

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:23:19

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|--|---------------|-----------------|-------------|----------------------|---------------|
| 10-0000-1040-1-00000 5111 ALL DIST REVENUES LOCAL CU | 68,200,000.00 | 275,796.86 | .00 | 69,291,262.69 | -1,091,262.69 |
| 10-0000-1040-1-00000 5112 ALL DIST REVENUES LOCAL DE | 1,010,000.00 | 104,436.86 | .00 | 1,169,762.29 | -159,762.29 |
| 10-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA | 8,200,000.00 | 888,101.28 | .00 | 8,613,123.22 | -413,123.22 |
| 10-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN | 125,000.00 | .00 | .00 | 11,235.41 | 113,764.59 |
| 10-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M& | 1,800,000.00 | .00 | .00 | 1,993,716.90 | -193,716.90 |
| 10-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN | 320,530.00 | .00 | .00 | 559,129.91 | -238,599.91 |
| 10-0000-1040-1-00000 5121 ALL DIST REVENUES LOCAL TU | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 10-0000-1050-1-00000 5121 BSHS REVENUES TUITION INDI | .00 | .00 | .00 | .00 | .00 |
| 10-0000-3080-1-00000 5121 DWMS REVENUES TUITION INDI | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-1-00000 5123 ALL DIST REVENUES LOCAL AD | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1020-1-00900 5123 ADULT/CONT COMM ED ADULT/C | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-1-00000 5132 ALL DIST REVENUES LOCAL TR | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE | 1,000.00 | 693.54 | .00 | 12,530.33 | -11,530.33 |
| 10-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN | 522,038.00 | 50,358.62 | .00 | 618,745.54 | -96,707.54 |
| 10-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-1-00995 5141 OP CROSSOVER INTEREST INTE | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE | 100,000.00 | 3,035.34 | .00 | 31,705.38 | 68,294.62 |
| 10-0000-8035-1-00500 5151 FOOD TRUCK FOOD SVC REV FO | 100.00 | .00 | .00 | -81.00 | 181.00 |
| 10-0000-5030-1-00500 5151 WBE FOOD SERVICE REVENUE F | 2,000.00 | 506.75 | .00 | 2,836.50 | -836.50 |
| 10-0000-5040-1-00500 5151 CLE FOOD SERVICE REVENUES | 4,000.00 | 1,148.00 | .00 | 5,498.75 | -1,498.75 |
| 10-0000-5070-1-00500 5151 SPE FOOD SERVICE FOOD SERV | 2,000.00 | 333.40 | .00 | 2,821.75 | -821.75 |
| 10-0000-5080-1-00500 5151 VSE FOOD SERVICE REVENUE F | 2,200.00 | 601.75 | .00 | 4,265.10 | -2,065.10 |
| 10-0000-8030-1-00500 5151 FS CATERING FOOD SERVICE A | .00 | .00 | .00 | .00 | .00 |
| 10-0000-3080-1-00500 5151 DWMS FOOD SERVICE REVENUE | 1,100.00 | -82.30 | .00 | -2,653.42 | 3,753.42 |
| 10-0000-3090-1-00500 5151 PKMS FOOD SERVICE REVENUE | 1,500.00 | -672.45 | .00 | -1,671.59 | 3,171.59 |
| 10-0000-4015-1-00500 5151 SSC FOOD SERVICE REVENUE F | 100.00 | .00 | .00 | -12.00 | 112.00 |
| 10-0000-4020-1-00500 5151 TUE FOOD SERVICE REVENUE F | 2,000.00 | 24.31 | .00 | 901.46 | 1,098.54 |
| 10-0000-4040-1-00500 5151 FSE FOOD SERVICE REVENUE F | 2,600.00 | 716.75 | .00 | 2,886.35 | -286.35 |
| 10-0000-4050-1-00500 5151 JLE FOOD SERVICE REVENUE F | 2,000.00 | 29.95 | .00 | 2,838.79 | -838.79 |
| 10-0000-4060-1-00500 5151 WYE FOOD SERVICE REVENUE F | 2,000.00 | 903.00 | .00 | 3,950.35 | -1,950.35 |
| 10-0000-4070-1-00500 5151 LFE FOOD SERVICE REVENUE F | 2,700.00 | 544.30 | .00 | 3,992.54 | -1,292.54 |
| 10-0000-4080-1-00500 5151 CME FOOD SERVICE REVENUE F | 3,000.00 | 513.25 | .00 | 5,187.75 | -2,187.75 |
| 10-0000-4090-1-00500 5151 JWE FOOD SERVICE REVENUE F | 3,000.00 | 28.80 | .00 | 3,047.20 | -47.20 |
| 10-0000-5000-1-00500 5151 JNE FOOD SERVICE REVENUE F | 2,000.00 | 310.93 | .00 | 2,589.38 | -589.38 |
| 10-0000-5020-1-00500 5151 DYE FOOD SERVICE REVENUE F | 2,000.00 | 953.25 | .00 | 2,908.70 | -908.70 |
| 10-0000-1040-1-00500 5151 ALL DIST REVENUES FOOD SR | -1,877.00 | -1,653.27 | .00 | -5,271.38 | 3,394.38 |
| 10-0000-1020-1-00500 5151 VVHS FOOD SERVICE REVENUE | 3,077.00 | 23.30 | .00 | 2,087.67 | 989.33 |
| 10-0000-3060-1-00500 5151 MRMS FOOD SERVICE REVENUE | 1,900.00 | -241.99 | .00 | 159.31 | 1,740.69 |
| 10-0000-1075-1-00500 5151 BSSHS FOOD SERVICE REVENU | 2,000.00 | -1,260.84 | .00 | -2,986.11 | 4,986.11 |
| 10-0000-3000-1-00500 5151 BHMS FOOD SERVICE REVENUE | 1,500.00 | -368.35 | .00 | 194.54 | 1,305.46 |
| 10-0000-1060-1-00500 5151 BSFC FOOD SERVICE FOOD SER | 2,100.00 | -628.99 | .00 | 458.33 | 1,641.67 |
| 10-0000-1050-1-00500 5151 BSHS FOOD SERVICE REVENUE | 2,000.00 | -1,211.75 | .00 | -1,155.12 | 3,155.12 |
| 10-0000-1050-1-00500 5161 BSHS FOOD SERVICE REVENUE | 300.00 | 150.75 | .00 | 817.40 | -517.40 |
| 10-0000-1060-1-00500 5161 BSFC FOOD SERVICE FOOD SER | 200.00 | 36.85 | .00 | 257.95 | -57.95 |
| 10-0000-3000-1-00500 5161 BHMS FOOD SERVICE REVENUE | 600.00 | 93.80 | .00 | 897.05 | -297.05 |
| 10-0000-1075-1-00500 5161 BSSHS FOOD SERVICE REVENU | 800.00 | 186.35 | .00 | 1,496.70 | -696.70 |
| 10-0000-3060-1-00500 5161 MRMS FOOD SERVICE REVENUE | 300.00 | 86.70 | .00 | 553.20 | -253.20 |
| 10-0000-1020-1-00500 5161 VVHS FOOD SERVICE REVENUE | 1,000.00 | 149.20 | .00 | 1,514.20 | -514.20 |

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| 10-0000-1040-1-00500 5161 ALL DIST REVENUES FOOD SR | .00 | .00 | .00 | .00 | .00 |
| 10-0000-5020-1-00500 5161 DYE FOOD SERVICE REVENUE F | 400.00 | .00 | .00 | 243.30 | 156.70 |
| 10-0000-5000-1-00500 5161 JNE FOOD SERVICE REVENUE F | 200.00 | .00 | .00 | 4.20 | 195.80 |
| 10-0000-4090-1-00500 5161 JWE FOOD SERVICE REVENUE F | 100.00 | .00 | .00 | 13.40 | 86.60 |
| 10-0000-4080-1-00500 5161 CME FOOD SERVICE REVENUE F | 400.00 | 51.10 | .00 | 320.00 | 80.00 |
| 10-0000-4070-1-00500 5161 LFE FOOD SERVICE REVENUE F | 600.00 | 8.80 | .00 | 73.05 | 526.95 |
| 10-0000-4060-1-00500 5161 WYE FOOD SERVICE REVENUE F | 500.00 | 23.45 | .00 | 142.80 | 357.20 |
| 10-0000-4050-1-00500 5161 JLE FOOD SERVICE REVENUE F | 200.00 | 10.05 | .00 | 60.30 | 139.70 |
| 10-0000-4040-1-00500 5161 FSE FOOD SERVICE REVENUE F | 500.00 | .00 | .00 | 47.75 | 452.25 |
| 10-0000-4020-1-00500 5161 TUE FOOD SERVICE REVENUE F | 300.00 | .00 | .00 | 33.10 | 266.90 |
| 10-0000-4015-1-00500 5161 SSC FOOD SERVICE REVENUE F | .00 | .00 | .00 | 60.30 | -60.30 |
| 10-0000-3090-1-00500 5161 PKMS FOOD SERVICE REVENUE | 700.00 | 309.50 | .00 | 1,960.70 | -1,260.70 |
| 10-0000-3080-1-00500 5161 DWMS FOOD SERVICE REVENUE | 300.00 | 189.65 | .00 | 1,191.30 | -891.30 |
| 10-0000-5080-1-00500 5161 VSE FOOD SERVICE REVENUE F | 800.00 | 98.00 | .00 | 708.55 | 91.45 |
| 10-0000-5070-1-00500 5161 SPE FOOD SERVICE FOOD SERV | 400.00 | .00 | .00 | 48.60 | 351.40 |
| 10-0000-5040-1-00500 5161 CLE FOOD SERVICE REVENUES | 900.00 | .00 | .00 | 30.15 | 869.85 |
| 10-0000-5030-1-00500 5161 WBE FOOD SERVICE REVENUE F | 400.00 | 50.25 | .00 | 579.55 | -179.55 |
| 10-0000-8035-1-00500 5161 FOOD TRUCK FOOD SVC REV FO | 100.00 | .00 | .00 | .00 | 100.00 |
| 10-0000-8035-1-00500 5165 FOOD TRUCK FOOD SVC REV FO | 50.00 | .00 | .00 | 81.00 | -31.00 |
| 10-0000-8030-1-00598 5165 FOOD SERV CATERING FOOD SE | .00 | .00 | .00 | .00 | .00 |
| 10-0000-5030-1-00500 5165 WBE FOOD SERVICE REVENUE F | 500.00 | 9.60 | .00 | 166.45 | 333.55 |
| 10-0000-5040-1-00500 5165 CLE FOOD SERVICE REVENUES | 1,000.00 | .00 | .00 | 20.25 | 979.75 |
| 10-0000-5040-1-00599 5165 CLE SUMMER FEEDING FOOD SE | .00 | .00 | .00 | .00 | .00 |
| 10-0000-5070-1-00500 5165 SPE FOOD SERVICE FOOD SERV | 1,000.00 | 8.40 | .00 | 153.35 | 846.65 |
| 10-0000-5080-1-00500 5165 VSE FOOD SERVICE REVENUE F | 1,000.00 | 39.65 | .00 | 668.95 | 331.05 |
| 10-0000-8030-1-00500 5165 FS CATERING FOOD SERVICE N | .00 | .00 | .00 | .00 | .00 |
| 10-0000-3080-1-00500 5165 DWMS FOOD SERVICE REVENUE | 53,000.00 | 3,201.80 | .00 | 30,667.50 | 22,332.50 |
| 10-0000-3080-1-00599 5165 DWMS SUMMER FEEDING FOOD S | .00 | .00 | .00 | 3.50 | -3.50 |
| 10-0000-3090-1-00500 5165 PKMS FOOD SERVICE REVENUE | 40,000.00 | 4,236.30 | .00 | 27,705.15 | 12,294.85 |
| 10-0000-4015-1-00500 5165 SSC FOOD SERVICE REVENUE F | .00 | .00 | .00 | 1.80 | -1.80 |
| 10-0000-4020-1-00500 5165 TUE FOOD SERVICE REVENUE F | 500.00 | 81.00 | .00 | 602.35 | -102.35 |
| 10-0000-4020-1-00599 5165 TUE SUMMER FEEDING FOOD SE | 50.00 | .00 | .00 | .00 | 50.00 |
| 10-0000-4040-1-00500 5165 FSE FOOD SERVICE REVENUE F | 1,000.00 | .00 | .00 | 18.95 | 981.05 |
| 10-0000-4040-1-00599 5165 FSE SUMMER FEEDING FOOD SE | 100.00 | .00 | .00 | .00 | 100.00 |
| 10-0000-4050-1-00500 5165 JLE FOOD SERVICE REVENUE F | 500.00 | .00 | .00 | .00 | 500.00 |
| 10-0000-4060-1-00500 5165 WYE FOOD SERVICE REVENUE F | 500.00 | 12.00 | .00 | 53.95 | 446.05 |
| 10-0000-4060-1-00599 5165 WYE SUMMER FEEDING FOOD SE | 50.00 | .00 | .00 | .00 | 50.00 |
| 10-0000-4070-1-00500 5165 LFE FOOD SERVICE REVENUE F | 1,000.00 | 106.85 | .00 | 999.15 | .85 |
| 10-0000-4080-1-00500 5165 CME FOOD SERVICE REVENUE F | 1,000.00 | 26.10 | .00 | 212.75 | 787.25 |
| 10-0000-4090-1-00500 5165 JWE FOOD SERVICE REVENUE F | 500.00 | 4.15 | .00 | 45.15 | 454.85 |
| 10-0000-4090-1-00599 5165 JWE SUMMER FEEDING FOOD SE | 50.00 | .00 | .00 | .00 | 50.00 |
| 10-0000-5000-1-00500 5165 JNE FOOD SERVICE REVENUE F | 500.00 | .00 | .00 | 15.75 | 484.25 |
| 10-0000-5020-1-00500 5165 DYE FOOD SERVICE REVENUE F | 500.00 | .00 | .00 | 2.40 | 497.60 |
| 10-0000-1040-1-00500 5165 ALL DIST REVENUES FOOD SR | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1020-1-00500 5165 VVHS FOOD SERVICE REVENUE | 3,200.00 | 54.00 | .00 | 588.15 | 2,611.85 |
| 10-0000-1020-1-00599 5165 HMEC SUMMER FEEDING FOOD S | .00 | .00 | .00 | .00 | .00 |
| 10-0000-0107-1-00599 5165 THE BLUE SUMMER FEEDING FO | .00 | .00 | .00 | .00 | .00 |
| 10-0000-3060-1-00500 5165 MRMS FOOD SERVICE REVENUE | 20,290.00 | 3,197.60 | .00 | 28,548.80 | -8,258.80 |
| 10-0000-1075-1-00500 5165 BSSHS FOOD SERVICE REVENUE | 33,000.00 | 5,560.30 | .00 | 52,732.10 | -19,732.10 |

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|--|--------------|-----------------|-------------|----------------------|--------------|
| 10-0000-3000-1-00500 5165 BHMS FOOD SERVICE REVENUE | 13,000.00 | 2,086.35 | .00 | 15,616.95 | -2,616.95 |
| 10-0000-1060-1-00500 5165 BSFC FOOD SERVICE FOOD SER | 15,000.00 | 2,068.00 | .00 | 15,804.00 | -804.00 |
| 10-0000-1050-1-00599 5165 BSHS SUMMER FEEDING FOOD S | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1050-1-00500 5165 BSHS FOOD SERVICE REVENUE | 30,000.00 | 3,104.75 | .00 | 32,228.80 | -2,228.80 |
| 10-0000-1050-1-00000 5171 BSHS REVENUES GATE RECEIPT | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1050-1-00810 5171 BSHS ATHLETIC REVENUE GATE | 25,000.00 | .00 | .00 | 310.00 | 24,690.00 |
| 10-0000-1050-1-00999 5171 BSHS REVENUES MISCELLANEO | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1060-1-00000 5171 BSFC REVENUE INCIDENTAL GA | .00 | .00 | .00 | .00 | .00 |
| 10-0000-3000-1-00810 5171 BHMS ATHLETIC REVENUE GATE | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1075-1-00810 5171 BSSHS ATHLETIC REVENUE GAT | 50,000.00 | .00 | .00 | 852.14 | 49,147.86 |
| 10-0000-1040-1-00113 5179 PUBLIC RELATIONS OTHER PUP | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-1-00999 5179 STUDENT ACTIVITIES OTHER P | 3,000,000.00 | .00 | .00 | .00 | 3,000,000.00 |
| 10-0000-1020-1-00900 5180 ADULT/CONT COMM ED COMMUNI | .00 | .00 | .00 | .00 | .00 |
| 10-0000-0107-1-00701 5181 THE BLUE COMMUNITY SERVICE | .00 | .00 | .00 | .00 | .00 |
| 10-0000-0107-1-00702 5181 THE BLUE OPEN SWIM COMMUNI | .00 | 8.00 | .00 | 372.00 | -372.00 |
| 10-0000-0107-1-00704 5181 THE BLUE SWIM LESSONS COMM | 15,000.00 | 7,015.00 | .00 | 26,640.00 | -11,640.00 |
| 10-0000-0107-1-00705 5181 THE BLUE POOL RENTAL COMMU | 35,000.00 | .00 | .00 | 19,199.97 | 15,800.03 |
| 10-0000-0107-1-00706 5181 THE BLUE SPECIAL EVENTS CO | .00 | -50.00 | .00 | 1,890.00 | -1,890.00 |
| 10-0000-0107-1-00708 5181 THE BLUE MERCHANDISE COMMU | .00 | .00 | .00 | 66.00 | -66.00 |
| 10-0000-0107-1-00820 5181 THE BLUE SEASON PASSES COM | .00 | .00 | .00 | 6,061.94 | -6,061.94 |
| 10-0000-0107-1-00889 5181 THE BLUE WELLNESS COMMUNIT | 10,000.00 | 1,800.00 | .00 | 11,808.00 | -1,808.00 |
| 10-0000-0108-1-00702 5181 SOUTH POOL OPEN SWIM COMMU | .00 | .00 | .00 | .00 | .00 |
| 10-0000-0108-1-00704 5181 SOUTH POOL SWIM LESSONS CO | 10,000.00 | .00 | .00 | .00 | 10,000.00 |
| 10-0000-0108-1-00705 5181 SOUTH POOL RENTAL COMMUNIT | 30,000.00 | .00 | .00 | 26,647.25 | 3,352.75 |
| 10-0000-0108-1-00706 5181 SOUTH POOL SPECIAL EVENTS | .00 | .00 | .00 | .00 | .00 |
| 10-0000-0108-1-00708 5181 SOUTH POOL MERCHANDISE COM | .00 | .00 | .00 | .00 | .00 |
| 10-0000-0108-1-00820 5181 SOUTH POOL SEASON PASS COM | .00 | .00 | .00 | .00 | .00 |
| 10-0000-0108-1-00889 5181 SOUTH POOL PASSES COMMUNIT | .00 | 412.00 | .00 | 4,732.00 | -4,732.00 |
| 10-0000-1040-1-00465 5181 ALL DIST SACC GMF COMMUNIT | 137,000.00 | .00 | .00 | 71,308.00 | 65,692.00 |
| 10-0000-1040-1-00466 5181 ALL DIST SACC SUMMER PROG | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-1-00467 5181 ALL DIST REVENUES SACC COM | .00 | .00 | .00 | .00 | .00 |
| 10-0000-4090-1-00465 5181 JWE SACC GENERAL MGT COMMU | .00 | .00 | .00 | .00 | .00 |
| 10-0000-4090-1-00466 5181 JWE SACC SUMMER PROGRAM CO | 52,264.00 | 3,457.50 | .00 | 24,147.00 | 28,117.00 |
| 10-0000-4090-1-00467 5181 JWE REVENUES SACC COMMUNIT | 130,000.00 | 16,458.12 | .00 | 130,899.33 | -899.33 |
| 10-0000-5000-1-00465 5181 JNE SACC GENERAL MGT COMMU | .00 | .00 | .00 | .00 | .00 |
| 10-0000-5000-1-00466 5181 JNE SACC SUMMER PROGRAM CO | .00 | .00 | .00 | 24,072.50 | -24,072.50 |
| 10-0000-5000-1-00467 5181 JNE REVENUES SACC COMMUNIT | 109,000.00 | 15,138.50 | .00 | 129,867.46 | -20,867.46 |
| 10-0000-4070-1-00466 5181 LFE SACC SUMMER PROGRAM CO | 65,000.00 | 5,377.77 | .00 | 27,606.40 | 37,393.60 |
| 10-0000-4070-1-00467 5181 LFE REVENUES SACC COMMUNIT | 234,842.00 | 22,499.26 | .00 | 219,833.55 | 15,008.45 |
| 10-0000-4080-1-00465 5181 CME SACC GENERAL MGT COMMU | .00 | .00 | .00 | .00 | .00 |
| 10-0000-4080-1-00466 5181 CME SACC SUMMER PROGRAM CO | .00 | 3,222.50 | .00 | 6,952.50 | -6,952.50 |
| 10-0000-4080-1-00467 5181 CME REVENUES SACC COMMUNIT | 285,000.00 | 24,316.51 | .00 | 243,534.13 | 41,465.87 |
| 10-0000-4050-1-00465 5181 JLE SACC GENERAL MGT COMMU | .00 | .00 | .00 | .00 | .00 |
| 10-0000-4050-1-00466 5181 JLE SACC SUMMER PROGRAM CO | 80,000.00 | .00 | .00 | 23,356.75 | 56,643.25 |
| 10-0000-4050-1-00467 5181 JLE REVENUES SACC COMMUNIT | 107,000.00 | 12,322.11 | .00 | 97,113.63 | 9,886.37 |
| 10-0000-4060-1-00465 5181 WYE SACC GENERAL MGT COMMU | .00 | .00 | .00 | .00 | .00 |
| 10-0000-4060-1-00466 5181 WYE SACC SUMMER PROGRAM CO | 5,000.00 | 928.00 | .00 | 4,081.50 | 918.50 |
| 10-0000-4060-1-00467 5181 WYE REVENUES SACC COMMUNIT | 119,000.00 | 11,159.97 | .00 | 103,017.59 | 15,982.41 |
| 10-0000-4020-1-00465 5181 TUE SACC GENERAL MGT COMMU | .00 | .00 | .00 | .00 | .00 |

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| 10-0000-4020-1-00466 5181 TUE SACC SUMMER PROGRAM CO | 80,000.00 | .00 | .00 | 31,290.75 | 48,709.25 |
| 10-0000-4020-1-00467 5181 TUE REVENUES SACC COMMUNIT | 137,000.00 | 15,418.34 | .00 | 129,973.67 | 7,026.33 |
| 10-0000-4040-1-00465 5181 FSE SACC GENERAL MGT COMMU | .00 | .00 | .00 | .00 | .00 |
| 10-0000-4040-1-00466 5181 FSE SACC SUMMER PROGRAM CO | 30,000.00 | 750.00 | .00 | 24,165.10 | 5,834.90 |
| 10-0000-4040-1-00467 5181 FSE REVENUES SACC COMMUNIT | 93,000.00 | 9,247.01 | .00 | 90,961.33 | 2,038.67 |
| 10-0000-5080-1-00465 5181 VSE SACC GENERAL MGT COMMU | .00 | .00 | .00 | .00 | .00 |
| 10-0000-5080-1-00466 5181 VSE SCHOOL AGE CHILD CARE | .00 | 3,127.00 | .00 | 6,937.00 | -6,937.00 |
| 10-0000-5080-1-00467 5181 VSE SCHOOL AGE CHILD CARE | 151,000.00 | 14,316.68 | .00 | 139,648.45 | 11,351.55 |
| 10-0000-5040-1-00465 5181 CLE SACC GENERAL MGT COMMU | .00 | .00 | .00 | .00 | .00 |
| 10-0000-5040-1-00466 5181 CLE SACC SUMMER PROGRAM CO | 95,000.00 | .00 | .00 | 37,874.00 | 57,126.00 |
| 10-0000-5040-1-00467 5181 CLE REVENUES SACC COMMUNIT | 152,000.00 | 14,985.25 | .00 | 133,135.18 | 18,864.82 |
| 10-0000-5070-1-00465 5181 SPE SACC GENERAL MGT COMMU | .00 | .00 | .00 | .00 | .00 |
| 10-0000-5070-1-00466 5181 SPE SACC SUMMER PROGRAM CO | .00 | .00 | .00 | .00 | .00 |
| 10-0000-5070-1-00467 5181 SPE REVENUES SACC COMMUNIT | 147,000.00 | 17,667.59 | .00 | 135,071.02 | 11,928.98 |
| 10-0000-5020-1-00465 5181 DYE SACC GENERAL MGT COMMU | .00 | .00 | .00 | .00 | .00 |
| 10-0000-5020-1-00466 5181 DYE SACC SUMMER PROGRAM CO | .00 | .00 | .00 | .00 | .00 |
| 10-0000-5020-1-00467 5181 DYE REVENUES SACC COMMUNIT | 59,000.00 | 9,450.86 | .00 | 75,200.73 | -16,200.73 |
| 10-0000-5030-1-00465 5181 WBE SCHOOL AGE CHILLD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-0000-5030-1-00466 5181 WBE SACC SUMMER PROGRAM CO | 59,000.00 | .00 | .00 | 25,283.86 | 33,716.14 |
| 10-0000-5030-1-00467 5181 WBE REVENUES SACC COMMUNIT | 105,000.00 | 11,696.27 | .00 | 128,087.61 | -23,087.61 |
| 10-0000-1050-1-00000 5190 BSHS REVENUES REVENUES OTH | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1050-1-00000 5191 BSHS REVENUES RENTALS | .00 | .00 | .00 | .00 | .00 |
| 10-0000-3060-1-00000 5191 MRMS REVENUE RENTALS | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 10-0000-1100-1-00000 5191 PAC REVENUE RENTALS | .00 | .00 | .00 | .00 | .00 |
| 10-0000-3000-1-00000 5191 BHMS REVENUE RENTALS | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 10-0000-3080-1-00000 5191 DWMS REVENUES RENTALS | 7,000.00 | .00 | .00 | .00 | 7,000.00 |
| 10-0000-1060-1-00000 5191 BSFC REVENUE INCIDENTAL RE | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1075-1-00000 5191 BSSHS REVENUES RENTALS | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1020-1-00000 5191 VVHS GENERAL INSTRUCTION R | 17,000.00 | 693.75 | .00 | 1,918.75 | 15,081.25 |
| 10-0000-1040-1-00000 5191 ALL DIST REVENUES LOCAL RE | 58,000.00 | 9,401.94 | .00 | 101,530.66 | -43,530.66 |
| 10-0000-5040-1-00000 5191 CLE REVENUES RENTALS | .00 | .00 | .00 | .00 | .00 |
| 10-0000-5070-1-00000 5191 SPE REVENUES RENTALS | .00 | .00 | .00 | .00 | .00 |
| 10-0000-5080-1-00000 5191 VSE GENERAL INSTRUCTION RE | .00 | .00 | .00 | .00 | .00 |
| 10-0000-4020-1-00000 5191 TUE REVENUES RENTALS | .00 | .00 | .00 | .00 | .00 |
| 10-0000-3090-1-00000 5191 PKMS REVENUES RENTALS | 7,000.00 | .00 | .00 | .00 | 7,000.00 |
| 10-0000-4090-1-00000 5191 JWE REVENUES RENTALS | .00 | .00 | .00 | .00 | .00 |
| 10-0000-4080-1-00000 5191 CME REVENUES RENTALS | .00 | .00 | .00 | .00 | .00 |
| 10-0000-4070-1-00000 5191 LFE REVENUES RENTALS | .00 | .00 | .00 | .00 | .00 |
| 10-0000-5000-1-00000 5191 JNE REVENUES RENTALS | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-1-00000 5192 ALL DIST REVENUES LOCAL GI | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR | 40,000.00 | 18,219.91 | .00 | 46,609.49 | -6,609.49 |
| 10-0000-1040-1-00000 5196 ALL DIST REVENUES LOCAL NE | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 10-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI | 179,720.00 | 4,671.53 | .00 | 33,722.74 | 145,997.26 |
| 10-0000-0107-1-00707 5198 THE BLUE CONCESSIONS MISCE | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-1-00113 5198 PUBLIC RELATIONS MISCELLAN | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-1-00535 5198 ALL DIST PRJ LEAD THE WAY | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-1-00608 5198 SCHOOL BASED MENTAL HLTH M | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO | .00 | .00 | .00 | .00 | .00 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|--|---------------|-----------------|-------------|----------------------|-------------|
| 10-0000-1060-1-00535 5198 BSFC ENGINEERING GRANT MIS | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1060-1-00000 5198 BSFC REVENUE INCIDENTAL MI | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1050-1-00535 5198 BSHS PROJECT LEAD THE WAY | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED | .00 | .00 | .00 | .00 | .00 |
| 10-0000-4050-1-00000 5198 JLE REVENUES MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 10-0000-4060-1-00000 5198 WYE REVENUES MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 10-0000-8020-1-00550 5198 TRANSPORTATION REVENUE MIS | .00 | .00 | .00 | .00 | .00 |
| 10-0000-8030-1-00500 5198 FS CATERING MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 10-0000-5040-1-00000 5198 CLE REVENUES MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 10-0000-8500-1-00609 5198 COMBAT GRANT MISCELLANEOUS | 49,220.00 | .00 | .00 | 48,989.76 | 230.24 |
| 10-0000-1040-2-00000 5221 ALL DIST REVENUE COUNTY ST | 2,336,000.00 | .00 | .00 | 2,410,377.83 | -74,377.83 |
| 10-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-1-00000 5231 ALL DIST REVENUES LOCAL OT | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-1-00000 5234 ALL DIST REVENUES LOCAL OT | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-3-00000 5311 ALL DIST REVENUE STATE MIN | 11,439,348.00 | 987,650.50 | .00 | 10,741,388.47 | 697,959.53 |
| 10-0000-1040-3-00550 5312 ALL DIST TRANSPORTATION TR | 1,150,000.00 | 104,833.00 | .00 | 1,147,160.00 | 2,840.00 |
| 10-0000-1040-3-12810 5314 ALL DIST REVENUES ECSE EAR | 2,270,000.00 | 416,724.91 | .00 | 2,293,573.67 | -23,573.67 |
| 10-0000-1040-3-00000 5319 ALL DIST REVENUE STATE CLA | 4,885,427.00 | 526,106.64 | .00 | 5,237,480.40 | -352,053.40 |
| 10-0000-1040-3-32400 5324 ALL DIST EDUC SCREEN/PAT E | 45,000.00 | .00 | .00 | 21,950.00 | 23,050.00 |
| 10-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE CAR | 84,366.00 | .00 | .00 | .00 | 84,366.00 |
| 10-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1050-3-33203 5332 BSHS CTE PRG IMP BUS MRKT | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-3-00500 5333 ALL DIST FOOD SVC STATE FO | 46,000.00 | 40,626.19 | .00 | 40,626.19 | 5,373.81 |
| 10-0000-1040-3-00000 5369 ALL DIST REVENUE STATE DMH | 20,000.00 | .00 | .00 | 36,095.75 | -16,095.75 |
| 10-0000-1040-3-12210 5381 ALL DIST SPED STATE REV HI | 761,487.00 | .00 | .00 | 762,528.37 | -1,041.37 |
| 10-0000-1020-3-38200 5382 MO PRESCHOOL PROG #3 MO PR | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-3-00000 5397 ALL DIST REVENUE STATE REV | .00 | .00 | .00 | 5,000.00 | -5,000.00 |
| 10-0000-1040-3-00118 5397 ALL DIST SOCIAL WORKER REV | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-4-00000 5412 ALL DISTRICT FEDERAL REV M | 195,000.00 | 60,473.66 | .00 | 267,644.36 | -72,644.36 |
| 10-0000-1050-4-00541 5418 ROTC RESERVE FED REVENUE R | 67,056.00 | 6,923.76 | .00 | 61,178.74 | 5,877.26 |
| 10-0000-1075-4-00541 5418 BSS ROTC RESERVE FED REV R | 71,613.00 | 6,985.76 | .00 | 54,751.45 | 16,861.55 |
| 10-0000-1040-4-42400 5424 CARES ELEM&SEC EMER REL CA | 1,271,754.00 | 34,612.67 | .00 | 1,273,296.81 | -1,542.81 |
| 10-0000-8020-4-42501 5425 CARES-TRANP SUPPLEMENT SAF | 199,789.00 | .00 | .00 | 192,561.17 | 7,227.83 |
| 10-0000-1040-4-42701 5427 PERKINS BASIC GRANT CAREER | 64,787.00 | 58,440.79 | .00 | 64,786.40 | .60 |
| 10-0000-1040-4-42800 5428 CARES STUDENT ACCESS-CRF C | 33,212.00 | .00 | .00 | 33,212.50 | -.50 |
| 10-0000-1040-4-42804 5428 CARES K-12 SUPPORT CRF COR | 985,214.00 | .00 | .00 | 985,214.00 | .00 |
| 10-0000-1040-4-42805 5428 ALL DISTR CARES-SUB TCHR C | 4,134.00 | .00 | .00 | 4,133.25 | .75 |
| 10-0000-8020-4-42803 5428 CARES MEAL DELIVERY-CRF CO | 122,585.00 | .00 | .00 | 122,585.12 | -.12 |
| 10-0000-1040-4-43700 5437 FEDERAL ASSISTIVE TECHNOL | 5,000.00 | 1,020.99 | .00 | 3,461.16 | 1,538.84 |
| 10-0000-1040-4-43703 5437 FEDERAL HIGH NEED FUND IDE | 33,000.00 | .00 | .00 | 31,958.90 | 1,041.10 |
| 10-0000-1040-4-43705 5437 ALL DIST SPECIAL ED SWIS I | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-4-43707 5437 ALL DIST SPED TRANSITION I | .00 | 50.00 | .00 | 250.00 | -250.00 |
| 10-0000-1040-4-43708 5437 ALL DIST SPED MO MODEL IDE | .00 | .00 | .00 | 50.00 | -50.00 |
| 10-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P | 2,574,000.00 | .00 | .00 | 1,668,030.78 | 905,969.22 |
| 10-0000-1040-4-44199 5441 IDEA PART B PRIOR YEAR PL | .00 | .00 | .00 | 513,364.98 | -513,364.98 |
| 10-0000-1040-4-44200 5442 FEDERAL FUNDED ECSE ECSE | 277,389.00 | .00 | .00 | 181,888.96 | 95,500.04 |
| 10-0000-1040-4-44201 5442 FED IDEA PRESCHOOL ECSE EC | 71,809.00 | .00 | .00 | 71,806.00 | 3.00 |
| 10-0000-1040-4-00500 5445 FEDERAL FOOD SVC REVENUE F | .00 | .00 | .00 | .00 | .00 |

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|--|--------------|-----------------|-------------|----------------------|--------------|
| 10-0000-1040-4-00500 5446 FEDERAL FOOD SVC REVENUE S | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-4-00500 5448 FEDERAL FOOD SVC REVENUE A | .00 | .00 | .00 | .00 | .00 |
| 10-0000-8030-4-44800 5448 AFTER SCHOOL SNACK PRGM AF | 51,300.00 | 3,858.24 | .00 | 22,679.84 | 28,620.16 |
| 10-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1 | 2,022,630.00 | .00 | .00 | 931,066.00 | 1,091,564.00 |
| 10-0000-1040-4-46100 5461 TITLE IV.A DRUG PROGRAM | 267,676.00 | .00 | .00 | 174,113.70 | 93,562.30 |
| 10-0000-1040-4-46200 5462 ALL DIST TITLE III ELL TIT | 27,199.00 | .00 | .00 | 4,711.15 | 22,487.85 |
| 10-0000-1040-4-46201 5462 TITLE III IMMIGRANT TITLE | 2,817.00 | .00 | .00 | .00 | 2,817.00 |
| 10-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI | 415,794.00 | .00 | .00 | 70,155.89 | 345,638.11 |
| 10-0000-1040-4-46501 5465 MATH INITIATIVE RENEW YR2 | .00 | .00 | .00 | .00 | .00 |
| 10-0000-5080-4-47200 5467 VSE CHILD CARE DEVELP GRA | .00 | .00 | .00 | .00 | .00 |
| 10-0000-5080-4-47200 5472 VSE CHILD CARE DEVELP GRA | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1020-4-47200 5472 CUB CARE CC DEVEL GRANT CH | .00 | .00 | .00 | .00 | .00 |
| 10-0000-8030-4-47500 5475 CARES AFTER SCHOOL SNACK C | .00 | .00 | .00 | 3,241.20 | -3,241.20 |
| 10-0000-1020-4-00596 5481 CHLD CARE FOOD PROG DEPT O | 3,600.00 | .00 | .00 | 696.10 | 2,903.90 |
| 10-0000-1040-4-00599 5481 HEALTH & SR SVC FOOD PRG D | 4,921,471.00 | 726.44 | .00 | 3,288,708.61 | 1,632,762.39 |
| 10-0000-1020-4-00474 5497 HEAD START GRANT REVENUES | 150,000.00 | 12,750.00 | .00 | 141,750.00 | 8,250.00 |
| 10-0000-1020-4-00475 5497 EARLY HEAD START EXPANS RE | 275,600.00 | 23,428.75 | .00 | 262,295.67 | 13,304.33 |
| 10-0000-1020-4-00481 5497 FULL EMPLYMNT COUNCIL REVE | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT | 32,000.00 | .00 | .00 | 501.35 | 31,498.65 |
| 10-0000-1040-4-00000 5497 ALL DISTRICT FEDERAL REV R | 1,001.00 | .00 | .00 | 200.00 | 801.00 |
| 10-0000-1040-4-00201 5497 CARES FUNDS - FEMA PPE REV | 239,271.00 | .00 | .00 | 319,028.37 | -79,757.37 |
| 10-0000-1040-4-00210 5497 CARES - UNEMPLOYMENT REVEN | 47,967.00 | .00 | .00 | 47,967.33 | -.33 |
| 10-0000-1040-4-00241 5497 CARES FUND - COUNTY REVENU | 593,867.00 | .00 | .00 | 593,867.28 | -.28 |
| 10-0000-1040-4-00476 5497 MARC CARES FUND CUB CARE R | 56,250.00 | -498.73 | .00 | 24,176.52 | 32,073.48 |
| 10-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA | 1,000.00 | .00 | .00 | 140.00 | 860.00 |
| 10-0000-1040-1-00000 5690 ALL DIST REVENUES LOCAL OT | .00 | .00 | .00 | .00 | .00 |
| 10-0000-4015-1-00140 5811 SSC REVENUES FED DISCRET T | 112,000.00 | .00 | .00 | 88,207.58 | 23,792.42 |
| 10-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-1-00230 5830 ALL DIST REVENUES DEAF CON | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1040-1-00230 5831 ALL DIST REVENUES DEAF CON | 355,319.00 | -151,110.93 | .00 | .00 | 355,319.00 |
| 10-0000-1040-1-00130 5831 ALL DIST REV MDHIP CONTRAC | 210,000.00 | .00 | .00 | 204,777.84 | 5,222.16 |
| 10-0000-1040-1-00000 5831 ALL DIST REVENUES LOCAL CO | 42,510.00 | .00 | .00 | .00 | 42,510.00 |
| 10-0000-1050-1-00000 5831 BSHS REVENUES CONTRACTED E | 1,352.00 | .00 | .00 | 1,351.54 | .46 |
| 10-0000-3060-1-00000 5831 MRMS REVENUE CONTRACTED ED | 4,240.00 | .00 | .00 | 4,239.05 | .95 |
| 10-0000-3080-1-00000 5831 DWMS REVENUES CONTRACTED E | .00 | .00 | .00 | .00 | .00 |
| 10-0000-3080-1-00230 5831 DWMS DEAF/HH PRG CONTRACTE | .00 | .00 | .00 | .00 | .00 |
| 10-0000-3000-1-00000 5831 BHMS REVENUE CONTRACTED ED | .00 | .00 | .00 | .00 | .00 |
| 10-0000-1075-1-00000 5831 BSSHS REVENUES CONTRACTED | 13,400.00 | .00 | .00 | 13,399.99 | .01 |
| 10-0000-1075-1-00230 5831 BSSHS DEAF/HH PRG CONTRACT | 71,551.00 | 49,532.00 | .00 | 22,018.48 | 49,532.52 |
| 10-0000-5080-1-00230 5831 VSE DEAF/HH PRG CONTRACTED | 173,130.00 | 101,578.93 | .00 | 74,065.41 | 99,064.59 |
| 10-0000-5070-1-00000 5831 SPE REVENUES CONTRACTED ED | 4,136.00 | .00 | .00 | 4,135.70 | .30 |
| 10-0000-3090-1-00000 5831 PKMS REVENUES CONTRACTED E | .00 | .00 | .00 | .00 | .00 |
| 10-0000-3090-1-00230 5831 PKMS DEAF/HH PRG CONTRACTE | .00 | .00 | .00 | .00 | .00 |
| 10-0000-4020-1-00000 5831 TUE REVENUES CONTRACTED ED | 7,346.00 | .00 | .00 | 7,345.83 | .17 |
| 10-0000-4020-1-00130 5831 TUE MDHIP CONTRACTED EDUC | .00 | .00 | .00 | .00 | .00 |
| 10-0000-4040-1-00000 5831 FSE REVENUES CONTRACTED ED | .00 | .00 | .00 | .00 | .00 |
| 10-0000-4060-1-00000 5831 WYE REVENUES CONTRACTED ED | 4,762.00 | .00 | .00 | 4,761.23 | .77 |

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|--|----------------|-----------------|-------------|----------------------|--------------|
| 10-0000-5000-1-00000 5831 JNE REVENUES CONTRACTED ED | .00 | .00 | .00 | .00 | .00 |
| 10-0000-5030-1-00000 5831 WBE REVENUES CONTRACTED ED | .00 | .00 | .00 | .00 | .00 |
| 10-0000-5020-1-00000 5831 DYE REVENUE INCIDENTAL FU | 7,767.00 | .00 | .00 | 7,766.25 | .75 |
| 10-0000-4070-1-00000 5831 LFE REVENUES CONTRACTED ED | .00 | .00 | .00 | .00 | .00 |
| 10-0000-4080-1-00000 5831 CME REVENUES CONTRACTED ED | 4,487.00 | .00 | .00 | 4,486.22 | .78 |
| 10-0000-4090-1-00230 5831 JWE DEAF/HH PRG CONTRACTED | .00 | .00 | .00 | .00 | .00 |
| 10-0000-8020-1-00550 5841 TRANSPORTATION REVENUE TRA | 40,000.00 | .00 | .00 | 1,866.60 | 38,133.40 |
| 10-0000-4015-1-00140 5842 SSC REVENUES FED DISCRET T | .00 | .00 | .00 | 994.07 | -994.07 |
| 10-0000-1040-1-00140 5842 ALL DIST REV FED DISCRET T | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND - INCIDENTAL | 125,707,317.00 | 3,886,606.54 | .00 | 119,497,836.07 | 6,209,480.93 |
| 20-0000-1040-1-00000 5111 ALL DIST REVENUES LOCAL CU | .00 | .00 | .00 | .00 | .00 |
| 20-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA | 4,900,000.00 | 532,860.76 | .00 | 5,586,343.93 | -686,343.93 |
| 20-0000-1040-1-00000 5122 ALL DIST REVENUES LOCAL SU | .00 | .00 | .00 | .00 | .00 |
| 20-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN | .00 | .00 | .00 | .00 | .00 |
| 20-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI | .00 | .00 | .00 | .00 | .00 |
| 20-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU | .00 | .00 | .00 | .00 | .00 |
| 20-0000-1075-1-00000 5198 BSSHs REVENUES MISCELLANEO | .00 | .00 | .00 | .00 | .00 |
| 20-0000-3000-1-00000 5198 BHMS REVENUE TEACHER MISCE | .00 | .00 | .00 | .00 | .00 |
| 20-0000-5070-1-00000 5198 SPE REVENUES MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 20-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED | .00 | .00 | .00 | .00 | .00 |
| 20-0000-1040-1-00405 5198 READING INITIATIVE MISCELL | .00 | .00 | .00 | .00 | .00 |
| 20-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO | .00 | .00 | .00 | .00 | .00 |
| 20-0000-1040-1-00000 5211 ALL DIST REVENUES LOCAL FI | .00 | .00 | .00 | .00 | .00 |
| 20-0000-1040-2-00000 5211 ALL DIST REVENUES COUNTY F | 50,000.00 | .00 | .00 | .00 | 50,000.00 |
| 20-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST | .00 | .00 | .00 | .00 | .00 |
| 20-0000-1040-3-00000 5311 ALL DIST STATE REVENUE MIN | 34,318,044.00 | 2,962,951.50 | .00 | 32,224,165.41 | 2,093,878.59 |
| 20-0000-1020-3-33700 5337 ADULT/CONT REVENUES ABE AD | .00 | .00 | .00 | .00 | .00 |
| 20-0000-1020-3-33700 5436 ADULT/CONT REVENUES ABE AD | .00 | .00 | .00 | .00 | .00 |
| 20-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P | .00 | .00 | .00 | .00 | .00 |
| 20-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1 | .00 | .00 | .00 | .00 | .00 |
| 20-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI | .00 | .00 | .00 | .00 | .00 |
| 20-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR | 3,000.00 | .00 | .00 | 4,500.00 | -1,500.00 |
| TOTAL FUND - TEACHERS | 39,271,044.00 | 3,495,812.26 | .00 | 37,815,009.34 | 1,456,034.66 |
| 30-0000-1040-1-00000 5111 REVENUES CURRENT TAX | 19,300,000.00 | 78,169.60 | .00 | 19,633,917.58 | -333,917.58 |
| 30-0000-1040-1-00000 5112 REVENUES DELINQUENT TAX | 290,000.00 | 29,600.73 | .00 | 336,977.13 | -46,977.13 |
| 30-0000-1040-1-00090 5141 BAB - INTEREST SUBSIDY INT | .00 | .00 | .00 | .00 | .00 |
| 30-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE | .00 | 8.04 | .00 | 267.33 | -267.33 |
| 30-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME | .00 | .00 | .00 | .00 | .00 |
| 30-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN | 147,962.00 | 14,273.23 | .00 | 164,136.78 | -16,174.78 |
| 30-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I | .00 | .00 | .00 | .00 | .00 |
| 30-0000-1040-1-00995 5141 DEBT CROSSOVER INTEREST IN | .00 | .00 | .00 | 462,000.50 | -462,000.50 |
| 30-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE | 15,000.00 | 646.07 | .00 | 6,234.91 | 8,765.09 |
| 30-0000-1040-1-00000 5143 REVENUES PREMIUM ON SALE O | .00 | .00 | .00 | .00 | .00 |
| 30-0000-1040-1-00991 5195 REVENUE INTEREST BANK PRIO | .00 | .00 | .00 | .00 | .00 |
| 30-0000-1040-2-00000 5221 ALL DISTR REVENUE COUNTY S | 864,000.00 | .00 | .00 | 1,035,122.36 | -171,122.36 |
| 30-0000-1040-3-00000 5319 ALL DIST STATE REVENUE CLA | .00 | .00 | .00 | .00 | .00 |
| 30-0000-1040-4-00090 5497 BABS SIBSIDY FED REVENUE R | 100,000.00 | .00 | .00 | 100,834.79 | -834.79 |

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|--|---------------|-----------------|-------------|----------------------|---------------|
| 30-0000-1040-1-00000 5611 REVENUES SALE OF BONDS | .00 | .00 | .00 | .00 | .00 |
| 30-0000-1040-1-00000 5692 REVENUES OTHER NON CURRENT | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND - DEBT SERVICE | 20,716,962.00 | 122,697.67 | .00 | 21,739,491.38 | -1,022,529.38 |
| 40-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN | .00 | .00 | .00 | .00 | .00 |
| 40-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M& | .00 | .00 | .00 | .00 | .00 |
| 40-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN | .00 | .00 | .00 | .00 | .00 |
| 40-0000-1040-1-00991 5141 BANK INTEREST INTEREST | .00 | .00 | .00 | 1.06 | -1.06 |
| 40-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN | .00 | .00 | .00 | .00 | .00 |
| 40-0000-1040-1-00000 5141 ALL DIST REVENUES LOCAL IN | .00 | .00 | .00 | .00 | .00 |
| 40-0000-1040-1-00000 5143 ALL DIST REVENUES LOCAL PR | .00 | .00 | .00 | .00 | .00 |
| 40-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR | 124,223.00 | .00 | .00 | 124,222.56 | .44 |
| 40-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI | .00 | .00 | .00 | 4,500.00 | -4,500.00 |
| 40-0000-8020-1-00550 5198 BUS LOAN REVENUE MISCELLAN | .00 | .00 | .00 | .00 | .00 |
| 40-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE GR | .00 | .00 | .00 | .00 | .00 |
| 40-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE | .00 | .00 | .00 | .00 | .00 |
| 40-0000-1050-3-33207 5332 BSHS CTC TECH/ENGIN LOCAL | 525.00 | .00 | .00 | 524.50 | .50 |
| 40-0000-1040-3-00000 5397 ALL DIST CAP REV STATE REV | 29,876.00 | .00 | .00 | 29,876.00 | .00 |
| 40-0000-1040-4-42400 5424 CARES ELEM&SEC EMER REL CA | 13,426.00 | 15,243.10 | .00 | 15,243.10 | -1,817.10 |
| 40-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT | .00 | .00 | .00 | .00 | .00 |
| 40-0000-1040-4-00476 5497 MARC CARES FUND CUB CARE R | 1,750.00 | 1,717.00 | .00 | 1,717.00 | 33.00 |
| 40-0000-8020-4-00553 5497 DERA GRANT REVENUES OTHER | 22,500.00 | .00 | .00 | 22,500.00 | .00 |
| 40-0000-8020-4-00554 5497 EPA NATIONAL CLEAN DEISEL | .00 | .00 | .00 | .00 | .00 |
| 40-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA | .00 | .00 | .00 | .00 | .00 |
| 40-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE | .00 | .00 | .00 | .00 | .00 |
| 40-0000-1040-1-00000 5641 ALL DIST REVENUES LOCAL SA | 4,600.00 | .00 | .00 | 7,396.85 | -2,796.85 |
| 40-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA | 3,000.00 | .00 | .00 | 12,651.20 | -9,651.20 |
| TOTAL FUND - CAPITAL PROJECTS | 199,900.00 | 16,960.10 | .00 | 218,632.27 | -18,732.27 |
| 60-0000-8020-1-00550 5174 TC ACTIVITY ACCOUNT ENTERP | .00 | 86.48 | .00 | 161.48 | -161.48 |
| 60-0000-8020-1-00550 5179 TC ACTIVITY ACCOUNT OTHER | .00 | .00 | .00 | 1,707.30 | -1,707.30 |
| 60-0000-8030-1-00500 5179 FS ACTIVITY ACCOUNT OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-8030-1-00999 5179 FS MISCELLANEOUS OTHER PUP | .00 | .00 | .00 | .00 | .00 |
| 60-0000-8040-1-00999 5179 MAINT. ACTIVITY ACCOUNT OT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-8350-1-00123 5179 PARENTS AS TEACHERS OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-8350-1-00846 5179 SUCCESS BY SIX OTHER PUPIL | .00 | .00 | .00 | 7,000.00 | -7,000.00 |
| 60-0000-8350-1-00999 5179 MISCELLANEOUS OTHER PUPIL | .00 | .00 | .00 | .00 | .00 |
| 60-0000-8400-1-00999 5179 MDHIP MISCELLANEOUS OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-8500-1-00742 5179 DPS STUDENT ASSIST. PROG. | .00 | .00 | .00 | .00 | .00 |
| 60-0000-8500-1-00999 5179 EMERGENCY SERV MISC OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4015-1-00290 5179 LTEC BSEF GRANT OTHER PUPI | .00 | .00 | .00 | 9,239.71 | -9,239.71 |
| 60-0000-4015-1-00882 5179 LTEC MISC LOCAL GRANT OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4015-1-00999 5179 SSC MISCELLANEOUS OTHER PU | .00 | 15.50 | .00 | 18,911.42 | -18,911.42 |
| 60-0000-4020-1-00290 5179 TUE BSEF GRANT OTHER PUPIL | .00 | .00 | .00 | 302.09 | -302.09 |
| 60-0000-4020-1-00301 5179 TUE ART OTHER PUPIL ACTIVI | .00 | .00 | .00 | 60.90 | -60.90 |
| 60-0000-4020-1-00330 5179 TUE ART PARTNERS TRANSP OT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4020-1-00346 5179 TUE STUDENT COUNCIL OTHER | .00 | .00 | .00 | 209.54 | -209.54 |
| 60-0000-4020-1-00410 5179 TUE HOSPITALITY OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4020-1-00753 5179 TUE LITERACY OTHER PUPIL A | .00 | .00 | .00 | .00 | .00 |

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|--|--------|-----------------|-------------|----------------------|------------|
| 60-0000-4020-1-00795 5179 TUE BIRTHDAY BOOKS OTHER P | .00 | .00 | .00 | 43.00 | -43.00 |
| 60-0000-4020-1-00899 5179 TUE BOOK FAIR OTHER PUPIL | .00 | .00 | .00 | 2,000.00 | -2,000.00 |
| 60-0000-4020-1-00998 5179 TUE FOOD SVC NEG BAL ACTI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4020-1-00999 5179 TUE STUDENT ACTIVITY OTHER | .00 | 149.70 | .00 | 9,899.63 | -9,899.63 |
| 60-0000-4040-1-00290 5179 FSE BSEF GRANT OTHER PUPIL | .00 | .00 | .00 | 200.00 | -200.00 |
| 60-0000-4040-1-00301 5179 FSE PTA ART PARTNER OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4040-1-00325 5179 FSE VOCAL MUSIC OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4040-1-00330 5179 FSE ART PARTNERS TRANSP OT | .00 | .00 | .00 | -837.00 | 837.00 |
| 60-0000-4040-1-00346 5179 FSE STUDENT COUNCIL OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4040-1-00356 5179 FSE YEARBOOK OTHER PUPIL A | .00 | 42.00 | .00 | 555.50 | -555.50 |
| 60-0000-4040-1-00406 5179 FSE FIELD TRIPS OTHER PUPI | .00 | .00 | .00 | -299.18 | 299.18 |
| 60-0000-4040-1-00420 5179 FSE KINDERGARTIN ACTIVITY | .00 | .00 | .00 | 37.00 | -37.00 |
| 60-0000-4040-1-00421 5179 FSE 1ST GRADE ACTIVITY OTH | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4040-1-00422 5179 FSE 2ND GRADE ACTIVITY OTH | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4040-1-00435 5179 FSE LEADER IN ME OTHER PUP | .00 | .00 | .00 | 3,200.00 | -3,200.00 |
| 60-0000-4040-1-00611 5179 FSE KAUFFMAN GRANT OTHER P | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4040-1-00793 5179 FSE STUDENT JOURNALS OTHER | .00 | .00 | .00 | 227.00 | -227.00 |
| 60-0000-4040-1-00795 5179 FSE BIRTHDAY BOOKCLUB OTHE | .00 | 50.00 | .00 | 4,178.63 | -4,178.63 |
| 60-0000-4040-1-00796 5179 FSE MISC TECHNOLOGY OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4040-1-00999 5179 FSE STUDENT ACTIVITY OTHER | .00 | 852.71 | .00 | 8,376.20 | -8,376.20 |
| 60-0000-4050-1-00067 5179 JLE MISC DONATIONS OTHER P | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4050-1-00290 5179 JLE BSEF GRANT OTHER PUPIL | .00 | .00 | .00 | 376.37 | -376.37 |
| 60-0000-4050-1-00325 5179 JLE VOCAL MUSIC OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4050-1-00329 5179 JLE LIBRARY OTHER PUPIL AC | .00 | .00 | .00 | 326.08 | -326.08 |
| 60-0000-4050-1-00330 5179 JLE ART PARTNERS TRANSP OT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4050-1-00346 5179 JLE STUDENT COUNCIL OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4050-1-00365 5179 JLE LAB SCHOOL VISIT OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4050-1-00999 5179 JLE STUDENT ACTIVITY OTHER | .00 | 19.51 | .00 | 4,306.19 | -4,306.19 |
| 60-0000-4060-1-00290 5179 WYE BSEF GRANT OTHER PUPIL | .00 | .00 | .00 | 569.39 | -569.39 |
| 60-0000-4060-1-00324 5179 WYE MUSIC OTHER PUPIL ACTI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4060-1-00329 5179 WYE LIBRARY STUDENT ACTI O | .00 | 3,867.04 | .00 | 4,411.50 | -4,411.50 |
| 60-0000-4060-1-00330 5179 WYE ART PARTNERS TRANSP OT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4060-1-00346 5179 WYE STUDENT COUNCIL OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4060-1-00406 5179 WYE FIELD TRIPS OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4060-1-00420 5179 WYE KINDERGARTEN FLD TRIP | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4060-1-00435 5179 WYE LEADER IN ME OTHER PUP | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4060-1-00611 5179 WYE KAUFFMAN GRANT OTHER P | .00 | .00 | .00 | 93,720.00 | -93,720.00 |
| 60-0000-4060-1-00882 5179 WYE MISC LOCAL GRANTS OTHE | .00 | .00 | .00 | 500.00 | -500.00 |
| 60-0000-4060-1-00998 5179 WYE FOOD SVC DONATIONS OTH | .00 | -641.45 | .00 | -51.40 | 51.40 |
| 60-0000-4060-1-00999 5179 WYE MISCELLANEOUS OTHER PU | .00 | .00 | .00 | 2,760.46 | -2,760.46 |
| 60-0000-4070-1-00290 5179 LFE BSEF GRANT OTHER PUPIL | .00 | .00 | .00 | 200.00 | -200.00 |
| 60-0000-4070-1-00329 5179 LFE LIBRARY OTHER PUPIL AC | .00 | 15.95 | .00 | 414.08 | -414.08 |
| 60-0000-4070-1-00330 5179 LFE ART PARTNERS TRANSP OT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4070-1-00346 5179 LFE STUDENT COUNCIL OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4070-1-00379 5179 LFE LITERACY OTHER PUPIL A | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4070-1-00627 5179 LFE PHYSICAL EDUCATION OTH | .00 | 20.00 | .00 | 3,878.00 | -3,878.00 |
| 60-0000-4070-1-00999 5179 LFE MISCELLANEOUS OTHER PU | .00 | 2,086.98 | .00 | 8,862.19 | -8,862.19 |
| 60-0000-4080-1-00111 5179 CME MUSIC OTHER PUPIL ACTI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4080-1-00290 5179 CME BSEF GRANT OTHER PUPIL | .00 | .00 | .00 | 200.00 | -200.00 |

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|--|--------|-----------------|-------------|----------------------|------------|
| 60-0000-4080-1-00383 5179 CME STRETCH OTHER PUPIL AC | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4080-1-00405 5179 CME READING INCENTIVE OTHE | .00 | .00 | .00 | 8,303.52 | -8,303.52 |
| 60-0000-4080-1-00882 5179 CME MISC LOCAL GRANTS OTHE | .00 | .00 | .00 | 1,500.00 | -1,500.00 |
| 60-0000-4080-1-00998 5179 CME FOOD SVC DONATIONS OTH | .00 | .00 | .00 | 28.80 | -28.80 |
| 60-0000-4080-1-00999 5179 CME MISCELLANEOUS OTHER PU | .00 | 745.00 | .00 | 10,149.32 | -10,149.32 |
| 60-0000-4090-1-00290 5179 JWE BSEF GRANT OTHER PUPIL | .00 | .00 | .00 | 1,049.82 | -1,049.82 |
| 60-0000-4090-1-00346 5179 JWE STUDENT COUNCIL OTHER | .00 | .00 | .00 | 267.50 | -267.50 |
| 60-0000-4090-1-00425 5179 JWE SCULPTURE GARDEN OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4090-1-00748 5179 JWE MUSIC BOOSTERS OTHER P | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4090-1-00795 5179 JWE BIRTHDAY BOOKCLUB OTHE | .00 | .00 | .00 | 31.99 | -31.99 |
| 60-0000-4090-1-00899 5179 JWE BOOK FAIR OTHER PUPIL | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4090-1-00998 5179 JWE FOOD SVC DONATIONS OTH | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4090-1-00999 5179 JWE MISCELLANEOUS OTHER PU | .00 | .00 | .00 | 9,092.30 | -9,092.30 |
| 60-0000-5000-1-00290 5179 JNE BSEF GRANT OTHER PUPIL | .00 | .00 | .00 | 200.00 | -200.00 |
| 60-0000-5000-1-00325 5179 JNE MUSIC OTHER PUPIL ACTI | .00 | .00 | .00 | 80.00 | -80.00 |
| 60-0000-5000-1-00329 5179 JNE LIBRARY OTHER PUPIL AC | .00 | 5,638.45 | .00 | 5,674.60 | -5,674.60 |
| 60-0000-5000-1-00330 5179 JNE ART PARTNERS TRANSP OT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5000-1-00346 5179 JNE STUDENT COUNCIL OTHER | .00 | .00 | .00 | 1,189.38 | -1,189.38 |
| 60-0000-5000-1-00379 5179 JNE LITERACY OTHER PUPIL A | .00 | .00 | .00 | 1,600.00 | -1,600.00 |
| 60-0000-5000-1-00424 5179 JNE 4TH GRADE ACTIVITY OTH | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5000-1-00620 5179 JNE RECYCLING OTHER PUPIL | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5000-1-00627 5179 JNE PHYSICAL EDUCATION OTH | .00 | 263.00 | .00 | 2,741.00 | -2,741.00 |
| 60-0000-5000-1-00643 5179 JNE DARE JUST SAY NO OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5000-1-00882 5179 JNE MISC LOCAL GRANTS OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5000-1-00998 5179 JNE FOOD SVC DONATIONS OTHER P | .00 | .00 | .00 | 100.00 | -100.00 |
| 60-0000-5000-1-00999 5179 JNE MISCELLANEOUS OTHER PU | .00 | 283.40 | .00 | 5,962.45 | -5,962.45 |
| 60-0000-5020-1-00115 5179 DYE MEDIA CENTER OTHER PUP | .00 | .00 | .00 | 4,380.33 | -4,380.33 |
| 60-0000-5020-1-00290 5179 DYE BSEF GRANT OTHER PUPIL | .00 | .00 | .00 | 547.60 | -547.60 |
| 60-0000-5020-1-00324 5179 DYE MUSIC OTHER PUPIL ACTI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5020-1-00330 5179 DYE ART PARTNERS TRANSP OT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5020-1-00346 5179 DYE STUDENT COUNCIL OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5020-1-00406 5179 DYE FIELD TRIPS OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5020-1-00882 5179 MISC LOCAL GRANTS OTHER PU | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5020-1-00999 5179 DYE MISCELLANEOUS OTHER PU | .00 | 2,948.68 | .00 | 6,653.78 | -6,653.78 |
| 60-0000-5030-1-00286 5179 WBE STUDENT SENATE OTHER P | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5030-1-00290 5179 WBE BSEF GRANT OTHER PUPIL | .00 | .00 | .00 | 1,414.54 | -1,414.54 |
| 60-0000-5030-1-00329 5179 WBE LIBRARY OTHER PUPIL AC | .00 | .00 | .00 | 488.89 | -488.89 |
| 60-0000-5030-1-00330 5179 WBE ART PARTNERS TRANSP OT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5030-1-00406 5179 WBE FIELD TRIPS OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5030-1-00409 5179 WBE BOOK FAIR OTHER PUPIL | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5030-1-00435 5179 WBE LEADER IN ME OTHER PUP | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5030-1-00999 5179 WBE MISCELLANEOUS OTHER PU | .00 | 2,836.84 | .00 | 12,058.98 | -12,058.98 |
| 60-0000-5040-1-00290 5179 CLE BSEF GRANT OTHER PUPIL | .00 | .00 | .00 | 349.95 | -349.95 |
| 60-0000-5040-1-00329 5179 CLE LIBRARY OTHER PUPIL AC | .00 | 11,146.95 | .00 | 13,009.96 | -13,009.96 |
| 60-0000-5040-1-00330 5179 CLE ART PARTNERS TRANSP OT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5040-1-00346 5179 CLE STUDENT COUNCIL OTHER | .00 | .00 | .00 | 1,105.00 | -1,105.00 |
| 60-0000-5040-1-00406 5179 CLE FIELD TRIPS OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5040-1-00501 5179 CLE PTA GRANTS OTHER PUPIL | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5040-1-00999 5179 CLE MISCELLANEOUS OTHER PU | .00 | .00 | .00 | 6,311.50 | -6,311.50 |

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|--|--------|-----------------|-------------|----------------------|-------------|
| 60-0000-5070-1-00111 5179 SPE MUSIC OTHER PUPIL ACTI | .00 | .00 | .00 | 144.91 | -144.91 |
| 60-0000-5070-1-00290 5179 SPE BSEF GRANT OTHER PUPIL | .00 | .00 | .00 | 724.74 | -724.74 |
| 60-0000-5070-1-00329 5179 SPE LIBRARY OTHER PUPIL AC | .00 | 7,554.08 | .00 | 7,845.64 | -7,845.64 |
| 60-0000-5070-1-00330 5179 SPE ART PARTNERS TRANSP OT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5070-1-00339 5179 SPE FUNDRAISER OTHER PUPIL | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5070-1-00346 5179 SPE STUDENT COUNCIL OTHER | .00 | .00 | .00 | 169.00 | -169.00 |
| 60-0000-5070-1-00406 5179 SPE FIELD TRIPS OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5070-1-00998 5179 FOOD SVC STUDENT BAL ACTI | .00 | 100.00 | .00 | 1,400.00 | -1,400.00 |
| 60-0000-5070-1-00999 5179 SPE STUDENT ACTIVITY OTHER | .00 | 734.46 | .00 | 13,218.02 | -13,218.02 |
| 60-0000-5080-1-00290 5179 VSE BSEF GRANT OTHER PUPIL | .00 | .00 | .00 | 200.00 | -200.00 |
| 60-0000-5080-1-00301 5179 VSE ART CLUB OTHER PUPIL A | .00 | .00 | .00 | 820.50 | -820.50 |
| 60-0000-5080-1-00329 5179 VSE LIBRARY/BIRTHDAY BOOK | .00 | .00 | .00 | 1,113.45 | -1,113.45 |
| 60-0000-5080-1-00330 5179 VSE ART PARTNERS TRANSP OT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5080-1-00346 5179 VSE STUDENT COUNCIL OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5080-1-00347 5179 VSE TEACHER PLAN ROOM OTHE | .00 | .00 | .00 | 10.00 | -10.00 |
| 60-0000-5080-1-00379 5179 VSE LITERACY OTHER PUPIL A | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5080-1-00406 5179 VSE FIELD TRIPS OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5080-1-00419 5179 VSE BOXTOP OTHER PUPIL ACT | .00 | .00 | .00 | 376.60 | -376.60 |
| 60-0000-5080-1-00501 5179 VSE PTA REVTRAK OTHER PUPI | .00 | .00 | .00 | 1,880.00 | -1,880.00 |
| 60-0000-5080-1-00620 5179 VSE GREEN CLUB (RECYCLING | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5080-1-00748 5179 VSE MUSIC BOOSTERS OTHER P | .00 | .00 | .00 | 45.00 | -45.00 |
| 60-0000-5080-1-00793 5179 VSE STUDENT JOURNALS OTHER | .00 | .00 | .00 | 720.00 | -720.00 |
| 60-0000-5080-1-00887 5179 VSE TEACHER GRANTS OTHER P | .00 | .00 | .00 | 1,139.09 | -1,139.09 |
| 60-0000-5080-1-00998 5179 VSE FS STUDENT BALANCES OT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-5080-1-00999 5179 VSE MISCELLANEOUS OTHER PU | .00 | .00 | .00 | 5,327.52 | -5,327.52 |
| 60-0000-0107-1-00708 5179 THE BLUE MERCHANDISE OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1000-1-00107 5179 C/O COMPUTER INSURANCE OTH | .00 | 5,025.00 | .00 | 308,705.02 | -308,705.02 |
| 60-0000-1000-1-00112 5179 CO HEALTH SERVICES VISION | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1000-1-00118 5179 DIST. SOCIAL WORKERS OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1000-1-00145 5179 NATIONAL SCHOOL BOARD OTHE | .00 | .00 | .00 | 17,500.00 | -17,500.00 |
| 60-0000-1000-1-00282 5179 VOTECH - COSMETOLGY OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1000-1-00311 5179 CO PROF-DEV PDC OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1000-1-00345 5179 CAREER AND TECHNOLOGY CTR | .00 | .00 | .00 | 2,400.00 | -2,400.00 |
| 60-0000-1000-1-00535 5179 CO PLTW ENGINEERING OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1000-1-00538 5179 BIOMEDICAL SCIENCE OTHER P | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1000-1-00611 5179 KAUFFMAN GRANT OTHER PUPIL | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1000-1-00722 5179 CO BLUEPRINT OTHER PUPIL A | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1000-1-00742 5179 CO STUDENT INCENTIVE PROG | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1000-1-00809 5179 ALL DIST STATE PLAYOFFS OT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1000-1-00810 5179 MCDONALDS BB TOURNAMENT OT | .00 | .00 | .00 | -853.50 | 853.50 |
| 60-0000-1000-1-00822 5179 CO COMMUNITY OTHER PUPIL A | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1000-1-00835 5179 CO PLATO OTHER PUPIL ACTIV | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1000-1-00845 5179 CO UNITED WAY OTHER PUPIL | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1000-1-00882 5179 CO MISC LOCAL GRANTS OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1000-1-00883 5179 CO SCOREBOARD REPLACEMENT | .00 | .00 | .00 | 266.30 | -266.30 |
| 60-0000-1000-1-00890 5179 CO CURR & INSTRUCTION OTHE | .00 | 850.00 | .00 | 4,050.00 | -4,050.00 |
| 60-0000-1000-1-00891 5179 BSSD CONSTRUCTION MAINT PR | .00 | .00 | .00 | 26,000.00 | -26,000.00 |
| 60-0000-1000-1-00894 5179 CO CHANNEL 15 OTHER PUPIL | .00 | 150.00 | .00 | 4,849.89 | -4,849.89 |
| 60-0000-1000-1-00897 5179 CO SPECIAL OLYMPICS OTHER | .00 | 50.00 | .00 | 50.00 | -50.00 |

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|--|--------|-----------------|-------------|----------------------|------------|
| 60-0000-1000-1-00935 5179 CO SPECIAL EDUC ACTIVITY O | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1000-1-00999 5179 CO MISCELLANEOUS OTHER PUP | .00 | 17.68 | .00 | 2,316.39 | -2,316.39 |
| 60-0000-1020-1-00112 5179 HEALTH SERVICES - FOOD OTH | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1020-1-00250 5179 VVHS CUB CARE/STAFF OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1020-1-00251 5179 VVHS ALTERNATIVE SCHOOL OT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1020-1-00285 5179 VVHS TESTING ADULT ED OTHE | .00 | .00 | .00 | 3,612.00 | -3,612.00 |
| 60-0000-1020-1-00290 5179 VVHS BSEF GRANT OTHER PUPI | .00 | .00 | .00 | 312.48 | -312.48 |
| 60-0000-1020-1-00310 5179 VVHS MARKETING CLUB OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1020-1-00480 5179 ADULT ED ACTIVITY ACCT OTH | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1020-1-00678 5179 VALLEY VIEW CUSTOMS OTHER | .00 | .00 | .00 | 680.00 | -680.00 |
| 60-0000-1020-1-00792 5179 VVHS CAMPUS UPKEEP OTHER P | .00 | 900.00 | .00 | 2,125.00 | -2,125.00 |
| 60-0000-1020-1-00882 5179 VVHS MISC LOCAL GRANTS OTH | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1020-1-00998 5179 VVHS FOOD SVC DONATIONS OT | .00 | .00 | .00 | -1,100.00 | 1,100.00 |
| 60-0000-1020-1-00999 5179 VVHS MISCELLANEOUS OTHER P | .00 | .00 | .00 | 2,260.90 | -2,260.90 |
| 60-0000-1030-1-00999 5179 PCC MICELLANEOUS OTHER PUP | .00 | .00 | .00 | -91.35 | 91.35 |
| 60-0000-1040-1-00818 5179 WALKWAY OF CHAMPIONS OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1040-1-00999 5179 ALL DIST REVENUES STU ACT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00070 5179 BSHS OUT OF TOWN BAND TRI | .00 | .00 | .00 | 1,322.00 | -1,322.00 |
| 60-0000-1050-1-00071 5179 BSHS BAND FUNDRAISING OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00072 5179 BSHS MAJOR TRIP OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00099 5179 STATE/NATIONAL OTHER PUPIL | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00105 5179 BSHS REPLACEMENT OBLIGAT O | .00 | 3,496.80 | .00 | 6,248.01 | -6,248.01 |
| 60-0000-1050-1-00220 5179 BSHS VOCAL TRIPS OTHER PUP | .00 | .00 | .00 | 640.67 | -640.67 |
| 60-0000-1050-1-00285 5179 BSHS TESTING OTHER PUPIL A | .00 | .00 | .00 | -1,331.00 | 1,331.00 |
| 60-0000-1050-1-00288 5179 BSHS CULINARY OTHER PUPIL | .00 | 130.00 | .00 | 1,515.21 | -1,515.21 |
| 60-0000-1050-1-00290 5179 BSHS BSEF GRANT OTHER PUPI | .00 | .00 | .00 | 5,868.07 | -5,868.07 |
| 60-0000-1050-1-00302 5179 BSHS FOOD TRUCK OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00303 5179 BSHS AUTO REGISTRATION OTH | .00 | 40.00 | .00 | 5,476.00 | -5,476.00 |
| 60-0000-1050-1-00305 5179 BSHS HOSA OTHER PUPIL ACTI | .00 | .00 | .00 | 4,128.00 | -4,128.00 |
| 60-0000-1050-1-00306 5179 BSHS CHEERLEADING B CLUB O | .00 | 12,316.00 | .00 | 23,994.00 | -23,994.00 |
| 60-0000-1050-1-00307 5179 BSHS CHILD CARE OTHER PUPI | .00 | .00 | .00 | 1,175.00 | -1,175.00 |
| 60-0000-1050-1-00308 5179 BSHS COMPUTER CLUB OTHER P | .00 | 61.00 | .00 | 1,665.50 | -1,665.50 |
| 60-0000-1050-1-00310 5179 BSHS MARKETING EDUCATION O | .00 | 4,445.89 | .00 | 33,239.05 | -33,239.05 |
| 60-0000-1050-1-00312 5179 BSHS AP TESTING OTHER PUPI | .00 | 97.00 | .00 | 34,026.00 | -34,026.00 |
| 60-0000-1050-1-00313 5179 BSHS COLOR/WINTER GUARD OT | .00 | .00 | .00 | 5,864.44 | -5,864.44 |
| 60-0000-1050-1-00315 5179 BSHS SPANISH CLUB OTHER PU | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00316 5179 BSHS STUDENT PLANNERS OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00317 5179 BSHS MOCK TRIAL OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00318 5179 BSHS FUTURE TEACHERS OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00319 5179 BSHS GYM RENTAL OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00320 5179 BSHS HI STEP OTHER PUPIL A | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00322 5179 BSH HOME ECONOMICS CLUB OT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00323 5179 BSHS INDUSTRIAL ARTS OTHER | .00 | 30.00 | .00 | 4,265.00 | -4,265.00 |
| 60-0000-1050-1-00325 5179 BSHS BAND CLUB OTHER PUPIL | .00 | 13,082.90 | .00 | 34,700.93 | -34,700.93 |
| 60-0000-1050-1-00326 5179 BSHS JUNIOR CLASS OTHER PU | .00 | 3,197.00 | .00 | 3,197.00 | -3,197.00 |
| 60-0000-1050-1-00328 5179 BSHS FCA-FEL CHRSTIAN ATH | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00331 5179 BSHS MATH CLUB OTHER PUPIL | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00333 5179 BSHS FASHION OTHER PUPIL A | .00 | .00 | .00 | -187.21 | 187.21 |
| 60-0000-1050-1-00334 5179 BSHS EXCEPTIONAL DESIGNS O | .00 | .00 | .00 | 282.00 | -282.00 |

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|--|--------|-----------------|-------------|----------------------|------------|
| 60-0000-1050-1-00335 5179 BSHS NATL HONOR SOCIETY OT | .00 | 550.00 | .00 | 2,678.00 | -2,678.00 |
| 60-0000-1050-1-00338 5179 BSHS SADD OTHER PUPIL ACTI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00339 5179 FUNDRAISER - MDA OTHER PUP | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00341 5179 BSHS SENIOR CLASS OTHER PU | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00344 5179 BSHS SPEECH & DEBATE OTHER | .00 | .00 | .00 | 5,915.00 | -5,915.00 |
| 60-0000-1050-1-00346 5179 BSHS STUDENT COUNCIL OTHER | .00 | 10.00 | .00 | 1,039.00 | -1,039.00 |
| 60-0000-1050-1-00348 5179 BSHS NATL THESPIANS OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00349 5179 BSHS TOURNAMENT MONEY OTHE | .00 | 1,000.00 | .00 | 17,645.06 | -17,645.06 |
| 60-0000-1050-1-00350 5179 BSHS TRANSCRIPTS OTHER PUP | .00 | 106.00 | .00 | 313.00 | -313.00 |
| 60-0000-1050-1-00352 5179 BSHS VOCAL MUSIC CLUB OTHE | .00 | .00 | .00 | 525.00 | -525.00 |
| 60-0000-1050-1-00353 5179 BSHS DUAL CREDIT STDNT OTH | .00 | .00 | .00 | 14,202.50 | -14,202.50 |
| 60-0000-1050-1-00356 5179 BSHS YEARBOOK OTHER PUPIL | .00 | 4,850.00 | .00 | 6,005.00 | -6,005.00 |
| 60-0000-1050-1-00357 5179 BSHS FRENCH CLUB OTHER PUP | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00358 5179 BSHS GERMAN CLUB OTHER PUP | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00359 5179 BSHS GIRLS TRACK OTHER PUP | .00 | .00 | .00 | 3,890.00 | -3,890.00 |
| 60-0000-1050-1-00362 5179 BSHS WRESTLING MATCH OTHER | .00 | .00 | .00 | 100.00 | -100.00 |
| 60-0000-1050-1-00369 5179 BSHS ATHLETIC CAMPS OTHER | .00 | .00 | .00 | 168.00 | -168.00 |
| 60-0000-1050-1-00384 5179 BSHS PAINTING/ART SUPPLY O | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00385 5179 BSHS ART CLUB I OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00386 5179 BSHS YOUTH CORE CLUB OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00388 5179 BSHS HOPE SOCIETY CLUB OTH | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00390 5179 BSHS PHOTO CLUB OTHER PUPI | .00 | .00 | .00 | 135.00 | -135.00 |
| 60-0000-1050-1-00391 5179 BSHS CERAMICS OTHER PUPIL | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00403 5179 BSHS SUMMER MUSIC CAMP OTH | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00404 5179 BSHS PERCUSSION CLUB OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00462 5179 BSHS TSA OTHER PUPIL ACTIV | .00 | .00 | .00 | 601.00 | -601.00 |
| 60-0000-1050-1-00541 5179 BSHS ROTC CADETS OTHER PUP | .00 | .00 | .00 | 5,282.47 | -5,282.47 |
| 60-0000-1050-1-00612 5179 BSHS FBLA OTHER PUPIL ACTI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00613 5179 BSH FCCLA CLUB OTHER PUPIL | .00 | .00 | .00 | 48.00 | -48.00 |
| 60-0000-1050-1-00623 5179 BSHS BAND BANQUET OTHER PU | .00 | .00 | .00 | 127.00 | -127.00 |
| 60-0000-1050-1-00630 5179 BSHS FFA OTHER PUPIL ACTIV | .00 | 11,696.00 | .00 | 14,241.31 | -14,241.31 |
| 60-0000-1050-1-00632 5179 BSHS RESCE-CREATIVE CATS O | .00 | .00 | .00 | 1,809.00 | -1,809.00 |
| 60-0000-1050-1-00635 5179 BSHS KIWANIS (KEY) CLUB OT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00654 5179 BSHS FOREIGN LANGUAGE OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00671 5179 BSHS COUNSELING DEPT OTHER | .00 | .00 | .00 | 1,875.00 | -1,875.00 |
| 60-0000-1050-1-00691 5179 ORCHESTRA TRAVEL OTHER PUP | .00 | .00 | .00 | 640.00 | -640.00 |
| 60-0000-1050-1-00709 5179 BSHS VNN-VAR NEWS NETWORK | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00720 5179 BSHS A+ PROGRAM OTHER PUP | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00723 5179 BSHS SOCIAL COMMITTEE OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00741 5179 BSHS JOB OLYMPICS OTHER PU | .00 | .00 | .00 | 4,759.84 | -4,759.84 |
| 60-0000-1050-1-00745 5179 BSHS STUDENT TV OTHER PUPI | .00 | .00 | .00 | 1,000.00 | -1,000.00 |
| 60-0000-1050-1-00752 5179 BSHS NEWSPAPER STUDENT AC | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00753 5179 BSHS LITERARY MAGAZINE OTH | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00756 5179 BSHS STUDENT DECA OTHER PU | .00 | 313.00 | .00 | 2,984.00 | -2,984.00 |
| 60-0000-1050-1-00758 5179 BSHS SCHOLARBOWL CLUB OTHE | .00 | 367.60 | .00 | 367.60 | -367.60 |
| 60-0000-1050-1-00760 5179 BSHS FOOTBALL OTHER PUPIL | .00 | 10,000.00 | .00 | 10,000.00 | -10,000.00 |
| 60-0000-1050-1-00761 5179 BSHS BOYS CROSS COUNTRY OT | .00 | .00 | .00 | 560.00 | -560.00 |
| 60-0000-1050-1-00764 5179 BSHS BASEBALL CLUB OTHER P | .00 | 150.00 | .00 | 7,900.00 | -7,900.00 |
| 60-0000-1050-1-00766 5179 BSHS BOYS TENNIS ACTIVITY | .00 | .00 | .00 | 1,630.00 | -1,630.00 |

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|--|--------|-----------------|-------------|----------------------|------------|
| 60-0000-1050-1-00768 5179 BSHS SWIM CLUB OTHER PUPIL | .00 | .00 | .00 | 398.91 | -398.91 |
| 60-0000-1050-1-00773 5179 BSHS GIRLS GOLF OTHER PUPI | .00 | .00 | .00 | 1,427.01 | -1,427.01 |
| 60-0000-1050-1-00777 5179 BSHS SWIMMING COACHES OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00782 5179 BSHS BOYS TRACK OTHER PUPI | .00 | 1,060.00 | .00 | 5,788.00 | -5,788.00 |
| 60-0000-1050-1-00783 5179 BSHS GIRLS CROSS COUNTRY O | .00 | .00 | .00 | 924.00 | -924.00 |
| 60-0000-1050-1-00787 5179 BSHS FINE ARTS MARCHING OT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00791 5179 BSHS ORCHESTRA CLUB OTHER | .00 | .00 | .00 | 100.00 | -100.00 |
| 60-0000-1050-1-00798 5179 BSHS GIRLS SOCCER OTHER PU | .00 | .00 | .00 | 11,564.43 | -11,564.43 |
| 60-0000-1050-1-00799 5179 BSHS DRAMA CLUB OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1050-1-00810 5179 BSHS ATHLETIC MISC OTHER P | .00 | .00 | .00 | 510.83 | -510.83 |
| 60-0000-1050-1-00818 5179 BSHS SOFTBALL ACTIVITY OTH | .00 | 150.00 | .00 | 6,591.65 | -6,591.65 |
| 60-0000-1050-1-00830 5179 BSHS DANCE TEAM OTHER PUPI | .00 | .00 | .00 | 1,439.20 | -1,439.20 |
| 60-0000-1050-1-00882 5179 BSHS MISC LOCAL GRANTS OTH | .00 | .00 | .00 | 500.00 | -500.00 |
| 60-0000-1050-1-00998 5179 BSHS FOOD SVC DONATIONS OT | .00 | 154.60 | .00 | 307.90 | -307.90 |
| 60-0000-1050-1-00999 5179 BSHS REVENUES MISCELLANEO | .00 | 17.20 | .00 | 976.33 | -976.33 |
| 60-0000-1060-1-00101 5179 BSFC TECHNOLOGY STUDENT OT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1060-1-00105 5179 BSFC REPLACEMENT OBLIGAT O | .00 | 34.00 | .00 | 2,075.83 | -2,075.83 |
| 60-0000-1060-1-00115 5179 BSFC MEDIA CENTER OTHER PU | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1060-1-00290 5179 FC BSEF GRANT OTHER PUPIL | .00 | .00 | .00 | 5,105.98 | -5,105.98 |
| 60-0000-1060-1-00323 5179 BSFC INDUSTRIAL TECH OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1060-1-00328 5179 BSFC FELLOWSHIP OF CA OTHE | .00 | 52.00 | .00 | 553.85 | -553.85 |
| 60-0000-1060-1-00346 5179 BSFC STUDENT SENATE CLUB O | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1060-1-00352 5179 BSFC VOCAL MUSIC CLUB OTH | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1060-1-00538 5179 BSFC PLTW BIOMEDICAL OTHER | .00 | .00 | .00 | 955.00 | -955.00 |
| 60-0000-1060-1-00612 5179 BSFC FUTURE BUSINESS LEAD | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1060-1-00613 5179 BSFC FCCLA CLUB OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1060-1-00635 5179 BSFC KIWANIS CLUB OTHER PU | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1060-1-00720 5179 BSFC A+ PROGRAM OTHER PUPI | .00 | .00 | .00 | 500.00 | -500.00 |
| 60-0000-1060-1-00724 5179 BSFC ROBOTICS OTHER PUPIL | .00 | .00 | .00 | 3,375.00 | -3,375.00 |
| 60-0000-1060-1-00779 5179 BSFC WEIGHT ROOM OTHER PUP | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1060-1-00999 5179 BSFC STUDENT ACTIV MISC OT | .00 | .86 | .00 | 754.28 | -754.28 |
| 60-0000-1075-1-00070 5179 BSSHS BAND TRIPS OTHER PUP | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00099 5179 BSSHS STATE/NATIONAL OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00101 5179 BSSHS STUDENT TECHNOLOGY O | .00 | .00 | .00 | 166.00 | -166.00 |
| 60-0000-1075-1-00105 5179 BSSHS REPLACEMNT OBLIG OTH | .00 | 260.45 | .00 | 2,770.58 | -2,770.58 |
| 60-0000-1075-1-00290 5179 BSSHS BSEF GRANT OTHER PUP | .00 | .00 | .00 | 4,089.97 | -4,089.97 |
| 60-0000-1075-1-00301 5179 BSSHS ART CLUB OTHER PUPIL | .00 | .00 | .00 | 1,325.00 | -1,325.00 |
| 60-0000-1075-1-00303 5179 BSSHS AUTO REGISTRATION OT | .00 | 150.00 | .00 | 13,643.00 | -13,643.00 |
| 60-0000-1075-1-00306 5179 BSSHS CHEERLEADING CLUB OT | .00 | 7,512.50 | .00 | 14,006.72 | -14,006.72 |
| 60-0000-1075-1-00307 5179 BSSHS CHILD CARE OTHER PUP | .00 | .00 | .00 | 725.00 | -725.00 |
| 60-0000-1075-1-00308 5179 BSSHS COMPUTER CLUB OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00310 5179 BSSHS DECA/MARKETING CLUB | .00 | .00 | .00 | 35,832.57 | -35,832.57 |
| 60-0000-1075-1-00312 5179 BSSHS AP TESTING OTHER PUP | .00 | .00 | .00 | 31,563.00 | -31,563.00 |
| 60-0000-1075-1-00315 5179 BSSHS SPANISH CLUB OTHER P | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00318 5179 BSSHS FUTURE TEACHERS OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00322 5179 BSSHS HOME ECONOMICS CLUB | .00 | .00 | .00 | 1,678.31 | -1,678.31 |
| 60-0000-1075-1-00323 5179 BSSHS INDUSTRIAL ARTS CLB | .00 | 30.00 | .00 | 870.00 | -870.00 |
| 60-0000-1075-1-00325 5179 BSSHS BAND CLUB OTHER PUPI | .00 | 200.00 | .00 | 785.00 | -785.00 |
| 60-0000-1075-1-00329 5179 BSSHS LIBRARY OTHER PUPIL | .00 | .00 | .00 | 235.61 | -235.61 |

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| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|--|--------|-----------------|-------------|----------------------|------------|
| 60-0000-1075-1-00331 5179 BSSHS MATH CLUB OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00335 5179 BSSHS NATL HONOR SOCIETY O | .00 | .00 | .00 | 1,310.00 | -1,310.00 |
| 60-0000-1075-1-00336 5179 BSSHS NEWSPAPER OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00338 5179 BSSHS SADD OTHER PUPIL ACT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00340 5179 BSSHS SCIENCE CLUB OTHER P | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00344 5179 BSSHS NFL CLUB OTHER PUPIL | .00 | .00 | .00 | 520.00 | -520.00 |
| 60-0000-1075-1-00346 5179 BSSHS STUDENT SENATE OTHER | .00 | 570.00 | .00 | 14,528.35 | -14,528.35 |
| 60-0000-1075-1-00347 5179 BSSHS TEACHERS PLANROOM OT | .00 | 252.74 | .00 | 7,413.63 | -7,413.63 |
| 60-0000-1075-1-00348 5179 BSSHS THESPIANS OTHER PUPI | .00 | .00 | .00 | 140.00 | -140.00 |
| 60-0000-1075-1-00349 5179 BSSHS TOURNAMENTS OTHER PU | .00 | 1,700.00 | .00 | 15,955.08 | -15,955.08 |
| 60-0000-1075-1-00350 5179 BSSHS TRANSCRIPTS OTHER PU | .00 | 76.00 | .00 | 1,432.00 | -1,432.00 |
| 60-0000-1075-1-00351 5179 BSSHS PSAT TESTING OTHER P | .00 | .00 | .00 | 3,215.00 | -3,215.00 |
| 60-0000-1075-1-00352 5179 BSSHS VOCAL MUSIC CLUB OTH | .00 | .00 | .00 | 40.00 | -40.00 |
| 60-0000-1075-1-00353 5179 BSS DUAL CREDIT STDNT OTH | .00 | .00 | .00 | 13,839.11 | -13,839.11 |
| 60-0000-1075-1-00354 5179 BSSHS REPTILE CLUB OTHER P | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00356 5179 BSSHS YEARBOOK OTHER PUPIL | .00 | 160.00 | .00 | 10,153.47 | -10,153.47 |
| 60-0000-1075-1-00358 5179 BSSHS GERMAN CLUB OTHER PU | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00359 5179 BSSHS GIRLS TRACK/C COUNT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00362 5179 BSSHS WRESTLING CLUB OTHER | .00 | .00 | .00 | 375.00 | -375.00 |
| 60-0000-1075-1-00364 5179 BSSHS JAGUARS AGAINST WAS | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00367 5179 BSSHS NFL SCHOLARSHIP OTH | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00369 5179 BSSHS SUMMER CAMP OTHER PU | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00378 5179 BSSHS FOOTBALL/WEIGHT TRN | .00 | .00 | .00 | 8,418.61 | -8,418.61 |
| 60-0000-1075-1-00386 5179 BSSHS YOUTH CORE CLUB OTH | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00395 5179 BSSHS PROM OTHER PUPIL ACT | .00 | .00 | .00 | 30.00 | -30.00 |
| 60-0000-1075-1-00400 5179 BSS SILVER PRIDE CLUB OTH | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00410 5179 BSSHS FOOD PANTRY OTHER PU | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00413 5179 BSSHS TOUCH OF SILVER CLB | .00 | 1,300.00 | .00 | 16,731.00 | -16,731.00 |
| 60-0000-1075-1-00501 5179 BSSHS PTA REVTRAK OTHER PU | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00538 5179 BSSHS PLTW BIOMEDICAL OTH | .00 | .00 | .00 | 3,603.00 | -3,603.00 |
| 60-0000-1075-1-00541 5179 BSSHS ROTC REVENUES OTHER | .00 | 375.00 | .00 | 19,979.17 | -19,979.17 |
| 60-0000-1075-1-00592 5179 BSS PEOPLE OF COLOR/ALLIE | .00 | 50.00 | .00 | 50.00 | -50.00 |
| 60-0000-1075-1-00605 5179 BSSHS PRINCESS PARTY OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00612 5179 BSSHS FUTURE BUS LEADERS O | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00628 5179 BSSHS PAWS OTHER PUPIL ACT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00630 5179 BSSHS FFA OTHER PUPIL ACTI | .00 | 220.00 | .00 | 5,602.61 | -5,602.61 |
| 60-0000-1075-1-00635 5179 BSSHS KIWANIS (KEY) CLUB O | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00672 5179 BSS BOWLS FOR SOULS OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00709 5179 BSS VNN-VAR NEWS NETWORK O | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00720 5179 BSSHS A+ PROGRAM OTHER PUP | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00743 5179 BSSHS JAGUAR AMBASSADORS O | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00745 5179 BSSHS STUDENT TV OTHER PUP | .00 | .00 | .00 | 5,400.00 | -5,400.00 |
| 60-0000-1075-1-00753 5179 BSSHS LITERACY MAGAZINE OT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00758 5179 BSSHS SCHOLARBOWL CLUB OTH | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00761 5179 BSSHS BOYS CC CLUB OTHER P | .00 | .00 | .00 | 74.11 | -74.11 |
| 60-0000-1075-1-00763 5179 BSSHS BOYS BASKETBALL OTH | .00 | 650.00 | .00 | 650.00 | -650.00 |
| 60-0000-1075-1-00764 5179 BSSHS BASEBALL CLUB OTHER | .00 | 235.00 | .00 | 15,509.75 | -15,509.75 |
| 60-0000-1075-1-00765 5179 BSSHS BOYS GOLF CLUB OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00766 5179 BSSHS TENNIS OTHER PUPIL A | .00 | 29.64 | .00 | 161.64 | -161.64 |

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|--|--------|-----------------|-------------|----------------------|------------|
| 60-0000-1075-1-00767 5179 BSSHS SOCCER OTHER PUPIL A | .00 | 375.00 | .00 | 575.00 | -575.00 |
| 60-0000-1075-1-00768 5179 BSSHS SWIM CLUB OTHER PUPI | .00 | .00 | .00 | 2,075.00 | -2,075.00 |
| 60-0000-1075-1-00771 5179 BSSHS GIRLS BASKETBALL OTH | .00 | .00 | .00 | 4,094.68 | -4,094.68 |
| 60-0000-1075-1-00773 5179 BSSHS GIRLS GOLF CLUB OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00774 5179 BSSHS ASG OTHER PUPIL ACTI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00775 5179 BSSHS VOLLEYBALL OTHER PUP | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00782 5179 BSS BOYS TRACK OTHER PUPIL | .00 | 728.89 | .00 | 10,700.89 | -10,700.89 |
| 60-0000-1075-1-00783 5179 BSSHS GIRLS CROSS COUNTRY | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00791 5179 BSSHS ORCHESTRA CLUB OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00798 5179 BSSHS GIRLS SOCCER OTHER P | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00799 5179 BSSHS DRAMA CLUB OTHER PUP | .00 | .00 | .00 | 4,945.90 | -4,945.90 |
| 60-0000-1075-1-00818 5179 BSSHS SOFTBALL OTHER PUPIL | .00 | 480.00 | .00 | 480.00 | -480.00 |
| 60-0000-1075-1-00820 5179 BSSHS SEASON TICKETS OTHER | .00 | .00 | .00 | 340.00 | -340.00 |
| 60-0000-1075-1-00821 5179 BSS ATHLETIC BOOSTER MEMB | .00 | .00 | .00 | 230.00 | -230.00 |
| 60-0000-1075-1-00825 5179 BSSHS BROADCAST NEWS OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00848 5179 BSSHS COMPASS OTHER PUPIL | .00 | 84.11 | .00 | 211.07 | -211.07 |
| 60-0000-1075-1-00882 5179 BSS MISC LOCAL GRANTS OTHE | .00 | .00 | .00 | 4,500.00 | -4,500.00 |
| 60-0000-1075-1-00898 5179 YOUNG PARK BSSHS OTHER PUP | .00 | .00 | .00 | .00 | .00 |
| 60-0000-1075-1-00998 5179 BSS FOOD SVC DONATIONS OTH | .00 | 232.68 | .00 | 283.23 | -283.23 |
| 60-0000-1075-1-00999 5179 BSSHS MISC OTHER PUPIL ACT | .00 | 456.35 | .00 | 853.03 | -853.03 |
| 60-0000-3000-1-00101 5179 BHMS TECHNOLOGY OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3000-1-00105 5179 BHMS REPLACEMENT OBLIGAT O | .00 | 18.99 | .00 | 620.06 | -620.06 |
| 60-0000-3000-1-00106 5179 BHMS BOX TOPS EDUC (SPED) | .00 | 19.00 | .00 | 557.50 | -557.50 |
| 60-0000-3000-1-00111 5179 BHMS MUSIC OTHER PUPIL ACT | .00 | .00 | .00 | 30.00 | -30.00 |
| 60-0000-3000-1-00290 5179 BHMS BSEF GRANT OTHER PUPI | .00 | .00 | .00 | 10,688.94 | -10,688.94 |
| 60-0000-3000-1-00301 5179 BHMS ART OTHER PUPIL ACTIV | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3000-1-00309 5179 BHMS NEIGHBOR TO NATION OT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3000-1-00324 5179 BHMS INSTRUMENTAL MUSIC OT | .00 | 36.00 | .00 | 559.00 | -559.00 |
| 60-0000-3000-1-00329 5179 BHMS LIBRARY OTHER PUPIL A | .00 | 264.06 | .00 | 920.78 | -920.78 |
| 60-0000-3000-1-00339 5179 BHMS MAGAZINE FUND RAISER | .00 | .00 | .00 | 6,371.68 | -6,371.68 |
| 60-0000-3000-1-00346 5179 BHMS STUDENT COUNCIL OTHER | .00 | .00 | .00 | 1,041.88 | -1,041.88 |
| 60-0000-3000-1-00347 5179 BHMS TEACHER PLAN OTHER PU | .00 | .00 | .00 | 34.12 | -34.12 |
| 60-0000-3000-1-00356 5179 BHMS YEARBOOK OTHER PUPIL | .00 | 1,000.00 | .00 | 1,030.00 | -1,030.00 |
| 60-0000-3000-1-00359 5179 BHMS GIRLS CROSS COUNTRY O | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3000-1-00369 5179 BHMS CAMPS OTHER PUPIL ACT | .00 | .00 | .00 | 2,401.04 | -2,401.04 |
| 60-0000-3000-1-00406 5179 BHMS BUS TRIPS OTHER PUPIL | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3000-1-00613 5179 BHMS FCCLA OTHER PUPIL ACT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3000-1-00620 5179 BHMS RECYCLING OTHER PUPIL | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3000-1-00622 5179 BHMS STARS FIELD TRIP OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3000-1-00623 5179 BHMS BAND CAMPS OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3000-1-00625 5179 BHMS FORENSICS OTHER PUPIL | .00 | 41.92 | .00 | 188.76 | -188.76 |
| 60-0000-3000-1-00626 5179 BHMS INDUSTRIAL TECH OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3000-1-00627 5179 BHMS PHYSICAL EDUC OTHER P | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3000-1-00723 5179 BHMS SOCIAL COMMITTEE OTHE | .00 | .00 | .00 | 516.34 | -516.34 |
| 60-0000-3000-1-00745 5179 BHMS STUDENT TV (ETV) OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3000-1-00746 5179 BHMS SCIENCE OLYMPAID OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3000-1-00754 5179 BHMS PEP CLUB/CHEER OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3000-1-00758 5179 BHMS SCHOLARBOWL OTHER PUP | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3000-1-00760 5179 BHMS FOOTBALL OTHER PUPIL | .00 | 960.00 | .00 | 1,765.00 | -1,765.00 |

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|--|--------|-----------------|-------------|----------------------|-----------|
| 60-0000-3000-1-00761 5179 BHMS BOY'S CROSS COUNTRY O | .00 | .00 | .00 | 275.00 | -275.00 |
| 60-0000-3000-1-00763 5179 BHMS BOY'S BASKETBALL OTHE | .00 | .00 | .00 | 373.00 | -373.00 |
| 60-0000-3000-1-00769 5179 BHMS GIRLS CROSS COUNTRY O | .00 | .00 | .00 | 260.00 | -260.00 |
| 60-0000-3000-1-00770 5179 BHMS GIRLS VOLLEYBALL CAM | .00 | 390.00 | .00 | 921.00 | -921.00 |
| 60-0000-3000-1-00771 5179 BHMS GIRL'S BASKETBALL OTH | .00 | .00 | .00 | 450.00 | -450.00 |
| 60-0000-3000-1-00782 5179 BHMS BOYS TRACK OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3000-1-00791 5179 BHMS ORCHESTRA OTHER PUPIL | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3000-1-00793 5179 BHMS STUDENT PLANNERS OTHE | .00 | .00 | .00 | 14.00 | -14.00 |
| 60-0000-3000-1-00797 5179 BHMS SPIRITWEAR OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3000-1-00799 5179 BHMS DRAMA OTHER PUPIL ACT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3000-1-00848 5179 BHMS COMPASS OTHER PUPIL A | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3000-1-00935 5179 BHMS SPED OTHER PUPIL ACTI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3000-1-00998 5179 BHMS FOOD SVC NEG BAL OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3000-1-00999 5179 BHMS MISCELLANEOUS OTHER P | .00 | .00 | .00 | 1,289.38 | -1,289.38 |
| 60-0000-3060-1-00105 5179 MRMS REPLACEMENT OBLIGAT O | .00 | 347.50 | .00 | 742.94 | -742.94 |
| 60-0000-3060-1-00290 5179 MRMS BSEF GRANT OTHER PUPI | .00 | .00 | .00 | 300.00 | -300.00 |
| 60-0000-3060-1-00301 5179 MRMS ART CLUB OTHER PUPIL | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3060-1-00324 5179 MRMS MUSIC OTHER PUPIL OTH | .00 | .00 | .00 | 1,463.00 | -1,463.00 |
| 60-0000-3060-1-00329 5179 MRMS LIBRARY STUDENT ACTI | .00 | 64.00 | .00 | 592.50 | -592.50 |
| 60-0000-3060-1-00335 5179 MRMS NATL JR HONOR SOCIET | .00 | 721.00 | .00 | 4,025.00 | -4,025.00 |
| 60-0000-3060-1-00339 5179 MRMS SPRING FLING FUNDRAI | .00 | .00 | .00 | 903.16 | -903.16 |
| 60-0000-3060-1-00346 5179 MRMS STUDENT COUNCIL ST A | .00 | .00 | .00 | 6,750.71 | -6,750.71 |
| 60-0000-3060-1-00347 5179 MRMS TEACHER PLAN OTHER PU | .00 | 400.00 | .00 | 3,781.19 | -3,781.19 |
| 60-0000-3060-1-00352 5179 MRMS VOCAL MUSIC OTHER PUP | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3060-1-00356 5179 MRMS YEARBOOK OTHER PUPIL | .00 | 180.00 | .00 | 620.00 | -620.00 |
| 60-0000-3060-1-00369 5179 MRMS ATHLETIC CAMPS OTHER | .00 | .00 | .00 | 2,668.48 | -2,668.48 |
| 60-0000-3060-1-00382 5179 MRMS STUCO II OTHER PUPIL | .00 | .00 | .00 | 1,236.00 | -1,236.00 |
| 60-0000-3060-1-00383 5179 MRMS STRETCH CLUB OTHER PU | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3060-1-00389 5179 MRMS CONSUMABLE OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3060-1-00620 5179 MRMS RECYCLING OTHER PUPIL | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3060-1-00723 5179 MRMS SOCIAL COMMITTEE OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3060-1-00760 5179 MRMS FOOTBALL OTHER PUPIL | .00 | 160.00 | .00 | 1,040.00 | -1,040.00 |
| 60-0000-3060-1-00763 5179 MRMS BOYS BASKETBALL CAMP | .00 | 120.00 | .00 | 1,083.00 | -1,083.00 |
| 60-0000-3060-1-00769 5179 MRMS CROSS COUNTRY OTHER P | .00 | 150.00 | .00 | 906.50 | -906.50 |
| 60-0000-3060-1-00770 5179 MRMS GIRLS VOLLEYBALL CAM | .00 | 35.00 | .00 | 1,700.00 | -1,700.00 |
| 60-0000-3060-1-00771 5179 MRMS GIRLS BASKETBALL CAM | .00 | 120.00 | .00 | 1,036.00 | -1,036.00 |
| 60-0000-3060-1-00782 5179 MRMS TRACK CAMP OTHER PUPI | .00 | .00 | .00 | 750.00 | -750.00 |
| 60-0000-3060-1-00799 5179 MRMS FINE ARTS CLUB OTHER | .00 | 3,308.00 | .00 | 4,546.25 | -4,546.25 |
| 60-0000-3060-1-00998 5179 FOOD SVC NEG BALANCE ACCT | .00 | .00 | .00 | .40 | -.40 |
| 60-0000-3060-1-00999 5179 MRMS MISCELLANEOUS OTHER P | .00 | .00 | .00 | 480.75 | -480.75 |
| 60-0000-3080-1-00105 5179 DWMS REPLACEMENT OBLIGAT O | .00 | .00 | .00 | 1,061.01 | -1,061.01 |
| 60-0000-3080-1-00106 5179 DWMS BOX TOP EDUCATION OTH | .00 | 18.60 | .00 | 121.00 | -121.00 |
| 60-0000-3080-1-00290 5179 DWMS BSEF GRANT OTHER PUPI | .00 | .00 | .00 | 300.00 | -300.00 |
| 60-0000-3080-1-00304 5179 DWMS HONOR CHOIR OTHER PUP | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3080-1-00306 5179 DWMS CHEER OTHER PUPIL ACT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3080-1-00324 5179 DWMS MUSIC STUDENT ACTIVI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3080-1-00329 5179 DWMS LIBRARY OTHER PUPIL O | .00 | 197.23 | .00 | 771.30 | -771.30 |
| 60-0000-3080-1-00331 5179 DWMS MATH OTHER PUPIL ACTI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3080-1-00337 5179 DWMS FLY FISHING OTHER PUP | .00 | .00 | .00 | 60.00 | -60.00 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 18
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|--|--------|-----------------|-------------|----------------------|-------------|
| 60-0000-3080-1-00339 5179 DWMS 6TH GRADE FUNDRAISER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3080-1-00346 5179 DWMS STUDENT COUNCIL OTHE | .00 | 2,994.70 | .00 | 2,994.70 | -2,994.70 |
| 60-0000-3080-1-00347 5179 DWMS TEACHER PLAN ROOM OT | .00 | .00 | .00 | 28.22 | -28.22 |
| 60-0000-3080-1-00356 5179 DWMS YEARBOOK OTHER PUPIL | .00 | 1,000.00 | .00 | 14,036.79 | -14,036.79 |
| 60-0000-3080-1-00369 5179 DWMS CAMP OTHER PUPIL ACT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3080-1-00376 5179 DWMS DISPENSING MACHINES O | .00 | .00 | .00 | 117.63 | -117.63 |
| 60-0000-3080-1-00397 5179 DWMS SCIENCE CLUB OTHER PU | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3080-1-00620 5179 DWMS RECYCLING OTHER PUPIL | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3080-1-00623 5179 DWMS BAND OTHER PUPIL ACTI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3080-1-00626 5179 DWMS INSTRUCTION INDU TEC | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3080-1-00673 5179 DWMS GATOR VISION OTHER PU | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3080-1-00760 5179 DWMS FOOTBALL OTHER PUPIL | .00 | .00 | .00 | 1,015.00 | -1,015.00 |
| 60-0000-3080-1-00763 5179 DWMS BOY'S BASKETBALL OTHE | .00 | .00 | .00 | 1,069.00 | -1,069.00 |
| 60-0000-3080-1-00769 5179 DWMS CROSS COUNTRY OTHER P | .00 | .00 | .00 | 1,280.00 | -1,280.00 |
| 60-0000-3080-1-00770 5179 DWMS VOLLEYBALL OTHER PUPI | .00 | .00 | .00 | 1,745.00 | -1,745.00 |
| 60-0000-3080-1-00771 5179 DWMS GIRL'S BASKETBALL OTH | .00 | .00 | .00 | 1,512.00 | -1,512.00 |
| 60-0000-3080-1-00782 5179 DWMS TRACK ACTIVITIES OTHE | .00 | .00 | .00 | -44.00 | 44.00 |
| 60-0000-3080-1-00784 5179 DWMS GIRLS TRACK OTHER PUP | .00 | .00 | .00 | 734.00 | -734.00 |
| 60-0000-3080-1-00791 5179 DWMS ORCHESTRA OTHER PUPIL | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3080-1-00792 5179 DWMS CAMPUS UPKEEP OTHER P | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3080-1-00799 5179 DWMS FINE ARTS OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3080-1-00810 5179 DWMS ATHLETIC MISC OTHER P | .00 | 162.20 | .00 | 1,258.14 | -1,258.14 |
| 60-0000-3080-1-00848 5179 DWMS COMPASS OTHER PUPIL A | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3080-1-00882 5179 DWMS MISC LOCAL GRANTS OTH | .00 | 2,100.00 | .00 | 2,100.00 | -2,100.00 |
| 60-0000-3080-1-00999 5179 DWMS MISCELLANEOUS OTHER O | .00 | .00 | .00 | 10,780.03 | -10,780.03 |
| 60-0000-3090-1-00105 5179 PKMS REPLACEMENT OBLIGAT O | .00 | .00 | .00 | 854.90 | -854.90 |
| 60-0000-3090-1-00290 5179 PKMS BSEF GRANT OTHER PUPI | .00 | .00 | .00 | 1,674.38 | -1,674.38 |
| 60-0000-3090-1-00295 5179 PKMS GREEN CLUB OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3090-1-00329 5179 PKMS LIBRARY OTHER PUPIL A | .00 | .00 | .00 | 492.15 | -492.15 |
| 60-0000-3090-1-00335 5179 PKMS NAT'L JR. HONOR SOCI | .00 | .00 | .00 | 865.00 | -865.00 |
| 60-0000-3090-1-00346 5179 PKMS STUDENT COUNCIL OTHER | .00 | .00 | .00 | 718.00 | -718.00 |
| 60-0000-3090-1-00347 5179 PKMS TEACHER PLAN ROOM OTH | .00 | 526.21 | .00 | 6,182.44 | -6,182.44 |
| 60-0000-3090-1-00349 5179 PKMS TOURNAMENTS OTHER PUP | .00 | .00 | .00 | 44.00 | -44.00 |
| 60-0000-3090-1-00352 5179 PKMS VOCAL MUSIC OTHER PUP | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3090-1-00356 5179 PKMS YEARBOOK OTHER PUPIL | .00 | 2,672.28 | .00 | 2,692.28 | -2,692.28 |
| 60-0000-3090-1-00369 5179 PKMS CAMP OTHER PUPIL ACTI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3090-1-00378 5179 PKMS FOOTBALL OTHER PUPIL | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3090-1-00382 5179 PKMS STUCO II OTHER PUPIL | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3090-1-00397 5179 PKMS SCIENCE CLUB OTHER PU | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3090-1-00537 5179 PKMS GATEWAY TO TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3090-1-00611 5179 PKMS KAUFFMAN GRANT OTHER | .00 | .00 | .00 | 124,997.00 | -124,997.00 |
| 60-0000-3090-1-00613 5179 PKMS FCCLA OTHER PUPIL ACT | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3090-1-00623 5179 PKMS BAND OTHER PUPIL ACTI | .00 | 74.00 | .00 | 74.00 | -74.00 |
| 60-0000-3090-1-00627 5179 PKMS PHYSICAL EDUCATION OT | .00 | 600.00 | .00 | 650.00 | -650.00 |
| 60-0000-3090-1-00745 5179 PKMS GRIZZLY TV OTHER PUPI | .00 | .00 | .00 | 369.00 | -369.00 |
| 60-0000-3090-1-00760 5179 PKMS FOOTBALL ACTIVITY OTH | .00 | .00 | .00 | 530.00 | -530.00 |
| 60-0000-3090-1-00763 5179 PKMS BOYS BASKETBALL OTHER | .00 | .00 | .00 | 300.00 | -300.00 |
| 60-0000-3090-1-00769 5179 PKMS CROSS COUNTRY OTHER P | .00 | .00 | .00 | 507.00 | -507.00 |
| 60-0000-3090-1-00770 5179 PKMS VOLLEYBALL OTHER PUPI | .00 | .00 | .00 | 766.00 | -766.00 |

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

PAGE NUMBER: 19
 REVSTA31

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACCOUNT
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| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|--|----------------|-----------------|-------------|----------------------|---------------|
| 60-0000-3090-1-00771 5179 PKMS GIRLS BASKETBALL OTHE | .00 | .00 | .00 | 458.00 | -458.00 |
| 60-0000-3090-1-00775 5179 PKMS VOLLEYBALL OTHER PUPI | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3090-1-00782 5179 PKMS TRACK OTHER PUPIL ACT | .00 | .00 | .00 | 292.00 | -292.00 |
| 60-0000-3090-1-00784 5179 PKMS GIRLS TRACK OTHER PUP | .00 | .00 | .00 | 257.00 | -257.00 |
| 60-0000-3090-1-00791 5179 PKMS ORCHESTRA OTHER PUPIL | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3090-1-00799 5179 PKMS DRAMA OTHER PUPIL ACT | .00 | .00 | .00 | 4,132.21 | -4,132.21 |
| 60-0000-3090-1-00810 5179 PKMS ATHLETIC SUPPLY OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-0000-3090-1-00882 5179 PKMS MISC LOCAL GRANTS OTH | .00 | .00 | .00 | 1,200.00 | -1,200.00 |
| 60-0000-3090-1-00998 5179 PKMS FOOD SVC DONATIONS OT | .00 | .00 | .00 | 273.10 | -273.10 |
| 60-0000-3090-1-00999 5179 PKMS MISCELLANEOUS OTHER P | .00 | .00 | .00 | 796.36 | -796.36 |
| 60-0000-4015-1-00250 5179 CUB CARE PROGRAM OTHER PUP | .00 | .00 | .00 | .00 | .00 |
| 60-0000-4015-1-00250 5181 CUB CARE PROGRAM COMMUNITY | .00 | 19,853.77 | .00 | 245,529.46 | -245,529.46 |
| TOTAL FUND - STUDENT ACTIVITY FUND | .00 | 167,878.63 | .00 | 1,787,171.09 | -1,787,171.09 |
| 90-0000-1040-1-00991 5141 BOND INTEREST BANK INTERES | 800.00 | 11.98 | .00 | 1,224.02 | -424.02 |
| 90-0000-1040-1-00992 5141 REVENUE INTEREST INVEST IN | 289,000.00 | .00 | .00 | 341,250.20 | -52,250.20 |
| 90-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I | 200.00 | .00 | .00 | 179.14 | 20.86 |
| 90-0000-1040-1-00018 5143 BOND ISSUE 2018 PREMIUM ON | .00 | .00 | .00 | .00 | .00 |
| 90-0000-1040-1-00018 5195 BOND ISSUE 2018 PRIOR PERI | .00 | .00 | .00 | .00 | .00 |
| 90-0000-1040-1-00019 5198 2019 BOND ISSUE MISCELLANE | .00 | .00 | .00 | .00 | .00 |
| 90-0000-1040-1-00018 5611 BOND ISSUE 2018 SALE OF BO | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND - BOND | 290,000.00 | 11.98 | .00 | 342,653.36 | -52,653.36 |
| TOTAL REPORT | 186,185,223.00 | 7,689,967.18 | .00 | 181,400,793.51 | 4,784,429.49 |