000-1-00101 6332 BHMS TECHNOLOGY REPAIRS &	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6332 BHMS DRAMA REPAIRS & MAINT	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6332 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6332 DWMS BAND REPAIRS & MAINT	.00	.00	.00	.00	.00
60-1411-3080-1-00791 6332 DWMS ORCHESTRA REPAIRS & M	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6332 DWMS ATHLETIC MISC REPAIRS	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6332 DWMS MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-3090-1-00105 6332 PKMS REPLACEMENT OBLIGAT R	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6332 PKMS BAND REPAIRS & MAINT	.00	.00	.00	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	.00	.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	.00	77.50	-77.50
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	140.00	.00	374.00	-374.00
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
60-1411-3000-1-00723 6333 BHMS SOCIAL COMMITTEE LEAS	.00	.00	.00	300.00	-300.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00290 6334 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6334 CO MISCELLANEOUS RENTALS -	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6334 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6334 VVSH CUB CARE/DFS RENTALS	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6334 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	19,978.10	-19,978.10
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	613.77	.00	4,314.56	-4,314.56
60-1411-1050-1-00349 6334 BSHS TOURNAMENT MONEY RENT	.00	600.00	.00	1,636.47	-1,636.47
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	.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	170.00	.00	8,592.61	-8,592.61
60-1411-1000-1-00290 6343 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00311 6343 CO PROF-DEV PDC STAFF TRAV	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00345 6343 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6343 CO PLTW ENGINEERING STAFF	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6343 BIOMEDICAL SCIENCE STAFF T	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6343 KAUFFMAN GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6343 ALL DIST STATE PLAYOFFS ST	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6343 MCDONALDS BB TOURNAMENT ST	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6343 CO COMMUNITY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6343 CO CURR & INSTRUCTION STAF	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6343 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6343 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	.00	.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	.00	.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	1,484.00	.00	2,706.00	-2,706.00
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	318.65	.00	3,096.75	-3,096.75
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	.00	421.88	-421.88
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
60-1411-1050-1-00359 6343 BSHS GIRLS TRACK STAFF TRA	.00	168.21	.00	168.21	-168.21

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	100.00	-100.00
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	538.35	.00	833.35	-833.35
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	.00	217.96	-217.96
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	137.81	-137.81
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	295.00	.00	385.90	-385.90
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
60-1411-1075-1-00348 6343 BSSHS THESPIANS STAFF TRAV	.00	.00	.00	215.23	-215.23

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00349 6343 BSSHS TOURNAMENTS STAFF TR	.00	585.88	.00	2,176.69	-2,176.69
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	105.00	-105.00
60-1411-1075-1-00764 6343 BSSHS BASEBALL CLUB STAFF	.00	.00	.00	868.37	-868.37
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
60-1411-3090-1-00611 6343 PKMS KAUFFMAN GRANT STAFF	.00	.00	.00	6,346.18	-6,346.18

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
60-1411-3090-1-00627 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	.00	.00	3,400.70	-3,400.70
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
60-1411-8350-1-00999 6343 MISCELLANEOUS STAFF TRAVEL	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 371
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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
60-1411-8500-1-00742 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	.00	145.34	-145.34
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	.00	116.00	-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	.00	7.50	-7.50
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	40.00	.00	40.00	-40.00
60-1411-1050-1-00313 6371 BSHS COLOR/WINTER GUARD DU	.00	.00	.00	.00	.00
60-1411-1050-1-00317 6371 BSHS MOCK TRIAL DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6371 BSHS BAND CLUB DUES	.00	.00	.00	552.00	-552.00
60-1411-1050-1-00333 6371 BSHS FASHION DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00335 6371 BSHS NATL HONOR SOCIETY DU	.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
60-1411-1050-1-00344 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	-92.00	.00	.00	.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	40.00	.00	1,760.00	-1,760.00
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	.00	240.00	-240.00
60-1411-3000-1-00324 6371 BHMS INSTRUMENTAL MUSIC DU	.00	.00	.00	.00	.00
60-1411-3000-1-00346 6371 BHMS STUDENT COUNCIL DUES	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6371 BHMS FORENSICS DUES	.00	.00	.00	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
60-1411-3080-1-00999 6371 DWMS MISCELLANEOUS 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
60-1411-3090-1-00290 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	.00	2,921.88	-2,921.88
60-1411-1000-1-00999 6391 CO MISCELLANEOUS OTHER CON	.00	.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	-250.00	.00	200.00	-200.00
60-1411-1050-1-00307 6391 BSHS CHILD CARE OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6391 BSHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6391 BSHS AP TESTING OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6391 BSHS COLOR/WINTER GUARD OT	.00	.00	.00	.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
60-1411-1050-1-00320 6391 BSHS HISTEP OTHER CONTRACT	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6391 BSHS BAND CLUB OTHER CONTR	.00	1,600.00	.00	1,600.00	-1,600.00
60-1411-1050-1-00326 6391 BSHS JUNIOR CLASS OTHER CO	.00	1,500.00	.00	2,000.00	-2,000.00
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	1,237.50	.00	1,237.50	-1,237.50
60-1411-1050-1-00352 6391 BSHS VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6391 BSHS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6391 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6391 BSHS PERCUSSION CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6391 BSHS ROTC CADETS OTHER CON	.00	.00	.00	430.00	-430.00
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	7,900.00	.00	7,900.00	-7,900.00
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	390.00	.00	3,235.00	-3,235.00
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	.00	399.00	-399.00
60-1411-1075-1-00395 6391 BSSHS PROM OTHER CONTRACTE	.00	.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	2,700.00	-2,700.00
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
60-1411-3000-1-00290 6391 BHMS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3000-1-00329 6391 BHMS LIBRARY OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6391 BHMS MAGAZINE FUND RAISER	.00	.00	.00	30.00	-30.00
60-1411-3000-1-00369 6391 BHMS CAMPS OTHER CONTRACTE	.00	.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	.00	.00	.00
60-1411-3060-1-00347 6391 MRMS TEACHER PLAN OTHER CO	.00	.00	.00	.00	.00
60-1411-3060-1-00352 6391 MRMS VOCAL MUSIC OTHER CON	.00	.00	.00	.00	.00
60-1411-3060-1-00369 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	.00	.00	41,000.00	-41,000.00
60-1411-3090-1-00613 6391 PKMS FCCLA OTHER CONTRACTE	.00	.00	.00	50.00	-50.00
60-1411-3090-1-00623 6391 PKMS BAND OTHER CONTRACTE	.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	.00	.00	1,128.96	-1,128.96
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	.00	22,502.77	-22,502.77
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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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	.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	27.48	-27.48
60-1411-1050-1-00070 6398 BSHS OUT OF TOWN BAND TRI	.00	.00	.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	.00	.00	161,385.46	-161,385.46
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	.00	.00	4,592.78	-4,592.78
60-1411-1050-1-00306 6398 BSHS CHEERLEADING CLUB OTH	.00	14,840.00	.00	47,420.80	-47,420.80
60-1411-1050-1-00308 6398 BSHS COMPUTER CLUB OTHER E	.00	238.50	.00	538.50	-538.50
60-1411-1050-1-00310 6398 BSHS MARKETING CLUB OTHER	.00	.00	.00	8,145.00	-8,145.00
60-1411-1050-1-00312 6398 BSHS AP TESTING OTHER EXPE	.00	.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	.00	5,886.00	-5,886.00
60-1411-1050-1-00331 6398 BSHS MATH CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1050-1-00333 6398 BSHS FASHION OTHER EXPENSE	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

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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	4,515.00	-4,515.00
60-1411-1050-1-00344 6398 BSHS NFL CLUB OTHER EXPENS	.00	534.00	.00	534.00	-534.00
60-1411-1050-1-00346 6398 BSHS STUDENT SENATE OTHER	.00	770.00	.00	3,639.40	-3,639.40
60-1411-1050-1-00349 6398 BSHS TOURNAMENT MONEY OTHE	.00	2,695.00	.00	3,561.00	-3,561.00
60-1411-1050-1-00352 6398 BSHS VOCAL MUSIC CLUB OTHE	.00	-375.00	.00	225.00	-225.00
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	100.00	.00	100.00	-100.00
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	.00	.00	7,084.84	-7,084.84
60-1411-1050-1-00630 6398 BSHS FFA OTHER EXPENSES	.00	-100.00	.00	2,040.58	-2,040.58
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	.00	.00	19,113.48	-19,113.48
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	.00	.00	128.00	-128.00
60-1411-1050-1-00766 6398 BSHS BOYS TENNIS ACTIVITY	.00	75.00	.00	75.00	-75.00
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	.00	.00	360.00	-360.00
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	200.00	.00	600.00	-600.00
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	9,135.00	.00	9,135.00	-9,135.00
60-1411-1075-1-00307 6398 BSSHS CHILD CARE OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6398 BSSHS MARKETING CLUB OTHER	.00	.00	.00	3,676.00	-3,676.00
60-1411-1075-1-00312 6398 BSSHS AP TESTING OTHER EXP	.00	.00	.00	100.00	-100.00

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60-1411-1075-1-00315 6398 BSSHS SPANISH CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00318 6398 BSSHS FUTURE TEACHERS OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00322 6398 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	.00	.00
60-1411-1075-1-00323 6398 BSSHS INDUSTRIAL ARTS CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6398 BSSHS BAND CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00329 6398 BSSHS LIBRARY OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1075-1-00331 6398 BSSHS MATH CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00335 6398 BSSHS NATIONAL HONOR SOC O	.00	.00	.00	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	1,300.00	.00	1,300.00	-1,300.00
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	2,229.39	.00	4,396.91	-4,396.91
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	.00	.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	9,050.66	-9,050.66
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	.00	1,696.98	-1,696.98
60-1411-1075-1-00541 6398 BSSHS ROTC OTHER EXPENSES	.00	1,155.00	.00	24,518.42	-24,518.42
60-1411-1075-1-00605 6398 BSSHS PRINCESS PARTY OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00612 6398 BSSHS FUTURE BUS LEADERS O	.00	.00	.00	.00	.00
60-1411-1075-1-00628 6398 BSSHS PAWS OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6398 BSSHS FFA OTHER EXPENSES	.00	.00	.00	9,658.82	-9,658.82
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	1,300.00	-1,300.00
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

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00761 6398 BSSHS BOYS CC CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6398 BSSHS BOYS BASKETBALL OTHE	.00	.00	.00	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 OTH	.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	2,814.00	-2,814.00
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	.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	144.90	.00	10,006.71	-10,006.71
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	.00	.00	19,553.00	-19,553.00
60-1411-3060-1-00346 6398 MRMS STUDENT COUNCIL ST A	.00	224.16	.00	224.16	-224.16
60-1411-3060-1-00347 6398 MRMS TEACHER PLAN OTHER EX	.00	100.00	.00	100.00	-100.00
60-1411-3060-1-00369 6398 MRMS ATHLETIC CAMPS OTHER	.00	.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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3060-1-00998 6398 MRMS FOOD SVC DONATIONS OT	.00	.00	.00	507.59	-507.59
60-1411-3080-1-00324 6398 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	.00	.00
60-1411-3080-1-00763 6398 DWMS BOY'S BASKETBALL OTHE	.00	630.00	.00	630.00	-630.00
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	180.00	.00	180.00	-180.00
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	.00	.00	1,163.75	-1,163.75
60-1411-3090-1-00352 6398 PKMS VOCAL MUSIC OTHER EXP	.00	.00	.00	4,590.00	-4,590.00
60-1411-3090-1-00611 6398 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00770 6398 PKMS VOLLEYBALL OTHER EXPE	.00	.00	.00	.00	.00
60-1411-3090-1-00791 6398 PKMS ORCHESTRA OTHER EXPEN	.00	.00	.00	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	816.00	.00	1,364.00	-1,364.00
60-1411-4040-1-00406 6398 FSE FIELD TRIPS OTHER EXPE	.00	.00	.00	1,125.00	-1,125.00
60-1411-4040-1-00420 6398 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-1411-4040-1-00421 6398 FSE 1ST GRADE ACTIVITY OTH	.00	.00	.00	588.00	-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 OTHE	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6398 FSE MISCELLANEOUS OTHER EX	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6398 JLE MISCELLANEOUS OTHER EX	.00	680.00	.00	1,160.00	-1,160.00
60-1411-4060-1-00420 6398 WYE KINDERGARTEN FLD TRIP	.00	.00	.00	.00	.00
60-1411-4060-1-00998 6398 WYE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6398 WYE MISCELLANEOUS OTHER EX	.00	.00	.00	200.00	-200.00
60-1411-4070-1-00999 6398 LFE MISCELLANEOUS OTHER EX	.00	.00	.00	588.00	-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	750.00	.00	3,768.00	-3,768.00
60-1411-4090-1-00406 6398 JWE FIELD TRIPS OTHER EXPE	.00	.00	.00	2,802.90	-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	.00	.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	.00	.00	572.00	-572.00
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	2,064.00	.00	2,064.00	-2,064.00
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
60-1411-5040-1-00501 6398 CLE PTA GRANTS OTHER EXPEN	.00	.00	.00	355.16	-355.16
60-1411-5070-1-00346 6398 SPE STUDENT COUNCIL OTHER	.00	432.00	.00	432.00	-432.00
60-1411-5070-1-00999 6398 SPE STUDENT ACTIVITY OTHER	.00	.00	.00	6,334.23	-6,334.23
60-1411-5080-1-00406 6398 VSE FIELD TRIPS OTHER EXPE	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

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60-1411-5080-1-00501 6398 VSE PTA REVTRAK OTHER EXPE	.00	.00	.00	1,880.00	-1,880.00
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	.00	966.50	-966.50
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
60-1411-1000-1-00145 6411 NATIONAL SCHOOL BOARD SUPP	.00	427.42	.00	18,210.22	-18,210.22
60-1411-1000-1-00282 6411 VOTECH - COSMETOLOGY SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6411 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00311 6411 CO PROF-DEV PDC SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6411 CAREER AND TECHNOLOGY CTR	.00	.00	.00	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	337.50	.00	12,804.96	-12,804.96
60-1411-1000-1-00822 6411 CO COMMUNITY SUPPLIES & MA	.00	.00	.00	26,782.99	-26,782.99
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 CONSTRUCTION MAINT PR	.00	.00	.00	34,266.26	-34,266.26
60-1411-1000-1-00894 6411 CO CHANNEL 15 SUPPLIES & M	.00	2,544.95	.00	2,544.95	-2,544.95
60-1411-1000-1-00897 6411 SPECIAL EDUC ACTIVITIES SU	.00	1,194.82	.00	3,457.13	-3,457.13
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	424.46	.00	4,059.34	-4,059.34
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	2,648.61	.00	6,742.38	-6,742.38
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	555.98	.00	4,381.91	-4,381.91
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

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00071 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	549.78	.00	4,360.20	-4,360.20
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	.00	3,085.62	-3,085.62
60-1411-1050-1-00288 6411 BSHS CULINARY SUPPLIES & M	.00	.00	.00	1,030.54	-1,030.54
60-1411-1050-1-00290 6411 BSHS BSEF GRANT SUPPLIES &	.00	.00	.00	13,180.94	-13,180.94
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	.00	793.07	-793.07
60-1411-1050-1-00306 6411 BSHS CHEERLEADING CLUB SUP	.00	3,659.62	.00	10,738.07	-10,738.07
60-1411-1050-1-00307 6411 BSHS CHILD CARE SUPPLIES &	.00	56.29	.00	5,455.78	-5,455.78
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	71.31	.00	32,358.67	-32,358.67
60-1411-1050-1-00312 6411 BSHS AP TESTING SUPPLIES &	.00	27,546.00	.00	27,546.00	-27,546.00
60-1411-1050-1-00313 6411 BSHS COLOR/WINTER GUARD SU	.00	.00	.00	.00	.00
60-1411-1050-1-00315 6411 BSHS SPANISH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00316 6411 BSHS STUDENT PLANNERS SUPP	.00	.00	.00	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	.00	.00	6,359.94	-6,359.94
60-1411-1050-1-00325 6411 BSHS BAND CLUB SUPPLIES &	.00	-2,905.00	.00	10,021.37	-10,021.37
60-1411-1050-1-00326 6411 BSHS JUNIOR CLASS SUPPLIES	.00	23,625.00	.00	24,781.43	-24,781.43
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	.00	.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	120.00	.00	4,254.53	-4,254.53
60-1411-1050-1-00346 6411 BSHS STUDENT SENATE SUPPLI	.00	.00	.00	4,005.84	-4,005.84
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	-645.95	.00	17,841.92	-17,841.92
60-1411-1050-1-00350 6411 BSHS TRANSCRIPTS SUPPLIES	.00	.00	.00	1,731.57	-1,731.57
60-1411-1050-1-00352 6411 BSHS VOCAL MUSIC CLUB SUPP	.00	-1,493.00	.00	.00	.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	42.76	.00	702.37	-702.37
60-1411-1050-1-00362 6411 BSHS WRESTLING CLUB SUPPLI	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 07/19/2022
 TIME: 10:54:41

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 383
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00369 6411 BSHS ATHLETIC CAMPS SUPPLI	.00	.00	.00	423.20	-423.20
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	130.61	.00	854.35	-854.35
60-1411-1050-1-00391 6411 BSHS CERAMICS SUPPLIES & M	.00	849.85	.00	2,053.84	-2,053.84
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	.00	664.98	-664.98
60-1411-1050-1-00541 6411 BSHS ROTC CADETS SUPPLIES	.00	494.51	.00	18,359.07	-18,359.07
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	477.00	.00	11,392.09	-11,392.09
60-1411-1050-1-00632 6411 BSHS RESCE-CREATIVE CATS S	.00	185.50	.00	3,021.49	-3,021.49
60-1411-1050-1-00635 6411 BSHS KIWANIS (KEY) CLUB SU	.00	.00	.00	.00	.00
60-1411-1050-1-00654 6411 BSHS FOREIGN LANGUAGE SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6411 BSHS COUNSELING DEPT. SUPP	.00	.00	.00	2,559.12	-2,559.12
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	50.00	.00	290.00	-290.00
60-1411-1050-1-00720 6411 BSHS A+ PROGRAM SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00723 6411 BSHS SOCIAL COMMITTEE SUPP	.00	.00	.00	1.14	-1.14
60-1411-1050-1-00745 6411 BSHS STUDENT TV SUPPLIES &	.00	60.00	.00	602.48	-602.48
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	686.00	.00	686.00	-686.00
60-1411-1050-1-00756 6411 BSHS STUDENT DECA SUPPLIES	.00	.00	.00	2,214.31	-2,214.31
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	587.30	.00	9,450.53	-9,450.53
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	.00	.00	16,468.78	-16,468.78
60-1411-1050-1-00766 6411 BSHS BOYS TENNIS ACTIVITY	.00	714.00	.00	714.00	-714.00
60-1411-1050-1-00767 6411 BSHS BOYS SOCCER SUPPLIES	.00	994.00	.00	994.00	-994.00
60-1411-1050-1-00768 6411 BSHS SWIM CLUB SUPPLIES &	.00	.00	.00	997.65	-997.65
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	180.50	.00	239.81	-239.81
60-1411-1050-1-00798 6411 BSHS GIRLS SOCCER SUPPLIES	.00	361.00	.00	1,361.00	-1,361.00
60-1411-1050-1-00799 6411 BSHS DRAMA CLUB SUPPLIES &	.00	408.36	.00	16,668.79	-16,668.79
60-1411-1050-1-00810 6411 BSHS ATHLETIC MISC SUPPLIE	.00	105.90	.00	4,216.70	-4,216.70
60-1411-1050-1-00818 6411 BSHS SOFTBALL ACTIVITY SUP	.00	737.50	.00	4,521.20	-4,521.20
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	-86.00	.00	352.00	-352.00

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
60-1411-1050-1-00882 6411 BSHS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6411 BSHS MISCELLANEOUS SUPPLIE	.00	2,495.50	.00	5,632.62	-5,632.62
60-1411-1060-1-00101 6411 BSFC TECHNOLOGY STUDENT SU	.00	497.50	.00	497.50	-497.50
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	.00	.00	226.45	-226.45
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	45.00	.00	225.00	-225.00
60-1411-1060-1-00346 6411 BSFC STUDENT SENATE CLUB S	.00	56.25	.00	56.25	-56.25
60-1411-1060-1-00352 6411 BSFC VOCAL MUSIC CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6411 BSFC PLTW BIOMEDICAL SUPPL	.00	.00	.00	.00	.00
60-1411-1060-1-00612 6411 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	.00	.00
60-1411-1060-1-00613 6411 BSFC FCCLA CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1060-1-00635 6411 BSFC KIWANIS CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1060-1-00720 6411 BSFC A+ PROGRAM SUPPLIES &	.00	.00	.00	241.56	-241.56
60-1411-1060-1-00724 6411 BSFC ROBOTICS SUPPLIES & M	.00	-25.80	.00	13,929.12	-13,929.12
60-1411-1060-1-00779 6411 BSFC WEIGHT ROOM SUPPLIES	.00	.00	.00	100.46	-100.46
60-1411-1060-1-00999 6411 BSFC STUDENT ACTIV MISC SU	.00	408.46	.00	3,054.69	-3,054.69
60-1411-1075-1-00070 6411 BSSHS BAND TRIPS SUPPLIES	.00	43.89	.00	2,319.45	-2,319.45
60-1411-1075-1-00101 6411 BSSHS STUDENT TECHNOLOGY S	.00	75.00	.00	147.91	-147.91
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	.00	.00	6,391.01	-6,391.01
60-1411-1075-1-00301 6411 BSSHS ART CLUB SUPPLIES &	.00	249.38	.00	2,922.60	-2,922.60
60-1411-1075-1-00303 6411 BSSHS AUTO REGISTRATION SU	.00	.00	.00	3,568.50	-3,568.50
60-1411-1075-1-00306 6411 BSSHS CHEERLEADING CLUB SU	.00	-309.00	.00	19,173.40	-19,173.40
60-1411-1075-1-00307 6411 BSSHS CHILD CARE SUPPLIES	.00	435.02	.00	4,152.13	-4,152.13
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	10,986.59	.00	78,817.17	-78,817.17
60-1411-1075-1-00312 6411 BSSHS AP TESTING SUPPLIES	.00	35,264.00	.00	35,764.00	-35,764.00
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	1,903.85	.00	1,903.85	-1,903.85
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	580.75	-580.75
60-1411-1075-1-00336 6411 BSSHS NEWSPAPER SUPPLIES &	.00	623.49	.00	623.49	-623.49
60-1411-1075-1-00338 6411 BSSHS SADD SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-1075-1-00340 6411 BSSHS SCIENCE CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6411 BSSHS NFL CLUB SUPPLIES &	.00	.00	.00	2,310.75	-2,310.75
60-1411-1075-1-00346 6411 BSSHS STUDENT SENATE SUPPL	.00	3,994.38	.00	7,068.94	-7,068.94
60-1411-1075-1-00347 6411 BSSHS TEACHERS PLAN ROOM S	.00	.00	.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	6,903.02	.00	34,540.43	-34,540.43
60-1411-1075-1-00350 6411 BSSHS TRANSCRIPTS SUPPLIES	.00	.00	.00	940.84	-940.84

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
60-1411-1075-1-00351 6411 BSSHS PSAT TESTING SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6411 BSSHS VOCAL MUSIC CLUB SUP	.00	682.50	.00	3,039.50	-3,039.50
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	259.42	.00	2,538.83	-2,538.83
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
60-1411-1075-1-00362 6411 BSSHS WRESTLING CLUB SUPPL	.00	.00	.00	829.00	-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	.00	655.45	-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	339.63	.00	13,996.25	-13,996.25
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	813.94	.00	10,444.88	-10,444.88
60-1411-1075-1-00501 6411 BSSHS PTA REVTRAK SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6411 BSSHS PLTW BIOMEDICAL SUPP	.00	.00	.00	2,104.27	-2,104.27
60-1411-1075-1-00541 6411 BSSHS ROTC SUPPLIES & MATE	.00	1,003.71	.00	29,605.97	-29,605.97
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	897.70	.00	9,798.11	-9,798.11
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	1,262.03	-1,262.03
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	140.08	.00	3,771.07	-3,771.07
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	.00	.00	3,591.80	-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	.00	.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	.00	686.72	-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	.00	-47.60	47.60
60-1411-1075-1-00782 6411 BSS BOYS TRACK SUPPLIES &	.00	4,053.24	.00	6,272.73	-6,272.73
60-1411-1075-1-00783 6411 BSSHS GIRLS CROSS COUNTRY	.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
60-1411-1075-1-00791 6411 BSSHS ORCHESTRA CLUB SUPPL	.00	258.50	.00	438.50	-438.50
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	99.90	.00	4,739.06	-4,739.06
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
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	419.25	.00	419.25	-419.25
60-1411-1075-1-00999 6411 BSSHS MISCELLANEOUS SUPPLI	.00	.00	.00	824.15	-824.15
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	.00	.00	389.06	-389.06
60-1411-3000-1-00106 6411 BHMS BOX TOPS EDUC (SPED)	.00	.00	.00	28.37	-28.37
60-1411-3000-1-00111 6411 BHMS MUSIC SUPPLIES & MATE	.00	627.00	.00	627.00	-627.00
60-1411-3000-1-00290 6411 BHMS BSEF GRANT SUPPLIES &	.00	-10.93	.00	7,887.90	-7,887.90
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	31.47	.00	5,693.26	-5,693.26
60-1411-3000-1-00339 6411 BHMS MAGAZINE FUND RAISER	.00	5,632.94	.00	17,173.65	-17,173.65
60-1411-3000-1-00346 6411 BHMS STUDENT COUNCIL SUPPL	.00	549.95	.00	1,451.25	-1,451.25
60-1411-3000-1-00347 6411 BHMS TEACHER PLAN SUPPLIES	.00	.00	.00	417.00	-417.00
60-1411-3000-1-00356 6411 BHMS YEARBOOK SUPPLIES & M	.00	590.79	.00	5,700.05	-5,700.05
60-1411-3000-1-00359 6411 BHMS GIRLS CROSS COUNTRY S	.00	78.75	.00	78.75	-78.75
60-1411-3000-1-00369 6411 BHMS CAMPS SUPPLIES & MATE	.00	5,357.20	.00	7,550.25	-7,550.25
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	.00	.00	1,179.87	-1,179.87
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	334.10	.00	1,091.90	-1,091.90
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

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
60-1411-3000-1-00793 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	4,310.94	-4,310.94
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
60-1411-3060-1-00105 6411 MRMS REPLACEMENT OBLIGAT S	.00	.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	435.00	.00	854.39	-854.39
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	119.55	.00	591.11	-591.11
60-1411-3060-1-00335 6411 MRMS NATL JR HONOR SOCIET	.00	138.50	.00	2,790.08	-2,790.08
60-1411-3060-1-00339 6411 MRMS SPRING FLING FUNDRAI	.00	9,782.13	.00	15,496.15	-15,496.15
60-1411-3060-1-00346 6411 MRMS STUDENT COUNCIL ST A	.00	266.76	.00	5,377.59	-5,377.59
60-1411-3060-1-00347 6411 MRMS TEACHER PLAN SUPPLIES	.00	151.83	.00	7,764.94	-7,764.94
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	955.94	.00	3,263.78	-3,263.78
60-1411-3060-1-00382 6411 MRMS STUCO II SUPPLIES & M	.00	.00	.00	2,097.15	-2,097.15
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	384.00	.00	1,173.68	-1,173.68
60-1411-3060-1-00770 6411 MRMS GIRLS VOLLEYBALL CAM	.00	473.80	.00	3,449.51	-3,449.51
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	163.33	.00	910.08	-910.08
60-1411-3060-1-00799 6411 MRMS DRAMA CLUB SUPPLIES &	.00	890.00	.00	3,259.24	-3,259.24
60-1411-3060-1-00999 6411 MRMS MISCELLANEOUS SUPPLIE	.00	.00	.00	2,195.02	-2,195.02
60-1411-3080-1-00105 6411 DWMS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-3080-1-00106 6411 DWMS BOX TOP EDUCATION SUP	.00	.00	.00	151.86	-151.86
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	.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	1,039.20	.00	5,203.00	-5,203.00
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	3,418.90	.00	11,542.56	-11,542.56
60-1411-3080-1-00369 6411 DWMS CAMP ACTIVITY SUPPLIE	.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
60-1411-3080-1-00376 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	.00	1,408.00	-1,408.00
60-1411-3080-1-00624 6411 DWMS FACS ACTIVITY ACCT SU	.00	.00	.00	1,428.03	-1,428.03
60-1411-3080-1-00626 6411 DWMS INSTRUCTION INDU TEC	.00	229.65	.00	1,396.20	-1,396.20
60-1411-3080-1-00645 6411 DWMS GIVING GARLAND SUPPLI	.00	.00	.00	850.00	-850.00
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	381.00	.00	619.90	-619.90
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	.00	2,874.23	-2,874.23
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	.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	.00	.00	788.52	-788.52
60-1411-3080-1-00799 6411 DWMS FINE ARTS SUPPLIES &	.00	.00	.00	3,515.50	-3,515.50
60-1411-3080-1-00810 6411 DWMS ATHLETIC MISC SUPPLIE	.00	217.79	.00	2,384.89	-2,384.89
60-1411-3080-1-00848 6411 DWMS COMPASS SUPPLIES & MA	.00	.00	.00	1,232.38	-1,232.38
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	1,030.17	.00	9,658.81	-9,658.81
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	540.15	.00	1,108.72	-1,108.72
60-1411-3090-1-00295 6411 PKMS GREEN CLUB SUPPLIES &	.00	76.20	.00	76.20	-76.20
60-1411-3090-1-00329 6411 PKMS LIBRARY SUPPLIES & MA	.00	.00	.00	8,474.21	-8,474.21
60-1411-3090-1-00335 6411 PKMS NAT'L JR. HONOR SOCI	.00	223.74	.00	1,280.53	-1,280.53
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	865.95	.00	4,173.76	-4,173.76
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	.00	3,635.30	-3,635.30
60-1411-3090-1-00369 6411 PKMS CAMP SUPPLIES & MATER	.00	.00	.00	2,082.50	-2,082.50
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	.00	130.37	-130.37
60-1411-3090-1-00537 6411 PKMS GATEWAY TO TECHNOLOGY	.00	.00	.00	29.98	-29.98
60-1411-3090-1-00611 6411 PKMS KAUFFMAN GRANT SUPPLI	.00	.00	.00	69,678.99	-69,678.99
60-1411-3090-1-00613 6411 PKMS FCCLA SUPPLIES & MATE	.00	.00	.00	25.00	-25.00
60-1411-3090-1-00623 6411 PKMS BAND SUPPLIES & MATER	.00	35.51	.00	3,962.89	-3,962.89
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	.00	1,063.52	-1,063.52
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

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
60-1411-3090-1-00771 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	200.00	.00	200.00	-200.00
60-1411-3090-1-00784 6411 PKMS GIRLS TRACK SUPPLIES	.00	.00	.00	351.64	-351.64
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	1,395.00	.00	9,120.19	-9,120.19
60-1411-3090-1-00810 6411 PKMS ATHLETIC SUPPLY SUPPL	.00	.00	.00	660.36	-660.36
60-1411-3090-1-00882 6411 PKMS MISC LOCAL GRANTS SUP	.00	651.90	.00	1,060.55	-1,060.55
60-1411-3090-1-00999 6411 PKMS MISCELLANEOUS SUPPLIE	.00	214.20	.00	6,223.31	-6,223.31
60-1411-4015-1-00290 6411 LTEC BSEF GRANT SUPPLIES &	.00	.00	.00	827.20	-827.20
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	1,595.70	.00	12,652.55	-12,652.55
60-1411-4020-1-00290 6411 TUE BSEF GRANT SUPPLIES &	.00	102.47	.00	198.37	-198.37
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	.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	.00	1,000.00	-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	421.45	.00	7,019.91	-7,019.91
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	.00	.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	47.41	.00	47.41	-47.41
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	1,568.00	.00	1,568.00	-1,568.00
60-1411-4040-1-00755 6411 FSE STUDENT CLUB & ACTIV S	.00	174.93	.00	174.93	-174.93
60-1411-4040-1-00793 6411 FSE STUDENT JOURNALS SUPPL	.00	.00	.00	.00	.00
60-1411-4040-1-00795 6411 FSE BIRTHDAY BOOKCLUB SUPP	.00	.00	.00	3,489.15	-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	264.12	.00	7,494.32	-7,494.32
60-1411-4050-1-00067 6411 JLE MISC DONATIONS SUPPLIE	.00	.00	.00	811.65	-811.65
60-1411-4050-1-00290 6411 JLE BSEF GRANT SUPPLIES &	.00	93.50	.00	1,408.55	-1,408.55
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	703.73	.00	8,787.72	-8,787.72
60-1411-4060-1-00290 6411 WYE BSEF GRANT SUPPLIES &	.00	198.70	.00	1,871.04	-1,871.04

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4060-1-00324 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	.00	213.02	-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	.00	15,300.40	-15,300.40
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	.00	2,219.65	-2,219.65
60-1411-4070-1-00329 6411 LFE LIBRARY SUPPLIES & MAT	.00	.00	.00	3,535.71	-3,535.71
60-1411-4070-1-00346 6411 LFE STUDENT COUNCIL SUPPLI	.00	.00	.00	1,319.39	-1,319.39
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	.00	5,233.50	-5,233.50
60-1411-4070-1-00999 6411 LFE MISCELLANEOUS SUPPLIES	.00	224.99	.00	8,603.37	-8,603.37
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	1,293.55	.00	6,818.35	-6,818.35
60-1411-4080-1-00999 6411 CME MISCELLANEOUS SUPPLIES	.00	992.24	.00	9,701.84	-9,701.84
60-1411-4090-1-00290 6411 JWE BSEF GRANT SUPPLIES &	.00	208.12	.00	775.00	-775.00
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	649.80	.00	1,558.00	-1,558.00
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	.00	.00	2,465.79	-2,465.79
60-1411-4090-1-00999 6411 JWE MISCELLANEOUS SUPPLIES	.00	752.75	.00	15,706.95	-15,706.95
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	82.50	.00	546.19	-546.19
60-1411-5000-1-00329 6411 JNE LIBRARY SUPPLIES & MAT	.00	3,598.98	.00	7,162.98	-7,162.98
60-1411-5000-1-00346 6411 JNE STUDENT COUNCIL SUPPLI	.00	89.47	.00	1,235.43	-1,235.43
60-1411-5000-1-00379 6411 JNE LITERACY SUPPLIES & MA	.00	2,412.57	.00	2,626.44	-2,626.44
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	581.12	.00	2,362.30	-2,362.30
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	2,127.67	.00	6,807.77	-6,807.77
60-1411-5020-1-00115 6411 DYE MEDIA CENTER SUPPLIES	.00	.00	.00	2,770.00	-2,770.00
60-1411-5020-1-00290 6411 DYE BSEF GRANT SUPPLIES &	.00	.00	.00	403.25	-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	.00	.00	.00
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	754.51	.00	2,754.68	-2,754.68
60-1411-5030-1-00286 6411 WBE STUDENT SENATE SUPPLIE	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5030-1-00290 6411 WBE BSEF GRANT SUPPLIES &	.00	.00	.00	294.32	-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	239.47	.00	842.33	-842.33
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	3,822.98	.00	15,798.40	-15,798.40
60-1411-5040-1-00290 6411 CLE BSEF GRANT SUPPLIES &	.00	.00	.00	685.27	-685.27
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	.00	.00	6,639.51	-6,639.51
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	404.88	.00	12,778.60	-12,778.60
60-1411-5070-1-00111 6411 SPE MUSIC SUPPLIES & MATER	.00	.00	.00	334.39	-334.39
60-1411-5070-1-00290 6411 SPE BSEF GRANT SUPPLIES &	.00	.00	.00	427.76	-427.76
60-1411-5070-1-00329 6411 SPE LIBRARY SUPPLIES & MAT	.00	.00	.00	8,464.37	-8,464.37
60-1411-5070-1-00339 6411 SPE FUNDRAISER SUPPLIES &	.00	.00	.00	170.00	-170.00
60-1411-5070-1-00346 6411 SPE STUDENT COUNCIL SUPPLI	.00	.00	.00	815.18	-815.18
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	2,232.29	.00	9,736.64	-9,736.64
60-1411-5080-1-00290 6411 VSE BSEF GRANT SUPPLIES &	.00	1,136.12	.00	1,755.40	-1,755.40
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	.00	14,690.91	-14,690.91
60-1411-5080-1-00346 6411 VSE STUDENT COUNCIL SUPPLI	.00	34.92	.00	999.62	-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	63.40	.00	151.86	-151.86
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	53.86	.00	53.86	-53.86
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	400.00	.00	2,162.52	-2,162.52
60-1411-5080-1-00999 6411 VSE MISCELLANEOUS SUPPLIES	.00	63.82	.00	5,179.68	-5,179.68
60-1411-8020-1-00550 6411 TC ACTIVITY ACCOUNT SUPPLI	.00	1,160.02	.00	3,691.19	-3,691.19
60-1411-8030-1-00500 6411 FS ACTIVITY ACCOUNT SUPPLI	.00	.00	.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	.00	.00	4,318.62	-4,318.62
60-1411-8350-1-00123 6411 PARENTS AS TEACHERS SUPPLI	.00	.00	.00	2,478.58	-2,478.58
60-1411-8350-1-00846 6411 SUCCESS BY SIX SUPPLIES &	.00	289.79	.00	23,071.66	-23,071.66
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	5,949.40	.00	196,699.94	-196,699.94
60-1411-1000-1-00883 6412 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00890 6412 CO CURR & INSTRUCTION TECH	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6412 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6412 VVHS CUB CARE/STAFF TECHN	.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
60-1411-1050-1-00310 6412 BSHS MARKETING CLUB TECHN	.00	528.00	.00	528.00	-528.00
60-1411-1050-1-00325 6412 BSHS BAND CLUB TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6412 BSHS TRANSCRIPTS TECHNOLOG	.00	.00	.00	28.99	-28.99
60-1411-1050-1-00671 6412 BSHS COUNSELING DEPT. TECH	.00	.00	.00	329.00	-329.00
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	28.26	-28.26
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	.00	199.28	-199.28
60-1411-3000-1-00105 6412 BHMS REPLACEMENT OBLIGAT T	.00	120.00	.00	120.00	-120.00
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 TECHN	.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	.00	.00	.00
60-1411-4070-1-00329 6412 LFE LIBRARY TECHNOLOGY SUP	.00	.00	.00	.00	.00
60-1411-4080-1-00290 6412 CME BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4080-1-00882 6412 CME MISC LOCAL GRANTS TECH	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6412 CME MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6412 JWE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6412 WBE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-5040-1-00290 6412 CLE BSEF GRANT TECHNOLOGY	.00	.00	.00	62.65	-62.65
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

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3080-1-00105 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
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	.00	.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	.00	.00	1,486.65	-1,486.65
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	.00	.00	.00	.00
60-1411-1060-1-00724 6486 BSFC ROBOTICS GASOLINE/DIE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6486 BSSHS BAND CLUB GASOLINE/D	.00	.00	.00	.00	.00
60-1411-1050-1-00302 6491 BSHS FOOD TRUCK OTHER SUPP	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6542 NATIONAL SCHOOL BOARD 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	7,044.55	.00	7,044.55	-7,044.55
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

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00356 6542 BSHS YEARBOOK STUDENT ACT	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6542 BSHS WRESTLING CLUB EQUIPM	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6542 BSHS ATHLETIC CAMPS EQUIPM	.00	.00	.00	.00	.00
60-1411-1050-1-00390 6542 BSHS PHOTO CLUB EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6542 BSHS PERCUSSION CLUB EQUIP	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6542 BSHS FINE ARTS MARCHING EQ	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6542 BSHS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6542 BSFC VOCAL MUSIC CLUB EQUI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6542 BSFC STUDENT ACTIV MISC EQ	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6542 BSSHS BSEF GRANT EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6542 BSSHS TOURNAMENTS EQUIPMEN	.00	-1,562.50	.00	.00	.00
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	-2,000.00	.00	.00	.00
60-1411-3000-1-00346 6542 BHMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6542 BHMS CAMPS EQUIPMENT-INSTR	.00	.00	.00	.00	.00
60-1411-3000-1-00622 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	.00	.00	.00	.00
60-1411-3090-1-00329 6542 PKMS LIBRARY EQUIPMENT-INS	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6542 PKMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6542 PKMS TEACHER PLAN ROOM EQU	.00	.00	.00	.00	.00
60-1411-3090-1-00352 6542 PKMS VOCAL MUSIC EQUIPMENT	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6542 PKMS BAND EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6542 PKMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-4015-1-00290 6542 LTEC BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4015-1-00882 6542 LTEC MISC LOCAL GRANTS EQU	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6542 SSC MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6542 TUE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6542 FSE KAUFFMAN GRANT EQUIPME	.00	.00	.00	.00	.00
60-1411-4040-1-00795 6542 FSE BIRTHDAY BOOKCLUB EQUI	.00	.00	.00	.00	.00
60-1411-4040-1-00796 6542 FSE MISC TECHNOLOGY EQUIPM	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6542 FSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4050-1-00329 6542 JLE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-4050-1-00346 6542 JLE STUDENT COUNCIL EQUIPM	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6542 JLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6542 WYE LIBRARY STUDENT ACTI E	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6542 WYE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6542 LFE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-4070-1-00346 6542 LFE STUDENT COUNCIL EQUIPM	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6542 LFE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4080-1-00290 6542 CME BSEF GRANT EQUIPMENT-I	.00	-1,045.00	.00	.00	.00
60-1411-4080-1-00999 6542 CME MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6542 JWE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6542 JNE PHYSICAL EDUCATION EQU	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6542 JNE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6542 DYE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6542 WBE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6542 CLE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-5040-1-00501 6542 CLE PTA GRANTS EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6542 SPE STUDENT ACTIVITY EQUIP	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6542 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00748 6542 VSE MUSIC BOOSTERS EQUIPME	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6542 SUCCESS BY SIX EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6543 CO CHANNEL 15 TECHNOLOGY R	.00	-2,544.95	.00	.00	.00
60-1411-1075-1-00349 6543 BSSHS TOURNAMENTS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4015-1-00290 6543 LTEC BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6543 SSC MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
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
60-2552-1000-1-00611 6342 KAUFFMAN GRANT TRANSPORT C	.00	.00	.00	.00	.00
60-2552-1040-1-00611 6342 KAUFFMAN GRANT TRANSP CONT	.00	.00	.00	.00	.00
60-2552-1050-1-00306 6342 BSHS ACITV CHEER TRANSP CO	.00	.00	.00	.00	.00
60-2552-1050-1-00310 6342 BSHS MRKTG ACTIV TRANSP T	.00	.00	.00	96.00	-96.00
60-2552-1050-1-00344 6342 BSHS NFL CLUB CONT PUPIL T	.00	.00	.00	.00	.00

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60-2552-1050-1-00346 6342 BSHS STDNT CNCL TRANSP CO	.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
60-2552-1050-1-00541 6342 BSHS ROTC TRANSP CONT PUPI	.00	.00	.00	.00	.00
60-2552-1050-1-00756 6342 BSHS STUDENT SENATE CONT P	.00	.00	.00	.00	.00
60-2552-1050-1-00762 6342 BSHS WRESTLING TRANSP CONT	.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
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	.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 CON	.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
60-2552-4070-1-00999 6342 LFE TRANSP TRIPS CONT PUPI	.00	.00	.00	.00	.00
60-2552-4080-1-00330 6342 CME ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-4080-1-00999 6342 CME TRANSP TRIPS CONT PUPI	.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
60-2552-5000-1-00346 6342 JNE STUCO TRANSP TRIPS CON	.00	.00	.00	.00	.00
60-2552-5000-1-00999 6342 JNE MISC ACTIV TRANSP CONT	.00	.00	.00	.00	.00
60-2552-5020-1-00330 6342 DYE ART PARTNERS TRANSP CO	.00	.00	.00	312.00	-312.00
60-2552-5020-1-00999 6342 DYE TRANSP TRIPS CONT PUPI	.00	.00	.00	.00	.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
60-2552-5040-1-00406 6342 CLE FIELD TRIPS TRANSP CON	.00	.00	.00	.00	.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
60-2552-5080-1-00406 6342 CLE FIELD TRIP TRANSP CONT	.00	.00	.00	.00	.00
60-2644-1020-1-00250 6319 NON INSTR STAFF PROF DEV O	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6111 CUB CARE PROGRAM CERTIFIED	38,621.00	18,249.99	.00	72,999.96	-34,378.96
60-3512-4015-1-00250 6131 CUB CARE PROGRAM SUPPLEMEN	.00	115.50	.00	115.50	-115.50
60-3512-4015-1-00250 6151 CUB CARE PROGRAM CLASSIFIE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-3512-4015-1-00250 6152 CUB CARE PROGRAM INSTRUCTI	100,000.00	25,060.57	.00	63,472.68	36,527.32
60-3512-4015-1-00250 6153 CUB CARE PROGRAM CLASSIFIE	.00	.00	.00	747.00	-747.00
60-3512-4015-1-00250 6161 CUB CARE PROGRAM CLASSIFIE	.00	1,014.66	.00	4,367.16	-4,367.16
60-3512-4015-1-00250 6211 CUB CARE PROGRAM RETIREMEN	1,890.77	3,837.24	.00	14,276.98	-12,386.21
60-3512-4015-1-00250 6221 CUB CARE PROGRAM RETIREMEN	10,000.00	1,871.10	.00	4,384.28	5,615.72
60-3512-4015-1-00250 6231 CUB CARE PROGRAM OASDI OLD	.00	1,595.17	.00	4,267.80	-4,267.80
60-3512-4015-1-00250 6232 CUB CARE PROGRAM MEDICARE	.00	634.61	.00	2,041.61	-2,041.61
60-3512-4015-1-00250 6241 CUB CARE PROGRAM DENTAL	.00	51.00	.00	204.00	-204.00
60-3512-4015-1-00250 6242 CUB CARE PROGRAM MEDICAL	.00	10,836.74	.00	28,156.29	-28,156.29
60-3512-4015-1-00250 6243 CUB CARE PROGRAM LIFE INSU	.00	40.80	.00	114.00	-114.00
60-3512-4015-1-00250 6245 CUB CARE PROGRAM HEALTH SA	.00	1,355.03	.00	3,474.44	-3,474.44
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	6,093.22	.00	40,347.22	-40,347.22
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
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	365,836.69	.00	2,770,095.34	-2,439,253.11
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	222,867.15	.00	1,173,285.21	251,425.79
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	.00	.00	1,148,126.90	-12,261.90
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	.00	.00	224,680.00
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	.00	.00	223,149.00
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	.00	.00	215,456.00
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	.00	.00	215,600.00
90-4021-4050-1-00021 6531 JLE LAND ACQ/IMPROVEMNTS	356,307.00	.00	.00	.00	356,307.00

SELECTION CRITERIA: ALL
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FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4021-8040-1-00018 6531 WRHS LAND/SITE IMPROVEMNT	.00	.00	.00	.00	.00
90-4031-0107-1-00021 6521 POOL ARCHIT/ENGIN/LEGAL BU	1,116,500.00	405,442.13	.00	1,219,916.50	-103,416.50
90-4031-0108-1-00022 6521 POOL ARCHIT/ENGIN/LEGAL BU	84,751.00	.00	.00	14,586.60	70,164.40
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	.00	5,305.80	37,104.20
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	576,202.00	5,264.81	.00	575,814.33	387.67
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	4,063,923.00	577,211.91	.00	4,641,134.15	-577,211.15
90-4031-1050-1-00022 6521 BSHS ARCHIT/ENGIN/LEGAL BU	72,162.00	.00	.00	40,738.20	31,423.80
90-4031-1060-1-00018 6521 BSFC ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1060-1-00021 6521 BSFC ARCHIT/ENGIN/LEGAL BU	.00	36,329.08	.00	36,329.08	-36,329.08
90-4031-1060-1-00022 6521 BSFC ARCHIT/ENGIN/LEGAL BU	32,015.00	.00	.00	925.00	31,090.00
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	.00	2,030.00	59,961.00
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
90-4031-3060-1-00022 6521 MRMS ARCHIT/ENGIN/LEGAL BU	50,291.00	.00	.00	.00	50,291.00
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	152,739.60	.00	825,987.52	48,936.48
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	574,849.00	101,078.08	.00	566,044.22	8,804.78
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	4,183.82	.00	33,320.92	183,353.08
90-4031-4060-1-00022 6521 WYE ARCHIT/ENGIN/LEGAL BUI	91,590.00	.00	.00	12,610.80	78,979.20
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	32,674.00	4,627.31	.00	35,014.40	-2,340.40
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	34,859.43	.00	212,387.50	4,286.50
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	3,851.91	.00	96,285.32	120,388.68
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4031-5030-1-00021 6521 WBE ARCHIT/ENGIN/LEGAL BUI	437,604.00	76,194.46	.00	433,831.28	3,772.72
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	273,689.00	56,845.84	.00	330,488.12	-56,799.12
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	4,578.03	.00	33,693.57	182,980.43
90-4031-5080-1-00022 6521 VSE ARCHIT/ENGIN/LEGAL BUI	69,115.00	.00	.00	4,835.80	64,279.20
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	111,886.96	.00	768,718.24	-107,044.24
90-4031-4040-1-00021 6531 FSE ARCHIT/ENGIN/LEGAL LAN	22,750.00	19,012.03	.00	41,577.03	-18,827.03
90-4051-0107-1-00021 6521 POOL BULDG ACQ/CONST/IMPR	750,441.00	2,894,368.15	.00	3,498,001.65	-2,747,560.65
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	22,739.80	.00	306,971.48	-306,971.48
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	80,900.45	.00	230,746.80	-230,746.80
90-4051-1040-1-00018 6521 DIST BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1040-1-00021 6521 ALL DIST BUILDINGS	1,035,364.00	.00	.00	243,915.00	791,449.00
90-4051-1040-1-00022 6521 ALL DIS BULDG ACQ/CONST/I	1,923,355.00	.00	.00	.00	1,923,355.00
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	1,150,009.29	.00	3,969,276.70	742,728.30
90-4051-1050-1-00022 6521 BSHS BULDG ACQ/CONST/IMPR	.00	15,495.00	.00	38,014.84	-38,014.84
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	.00	.00	171,329.65	-171,329.65
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	96,012.99	.00	385,562.48	-385,562.48
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	12,862.35	.00	15,012.15	-15,012.15
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	.00	.00	12,702.54	-12,702.54
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	38,587.04	.00	45,036.42	-45,036.42
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	106,969.17	.00	124,168.42	-124,168.42
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	1,821,783.82	.00	5,601,636.03	-418,753.03
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	1,001,392.63	.00	2,590,405.31	1,644,173.69
90-4051-4050-1-00022 6521 JLE BULDG ACQ/CONST/IMPR B	.00	26,894.69	.00	70,494.27	-70,494.27
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	281,164.45	.00	281,164.45	-281,164.45

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FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	6,530.00	.00	11,895.00	-11,895.00
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	4,970.00	.00	4,970.00	-4,970.00
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	364,142.76	.00	943,183.26	504,976.74
90-4051-4090-1-00022 6521 JWE BULDG ACQ/CONST/IMPR B	.00	133,843.45	.00	155,341.38	-155,341.38
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	992,162.00	140,754.95	.00	162,490.35	829,671.65
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	3,442,786.00	773,803.34	.00	1,915,658.67	1,527,127.33
90-4051-5030-1-00022 6521 WBE BULDG ACQ/CONST/IMPR B	.00	119,398.62	.00	138,605.11	-138,605.11
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	2,807,968.00	591,731.99	.00	1,618,744.84	1,189,223.16
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
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	1,365.00	.00	19,314.95	-19,314.95
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	.00	.00	94,840.00
90-4091-1075-1-00022 6541 BSS OTHER FAC ACQ & CONST	103,385.00	.00	.00	.00	103,385.00
90-5311-1040-1-00018 6631 BOND ISSUE 2018 DEBT SVC P	.00	.00	.00	.00	.00
TOTAL FUND - BOND	41,324,881.00	11,502,692.49	.00	34,880,757.24	6,444,123.76
TOTAL REPORT	242,453,391.00	50,621,813.97	.00	233,980,167.80	8,473,223.20