

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1000-1040-1-00000 6151 INSTRUCTIONAL CLASSIFIED F	456,791.00	.00	.00	.00	456,791.00
10-1000-1040-1-00000 6153 INSTRUCTIONAL CLASSIFIED S	49,817.00	.00	.00	.00	49,817.00
10-1000-1040-1-00000 6161 INSTRUCTIONAL CLASSIFIED P	.00	.00	.00	.00	.00
10-1000-1040-1-00000 6231 INSTRUCTIONAL OASDI OLD AG	39,382.00	.00	.00	.00	39,382.00
10-1000-1040-1-00000 6232 INSTRUCTIONAL MEDICARE	13,191.00	.00	.00	.00	13,191.00
10-1000-1040-1-00000 6241 INSTRUCTIONAL DENTAL	.00	.00	.00	.00	.00
10-1000-1040-1-00000 6243 INSTRUCTIONAL LIFE INSURAN	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6131 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6151 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6151 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6151 LTEC EXTRA DUTY CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6151 WYE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6151 LFE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6151 JWE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6151 JNE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6151 VSE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6152 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6152 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6152 TUE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6152 FSE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6152 JLE INSTRUCTION INSTRUCTIO	18,795.00	1,566.26	10,963.70	7,048.17	783.13
10-1111-4060-3-00000 6152 WYE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6152 LFE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6152 CME INSTRUCTION INSTRUCTIO	38,001.00	3,166.76	22,167.20	14,266.23	1,567.57
10-1111-4090-3-00000 6152 JWE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6152 JNE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6152 DYE INSTRUCTION INSTRUCTIO	.00	1,722.92	12,060.40	3,835.65	-15,896.05
10-1111-5030-3-00000 6152 WBE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6152 CLE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6152 SPE INSTRUCTION LOCAL INST	20,048.00	1,670.66	11,694.70	7,551.31	801.99
10-1111-5070-3-00000 6152 SPE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6152 VSE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6153 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6153 JLE INSTRUCTION CLASSIFIED	.00	.00	.00	90.00	-90.00
10-1111-4080-3-00000 6153 CME INSTRUCTION CLASSIFIED	.00	.00	.00	315.00	-315.00
10-1111-5020-1-00000 6153 DYE INSTRUCTION LOCAL CLAS	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6153 DYE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6153 SPE INSTRUCTION LOCAL CLAS	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6161 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6161 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6161 TUE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6211 ALL DIST ELEM INST HRM RET	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
10-1111-1040-1-00393 6211 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
10-1111-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-1111-1040-1-00405 6211 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-1040-1-00504 6211 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6211 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6211 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6211 TUE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6211 FSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6211 JLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4060-1-00280 6211 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6211 WYE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4070-1-00237 6211 LFE VIRTUAL VOICE GRANT RE	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6211 LFE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6211 CME INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6211 JWE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6211 JNE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6211 DYE INSTRUCTION RETIREMENT	.00	5,123.88	.00	5,207.18	-5,207.18
10-1111-5030-3-00000 6211 WBE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6211 CLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6211 SPE INSTRUCTION LOCAL RETI	4,547.00	217.32	.00	977.37	3,569.63
10-1111-5070-3-00000 6211 SPE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6211 VSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6221 TITLE IID ARR COMP GRANT R	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6221 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6221 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6221 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6221 ALL DIST ELEM INSTRUCTION	10,000.00	.00	.00	.00	10,000.00
10-1111-4015-3-00000 6221 LTEC EXTRA DUTY RETIREMENT	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6221 TUE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6221 FSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6221 JLE INSTRUCTION RETIREMENT	1,828.00	152.30	.00	691.52	1,136.48
10-1111-4060-1-00280 6221 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6221 WYE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6221 LFE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6221 CME INSTRUCTION RETIREMENT	3,159.00	302.82	.00	1,363.77	1,795.23
10-1111-4090-3-00000 6221 JWE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6221 JNE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6221 DYE INSTRUCTION RETIREMENT	.00	.00	.00	85.84	-85.84
10-1111-5030-3-00000 6221 WBE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6221 CLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6221 SPE INSTRUCTION LOCAL RETI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6221 SPE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6221 VSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6231 ALL DIST ELEM INST HRM OAS	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6231 TITLE IID ARR COMP GRANT O	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6231 ALL DIST TITLE V OASDI OLD	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6231 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6231 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6231 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00

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10-1111-4015-3-00000 6231 LTEC EXTRA DUTY OASDI OLD	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6231 TUE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6231 FSE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6231 JLE INSTRUCTION OASDI OLD	1,165.00	89.94	.00	410.31	754.69
10-1111-4060-1-00280 6231 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6231 WYE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6231 LFE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6231 CME INSTRUCTION OASDI OLD	2,356.00	141.30	.00	656.36	1,699.64
10-1111-4090-3-00000 6231 JWE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6231 JNE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6231 DYE INSTRUCTION OASDI OLD	.00	106.82	.00	237.81	-237.81
10-1111-5030-3-00000 6231 WBE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6231 CLE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6231 SPE INSTRUCTION LOCAL OASD	1,243.00	103.58	.00	468.18	774.82
10-1111-5070-3-00000 6231 SPE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6231 VSE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6232 TITLE IID ARR COMP GRANT M	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6232 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6232 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6232 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6232 LTEC EXTRA DUTY MEDICARE	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6232 TUE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6232 FSE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6232 JLE INSTRUCTION MEDICARE	273.00	21.04	.00	95.99	177.01
10-1111-4060-1-00280 6232 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6232 WYE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6232 LFE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6232 CME INSTRUCTION MEDICARE	551.00	33.04	.00	153.46	397.54
10-1111-4090-3-00000 6232 JWE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6232 JNE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6232 DYE INSTRUCTION MEDICARE	.00	24.98	.00	55.61	-55.61
10-1111-5030-3-00000 6232 WBE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6232 CLE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6232 SPE INSTRUCTION LOCAL MEDI	291.00	24.22	.00	109.49	181.51
10-1111-5070-3-00000 6232 SPE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6232 VSE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6233 ALL DIST ELEM INST HRM MED	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6233 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-1111-1040-1-00393 6233 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
10-1111-1040-1-00396 6233 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-1111-1040-1-00405 6233 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6233 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6233 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6233 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6233 TUE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00

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10-1111-4040-3-00000 6233 FSE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6233 JLE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4060-1-00280 6233 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6233 WYE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6233 LFE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6233 CME INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6233 JWE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6233 JNE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6233 DYE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6233 WBE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6233 CLE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6233 SPE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6233 VSE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6241 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6241 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6241 TUE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6241 FSE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6241 JLE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6241 WYE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6241 LFE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6241 CME INSTRUCTION DENTAL	204.00	17.00	.00	76.50	127.50
10-1111-4090-3-00000 6241 JWE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6241 WBE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6241 SPE INSTRUCTION LOCAL DENT	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6241 SPE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6241 VSE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6242 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6242 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6242 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6242 TUE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6242 FSE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6242 JLE INSTRUCTION MEDICAL	7,845.00	653.76	.00	2,941.92	4,903.08
10-1111-4060-3-00000 6242 WYE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6242 LFE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6242 CME INSTRUCTION MEDICAL	7,845.00	1,230.50	.00	5,537.25	2,307.75
10-1111-4090-3-00000 6242 JWE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6242 JNE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6242 DYE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6242 WBE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6242 CLE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6242 SPE INSTRUCTION LOCAL MEDI	6,921.00	576.74	.00	2,595.33	4,325.67
10-1111-5070-3-00000 6242 SPE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6242 VSE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6243 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6243 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6243 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00

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10-1111-4020-3-00000 6243 TUE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6243 FSE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6243 JLE INSTRUCTION LIFE INSUR	29.00	2.40	.00	10.80	18.20
10-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6243 LFE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6243 CME INSTRUCTION LIFE INSUR	58.00	4.80	.00	21.60	36.40
10-1111-4090-3-00000 6243 JWE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6243 JNE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6243 DYE INSTRUCTION LIFE INSUR	.00	2.40	.00	3.60	-3.60
10-1111-5030-3-00000 6243 WBE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6243 CLE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6243 SPE INSTRUCTION LOCAL LIFE	29.00	2.40	.00	10.80	18.20
10-1111-5070-3-00000 6243 SPE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6243 VSE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6245 WYE INSTRUCTION HEALTH SAV	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6245 CME INSTRUCTION HEALTH SAV	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6261 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6311 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6312 TITLE IID ARR COMP GRANT I	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6312 ALL DIST TITLE V INSTRUCTI	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6316 ALL DIST ELEM TECHNOLOGY D	.00	.00	.00	.00	.00
10-1111-4020-1-00101 6316 TUE INSTRUCTIONAL TECH DAT	.00	.00	.00	.00	.00
10-1111-4040-1-00101 6316 FSE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4050-1-00101 6316 JLE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4060-1-00101 6316 WYE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6316 LFE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6316 CME INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6316 JWE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5000-1-00101 6316 JNE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6316 DYE INSTRUCTIONAL TECH DATA	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6316 WBE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5040-1-00101 6316 CLE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6316 SPE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6316 VSE INSTRUCTION DATA PROCE	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6319 ALL DIST ELEM INST HRM OTH	.00	.00	.00	.00	.00
10-1111-1040-1-00536 6319 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6332 ALL DIST ELEM TECHNOLOGY R	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6332 TUE INSTRUCTION LOCAL REPA	473.00	.00	.00	472.16	.84
10-1111-4020-1-00101 6332 TUE INSTRUCTIONAL TECH REP	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6332 TUE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6332 FSE INSTRUCTION LOCAL 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	95.00	.00	.00	94.95	.05
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

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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	100.00	.00	.00	.00	100.00
10-1111-4070-1-00101 6332 LFE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6332 LFE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6332 CME INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6332 CME INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6332 JWE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6332 JWE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6332 JWE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6332 JNE INSTRUCTION LOCAL REPA	500.00	.00	.00	.00	500.00
10-1111-5000-1-00101 6332 JNE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6332 JNE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6332 DYE INSTRUCTIONAL TECH REPA	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6332 DYE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6332 WBE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6332 WBE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6332 CLE INSTRUCTION LOCAL REPA	250.00	.00	.00	.00	250.00
10-1111-5040-1-00101 6332 CLE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6332 CLE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6332 SPE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6332 SPE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6332 SPE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6332 VSE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6332 VSE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6332 VSE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-1040-1-00000 6334 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6334 ALL DIST ELEM TECHNOLOGY R	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6334 ALL DIST TITLE V RENTALS -	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6334 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6334 TUE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6334 FSE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6334 JLE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6334 WYE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6334 LFE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6334 CME INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6334 JWE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6334 JNE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6334 DYE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6334 WBE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6334 CLE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6334 SPE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6334 VSE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-1040-1-00000 6338 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6338 TUE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-4040-1-00000 6338 FSE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4050-1-00000 6338 JLE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-4060-1-00000 6338 WYE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-4070-1-00000 6338 LFE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-4080-1-00000 6338 CME INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-4090-1-00000 6338 JWE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-5000-1-00000 6338 JNE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-5020-1-00000 6338 DYE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-5030-1-00000 6338 WBE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-5040-1-00000 6338 CLE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-5070-1-00000 6338 SPE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-5080-1-00000 6338 VSE INSTRUCTION LOCAL RENT	11,030.00	.00	.00	11,025.00	5.00
10-1111-1040-1-00101 6343 ALL DIST ELEM TECHNOLOGY S	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6343 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-1040-1-00491 6343 ELEM TRAVELING TEACHERS ST	4,200.00	169.84	.00	2,357.54	1,842.46
10-1111-1040-1-00504 6343 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
10-1111-1040-1-00536 6343 ALL DIST PROJECT LEAD WAY	24.00	.00	.00	24.00	.00
10-1111-4020-1-00491 6343 TUE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4020-1-00536 6343 TUE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6343 TUE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4040-1-00100 6343 FSE INSTR ADMIN GENERAL ST	.00	.00	.00	58.73	-58.73
10-1111-4040-1-00491 6343 FSE TRAVELING TEACHERS STA	1,000.00	54.13	.00	719.58	280.42
10-1111-4040-1-00536 6343 FSE PLTW STAFF TRAVEL/EXPE	24.00	.00	.00	24.00	.00
10-1111-4040-3-00000 6343 FSE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4050-1-00491 6343 JLE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4050-1-00536 6343 JLE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6343 JLE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4060-1-00491 6343 WYE TRAVELING TEACHERS STA	1,000.00	17.17	.00	110.00	890.00
10-1111-4060-1-00536 6343 WYE PLTW STAFF TRAVEL/EXPE	32.00	.00	.00	32.00	.00
10-1111-4060-3-00000 6343 WYE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4070-1-00491 6343 LFE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4070-1-00536 6343 LFE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6343 LFE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4080-1-00491 6343 CME TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4080-1-00536 6343 CME PLTW STAFF TRAVEL/EXPE	48.00	.00	.00	10.00	38.00
10-1111-4080-3-00000 6343 CME INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4090-1-00536 6343 JWE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6343 JWE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5000-1-00491 6343 JNE TRAVELING TEACHERS STA	1,000.00	6.79	.00	68.68	931.32
10-1111-5000-1-00536 6343 JNE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6343 JNE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5020-1-00491 6343 DYE TRAVELING TEACHERS STA	300.00	.00	.00	30.11	269.89
10-1111-5020-1-00536 6343 DYE PLTW STAFF TRAVEL/EXPE	10.00	.00	.00	10.00	.00
10-1111-5020-3-00000 6343 DYE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5030-1-00491 6343 WBE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5030-1-00536 6343 WBE PLTW STAFF TRAVEL/EXPE	48.00	.00	.00	48.00	.00

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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	144.96	55.04
10-1111-4020-3-00000 6361 TUE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6361 FSE INSTRUCTION LOCAL INTE	300.00	.00	60.00	240.00	.00
10-1111-4040-3-00000 6361 FSE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6361 JLE INSTRUCTION LOCAL INTE	400.00	110.00	.00	220.00	180.00
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	110.00	290.00
10-1111-4060-1-00101 6361 WYE INSTRUCTION TECH INTER	22,900.00	1,764.87	8,954.52	12,217.85	1,727.63
10-1111-4060-3-00000 6361 WYE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6361 LFE INSTRUCTION LOCAL INTE	400.00	.00	.00	.00	400.00
10-1111-4070-3-00000 6361 LFE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6361 CME INSTRUCTION LOCAL INTE	400.00	.00	.00	.00	400.00
10-1111-4080-3-00000 6361 CME INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6361 JWE INSTRUCTION LOCAL INTE	297.00	.00	.00	297.00	.00
10-1111-4090-3-00000 6361 JWE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6361 JNE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6361 DYE INSTRUCTION LOCAL INTE	250.00	.00	.00	.00	250.00
10-1111-5020-3-00000 6361 DYE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6361 WBE INSTRUCTION LOCAL INTE	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6361 WBE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5040-1-00000 6361 CLE INSTRUCTION LOCAL INTE	500.00	.00	.00	276.80	223.20
10-1111-5040-1-00101 6361 CLE INSTRUCTION TECH INTER	22,900.00	1,764.86	8,954.59	12,217.78	1,727.63
10-1111-5040-3-00000 6361 CLE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6361 SPE INSTRUCTION LOCAL INTE	600.00	.00	.00	550.00	50.00
10-1111-5070-3-00000 6361 SPE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6361 VSE INSTRUCTION LOCAL INTE	500.00	.00	.00	.00	500.00
10-1111-5080-1-00101 6361 VSE INSTRUCTION INTERNET/P	22,900.00	1,764.86	8,954.59	12,217.78	1,727.63
10-1111-5080-3-00000 6361 VSE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6371 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6371 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6391 ALL DIST ELEM TECHNOLOGY O	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6391 ALL DIST ELEM INST HRM OTH	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6391 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6391 ALLDIST SEC504 REHAB 1973	200.00	.00	.00	.00	200.00
10-1111-4020-1-00101 6391 TUE INSTRUCTIONAL TECH OTH	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6391 TUE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4040-1-00101 6391 FSE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6391 JLE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4050-1-00101 6391 JLE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6391 JLE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6391 WYE INSTRUCTION LOCAL OTHE	100.00	.00	.00	.00	100.00
10-1111-4060-1-00101 6391 WYE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6391 WYE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6391 LFE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6391 CME INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6391 CME INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6391 JWE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6391 JWE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6391 JWE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-5000-1-00101 6391 JNE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6391 DYE INSTRUCTIONAL TECH OTHE	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6391 DYE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6391 WBE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6391 WBE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6391 WBE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-5040-1-00101 6391 CLE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6391 SPE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6391 VSE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6411 ALL DIST ELEM TECHNOLOGY S	.00	.00	.00	.00	.00
10-1111-1040-1-00109 6411 CO CONTINGENCY SUPPLIES &	9,123.00	.00	.00	.00	9,123.00
10-1111-1040-1-00193 6411 ALL DIST ELEM INST GENERL	20,713.00	.00	.00	.00	20,713.00
10-1111-1040-1-00227 6411 TITLE IID ARR COMP GRANT S	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6411 ALL DIST TITLE V SUPPLIES	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6411 ALLDIST SEC504 REHAB 1973	500.00	.00	.00	166.07	333.93
10-1111-1040-1-00536 6411 ALL DIST PROJECT LEAD WAY	23,990.00	.00	.00	892.50	23,097.50
10-1111-1040-3-00000 6411 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00

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10-1111-1040-4-46100 6411 TITLE IV A INSTRUCTION SU	15,400.00	.00	.00	.00	15,400.00
10-1111-4015-1-00109 6411 LTECH CO CONTINGENCY SUPPL	.00	.00	.00	.00	.00
10-1111-4015-1-00536 6411 LTEC PLTW INTRUCTION SUPPL	1,500.00	.00	.00	1,240.00	260.00
10-1111-4020-1-00000 6411 TUE INSTRUCTION LOCAL SUPP	19,611.00	1,484.31	.00	19,496.97	114.03
10-1111-4020-1-00101 6411 TUE INSTRUCTIONAL TECH SUP	.00	.00	.00	.00	.00
10-1111-4020-1-00109 6411 TUE C/O CONTINGENCY SUPPLI	.00	.00	.00	.00	.00
10-1111-4020-1-00193 6411 TUE INSTRUCTION SUPPLIES &	.00	.00	.00	116.07	-116.07
10-1111-4020-1-00383 6411 TUE STRETCH CLUB SUPPLIES	.00	.00	.00	.00	.00
10-1111-4020-1-00536 6411 TUE PLTW SUPPLIES & MATERI	3,199.00	.00	.00	1,626.00	1,573.00
10-1111-4020-3-00000 6411 TUE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6411 FSE INSTRUCTION LOCAL SUPP	19,617.00	260.75	755.81	18,861.19	.00
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	7,370.00	.00	1,563.55	5,502.60	303.85
10-1111-4040-1-00193 6411 FSE INSTRUCTION SUPPLIES &	.00	.00	.00	116.07	-116.07
10-1111-4040-1-00536 6411 FSE PLTW SUPPLIES & MATERI	5,754.00	.00	.00	5,753.75	.25
10-1111-4040-3-00000 6411 FSE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6411 JLE INSTRUCTION LOCAL SUPP	19,610.00	286.33	1,480.65	13,273.23	4,856.12
10-1111-4050-1-00101 6411 JLE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4050-1-00109 6411 JLE CO CONTINGENCY SUPPLIE	1,059.00	.00	.00	1,058.30	.70
10-1111-4050-1-00193 6411 JLE INSTRUCTION SUPPLIES &	.00	.00	7.21	1,112.16	-1,119.37
10-1111-4050-1-00536 6411 JLE PLTW SUPPLIES & MATERI	3,500.00	.00	.00	3,458.25	41.75
10-1111-4050-3-00000 6411 JLE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6411 WYE INSTRUCTION LOCAL SUPP	19,317.00	175.72	.00	16,265.73	3,051.27
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	3,388.00	.00	.00	3,388.00	.00
10-1111-4060-1-00193 6411 WYE INSTRUCTION SUPPLIES &	.00	.00	.00	116.07	-116.07
10-1111-4060-1-00536 6411 WYE PLTW SUPPLIES & MATERI	1,316.00	.00	.00	1,248.75	67.25
10-1111-4060-3-00000 6411 WYE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6411 LFE INSTRUCTION LOCAL SUPP	26,262.00	537.93	760.00	24,911.75	590.25
10-1111-4070-1-00101 6411 LFE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4070-1-00109 6411 LFE CO CONTINGENCY SUPPLIE	38,737.00	.00	.00	39,244.29	-507.29
10-1111-4070-1-00193 6411 LFE INSTRUCTION SUPPLIES &	.00	.00	.00	271.65	-271.65
10-1111-4070-1-00536 6411 LFE PLTW SUPPLIES & MATERI	2,500.00	.00	.00	1,704.25	795.75
10-1111-4070-3-00000 6411 LFE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6411 CME INSTRUCTION LOCAL SUPP	38,583.00	674.39	747.43	33,981.59	3,853.98
10-1111-4080-1-00101 6411 CME INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4080-1-00109 6411 CME CO CONTINGENCY SUPPLIE	8,576.00	.00	.00	8,576.00	.00
10-1111-4080-1-00193 6411 CME INSTRUCTION SUPPLIES &	4,600.00	297.50	.00	4,591.64	8.36
10-1111-4080-1-00536 6411 CME PLTW SUPPLIES & MATERI	4,223.00	.00	.00	4,223.00	.00
10-1111-4080-3-00000 6411 CME INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6411 JWE INSTRUCTION LOCAL SUPP	22,643.00	34.98	.00	19,844.50	2,798.50
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	20,592.00	350.00	.00	20,592.00	.00
10-1111-4090-1-00193 6411 JWE INSTRUCTION SUPPLIES &	.00	.00	.00	116.07	-116.07
10-1111-4090-1-00536 6411 JWE PLTW SUPPLIES & MATERI	6,000.00	.00	.00	4,010.50	1,989.50
10-1111-4090-3-00000 6411 JWE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5000-1-00000 6411 JNE INSTRUCTION LOCAL SUPP	18,076.00	.00	101.83	16,764.37	1,209.80
10-1111-5000-1-00101 6411 JNE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5000-1-00109 6411 JNE CO CONTINGENCY SUPPLIE	8,217.00	.00	.00	8,216.80	.20
10-1111-5000-1-00193 6411 JNE INSTRUCTION SUPPLIES &	.00	.00	.00	147.31	-147.31
10-1111-5000-1-00536 6411 JNE PLTW SUPPLIES & MATERI	4,598.00	.00	.00	4,573.75	24.25
10-1111-5000-3-00000 6411 JNE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6411 DYE INSTRUCTION LOCAL SUPP	13,556.00	5.07	140.40	12,722.16	693.44
10-1111-5020-1-00101 6411 DYE INSTRUCTIONAL TECH SUPP	.00	.00	.00	.00	.00
10-1111-5020-1-00109 6411 DYE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-5020-1-00193 6411 DYE INSTRUCTION SUPPLIES &	600.00	.00	.00	582.81	17.19
10-1111-5020-1-00536 6411 DYE PLTW SUPPLIES & MATERI	1,246.00	.00	.00	1,225.00	21.00
10-1111-5020-3-00000 6411 DYE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6411 WBE INSTRUCTION LOCAL SUPP	17,750.00	.00	.00	16,128.53	1,621.47
10-1111-5030-1-00101 6411 WBE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5030-1-00109 6411 WBE CO CONTINGENCY SUPPLIE	8,157.00	.00	.00	5,564.56	2,592.44
10-1111-5030-1-00193 6411 WBE INSTRUCTION SUPPLIES &	.00	.00	.00	116.10	-116.10
10-1111-5030-1-00536 6411 WBE PLTW SUPPLIES & MATERI	2,001.00	.00	.00	2,000.75	.25
10-1111-5030-3-00000 6411 WBE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6411 CLE INSTRUCTION LOCAL SUPP	14,360.00	.00	.00	14,241.47	118.53
10-1111-5040-1-00101 6411 CLE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5040-1-00109 6411 CLE CO CONTINGENCY SUPPLIE	607.00	.00	.00	490.91	116.09
10-1111-5040-1-00193 6411 CLE INSTRUCTION SUPPLIES &	.00	.00	.00	437.27	-437.27
10-1111-5040-1-00536 6411 CLE PLTW SUPPLIES & MATERI	1,400.00	.00	.00	1,051.00	349.00
10-1111-5040-3-00000 6411 CLE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6411 SPE INSTRUCTION LOCAL SUPP	25,170.00	.00	.00	26,250.78	-1,080.78
10-1111-5070-1-00101 6411 SPE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5070-1-00109 6411 SPE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-5070-1-00193 6411 SPE INSTRUCTION SUPPLIES &	.00	.00	.00	116.07	-116.07
10-1111-5070-1-00536 6411 SPE PLTW SUPPLIES & MATERI	2,700.00	.00	.00	1,988.25	711.75
10-1111-5070-3-00000 6411 SPE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6411 VSE INSTRUCTION LOCAL SUPP	20,935.00	41.24	1.29	20,860.77	72.94
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 &	.00	.00	.00	346.05	-346.05
10-1111-5080-1-00536 6411 VSE PLTW SUPPLIES & MATERI	1,700.00	.00	.00	1,592.42	107.58
10-1111-5080-3-00000 6411 VSE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6412 TUE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4020-1-00101 6412 TUE INSTRUCTIONAL TECH TEC	14,810.00	.00	.00	18,577.40	-3,767.40
10-1111-4020-1-00193 6412 TUE INSTRUCTION TECHNOLOGY	.00	.00	.00	11,597.83	-11,597.83
10-1111-4020-3-00000 6412 TUE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4040-1-00101 6412 FSE INSTRUCTION TECH TECHN	12,240.00	.00	.00	18,072.09	-5,832.09
10-1111-4040-1-00193 6412 FSE INSTRUCTION TECHNOLOGY	.00	.00	.00	11,597.83	-11,597.83
10-1111-4040-3-00000 6412 FSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6412 JLE INSTRUCTION LOCAL TECH	139.00	.00	139.00	.00	.00
10-1111-4050-1-00101 6412 JLE INSTRUCTION TECH TECHN	13,420.00	.00	.00	18,561.40	-5,141.40
10-1111-4050-1-00193 6412 JLE INSTRUCTION TECHNOLOGY	.00	.00	.00	11,597.83	-11,597.83

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4050-3-00000 6412 JLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6412 WYE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4060-1-00101 6412 WYE INSTRUCTION TECH TECHN	10,973.00	.00	.00	16,491.20	-5,518.20
10-1111-4060-1-00193 6412 WYE INSTRUCTION TECHNOLOGY	.00	.00	.00	11,597.78	-11,597.78
10-1111-4060-3-00000 6412 WYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6412 LFE INSTRUCTION TECH TECHN	18,689.00	.00	.00	22,491.85	-3,802.85
10-1111-4070-1-00193 6412 LFE INSTRUCTION TECHNOLOGY	.00	.00	.00	11,597.83	-11,597.83
10-1111-4070-3-00000 6412 LFE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6412 CME INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6412 CME INSTRUCTION TECH TECHN	19,399.00	.00	.00	27,524.85	-8,125.85
10-1111-4080-1-00193 6412 CME INSTRUCTION TECHNOLOGY	.00	.00	.00	11,597.83	-11,597.83
10-1111-4080-3-00000 6412 CME INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6412 JWE INSTRUCTION LOCAL TECH	10.00	.00	.00	9.99	.01
10-1111-4090-1-00101 6412 JWE INSTRUCTION TECH TECHN	9,860.00	.00	.00	14,662.93	-4,802.93
10-1111-4090-1-00193 6412 JWE INSTRUCTION TECHNOLOGY	.00	.00	.00	11,597.83	-11,597.83
10-1111-4090-3-00000 6412 JWE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6412 JNE INSTRUCTION LOCAL TECH	74.00	.00	.00	73.38	.62
10-1111-5000-1-00101 6412 JNE INSTRUCTION TECH TECHN	16,140.00	.00	.00	18,072.09	-1,932.09
10-1111-5000-1-00193 6412 JNE INSTRUCTION TECHNOLOGY	.00	.00	.00	11,597.83	-11,597.83
10-1111-5000-3-00000 6412 JNE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6412 DYE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6412 DYE INSTRUCTIONAL TECH TECH	10,200.00	.00	.00	15,136.24	-4,936.24
10-1111-5020-1-00193 6412 DYE INSTRUCTION TECHNOLOGY	.00	.00	.00	11,597.83	-11,597.83
10-1111-5020-3-00000 6412 DYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6412 WBE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6412 WBE INSTRUCTION TECH TECHN	8,500.00	.00	.00	12,689.69	-4,189.69
10-1111-5030-1-00193 6412 WBE INSTRUCTION TECHNOLOGY	.00	.00	.00	11,597.82	-11,597.82
10-1111-5030-3-00000 6412 WBE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6412 CLE INSTRUCTION LOCAL TECH	4,935.00	.00	.00	4,935.00	.00
10-1111-5040-1-00101 6412 CLE INSTRUCTION TECH TECHN	15,090.00	.00	.00	18,577.40	-3,487.40
10-1111-5040-1-00193 6412 CLE INSTRUCTION TECHNOLOGY	.00	.00	.00	11,597.83	-11,597.83
10-1111-5040-3-00000 6412 CLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6412 SPE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6412 SPE INSTRUCTION TECH TECHN	14,160.00	.00	.00	20,045.31	-5,885.31
10-1111-5070-1-00193 6412 SPE INSTRUCTION TECHNOLOGY	.00	.00	.00	11,597.83	-11,597.83
10-1111-5070-3-00000 6412 SPE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6412 VSE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6412 VSE INSTRUCTION TECHNOLOGY	14,280.00	.00	.00	21,023.93	-6,743.93
10-1111-5080-1-00193 6412 VSE INSTRUCTION TECHNOLOGY	.00	.00	.00	11,597.83	-11,597.83
10-1111-5080-3-00000 6412 VSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6413 TUE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6413 FSE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6413 JLE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6413 WYE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6413 LFE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6413 CME INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4090-3-00000 6413 JWE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6413 JNE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6413 DYE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6413 WBE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6413 CLE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6413 SPE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6413 VSE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6431 ALL DIST ELEM INST GENERL	79,558.00	.00	.00	-13,197.25	92,755.25
10-1111-4020-1-00193 6431 TUE INSTRUCTION REGULAR TE	55,000.00	28.49	149.79	47,412.25	7,437.96
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	55,000.00	63.49	149.79	47,985.83	6,864.38
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	55,000.00	85.47	158.69	47,784.98	7,056.33
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	55,000.00	98.49	138.90	47,198.64	7,662.46
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	55,000.00	28.49	149.79	49,418.53	5,431.68
10-1111-4070-3-00000 6431 LFE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4080-1-00193 6431 CME INSTRUCTION REGULAR TE	55,000.00	28.49	149.79	50,800.27	4,049.94
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	55,000.00	28.49	149.79	47,372.17	7,478.04
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	55,000.00	28.49	149.79	44,369.00	10,481.21
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	55,000.00	85.47	158.69	46,539.80	8,301.51
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	55,000.00	28.49	149.79	45,517.36	9,332.85
10-1111-5030-3-00000 6431 WBE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6431 CLE INSTRUCTION LOCAL REGU	1,000.00	.00	.00	.00	1,000.00
10-1111-5040-1-00193 6431 CLE INSTRUCTION REGULAR TE	55,000.00	56.98	153.84	48,656.41	6,189.75
10-1111-5040-3-00000 6431 CLE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5070-1-00193 6431 SPE INSTRUCTION REGULAR TE	55,000.00	28.49	149.79	48,480.12	6,370.09
10-1111-5070-3-00000 6431 SPE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5080-1-00193 6431 VSE INSTRUCTION REGULAR TE	55,000.00	28.50	149.79	47,775.98	7,074.23
10-1111-5080-3-00000 6431 VSE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6131 ALL DIST MS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1131-3000-1-00193 6131 BHMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3060-1-00193 6131 MRMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3080-1-00193 6131 DWMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6151 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6151 MRMS INSTRUCTION CLASSIFIE	19,064.00	1,668.54	11,120.70	7,228.85	714.45
10-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE	19,064.00	1,588.66	11,120.70	7,148.97	794.33
10-1131-1040-3-00000 6152 ALL DIST MS INSTRUCTION IN	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3000-3-00000 6152 BHMS INSTRUCTION INSTRUCTI	40,052.00	3,337.66	23,363.70	15,019.47	1,668.83
10-1131-3060-3-00000 6152 MRMS INSTRUCTION INSTRUCTI	18,169.00	1,229.32	8,605.16	6,319.61	3,244.23
10-1131-3080-3-00000 6152 DWMS INSTRUCTION INSTRUCTI	19,064.00	1,714.33	11,120.70	8,596.81	-653.51
10-1131-3090-1-00283 6152 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6152 PKMS INSTRUCTION INSTRUCTI	52,626.00	4,569.27	30,698.40	20,218.59	1,709.01
10-1131-3060-3-00000 6153 MRMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6153 PKMS INSTRUCTION CLASSIFIE	.00	.00	.00	450.00	-450.00
10-1131-3080-3-00000 6161 DWMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-1040-1-00393 6211 ALL DIST STARR TCHR PROG R	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6211 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6211 BHMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6211 MRMS INSTRUCTION RETIREMEN	2,602.00	217.12	.00	950.02	1,651.98
10-1131-3080-1-00215 6211 DWMS GOALS 2000 RETIREMENT	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6211 DWMS SUCCESSFUL LINK 1 RET	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6211 DWMS SUCCESSFUL LINK 2 RET	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6211 DWMS VITAL LINKS GRANT RET	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6211 DWMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6211 PKMS INSTRUCTION RETIREMEN	5,867.00	275.93	.00	1,242.43	4,624.57
10-1131-3000-3-00000 6221 BHMS INSTRUCTION RETIREMEN	3,300.00	274.98	.00	1,237.41	2,062.59
10-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN	1,799.00	84.34	.00	481.03	1,317.97
10-1131-3080-1-00215 6221 DWMS GOALS 2000 RETIREMENT	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6221 DWMS INSTRUCTION RETIREMEN	1,860.00	158.33	.00	770.95	1,089.05
10-1131-3090-3-00000 6221 PKMS INSTRUCTION RETIREMEN	4,203.00	362.88	.00	1,588.86	2,614.14
10-1131-1040-1-00125 6231 ALL DIST MS INSTRUCT HRM O	.00	.00	.00	.00	.00
10-1131-1040-1-00393 6231 ALL DIST STARR TCHR PROG O	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6231 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6231 ALL DIST MS INSTRUCTION OA	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6231 BHMS INSTRUCTION OASDI OLD	2,483.00	199.58	.00	898.11	1,584.89
10-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD	2,308.00	178.65	.00	835.99	1,472.01
10-1131-3080-1-00215 6231 DWMS GOALS 2000 OASDI OLD	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6231 DWMS SUCCESSFUL LINK 1 OAS	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6231 DWMS SUCCESSFUL LINK 2 OAS	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6231 DWMS VITAL LINKS GRANT OAS	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6231 DWMS INSTRUCTION OASDI OLD	1,182.00	104.44	.00	527.05	654.95
10-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD	4,444.00	359.15	.00	1,625.82	2,818.18
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	580.00	46.68	.00	210.06	369.94
10-1131-3060-3-00000 6232 MRMS INSTRUCTION MEDICARE	539.00	41.78	.00	195.53	343.47
10-1131-3080-1-00215 6232 DWMS GOALS 2000 MEDICARE	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6232 DWMS SUCCESSFUL LINK 1 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6232 DWMS SUCCESSFUL LINK 2 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6232 DWMS VITAL LINKS GRANT MED	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6232 DWMS INSTRUCTION MEDICARE	276.00	24.42	.00	123.27	152.73
10-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE	1,040.00	84.00	.00	380.22	659.78

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: FUND,FUNCTION,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-1040-1-00393 6233 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6233 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6233 ALL DIST MS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6233 BHMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6233 MRMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3080-1-00215 6233 DWMS GOALS 2000 MEDICARE T	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6233 DWMS SUCCESSFUL LINK 1 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6233 DWMS SUCCESSFUL LINK 2 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6233 DWMS VITAL LINKS GRANT MED	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6233 DWMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6233 PKMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6241 BHMS INSTRUCTION DENTAL	204.00	17.00	.00	76.50	127.50
10-1131-3060-3-00000 6241 MRMS INSTRUCTION DENTAL	204.00	.00	.00	.00	204.00
10-1131-3080-3-00000 6241 DWMS INSTRUCTION DENTAL	204.00	17.00	.00	76.50	127.50
10-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL	408.00	34.00	.00	153.00	255.00
10-1131-3000-3-00000 6242 BHMS INSTRUCTION MEDICAL	6,921.00	511.36	.00	2,301.12	4,619.88
10-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL	13,842.00	576.74	.00	3,172.07	10,669.93
10-1131-3080-3-00000 6242 DWMS INSTRUCTION MEDICAL	6,921.00	576.74	.00	2,595.33	4,325.67
10-1131-3090-3-00000 6242 PKMS INSTRUCTION MEDICAL	22,611.00	1,818.88	.00	8,184.96	14,426.04
10-1131-3000-3-00000 6243 BHMS INSTRUCTION LIFE INSU	29.00	2.40	.00	10.80	18.20
10-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU	58.00	1.56	.00	9.42	48.58
10-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU	29.00	2.40	.00	10.80	18.20
10-1131-3090-3-00000 6243 PKMS INSTRUCTION LIFE INSU	87.00	7.20	.00	32.40	54.60
10-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA	924.00	142.40	.00	640.80	283.20
10-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA	1,848.00	.00	.00	115.53	1,732.47
10-1131-3080-3-00000 6245 DWMS INSTRUCTION HEALTH SA	924.00	.00	.00	231.06	692.94
10-1131-3090-3-00000 6245 PKMS INSTRUCTION HEALTH SA	924.00	142.40	.00	640.80	283.20
10-1131-1040-3-00000 6261 ALL DIST MS INSTRUCTION WO	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6311 ALLDIST SEC 504 PURCHASED	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6316 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6316 BHMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6316 MRMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6316 DWMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3090-1-00101 6316 PKMS INSTRUCTION DATA PROC	.00	.00	.00	.00	.00
10-1131-1040-1-00125 6319 ALL DIST MS INSTRUCT HRM O	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6332 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6332 BHMS INSTRUCTION LOCAL REP	6,500.00	140.00	.00	6,000.56	499.44
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	5,000.00	283.09	618.17	3,964.79	417.04
10-1131-3060-1-00101 6332 MRMS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6332 MRMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6332 DWMS INSTRUCTION LOCAL REP	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6332 DWMS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1131-3080-1-00352 6332 DWMS INSTRUCTION MUSIC REP	.00	.00	.00	.00	.00
10-1131-3080-1-00623 6332 DWMS INSTRUCTION BAND REPA	2,200.00	.00	95.00	1,981.40	123.60

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3080-1-00624 6332 DWMS INSTRUCTION FACS REPA	100.00	.00	.00	.00	100.00
10-1131-3080-1-00791 6332 DWMS ORCHESTRA REPAIRS & M	250.00	.00	.00	242.00	8.00
10-1131-3080-3-00000 6332 DWMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6332 PKMS INSTRUCTION LOCAL REP	3,000.00	.00	.00	2,883.82	116.18
10-1131-3090-1-00101 6332 PKMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6332 PKMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-1040-1-00000 6334 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6334 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6334 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6334 BHMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6334 MRMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6334 DWMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6334 PKMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-1040-1-00000 6338 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6338 BHMS INSTRUCTION LOCAL REN	13,495.00	.00	.00	13,493.00	2.00
10-1131-3060-1-00000 6338 MRMS INSTRUCTION LOCAL REN	13,495.00	.00	.00	13,495.00	.00
10-1131-3080-1-00000 6338 DWMS INSTRUCTION LOCAL REN	13,495.00	.00	.00	13,495.00	.00
10-1131-3090-1-00000 6338 PKMS INSTRUCTION LOCAL REN	13,495.00	.00	.00	13,495.00	.00
10-1131-1040-1-00101 6343 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-1-00491 6343 MS TRAVELING TEACHERS STAF	1,000.00	.00	.00	.00	1,000.00
10-1131-1040-1-00504 6343 ALLDIST SEC 504 STAFF TRAV	.00	.00	.00	.00	.00
10-1131-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6343 BHMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3000-1-00491 6343 BHMS TRAVELING TEACHERS ST	1,000.00	.00	.00	161.69	838.31
10-1131-3000-1-00504 6343 BHMS SEC 504 STAFF TRAVEL/	400.00	.00	.00	.00	400.00
10-1131-3000-3-00000 6343 BHMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6343 MRMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3060-1-00491 6343 MRMS TRAVELING TEACHERS ST	.00	.00	.00	.00	.00
10-1131-3060-1-00724 6343 MRMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6343 MRMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6343 DWMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3080-1-00491 6343 DWMS TRAVELING TEACHERS ST	1,000.00	46.56	.00	279.36	720.64
10-1131-3080-1-00618 6343 DWMS INSTRUCTION COMMUNIC	.00	.00	.00	.00	.00
10-1131-3080-1-00724 6343 DWMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6343 DWMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3090-1-00491 6343 PKMS TRAVELING TEACHERS ST	1,000.00	71.44	.00	741.18	258.82
10-1131-3090-1-00724 6343 PKMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6343 PKMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-1040-1-00185 6352 MS STUDENT INSURANCE LIABI	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6352 BHMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6352 MRMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6352 DWMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6352 PKMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6361 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6361 ALL DIST MS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6361 BHMS INSTRUCTION LOCAL INT	1,000.00	200.00	.00	453.24	546.76

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3000-1-00108 6361 BHMS POSTAGE RENTAL INTERN	448.00	111.71	.00	335.13	112.87
10-1131-3000-3-00000 6361 BHMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6361 MRMS INSTRUCTION LOCAL INT	1,000.00	300.00	.00	600.00	400.00
10-1131-3060-1-00108 6361 MRMS POSTAGE RENTAL INTERN	448.00	111.71	.00	335.13	112.87
10-1131-3060-3-00000 6361 MRMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6361 DWMS INSTRUCTION LOCAL INT	2,200.00	.00	.00	200.00	2,000.00
10-1131-3080-1-00101 6361 DWMS INSTRUCTION TECH INTE	22,900.00	1,764.86	8,954.59	12,217.78	1,727.63
10-1131-3080-1-00108 6361 DWMS POSTAGE RENTAL INTERN	448.00	111.71	.00	335.13	112.87
10-1131-3080-3-00000 6361 DWMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6361 PKMS INSTRUCTION LOCAL INT	800.00	.00	.00	437.64	362.36
10-1131-3090-1-00108 6361 PKMS POSTAGE RENTAL INTERN	448.00	111.71	.00	335.13	112.87
10-1131-3090-3-00000 6361 PKMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6371 BHMS INSTRUCTION LOCAL DUE	500.00	.00	.00	95.00	405.00
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	500.00	80.00	160.00	320.00	20.00
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
10-1131-3090-1-00000 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	1,000.00	.00	150.00	170.00	680.00
10-1131-3080-1-00000 6398 DWMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6398 PKMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6411 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-1-00193 6411 ALL DIST MIDD INST GENERL	15,913.00	.00	.00	.00	15,913.00
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	47,048.00	768.17	1,471.17	37,899.97	7,676.86
10-1131-3000-1-00101 6411 BHMS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1131-3000-1-00109 6411 BHMS CO CONTINGENCY SUPPLI	3,600.00	.00	2,310.00	.00	1,290.00
10-1131-3000-1-00193 6411 BHMS INSTRUCTION SUPPLIES	.00	.00	.00	235.00	-235.00

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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
10-1131-3000-1-00536 6411 BHMS PLTW SUPPLIES & MATER	3,518.00	.00	.00	3,440.80	77.20
10-1131-3000-3-00000 6411 BHMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6411 MRMS INSTRUCTION LOCAL SUP	57,738.00	3,896.56	11,776.88	33,280.34	12,680.78
10-1131-3060-1-00101 6411 MRMS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1131-3060-1-00109 6411 MRMS CO CONTINGENCY SUPPLI	2,455.00	.00	.00	988.56	1,466.44
10-1131-3060-1-00193 6411 MRMS INSTRUCTION SUPPLIES	.00	.00	.00	235.00	-235.00
10-1131-3060-1-00536 6411 MRMS PLTW SUPPLIES & MATER	3,519.00	.00	.00	3,518.95	.05
10-1131-3060-3-00000 6411 MRMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6411 DWMS INSTRUCTION LOCAL SUP	26,460.00	601.97	8,174.10	13,728.16	4,557.74
10-1131-3080-1-00101 6411 DWMS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1131-3080-1-00109 6411 DWMS CO CONTINGENCY SUPPLI	5,060.00	.00	.00	5,059.90	.10
10-1131-3080-1-00193 6411 DWMS INSTRUCTION SUPPLIES	.00	.00	.00	235.00	-235.00
10-1131-3080-1-00301 6411 DWMS INSTRUCTION ART SUPPL	3,700.00	205.75	200.00	2,789.93	710.07
10-1131-3080-1-00308 6411 DWMS INSTRUCTION COMPUTER	200.00	.00	.00	.00	200.00
10-1131-3080-1-00315 6411 DWMS SPANISH SUPPLIES & MA	400.00	.00	139.94	214.05	46.01
10-1131-3080-1-00352 6411 DWMS INSTRUCTION MUSIC SUP	800.00	.00	154.00	486.90	159.10
10-1131-3080-1-00430 6411 DWMS READ 180 SUPPLIES & M	200.00	.00	.00	100.27	99.73
10-1131-3080-1-00536 6411 DWMS PLTW SUPPLIES & MATER	3,518.00	.00	.00	3,425.56	92.44
10-1131-3080-1-00542 6411 DWMS INSTRUCTION TEAM 6-1	6,360.00	104.57	.00	3,748.80	2,611.20
10-1131-3080-1-00543 6411 DWMS INSTRUCTION TEAM 6-2	.00	.00	.00	.00	.00
10-1131-3080-1-00544 6411 DWMS INSTRUCTION TEAM 7-1	.00	.00	.00	.00	.00
10-1131-3080-1-00545 6411 DWMS INSTRUCTION TEAM 7-2	.00	.00	.00	.00	.00
10-1131-3080-1-00546 6411 DWMS INSTRUCTION TEAM 8-1	.00	.00	.00	.00	.00
10-1131-3080-1-00547 6411 DWMS INSTRUCTION TEAM 8-2	.00	.00	.00	.00	.00
10-1131-3080-1-00618 6411 DWMS INSTRUCTION COMMUNIC	940.00	.00	.00	938.18	1.82
10-1131-3080-1-00623 6411 DWMS INSTRUCTION BAND SUPP	1,000.00	.00	.00	.00	1,000.00
10-1131-3080-1-00624 6411 DWMS INSTRUCTION FACS SUPP	5,000.00	397.66	2,650.00	1,927.32	422.68
10-1131-3080-1-00626 6411 DWMS INSTRUCTION INDU TEC	1,750.00	89.89	192.00	1,366.53	191.47
10-1131-3080-1-00627 6411 DWMS INSTRUCTION PE SUPPLI	900.00	.00	.00	614.60	285.40
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	200.00	.00	.00	.00	200.00
10-1131-3080-1-00791 6411 DWMS ORCHESTRA SUPPLIES &	131.00	.00	.00	130.51	.49
10-1131-3080-3-00000 6411 DWMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6411 PKMS INSTRUCTION LOCAL SUP	41,931.00	-1,082.75	1,544.01	38,678.32	1,708.67
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	.00	.00	.00	419.72	-419.72
10-1131-3090-1-00536 6411 PKMS PLTW SUPPLIES & MATER	3,518.00	.00	.00	3,425.45	92.55
10-1131-3090-1-00537 6411 PKMS GATEWAY TO TECH SUPPL	3,181.00	.00	.00	3,180.53	.47
10-1131-3090-3-00000 6411 PKMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-8500-3-00000 6411 YOU MS INSTRUCTION SUPPLIE	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6412 BHMS INSTRUCTION LOCAL TEC	1,000.00	.00	.00	611.79	388.21
10-1131-3000-1-00101 6412 BHMS INSTRUCTION TECH TECH	29,850.00	.00	.00	27,323.00	2,527.00
10-1131-3000-1-00193 6412 BHMS INSTRUCTION TECHNOLOG	.00	.00	.00	2,249.58	-2,249.58
10-1131-3000-3-00000 6412 BHMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6412 MRMS INSTRUCTION LOCAL TEC	.00	.00	.00	.00	.00

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10-1131-3060-1-00101 6412 MRMS INSTRUCTION TECH TECH	32,076.00	.00	.00	29,280.24	2,795.76
10-1131-3060-1-00193 6412 MRMS INSTRUCTION TECHNOLOG	.00	.00	.00	2,249.58	-2,249.58
10-1131-3060-3-00000 6412 MRMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6412 DWMS INSTRUCTION LOCAL TEC	999.00	999.00	.00	999.00	.00
10-1131-3080-1-00101 6412 DWMS INSTRUCTION TECH TECH	30,716.00	.00	.00	29,054.32	1,661.68
10-1131-3080-1-00193 6412 DWMS INSTRUCTION TECHNOLOG	.00	.00	.00	2,249.58	-2,249.58
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 TECHNO	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6412 DWMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6412 PKMS INSTRUCTION LOCAL TEC	.00	.00	.00	.00	.00
10-1131-3090-1-00101 6412 PKMS INSTRUCTION TECHNOLOG	30,716.00	.00	.00	28,840.66	1,875.34
10-1131-3090-1-00193 6412 PKMS INSTRUCTION TECHNOLOG	.00	.00	.00	2,249.58	-2,249.58
10-1131-3090-3-00000 6412 PKMS INSTRUCTION TECHNOLOG	.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	128,489.00	.00	.00	.00	128,489.00
10-1131-3000-1-00000 6431 BHMS INSTRUCTION LOCAL REG	1,500.00	.00	.00	226.50	1,273.50
10-1131-3000-1-00193 6431 BHMS INSTRUCTION REGULAR T	117,123.00	.00	1,070.70	116,022.56	29.74
10-1131-3000-3-00000 6431 BHMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6431 MRMS INSTRUCTION LOCAL REG	3,000.00	195.54	1,696.34	1,303.66	.00
10-1131-3060-1-00193 6431 MRMS INSTRUCTION REGULAR T	120,673.00	.00	1,427.60	119,072.92	172.48
10-1131-3060-3-00000 6431 MRMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6431 DWMS INSTRUCTION LOCAL REG	.00	.00	.00	.00	.00
10-1131-3080-1-00193 6431 DWMS INSTRUCTION REGULAR T	116,480.00	151.60	1,070.70	115,356.77	52.53
10-1131-3080-3-00000 6431 DWMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6431 PKMS INSTRUCTION LOCAL REG	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6431 PKMS INSTRUCTION REGULAR T	117,235.00	799.20	1,070.70	116,133.87	30.43
10-1131-3090-3-00000 6431 PKMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6121 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6121 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6121 BSFC INSTRUCTION SUBSTITUT	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6131 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
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	3,066.00	-3,066.00
10-1151-1020-1-00000 6151 VALLEY VIEW INSTRUCTION CL	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6151 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6151 BSHS INSTRUCTION CLASSIFIE	16,112.00	.00	.00	.00	16,112.00
10-1151-1050-1-00720 6151 BSHS A+ PROGRAM CLASSIFIED	16,112.00	.00	.00	.00	16,112.00
10-1151-1050-1-00778 6151 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6151 BSHS FINE ARTS WORKERS CLA	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6151 BSFC INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6151 BSSHS INSTRUCTOPM CLASSIFI	.00	294.00	.00	294.00	-294.00
10-1151-1075-1-00720 6151 BSSHS A+ PROGRAM CLASSIFIE	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6151 YOU SAFE SCHOOLS CLASSIFIE	.00	.00	.00	.00	.00

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10-1151-1020-1-00000 6152 VALLEY VIEW INSTRUCTION IN	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6152 ALL DIST HS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6152 BSHS INSTRUCTION INSTRUCTI	40,678.00	5,974.12	41,818.90	28,067.27	-29,208.17
10-1151-1050-1-00281 6152 BSHS WRITE TO WIN GRANT IN	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6152 BSFC INSTRUCTION INSTRUCTI	37,233.00	2,969.66	20,787.68	12,672.97	3,772.35
10-1151-1075-1-00000 6152 BSSHS INSTRUCTOPM INSTRUCT	.00	4,866.54	34,065.80	22,046.43	-56,112.23
10-1151-1075-1-00720 6152 BSSHS A+ PROGRAM INSTRUCTI	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6152 YOU SAFE SCHOOLS INSTRUCTI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6153 BSHS INSTRUCTION CLASSIFIE	.00	.00	.00	1,212.75	-1,212.75
10-1151-1060-1-00000 6153 BSFC INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6153 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6161 VALLEY VIEW INSTRUCTION CL	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6161 ALL DIST HS INSTRUCTION CL	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6161 BSHS FINE ARTS WORKERS CLA	500.00	.00	.00	4,366.00	-3,866.00
10-1151-1075-1-00325 6161 BSSHS BAND CLASSIFIED PART	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6162 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6171 BSHS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6171 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6211 VALLEY VIEW GOALS 2000 RET	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6211 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6211 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6211 ALL DIST FCS GRANT RETIREM	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6211 BSHS INSTRUCTION RETIREMEN	4,180.00	304.92	.00	1,373.99	2,806.01
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	430.44	-430.44
10-1151-1050-1-00799 6211 BSHS DRAMA RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6211 BSFC INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6211 BSFC INSTRUCTION ROTC RETI	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6211 BSSHS INSTRUCTOPM RETIREME	.00	610.56	.00	2,718.48	-2,718.48
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	49,811.00	.00	.00	.00	49,811.00
10-1151-1040-1-00126 6221 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6221 BSHS INSTRUCTION RETIREMEN	4,338.00	298.60	.00	1,401.02	2,936.98
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	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00720 6221 BSHS A+ PROGRAM RETIREMENT	1,374.00	.00	.00	.00	1,374.00
10-1151-1050-1-00778 6221 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6221 BSHS FINE ARTS WORKERS RET	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6221 BSHS FINE ARTS RETIREMENT	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6221 BSHS DRAMA RETIREMENT NON-	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6221 BSFC INSTRUCTION RETIREMEN	3,595.00	290.46	.00	1,198.63	2,396.37
10-1151-1060-1-00111 6221 BSFC INSTRUCTION MUSIC RET	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6221 BSSHS INSTRUCTOPM RETIREME	552.00	25.59	.00	25.59	526.41
10-1151-1075-1-00111 6221 BSSHS INSTRUCTION MUSIC RE	.00	.00	.00	.00	.00
10-1151-1075-1-00720 6221 BSSHS A+ PROGRAM RETIREMEN	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6221 YOU SAFE SCHOOLS RETIREMEN	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6231 VALLEY VIEW GOALS 2000 OAS	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6231 ALL DIST HS INSTRUCTION OA	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6231 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6231 ALL DIST FCS GRANT OASDI O	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6231 BSHS INSTRUCTION OASDI OLD	3,521.00	355.94	.00	1,750.77	1,770.23
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	.00	.00
10-1151-1050-1-00541 6231 BSHS INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6231 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6231 BSHS A+ PROGRAM OASDI OLD	999.00	.00	.00	.00	999.00
10-1151-1050-1-00778 6231 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6231 BSHS FINE ARTS WORKERS OAS	.00	.00	.00	102.24	-102.24
10-1151-1050-1-00788 6231 BSHS FINE ARTS OASDI OLD A	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6231 BSHS DRAMA OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6231 BSFC INSTRUCTION OASDI OLD	2,308.00	174.26	.00	744.73	1,563.27
10-1151-1060-1-00352 6231 BSFC INST VOCAL MUSIC OASD	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6231 BSFC INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6231 BSSHS INSTRUCTOPM OASDI OL	.00	307.60	.00	1,332.77	-1,332.77
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	190.09	-190.09
10-1151-1075-1-00541 6231 BSSHS INSTRUCTION ROTC OAS	.00	.00	.00	.00	.00
10-1151-1075-1-00720 6231 BSSHS A+ PROGRAM OASDI OLD	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6231 BSSHS DRAMA OASDI OLD AGE	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6231 YOU SAFE SCHOOLS OASDI OLD	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6232 VALLEY VIEW GOALS 2000 MED	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6232 ALL DIST HS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6232 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6232 ALL DIST FCS GRANT MEDICAR	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6232 BSHS INSTRUCTION MEDICARE	823.00	83.24	.00	409.44	413.56
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	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00541 6232 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6232 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6232 BSHS A+ PROGRAM MEDICARE	234.00	.00	.00	.00	234.00
10-1151-1050-1-00778 6232 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6232 BSHS FINE ARTS WORKERS MED	.00	.00	.00	62.59	-62.59
10-1151-1050-1-00788 6232 BSHS FINE ARTS MEDICARE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6232 BSHS DRAMA MEDICARE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6232 BSFC INSTRUCTION MEDICARE	539.00	40.76	.00	174.16	364.84
10-1151-1060-1-00111 6232 BSFC INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6232 BSFC INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6232 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6232 BSSHS INSTRUCTOPM MEDICARE	.00	71.94	.00	311.69	-311.69
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	44.46	-44.46
10-1151-1075-1-00541 6232 BSSHS INSTRUCTION ROTC MED	.00	.00	.00	.00	.00
10-1151-1075-1-00720 6232 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6232 BSSHS DRAMA MEDICARE	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6232 YOU SAFE SCHOOLS MEDICARE	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6233 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6233 VALLEY VIEW GOALS 2000 MED	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6233 ALL DIST HS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6233 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6233 ALL DIST FCS GRANT MEDICAR	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6233 BSHS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6233 BSHS INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6233 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00352 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	612.00	34.00	.00	144.50	467.50
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

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00788 6241 BSHS FINE ARTS DENTAL	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6241 BSFC INSTRUCTION DENTAL	408.00	34.00	.00	127.50	280.50
10-1151-1075-1-00000 6241 BSSHS INSTRUCTOPM DENTAL	204.00	34.00	.00	144.50	59.50
10-1151-1075-1-00720 6241 BSSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6241 YOU SAFE SCHOOLS DENTAL	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1040-1-00125 6242 ALL DIST SH INSTRUCT HRM M	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6242 BSHS INSTRUCTION MEDICAL	26,071.00	1,486.18	.00	6,271.60	19,799.40
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	3,460.00	.00	.00	.00	3,460.00
10-1151-1050-1-00786 6242 BSHS FINE ARTS WORKERS MED	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6242 BSHS FINE ARTS MEDICAL	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6242 BSFC INSTRUCTION MEDICAL	14,766.00	1,230.50	.00	4,672.14	10,093.86
10-1151-1075-1-00000 6242 BSSHS INSTRUCTOPM MEDICAL	7,845.00	1,420.80	.00	6,010.08	1,834.92
10-1151-1075-1-00720 6242 BSSHS A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6242 YOU SAFE SCHOOLS MEDICAL	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6243 BSHS INSTRUCTION LIFE INSU	130.00	7.56	.00	32.22	97.78
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	14.00	.00	.00	.00	14.00
10-1151-1050-1-00786 6243 BSHS FINE ARTS WORKERS LIF	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6243 BSHS FINE ARTS LIFE INSURA	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6243 BSFC INSTRUCTION LIFE INSU	29.00	4.80	.00	18.00	11.00
10-1151-1075-1-00000 6243 BSSHS INSTRUCTOPM LIFE INS	29.00	6.00	.00	25.20	3.80
10-1151-1075-1-00720 6243 BSSHS A+ PROGRAM LIFE INSU	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6243 YOU SAFE SCHOOLS LIFE INSU	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6245 BSHS INSTRUCTION HEALTH SA	1,386.00	77.02	.00	308.08	1,077.92
10-1151-1050-1-00720 6245 BSHS A+ PROGRAM HEALTH SAV	462.00	.00	.00	.00	462.00
10-1151-1075-1-00000 6245 BSSHS INSTRUCTOPM HEALTH S	.00	142.40	.00	569.60	-569.60
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	4,144.00	4,143.54	.00	4,143.54	.46
10-1151-1075-1-00193 6311 BSS HIGH SCHOOL INSTRUCT PU	2,310.00	2,310.00	.00	2,310.00	.00
10-1151-1040-1-00204 6312 TITLE IV A INSTRUCTIONAL S	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6316 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6316 BSHS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1151-1060-1-00101 6316 BSFC INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1151-1040-1-00125 6319 ALL DIST SH INSTRUCT HRM O	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6319 BSHS INST VOCAL MUSIC OTHE	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6319 BSHS FINE ARTS WORKERS OTH	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6319 BSSHS BAND OTHER PROF & TE	.00	.00	.00	4,000.00	-4,000.00
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

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00000 6332 BSHS INSTRUCTION REPAIRS &	2,459.00	.00	.00	2,162.55	296.45
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 &	1,100.00	.00	.00	.00	1,100.00
10-1151-1050-1-00352 6332 BSHS INST VOCAL MUSIC REPA	339.00	.00	.00	338.69	.31
10-1151-1050-1-00397 6332 BSHS INST SCIENCE REPAIRS	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6332 BSHS INSTRUCTION ROTC REPA	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6332 BSHS FINE ARTS REPAIRS & M	.00	.00	.00	.00	.00
10-1151-1050-1-00791 6332 BSHS ORCHESTRA REPAIRS & M	771.00	.00	.00	820.92	-49.92
10-1151-1050-1-00799 6332 BSHS DRAMA REPAIRS & MAINT	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6332 BSFC INSTRUCTION REPAIRS &	500.00	.00	.00	.00	500.00
10-1151-1060-1-00101 6332 BSFC INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1151-1060-1-00111 6332 BSFC INSTRUCTION MUSIC REP	2,900.00	.00	.00	.00	2,900.00
10-1151-1075-1-00000 6332 BSSHS INSTRUCTOPM REPAIRS	3,860.00	.00	.00	247.00	3,613.00
10-1151-1075-1-00111 6332 BSSHS INSTRUCTION MUSIC RE	3,150.00	78.00	500.00	421.00	2,229.00
10-1151-1075-1-00321 6332 BSSHS INSTR FACS REPAIRS &	650.00	.00	.00	117.84	532.16
10-1151-1075-1-00325 6332 BSSHS BAND REPAIRS & MAINT	4,785.00	.00	2,500.00	2,055.00	230.00
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 -	750.00	.00	.00	.00	750.00
10-1151-1050-1-00799 6334 BSHS DRAMA RENTALS - EQUIP	2,000.00	.00	1,278.64	.00	721.36
10-1151-1060-1-00000 6334 BSFC INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6334 BSSHS INSTRUCTOPM RENTALS	506.00	505.05	.00	505.05	.95
10-1151-1075-1-00323 6334 BSSHS INST INDUSTRIAL ART	.00	.00	50.05	349.95	-400.00
10-1151-1075-1-00799 6334 BSSHS DRAMA RENTALS - EQUI	3,725.00	681.51	643.49	2,866.51	215.00
10-1151-1100-1-00111 6334 PAC HIGH SCHOOL INSTR RENT	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6338 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6338 BSHS INSTRUCTION RENTAL CO	30,988.00	.00	.00	30,988.00	.00
10-1151-1060-1-00000 6338 BSFC INSTRUCTION RENTAL CO	30,988.00	.00	.00	30,987.00	1.00
10-1151-1075-1-00000 6338 BSSHS INSTRUCTOPM RENTAL C	30,989.00	.00	.00	30,987.00	2.00
10-1151-1000-1-00724 6343 ROBOTICS CO STAFF TRAVEL/E	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6343 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6343 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1040-1-00491 6343 HS TRAVELING TEACHERS STAF	3,500.00	301.23	.00	2,120.61	1,379.39
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	14.84	-14.84
10-1151-1050-1-00101 6343 BSHS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 25
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00325 6343 BSHS INSTR BAND STAFF TRAV	2,130.00	.00	.00	.00	2,130.00
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	2,500.00	447.12	.00	2,362.78	137.22
10-1151-1050-1-00541 6343 BSHS INSTRUCTION ROTC STAF	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6343 BSHS FINE ARTS ENTRY FEE S	.00	.00	.00	.00	.00
10-1151-1050-1-00791 6343 BSHS ORCHESTRA STAFF TRAVE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6343 BSHS DRAMA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6343 BSFC INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1151-1060-1-00101 6343 BSFC INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6343 BSFC INST VOCAL MUSIC STAF	.00	.00	.00	.00	.00
10-1151-1075-1-00100 6343 BSSHS INSTR ADMIN GENERAL	.00	.00	.00	23.47	-23.47
10-1151-1075-1-00325 6343 BSSHS BAND STAFF TRAVEL/EX	1,453.00	1,112.94	.00	1,686.90	-233.90
10-1151-1075-1-00352 6343 BSSHS VOCAL MUSIC STAFF TR	.00	.00	.00	.00	.00
10-1151-1075-1-00491 6343 BSSHS TRAVELING TEACHERS S	2,500.00	209.32	.00	990.33	1,509.67
10-1151-1040-1-00000 6352 ALL DIST HS INSTRUCTION LI	.00	.00	.00	.00	.00
10-1151-1040-1-00185 6352 HM STUDENT INSURANCE LIABI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6352 BSHS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6352 BSFC INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1151-1020-1-00108 6361 HMEC POSTAGE RENTAL INTERN	476.00	119.00	.00	357.00	119.00
10-1151-1040-1-00000 6361 ALL DIST HS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6361 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6361 BSHS INSTRUCTION INTERNET/	4,672.00	300.00	.00	1,511.66	3,160.34
10-1151-1050-1-00108 6361 BSHS POSTAGE RENTAL INTERN	448.00	111.71	.00	335.13	112.87
10-1151-1050-1-00799 6361 BSHS DRAMA INTERNET/PHONE/	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6361 BSFC INSTRUCTION INTERNET/	500.00	.00	.00	14.34	485.66
10-1151-1060-1-00108 6361 BSFC POSTAGE RENTAL INTERN	448.00	111.71	.00	335.13	112.87
10-1151-1075-1-00000 6361 BSSHS INSTRUCOPM INTERNET	2,980.00	200.00	.00	1,460.75	1,519.25
10-1151-1075-1-00108 6361 BSSHS POSTAGE RENTAL INTER	448.00	111.71	.00	335.13	112.87
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	100.00	.00	.00	.00	100.00
10-1151-1050-1-00535 6371 BSHS INST ENGINEERING DUES	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6371 BSHS FINE ARTS ENTRY FEE D	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6371 BSHS CONSTRUCTION MAINT DU	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6371 BSHS DRAMA DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00314 6371 BSFC INST BUSINESS DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6371 BSFC INST VOCAL MUSIC DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00535 6371 BSFC INST ENGINEERING DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00538 6371 BSFC BIOMEDICAL SCIENCES D	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6371 BSSHS INSTRUCOPM DUES	.00	.00	.00	480.00	-480.00
10-1151-1075-1-00325 6371 BSSHS BAND DUES	800.00	.00	.00	.00	800.00
10-1151-1075-1-00340 6371 BSSHS AGRICULTURE SCIENCE	1,471.00	1,211.00	.00	1,471.00	.00
10-1151-1075-1-00352 6371 BSSHS VOCAL MUSIC DUES	115.00	.00	.00	62.50	52.50

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1075-1-00392 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	535.00	565.00
10-1151-1075-1-00799 6371 BSSHS DRAMA DUES	400.00	.00	.00	400.00	.00
10-1151-1020-1-00101 6391 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6391 ALL DIST HS INSTRUCTION OT	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6391 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1040-1-00193 6391 ALL DIST HS INSTRUCTION OT	.00	.00	.00	.00	.00
10-1151-1040-1-00504 6391 ALLDIST SEC504 REHAB 1973	200.00	.00	.00	.00	200.00
10-1151-1040-1-00725 6391 HS REVTRAK FEES OTHER CONT	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6391 BSHS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1151-1050-1-00100 6391 BSHS INSTR ADMIN GENERAL O	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6391 BSHS INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1151-1050-1-00109 6391 BSHS CO CONTINGENCY OTHER	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6391 BSHS INSTRUCTION MUSIC OTH	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6391 BSHS HIGH SCHOOL INSTRUCT	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6391 BSHS MUSIC RESERVES OTHER	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6391 BSHS INSTR BAND OTHER CONT	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6391 BSHS INST VOCAL MUSIC OTHE	5,171.00	.00	.00	2,000.00	3,171.00
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	24,692.00	.00	.00	22,473.75	2,218.25
10-1151-1050-1-00788 6391 BSHS FINE ARTS OTHER CONTR	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6391 BSHS DRAMA OTHER CONTRACTE	950.00	.00	.00	.00	950.00
10-1151-1060-1-00000 6391 BSFC INSTRUCTION OTHER CON	2,500.00	.00	.00	519.45	1,980.55
10-1151-1060-1-00101 6391 BSFC INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6391 BSFC INST VOCAL MUSIC OTHE	.00	.00	.00	.00	.00
10-1151-1075-1-00111 6391 BSSHS INSTRUCTION MUSIC OT	655.00	.00	.00	.00	655.00
10-1151-1075-1-00193 6391 BSS HIGH SCHOOL INSRUCT OT	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6391 BSSHS BAND OTHER CONTRACTE	12,638.00	.00	4,000.00	7,000.00	1,638.00
10-1151-1075-1-00352 6391 BSSHS VOCAL MUSIC OTHER CO	2,190.00	.00	.00	.00	2,190.00
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	720.00	.00	.00	720.00	.00
10-1151-1050-1-00352 6398 BSHS INST VOCAL MUSIC OTHE	1,790.00	.00	.00	1,558.00	232.00
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	780.00	1,825.00
10-1151-1075-1-00352 6398 BSSHS VOCAL MUSIC OTHER EX	1,716.00	.00	.00	1,716.00	.00
10-1151-1075-1-00791 6398 BSSHS INSTR ORCHESTRA OTHE	150.00	.00	.00	150.00	.00
10-1151-1020-1-00101 6411 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1020-1-00109 6411 HMEC C/O CONTINGENCY SUPPL	.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	9,573.00	.00	.00	.00	9,573.00
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	14,361.00	.00	.00	.00	14,361.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1040-1-00204 6411 TITLE IV A SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1151-1040-1-00282 6411 ALL DIST VOCATIONAL TECH S	.00	.00	.00	.00	.00
10-1151-1040-1-00284 6411 FACS VOCATIONAL GRANT SUPP	.00	.00	.00	.00	.00
10-1151-1040-1-00504 6411 ALLDIST SEC504 REHAB 1973	300.00	.00	.00	226.26	73.74
10-1151-1040-1-00536 6411 ALL DIST PRJ LEAD THE WAY	.00	.00	.00	.00	.00
10-1151-1040-1-00538 6411 ALL DIST BIOMEDICAL SUPPLI	.00	.00	.00	.00	.00
10-1151-1040-1-00999 6411 ALL DIST HS MISC SUPPLIES	.00	.00	.00	.00	.00
10-1151-1040-4-46100 6411 TITLE IV INSTRUCTIONAL SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6411 BSHS INSTRUCTION SUPPLIES	19,616.00	788.54	13,403.54	12,201.57	-5,989.11
10-1151-1050-1-00101 6411 BSHS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1151-1050-1-00109 6411 BSHS CO CONTINGENCY SUPPLI	804.00	.00	804.00	.00	.00
10-1151-1050-1-00111 6411 BSHS INSTRUCTION MUSIC SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00112 6411 BSHS INST HEALTH SUPPLIES	1,818.00	.00	.00	1,431.63	386.37
10-1151-1050-1-00193 6411 BSHS HIGH SCHOOL INSTRUCT	.00	.00	.00	2,066.03	-2,066.03
10-1151-1050-1-00275 6411 BSHS MUSIC RESERVES SUPPLI	470.00	.00	.00	.00	470.00
10-1151-1050-1-00301 6411 BSHS INST ART SUPPLIES & M	11,882.00	.00	3,380.97	7,719.99	781.04
10-1151-1050-1-00314 6411 BSHS INST BUSINESS SUPPLIE	3,980.00	.00	1,201.93	2,662.21	115.86
10-1151-1050-1-00321 6411 BSHS INST FACS SUPPLIES &	6,791.00	533.83	.00	4,153.47	2,637.53
10-1151-1050-1-00323 6411 BSHS INST INDUSTRIAL ARTS	6,990.00	.00	2,506.50	3,366.38	1,117.12
10-1151-1050-1-00325 6411 BSHS INSTR BAND SUPPLIES &	22,880.00	.00	.00	28,247.67	-5,367.67
10-1151-1050-1-00331 6411 BSHS INST MATH SUPPLIES &	1,757.00	.00	.00	1,511.53	245.47
10-1151-1050-1-00336 6411 BSHS INSTR NEWSPAPER SUPPL	.00	.00	.00	.00	.00
10-1151-1050-1-00340 6411 BSHS AGRICULTURE SCIENCE S	3,000.00	.00	525.00	407.19	2,067.81
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	6,600.00	135.74	.00	6,221.68	378.32
10-1151-1050-1-00392 6411 BSHS INSTR JOURNALISM SUPP	.00	.00	.00	.00	.00
10-1151-1050-1-00394 6411 BSHS INST ENGLISH SUPPLIES	3,026.00	.00	233.49	2,781.14	11.37
10-1151-1050-1-00397 6411 BSHS INST SCIENCE SUPPLIES	12,854.00	.00	556.14	10,754.88	1,542.98
10-1151-1050-1-00401 6411 BSHS INST SOCIAL STUDIES S	2,363.00	.00	44.86	992.91	1,325.23
10-1151-1050-1-00402 6411 BSHS INST SUPPORT SERVICE	7,300.00	464.50	2,600.00	2,973.77	1,726.23
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	.00	3,000.00
10-1151-1050-1-00536 6411 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-1151-1050-1-00538 6411 BSHS BIOMEDICAL SCIENCES S	3,000.00	.00	.00	2,642.25	357.75
10-1151-1050-1-00539 6411 BSHS PLTW COMPUTR SCIENCE	1,000.00	.00	.00	78.97	921.03
10-1151-1050-1-00541 6411 BSHS INSTRUCTION ROTC SUPP	650.00	.00	.00	464.28	185.72
10-1151-1050-1-00654 6411 BSHS INST FOREIGN LANGUAG	1,000.00	.00	24.99	328.89	646.12
10-1151-1050-1-00720 6411 BSHS A+ PROGRAM SUPPLIES &	1,500.00	.00	835.00	390.50	274.50
10-1151-1050-1-00745 6411 BSHS WILDCAT STUDENT TV SU	8,300.00	.00	.00	8,241.63	58.37
10-1151-1050-1-00751 6411 BSHS INST SPEECH/DEBATE SU	3,568.00	235.00	277.00	2,763.54	527.46
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00791 6411 BSHS ORCHESTRA SUPPLIES &	8,546.00	.00	804.00	6,779.86	962.14
10-1151-1050-1-00792 6411 BSHS CAMPUS UPKEEP SUPPLIE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6411 BSHS DRAMA SUPPLIES & MATE	3,233.00	524.02	95.00	3,088.27	49.73
10-1151-1060-1-00000 6411 BSFC INSTRUCTION SUPPLIES	26,714.00	12.67	242.30	12,346.28	14,125.42
10-1151-1060-1-00101 6411 BSFC INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00109 6411 BSFC CO CONTINGENCY SUPPLI	17,080.00	.00	10,239.45	2,246.00	4,594.55
10-1151-1060-1-00111 6411 BSFC INSTRUCTION MUSIC SUP	.00	.00	.00	.00	.00
10-1151-1060-1-00112 6411 BSFC INST HEALTH SUPPLIES	.00	.00	.00	.00	.00
10-1151-1060-1-00193 6411 FC HIGH SCHOOL INSTRUCTIO	.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 &	2,000.00	233.26	769.95	1,002.53	227.52
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	1,680.00	163.83	156.17
10-1151-1060-1-00352 6411 BSFC INST VOCAL MUSIC SUPP	.00	.00	.00	27.55	-27.55
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	.00	1,000.00
10-1151-1060-1-00535 6411 BSFC INST ENGINEERING SUPP	1,500.00	.00	.00	.00	1,500.00
10-1151-1060-1-00536 6411 BSFC PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-1151-1060-1-00538 6411 BSFC BIOMEDICAL SCIENCES S	1,200.00	90.00	468.50	653.68	77.82
10-1151-1060-1-00539 6411 BSFC PLTW COMPUTR SCIENCE	250.00	.00	.00	.00	250.00
10-1151-1060-1-00541 6411 BSFC INSTRUCTION ROTC SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00654 6411 BSFC INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1060-1-00720 6411 BSFC A+ PROGRAM SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1060-1-00751 6411 BSFC INST SPEECH/DEBATE SU	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6411 BSSHS INSTRUCPTOPM SUPPLIES	71,341.50	1,080.39	4,529.34	54,252.10	12,560.06
10-1151-1075-1-00109 6411 BSSHS CO CONTINGENCY SUPPL	33,479.00	.00	.00	33,478.44	.56
10-1151-1075-1-00193 6411 BSS HIGH SCHOOL INSTRUCTU	.00	.00	.00	2,042.30	-2,042.30
10-1151-1075-1-00321 6411 BSSHS INSTR FACS SUPPLIES	11,500.00	448.58	472.15	4,157.57	6,870.28
10-1151-1075-1-00323 6411 BSSHS INST INDUSTRIAL ART	7,465.00	793.65	1,263.08	3,831.91	2,370.01
10-1151-1075-1-00325 6411 BSSHS BAND SUPPLIES & MATE	12,353.00	1,145.95	6,918.76	4,516.61	917.63
10-1151-1075-1-00340 6411 BSSHS AGRICULTURE SCIENCE	5,159.00	140.08	60.00	2,256.84	2,842.16
10-1151-1075-1-00352 6411 BSSHS VOCAL MUSIC SUPPLIES	8,436.00	839.88	3,774.85	3,627.09	1,034.06
10-1151-1075-1-00392 6411 BSSHS INSTR JOURNALISM SUP	1,000.00	.00	.00	487.31	512.69
10-1151-1075-1-00402 6411 BSSHS INST SUPPORT SERVIC	3,700.00	.00	.00	2,638.39	1,061.61
10-1151-1075-1-00535 6411 BSSHS INST ENGINEERING SUP	1,900.00	.00	.00	.00	1,900.00
10-1151-1075-1-00538 6411 BSSHS BIOMEDICAL SCIENCES S	4,600.00	218.90	2,380.39	1,570.70	648.91
10-1151-1075-1-00539 6411 BSSHS PLTW COMPUTER SCIEN	1,500.00	.00	.00	.00	1,500.00
10-1151-1075-1-00541 6411 BSSHS INSTRUCTION ROTC SUP	2,750.00	.00	.00	927.38	1,822.62
10-1151-1075-1-00720 6411 BSSHS A+ PROGRAM SUPPLIES	.00	.00	.00	.00	.00

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10-1151-1075-1-00751 6411 BSSHS INST SPEECH/DEBATE S	5,500.00	.00	12.24	5,455.06	32.70
10-1151-1075-1-00791 6411 BSSHS INSTR ORCHESTRA SUPP	6,079.00	.00	2,635.06	823.93	2,620.01
10-1151-1075-1-00799 6411 BSSHS DRAMA SUPPLIES & MAT	6,532.50	.00	2,629.75	877.70	3,025.05
10-1151-1075-4-46100 6411 TITLE IV BSSHS SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1100-1-00111 6411 PAC HIGH SCHOOL INSTR SUPP	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6412 VALLEY VIEW INSTRUCTION T	433.00	.00	.00	35,830.95	-35,397.95
10-1151-1020-1-00193 6412 VVHS INSTRUCTION TECHNOLOG	.00	.00	.00	519.05	-519.05
10-1151-1050-1-00000 6412 BSHS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6412 BSHS INSTRUCTION TECH TECH	78,620.00	.00	.00	41,741.00	36,879.00
10-1151-1050-1-00193 6412 BSHS HIGH SCHOOL INSTRUCT	.00	.00	.00	40,238.72	-40,238.72
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	226.59	-226.59
10-1151-1050-1-00751 6412 BSHS INST SPEECH/DEBATE TE	.00	.00	.00	.00	.00
10-1151-1050-1-33203 6412 BSHS C&C 50/50 GRNT MATCH	10,740.00	.00	.00	10,740.00	.00
10-1151-1050-3-00278 6412 BSHS C&C 50/50 GRNT MATCH	.00	.00	.00	.00	.00
10-1151-1050-3-33203 6412 BSHS CTE PRG IMP BUS MRKT	10,740.00	.00	.00	10,740.00	.00
10-1151-1050-4-46100 6412 BSHS TITLE IV TECHNOLOGY S	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6412 BSFC INSTRUCTION TECHNOLOG	298.00	.00	99.00	199.00	.00
10-1151-1060-1-00101 6412 BSFC INSTRUCTION TECH TECH	566,422.00	.00	.00	484,089.68	82,332.32
10-1151-1060-1-00193 6412 FC HIGH SCHOOL INSTRUCTIO	.00	.00	.00	40,238.72	-40,238.72
10-1151-1075-1-00000 6412 BSSHS INSTRUCOPM TECHNOLO	.00	.00	.00	.00	.00
10-1151-1075-1-00101 6412 BSSHS INSTRUCTION TECH TEC	558,464.00	.00	.00	515,272.55	43,191.45
10-1151-1075-1-00193 6412 BSS HIGH SCHOOL INSTRUCT TE	.00	.00	.00	40,238.71	-40,238.71
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	23,551.00	.00	.00	23,550.50	.50
10-1151-1040-1-00193 6431 ALL DIST HS INSTRUCTION RE	133,297.00	150.00	.00	150.00	133,147.00
10-1151-1050-1-00000 6431 BSHS INSTRUCTION REGULAR T	12,543.00	6,348.00	.00	6,348.00	6,195.00
10-1151-1050-1-00111 6431 BSHS INSTRUCTION MUSIC REG	.00	.00	.00	.00	.00
10-1151-1050-1-00112 6431 BSHS INST HEALTH REGULAR T	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6431 BSHS HIGH SCHOOL INSTRUCT	96,991.00	1,250.00	1,051.87	94,989.90	949.23
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

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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	38,350.00	625.52	.00	38,975.03	-625.03
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 INSRUCT RE	99,311.00	1,250.00	.00	99,310.85	.15
10-1191-1040-1-00191 6161 ALL DIST SUMMER SCHOOL CLA	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6211 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
10-1191-1040-1-00000 6221 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6221 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6231 ALL DIST SUMMER SCHOOL OAS	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6232 ALL DIST SUMMER SCHOOL MED	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6233 ALL DIST SUMMER SCHOOL MED	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6311 ALL DIST SUMMER SCHOOL PUR	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6312 ALL DIST SUMMER SCHOOL INS	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6332 ALL DIST SUMMER SCHOOL REP	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6343 ALL DIST SUMMER SCHOOL STA	.00	.00	.00	.00	.00
10-1191-1100-1-00191 6343 ARTS SUMMER SCHOOL STAFF T	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6361 ALL DIST SUMMER SCHOOL INT	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6391 ALL DIST SUMMER SCHOOL OTH	2,350.00	.00	.00	.00	2,350.00
10-1191-1040-1-00191 6398 ALL DIST SUMMER SCHOOL OTH	.00	.00	.00	6,900.00	-6,900.00
10-1191-1020-1-00191 6411 VVHS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6411 ALL DIST SUMMER SCHOOL SUP	21,982.00	.00	.00	3,887.95	18,094.05
10-1191-1050-1-00191 6411 BSHS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-1060-1-00191 6411 FC SUMMER SCHOOL SUPPLIES	1,500.00	.00	.00	.00	1,500.00
10-1191-1100-1-00191 6411 ARTS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3000-1-00191 6411 BHMS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00

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10-1191-3060-1-00191 6411 MRMS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3080-1-00191 6411 BHMS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3090-1-00191 6411 PKMS SUMMER SCHOOL SUPPLIE	1,500.00	.00	.00	836.79	663.21
10-1191-4015-1-00191 6411 LTEC SUMMER SCHOOL SUPPLIE	350.00	.00	.00	.00	350.00
10-1191-4020-1-00191 6411 TUE SUMMER SCHOOL SUPPLIES	2,400.00	.00	.00	.00	2,400.00
10-1191-4040-1-00191 6411 FSE SUMMER SCHOOL SUPPLIES	2,500.00	.00	.00	.00	2,500.00
10-1191-4050-1-00191 6411 JLE SUMMER SCHOOL SUPPLIES	2,500.00	.00	.00	.00	2,500.00
10-1191-4060-1-00191 6411 WYE SUMMER SCHOOL SUPPLIES	2,000.00	.00	.00	-5.04	2,005.04
10-1191-4070-1-00191 6411 LFE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4080-1-00191 6411 CME SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4090-1-00191 6411 JWE SUMMER SCHOOL SUPPLIES	2,500.00	.00	.00	.00	2,500.00
10-1191-5000-1-00191 6411 JNE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5020-1-00191 6411 DYE SUMMER SCHOOL SUPPLIES	2,000.00	.00	.00	.00	2,000.00
10-1191-5030-1-00191 6411 WBE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5040-1-00191 6411 CLE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5070-1-00191 6411 SPE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5080-1-00191 6411 VSE SUMMER SCHOOL SUPPLIES	2,500.00	.00	.00	.00	2,500.00
10-1191-1040-1-00191 6412 ALL DIST SUMMER SCHOOL TEC	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6413 ALL DIST SUMMER SCHOOL COP	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6151 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6152 HMEC VALLEY VIEW HIGH SCH	26,313.00	2,192.76	15,349.20	9,867.42	1,096.38
10-1193-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH	.00	765.00	.00	1,665.00	-1,665.00
10-1193-1020-1-00180 6162 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6171 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6211 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6221 HMEC VALLEY VIEW HIGH SCH	2,343.00	207.63	.00	897.28	1,445.72
10-1193-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH	1,631.00	183.39	.00	715.05	915.95
10-1193-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH	382.00	42.89	.00	167.24	214.76
10-1193-1020-1-00180 6233 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6241 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6242 HMEC VALLEY VIEW HIGH SCH	6,921.00	576.74	.00	2,595.33	4,325.67
10-1193-1020-1-00180 6243 HMEC VALLEY VIEW HIGH SCH	29.00	2.40	.00	10.80	18.20
10-1193-1020-1-00180 6245 HMEC VALLEY VIEW HIGH SCH	924.00	77.02	.00	346.59	577.41
10-1193-1020-1-00180 6311 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6332 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6332 BSHS ALTERNATIVE REPAIRS &	250.00	.00	.00	.00	250.00
10-1193-1075-1-00180 6332 BSS ALTERNATIVE REPAIRS &	250.00	.00	.00	.00	250.00
10-1193-1020-1-00180 6334 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6338 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6338 BSHS ALTERNATIVE RENTAL CO	5,031.00	.00	.00	5,030.50	.50
10-1193-1075-1-00180 6338 BSS ALTERNATIVE RENTAL COM	5,031.00	.00	.00	5,030.50	.50
10-1193-1020-1-00180 6343 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00181 6343 VALLEY VIEW MIDDLE SCHOOL	600.00	.00	.00	.00	600.00
10-1193-1020-1-00580 6343 JAG GRANT LOCAL MATCH STAF	.00	.00	.00	17.59	-17.59
10-1193-1020-4-00580 6343 VVHS JAG GRANT STAFF TRAVE	4,000.00	.00	.00	1,170.00	2,830.00
10-1193-1050-1-00180 6343 BSHS ALTERNATIVE STAFF TRA	250.00	.00	.00	.00	250.00

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10-1193-1050-1-00181 6343 BSHS SUSPENSION STAFF TRAV	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6343 BSS ALTERNATIVE STAFF TRAV	250.00	.00	.00	.00	250.00
10-1193-1075-1-00181 6343 BSS SUSPENSION STAFF TRAVE	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6352 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6361 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6361 BSHS ALTERNATIVE INTERNET/	750.00	245.51	.00	620.69	129.31
10-1193-1075-1-00180 6361 BSS ALTERNATIVE INTERNET/P	750.00	245.51	.00	620.71	129.29
10-1193-1020-1-00180 6391 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6391 BSHS ALTERNATIVE OTHER CON	50.00	.00	.00	.00	50.00
10-1193-1075-1-00180 6391 BSS ALTERNATIVE OTHER CONT	50.00	.00	.00	.00	50.00
10-1193-1020-1-00180 6398 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6398 BSHS ALTERNATIVE OTHER EXP	2,500.00	174.39	403.79	745.58	1,350.63
10-1193-1075-1-00180 6398 BSS ALTERNATIVE OTHER EXPE	2,500.00	174.36	403.71	844.17	1,252.12
10-1193-1020-1-00109 6411 VVHS C/O CONTINGENCY SUPPL	6,950.00	.00	.00	1,142.28	5,807.72
10-1193-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00181 6411 VALLEY VIEW MIDDLE SCHOOL	2,010.00	78.00	.00	195.90	1,814.10
10-1193-1020-4-00580 6411 VVHS JAG GRANT SUPPLIES &	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6411 BSHS ALTERNATIVE SUPPLIES	9,761.00	66.09	652.64	2,421.92	6,686.44
10-1193-1050-1-00181 6411 BSHS SUSPENSION SUPPLIES &	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6411 BSS ALTERNATIVE SUPPLIES &	9,762.00	66.08	657.44	2,307.06	6,797.50
10-1193-1075-1-00181 6411 BSS SUSPENSION SUPPLIES &	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6412 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6412 BSS ALTERNATIVE TECHNOLOGY	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6413 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6431 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6431 BSHS ALTERNATIVE REGULAR T	500.00	.00	.00	.00	500.00
10-1193-1075-1-00180 6431 BSS ALTERNATIVE REGULAR TE	500.00	.00	.00	.00	500.00
10-1211-1040-1-00170 6312 ALL DIST GIFTED BTB INSTRU	.00	.00	.00	.00	.00
10-1211-1040-1-00170 6343 ALL DIST GIFTED BTB STAFF	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6343 BHMS BEYOND THE BASICS STA	135.00	.00	.00	134.34	.66
10-1211-3060-1-00170 6343 MRMS BEYOND THE BASICS STA	135.00	.00	.00	134.34	.66
10-1211-3080-1-00170 6343 DWMS GIFTED BTB STAFF TRAV	135.00	.00	.00	134.34	.66
10-1211-3090-1-00170 6343 PKMS GIFTED BTB STAFF TRAV	135.00	.00	.00	134.48	.52
10-1211-4080-1-00170 6343 CME GIFTED BTB STAFF TRAVE	1,068.00	167.39	.00	1,021.51	46.49
10-1211-1040-1-00170 6391 ALL DIST GIFTED BTB OTHER	1,960.00	.00	.00	.00	1,960.00
10-1211-1040-1-00170 6398 ALL DIST GIFTED BTB OTHER	7,600.00	.00	.00	.00	7,600.00
10-1211-4080-1-00170 6398 CME GIFTED BTB OTHER EXPEN	1,000.00	.00	.00	261.00	739.00
10-1211-1040-1-00170 6411 ALL DIST GIFTED BTB SUPPLI	18,000.00	.00	.00	33.00	17,967.00
10-1211-3000-1-00170 6411 BHMS BEYOND THE BASICS SUP	.00	.00	.00	.00	.00
10-1211-4080-1-00170 6411 CME GIFTED BTB SUPPLIES &	4,832.00	.00	.00	61.18	4,770.82
10-1221-0230-1-12210 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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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
10-1221-3060-3-12210 6121 MRMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6121 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6121 PKMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6121 TUE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6121 TUE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6121 JLE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6121 JLE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6121 WYE SPED & RELATED SVC SUB	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6121 WYE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6121 LFE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6121 LFE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6121 CME SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6121 CME SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4090-1-12210 6121 JWE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6121 JWE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6121 JNE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6121 JNE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5020-1-12210 6121 DYE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6121 DYE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5030-1-12210 6121 WBE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6121 WBE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6121 CLE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6121 CLE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6121 SPE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6121 SPE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6121 VSE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6121 VSE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6131 DIST SPED & RELATED SVC SU	105,000.00	.00	.00	.00	105,000.00
10-1221-1050-1-12210 6131 BSHS SPED & REL SVC LOCAL	.00	.00	.00	63.00	-63.00
10-1221-1050-3-12210 6131 BSHS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
10-1221-1060-1-12210 6131 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6131 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6131 PKMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6131 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6131 MD SPED STATE SUPPLEMENTAL	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6131 DIST SPED ELEM. SUPPLEMENT	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6131 FSE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6131 JLE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6131 JLE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6131 WYE SPED & RELATED SVC SUP	.00	.00	.00	73.50	-73.50
10-1221-4060-3-12210 6131 WYE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6131 LFE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6131 LFE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6131 SPE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6131 SPE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6151 HEARING IMPAIRED/DEAF CLAS	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-1040-1-12210 6151 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6151 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6151 BSHS DIST SPED & REL SVC C	.00	.00	.00	.00	.00
10-1221-1075-1-00230 6151 BSSHS SPED & RELATED SRV C	.00	.00	.00	.00	.00
10-1221-3080-1-00230 6151 DWMS DIST SPED & REL SVC C	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6151 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6151 LTEC SPED & REL SVC LOCAL	20,376.00	.00	.00	.00	20,376.00
10-1221-4015-3-12210 6151 MD SPED STATE CLASSIFIED F	.00	1,698.02	11,886.16	7,431.88	-19,318.04
10-1221-4020-1-00230 6151 TUE DIST SPED & REL SVC CL	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6151 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4060-1-00000 6151 WYE SPED & RELATED SVC CLA	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6152 DHH SPED & RELATED SVC INS	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6152 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6152 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6152 BSHS SPED & REL SVC LOCAL	358,986.00	.00	.00	.00	358,986.00
10-1221-1050-3-12210 6152 BSHS SPED STATE INSTRUCTIO	.00	27,352.36	201,755.91	127,776.95	-329,532.86
10-1221-1060-1-12210 6152 BSFC SPED & REL SVC LOCAL	130,626.00	.00	.00	.00	130,626.00
10-1221-1060-3-12210 6152 INSTRUCTIONAL AIDE SALARY	.00	3,012.62	21,088.36	12,820.56	-33,908.92
10-1221-1075-1-12210 6152 BSSHS SPED & REL SVC LCL I	121,228.00	.00	.00	.00	121,228.00
10-1221-1075-3-12210 6152 BSSHS SPED STATE INSTRUCTI	.00	19,310.35	141,211.82	88,904.60	-230,116.42
10-1221-3000-1-12210 6152 SPED & RELATED SVC LOCAL I	116,842.00	.00	.00	.00	116,842.00
10-1221-3000-3-12210 6152 BHMS SPED STATE INSTRUCTIO	.00	12,310.42	60,483.50	47,759.89	-108,243.39
10-1221-3060-1-12210 6152 MRMS SPED & REL SVC LOCAL	125,927.00	.00	.00	.00	125,927.00
10-1221-3060-3-12210 6152 MRMS SPED STATE INSTRUCTIO	.00	10,493.94	73,457.30	47,169.35	-120,626.65
10-1221-3080-1-12210 6152 DWMS INSTRUCTION SPED INST	40,722.00	.00	.00	.00	40,722.00
10-1221-3080-3-12210 6152 DWMS SPED STATE INSTRUCTIO	.00	6,121.03	21,038.06	21,557.01	-42,595.07
10-1221-3090-1-12210 6152 SVMS SPED & REL SVC LOCAL	98,361.00	.00	.00	.00	98,361.00
10-1221-3090-3-12210 6152 PKMS SPED STATE INSTRUCTIO	.00	11,848.54	77,903.29	49,450.80	-127,354.09
10-1221-4015-1-00140 6152 MH SPED & RELATED SVC INST	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6152 LTEC SPED & REL SVC LOCAL	152,510.00	1,633.42	11,433.90	2,450.13	138,625.97
10-1221-4015-3-12210 6152 MD SPED STATE INSTRUCTIONA	.00	6,494.46	45,461.09	45,976.20	-91,437.29
10-1221-4020-1-12210 6152 TUE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6152 TUE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6152 DIST SPED ELEM. INSTRUCTIO	71,735.00	.00	.00	300.00	71,435.00
10-1221-4040-3-12210 6152 FSE SPED STATE INSTRUCTION	.00	9,815.24	78,016.80	41,740.86	-119,757.66
10-1221-4050-1-12210 6152 JLE SPED & REL SVC LOCAL I	164,145.00	.00	.00	.00	164,145.00
10-1221-4050-3-12210 6152 JLE SPED STATE INSTRUCTION	.00	13,417.68	103,699.22	65,493.32	-169,192.54
10-1221-4060-1-00000 6152 WYE SPED & RELATED SVC INS	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6152 WYE SPED & RELATED SVC INS	106,192.00	.00	.00	.00	106,192.00
10-1221-4060-3-12210 6152 WYE SPED STATE INSTRUCTION	.00	7,467.25	54,585.97	37,266.89	-91,852.86
10-1221-4070-1-12210 6152 LFE SPED & REL SVC LOCAL I	126,876.00	.00	.00	495.79	126,380.21
10-1221-4070-3-12210 6152 LFE SPED STATE INSTRUCTION	.00	6,735.66	47,149.70	37,411.98	-84,561.68
10-1221-4080-1-12210 6152 CME SPED & REL SVC LOCAL I	177,926.00	.00	.00	.00	177,926.00
10-1221-4080-3-12210 6152 CME SPED STATE INSTRUCTION	.00	15,626.04	99,025.50	69,612.56	-168,638.06
10-1221-4090-1-12210 6152 JWE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6152 JWE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-5000-1-12210 6152 JNE SPED & REL SVC LOCAL I	78,313.00	.00	.00	.00	78,313.00
10-1221-5000-3-12210 6152 JNE SPED STATE INSTRUCTION	.00	9,338.18	65,367.07	38,026.84	-103,393.91
10-1221-5020-1-12210 6152 DYE SPED & REL SVC LOCAL I	87,084.00	.00	.00	.00	87,084.00
10-1221-5020-3-12210 6152 DYE SPED STATE INSTRUCTION	.00	7,465.82	52,260.90	33,596.19	-85,857.09
10-1221-5030-1-12210 6152 WBE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6152 WBE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6152 CLE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6152 CLE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6152 SPE SPED & REL SVC LOCAL I	127,807.00	.00	.00	8.52	127,798.48
10-1221-5070-3-12210 6152 SPE SPED STATE INSTRUCTION	.00	14,262.22	100,178.64	65,802.94	-165,981.58
10-1221-5080-1-12210 6152 VSE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6152 VSE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6153 DIST SPED & RELATED SVC CL	126,000.00	.00	.00	.00	126,000.00
10-1221-1050-1-12210 6153 BSHS SPED & REL SVC LOCAL	.00	3,005.00	.00	14,750.00	-14,750.00
10-1221-1050-3-12210 6153 BSHS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1060-1-12210 6153 BSFC SPED & REL SVC LOCAL	.00	450.00	.00	1,080.00	-1,080.00
10-1221-1060-3-12210 6153 INSTRUCTIONAL AIDE SALARY	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6153 BSSHS SPED & REL SVC LCL C	.00	180.00	.00	1,170.00	-1,170.00
10-1221-1075-3-12210 6153 BSSHS SPED STATE CLASSIFIE	.00	.00	.00	90.00	-90.00
10-1221-3000-1-12210 6153 SPED & RELATED SVC LOCAL C	.00	2,380.00	.00	4,810.00	-4,810.00
10-1221-3000-3-12210 6153 BHMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6153 MRMS SPED & REL SVC LOCAL	.00	90.00	.00	2,160.00	-2,160.00
10-1221-3060-3-12210 6153 MRMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6153 DWMS INSTRUCTION SPED CLAS	.00	360.00	.00	1,080.00	-1,080.00
10-1221-3080-3-12210 6153 DWMS SPED STATE CLASSIFIED	.00	.00	.00	450.00	-450.00
10-1221-3090-1-12210 6153 SVMS SPED & REL SVC LOCAL	.00	1,800.00	.00	12,925.00	-12,925.00
10-1221-3090-3-12210 6153 PKMS SPED STATE CLASSIFIED	.00	.00	.00	2,070.00	-2,070.00
10-1221-4015-1-00140 6153 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6153 LTEC SPED & REL SVC LOCAL	.00	45.00	.00	3,600.00	-3,600.00
10-1221-4015-3-12210 6153 MD SPED STATE CLASSIFIED S	.00	180.00	.00	1,980.00	-1,980.00
10-1221-4020-1-12210 6153 TUE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6153 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6153 DIST SPED ELEM. CLASSIFIED	.00	1,485.00	.00	2,070.00	-2,070.00
10-1221-4040-3-12210 6153 FSE SPED STATE CLASSIFIED	.00	.00	.00	.00	-720.00
10-1221-4050-1-12210 6153 JLE SPED & REL SVC LOCAL C	.00	540.00	.00	3,330.00	-3,330.00
10-1221-4050-3-12210 6153 JLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6153 WYE SPED & RELATED SVC CLA	.00	1,170.00	.00	3,870.00	-3,870.00
10-1221-4060-3-12210 6153 WYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6153 LFE SPED & REL SVC LOCAL C	.00	.00	.00	540.00	-540.00
10-1221-4070-3-12210 6153 LFE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6153 CME SPED & REL SVC LOCAL C	.00	1,080.00	.00	2,475.00	-2,475.00
10-1221-4080-3-12210 6153 CME SPED STATE CLASSIFIED	.00	.00	.00	90.00	-90.00
10-1221-4090-1-12210 6153 JWE SPED & REL SVC LOCAL C	.00	.00	.00	90.00	-90.00
10-1221-4090-3-12210 6153 JWE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6153 JNE SPED & REL SVC LOCAL C	.00	.00	.00	1,170.00	-1,170.00
10-1221-5000-3-12210 6153 JNE SPED STATE CLASSIFIED	.00	405.00	.00	540.00	-540.00

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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
10-1221-5020-1-12210 6153 DYE SPED & REL SVC LOCAL C	.00	315.00	.00	6,165.00	-6,165.00
10-1221-5020-3-12210 6153 DYE SPED STATE CLASSIFIED	.00	.00	.00	360.00	-360.00
10-1221-5030-1-12210 6153 WBE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6153 WBE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6153 CLE SPED & REL SVC LOCAL C	.00	.00	.00	45.00	-45.00
10-1221-5040-3-12210 6153 CLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6153 SPE SPED & REL SVC LOCAL C	.00	495.00	.00	4,050.00	-4,050.00
10-1221-5070-3-12210 6153 SPE SPED STATE CLASSIFIED	.00	.00	.00	630.00	-630.00
10-1221-5080-1-12210 6153 VSE SPED & REL SVC LOCAL C	.00	405.00	.00	495.00	-495.00
10-1221-5080-3-12210 6153 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6161 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6161 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6161 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6161 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6161 JLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6161 JLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6162 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6162 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6162 BSHS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1060-1-12210 6162 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6162 INSTRUCTIONAL AIDE SALARY	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6162 BSSHS SPED & REL SVC LCL C	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6162 BSSHS SPED STATE CLASSIFIE	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6162 SPED & RELATED SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6162 BHMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6162 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6162 MRMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6162 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6162 PKMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6162 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6162 TUE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6162 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6162 JLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6162 JLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6162 WYE SPED & RELATED SVC CLA	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6162 WYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6162 LFE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6162 LFE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6162 CME SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6162 CME SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4090-1-12210 6162 JWE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6162 JWE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6162 JNE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6162 JNE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5020-1-12210 6162 DYE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6162 DYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-5030-1-12210 6162 WBE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6162 WBE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6162 CLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6162 CLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6162 SPE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6162 SPE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6162 VSE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6162 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6171 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1075-4-44100 6171 BSSHS VISUALLY IMPAIR ENT	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6171 SPED & RELATED SVC LOCAL C	.00	.00	.00	6,140.00	-6,140.00
10-1221-3000-3-12210 6171 BHMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6171 LFE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6171 LFE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6171 VSE SPED & REL SVC LOCAL C	.00	.00	.00	1,748.00	-1,748.00
10-1221-5080-3-12210 6171 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6211 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6211 BSHS SPED & REL SVC LOCAL	9,978.00	.00	.00	10.08	9,967.92
10-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT	.00	473.16	.00	2,127.48	-2,127.48
10-1221-1075-1-12210 6211 BSSHS SPED & REL SVC LCL R	4,595.00	.00	.00	.00	4,595.00
10-1221-1075-3-12210 6211 BSSHS SPED STATE RETIREMEN	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6211 SPED & RELATED SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6211 BHMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6211 DWMS INSTRUCTION SPED RETI	4,958.00	.00	.00	.00	4,958.00
10-1221-3080-3-12210 6211 DWMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6211 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6211 PKMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6211 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6211 LTEC SPED & REL SVC LOCAL	362.00	.00	.00	.00	362.00
10-1221-4015-3-12210 6211 MD SPED STATE RETIREMENT T	.00	.00	.00	1,709.04	-1,709.04
10-1221-4050-1-12210 6211 JLE SPED & REL SVC LOCAL R	6,332.00	.00	.00	.00	6,332.00
10-1221-4050-3-12210 6211 JLE SPED STATE RETIREMENT	.00	348.34	.00	2,067.34	-2,067.34
10-1221-4060-1-12210 6211 WYE SPED & RELATED SVC RET	.00	.00	.00	12.53	-12.53
10-1221-4060-3-12210 6211 WYE SPED STATE RETIREMENT	.00	6,307.19	.00	6,647.87	-6,647.87
10-1221-4080-1-12210 6211 CME SPED & REL SVC LOCAL R	5,091.00	.00	.00	.00	5,091.00
10-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT	.00	240.04	.00	1,076.78	-1,076.78
10-1221-5000-1-12210 6211 JNE SPED & REL SVC LOCAL R	9,432.00	.00	.00	.00	9,432.00
10-1221-5000-3-12210 6211 JNE SPED STATE RETIREMENT	.00	665.21	.00	2,931.55	-2,931.55
10-1221-5070-1-12210 6211 SPE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6211 SPE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6221 DHH SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6221 HEARING IMPAIRED/DEAF RETI	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6221 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6221 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6221 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6221 BSHS DIST SPED & REL SVC R	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 38
 EXPSTALL

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
10-1221-1050-1-12210 6221 BSHS SPED & REL SVC LOCAL	28,754.00	12.35	.00	114.21	28,639.79
10-1221-1050-3-12210 6221 BSHS SPED STATE RETIREMENT	.00	2,168.74	.00	10,183.68	-10,183.68
10-1221-1060-1-12210 6221 BSFC SPED & REL SVC LOCAL	11,362.00	12.35	.00	12.35	11,349.65
10-1221-1060-3-12210 6221 INSTRUCTIONAL AIDE SALARY	.00	298.68	.00	1,221.06	-1,221.06
10-1221-1075-1-00230 6221 BSSHS SPED & RELATED SRV R	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6221 BSSHS SPED & REL SVC LCL R	10,248.00	.00	.00	.00	10,248.00
10-1221-1075-3-12210 6221 BSSHS SPED STATE RETIREMEN	.00	1,790.17	.00	8,114.77	-8,114.77
10-1221-3000-1-12210 6221 SPED & RELATED SVC LOCAL R	10,762.00	12.35	.00	43.21	10,718.79
10-1221-3000-3-12210 6221 BHMS SPED STATE RETIREMENT	.00	1,065.75	.00	4,272.64	-4,272.64
10-1221-3060-1-12210 6221 MRMS SPED & REL SVC LOCAL	11,400.00	.00	.00	46.31	11,353.69
10-1221-3060-3-12210 6221 MRMS SPED STATE RETIREMENT	.00	897.44	.00	4,171.39	-4,171.39
10-1221-3080-1-00230 6221 DWMS DIST SPED & REL SVC R	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6221 DWMS INSTRUCTION SPED RETI	1,849.00	6.17	.00	12.34	1,836.66
10-1221-3080-3-12210 6221 DWMS SPED STATE RETIREMENT	.00	465.93	.00	1,797.90	-1,797.90
10-1221-3090-1-12210 6221 SVMS SPED & REL SVC LOCAL	9,906.00	37.04	.00	129.64	9,776.36
10-1221-3090-3-12210 6221 PKMS SPED STATE RETIREMENT	.00	1,081.29	.00	4,448.22	-4,448.22
10-1221-4015-1-00140 6221 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6221 LTEC SPED & REL SVC LOCAL	11,622.00	158.06	.00	240.18	11,381.82
10-1221-4015-3-12210 6221 MD SPED STATE RETIREMENT N	.00	750.58	.00	3,614.66	-3,614.66
10-1221-4020-1-00230 6221 TUE DIST SPED & REL SVC RE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6221 DIST SPED ELEM. RETIREMENT	7,080.00	.00	.00	.00	7,080.00
10-1221-4040-3-12210 6221 FSE SPED STATE RETIREMENT	.00	852.88	.00	3,642.44	-3,642.44
10-1221-4050-1-12210 6221 JLE SPED & REL SVC LOCAL R	9,873.00	.00	.00	6.17	9,866.83
10-1221-4050-3-12210 6221 JLE SPED STATE RETIREMENT	.00	931.24	.00	4,144.79	-4,144.79
10-1221-4060-1-00000 6221 WYE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6221 WYE SPED & RELATED SVC RET	10,520.00	27.78	.00	92.61	10,427.39
10-1221-4060-3-12210 6221 WYE SPED STATE RETIREMENT	.00	-150.37	.00	2,250.30	-2,250.30
10-1221-4070-1-12210 6221 LFE SPED & REL SVC LOCAL R	11,939.00	.00	.00	34.01	11,904.99
10-1221-4070-3-12210 6221 LFE SPED STATE RETIREMENT	.00	593.66	.00	3,270.60	-3,270.60
10-1221-4080-1-12210 6221 CME SPED & REL SVC LOCAL R	15,198.00	.00	.00	30.87	15,167.13
10-1221-4080-3-12210 6221 CME SPED STATE RETIREMENT	.00	1,297.58	.00	5,718.60	-5,718.60
10-1221-5000-1-12210 6221 JNE SPED & REL SVC LOCAL R	3,655.00	.00	.00	9.26	3,645.74
10-1221-5000-3-12210 6221 JNE SPED STATE RETIREMENT	.00	382.88	.00	1,442.43	-1,442.43
10-1221-5020-1-12210 6221 DYE SPED & REL SVC LOCAL R	7,616.00	.00	.00	9.26	7,606.74
10-1221-5020-3-12210 6221 DYE SPED STATE RETIREMENT	.00	649.02	.00	2,888.74	-2,888.74
10-1221-5040-1-12210 6221 CLE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6221 CLE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6221 SPE SPED & REL SVC LOCAL R	10,976.00	.00	.00	.58	10,975.42
10-1221-5070-3-12210 6221 SPE SPED STATE RETIREMENT	.00	1,171.40	.00	5,485.78	-5,485.78
10-1221-5080-1-12210 6221 VSE SPED & REL SVC LOCAL R	.00	27.78	.00	27.78	-27.78
10-1221-1040-1-00130 6231 HEARING IMPAIRED/DEAF OASD	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6231 DIST SPED & RELATED SVC OA	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6231 DIST SPED & RELATED SVC OA	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6231 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6231 BSHS DIST SPED & REL SVC O	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6231 BSHS SPED & REL SVC LOCAL	22,255.00	186.31	.00	914.50	21,340.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD	5,000.00	1,586.43	.00	7,347.21	-2,347.21
10-1221-1060-1-12210 6231 BSFC SPED & REL SVC LOCAL	8,099.00	27.90	.00	66.96	8,032.04
10-1221-1060-3-12210 6231 INSTRUCTIONAL AIDE SALARY	750.00	182.52	.00	778.67	-28.67
10-1221-1075-1-00230 6231 BSSHS SPED & RELATED SRV O	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6231 BSSHS SPED & REL SVC LCL O	7,516.00	11.16	.00	72.54	7,443.46
10-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD	5,000.00	1,090.43	.00	5,046.21	-46.21
10-1221-3000-1-12210 6231 SPED & RELATED SVC LOCAL O	7,244.00	147.56	.00	679.83	6,564.17
10-1221-3000-3-12210 6231 BHMS SPED STATE OASDI OLD	3,000.00	700.57	.00	2,684.40	315.60
10-1221-3060-1-12210 6231 MRMS SPED & REL SVC LOCAL	7,807.00	5.58	.00	133.92	7,673.08
10-1221-3060-3-12210 6231 MRMS SPED STATE OASDI OLD	3,000.00	565.41	.00	2,540.65	459.35
10-1221-3080-1-00230 6231 DWMS DIST SPED & REL SVC O	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6231 DWMS INSTRUCTION SPED OASD	2,525.00	22.32	.00	66.96	2,458.04
10-1221-3080-3-12210 6231 DWMS SPED STATE OASDI OLD	1,000.00	378.35	.00	1,170.34	-170.34
10-1221-3090-1-12210 6231 SVMS SPED & REL SVC LOCAL	6,098.00	111.60	.00	801.35	5,296.65
10-1221-3090-3-12210 6231 PKMS SPED STATE OASDI OLD	3,000.00	694.69	.00	3,017.35	-17.35
10-1221-4015-1-00140 6231 MH SPED & RELATED SVC OASD	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6231 LTEC SPED & REL SVC LOCAL	10,721.00	99.81	.00	368.73	10,352.27
10-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG	.00	470.94	.00	3,318.56	-3,318.56
10-1221-4020-1-00230 6231 TUE DIST SPED & REL SVC OA	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6231 TUE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6231 TUE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6231 DIST SPED ELEM. OASDI OLD	4,448.00	92.07	.00	146.94	4,301.06
10-1221-4040-3-12210 6231 FSE SPED STATE OASDI OLD A	.00	542.72	.00	2,347.23	-2,347.23
10-1221-4050-1-12210 6231 JLE SPED & REL SVC LOCAL O	10,176.00	33.48	.00	206.46	9,969.54
10-1221-4050-3-12210 6231 JLE SPED STATE OASDI OLD A	.00	801.88	.00	3,930.34	-3,930.34
10-1221-4060-1-00000 6231 WYE SPED & RELATED SVC OAS	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6231 WYE SPED & RELATED SVC OAS	6,584.00	72.54	.00	239.94	6,344.06
10-1221-4060-3-12210 6231 WYE SPED STATE OASDI OLD A	.00	451.42	.00	2,255.36	-2,255.36
10-1221-4070-1-12210 6231 LFE SPED & REL SVC LOCAL O	7,866.00	.00	.00	64.22	7,801.78
10-1221-4070-3-12210 6231 LFE SPED STATE OASDI OLD A	.00	355.40	.00	2,026.14	-2,026.14
10-1221-4080-1-12210 6231 CME SPED & REL SVC LOCAL O	11,032.00	66.96	.00	153.45	10,878.55
10-1221-4080-3-12210 6231 CME SPED STATE OASDI OLD A	.00	927.94	.00	4,142.33	-4,142.33
10-1221-4090-1-12210 6231 JWE SPED & REL SVC LOCAL O	.00	.00	.00	5.58	-5.58
10-1221-4090-3-12210 6231 JWE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6231 JNE SPED & REL SVC LOCAL O	4,856.00	.00	.00	72.54	4,783.46
10-1221-5000-3-12210 6231 JNE SPED STATE OASDI OLD A	.00	560.73	.00	2,218.27	-2,218.27
10-1221-5020-1-12210 6231 DYE SPED & REL SVC LOCAL O	5,399.00	19.53	.00	382.23	5,016.77
10-1221-5020-3-12210 6231 DYE SPED STATE OASDI OLD A	.00	400.82	.00	1,827.59	-1,827.59
10-1221-5030-1-12210 6231 WBE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6231 WBE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6231 CLE SPED & REL SVC LOCAL O	.00	.00	.00	2.79	-2.79
10-1221-5040-3-12210 6231 CLE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6231 SPE SPED & REL SVC LOCAL O	7,924.00	30.69	.00	251.63	7,672.37
10-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A	.00	767.86	.00	3,604.64	-3,604.64
10-1221-5080-1-12210 6231 VSE SPED & REL SVC LOCAL O	.00	25.11	.00	140.15	-140.15
10-1221-5080-3-12210 6231 VSE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-1040-1-00130 6232 HEARING IMPAIRED/DEAF MEDI	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6232 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6232 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6232 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6232 BSHS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6232 BSHS SPED & REL SVC LOCAL	5,206.00	43.58	.00	214.84	4,991.16
10-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE	.00	371.05	.00	1,718.41	-1,718.41
10-1221-1060-1-12210 6232 BSFC SPED & REL SVC LOCAL	1,895.00	6.53	.00	15.69	1,879.31
10-1221-1060-3-12210 6232 INSTRUCTIONAL AIDE SALARY	.00	42.68	.00	182.09	-182.09
10-1221-1075-1-00230 6232 BSSHS SPED & RELATED SRV M	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6232 BSSHS SPED & REL SVC LCL M	1,759.00	2.61	.00	16.98	1,742.02
10-1221-1075-3-12210 6232 BSSHS SPED STATE MEDICARE	.00	255.02	.00	1,180.18	-1,180.18
10-1221-3000-1-12210 6232 SPED & RELATED SVC LOCAL M	1,695.00	34.53	.00	159.06	1,535.94
10-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE	.00	163.84	.00	627.83	-627.83
10-1221-3060-1-12210 6232 MRMS SPED & REL SVC LOCAL	1,825.00	1.31	.00	31.34	1,793.66
10-1221-3060-3-12210 6232 MRMS SPED STATE MEDICARE	.00	132.25	.00	594.24	-594.24
10-1221-3080-1-00230 6232 DWMS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6232 DWMS INSTRUCTION SPED MEDI	590.00	5.21	.00	15.65	574.35
10-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE	.00	88.48	.00	273.71	-273.71
10-1221-3090-1-12210 6232 SVMS SPED & REL SVC LOCAL	1,426.00	26.11	.00	187.50	1,238.50
10-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE	.00	162.47	.00	705.69	-705.69
10-1221-4015-1-00140 6232 MH SPED & RELATED SVC MEDI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6232 LTEC SPED & REL SVC LOCAL	2,509.00	23.35	.00	86.26	2,422.74
10-1221-4015-3-12210 6232 MD SPED STATE MEDICARE	.00	110.11	.00	776.01	-776.01
10-1221-4020-1-00230 6232 TUE DIST SPED & REL SVC ME	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6232 TUE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6232 TUE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6232 DIST SPED ELEM. MEDICARE	1,040.00	21.55	.00	34.36	1,005.64
10-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE	.00	126.93	.00	548.96	-548.96
10-1221-4050-1-12210 6232 JLE SPED & REL SVC LOCAL M	2,379.00	7.84	.00	48.32	2,330.68
10-1221-4050-3-12210 6232 JLE SPED STATE MEDICARE	.00	187.56	.00	919.27	-919.27
10-1221-4060-1-00000 6232 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6232 WYE SPED & RELATED SVC MED	1,540.00	16.98	.00	57.19	1,482.81
10-1221-4060-3-12210 6232 WYE SPED STATE MEDICARE	.00	105.57	.00	527.42	-527.42
10-1221-4070-1-12210 6232 LFE SPED & REL SVC LOCAL M	1,840.00	.00	.00	15.03	1,824.97
10-1221-4070-3-12210 6232 LFE SPED STATE MEDICARE	.00	83.12	.00	473.88	-473.88
10-1221-4080-1-12210 6232 CME SPED & REL SVC LOCAL M	2,580.00	15.67	.00	35.89	2,544.11
10-1221-4080-3-12210 6232 CME SPED STATE MEDICARE	.00	217.04	.00	968.84	-968.84
10-1221-4090-1-12210 6232 JWE SPED & REL SVC LOCAL M	.00	.00	.00	1.30	-1.30
10-1221-4090-3-12210 6232 JWE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6232 JNE SPED & REL SVC LOCAL M	1,136.00	.00	.00	16.97	1,119.03
10-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE	.00	131.14	.00	518.73	-518.73
10-1221-5020-1-12210 6232 DYE SPED & REL SVC LOCAL M	1,264.00	4.58	.00	89.42	1,174.58
10-1221-5020-3-12210 6232 DYE SPED STATE MEDICARE	.00	93.72	.00	427.34	-427.34
10-1221-5030-1-12210 6232 WBE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6232 WBE SPED STATE MEDICARE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-5040-1-12210 6232 CLE SPED & REL SVC LOCAL M	.00	.00	.00	.65	-.65
10-1221-5040-3-12210 6232 CLE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6232 SPE SPED & REL SVC LOCAL M	1,855.00	7.18	.00	58.88	1,796.12
10-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE	.00	179.58	.00	843.03	-843.03
10-1221-5080-1-12210 6232 VSE SPED & REL SVC LOCAL M	.00	5.88	.00	32.79	-32.79
10-1221-5080-3-12210 6232 VSE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6241 DHH SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6241 HEARING IMPAIRED/DEAF DENT	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6241 DIST SPED & RELATED SVC DE	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6241 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6241 BSHS DIST SPED & REL SVC D	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6241 BSHS SPED & REL SVC LOCAL	3,060.00	.00	.00	.00	3,060.00
10-1221-1050-3-12210 6241 BSHS SPED STATE DENTAL	.00	204.00	.00	943.50	-943.50
10-1221-1060-1-12210 6241 BSFC SPED & REL SVC LOCAL	612.00	.00	.00	.00	612.00
10-1221-1060-3-12210 6241 INSTRUCTIONAL AIDE SALARY	.00	34.00	.00	127.50	-127.50
10-1221-1075-1-00230 6241 BSSHS SPED & RELATED SRV D	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6241 BSSHS SPED & REL SVC LCL D	1,020.00	.00	.00	.00	1,020.00
10-1221-1075-3-12210 6241 BSSHS SPED STATE DENTAL	.00	127.50	.00	535.50	-535.50
10-1221-3000-1-12210 6241 SPED & RELATED SVC LOCAL D	816.00	.00	.00	-8.50	824.50
10-1221-3000-3-12210 6241 BHMS SPED STATE DENTAL	.00	85.00	.00	382.50	-382.50
10-1221-3060-1-12210 6241 MRMS SPED & REL SVC LOCAL	1,020.00	.00	.00	.00	1,020.00
10-1221-3060-3-12210 6241 MRMS SPED STATE DENTAL	.00	85.00	.00	382.50	-382.50
10-1221-3080-1-00230 6241 DWMS DIST SPED & REL SVC D	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6241 DWMS INSTRUCTION SPED DENT	204.00	.00	.00	.00	204.00
10-1221-3080-3-12210 6241 DWMS SPED STATE DENTAL	.00	17.00	.00	119.00	-119.00
10-1221-3090-1-12210 6241 SVMS SPED & REL SVC LOCAL	816.00	.00	.00	.00	816.00
10-1221-3090-3-12210 6241 PKMS SPED STATE DENTAL	.00	68.00	.00	297.50	-297.50
10-1221-4015-1-12210 6241 LTEC SPED & REL SVC LOCAL	1,428.00	17.00	.00	25.50	1,402.50
10-1221-4015-3-12210 6241 MD SPED STATE DENTAL	.00	39.96	.00	332.82	-332.82
10-1221-4020-1-00230 6241 TUE DIST SPED & REL SVC DE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6241 DIST SPED ELEM. DENTAL	1,020.00	.00	.00	.00	1,020.00
10-1221-4040-3-12210 6241 FSE SPED STATE DENTAL	.00	85.00	.00	374.00	-374.00
10-1221-4050-1-12210 6241 JLE SPED & REL SVC LOCAL D	408.00	.00	.00	.00	408.00
10-1221-4050-3-12210 6241 JLE SPED STATE DENTAL	.00	68.00	.00	297.50	-297.50
10-1221-4060-1-00000 6241 WYE SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6241 WYE SPED & RELATED SVC DEN	1,020.00	.00	.00	.00	1,020.00
10-1221-4060-3-12210 6241 WYE SPED STATE DENTAL	.00	51.00	.00	280.50	-280.50
10-1221-4070-1-12210 6241 LFE SPED & REL SVC LOCAL D	1,020.00	.00	.00	.00	1,020.00
10-1221-4070-3-12210 6241 LFE SPED STATE DENTAL	.00	34.00	.00	204.00	-204.00
10-1221-4080-1-12210 6241 CME SPED & REL SVC LOCAL D	1,632.00	.00	.00	.00	1,632.00
10-1221-4080-3-12210 6241 CME SPED STATE DENTAL	.00	119.00	.00	510.00	-510.00
10-1221-5000-1-12210 6241 JNE SPED & REL SVC LOCAL D	408.00	.00	.00	.00	408.00
10-1221-5000-3-12210 6241 JNE SPED STATE DENTAL	.00	51.00	.00	221.00	-221.00
10-1221-5020-1-12210 6241 DYE SPED & REL SVC LOCAL D	408.00	.00	.00	.00	408.00
10-1221-5020-3-12210 6241 DYE SPED STATE DENTAL	.00	34.00	.00	144.50	-144.50
10-1221-5040-1-12210 6241 CLE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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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
10-1221-5040-3-12210 6241 CLE SPED STATE DENTAL	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6241 SPE SPED & REL SVC LOCAL D	816.00	.00	.00	.00	816.00
10-1221-5070-3-12210 6241 SPE SPED STATE DENTAL	.00	102.00	.00	467.50	-467.50
10-1221-1040-1-00130 6242 HEARING IMPAIRED/DEAF MEDI	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6242 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6242 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6242 BSHS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6242 BSHS SPED & REL SVC LOCAL	108,435.00	.00	.00	.00	108,435.00
10-1221-1050-3-12210 6242 BSHS SPED STATE MEDICAL	.00	8,751.40	.00	40,617.62	-40,617.62
10-1221-1060-1-12210 6242 BSFC SPED & REL SVC LOCAL	32,992.00	.00	.00	.00	32,992.00
10-1221-1060-3-12210 6242 INSTRUCTIONAL AIDE SALARY	.00	1,022.72	.00	3,835.20	-3,835.20
10-1221-1075-1-00230 6242 BSSHS SPED & RELATED SRV M	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6242 BSSHS SPED & REL SVC LCL M	52,143.00	.00	.00	.00	52,143.00
10-1221-1075-3-12210 6242 BSSHS SPED STATE MEDICAL	.00	6,363.85	.00	27,339.66	-27,339.66
10-1221-3000-1-12210 6242 SPED & RELATED SVC LOCAL M	34,605.00	.00	.00	-288.37	34,893.37
10-1221-3000-3-12210 6242 BHMS SPED STATE MEDICAL	.00	2,895.34	.00	13,029.03	-13,029.03
10-1221-3060-1-12210 6242 MRMS SPED & REL SVC LOCAL	36,453.00	.00	.00	.00	36,453.00
10-1221-3060-3-12210 6242 MRMS SPED STATE MEDICAL	.00	3,037.74	.00	13,669.83	-13,669.83
10-1221-3080-1-00230 6242 DWMS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6242 DWMS INSTRUCTION SPED MEDI	15,690.00	.00	.00	.00	15,690.00
10-1221-3080-3-12210 6242 DWMS SPED STATE MEDICAL	.00	511.36	.00	4,006.72	-4,006.72
10-1221-3090-1-12210 6242 SVMS SPED & REL SVC LOCAL	44,298.00	.00	.00	.00	44,298.00
10-1221-3090-3-12210 6242 PKMS SPED STATE MEDICAL	.00	3,549.10	.00	14,050.43	-14,050.43
10-1221-4015-1-12210 6242 LTEC SPED & REL SVC LOCAL	61,922.00	576.74	.00	865.11	61,056.89
10-1221-4015-3-12210 6242 MD SPED STATE MEDICAL	.00	2,558.99	.00	14,975.26	-14,975.26
10-1221-4020-1-00230 6242 TUE DIST SPED & REL SVC ME	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6242 DIST SPED ELEM. MEDICAL	28,608.00	.00	.00	.00	28,608.00
10-1221-4040-3-12210 6242 FSE SPED STATE MEDICAL	.00	2,383.98	.00	10,439.54	-10,439.54
10-1221-4050-1-12210 6242 JLE SPED & REL SVC LOCAL M	22,611.00	.00	.00	.00	22,611.00
10-1221-4050-3-12210 6242 JLE SPED STATE MEDICAL	.00	3,549.10	.00	15,715.27	-15,715.27
10-1221-4060-1-00000 6242 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6242 WYE SPED & RELATED SVC MED	43,374.00	.00	.00	.00	43,374.00
10-1221-4060-3-12210 6242 WYE SPED STATE MEDICAL	.00	1,807.24	.00	9,862.80	-9,862.80
10-1221-4070-1-12210 6242 LFE SPED & REL SVC LOCAL M	45,222.00	.00	.00	.00	45,222.00
10-1221-4070-3-12210 6242 LFE SPED STATE MEDICAL	.00	1,884.26	.00	10,209.39	-10,209.39
10-1221-4080-1-12210 6242 CME SPED & REL SVC LOCAL M	67,597.00	.00	.00	.00	67,597.00
10-1221-4080-3-12210 6242 CME SPED STATE MEDICAL	.00	5,202.30	.00	22,833.61	-22,833.61
10-1221-5000-1-12210 6242 JNE SPED & REL SVC LOCAL M	30,456.00	.00	.00	.00	30,456.00
10-1221-5000-3-12210 6242 JNE SPED STATE MEDICAL	.00	2,906.98	.00	12,754.53	-12,754.53
10-1221-5020-1-12210 6242 DYE SPED & REL SVC LOCAL M	22,611.00	.00	.00	.00	22,611.00
10-1221-5020-3-12210 6242 DYE SPED STATE MEDICAL	.00	1,884.26	.00	8,190.80	-8,190.80
10-1221-5040-1-12210 6242 CLE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6242 CLE SPED STATE MEDICAL	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6242 SPE SPED & REL SVC LOCAL M	28,608.00	.00	.00	.00	28,608.00
10-1221-5070-3-12210 6242 SPE SPED STATE MEDICAL	.00	3,037.74	.00	13,400.71	-13,400.71
10-1221-1040-1-00130 6243 HEARING IMPAIRED/DEAF LIFE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-1040-1-12210 6243 DIST SPED & RELATED SVC LI	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6243 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6243 BSHS DIST SPED & REL SVC L	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6243 BSHS SPED & REL SVC LOCAL	319.00	.00	.00	.00	319.00
10-1221-1050-3-12210 6243 BSHS SPED STATE LIFE INSUR	.00	32.76	.00	146.22	-146.22
10-1221-1060-1-12210 6243 BSFC SPED & REL SVC LOCAL	159.00	.00	.00	.00	159.00
10-1221-1060-3-12210 6243 INSTRUCTIONAL AIDE SALARY	.00	4.80	.00	18.00	-18.00
10-1221-1075-1-00230 6243 BSSHS SPED & RELATED SRV L	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6243 BSSHS SPED & REL SVC LCL L	145.00	.00	.00	.00	145.00
10-1221-1075-3-12210 6243 BSSHS SPED STATE LIFE INSU	.00	21.60	.00	97.20	-97.20
10-1221-3000-1-12210 6243 SPED & RELATED SVC LOCAL L	145.00	.00	.00	-1.20	146.20
10-1221-3000-3-12210 6243 BHMS SPED STATE LIFE INSUR	.00	11.16	.00	50.22	-50.22
10-1221-3060-1-12210 6243 MRMS SPED & REL SVC LOCAL	174.00	.00	.00	.00	174.00
10-1221-3060-3-12210 6243 MRMS SPED STATE LIFE INSUR	.00	14.40	.00	64.80	-64.80
10-1221-3080-1-00230 6243 DWMS DIST SPED & REL SVC L	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6243 DWMS INSTRUCTION SPED LIFE	58.00	.00	.00	.00	58.00
10-1221-3080-3-12210 6243 DWMS SPED STATE LIFE INSUR	.00	4.80	.00	33.60	-33.60
10-1221-3090-1-12210 6243 SVMS SPED & REL SVC LOCAL	174.00	.00	.00	.00	174.00
10-1221-3090-3-12210 6243 PKMS SPED STATE LIFE INSUR	.00	18.36	.00	55.32	-55.32
10-1221-4015-1-12210 6243 LTEC SPED & REL SVC LOCAL	194.00	2.40	.00	3.60	190.40
10-1221-4015-3-12210 6243 MD SPED STATE LIFE INSURAN	.00	13.62	.00	86.49	-86.49
10-1221-4020-1-00230 6243 TUE DIST SPED & REL SVC LI	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6243 DIST SPED ELEM. LIFE INSUR	116.00	.00	.00	.00	116.00
10-1221-4040-3-12210 6243 FSE SPED STATE LIFE INSURA	.00	11.16	.00	51.54	-51.54
10-1221-4050-1-12210 6243 JLE SPED & REL SVC LOCAL L	174.00	.00	.00	.00	174.00
10-1221-4050-3-12210 6243 JLE SPED STATE LIFE INSURA	.00	16.80	.00	81.60	-81.60
10-1221-4060-1-00000 6243 WYE SPED & RELATED SVC LIF	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6243 WYE SPED & RELATED SVC LIF	145.00	.00	.00	.00	145.00
10-1221-4060-3-12210 6243 WYE SPED STATE LIFE INSURA	.00	9.60	.00	49.20	-49.20
10-1221-4070-1-12210 6243 LFE SPED & REL SVC LOCAL L	116.00	.00	.00	.00	116.00
10-1221-4070-3-12210 6243 LFE SPED STATE LIFE INSURA	.00	1.56	.00	11.70	-11.70
10-1221-4080-1-12210 6243 CME SPED & REL SVC LOCAL L	246.00	.00	.00	.00	246.00
10-1221-4080-3-12210 6243 CME SPED STATE LIFE INSURA	.00	21.60	.00	94.80	-94.80
10-1221-5000-1-12210 6243 JNE SPED & REL SVC LOCAL L	87.00	.00	.00	.00	87.00
10-1221-5000-3-12210 6243 JNE SPED STATE LIFE INSURA	.00	9.60	.00	42.00	-42.00
10-1221-5020-1-12210 6243 DYE SPED & REL SVC LOCAL L	58.00	.00	.00	.00	58.00
10-1221-5020-3-12210 6243 DYE SPED STATE LIFE INSURA	.00	24.00	.00	48.00	-48.00
10-1221-5040-1-12210 6243 CLE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6243 CLE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6243 SPE SPED & REL SVC LOCAL L	145.00	.00	.00	.00	145.00
10-1221-5070-3-12210 6243 SPE SPED STATE LIFE INSURA	.00	16.80	.00	102.00	-102.00
10-1221-1040-1-12210 6245 DIST SPED & RELATED SVC HE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6245 BSHS DIST SPED & REL SVC H	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6245 BSHS SPED & REL SVC LOCAL	8,316.00	.00	.00	.00	8,316.00
10-1221-1050-3-12210 6245 BSHS SPED STATE HEALTH SAV	.00	823.94	.00	3,778.93	-3,778.93
10-1221-1060-1-12210 6245 BSFC SPED & REL SVC LOCAL	1,386.00	.00	.00	.00	1,386.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-1060-3-12210 6245 INSTRUCTIONAL AIDE SALARY	.00	284.80	.00	1,068.00	-1,068.00
10-1221-1075-1-00230 6245 BSSHS SPED & RELATED SRV H	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6245 BSSHS SPED & REL SVC LCL H	2,772.00	.00	.00	.00	2,772.00
10-1221-1075-3-12210 6245 BSSHS SPED STATE HEALTH SA	.00	423.61	.00	1,732.95	-1,732.95
10-1221-3000-1-12210 6245 SPED & RELATED SVC LOCAL H	4,620.00	.00	.00	-38.51	4,658.51
10-1221-3000-3-12210 6245 BHMS SPED STATE HEALTH SAV	.00	373.46	.00	1,680.57	-1,680.57
10-1221-3060-1-12210 6245 MRMS SPED & REL SVC LOCAL	2,772.00	.00	.00	.00	2,772.00
10-1221-3060-3-12210 6245 MRMS SPED STATE HEALTH SAV	.00	231.06	.00	1,039.77	-1,039.77
10-1221-3080-1-00230 6245 DWMS DIST SPED & REL SVC H	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6245 DWMS INSTRUCTION SPED HEAL	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6245 DWMS SPED STATE HEALTH SAV	.00	142.40	.00	569.60	-569.60
10-1221-3090-1-12210 6245 SVMS SPED & REL SVC LOCAL	924.00	.00	.00	.00	924.00
10-1221-3090-3-12210 6245 PKMS SPED STATE HEALTH SAV	.00	296.44	.00	773.79	-773.79
10-1221-4015-1-12210 6245 LTEC SPED & REL SVC LOCAL	3,400.00	77.02	.00	115.53	3,284.47
10-1221-4015-3-12210 6245 MD SPED STATE HEALTH SAVIN	.00	152.28	.00	1,770.72	-1,770.72
10-1221-4020-1-00230 6245 TUE DIST SPED & REL SVC HE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6245 DIST SPED ELEM. HEALTH SAV	1,848.00	.00	.00	.00	1,848.00
10-1221-4040-3-12210 6245 FSE SPED STATE HEALTH SAVI	.00	231.06	.00	1,001.26	-1,001.26
10-1221-4050-1-12210 6245 JLE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6245 JLE SPED STATE HEALTH SAVI	.00	142.40	.00	569.60	-569.60
10-1221-4060-1-12210 6245 WYE SPED & RELATED SVC HEA	2,772.00	.00	.00	.00	2,772.00
10-1221-4060-3-12210 6245 WYE SPED STATE HEALTH SAVI	.00	154.04	.00	693.18	-693.18
10-1221-4070-1-12210 6245 LFE SPED & REL SVC LOCAL H	924.00	.00	.00	.00	924.00
10-1221-4070-3-12210 6245 LFE SPED STATE HEALTH SAVI	.00	.00	.00	231.06	-231.06
10-1221-4080-1-12210 6245 CME SPED & REL SVC LOCAL H	4,158.00	.00	.00	.00	4,158.00
10-1221-4080-3-12210 6245 CME SPED STATE HEALTH SAVI	.00	450.48	.00	2,065.67	-2,065.67
10-1221-5000-1-12210 6245 JNE SPED & REL SVC LOCAL H	924.00	.00	.00	.00	924.00
10-1221-5000-3-12210 6245 JNE SPED STATE HEALTH SAVI	.00	219.42	.00	987.39	-987.39
10-1221-5020-1-12210 6245 DYE SPED & REL SVC LOCAL H	924.00	.00	.00	.00	924.00
10-1221-5020-3-12210 6245 DYE SPED STATE HEALTH SAVI	.00	77.02	.00	308.08	-308.08
10-1221-5070-1-12210 6245 SPE SPED & REL SVC LOCAL H	2,772.00	.00	.00	.00	2,772.00
10-1221-5070-3-12210 6245 SPE SPED STATE HEALTH SAVI	.00	231.06	.00	1,078.28	-1,078.28
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 RENT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4015-1-12210 6334 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6334 MD SPED STATE RENTALS - EQ	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6338 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6343 DHH SPED & RELATED SVC STA	400.00	.00	.00	.00	400.00
10-1221-1000-1-12210 6343 LOCAL SPED CO STAFF TRAVEL	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6343 DIST SPED & RELATED SVC ST	.00	.00	.00	.00	.00
10-1221-1040-1-00511 6343 DIST SPED & RELATED SVC ST	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6343 DIST SPED & RELATED SVC ST	5,000.00	.00	.00	135.80	4,864.20
10-1221-4015-1-00140 6343 MH SPED & RELATED SVC STAF	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6343 LTEC SPED & REL SVC LOCAL	750.00	.00	.00	.00	750.00
10-1221-4015-3-12210 6343 MD SPED STATE STAFF TRAVEL	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6343 MDD/HPP STAFF TRAVEL/EXPEN	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6361 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6361 MH SPED & RELATED SVC INTE	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6361 LTEC SPED & REL SVC LOCAL	300.00	.00	.00	16.40	283.60
10-1221-4015-3-12210 6361 MD SPED STATE INTERNET/PHO	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6362 LOCAL SPED CO ADVERTISING	300.00	.00	.00	.00	300.00
10-1221-1040-1-12210 6362 DIST SPED & RELATED SVC AD	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6363 DIST SPED & RELATED SVC PR	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6371 LOCAL SPED CO DUES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6371 DIST SPED & RELATED SVC DU	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6371 MH SPED & RELATED SVC DUES	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6371 MDD/HPP DUES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6391 DIST SPED & RELATED SVC OT	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6411 DHH SPED & RELATED SVC SUP	2,800.00	.00	.00	1,668.06	1,131.94
10-1221-1000-1-12210 6411 LOCAL SPED CO SUPPLIES & M	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6411 DIST SPED & RELATED SVC SU	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6411 DIST SPED & RELATED SVC SU	24,660.00	282.42	200.00	3,017.67	21,442.33
10-1221-1040-4-43700 6411 FEDERAL ASSISTIVE TECHNOL	.00	.00	.00	737.30	-737.30
10-1221-4015-1-00140 6411 MH SPED & RELATED SVC SUPP	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6411 LTEC SPED & REL SVC LOCAL	3,800.00	28.55	.00	594.81	3,205.19
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	12,700.00	156.00	.00	8,905.45	3,794.55
10-1221-1040-1-12210 6412 DIST SPED & RELATED SVC TE	114,000.00	.00	213.00	84,307.97	29,479.03
10-1221-4015-1-00140 6412 MH SPED & RELATED SVC TECH	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6412 LTEC SPED & REL SVC LOCAL	1,605.00	.00	.00	.00	1,605.00
10-1221-4015-3-12210 6412 MD SPED STATE TECHNOLOGY S	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6413 DIST SPED & RELATED SVC CO	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6413 DIST SPED & RELATED SVC CO	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6413 MH SPED & RELATED SVC COPY	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6413 MDD/HPP COPY PAPER	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6418 DIST SPED & RELATED SVC TE	.00	.00	.00	.00	.00

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10-1221-1040-1-00230 6431 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6431 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6431 MH SPED & RELATED SVC REGU	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6451 LOCAL SPED CO RESOURCE MAT	.00	.00	.00	.00	.00
10-1224-1040-4-44100 6151 IDEA PROP SHARE SERVICES C	.00	.00	.00	.00	.00
10-1224-1040-4-44100 6221 IDEA PROP SHARE SERVICES R	.00	.00	.00	.00	.00
10-1224-1040-4-44100 6231 IDEA PROP SHARE SERVICES O	.00	.00	.00	.00	.00
10-1224-1040-4-44100 6232 IDEA PROP SHARE SERVICES M	.00	.00	.00	.00	.00
10-1224-1040-4-44100 6242 IDEA PROP SHARE SERVICES M	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6231 ALL DIST CHAPTER 1 OASDI O	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6232 ALL DIST CHAPTER 1 MEDICAR	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6312 ALL DIST CHAPTER 1 INSTRUC	.00	.00	.00	.00	.00
10-1251-1040-4-46201 6312 TITLE III IMMIGRANT INSTRU	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6313 ALL DIST CHAPTER 1 PUPIL S	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6343 ALL DIST CHAPTER 1 STAFF T	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6391 ALL DIST CHAPTER 1 OTHER C	.00	.00	.00	.00	.00
10-1251-1040-1-00203 6411 TITLE I SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6411 ALL DIST CHAPTER 1 SUPPLIE	475,000.00	.00	.00	.00	475,000.00
10-1251-1040-4-46200 6411 ALL DIST TITLE III LEP SUP	.00	.00	.00	.00	.00
10-1251-1040-4-46201 6411 TITLE III IMMIGRANT SUPPLI	2,817.00	.00	.00	.00	2,817.00
10-1251-4020-4-45100 6411 TUE CHAPTER 1 SUPPLIES & M	.00	80.84	.00	2,382.96	-2,382.96
10-1251-4040-4-45100 6411 FSE CHAPTER 1 SUPPLIES & M	.00	.00	4,488.12	321.20	-4,809.32
10-1251-4060-4-45100 6411 WYE CHAPTER 1 SUPPLIES & M	.00	.00	.00	3,870.00	-3,870.00
10-1251-4090-4-45100 6411 JWE CHAPTER 1 SUPPLIES & M	.00	.00	2,383.18	4,308.19	-6,691.37
10-1251-5000-4-45100 6411 JNE CHAPTER 1 SUPPLIES & M	.00	.00	.00	7,632.66	-7,632.66
10-1251-5020-4-45100 6411 DYE TITLE 1 SUPPLIES & MAT	.00	.00	.00	.00	.00
10-1251-5030-4-45100 6411 WBE CHAPTER 1 SUPPLIES & M	.00	.00	.00	1,493.56	-1,493.56
10-1251-5070-4-45100 6411 SPE TITLE I SUPPLIES & MAT	.00	.00	.00	618.48	-618.48
10-1251-1040-4-45100 6412 ALL DIST CHAPTER 1 TECHNOL	.00	.00	.00	.00	.00
10-1251-1040-4-46201 6412 TITLE III IMMIGRANT TECHNO	.00	.00	.00	.00	.00
10-1251-4020-4-45100 6412 TUE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-4040-4-45100 6412 FSE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	11,760.00	-11,760.00
10-1251-4060-4-45100 6412 WYE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-4090-4-45100 6412 JWE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-5000-4-45100 6412 JNE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-5020-4-45100 6412 DYE TITLE 1 TECHNOLOGY SUP	.00	.00	.00	.00	.00
10-1251-5030-4-45100 6412 WBE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-5070-4-45100 6412 SPE TITLE I TECHNOLOGY SUP	.00	.00	.00	.00	.00
10-1271-1040-1-00000 6131 ALL DIST BILLINGUAL SUPPLE	.00	.00	.00	.00	.00
10-1271-1040-1-00000 6151 ALL DIST BILLINGUAL CLASSI	56,000.00	4,666.66	32,666.70	26,003.69	-2,670.39
10-1271-1040-1-00000 6211 ALL DIST BILLINGUAL RETIRE	.00	.00	.00	.00	.00
10-1271-1040-1-00000 6221 ALL DIST BILLINGUAL RETIRE	4,394.00	366.14	.00	1,970.31	2,423.69
10-1271-1040-1-00000 6231 ALL DIST BILLINGUAL OASDI	3,472.00	242.38	.00	1,400.94	2,071.06
10-1271-1040-1-00000 6232 ALL DIST BILLINGUAL MEDICA	812.00	56.68	.00	327.62	484.38
10-1271-1040-1-00000 6241 ALL DIST BILLINGUAL DENTAL	204.00	17.00	.00	76.50	127.50
10-1271-1040-1-00000 6242 ALL DIST BILLINGUAL MEDICA	7,845.00	653.76	.00	2,941.92	4,903.08

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1271-1040-1-00000 6243 ALL DIST BILINGUAL LIFE I	29.00	2.40	.00	10.80	18.20
10-1271-1040-1-00000 6245 ALL DIST BILINGUAL HEALTH	.00	.00	.00	.00	.00
10-1271-1040-4-46200 6312 TITLE III LEP INSTRUCTIONA	.00	.00	.00	.00	.00
10-1271-1040-4-46200 6391 TITLE III LEP OTHER CONTRA	.00	.00	.00	.00	.00
10-1271-1040-4-46200 6411 TITLE III LEP SUPPLIES & M	5,000.00	.00	.00	.00	5,000.00
10-1281-4015-3-12810 6131 SSC EARLY CHILDHOOD ECSE S	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6151 SSC EARLY CHILDHOOD ECSE C	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6152 SSC EARLY CHILDHOOD ECSE I	158,416.00	17,519.78	122,638.10	65,883.75	-30,105.85
10-1281-4015-3-12810 6153 SSC EARLY CHILDHOOD ECSE C	.00	450.00	.00	1,485.00	-1,485.00
10-1281-4015-3-12810 6161 SSC EARLY CHILDHOOD ECSE C	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6211 SSC EARLY CHILDHOOD ECSE R	11,598.00	1,089.84	.00	3,184.44	8,413.56
10-1281-4015-3-12810 6221 SSC EARLY CHILDHOOD ECSE R	9,657.00	781.76	.00	3,561.87	6,095.13
10-1281-1040-3-12810 6231 ALL DIST ECSE SUMMER SCHL	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6231 SSC EARLY CHILDHOOD ECSE O	9,821.00	1,079.04	.00	4,022.09	5,798.91
10-1281-1040-3-12810 6232 ALL DIST ECSE SUMMER SCHL	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6232 SSC EARLY CHILDHOOD ECSE M	2,298.00	252.39	.00	940.76	1,357.24
10-1281-1040-3-12810 6233 ALL DIST ECSE SUMMER SCHL	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6241 SSC EARLY CHILDHOOD ECSE D	1,224.00	136.00	.00	510.00	714.00
10-1281-4015-3-12810 6242 SSC EARLY CHILDHOOD ECSE M	44,298.00	4,571.82	.00	17,505.03	26,792.97
10-1281-4015-3-12810 6243 SSC EARLY CHILDHOOD ECSE L	174.00	18.36	.00	68.22	105.78
10-1281-4015-3-12810 6245 SSC EARLY CHILDHOOD ECSE H	924.00	438.84	.00	1,120.38	-196.38
10-1281-4015-3-12810 6343 SSC EARLY CHILDHOOD ECSE S	350.00	40.74	.00	221.01	128.99
10-1281-4015-3-12810 6361 SSC EARLY CHILDHOOD ECSE I	1,400.00	.00	.00	400.00	1,000.00
10-1281-4015-3-12810 6411 SSC EARLY CHILDHOOD ECSE S	13,950.00	326.63	270.00	5,541.76	8,138.24
10-1281-4015-3-12810 6412 SSC EARLY CHILDHOOD ECSE T	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6151 LTEC MULTI DISABLED MH CLA	.00	.00	.00	.00	.00
10-1294-3060-1-12210 6152 MRMS MULTI DISABLED INSTRU	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6152 LTEC MULTI DISABLED MH INS	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6152 LTEC MULTI DISABLED ECSE I	.00	.00	.00	.00	.00
10-1294-4060-1-12210 6152 WYE MULTI DISABLED INSTRUC	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6211 LTEC MULTI DISABLED MH RET	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6211 LTEC MULTI DISABLED ECSE R	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6221 LTEC MULTI DISABLED MH RET	.00	.00	.00	.00	.00
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1294-4015-1-00140 6332 LTEC MULTI DISABLED MH REP	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6334 LTEC MULTI DISABLED MH REN	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6343 LTEC MULTI DISABLED MH STA	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6352 LTEC MULTI DISABLED MH LIA	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6361 LTEC MULTI DISABLED MH INT	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6411 LTEC MULTI DISABLED MH SUP	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6412 LTEC MULTI DISABLED MH TEC	.00	.00	.00	.00	.00
10-1311-1050-3-33200 6391 BSHS AG ED CTE B&P GRANT O	3,000.00	.00	.00	.00	3,000.00
10-1311-1040-1-00000 6398 CAREER ED AGRICULTURE OTHE	500.00	.00	.00	.00	500.00
10-1311-1040-1-00000 6411 CAREER ED AGRICULTURE SUPP	1,500.00	.00	.00	.00	1,500.00
10-1311-1050-1-00000 6411 BSHS CAREER ED AG SUPPLIES	.00	.00	.00	.00	.00
10-1311-1050-3-33200 6411 BSHS AG ED CTE B&P GRANT S	4,000.00	.00	.00	743.18	3,256.82
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	2,000.00	.00	.00	.00	2,000.00
10-1311-1075-1-00000 6411 BSS CAREER ED AG SUPPLIES	.00	.00	.00	.00	.00
10-1311-1075-3-33200 6411 BSS AD ED CTE B&P GRANT SU	4,600.00	.00	.00	743.18	3,856.82
10-1311-1050-1-00000 6412 BSHS CAREER ED AG TECHNOLO	.00	.00	.00	.00	.00
10-1311-1075-1-00000 6412 BSS CAREER ED AG TECHNOLOG	.00	.00	.00	.00	.00
10-1321-1060-3-33201 6391 BSFC CTE ENHANCEMNT GRANT	210.00	.00	.00	.00	210.00
10-1321-1075-3-33200 6391 BSS BUS ED CTE B&P GRANT O	3,000.00	.00	.00	.00	3,000.00
10-1321-1040-1-00000 6411 CAREER ED BUSINESS SUPPLIE	1,000.00	.00	.00	.00	1,000.00
10-1321-1050-3-33200 6411 BSHS BUS ED CTE B&P GRANT	400.00	.00	.00	.00	400.00
10-1321-1060-1-00000 6411 BSFS CAREER ED BUSINESS SU	.00	.00	.00	.00	.00
10-1321-1075-3-33200 6411 BSS BUS ED CTE B&P GRANT S	1,155.00	.00	199.00	488.96	467.04
10-1321-1050-3-33200 6412 BSHS BUS ED CTE B&P GRANT	1,400.00	.00	1,391.26	.00	8.74
10-1321-1060-3-33200 6412 FC CTE BASE & PERF GRANT T	300.00	.00	.00	.00	300.00
10-1321-1075-3-33200 6412 BSS BUS ED CTE B&P GRANT T	1,000.00	.00	695.63	289.00	15.37
10-1331-1050-3-33200 6391 BSHS CONSUMER CTE B&P GRA	3,500.00	.00	.00	.00	3,500.00
10-1331-1040-1-00000 6411 FAMILY & CONSUMER SCEIENC	1,000.00	.00	.00	.00	1,000.00
10-1331-1050-1-00000 6411 BSHS CAREED ED FACS SUPPLI	.00	.00	.00	.00	.00
10-1331-1050-3-33200 6411 BSHS CONSUMER CTE B&P GRA	2,500.00	.00	.00	.00	2,500.00
10-1331-1075-1-00000 6411 BSSHS CAREED ED FACS SUPPL	.00	.00	.00	.00	.00
10-1331-1075-3-33200 6411 BSS CONSUMER CTE B&P GRAN	2,800.00	.00	.00	.00	2,800.00
10-1341-1050-3-33200 6391 BSHS HLTH SCIENCE CTE B&P	2,000.00	.00	.00	.00	2,000.00
10-1341-1075-3-33200 6391 BSS HLTH SCIENCE CTE B&P O	2,000.00	.00	.00	.00	2,000.00
10-1341-1050-3-33200 6411 BSHS HLTH SCIENCE CTE B&P	1,650.00	.00	.00	.00	1,650.00
10-1341-1075-3-33200 6411 BSS HLTH SCIENCE CTE B&P S	1,650.00	.00	.00	.00	1,650.00
10-1351-1050-3-33200 6391 BSHS MKTG & COOP CTE B&P O	1,250.00	.00	.00	.00	1,250.00
10-1351-1075-3-33200 6391 BSS MKTG & COOP CTE B&P OT	2,250.00	.00	.00	.00	2,250.00
10-1351-1040-1-00000 6398 CAREER ED - MARKETING OTHE	500.00	.00	.00	.00	500.00
10-1351-1040-1-00000 6411 CAREER ED - MARKETING SUPP	1,000.00	.00	.00	.00	1,000.00
10-1351-1050-3-33200 6411 BSHS MKTG & COOP CTE B&P S	400.00	.00	.00	112.00	288.00
10-1351-1075-3-33200 6411 BSS MKTG & COOP CTE B&P SU	3,800.00	.00	.00	.00	3,800.00
10-1351-1050-3-33200 6412 BSHS MKTG & COOP CTE B&P T	6,350.00	.00	4,475.00	.00	1,875.00
10-1351-1075-3-33200 6412 BSS MKTG & COOP CTE B&P TE	1,950.00	.00	.00	.00	1,950.00
10-1361-1060-4-42701 6131 BSFC PERKINS BASIC SECOND	.00	294.00	.00	294.00	-294.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1361-1040-4-42701 6153 PERKINS BASIC-SECONDARY CL	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6211 PERKINS BASIC-SECONDARY RE	.00	.00	.00	.00	.00
10-1361-1060-4-42701 6211 BSFC PERKINS BASIC SECOND	.00	47.47	.00	47.47	-47.47
10-1361-1040-4-42701 6221 PERKINS BASIC-SECONDARY RE	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6231 PERKINS BASIC-SECONDARY OA	.00	.00	.00	.00	.00
10-1361-1060-4-42701 6231 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6232 PERKINS BASIC-SECONDARY ME	.00	.00	.00	.00	.00
10-1361-1060-4-42701 6232 BSFC PERKINS BASIC SECOND	.00	4.13	.00	4.13	-4.13
10-1361-1040-4-42701 6337 PERKINS BASIC-SECONDARY TE	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6343 PERKINS BASIC-SECONDARY ST	28,205.00	.00	8,400.00	595.00	19,210.00
10-1361-1050-4-42701 6343 BSHS PERKINS SECONDARY STA	.00	383.79	.00	2,811.07	-2,811.07
10-1361-1060-4-42701 6343 BSFC PERKINS BASIC SECOND	.00	.00	.00	427.80	-427.80
10-1361-1040-4-42701 6343 BSS PERKINS STAFF TRAVEL/E	.00	225.79	.00	6,763.51	-6,763.51
10-1361-3000-4-42701 6343 BHMS PERKINS BASIC SECOND	.00	.00	.00	1,190.00	-1,190.00
10-1361-3060-4-42701 6343 MRMS PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-3080-4-42701 6343 DWMS PERKINS BASIC SECOND	.00	.00	.00	1,190.00	-1,190.00
10-1361-3090-4-42701 6343 PKMS PERKINS SECONDARY STA	.00	.00	.00	2,239.86	-2,239.86
10-1361-1050-3-33200 6391 BSHS SKILLED TECH CTE B&P	1,750.00	333.63	.00	333.63	1,416.37
10-1361-1075-3-33200 6391 BSS SKILLED TECH CTE B&P	1,750.00	333.64	.00	333.64	1,416.36
10-1361-1040-1-00000 6411 ALL DISTRICT VOCATIONAL SU	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6411 PERKINS BASIC-SECONDARY SU	20,000.00	.00	.00	.00	20,000.00
10-1361-1050-3-33200 6411 BSHS SKILLED TECH CTE B&P	1,900.00	.00	.00	.00	1,900.00
10-1361-1050-4-42701 6411 BSHS PERKINS SECONDARY SUP	.00	.00	.00	1,000.00	-1,000.00
10-1361-1060-3-33200 6411 FC SKILLED TECH CTE B&P SU	300.00	.00	.00	.00	300.00
10-1361-1075-3-33200 6411 BSS SKILLED TECH CTE B&P	2,100.00	.00	.00	.00	2,100.00
10-1361-1075-4-42701 6411 BSS PERKINS SUPPLIES & MAT	.00	.00	.00	.00	.00
10-1361-3090-4-42701 6411 PKMS PERKINS SECONDARY SUP	.00	.00	.00	.00	.00
10-1361-1050-3-33200 6412 BSHS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6412 BSHS PERKINS SECONDARY TEC	.00	.00	.00	6,499.50	-6,499.50
10-1361-1075-3-33200 6412 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6412 BSS PERKINS TECHNOLOGY SUP	.00	.00	.00	6,499.50	-6,499.50
10-1371-1050-1-00538 6131 BS PLTW BIOMED CAREER ED S	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6211 BS PLTW BIOMED CAREER ED R	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6231 BS PLTW BIOMED CAREER ED O	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6232 BS PLTW BIOMED CAREER ED M	.00	.00	.00	.00	.00
10-1371-1050-4-42701 6312 BSHS PLTW PERKINS GRANT IN	.00	.00	.00	.00	.00
10-1371-1060-4-42701 6312 BSFC PLTW PERKINS GRANT IN	.00	.00	.00	.00	.00
10-1371-1075-4-42701 6312 BSS PLTW PERKINS GRANT INS	.00	.00	.00	.00	.00
10-1371-1040-1-00536 6343 CAREER ED-PLTW ENGINEERIN	500.00	.00	.00	.00	500.00
10-1371-1050-4-42701 6343 BSHS PLTW PERKINS GRANT ST	.00	.00	.00	.00	.00
10-1371-1060-4-42701 6343 BSFC PLTW PERKINS GRANT ST	1,795.00	.00	.00	1,795.00	.00
10-1371-1075-4-42701 6343 BSS PLTW PERKINS GRANT STA	.00	.00	.00	.00	.00
10-1371-1050-3-33200 6391 BSHS TECH & ENG CTE B&P OT	3,000.00	.00	.00	.00	3,000.00
10-1371-1040-1-00538 6398 CAREER ED-PLTW BIOMEDICAL	500.00	.00	.00	.00	500.00
10-1371-1040-1-00000 6411 CAREER ED PLTW SUPPLIES &	.00	.00	.00	.00	.00
10-1371-1040-1-00536 6411 CAREER ED-PLTW ENGINEERIN	2,400.00	.00	.00	.00	2,400.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1371-1040-1-00538 6411 CAREER ED-PLTW BIOMEDICAL	1,500.00	.00	.00	.00	1,500.00
10-1371-1040-1-00539 6411 CAREER ED PLTW COMP SCIEN	1,000.00	.00	.00	.00	1,000.00
10-1371-1050-1-00536 6411 BSHS ENGINEERING PLTW SUPP	50.00	.00	.00	12.50	37.50
10-1371-1050-1-00538 6411 BS PLTW BIOMED CAREER ED S	.00	.00	.00	.00	.00
10-1371-1050-1-00539 6411 CAREER ED PLTW COMP SCIEN	.00	.00	.00	.00	.00
10-1371-1050-3-33200 6411 BSHS TECH & ENG CTE B&P SU	2,348.00	.00	.00	464.30	1,883.70
10-1371-1060-1-00536 6411 FC ENGIN PLTW SUPPLIES & M	10,000.00	.00	.00	6,518.66	3,481.34
10-1371-1060-3-33200 6411 BSFC TECH & ENG CTE B&P SU	600.00	.00	.00	.00	600.00
10-1371-1075-1-00536 6411 BSS ENGINEERING PLTW SUPPL	50.00	.00	.00	25.00	25.00
10-1371-1075-1-00538 6411 BSS PLTW BIOMED CAREER ED	.00	.00	.00	.00	.00
10-1371-1075-1-00539 6411 CAREER ED PLTW COMP SCIEN	7,112.00	.00	.00	9,211.50	-2,099.50
10-1371-1075-3-33200 6411 BSS TECH & ENG CTE B&P SUP	2,184.00	.00	.00	243.20	1,940.80
10-1371-3000-3-33200 6411 BHMS TECH & ENG CTE B&P SU	200.00	.00	.00	1,235.85	-1,035.85
10-1371-3060-3-33200 6411 MRMS TECH & ENG CTE B&P SU	200.00	.00	.00	1,235.85	-1,035.85
10-1371-3080-3-33200 6411 DWMS TECH & ENG CTE B&P SU	200.00	.00	.00	1,235.85	-1,035.85
10-1371-3090-3-33200 6411 PKMS TECH & ENG CTE B&P SU	200.00	.00	.00	1,235.85	-1,035.85
10-1371-1075-3-33200 6412 BSS TECH & ENG CTE B&P TEC	2,816.00	.00	.00	2,769.12	46.88
10-1381-1000-3-33200 6411 CO CTE BASE & PERF SUPPLIE	.00	.00	.00	.00	.00
10-1381-1050-3-33200 6411 BSHS CAREER ED CTE B&P SUP	297.00	.00	.00	.00	297.00
10-1381-1075-3-33200 6411 BSS CAREER ED CTE B&P SUPP	297.00	.00	.00	.00	297.00
10-1391-1040-1-00114 6311 ALL DISTR CAREER ED OTHER	59,561.00	.00	.00	34,374.00	25,187.00
10-1391-1050-1-00114 6311 BSHS CAREER ED OTHER PURCH	8,251.00	.00	.00	8,250.50	.50
10-1391-1075-1-00114 6311 BSS CAREER ED OTHER PURCHA	4,688.00	.00	.00	4,687.50	.50
10-1391-1040-1-00000 6391 CAREER EDUC OTHER OTHER CO	.00	.00	.00	.00	.00
10-1391-1050-1-00114 6398 BSHS CAREER ED OTHER OTHER	.00	.00	.00	75.00	-75.00
10-1391-1075-1-00114 6398 BSS CAREER ED OTHER OTHER	.00	.00	.00	75.00	-75.00
10-1391-1040-1-00000 6411 CAREER EDUC OTHER SUPPLIES	.00	.00	.00	.00	.00
10-1391-1040-1-00114 6411 ALL DISTR CAREER ED OTHER	10,000.00	.00	.00	.00	10,000.00
10-1411-1000-1-00724 6131 C/O ROBOTICS SUPPLEMENTAL	.00	.00	.00	.00	.00
10-1411-1050-1-00000 6131 BSHS BAND SUPPLEMENTAL PAY	.00	.00	.00	5,193.76	-5,193.76
10-1411-1050-1-00192 6131 BSHS SUMMER BAND PROG SUPP	34,000.00	.00	.00	39,189.04	-5,189.04
10-1411-1075-1-00000 6131 BSSHS BAND SUPPLEMENTAL PA	.00	.00	.00	798.64	-798.64
10-1411-1075-1-00192 6131 BSSHS SUMMER BAND PROG SUP	24,000.00	.00	.00	19,875.00	4,125.00
10-1411-3000-1-00193 6131 CO BHMS STUDENT ACTIVITY S	.00	189.00	.00	189.00	-189.00
10-1411-3060-1-00193 6131 CO MRMS STUDENT ACTIVITY S	.00	147.00	.00	147.00	-147.00
10-1411-3080-1-00193 6131 CO DWMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6131 CO PKMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6131 LTEC LOCAL SUPPLEMENTAL PA	1,350.00	149.99	1,050.05	733.28	-433.33
10-1411-1075-1-00751 6161 BSSHS SPEECH/DEBATE CLASSI	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6211 BSHS SUMMER BAND PROG RETI	.00	.00	.00	4,312.17	-4,312.17
10-1411-1050-1-00751 6211 BSHS SPEECH/DEBATE RETIREM	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6211 BSHS CHEERLEADERS RETIREME	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6211 BSSHS SUMMER BAND PROG RET	.00	.00	.00	2,011.89	-2,011.89
10-1411-1075-1-00751 6211 BSSHS SPEECH/DEBATE RETIRE	.00	.00	.00	.00	.00
10-1411-3000-1-00193 6211 CO BHMS STUDENT ACTIVITY R	.00	29.76	.00	29.76	-29.76
10-1411-3060-1-00193 6211 CO MRMS STUDENT ACTIVITY R	.00	23.37	.00	23.37	-23.37

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

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
10-1411-3080-1-00193 6211 CO DWMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6211 CO PKMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6211 LTEC LOCAL RETIREMENT TEAC	176.00	18.75	.00	93.19	82.81
10-1411-1050-1-00192 6221 BSHS SUMMER BAND PROG RETI	.00	.00	.00	216.09	-216.09
10-1411-1050-1-00751 6221 BSHS SPEECH/DEBATE RETIREM	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6221 BSSHS BAND RETIREMENT NON-	.00	.00	.00	62.55	-62.55
10-1411-1075-1-00192 6221 BSSHS SUMMER BAND PROG RET	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6221 LTEC LOCAL RETIREMENT NON-	10.00	2.80	.00	12.28	-2.28
10-1411-1050-1-00000 6231 BSHS BAND OASDI OLD AGE SU	.00	.00	.00	322.03	-322.03
10-1411-1050-1-00192 6231 BSHS SUMMER BAND PROG OASD	.00	.00	.00	585.90	-585.90
10-1411-1050-1-00751 6231 BSHS SPEECH/DEBATE OASDI O	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6231 BSSHS BAND OASDI OLD AGE S	.00	.00	.00	49.20	-49.20
10-1411-1075-1-00192 6231 BSSHS SUMMER BAND PROG OAS	.00	.00	.00	372.00	-372.00
10-1411-1075-1-00751 6231 BSSHS SPEECH/DEBATE OASDI	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6231 LTEC LOCAL OASDI OLD AGE S	9.00	2.02	.00	8.81	.19
10-1411-1050-1-00000 6232 BSHS BAND MEDICARE	.00	.00	.00	75.31	-75.31
10-1411-1050-1-00192 6232 BSHS SUMMER BAND PROG MEDI	600.00	.00	.00	568.29	31.71
10-1411-1050-1-00751 6232 BSHS SPEECH/DEBATE MEDICAR	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6232 BSHS CHEERLEADERS MEDICARE	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6232 BSSHS BAND MEDICARE	.00	.00	.00	11.51	-11.51
10-1411-1075-1-00192 6232 BSSHS SUMMER BAND PROG MED	300.00	.00	.00	288.18	11.82
10-1411-1075-1-00751 6232 BSSHS SPEECH/DEBATE MEDICA	.00	.00	.00	.00	.00
10-1411-3000-1-00193 6232 CO BHMS STUDENT ACTIVITY M	.00	2.73	.00	2.73	-2.73
10-1411-3060-1-00193 6232 CO MRMS STUDENT ACTIVITY M	.00	2.03	.00	2.03	-2.03
10-1411-3080-1-00193 6232 CO DWMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6232 CO PKMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6232 LTEC LOCAL MEDICARE	18.00	2.08	.00	10.05	7.95
10-1411-1075-1-00751 6233 BSSHS SPEECH/DEBATE MEDICA	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6319 BSHS DANCE TEAM OTHER PROF	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6332 BSHS DISTRICT ACTIVITIES R	14,000.00	.00	.00	14,000.00	.00
10-1411-1075-1-00099 6332 BSSHS DISTRICT ACTIVITIES	14,000.00	.00	.00	12,999.75	1,000.25
10-1411-1075-1-00752 6332 BSSHS NEWSPAPER REPAIRS &	290.00	.00	.00	.00	290.00
10-1411-1040-1-00724 6334 ALL DIST ROBOTICS RENTALS	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6334 BSHS DISTRICT ACTIVITIES R	1,000.00	.00	.00	140.20	859.80
10-1411-1075-1-00099 6334 BSSHS DISTRICT ACTIVITIES	1,000.00	.00	.00	166.71	833.29
10-1411-1000-1-00724 6343 C/O ROBOTICS STAFF TRAVEL/	.00	.00	.00	.00	.00
10-1411-1040-1-00999 6343 STUDENT ACTIVITIES STAFF T	700,000.00	.00	.00	.00	700,000.00
10-1411-1050-1-00099 6343 BSHS DISTRICT ACTIVITIES S	20,000.00	.00	.00	8,942.87	11,057.13
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	360.00	.00	.00	360.00	.00
10-1411-1050-1-00757 6343 BSHS FBLA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1411-1050-1-00758 6343 BSHS SCHOLARBOWL STAFF TRA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1411-1050-1-00759 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	19,000.00	.00	.00	4,302.09	14,697.91
10-1411-1075-1-00413 6343 BSSHS TOUCH OF SILVER STAF	.00	.00	.00	.00	.00
10-1411-1075-1-00752 6343 BSSHS NEWSPAPER STAFF TRAV	.00	.00	.00	.00	.00
10-1411-1075-1-00756 6343 BSSHS DECA STAFF TRAVEL/EX	385.00	.00	.00	514.00	-129.00
10-1411-3000-1-00724 6343 BHMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-3060-1-00724 6343 MRMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-3080-1-00724 6343 DWMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-3090-1-00724 6343 PKMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-1075-1-00754 6361 BSSHS CHEERLEADERS INTERNE	.00	.00	.00	.00	.00
10-1411-1075-1-00752 6363 BSSHS NEWSPAPER PRINTING,	3,395.00	.00	.00	1,385.55	2,009.45
10-1411-1075-1-00753 6363 BSSHS LITERACY MAGAZINE PR	857.00	.00	856.40	.00	.60
10-1411-1050-1-00322 6371 BSHS FCCLA DUES	635.00	.00	.00	208.00	427.00
10-1411-1050-1-00751 6371 BSHS SPEECH/DEBATE DUES	148.00	.00	.00	148.00	.00
10-1411-1050-1-00752 6371 BSHS NEWSPAPER DUES	.00	.00	.00	.00	.00
10-1411-1050-1-00756 6371 BSHS DECA DUES	840.00	.00	.00	840.00	.00
10-1411-1050-1-00757 6371 BSHS FBLA DUES	800.00	.00	.00	.00	800.00
10-1411-1050-1-00830 6371 BSHS DANCE TEAM DUES	75.00	.00	.00	.00	75.00
10-1411-1075-1-00322 6371 BSSHS FCCLA DUES	800.00	.00	.00	506.00	294.00
10-1411-1075-1-00752 6371 BSSHS NEWSPAPER DUES	285.00	.00	.00	157.00	128.00
10-1411-1075-1-00753 6371 BSSHS LITERACY MAGAZINE DU	275.00	.00	275.00	.00	.00
10-1411-1075-1-00757 6371 BSSHS FBLA DUES	400.00	.00	.00	70.00	330.00
10-1411-1050-1-00192 6391 BSHS SUMMER BAND PROG OTHE	10,000.00	.00	.00	11,830.00	-1,830.00
10-1411-1050-1-00751 6391 BSHS SPEECH/DEBATE OTHER C	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6391 BSHS CHEERLEADERS OTHER CO	250.00	.00	.00	.00	250.00
10-1411-1050-1-00756 6391 BSHS DECA OTHER CONTRACTED	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6391 BSHS DANCE TEAM OTHER CONT	940.00	.00	.00	1,725.00	-785.00
10-1411-1075-1-00192 6391 BSSHS SUMMER BAND PROG OTH	3,000.00	.00	.00	.00	3,000.00
10-1411-1075-1-00400 6391 BSSHS SILVER PRIDE OTHER C	2,000.00	.00	.00	2,000.00	.00
10-1411-1075-1-00413 6391 BSSHS TOUCH OF SILVER OTHE	650.00	.00	.00	.00	650.00
10-1411-1075-1-00753 6391 BSSHS LITERACY MAGAZINE OT	.00	.00	.00	.00	.00
10-1411-1040-1-00724 6398 ALL DIST ROBOTICS OTHER EX	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6398 BSHS DISTRICT ACTIVITIES O	20,000.00	2,295.00	.00	5,948.88	14,051.12
10-1411-1050-1-00322 6398 BSHS FCCLA OTHER EXPENSES	300.00	17.00	.00	17.00	283.00
10-1411-1050-1-00724 6398 CO BSHS ROBOTICS OTHER EXP	5,000.00	.00	.00	4,500.00	500.00
10-1411-1050-1-00751 6398 BSHS SPEECH/DEBATE OTHER E	2,389.00	2,389.00	.00	2,389.00	.00
10-1411-1050-1-00754 6398 BSHS CHEERLEADERS OTHER EX	.00	.00	.00	.00	.00
10-1411-1050-1-00756 6398 BSHS DECA OTHER EXPENSES	3,215.00	.00	.00	2,131.00	1,084.00
10-1411-1050-1-00758 6398 BSHS SCHOLARBOWL OTHER EXP	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6398 BSHS DANCE TEAM OTHER EXPE	1,250.00	.00	.00	.00	1,250.00
10-1411-1075-1-00099 6398 BSSHS DISTRICT ACTIVITIES	20,000.00	1,060.00	895.97	6,171.13	12,932.90
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	1,000.00	.00	.00	200.00	800.00
10-1411-1075-1-00413 6398 BSSHS TOUCH OF SILVER OTHE	600.00	.00	.00	510.00	90.00
10-1411-1075-1-00625 6398 BSSHS FORENSICS OTHER EXPE	5,400.00	.00	.00	1,499.00	3,901.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1411-1075-1-00724 6398 CO BSSHS ROBOTICS OTHER EX	5,000.00	.00	.00	4,500.00	500.00
10-1411-1075-1-00751 6398 BSSHS SPEECH/DEBATE OTHER	3,453.00	.00	.00	2,292.00	1,161.00
10-1411-1075-1-00752 6398 BSSHS NEWSPAPER OTHER EXPE	.00	.00	.00	.00	.00
10-1411-1075-1-00753 6398 BSSHS LITERACY MAGAZINE OT	25.00	.00	25.00	.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	2,908.00	.00	.00	1,468.00	1,440.00
10-1411-1075-1-00757 6398 BSSHS FBLA OTHER EXPENSES	80.00	80.00	.00	80.00	.00
10-1411-1075-1-00758 6398 BSSHS SCHOLARBOWL OTHER EX	250.00	.00	.00	135.00	115.00
10-1411-1020-1-00756 6411 VVHS DECA SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1411-1040-1-00999 6411 STUDENT ACTIVITIES SUPPLIE	2,050,000.00	.00	.00	.00	2,050,000.00
10-1411-1050-1-00109 6411 BSHS CO CONTINGENCY SUPPLI	25,000.00	.00	.00	25,000.00	.00
10-1411-1050-1-00313 6411 BSHS COLOR/WINTER GUARD SU	10,000.00	.00	.00	10,000.00	.00
10-1411-1050-1-00322 6411 BSHS FCCLA SUPPLIES & MATE	300.00	.00	.00	.00	300.00
10-1411-1050-1-00751 6411 BSHS SPEECH/DEBATE SUPPLIE	1,245.00	.00	.00	1,167.00	78.00
10-1411-1050-1-00752 6411 BSHS NEWSPAPER SUPPLIES &	1,750.00	.00	.00	1,389.00	361.00
10-1411-1050-1-00753 6411 BSHS LITERARY MAGAZINE SUP	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6411 BSHS CHEERLEADERS SUPPLIES	3,211.00	.00	.00	3,210.22	.78
10-1411-1050-1-00756 6411 BSHS DECA SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1411-1050-1-00757 6411 BSHS FBLA SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1411-1050-1-00758 6411 BSHS SCHOLARBOWL SUPPLIES	300.00	17.29	.00	17.29	282.71
10-1411-1050-1-00759 6411 BSHS HEALTH FAIR SUPPLIES	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6411 BSHS DANCE TEAM SUPPLIES &	735.00	.00	.00	1,126.00	-391.00
10-1411-1075-1-00322 6411 BSSHS FCCLA SUPPLIES & MAT	200.00	.00	.00	199.45	.55
10-1411-1075-1-00325 6411 BSSHS BAND SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1411-1075-1-00400 6411 BSSHS SILVER PRIDE SUPPLIE	1,250.00	.00	.00	674.95	575.05
10-1411-1075-1-00413 6411 BSSHS TOUCH OF SILVER SUPP	1,250.00	.00	.00	2,492.10	-1,242.10
10-1411-1075-1-00751 6411 BSSHS SPEECH/DEBATE SUPPLI	747.00	.00	.00	.00	747.00
10-1411-1075-1-00752 6411 BSSHS NEWSPAPER SUPPLIES &	1,530.00	.00	.00	.00	1,530.00
10-1411-1075-1-00753 6411 BSSHS LITERACY MAGAZINE SU	343.00	.00	.00	.00	343.00
10-1411-1075-1-00754 6411 BSSHS CHEERLEADERS SUPPLIE	4,500.00	.00	.00	2,503.92	1,996.08
10-1411-1075-1-00756 6411 BSSHS DECA SUPPLIES & MATE	207.00	.00	.00	.00	207.00
10-1411-1075-1-00757 6411 BSSHS FBLA SUPPLIES & MATE	520.00	.00	.00	.00	520.00
10-1411-1075-1-00758 6411 BSSHS SCHOLARBOWL SUPPLIES	250.00	.00	.00	.00	250.00
10-1411-3060-1-00799 6411 MRMS DRAMA SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6412 BSHS SUMMER BAND PROG TECH	.00	.00	.00	2,750.00	-2,750.00
10-1421-1050-1-00800 6111 BSHS ATHLETIC TRAINERS CER	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6111 BSSHS ATHLETIC TRAINERS CE	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6131 CO SPECIAL OLYMPICS SUPPLE	14,606.00	1,073.31	7,512.36	5,705.61	1,388.03
10-1421-1050-1-00192 6131 BSHS SUMMER FOOTBALL PROG	15,000.00	.00	.00	7,800.00	7,200.00
10-1421-1075-1-00192 6131 BSSHS SUMMER FOOTBALL PRG	15,000.00	.00	.00	7,500.00	7,500.00
10-1421-3080-1-00810 6131 DWMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6151 CO SPECIAL OLYMPICS CLASSI	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6151 BSHS ATHLETIC TRAINERS CLA	76,308.00	6,359.00	31,795.00	41,633.50	2,879.50
10-1421-1075-1-00800 6151 BSSHS ATHLETIC TRAINERS CL	76,308.00	6,359.00	31,795.00	41,333.50	3,179.50
10-1421-1050-1-00802 6161 BSHS ATHLETIC OFFICIALS CL	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6161 BSHS ATHLETIC WORKERS CLAS	28,000.00	4,323.75	.00	22,457.50	5,542.50

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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
10-1421-1075-1-00802 6161 BSSHS ATHLETIC OFFICIALS C	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6161 BSSHS ATHLETIC WORKERS CLA	37,174.00	3,213.75	.00	19,961.25	17,212.75
10-1421-3000-1-00810 6161 BHMS ATHLETICS MISC CLASSI	4,400.00	1,038.75	.00	2,265.00	2,135.00
10-1421-3060-1-00810 6161 MRMS ATHLETICS MISC CLASSI	3,200.00	922.50	.00	1,976.25	1,223.75
10-1421-3080-1-00810 6161 DWMS ATHLETICS MISC CLASSI	3,300.00	633.75	.00	1,398.75	1,901.25
10-1421-3090-1-00810 6161 PKMS ATHLETICS MISC CLASSI	5,500.00	780.00	.00	1,882.50	3,617.50
10-1421-1000-1-00897 6211 CO SPECIAL OLYMPICS RETIRE	1,654.00	158.01	.00	840.06	813.94
10-1421-1050-1-00192 6211 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	904.79	-904.79
10-1421-1050-1-00800 6211 BSHS ATHLETIC TRAINERS RET	8,157.00	679.78	.00	4,412.47	3,744.53
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	102.71	.00	1,391.04	-1,391.04
10-1421-1075-1-00192 6211 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	906.30	-906.30
10-1421-1075-1-00760 6211 BSSHS FOOTBALL RETIREMENT	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6211 BSSHS ATHLETIC TRAINERS RE	8,138.00	678.14	.00	4,407.91	3,730.09
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	435.84	.00	1,957.19	-1,957.19
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	79.79	.00	152.45	-152.45
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	136.79	.00	309.13	-309.13
10-1421-3080-1-00810 6211 DWMS ATHLETICS MISC RETIRE	.00	87.85	.00	165.21	-165.21
10-1421-3090-1-00810 6211 PKMS ATHLETICS MISC RETIRE	.00	73.48	.00	159.08	-159.08
10-1421-1000-1-00897 6221 CO SPECIAL OLYMPICS RETIRE	220.00	15.41	.00	63.19	156.81
10-1421-1050-1-00192 6221 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	107.01	-107.01
10-1421-1050-1-00802 6221 BSHS ATHLETIC OFFICIALS RE	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6221 BSHS ATHLETIC WORKERS RETI	.00	273.13	.00	1,063.18	-1,063.18
10-1421-1075-1-00192 6221 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	42.88	-42.88
10-1421-1075-1-00802 6221 BSSHS ATHLETIC OFFICIALS R	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6221 BSSHS ATHLETIC WORKERS RET	.00	20.22	.00	322.71	-322.71
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	47.47	.00	108.12	-108.12
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	5.80	.00	5.80	-5.80
10-1421-3080-1-00810 6221 DWMS ATHLETICS MISC RETIRE	.00	5.92	.00	27.51	-27.51
10-1421-3090-1-00810 6221 PKMS ATHLETICS MISC RETIRE	.00	21.87	.00	65.21	-65.21
10-1421-1000-1-00897 6231 CO SPECIAL OLYMPICS OASDI	198.00	7.20	.00	36.93	161.07
10-1421-1050-1-00192 6231 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	96.72	-96.72
10-1421-1050-1-00800 6231 BSHS ATHLETIC TRAINERS OAS	4,731.00	386.96	.00	2,534.52	2,196.48
10-1421-1050-1-00802 6231 BSHS ATHLETIC OFFICIALS OA	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6231 BSHS ATHLETIC WORKERS OASD	.00	226.14	.00	876.90	-876.90

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1075-1-00192 6231 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	77.50	-77.50
10-1421-1075-1-00800 6231 BSSHS ATHLETIC TRAINERS OA	4,731.00	394.26	.00	2,562.69	2,168.31
10-1421-1075-1-00802 6231 BSSHS ATHLETIC OFFICIALS O	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6231 BSSHS ATHLETIC WORKERS OAS	.00	33.09	.00	483.20	-483.20
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	31.92	.00	79.06	-79.06
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	3.73	.00	3.73	-3.73
10-1421-3080-1-00810 6231 DWMS ATHLETICS MISC OASDI	.00	7.32	.00	25.48	-25.48
10-1421-3090-1-00810 6231 PKMS ATHLETICS MISC OASDI	.00	19.76	.00	54.45	-54.45
10-1421-1000-1-00897 6232 CO SPECIAL OLYMPICS MEDICA	214.00	14.64	.00	77.88	136.12
10-1421-1050-1-00192 6232 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	113.08	-113.08
10-1421-1050-1-00800 6232 BSHS ATHLETIC TRAINERS MED	1,106.00	90.50	.00	592.76	513.24
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	62.02	.00	320.04	-320.04
10-1421-1075-1-00192 6232 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	108.72	-108.72
10-1421-1075-1-00760 6232 BSSHS FOOTBALL MEDICARE	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6232 BSSHS ATHLETIC TRAINERS ME	1,106.00	92.20	.00	599.30	506.70
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	46.05	.00	285.58	-285.58
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	14.77	.00	32.26	-32.26
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	13.02	.00	27.79	-27.79
10-1421-3080-1-00810 6232 DWMS ATHLETICS MISC MEDICA	.00	8.82	.00	18.64	-18.64
10-1421-3090-1-00810 6232 PKMS ATHLETICS MISC MEDICA	.00	11.12	.00	26.70	-26.70
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

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 6241 BSHS ATHLETIC TRAINERS DEN	204.00	17.00	.00	110.50	93.50
10-1421-3000-1-00810 6241 BHMS ATHLETICS MISC DENTAL	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6241 MRMS ATHLETICS MISC DENTAL	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6242 BSHS ATHLETIC TRAINERS MED	7,845.00	653.76	.00	4,249.44	3,595.56
10-1421-1075-1-00800 6242 BSSHS ATHLETIC TRAINERS ME	6,921.00	576.74	.00	3,748.81	3,172.19
10-1421-3000-1-00810 6242 BHMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6242 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6242 DWMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3090-1-00810 6242 PKMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6243 BSHS ATHLETIC TRAINERS LIF	29.00	2.40	.00	15.60	13.40
10-1421-1075-1-00800 6243 BSSHS ATHLETIC TRAINERS LI	29.00	1.56	.00	10.14	18.86
10-1421-1050-1-00800 6245 BSHS ATHLETIC TRAINERS HEA	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6245 BSSHS ATHLETIC TRAINERS HE	924.00	77.02	.00	500.63	423.37
10-1421-1050-1-00099 6316 BSHS DISTRICT ACTIVITIES D	3,600.00	.00	.00	3,600.00	.00
10-1421-1075-1-00099 6316 BSSHS DISTRICT ACTIVITIES	3,600.00	.00	.00	3,600.00	.00
10-1421-1050-1-00099 6319 BSHS DISTRICT ACTIVITIES O	2,300.00	.00	.00	.00	2,300.00
10-1421-1050-1-00802 6319 BSHS ATHLETIC OFFICIALS OT	40,000.00	2,500.00	.00	40,000.00	.00
10-1421-1075-1-00099 6319 BSSHS DISTRICT ACTIVITIES	2,500.00	.00	.00	.00	2,500.00
10-1421-1075-1-00802 6319 BSSHS ATHLETIC OFFICIALS O	44,935.00	5,000.00	.00	36,000.00	8,935.00
10-1421-3000-1-00099 6319 BHMS DISTRICT ACTIVITIES O	2,000.00	.00	.00	.00	2,000.00
10-1421-3000-1-00810 6319 BHMS ATHLETICS MISC OTHER	7,100.00	1,200.00	.00	6,200.00	900.00
10-1421-3060-1-00099 6319 MRMS DISTRICT ACTIVITIES O	2,000.00	.00	.00	.00	2,000.00
10-1421-3060-1-00810 6319 MRMS ATHLETICS MISC OTHER	6,300.00	1,300.00	.00	6,300.00	.00
10-1421-3080-1-00099 6319 DWMS DISTRICT ACTIVITIES O	2,000.00	.00	.00	.00	2,000.00
10-1421-3080-1-00810 6319 DWMS ATHLETICS MISC OTHER	6,300.00	1,300.00	.00	6,300.00	.00
10-1421-3090-1-00099 6319 PKMS DISTRICT ACTIVITIES O	2,000.00	.00	.00	.00	2,000.00
10-1421-3090-1-00810 6319 PKMS ATHLETICS MISC OTHER	6,500.00	1,100.00	.00	6,100.00	400.00
10-1421-1050-1-00099 6332 BSHS DISTRICT ACTIVITIES R	1,000.00	.00	.00	.00	1,000.00
10-1421-1050-1-00768 6332 BSHS SWIMMING REPAIRS & MA	.00	.00	.00	.00	.00
10-1421-1050-1-00801 6332 BSHS ATHLETIC EQUIPMENT RE	1,000.00	221.40	.00	506.40	493.60
10-1421-1050-1-00806 6332 BSHS ATHLETIC FIELD MTCE R	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6332 BSHS ATHL MISCELLANEOUS RE	6,940.00	307.98	.00	596.82	6,343.18
10-1421-1050-1-00812 6332 BSHS ATHL FIRST AID SUPPL	.00	.00	.00	.00	.00
10-1421-1060-1-00810 6332 BSFC ATHL MISCELLANEOUS RE	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6332 BSSHS DISTRICT ACTIVITIES	1,000.00	.00	.00	.00	1,000.00
10-1421-1075-1-00760 6332 BSSHS FOOTBALL REPAIRS & M	70.00	.00	.00	87.90	-17.90
10-1421-1075-1-00801 6332 BSSHS ATHLETIC EQUIPMENT R	1,900.00	.00	.00	505.00	1,395.00
10-1421-1075-1-00806 6332 BSSHS ATHLETIC FIELD MTCE	207.00	.00	.00	.00	207.00
10-1421-1075-1-00810 6332 BSSHS ATHLETIC MISC REPAIR	195.00	.00	.00	.00	195.00
10-1421-3000-1-00810 6332 BHMS ATHLETICS MISC REPAIR	500.00	.00	.00	130.00	370.00
10-1421-3060-1-00810 6332 MRMS ATHLETICS MISC REPAIR	1,000.00	.00	.00	.00	1,000.00
10-1421-3080-1-00810 6332 DWMS ATHLETICS MISC REPAIR	130.00	.00	.00	130.00	.00
10-1421-1050-1-00099 6333 BSHS DISTRICT ACTIVITIES L	3,000.00	.00	.00	1,500.00	1,500.00
10-1421-1050-1-00810 6333 BSHS ATHL MISCELLANEOUS LE	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6333 BSSHS DISTRICT ACTIVITIES	3,000.00	2,500.00	.00	2,500.00	500.00
10-1421-1050-1-00099 6334 BSHS DISTRICT ACTIVITIES R	1,500.00	.00	.00	.00	1,500.00

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

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
10-1421-1050-1-00807 6334 BSHS ATHLETIC ENTRY FEES R	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6334 BSHS ATHL MISCELLANEOUS RE	1,500.00	.00	.00	106.12	1,393.88
10-1421-1075-1-00099 6334 BSSHS DISTRICT ACTIVITIES	2,500.00	.00	.00	.00	2,500.00
10-1421-1075-1-00760 6334 BSSHS FOOTBALL RENTALS - E	660.00	.00	.00	658.94	1.06
10-1421-1075-1-00810 6334 BSSHS ATHLETIC MISC RENTAL	550.00	.00	.00	.00	550.00
10-1421-1000-1-00897 6343 CO SPECIAL OLYMPICS STAFF	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6343 ALL DISTRICT ACTIVITIES ST	6,000.00	.00	.00	219.67	5,780.33
10-1421-1050-1-00099 6343 BSHS DISTRICT ACTIVITIES S	3,000.00	5,589.22	.00	9,910.04	-6,910.04
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	192.83	.00	192.83	-192.83
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	.00	.00	.00	679.93	-679.93
10-1421-1050-1-00764 6343 BSHS BASEBALL STAFF TRAVEL	.00	.00	.00	960.63	-960.63
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	193.44	.00	193.44	-193.44
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	.00	.00	.00	206.50	-206.50
10-1421-1050-1-00772 6343 BSHS GIRL'S SOFTBALL STAFF	.00	.00	.00	.00	.00
10-1421-1050-1-00773 6343 BSHS GIRL'S GOLF STAFF TRA	.00	.00	.00	.00	.00
10-1421-1050-1-00779 6343 BSHS SCH SPON WEIGHT ROOM	.00	.00	.00	.00	.00
10-1421-1050-1-00781 6343 BSHS SCH SPONS VIDEO MAIN	.00	.00	.00	.00	.00
10-1421-1050-1-00782 6343 BSHS BOYS TRACK STAFF TRAV	.00	581.55	.00	1,281.55	-1,281.55
10-1421-1050-1-00784 6343 BSHS GIRLS TRACK STAFF TRA	.00	192.83	.00	192.83	-192.83
10-1421-1050-1-00798 6343 BSHS GIRLS SOCCER STAFF TR	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6343 BSHS ATHLETIC TRAINERS STA	.00	.00	.00	.00	.00
10-1421-1050-1-00801 6343 BSHS ATHLETIC EQUIPMENT ST	.00	.00	.00	.00	.00
10-1421-1050-1-00802 6343 BSHS ATHLETIC OFFICIALS ST	.00	.00	.00	.00	.00
10-1421-1050-1-00803 6343 BSHS ATHL AWARDS/LETTERS S	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6343 BSHS ATHLETIC WORKERS STAF	.00	.00	.00	.00	.00
10-1421-1050-1-00805 6343 BSHS ATHLETIC SECURITY STA	.00	.00	.00	.00	.00
10-1421-1050-1-00806 6343 BSHS ATHLETIC FIELD MTCE S	.00	.00	.00	.00	.00
10-1421-1050-1-00807 6343 BSHS ATHLETIC ENTRY FEES S	.00	.00	.00	.00	.00
10-1421-1050-1-00808 6343 BSHS ATHLETIC MSHSAA FEES	.00	.00	.00	.00	.00
10-1421-1050-1-00809 6343 BSHS ATHL STATE PLAYOFFS S	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6343 BSHS ATHL MISCELLANEOUS ST	1,045.00	.00	.00	1,196.37	-151.37
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	3,000.00	-16.36	.00	5,560.42	-2,560.42
10-1421-1075-1-00760 6343 BSSHS FOOTBALL STAFF TRAVE	.00	.00	.00	281.45	-281.45
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	500.00	.00	.00	.00	500.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-3060-1-00810 6343 MRMS ATHLETICS MISC STAFF	.00	.00	.00	.00	.00
10-1421-1075-1-00760 6352 BSSHS FOOTBALL LIABILITY I	.00	.00	.00	.00	.00
10-1421-1075-1-00761 6352 BSSHS BOYS CROSS COUNTRY L	.00	.00	.00	.00	.00
10-1421-1075-1-00763 6352 BSSHS BOYS BASKETBALL LIAB	.00	.00	.00	.00	.00
10-1421-1075-1-00771 6352 BSSHS GIRLS BASKETBALL LIA	.00	.00	.00	.00	.00
10-1421-1075-1-00776 6352 BSSHS SOFTBALL LIABILITY I	.00	.00	.00	.00	.00
10-1421-1075-1-00784 6352 BSSHS GIRLS TRACK LIABILIT	.00	.00	.00	.00	.00
10-1421-1075-1-00798 6352 BSSHS GIRLS SOCCER LIABILI	.00	.00	.00	.00	.00
10-1421-3090-1-00810 6352 PKMS ATHLETICS MISC LIABIL	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6361 BSHS ATHL MISCELLANEOUS IN	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6362 BSSHS ATHLETIC MISC ADVERT	1,000.00	.00	.00	1,000.00	.00
10-1421-1040-1-00099 6371 ALL DISTRICT ACTIVITIES DU	300.00	.00	.00	.00	300.00
10-1421-1050-1-00099 6371 BSHS DISTRICT ACTIVITIES D	7,300.00	.00	.00	7,180.18	119.82
10-1421-1050-1-00762 6371 BSHS WRESTLING DUES	300.00	.00	.00	175.00	125.00
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	400.00	.00	.00	.00	400.00
10-1421-1050-1-00767 6371 BSHS BOYS SOCCER DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00768 6371 BSHS SWIMMING DUES	35.00	.00	.00	.00	35.00
10-1421-1050-1-00770 6371 BSHS GIRL'S VOLLEYBALL DUE	95.00	.00	.00	95.00	.00
10-1421-1050-1-00771 6371 BSHS GIRL'S BASKETBALL DUE	.00	.00	.00	.00	.00
10-1421-1050-1-00798 6371 BSHS GIRLS SOCCER DUES	35.00	.00	.00	.00	35.00
10-1421-1050-1-00808 6371 BSHS ATHLETIC MSHSAA FEES	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6371 BSHS ATHL MISCELLANEOUS DU	260.00	.00	.00	277.00	-17.00
10-1421-1075-1-00099 6371 BSSHS DISTRICT ACTIVITIES	6,600.00	.00	.00	6,590.64	9.36
10-1421-1075-1-00763 6371 BSSHS BOYS BASKETBALL DUES	.00	.00	.00	.00	.00
10-1421-1075-1-00768 6371 BSSHS SWIMMING DUES	105.00	.00	.00	25.00	80.00
10-1421-1075-1-00810 6371 BSSHS ATHLETIC MISC DUES	1,050.00	249.00	.00	249.00	801.00
10-1421-3000-1-00099 6371 BHMS DISTRICT ACTIVITIES D	2,000.00	.00	.00	1,423.50	576.50
10-1421-3000-1-00810 6371 BHMS ATHLETICS MISC DUES	500.00	.00	.00	.00	500.00
10-1421-3060-1-00099 6371 MRMS DISTRICT ACTIVITIES D	2,000.00	.00	.00	1,724.20	275.80
10-1421-3060-1-00810 6371 MRMS ATHLETICS MISC DUES	200.00	.00	.00	.00	200.00
10-1421-3080-1-00099 6371 DWMS DISTRICT ACTIVITIES D	2,000.00	.00	.00	1,938.80	61.20
10-1421-3090-1-00099 6371 PKMS DISTRICT ACTIVITIES D	2,000.00	.00	.00	1,459.00	541.00
10-1421-3090-1-00810 6371 PKMS ATHLETICS MISC DUES	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6391 CO SPECIAL OLYMPICS OTHER	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6391 ALL DISTRICT ACTIVITIES OT	9,000.00	7,500.00	.00	7,500.00	1,500.00
10-1421-1050-1-00099 6391 BSHS DISTRICT ACTIVITIES O	14,600.00	55.00	.00	11,959.00	2,641.00
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	1,500.00	240.00	.00	1,497.00	3.00
10-1421-1050-1-00805 6391 BSHS ATHLETIC SECURITY OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00806 6391 BSHS ATHLETIC FIELD MTCE O	1,200.00	.00	.00	100.00	1,100.00
10-1421-1050-1-00810 6391 BSHS ATHL MISCELLANEOUS OT	1,000.00	.00	.00	127.30	872.70
10-1421-1075-1-00099 6391 BSSHS DISTRICT ACTIVITIES	14,400.00	55.00	.00	8,724.00	5,676.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1075-1-00768 6391 BSSHS SWIMMING OTHER CONTR	35.00	.00	.00	.00	35.00
10-1421-1075-1-00798 6391 BSSHS GIRLS SOCCER OTHER C	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6391 BSSHS ATHLETIC WORKERS OTH	500.00	.00	.00	.00	500.00
10-1421-1075-1-00810 6391 BSSHS ATHLETIC MISC OTHER	422.00	.00	.00	381.00	41.00
10-1421-3000-1-00099 6391 BHMS DISTRICT ACTIVITIES O	4,000.00	.00	.00	355.00	3,645.00
10-1421-3000-1-00810 6391 BHMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
10-1421-3060-1-00099 6391 MRMS DISTRICT ACTIVITIES O	4,000.00	.00	.00	355.00	3,645.00
10-1421-3060-1-00810 6391 MRMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
10-1421-3080-1-00099 6391 DWMS DISTRICT ACTIVITIES O	4,000.00	.00	.00	355.00	3,645.00
10-1421-3080-1-00810 6391 DWMS ATHLETICS MISC OTHER	300.00	150.00	.00	300.00	.00
10-1421-3090-1-00099 6391 PKMS DISTRICT ACTIVITIES O	4,000.00	.00	.00	355.00	3,645.00
10-1421-3090-1-00810 6391 PKMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6398 ALL DISTRICT ACTIVITIES OT	700.00	.00	.00	.00	700.00
10-1421-1050-1-00099 6398 BSHS DISTRICT ACTIVITIES O	40,000.00	3,600.00	.00	12,144.74	27,855.26
10-1421-1050-1-00674 6398 BSHS GIRLS SWIMMING OTHER	650.00	.00	.00	.00	650.00
10-1421-1050-1-00762 6398 BSHS WRESTLING OTHER EXPEN	189.00	.00	.00	.00	189.00
10-1421-1050-1-00763 6398 BSHS BOY'S BASKETBALL OTHE	500.00	.00	.00	.00	500.00
10-1421-1050-1-00764 6398 BSHS BASEBALL OTHER EXPENS	1,500.00	.00	.00	.00	1,500.00
10-1421-1050-1-00768 6398 BSHS SWIMMING OTHER EXPENS	417.00	.00	.00	.00	417.00
10-1421-1050-1-00769 6398 BSHS GIRL'S CROSS COUNTRY	.00	.00	.00	100.00	-100.00
10-1421-1050-1-00770 6398 BSHS GIRL'S VOLLEYBALL OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00784 6398 BSHS GIRLS TRACK OTHER EXP	.00	.00	.00	400.00	-400.00
10-1421-1050-1-00807 6398 BSHS ATHLETIC ENTRY FEES O	14,000.00	1,340.00	.00	10,350.00	3,650.00
10-1421-1050-1-00810 6398 BSHS ATHL MISCELLANEOUS OT	1,500.00	.00	.00	.00	1,500.00
10-1421-1075-1-00099 6398 BSSHS DISTRICT ACTIVITIES	40,000.00	-20.17	.00	4,325.06	35,674.94
10-1421-1075-1-00760 6398 BSSHS FOOTBALL OTHER EXPEN	550.00	.00	.00	.00	550.00
10-1421-1075-1-00806 6398 BSSHS ATHLETIC FIELD MTCE	.00	.00	.00	.00	.00
10-1421-1075-1-00807 6398 BSSHS ATHLETIC ENTRY FEES	10,000.00	1,350.00	.00	6,975.00	3,025.00
10-1421-1075-1-00810 6398 BSSHS ATHLETIC MISC OTHER	588.00	277.41	.00	517.41	70.59
10-1421-3000-1-00810 6398 BHMS ATHLETICS MISC OTHER	2,250.00	.00	.00	375.00	1,875.00
10-1421-3060-1-00810 6398 MRMS ATHLETICS MISC OTHER	1,300.00	150.00	.00	783.00	517.00
10-1421-3080-1-00810 6398 DWMS ATHLETICS MISC OTHER	1,020.00	.00	.00	541.32	478.68
10-1421-3090-1-00810 6398 PKMS ATHLETICS MISC OTHER	1,390.00	217.50	.00	742.50	647.50
10-1421-1000-1-00897 6411 CO SPECIAL OLYMPICS SUPPLI	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6411 ALL DISTRICT ACTIVITIES SU	2,500.00	.00	.00	461.27	2,038.73
10-1421-1050-1-00099 6411 BSHS DISTRICT ACTIVITIES S	15,500.00	.00	.00	4,193.36	11,306.64
10-1421-1050-1-00109 6411 BSHS ATHLETIC CONTINGENCY	9,999.00	.00	.00	9,998.62	.38
10-1421-1050-1-00674 6411 BSHS GIRLS SWIMMING SUPPLI	1,400.00	122.60	.00	282.60	1,117.40
10-1421-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	14,000.00	.00	.00	13,999.61	.39
10-1421-1050-1-00761 6411 BSHS BOY'S CROSS COUNTRY S	1,500.00	.00	.00	550.62	949.38
10-1421-1050-1-00762 6411 BSHS WRESTLING SUPPLIES &	2,011.00	.00	.00	2,010.61	.39
10-1421-1050-1-00763 6411 BSHS BOY'S BASKETBALL SUPP	2,300.00	625.00	.00	2,055.04	244.96
10-1421-1050-1-00764 6411 BSHS BASEBALL SUPPLIES & M	500.00	.00	.00	893.00	-393.00
10-1421-1050-1-00765 6411 BSHS BOY'S GOLF SUPPLIES &	2,300.00	.00	.00	1,417.04	882.96
10-1421-1050-1-00766 6411 BSHS TENNIS SUPPLIES & MAT	1,200.00	.00	.00	527.20	672.80
10-1421-1050-1-00767 6411 BSHS BOYS SOCCER SUPPLIES	2,200.00	.00	2,200.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1050-1-00768 6411 BSHS SWIMMING SUPPLIES & M	1,948.00	.00	.00	1,947.50	.50
10-1421-1050-1-00769 6411 BSHS GIRL'S CROSS COUNTRY	1,500.00	.00	.00	833.43	666.57
10-1421-1050-1-00770 6411 BSHS GIRL'S VOLLEYBALL SUP	2,405.00	.00	.00	787.50	1,617.50
10-1421-1050-1-00771 6411 BSHS GIRL'S BASKETBALL SUP	2,377.00	.00	662.37	.00	1,714.63
10-1421-1050-1-00772 6411 BSHS GIRL'S SOFTBALL SUPPL	2,400.00	.00	94.50	1,285.75	1,019.75
10-1421-1050-1-00773 6411 BSHS GIRL'S GOLF SUPPLIES	1,489.00	.00	.00	1,488.59	.41
10-1421-1050-1-00779 6411 BSHS SCH SPON WEIGHT ROOM	.00	.00	.00	.00	.00
10-1421-1050-1-00781 6411 BSHS SCH SPONS VIDEO MAIN	.00	.00	.00	.00	.00
10-1421-1050-1-00782 6411 BSHS BOYS TRACK SUPPLIES &	3,700.00	128.00	.00	128.00	3,572.00
10-1421-1050-1-00784 6411 BSHS GIRLS TRACK SUPPLIES	3,700.00	366.00	1,029.25	366.00	2,304.75
10-1421-1050-1-00798 6411 BSHS GIRLS SOCCER SUPPLIES	2,165.00	.00	2,165.00	.00	.00
10-1421-1050-1-00801 6411 BSHS ATHLETIC EQUIPMENT SU	500.00	.00	.00	944.40	-444.40
10-1421-1050-1-00802 6411 BSHS ATHLETIC OFFICIALS SU	.00	.00	.00	.00	.00
10-1421-1050-1-00803 6411 BSHS ATHL AWARDS/LETTERS S	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6411 BSHS ATHLETIC WORKERS SUPP	.00	.00	.00	.00	.00
10-1421-1050-1-00805 6411 BSHS ATHLETIC SECURITY SUP	.00	.00	.00	.00	.00
10-1421-1050-1-00806 6411 BSHS ATHLETIC FIELD MTCE S	840.00	.00	.00	.00	840.00
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	10,426.00	697.39	114.75	8,271.30	2,039.95
10-1421-1050-1-00812 6411 BSHS ATHL FIRST AID SUPPL	5,500.00	2,122.00	.00	3,156.73	2,343.27
10-1421-1050-1-00819 6411 BSHS GIRLS TENNIS SUPPLIES	1,200.00	191.25	191.25	522.80	485.95
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	99.96	.00	193.52	806.48
10-1421-1075-1-00099 6411 BSSHS DISTRICT ACTIVITIES	15,500.00	1,740.00	9,087.55	2,095.00	4,317.45
10-1421-1075-1-00109 6411 BSSHS SCHOOL SPONSOR ATH S	2,613.00	.00	.00	2,612.20	.80
10-1421-1075-1-00760 6411 BSSHS FOOTBALL SUPPLIES &	9,220.00	191.68	2,296.95	6,879.93	43.12
10-1421-1075-1-00761 6411 BSSHS BOYS CROSS COUNTRY S	1,900.00	.00	.00	1,900.00	.00
10-1421-1075-1-00762 6411 BSSHS WRESTLING SUPPLIES &	3,900.00	1,783.38	.00	2,285.28	1,614.72
10-1421-1075-1-00763 6411 BSSHS BOYS BASKETBALL SUPP	3,940.00	.00	.00	3,939.33	.67
10-1421-1075-1-00764 6411 BSSHS BASEBALL SUPPLIES &	4,000.00	.00	2,430.50	.00	1,569.50
10-1421-1075-1-00765 6411 BSSHS BOYS GOLF SUPPLIES &	1,900.00	.00	.00	.00	1,900.00
10-1421-1075-1-00766 6411 BSSHS TENNIS SUPPLIES & MA	1,250.00	.00	.00	744.60	505.40
10-1421-1075-1-00767 6411 BSSHS BOYS SOCCER SUPPLIES	2,709.00	.00	.00	2,707.86	1.14
10-1421-1075-1-00768 6411 BSSHS SWIMMING SUPPLIES &	3,160.00	1,685.00	.00	3,052.00	108.00
10-1421-1075-1-00769 6411 BSSHS GIRLS CROSS COUNTRY	1,900.00	.00	.00	1,899.36	.64
10-1421-1075-1-00771 6411 BSSHS GIRLS BASKETBALL SUP	4,000.00	592.00	.00	2,996.78	1,003.22
10-1421-1075-1-00773 6411 BSSHS GIRLS GOLF SUPPLIES	1,900.00	.00	.00	714.00	1,186.00
10-1421-1075-1-00775 6411 BSSHS VOLLEYBALL SUPPLIES	3,300.00	.00	.00	2,295.17	1,004.83
10-1421-1075-1-00776 6411 BSSHS SOFTBALL SUPPLIES &	2,850.00	.00	.00	2,948.97	-98.97
10-1421-1075-1-00782 6411 BSSHS BOYS TRACK SUPPLIES	2,850.00	518.04	.00	1,877.68	972.32
10-1421-1075-1-00784 6411 BSSHS GIRLS TRACK SUPPLIES	2,850.00	.00	.00	2,723.50	126.50
10-1421-1075-1-00798 6411 BSSHS GIRLS SOCCER SUPPLIE	2,300.00	.00	2,300.00	.00	.00
10-1421-1075-1-00801 6411 BSSHS ATHLETIC EQUIPMENT S	900.00	.00	.00	127.57	772.43
10-1421-1075-1-00803 6411 BSSHS ATHL AWARDS/LETTERS	3,000.00	360.00	.00	2,996.46	3.54

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1075-1-00806 6411 BSSHS ATHLETIC FIELD MTCE	1,593.00	.00	.00	.00	1,593.00
10-1421-1075-1-00810 6411 BSSHS ATHLETIC MISC SUPPLI	2,815.00	447.13	731.60	2,281.10	-197.70
10-1421-1075-1-00812 6411 BSSHS ATHLETIC FIRST AID S	4,750.00	.00	.00	459.14	4,290.86
10-1421-1075-1-00819 6411 BSSHS GIRLS TENNIS SUPPLIE	1,250.00	.00	.00	832.94	417.06
10-1421-3000-1-00099 6411 BHMS DISTRICT ACTIVITIES S	5,500.00	.00	.00	62.50	5,437.50
10-1421-3000-1-00810 6411 BHMS ATHLETICS MISC SUPPLI	4,250.00	941.06	.00	2,556.13	1,693.87
10-1421-3000-1-00812 6411 BHMS ATHLETICS SUPPLIES &	.00	.00	.00	.00	.00
10-1421-3060-1-00099 6411 MRMS DISTRICT ACTIVITIES S	5,500.00	.00	.00	3,062.50	2,437.50
10-1421-3060-1-00760 6411 MRMS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1421-3060-1-00763 6411 MRMS BOYS BASKETBALL SUPPL	.00	.00	.00	.00	.00
10-1421-3060-1-00770 6411 MRMS GIRLS VOLLEYBALL SUPP	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6411 MRMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6411 MRMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6411 MRMS ATHLETICS MISC SUPPLI	7,000.00	.00	.00	6,608.34	391.66
10-1421-3080-1-00099 6411 DWMS DISTRICT ACTIVITIES S	5,500.00	.00	5,430.00	70.00	.00
10-1421-3080-1-00760 6411 DWMS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1421-3080-1-00763 6411 DWMS BOY'S BASKETBALL SUPP	.00	.00	.00	.00	.00
10-1421-3080-1-00771 6411 DWMS GIRLS'S BASKETBALL SU	.00	.00	.00	.00	.00
10-1421-3080-1-00775 6411 DWMS VOLLEYBALL SUPPLIES &	.00	.00	.00	.00	.00
10-1421-3080-1-00782 6411 DWMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6411 DWMS ATHLETICS MISC SUPPLI	7,950.00	318.33	4,425.40	1,894.35	1,630.25
10-1421-3090-1-00099 6411 PKMS DISTRICT ACTIVITIES S	5,500.00	.00	.00	62.50	5,437.50
10-1421-3090-1-00810 6411 PKMS ATHLETICS MISC SUPPLI	6,610.00	360.00	5.80	5,516.87	1,087.33
10-1421-1050-1-00099 6412 BSHS DISTRICT ACTIVITIES T	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6412 BSHS BOY'S BASKETBALL TECH	.00	.00	.00	.00	.00
10-1421-1050-1-00768 6412 BSHS SWIMMING TECHNOLOGY S	.00	.00	.00	.00	.00
10-1421-1075-1-00760 6412 BSSHS FOOTBALL TECHNOLOGY	.00	.00	.00	.00	.00
10-1421-1075-1-00782 6412 BSSHS BOYS TRACK TECHNOLOG	.00	.00	.00	.00	.00
10-1491-1000-1-00145 6411 CO NATIONAL SCHOOL BOARD S	.00	.00	.00	.00	.00
10-1491-1000-1-00311 6411 CO PROF DEV-PDC SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1000-1-00538 6411 CO BIOMEDICAL SCIENCE SUPP	.00	.00	.00	.00	.00
10-1491-1000-1-00611 6411 CO KAUFFMAN GRANT SUPPLIES	.00	.00	.00	.00	.00
10-1491-1000-1-00882 6411 CO MISC LOCAL GRANTS SUPPL	.00	.00	.00	.00	.00
10-1491-1000-1-00883 6411 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
10-1491-1000-1-00890 6411 CO CURR & INSTRUCTION SUPP	.00	.00	.00	.00	.00
10-1491-1020-1-00250 6411 VVHS CUB CARE SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-1020-1-00792 6411 VVHS CAMPUS UPKEEP SUPPLIE	.00	.00	.00	.00	.00
10-1491-1040-1-00101 6411 ALL DIST TECHNOLOGY SUPPLI	.00	.00	.00	.00	.00
10-1491-1050-1-00319 6411 BSHS GYM RENTAL SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-1050-1-00349 6411 BSHS TOURNAMENTS SUPPLIES	.00	.00	.00	.00	.00
10-1491-1050-1-00350 6411 BSHS TRANSCRIPTS SUPPLIES	.00	.00	.00	.00	.00
10-1491-1050-1-00369 6411 BSHS ATHLETIC CAMPS SUPPLI	.00	.00	.00	.00	.00
10-1491-1050-1-00390 6411 BSHS PHOTO CLUB SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-1050-1-00787 6411 BSHS FINE ARTS SUPPLIES &	.00	.00	.00	.00	.00

POWERSCHOOL
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 TIME: 07:48:40

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1491-3000-1-00101 6411 BHMS TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-1491-3000-1-00369 6411 BHMS CAMPS SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1491-3000-1-00760 6411 BHMS FOOTBALL CAMP SUPPLIE	.00	.00	.00	.00	.00
10-1491-3000-1-00770 6411 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
10-1491-3060-1-00339 6411 MRMS SPRING FLING SUPPLIES	.00	.00	.00	.00	.00
10-1491-3060-1-00346 6411 MRMS STUDENT COUNCIL SUPPL	.00	.00	.00	.00	.00
10-1491-3060-1-00382 6411 MRMS STUCO II SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-3080-1-00329 6411 DWMS LIBRARY SUPPLIES & MA	.00	.00	.00	.00	.00
10-1491-3080-1-00346 6411 DWMS STUDENT COUNCIL SUPPL	.00	.00	.00	.00	.00
10-1491-3080-1-00623 6411 DWMS BAND SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-3090-1-00347 6411 PKMS TEACHER PLAN ROOM SUP	.00	.00	.00	.00	.00
10-1491-3090-1-00352 6411 PKMS VOCAL MUSIC SUPPLIES	.00	.00	.00	.00	.00
10-1491-4015-1-00882 6411 LTEC MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
10-1491-4020-1-00748 6411 TUE MUSIC BOOSTERS SUPPLIE	.00	.00	.00	.00	.00
10-1491-4050-1-00346 6411 JLE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
10-1491-4070-1-00329 6411 LFE LIBRARY SUPPLIES & MAT	.00	.00	.00	.00	.00
10-1491-4070-1-00346 6411 LFE STUCO SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-5040-1-00101 6411 CLE TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-1491-5040-1-00501 6411 CLE PTA GRANTS SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6131 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6151 ADULT EDUC & LITERACY CLAS	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6151 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6161 HMEC ADULT EDUCATION CLASS	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6161 WORKFORCE INNOVATION ACT C	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6161 ADULT EDUC & LITERACY CLAS	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6161 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6211 HMEC ADULT EDUCATION RETIR	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6211 WORKFORCE INNOVATION ACT R	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6211 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6211 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6221 HMEC ADULT EDUCATION RETIR	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6221 WORKFORCE INNOVATION ACT R	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6221 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6221 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6231 HMEC ADULT EDUCATION OASDI	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6231 WORKFORCE INNOVATION ACT O	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6231 ADULT EDUC & LITERACY OASD	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6231 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6232 HMEC ADULT EDUCATION MEDIC	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6232 WORKFORCE INNOVATION ACT M	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6232 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
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

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1611-1020-3-33700 6243 ADULT EDUC & LITERACY LIFE	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6312 ADULT EDUC & LITERACY INST	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6332 ADULT EDUC & LITERACY REPA	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6343 ADULT EDUC & LITERACY STAF	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6343 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6361 ADULT EDUC & LITERACY INTE	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6371 ADULT EDUC & LITERACY DUES	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6391 WORKFORCE INNOVATION ACT O	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6391 ADULT EDUC & LITERACY OTHE	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6391 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6411 WORKFORCE INNOVATION ACT S	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6411 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6411 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1040-1-00480 6411 ALL DIST ADULT ED LOCAL SU	500.00	.00	.00	185.00	315.00
10-1671-1020-1-00900 6151 COMMUNITY EDUCATION CLASSI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6211 COMMUNITY EDUCATION RETIRE	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6221 COMMUNITY EDUCATION RETIRE	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6231 COMMUNITY EDUCATION OASDI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6232 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6233 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6241 COMMUNITY EDUCATION DENTAL	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6242 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6243 COMMUNITY EDUCATION LIFE I	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6312 COMMUNITY EDUCATION INSTRU	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6319 COMMUNITY EDUCATION OTHER	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6332 COMMUNITY EDUCATION REPAIR	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6334 COMMUNITY EDUCATION RENTAL	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6343 COMMUNITY EDUCATION STAFF	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6361 COMMUNITY EDUCATION INTERN	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6362 COMMUNITY EDUCATION ADVERT	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6371 COMMUNITY EDUCATION DUES	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6391 COMMUNITY EDUCATION OTHER	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6411 COMMUNITY EDUCATION SUPPLI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6412 COMMUNITY EDUCATION TECHNO	.00	.00	.00	.00	.00
10-1913-1040-1-00114 6311 CO SOI SECONDARY ED PRIVA	.00	.00	.00	.00	.00
10-1913-1040-1-00114 6343 CO SOI SECONDARY ED PRIVA	.00	.00	.00	.00	.00
10-1921-1040-1-00114 6311 ALL DIST CAREER CENTER PUR	.00	.00	.00	.00	.00
10-1921-1040-1-00114 6411 ALL DIST CAREER CENTER SUP	.00	.00	.00	.00	.00
10-2112-1000-1-00000 6151 CO ATTENDANCE CLASSIFIED F	176,023.00	14,427.64	72,137.99	89,682.13	14,202.88
10-2112-1050-1-00000 6151 BSHS ATTENDANCE CLASSIFIED	37,430.00	3,119.16	15,595.88	20,574.54	1,259.58
10-2112-1060-1-00000 6151 FC ATTENDANCE CLASSIFIED F	37,605.00	3,133.76	20,369.32	15,668.80	1,566.88
10-2112-1075-1-00000 6151 BSSHs ATTENDANCE CLASSIFIE	56,042.00	4,564.54	31,951.79	20,684.28	3,405.93
10-2112-3000-1-00000 6151 BHMS ATTANDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-3060-1-00000 6151 MRMS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-3080-1-00000 6151 DWMS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-3090-1-00000 6151 PKMS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00

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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	48.52	.00	194.08	-194.08
10-2112-1075-1-00000 6153 BSSHS ATTENDANCE CLASSIFIE	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6161 BSHS ATTENDANCE CLASSIFIED	12,552.00	807.90	.00	5,442.98	7,109.02
10-2112-1000-1-00000 6171 CO ATTENDANCE CLASSIFIED U	.00	.00	.00	.00	.00
10-2112-1000-1-00000 6221 CO ATTENDANCE RETIREMENT N	13,909.00	1,149.04	.00	7,072.63	6,836.37
10-2112-1050-1-00000 6221 BSHS ATTENDANCE RETIREMENT	3,981.00	315.40	.00	2,063.27	1,917.73
10-2112-1060-1-00000 6221 FC ATTENDANCE RETIREMENT N	3,132.00	261.00	.00	1,305.00	1,827.00
10-2112-1075-1-00000 6221 BSSHS ATTENDANCE RETIREMEN	4,934.00	404.00	.00	1,797.90	3,136.10
10-2112-1000-1-00000 6231 CO ATTENDANCE OASDI OLD AG	10,914.00	851.68	.00	5,339.58	5,574.42
10-2112-1050-1-00000 6231 BSHS ATTENDANCE OASDI OLD	3,099.00	239.77	.00	1,588.99	1,510.01
10-2112-1060-1-00000 6231 FC ATTENDANCE OASDI OLD AG	2,332.00	194.89	.00	971.44	1,360.56
10-2112-1075-1-00000 6231 BSSHS ATTENDANCE OASDI OLD	3,474.00	275.00	.00	1,248.29	2,225.71
10-2112-1000-1-00000 6232 CO ATTENDANCE MEDICARE	2,553.00	199.20	.00	1,248.86	1,304.14
10-2112-1050-1-00000 6232 BSHS ATTENDANCE MEDICARE	725.00	56.07	.00	371.61	353.39
10-2112-1060-1-00000 6232 FC ATTENDANCE MEDICARE	545.00	45.58	.00	227.21	317.79
10-2112-1075-1-00000 6232 BSSHS ATTENDANCE MEDICARE	812.00	64.32	.00	291.95	520.05
10-2112-1000-1-00000 6241 CO ATTENDANCE DENTAL	204.00	34.00	.00	178.50	25.50
10-2112-1050-1-00000 6241 BSHS ATTENDANCE DENTAL	204.00	17.00	.00	110.50	93.50
10-2112-1060-1-00000 6241 FC ATTENDANCE DENTAL	204.00	17.00	.00	85.00	119.00
10-2112-1075-1-00000 6241 BSSHS ATTENDANCE DENTAL	204.00	17.00	.00	68.00	136.00
10-2112-1000-1-00000 6242 CO ATTENDANCE MEDICAL	24,223.00	2,095.62	.00	11,987.12	12,235.88
10-2112-1050-1-00000 6242 BSHS ATTENDANCE MEDICAL	6,921.00	576.74	.00	3,748.81	3,172.19
10-2112-1060-1-00000 6242 FC ATTENDANCE MEDICAL	6,921.00	576.74	.00	2,883.70	4,037.30
10-2112-1075-1-00000 6242 BSSHS ATTENDANCE MEDICAL	13,842.00	1,165.12	.00	4,987.36	8,854.64
10-2112-1000-1-00000 6243 CO ATTENDANCE LIFE INSURAN	101.00	8.40	.00	48.60	52.40
10-2112-1050-1-00000 6243 BSHS ATTENDANCE LIFE INSUR	29.00	2.40	.00	15.60	13.40
10-2112-1060-1-00000 6243 FC ATTENDANCE LIFE INSURAN	29.00	2.40	.00	12.00	17.00
10-2112-1075-1-00000 6243 BSSHS ATTENDANCE LIFE INSU	58.00	4.80	.00	20.40	37.60
10-2112-1000-1-00000 6245 CO ATTENDANCE HEALTH SAVIN	2,310.00	192.56	.00	1,251.63	1,058.37
10-2112-1050-1-00000 6245 BSHS ATTENDANCE HEALTH SAV	924.00	77.02	.00	500.63	423.37
10-2112-1060-1-00000 6245 FC ATTENDANCE HEALTH SAVIN	924.00	77.02	.00	385.10	538.90
10-2112-1075-1-00000 6245 BSSHS ATTENDANCE HEALTH SA	1,848.00	142.40	.00	569.60	1,278.40
10-2112-1040-1-00193 6343 ALL DIST ATTENDANCE SASI S	12,000.00	.00	.00	915.76	11,084.24
10-2112-1040-1-00101 6391 ALL DISTRICT ATTENDANCE OT	.00	.00	.00	.00	.00
10-2112-1040-1-00193 6391 ALL DIST ATTENDANCE SASI O	.00	.00	.00	.00	.00
10-2112-1040-1-00101 6411 ALL DISTRICT ATTENDANCE SU	.00	.00	.00	.00	.00
10-2112-1040-1-00193 6411 ALL DIST ATTENDANCE SASI S	.00	.00	.00	.00	.00
10-2113-1020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	481.25	343.75	.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	818.00	68.69	480.86	343.45	-6.31
10-2113-1060-1-00000 6131 SOCIAL WORK SERV SUPPLEMEN	825.00	.00	.00	.00	825.00
10-2113-1075-1-00000 6131 SOCIAL WORK SERVICES SUPPL	792.00	66.54	465.78	479.70	-153.48
10-2113-3000-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	481.25	343.75	.00
10-2113-3060-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	481.25	343.75	.00
10-2113-3080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	481.25	343.75	.00

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10-2113-3090-1-00000 6131 PKMS SOCIAL WORK SUPPLEMEN	825.00	68.75	481.25	343.75	.00
10-2113-4015-1-12210 6131 LTEC LOCAL SPED SW SUPPLEM	.00	68.76	481.20	309.42	-790.62
10-2113-4020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	823.00	68.60	480.24	343.00	-.24
10-2113-4040-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	481.25	343.75	.00
10-2113-4050-1-00000 6131 SOCIAL WORK SERVICES SUPPL	1,650.00	137.50	962.50	687.50	.00
10-2113-4060-1-00000 6131 SOCIAL WORK SERVICES SUPPL	1,076.00	89.58	627.10	447.90	1.00
10-2113-4070-1-00000 6131 LFE SOCIAL WORK SUPPLEMENT	.00	68.75	481.25	343.75	-825.00
10-2113-4080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	481.25	343.75	.00
10-2113-4090-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.63	480.34	343.15	1.51
10-2113-5000-1-00000 6131 SOCIAL WORK SERVICES SUPPL	.00	69.00	482.98	345.00	-827.98
10-2113-5020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	481.25	343.75	.00
10-2113-5030-1-00000 6131 SOCIAL WORK SERVICES SUPPL	924.00	81.25	568.75	406.25	-51.00
10-2113-5040-1-00000 6131 SOCIAL WORK SERVICES SUPPL	.00	.00	.00	.00	.00
10-2113-5070-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	481.25	343.75	.00
10-2113-5080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.51	479.59	342.55	2.86
10-2113-1040-1-00000 6151 ALL DISTRICT SOCIAL WORKE	361,928.00	23,910.68	167,374.60	107,598.06	86,955.34
10-2113-1040-1-00118 6151 ALL DIST SOCIAL WORKERS CL	80,715.00	6,726.26	47,083.70	30,268.17	3,363.13
10-2113-1040-1-00608 6151 SCHOOL BASED MENTAL HEALT	44,549.00	3,712.42	25,986.90	16,705.89	1,856.21
10-2113-1050-1-00000 6151 BSHS SOCIAL WORK CLASSIFIE	50,326.00	4,193.84	29,356.80	18,872.28	2,096.92
10-2113-3090-1-00000 6151 PKMS SOCIAL WORK CLASSIFIE	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6151 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4040-1-00118 6151 FSE SOCIAL WORK CLASSIFIED	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6152 BSHS SOCIAL WORK INSTRUCTI	.00	.00	.00	.00	.00
10-2113-3090-1-00000 6152 PKMS SOCIAL WORK INSTRUCTI	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6152 WYE SOCIAL WORK INSTRUCTIO	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6152 JWE SOCIAL WORK INSTRUCTIO	.00	.00	.00	.00	.00
10-2113-1020-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.00	10.89	.00	54.45	65.55
10-2113-1040-1-00000 6211 ALL DISTRICT SOCIAL WORKE	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6211 BSHS SOCIAL WORK RETIREMEN	119.00	11.18	.00	55.85	63.15
10-2113-1060-1-00000 6211 SOCIAL WORK SERV RETIREMEN	120.00	.00	.00	.00	120.00
10-2113-1075-1-00000 6211 SOCIAL WORK SERVICES RETIR	115.00	10.52	.00	52.54	62.46
10-2113-3000-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.00	10.93	.00	54.60	65.40
10-2113-3060-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.00	11.38	.00	56.85	63.15
10-2113-3080-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.00	10.95	.00	54.75	65.25
10-2113-3090-1-00000 6211 PKMS SOCIAL WORK RETIREMEN	120.00	11.00	.00	55.00	65.00
10-2113-4015-3-12810 6211 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4020-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.00	11.31	.00	56.47	62.53
10-2113-4040-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.00	11.32	.00	56.52	63.48
10-2113-4050-1-00000 6211 SOCIAL WORK SERVICES RETIR	240.00	22.65	.00	113.18	126.82
10-2113-4060-1-00000 6211 SOCIAL WORK SERVICES RETIR	156.00	14.06	.00	70.30	85.70
10-2113-4070-1-00000 6211 LFE SOCIAL WORK RETIREMENT	.00	11.09	.00	55.36	-55.36
10-2113-4080-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.00	11.36	.00	56.81	63.19
10-2113-4090-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.00	10.77	.00	53.84	66.16
10-2113-5000-1-00000 6211 SOCIAL WORK SERVICES RETIR	.00	10.01	.00	50.05	-50.05
10-2113-5020-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.00	11.43	.00	57.28	62.72
10-2113-5030-1-00000 6211 SOCIAL WORK SERVICES RETIR	134.00	12.92	.00	64.60	69.40

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
10-2113-5040-1-00000 6211 SOCIAL WORK SERVICES RETIR	.00	.00	.00	.00	.00
10-2113-5070-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.00	11.61	.00	57.98	62.02
10-2113-5080-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.00	11.06	.00	55.31	64.69
10-2113-1040-1-00000 6221 ALL DISTRICT SOCIAL WORKE	22,352.00	1,859.29	.00	8,373.52	13,978.48
10-2113-1040-1-00118 6221 ALL DIST SOCIAL WORKERS RE	6,089.00	506.26	.00	2,278.17	3,810.83
10-2113-1040-1-00608 6221 SCHOOL BASED MENTAL HEALT	3,545.00	300.68	.00	1,353.06	2,191.94
10-2113-1050-1-00000 6221 BSHS SOCIAL WORK RETIREMEN	4,005.00	333.72	.00	1,501.74	2,503.26
10-2113-1075-1-00000 6221 SOCIAL WORK SERVICES RETIR	.00	.00	.00	10.08	-10.08
10-2113-3090-1-00000 6221 PKMS SOCIAL WORK RETIREMEN	.00	.00	.00	.00	.00
10-2113-4015-1-12210 6221 LTEC LOCAL SPED SW RETIREM	.00	5.42	.00	24.39	-24.39
10-2113-4015-3-12810 6221 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4040-1-00118 6221 FSE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6221 WYE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6221 JWE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6231 ALL DISTRICT SOCIAL WORKE	17,789.00	1,442.09	.00	6,489.23	11,299.77
10-2113-1040-1-00118 6231 ALL DIST SOCIAL WORKERS OA	5,004.00	410.82	.00	1,848.69	3,155.31
10-2113-1040-1-00608 6231 SCHOOL BASED MENTAL HEALT	2,762.00	228.32	.00	1,027.44	1,734.56
10-2113-1050-1-00000 6231 BSHS SOCIAL WORK OASDI OLD	3,120.00	224.42	.00	1,009.89	2,110.11
10-2113-1060-1-00000 6231 SOCIAL WORK SERV OASDI OLD	.00	.00	.00	.00	.00
10-2113-1075-1-00000 6231 SOCIAL WORK SERVICES OASDI	.00	.00	.00	9.11	-9.11
10-2113-3090-1-00000 6231 PKMS SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4015-1-12210 6231 LTEC LOCAL SPED SW OASDI O	.00	3.90	.00	17.55	-17.55
10-2113-4015-3-12810 6231 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4040-1-00118 6231 FSE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6231 WYE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4070-1-00000 6231 LFE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6231 JWE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-1020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.00	.96	.00	4.80	7.20
10-2113-1040-1-00000 6232 ALL DISTRICT SOCIAL WORKE	4,160.00	337.24	.00	1,517.53	2,642.47
10-2113-1040-1-00118 6232 ALL DIST SOCIAL WORKERS ME	1,170.00	96.08	.00	432.36	737.64
10-2113-1040-1-00608 6232 SCHOOL BASED MENTAL HEALT	646.00	53.40	.00	240.30	405.70
10-2113-1050-1-00000 6232 BSHS SOCIAL WORK MEDICARE	742.00	53.38	.00	240.66	501.34
10-2113-1060-1-00000 6232 SOCIAL WORK SERV MEDICARE	12.00	.00	.00	.00	12.00
10-2113-1075-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.00	.94	.00	6.83	4.17
10-2113-3000-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.00	1.00	.00	5.00	7.00
10-2113-3060-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.00	.88	.00	4.41	7.59
10-2113-3080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.00	.96	.00	4.80	7.20
10-2113-3090-1-00000 6232 PKMS SOCIAL WORK MEDICARE	12.00	.84	.00	4.20	7.80
10-2113-4015-1-00140 6232 SSC SOCIAL WORK FED DISCR	.00	.00	.00	.00	.00
10-2113-4015-1-12210 6232 LTEC LOCAL SPED SW MEDICAR	.00	.92	.00	4.14	-4.14
10-2113-4015-3-12810 6232 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.00	.99	.00	4.95	7.05
10-2113-4040-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.00	.83	.00	4.16	7.84
10-2113-4040-1-00118 6232 FSE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00
10-2113-4050-1-00000 6232 SOCIAL WORK SERVICES MEDIC	24.00	1.96	.00	9.80	14.20
10-2113-4060-1-00000 6232 SOCIAL WORK SERVICES MEDIC	16.00	1.26	.00	6.30	9.70

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2113-4060-1-00118 6232 WYE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00
10-2113-4070-1-00000 6232 LFE SOCIAL WORK MEDICARE	.00	.96	.00	4.80	-4.80
10-2113-4080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.00	.99	.00	4.95	7.05
10-2113-4090-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.00	.97	.00	4.85	7.15
10-2113-4090-1-00118 6232 JWE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00
10-2113-5000-1-00000 6232 SOCIAL WORK SERVICES MEDIC	.00	1.00	.00	5.00	-5.00
10-2113-5020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.00	.99	.00	4.95	7.05
10-2113-5030-1-00000 6232 SOCIAL WORK SERVICES MEDIC	13.00	1.12	.00	5.60	7.40
10-2113-5040-1-00000 6232 SOCIAL WORK SERVICES MEDIC	.00	.00	.00	.00	.00
10-2113-5070-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.00	.99	.00	4.95	7.05
10-2113-5080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.00	.99	.00	4.95	7.05
10-2113-4015-1-00140 6233 SSC SOCIAL WORK FED DISCR	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6233 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6233 WYE SOCIAL WORK MEDICARE T	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6233 JWE SOCIAL WORK MEDICARE T	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6241 ALL DISTRICT SOCIAL WORKE	612.00	51.00	.00	229.50	382.50
10-2113-1040-1-00118 6241 ALL DIST SOCIAL WORKERS DE	204.00	.00	.00	.00	204.00
10-2113-1040-1-00608 6241 SCHOOL BASED MENTAL HEALT	204.00	17.00	.00	76.50	127.50
10-2113-1050-1-00000 6241 BSHS SOCIAL WORK DENTAL	204.00	17.00	.00	76.50	127.50
10-2113-3090-1-00000 6241 PKMS SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6241 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4040-1-00118 6241 FSE SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6241 WYE SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6241 JWE SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6242 ALL DISTRICT SOCIAL WORKE	35,529.00	2,960.72	.00	13,323.24	22,205.76
10-2113-1040-1-00118 6242 ALL DIST SOCIAL WORKERS ME	6,921.00	511.36	.00	2,301.12	4,619.88
10-2113-1040-1-00608 6242 SCHOOL BASED MENTAL HEALT	6,921.00	576.74	.00	2,595.33	4,325.67
10-2113-1050-1-00000 6242 BSHS SOCIAL WORK MEDICAL	7,845.00	653.76	.00	2,941.92	4,903.08
10-2113-3090-1-00000 6242 PKMS SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6242 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4040-1-00118 6242 FSE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6242 WYE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6242 JWE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6243 ALL DISTRICT SOCIAL WORKE	145.00	12.00	.00	54.00	91.00
10-2113-1040-1-00118 6243 ALL DIST SOCIAL WORKERS LI	29.00	2.40	.00	10.80	18.20
10-2113-1040-1-00608 6243 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6243 BSHS SOCIAL WORK LIFE INSU	.00	2.40	.00	16.80	-16.80
10-2113-3090-1-00000 6243 PKMS SOCIAL WORK LIFE INSU	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6243 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4040-1-00118 6243 FSE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6243 WYE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6243 JWE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6245 ALL DISTRICT SOCIAL WORKE	2,772.00	231.06	.00	1,039.77	1,732.23
10-2113-1040-1-00118 6245 ALL DIST SOCIAL WORKERS HE	924.00	142.40	.00	640.80	283.20
10-2113-1040-1-00608 6245 SCHOOL BASED MENTAL HEALT	.00	77.02	.00	346.59	-346.59
10-2113-1040-1-00608 6312 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2113-1040-1-00118 6343 ALL DIST SOCIAL WORKERS ST	2,300.00	65.81	.00	638.93	1,661.07
10-2113-1060-1-00118 6343 BSFC SOCIAL WORKERS STAFF	.00	.00	.00	150.00	-150.00
10-2113-3090-1-00118 6343 PKMS SOCIAL WORK STAFF TRA	.00	.00	.00	150.00	-150.00
10-2113-1040-1-00118 6391 ALL DIST SOCIAL WORKERS OT	.00	.00	.00	2,145.10	-2,145.10
10-2113-1040-1-00608 6391 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-45100 6391 TITLE 1 HOMELESS-SOC SVC O	.00	.00	.00	.00	.00
10-2113-4020-4-45100 6391 TUE HOMELESS - SOC SERV OT	.00	.00	.00	.00	.00
10-2113-4050-4-45100 6391 JLE HOMELESS - SOC SERV OT	.00	.00	.00	.00	.00
10-2113-5070-4-45100 6391 SPE TITLE 1 HOMELESS OTHER	.00	.00	.00	.00	.00
10-2113-5080-4-45100 6391 VSE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6411 ALL DISTRICT SOCIAL WORKE	.00	.00	.00	.00	.00
10-2113-1040-1-00118 6411 ALL DIST SOCIAL WORKERS SU	200.00	.00	.00	.00	200.00
10-2113-1040-1-00608 6411 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-45100 6411 TITLE 1 HOMELESS-SOC SVC S	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6151 BSHS COUNSELING SERVICES C	31,576.00	2,631.34	17,103.63	13,156.70	1,315.67
10-2122-1060-1-00000 6151 BSFC COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6151 BSSHS COUNSELING SERVICES	77,371.00	6,447.58	36,062.31	38,384.90	2,923.79
10-2122-5080-1-00000 6151 VSE COUNSELING SERVICES CL	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6153 BSHS COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6153 BSFC COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6153 BSSHS COUNSELING SERVICES	.00	.00	.00	648.98	-648.98
10-2122-5020-1-00000 6161 DYE COUNSELING SERVICES CL	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6171 PKMS COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6211 BSHS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6211 BSFC COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6211 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3000-1-00000 6211 BHMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6211 MRMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6211 DWMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6211 PKMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6211 TUE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6211 FSE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6211 JLE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6211 WYE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6211 LFE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6211 CME COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6211 JWE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6211 JNE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6211 DYE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6211 WBE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6211 CLE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6211 SPE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6211 VSE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6221 BSHS COUNSELING SERVICES R	2,718.00	221.24	.00	1,104.23	1,613.77
10-2122-1060-1-00000 6221 BSFC COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6221 BSSHS COUNSELING SERVICES	6,349.00	529.06	.00	3,107.51	3,241.49

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10-2122-3090-1-00000 6221 PKMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6221 JNE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6221 DYE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6221 VSE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6231 BSHS COUNSELING SERVICES O	1,958.00	155.78	.00	779.26	1,178.74
10-2122-1060-1-00000 6231 BSFC COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6231 BSSHS COUNSELING SERVICES	4,797.00	388.90	.00	2,359.40	2,437.60
10-2122-3000-1-00000 6231 BHMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6231 MRMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6231 DWMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6231 PKMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6231 TUE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6231 FSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6231 JLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6231 WYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6231 LFE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6231 JWE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6231 JNE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6231 DYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6231 CLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6231 SPE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6231 VSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6232 BSHS COUNSELING SERVICES M	458.00	36.44	.00	182.28	275.72
10-2122-1060-1-00000 6232 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6232 BSSHS COUNSELING SERVICES	1,122.00	90.96	.00	551.84	570.16
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

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10-2122-3080-1-00000 6233 DWMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6233 PKMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6233 TUE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6233 FSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6233 JLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6233 WYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6233 LFE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6233 CME COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6233 JWE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6233 JNE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6233 DYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6233 WBE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6233 CLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6233 SPE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6233 VSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6241 BSHS COUNSELING SERVICES D	204.00	17.00	.00	85.00	119.00
10-2122-1060-1-00000 6241 BSFC COUNSELING SERVICES D	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6241 BSSHS COUNSELING SERVICES	408.00	34.00	.00	195.50	212.50
10-2122-3090-1-00000 6241 PKMS COUNSELING SERVICES D	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6242 BSHS COUNSELING SERVICES M	6,921.00	576.74	.00	2,883.70	4,037.30
10-2122-1060-1-00000 6242 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6242 BSSHS COUNSELING SERVICES	13,842.00	1,153.48	.00	6,632.51	7,209.49
10-2122-3090-1-00000 6242 PKMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6243 BSHS COUNSELING SERVICES L	29.00	2.40	.00	12.00	17.00
10-2122-1060-1-00000 6243 BSFC COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6243 BSSHS COUNSELING SERVICES	58.00	4.80	.00	27.60	30.40
10-2122-3090-1-00000 6243 PKMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6245 BSHS COUNSELING SERVICES H	924.00	.00	.00	.00	924.00
10-2122-1075-1-00000 6245 BSSHS COUNSELING SERVICES	924.00	77.02	.00	385.10	538.90
10-2122-1040-1-12210 6311 ALL DIST COUNSELING SVCS P	56,000.00	.00	.00	19,600.00	36,400.00
10-2122-0230-1-12210 6343 DHH COUNSELING SVC STAFF T	.00	.00	.00	.00	.00
10-2122-1000-1-12210 6343 C/O SPED COUNSELING SVC ST	.00	.00	.00	.00	.00
10-2122-1040-1-12210 6343 ALL DIST COUNSELING SVCS S	300.00	8.00	.00	40.06	259.94
10-2122-4040-1-00000 6343 FSE COUNSELING SERVICES ST	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6343 JLE COUNSELING SERVICES ST	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6371 BSSHS COUNSELING SERVICES	.00	.00	.00	25.00	-25.00
10-2122-1040-1-00000 6391 ALL DIST COUNSELING SERV O	.00	.00	.00	.00	.00
10-2122-0230-1-12210 6411 DHH COUNSELING SVC SUPPLIE	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6411 BSHS COUNSELING SERVICES S	2,000.00	.00	455.38	1,401.48	143.14
10-2122-1060-1-00000 6411 BSFC COUNSELING SERVICES S	500.00	.00	.00	109.27	390.73
10-2122-1075-1-00000 6411 BSSHS COUNSELING SERVICES	3,800.00	.00	.00	808.01	2,991.99
10-2122-3000-1-00000 6411 BHMS COUNSELING SERVICES S	100.00	.00	.00	.00	100.00
10-2122-3060-1-00000 6411 MRMS COUNSELING SERVICES S	800.00	.00	35.99	.00	764.01
10-2122-3080-1-00000 6411 DWMS COUNSELING SERVICES S	750.00	400.00	.00	468.31	281.69
10-2122-3090-1-00000 6411 PKMS COUNSELING SERVICES S	253.00	.00	.00	252.42	.58
10-2122-4020-1-00000 6411 TUE COUNSELING SERVICES SU	200.00	.00	.00	.00	200.00

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 71
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2122-4040-1-00000 6411 FSE COUNSELING SERVICES SU	400.00	.00	80.62	319.38	.00
10-2122-4050-1-00000 6411 JLE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6411 WYE COUNSELING SERVICES SU	200.00	.00	.00	16.22	183.78
10-2122-4070-1-00000 6411 LFE COUNSELING SERVICES SU	200.00	.00	.00	193.40	6.60
10-2122-4080-1-00000 6411 CME COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6411 JWE COUNSELING SERVICES SU	261.00	.00	.00	260.26	.74
10-2122-5000-1-00000 6411 JNE COUNSELING SERVICES SU	200.00	.00	.00	70.59	129.41
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	71.47	28.53
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	500.00	.00	143.87	61.84	294.29
10-2122-1050-1-00000 6412 BSHS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6412 BSFC COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6412 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3000-1-00000 6412 BHMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6412 MRMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6412 DWMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6412 PKMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6412 TUE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6412 FSE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6412 JLE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6412 WYE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6412 LFE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6412 CME COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6412 JWE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6412 JNE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6412 DYE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6412 WBE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6412 CLE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6412 SPE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6412 VSE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6131 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6211 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6231 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6232 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6311 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6319 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6361 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1020-1-00193 6391 VVHS INFOR SERVICES OTHER	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6391 ALL DIST INFORM SRV INSTR	102,270.00	7,295.16	13,770.00	10,189.28	78,310.72
10-2124-1050-1-00193 6391 BSHS INFOR SERVICES OTHER	2,050.00	1,050.00	.00	1,173.11	876.89
10-2124-1060-1-00193 6391 FC INFORMATION SVC INSTR O	4,050.00	3,050.00	.00	3,132.03	917.97
10-2124-1075-1-00193 6391 BSSHS INFOR SERVICES OTHER	1,000.00	350.00	.00	473.05	526.95
10-2124-3000-1-00193 6391 BHMS INFORMATION SVC INST	1,000.00	.00	.00	82.03	917.97
10-2124-3060-1-00193 6391 MRMS INFORMATION SVC INST	1,000.00	.00	.00	82.03	917.97

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2124-3080-1-00193 6391 DWMS INFORMATION SVC INST	1,000.00	.00	.00	82.03	917.97
10-2124-3090-1-00193 6391 PKMS INFORMATION SVC INST	1,000.00	.00	.00	82.03	917.97
10-2124-4020-1-00193 6391 TUE INFORMATION SVC INSTR	1,000.00	.00	.00	82.03	917.97
10-2124-4040-1-00193 6391 FSE INFORMATION SVC INSTR	1,000.00	.00	.00	82.03	917.97
10-2124-4050-1-00193 6391 JLE INFORMATION SVC INSTR	1,000.00	.00	.00	82.03	917.97
10-2124-4060-1-00193 6391 WYE INFORMATION SVC INSTR	1,000.00	.00	.00	82.03	917.97
10-2124-4070-1-00193 6391 LFE INFORMATION SVC INSTR	1,000.00	.00	.00	82.03	917.97
10-2124-4080-1-00193 6391 CME INFORMATION SVC INSTR	3,070.00	2,070.00	.00	2,152.03	917.97
10-2124-4090-1-00193 6391 JWE INFORMATION SVC INSTR	1,000.00	.00	.00	82.03	917.97
10-2124-5000-1-00193 6391 JNE INFORMATION SVC INSTR	1,000.00	.00	.00	82.03	917.97
10-2124-5020-1-00193 6391 DYE INFORMATION SVC INSTR	1,000.00	.00	.00	82.03	917.97
10-2124-5030-1-00193 6391 WBE INFORMATION SVC INSTR	1,000.00	.00	.00	82.03	917.97
10-2124-5040-1-00193 6391 CLE INFORMATION SVC INSTR	1,000.00	.00	.00	82.03	917.97
10-2124-5070-1-00193 6391 SPE INFORMATION SVC INSTR	1,000.00	.00	.00	82.03	917.97
10-2124-5080-1-00193 6391 VSE INFORMATION SVC INSTR	1,000.00	.00	.00	82.03	917.97
10-2124-1040-1-00193 6411 ALL DIST INFORM SRV INSTR	5,584.00	.00	.00	5,584.00	.00
10-2124-1050-1-00193 6411 BSHS INFOR SERVICES SUPPLI	46,346.00	702.00	.00	46,345.43	.57
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	40,423.00	1,194.00	.00	40,422.70	.30
10-2124-3000-1-00193 6411 BHMS INFORMATION SVC INSTR	20.00	.00	.00	19.44	.56
10-2124-3060-1-00193 6411 MRMS INFORMATION SVC INSTR	20.00	.00	.00	19.44	.56
10-2124-3080-1-00193 6411 DWMS INFORMATION SVC INSTR	20.00	.00	.00	19.44	.56
10-2124-3090-1-00193 6411 PKMS INFORMATION SVC INSTR	20.00	.00	.00	19.44	.56
10-2124-4020-1-00193 6411 TUE INFORMATION SVC INSTR	1,407.00	.00	.00	1,406.94	.06
10-2124-4040-1-00193 6411 FSE INFORMATION SVC INSTR	1,420.00	.00	.00	1,419.44	.56
10-2124-4050-1-00193 6411 JLE INFORMATION SVC INSTR	1,227.00	.00	.00	1,914.44	-687.44
10-2124-4060-1-00193 6411 WYE INFORMATION SVC INSTR	1,232.00	.00	.00	1,231.94	.06
10-2124-4070-1-00193 6411 LFE INFORMATION SVC INSTR	1,825.00	.00	.00	2,907.83	-1,082.83
10-2124-4080-1-00193 6411 CME INFORMATION SVC INSTR	2,767.00	.00	.00	2,766.94	.06
10-2124-4090-1-00193 6411 JWE INFORMATION SVC INSTR	1,265.00	.00	.00	1,264.44	.56
10-2124-5000-1-00193 6411 JNE INFORMATION SVC INSTR	1,227.00	.00	.00	1,226.94	.06
10-2124-5020-1-00193 6411 DYE INFORMATION SVC INSTR	1,027.00	.00	.00	1,026.94	.06
10-2124-5030-1-00193 6411 WBE INFORMATION SVC INSTR	3,025.00	.00	.00	2,937.32	87.68
10-2124-5040-1-00193 6411 CLE INFORMATION SVC INSTR	1,595.00	.00	.00	1,594.44	.56
10-2124-5070-1-00193 6411 SPE INFORMATION SVC INSTR	1,347.00	.00	.00	1,346.94	.06
10-2124-5080-1-00193 6411 VSE INFORMATION SVC INSTR	1,445.00	.00	.00	1,444.44	.56
10-2124-1050-1-00193 6412 BSHS INFOR SERVICES TECHNO	.00	.00	.00	.00	.00
10-2125-1040-1-00504 6316 RECORD MAINT DATA PROCESSI	5,000.00	.00	.00	5,000.00	.00
10-2125-1040-1-12210 6316 ALL DIST SPED DATA PROC DA	24,106.00	.00	.00	24,106.00	.00
10-2125-4015-3-12810 6316 ECSE DATA PROCESSING DATA	2,919.00	.00	.00	12,846.50	-9,927.50
10-2125-1075-1-00114 6391 BSS STUDENT RECORDS OTHER	.00	.00	.00	.00	.00
10-2129-4050-4-43705 6412 JLE SPED SWIS GRANT TECHNO	.00	.00	.00	.00	.00
10-2129-5070-4-43705 6412 SPE SPED SWIS GRANT TECHNO	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6151 MEDICAL SERVICES CLASSIFIE	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6221 MEDICAL SERVICES RETIREMEN	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6231 MEDICAL SERVICES OASDI OLD	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2132-1040-1-00000 6232 MEDICAL SERVICES MEDICARE	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6241 MEDICAL SERVICES DENTAL	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6242 MEDICAL SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6243 MEDICAL SERVICES LIFE INSU	.00	.00	.00	.00	.00
10-2132-1040-1-00193 6413 ALL DIST STUDENT WELLNESS	.00	.00	.00	.00	.00
10-2134-1060-1-00191 6131 FC HEALTH SVC SUPPLEMENTAL	.00	.00	.00	.00	.00
10-2134-3090-1-00191 6131 PKMS HEALTH SVC ESY SUPPLE	.00	.00	.00	.00	.00
10-2134-4020-1-00191 6131 TUE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4040-1-00191 6131 FSE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4050-1-00191 6131 JLE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4060-1-00191 6131 WYE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4090-1-00191 6131 JWE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-5020-1-00191 6131 DYE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6131 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6131 SUPPLEMENTAL PAY SUPPLEMEN	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6131 SPE HEALTH SERVICES SUPPLE	.00	.00	.00	154.44	-154.44
10-2134-5080-1-00191 6131 VSE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6151 VVHS HEALTH SERVICES CLASS	26,107.00	2,175.58	15,229.10	9,790.11	1,087.79
10-2134-1040-1-00089 6151 ALL MO CHILDRENS HEALTH G	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6151 ALL DIST HEALTH SERVICES C	52,329.00	2,030.42	14,212.90	9,193.95	28,922.15
10-2134-1050-1-00112 6151 BSHS HEALTH SERVICES CLASS	54,835.00	13,631.64	95,421.25	61,342.38	-101,928.63
10-2134-1060-1-00112 6151 BSFC HEALTH SERVICES CLASS	26,107.00	2,175.58	15,229.10	9,790.11	1,087.79
10-2134-1075-1-00112 6151 BSSHS HEALTH SERVICES CLAS	64,147.00	6,057.24	39,115.05	31,370.61	-6,338.66
10-2134-3000-1-00112 6151 BHMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6151 MRMS HEALTH SERVICES CLASS	24,954.00	2,079.50	14,556.50	9,357.75	1,039.75
10-2134-3080-1-00112 6151 DWMS HEALTH SERVICES CLASS	88,890.00	2,487.26	17,410.70	11,285.87	60,193.43
10-2134-3090-1-00112 6151 PKMS HEALTH SERVICES CLASS	82,396.00	6,710.80	46,975.43	30,582.05	4,838.52
10-2134-4015-1-00112 6151 SSC HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6151 SSC HEALTH SERVICES LOCAL	52,214.00	.00	.00	.00	52,214.00
10-2134-4015-3-12210 6151 MD NURSING SVC CLASSIFIED	.00	4,351.16	28,282.62	21,755.80	-50,038.42
10-2134-4015-3-12810 6151 LTEC HEALTH SERVICES ECSE	26,107.00	2,125.58	15,229.10	9,801.25	1,076.65
10-2134-4020-1-00112 6151 TUE HEALTH SERVICES CLASSI	73,520.00	6,126.66	42,886.70	27,869.97	2,763.33
10-2134-4040-1-00112 6151 FSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6151 JLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6151 WYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6151 LFE HEALTH SERVICES CLASSI	24,762.00	2,063.50	14,444.50	9,285.75	1,031.75
10-2134-4080-1-00112 6151 CME HEALTH SERVICES CLASSI	24,006.00	5,675.26	37,889.32	27,376.05	-41,259.37
10-2134-4090-1-00112 6151 JWE HEALTH SERVICES CLASSI	29,847.00	2,487.26	17,410.70	11,192.67	1,243.63
10-2134-5000-1-00112 6151 JNE HEALTH SERVICES CLASSI	19,317.00	1,339.41	10,079.60	8,955.88	281.52
10-2134-5020-1-00112 6151 DYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6151 WBE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6151 CLE HEALTH SERVICES CLASSI	.00	1,946.08	13,622.60	8,757.36	-22,379.96
10-2134-5070-1-00112 6151 SPE HEALTH SERVICES CLASSI	67,528.00	5,304.18	37,129.10	23,868.81	6,530.09
10-2134-5080-1-00112 6151 VSE HEALTH SERVICES CLASSI	26,081.00	2,173.42	15,213.90	9,780.39	1,086.71
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

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-1075-1-00112 6152 BSSHS HEALTH SERVICES INST	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6152 BHMS HEALTH SERVICES INSTR	29,847.00	2,487.26	17,410.70	11,192.67	1,243.63
10-2134-3080-1-00112 6152 DWMS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6152 PKMS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6152 FSE HEALTH SERVICES INSTRU	26,081.00	3,677.22	25,082.45	5,855.40	-4,856.85
10-2134-4050-1-00112 6152 JLE HEALTH SERVICES INSTRU	26,107.00	.00	21,755.84	4,345.16	6.00
10-2134-4060-1-00112 6152 WYE HEALTH SERVICES INSTRU	50,140.00	2,063.50	14,444.50	9,285.75	26,409.75
10-2134-5000-1-00112 6152 JNE HEALTH SERVICES INSTRU	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6152 DYE HEALTH SERVICES INSTRU	40,078.00	1,324.42	9,270.90	13,734.67	17,072.43
10-2134-5030-1-00112 6152 WBE HEALTH SERVICES INSTRU	29,847.00	1,680.26	11,761.70	16,531.67	1,553.63
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	90.00	.00	270.00	-270.00
10-2134-1040-1-00112 6153 ALL DIST HEALTH SERVICES C	17,500.00	.00	.00	.00	17,500.00
10-2134-1040-1-00191 6153 SUMMER SCHOOL HEALTH SVC C	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6153 BSHS HEALTH SERVICES CLASS	.00	90.00	.00	1,927.69	-1,927.69
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	121.91	.00	211.91	-211.91
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 CLASS	.00	640.00	.00	1,757.40	-1,757.40
10-2134-3000-1-00112 6153 BHMS HEALTH SERVICES CLASS	.00	.00	.00	401.26	-401.26
10-2134-3060-1-00112 6153 MRMS HEALTH SERVICES CLASS	.00	.00	.00	2,490.00	-2,490.00
10-2134-3080-1-00112 6153 DWMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6153 PKMS HEALTH SERVICES CLASS	.00	.00	.00	180.00	-180.00
10-2134-3090-1-00191 6153 PKMS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6153 SSC HEALTH SERVICES CLASSI	.00	.00	.00	248.20	-248.20
10-2134-4015-3-12810 6153 LTEC HEALTH SERVICES ECSE	.00	45.00	.00	135.00	-135.00
10-2134-4020-1-00112 6153 TUE HEALTH SERVICES CLASSI	.00	270.00	.00	648.09	-648.09
10-2134-4020-1-00191 6153 TUE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6153 FSE HEALTH SERVICES CLASSI	.00	90.00	.00	4,267.26	-4,267.26
10-2134-4040-1-00191 6153 FSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6153 JLE HEALTH SERVICES CLASSI	.00	1,325.00	.00	5,015.41	-5,015.41
10-2134-4050-1-00191 6153 JLE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6153 WYE HEALTH SERVICES CLASSI	.00	90.00	.00	487.85	-487.85
10-2134-4060-1-00191 6153 WYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6153 LFE HEALTH SERVICES CLASSI	.00	180.00	.00	360.00	-360.00
10-2134-4080-1-00112 6153 CME HEALTH SERVICES CLASSI	.00	315.00	.00	405.98	-405.98
10-2134-4090-1-00112 6153 JWE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
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	180.00	.00	450.00	-450.00
10-2134-5020-1-00112 6153 DYE HEALTH SERVICES CLASSI	.00	.00	.00	131.37	-131.37
10-2134-5020-1-00191 6153 DYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6153 WBE HEALTH SERVICES CLASSI	.00	.00	.00	127.85	-127.85
10-2134-5040-1-00112 6153 CLE HEALTH SERVICES CLASSI	.00	.00	.00	264.91	-264.91
10-2134-5070-1-00112 6153 SPE HEALTH SERVICES CLASSI	.00	150.00	.00	2,206.47	-2,206.47
10-2134-5080-1-00112 6153 VSE HEALTH SERVICES CLASSI	.00	.00	.00	315.00	-315.00
10-2134-5080-1-00191 6153 VSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-1040-1-00112 6161 ALL DIST HEALTH SERVICES C	.00	.00	.00	401.34	-401.34
10-2134-1040-1-00191 6161 SUMMER SCHOOL HEALTH SVC C	1,500.00	.00	.00	.00	1,500.00
10-2134-1050-1-00191 6161 BSHS HEALTH SVC ESY CLASSI	2,500.00	.00	.00	.00	2,500.00
10-2134-1060-1-00191 6161 FC HEALTH SVC CLASSIFIED P	2,200.00	.00	.00	.00	2,200.00
10-2134-3090-1-00191 6161 PKMS HEALTH SVC ESY CLASSI	2,200.00	.00	.00	.00	2,200.00
10-2134-4020-1-00191 6161 TUE HEALTH SVC ESY CLASSIF	2,500.00	.00	.00	.00	2,500.00
10-2134-4040-1-00191 6161 FSE HEALTH SVC ESY CLASSIF	2,500.00	.00	.00	.00	2,500.00
10-2134-4050-1-00191 6161 JLE HEALTH SVC ESY CLASSIF	2,200.00	.00	.00	.00	2,200.00
10-2134-4060-1-00191 6161 WYE HEALTH SVC ESY CLASSIF	2,500.00	.00	.00	.00	2,500.00
10-2134-4090-1-00191 6161 JWE HEALTH SVC ESY CLASSIF	2,200.00	.00	.00	.00	2,200.00
10-2134-5020-1-00191 6161 DYE HEALTH SVC ESY CLASSIF	3,500.00	.00	.00	950.56	2,549.44
10-2134-5080-1-00191 6161 VSE HEALTH SVC ESY CLASSIF	2,500.00	.00	.00	.00	2,500.00
10-2134-1020-1-00112 6162 VVHS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6162 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-1040-1-00191 6162 SUMMER SCHOOL HEALTH SVC C	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6162 BSHS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6162 BSFC HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6162 BSSHS HEALTH SERVICES CLAS	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6162 BHMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6162 MRMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6162 DWMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6162 PKMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6162 SSC HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6162 TUE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6162 FSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6162 JLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6162 WYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6162 LFE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6162 CME HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6162 JWE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6162 JNE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6162 DYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6162 WBE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6162 CLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6162 SPE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5080-1-00112 6162 VSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6171 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6171 FSE HEALTH SERVICES CLASSI	.00	.00	.00	6,458.00	-6,458.00
10-2134-4080-1-00112 6171 CME HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6171 WBE HEALTH SERVICES CLASSI	.00	.00	.00	3,800.00	-3,800.00
10-2134-5040-1-00112 6171 CLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6211 ALL DIST HEALTH SERVICES R	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6211 PKMS HEALTH SERVICES RETIR	.00	236.36	.00	1,056.75	-1,056.75
10-2134-1020-1-00112 6221 VVHS HEALTH SERVICES RETIR	2,343.00	195.26	.00	878.67	1,464.33
10-2134-1040-1-00112 6221 ALL DIST HEALTH SERVICES R	4,128.00	174.36	.00	788.54	3,339.46
10-2134-1040-1-00191 6221 SUMMER SCHOOL HEALTH SVC R	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-1050-1-00112 6221 BSHS HEALTH SERVICES RETIR	4,845.00	1,111.58	.00	4,990.60	-145.60
10-2134-1050-1-00191 6221 BSHS HEALTH SVC ESY RETIRE	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6221 BSFC HEALTH SERVICES RETIR	2,329.00	194.10	.00	872.00	1,457.00
10-2134-1060-1-00191 6221 FC HEALTH SVC RETIREMENT N	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6221 BSSHS HEALTH SERVICES RETI	4,634.00	474.18	.00	2,126.81	2,507.19
10-2134-3000-1-00112 6221 BHMS HEALTH SERVICES RETIR	2,048.00	210.20	.00	945.90	1,102.10
10-2134-3060-1-00112 6221 MRMS HEALTH SERVICES RETIR	2,250.00	187.50	.00	843.75	1,406.25
10-2134-3080-1-00112 6221 DWMS HEALTH SERVICES RETIR	6,651.00	210.20	.00	952.28	5,698.72
10-2134-3090-1-00112 6221 PKMS HEALTH SERVICES RETIR	6,205.00	383.54	.00	1,734.68	4,470.32
10-2134-3090-1-00191 6221 PKMS HEALTH SVC ESY RETIRE	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6221 SSC HEALTH SERVICES RETIRE	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6221 SSC HEALTH SERVICES LOCAL	4,134.00	.00	.00	.00	4,134.00
10-2134-4015-3-12210 6221 MD NURSING SVC RETIREMENT	.00	344.50	.00	1,722.50	-1,722.50
10-2134-4015-3-12810 6221 LTEC HEALTH SERVICES ECSE	2,266.00	100.97	.00	712.95	1,553.05
10-2134-4020-1-00112 6221 TUE HEALTH SERVICES RETIRE	5,595.00	466.30	.00	2,098.35	3,496.65
10-2134-4020-1-00191 6221 TUE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6221 FSE HEALTH SERVICES RETIRE	2,341.00	292.97	.00	442.38	1,898.62
10-2134-4040-1-00191 6221 FSE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6221 JLE HEALTH SERVICES RETIRE	2,343.00	.00	.00	390.11	1,952.89
10-2134-4050-1-00191 6221 JLE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6221 WYE HEALTH SERVICES RETIRE	1,699.00	142.72	.00	642.24	1,056.76
10-2134-4060-1-00191 6221 WYE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6221 LFE HEALTH SERVICES RETIRE	1,699.00	141.56	.00	637.02	1,061.98
10-2134-4080-1-00112 6221 CME HEALTH SERVICES RETIRE	2,751.00	481.34	.00	2,292.07	458.93
10-2134-4090-1-00112 6221 JWE HEALTH SERVICES RETIRE	2,600.00	216.64	.00	974.88	1,625.12
10-2134-4090-1-00191 6221 JWE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6221 JNE HEALTH SERVICES RETIRE	1,877.00	91.89	.00	637.39	1,239.61
10-2134-5020-1-00112 6221 DYE HEALTH SERVICES RETIRE	3,315.00	136.86	.00	1,285.01	2,029.99
10-2134-5020-1-00191 6221 DYE HEALTH SVC ESY RETIREM	.00	.00	.00	78.28	-78.28
10-2134-5020-1-12210 6221 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6221 SUPPLEMENTAL PAY RETIREMEN	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6221 WBE HEALTH SERVICES RETIRE	2,600.00	156.00	.00	1,384.65	1,215.35
10-2134-5040-1-00112 6221 CLE HEALTH SERVICES RETIRE	489.00	179.52	.00	784.83	-295.83
10-2134-5070-1-00112 6221 SPE HEALTH SERVICES RETIRE	5,722.00	455.88	.00	2,051.46	3,670.54
10-2134-5080-1-00112 6221 VSE HEALTH SERVICES RETIRE	2,341.00	195.12	.00	878.04	1,462.96
10-2134-5080-1-00191 6221 VSE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6231 VVHS HEALTH SERVICES OASDI	1,619.00	132.42	.00	587.52	1,031.48
10-2134-1040-1-00112 6231 ALL DIST HEALTH SERVICES O	3,245.00	125.88	.00	594.88	2,650.12
10-2134-1040-1-00191 6231 SUMMER SCHOOL HEALTH SVC O	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6231 BSHS HEALTH SERVICES OASDI	3,399.00	746.66	.00	3,461.47	-62.47
10-2134-1050-1-00191 6231 BSHS HEALTH SVC ESY OASDI	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6231 BSFC HEALTH SERVICES OASDI	1,619.00	139.46	.00	606.79	1,012.21
10-2134-1060-1-00191 6231 FC HEALTH SVC OASDI OLD AG	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6231 BSSHS HEALTH SERVICES OASD	3,977.00	384.38	.00	1,922.20	2,054.80
10-2134-3000-1-00112 6231 BHMS HEALTH SERVICES OASDI	1,851.00	154.22	.00	718.86	1,132.14
10-2134-3060-1-00112 6231 MRMS HEALTH SERVICES OASDI	1,547.00	128.92	.00	734.52	812.48

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 77
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-3080-1-00112 6231 DWMS HEALTH SERVICES OASDI	5,512.00	154.22	.00	699.76	4,812.24
10-2134-3090-1-00112 6231 PKMS HEALTH SERVICES OASDI	5,109.00	323.14	.00	1,467.71	3,641.29
10-2134-3090-1-00191 6231 PKMS HEALTH SVC ESY OASDI	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6231 SSC HEALTH SERVICES OASDI	.00	.00	.00	15.39	-15.39
10-2134-4015-1-12210 6231 SSC HEALTH SERVICES LOCAL	3,237.00	.00	.00	.00	3,237.00
10-2134-4015-3-12210 6231 MD NURSING SVC OASDI OLD A	.00	242.64	.00	1,213.20	-1,213.20
10-2134-4015-3-12810 6231 LTEC HEALTH SERVICES ECSE	1,619.00	114.25	.00	479.23	1,139.77
10-2134-4020-1-00112 6231 TUE HEALTH SERVICES OASDI	4,559.00	395.44	.00	1,762.93	2,796.07
10-2134-4020-1-00191 6231 TUE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6231 FSE HEALTH SERVICES OASDI	1,617.00	227.33	.00	1,022.68	594.32
10-2134-4040-1-00191 6231 FSE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6231 JLE HEALTH SERVICES OASDI	1,619.00	82.15	.00	576.66	1,042.34
10-2134-4050-1-00191 6231 JLE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6231 WYE HEALTH SERVICES OASDI	3,109.00	127.28	.00	577.90	2,531.10
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	1,535.00	139.10	.00	598.05	936.95
10-2134-4080-1-00112 6231 CME HEALTH SERVICES OASDI	1,488.00	320.09	.00	1,491.61	-3.61
10-2134-4090-1-00112 6231 JWE HEALTH SERVICES OASDI	1,851.00	125.26	.00	563.67	1,287.33
10-2134-4090-1-00191 6231 JWE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6231 JNE HEALTH SERVICES OASDI	1,198.00	94.21	.00	581.03	616.97
10-2134-5020-1-00112 6231 DYE HEALTH SERVICES OASDI	2,484.00	79.94	.00	829.15	1,654.85
10-2134-5020-1-00191 6231 DYE HEALTH SVC ESY OASDI O	.00	.00	.00	52.41	-52.41
10-2134-5020-1-12210 6231 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6231 SUPPLEMENTAL PAY OASDI OLD	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6231 WBE HEALTH SERVICES OASDI	1,851.00	102.32	.00	984.60	866.40
10-2134-5040-1-00112 6231 CLE HEALTH SERVICES OASDI	.00	70.22	.00	357.63	-357.63
10-2134-5070-1-00112 6231 SPE HEALTH SERVICES OASDI	4,186.00	334.46	.00	1,609.58	2,576.42
10-2134-5080-1-00112 6231 VSE HEALTH SERVICES OASDI	1,617.00	54.90	.00	281.74	1,335.26
10-2134-5080-1-00191 6231 VSE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6232 VVHS HEALTH SERVICES MEDIC	379.00	30.97	.00	137.40	241.60
10-2134-1040-1-00112 6232 ALL DIST HEALTH SERVICES M	758.00	29.44	.00	139.13	618.87
10-2134-1040-1-00191 6232 SUMMER SCHOOL HEALTH SVC M	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6232 BSHS HEALTH SERVICES MEDIC	795.00	174.63	.00	809.54	-14.54
10-2134-1050-1-00191 6232 BSHS HEALTH SVC ESY MEDICA	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6232 BSFC HEALTH SERVICES MEDIC	379.00	32.61	.00	141.88	237.12
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	930.00	89.90	.00	449.51	480.49
10-2134-3000-1-00112 6232 BHMS HEALTH SERVICES MEDIC	433.00	36.06	.00	168.10	264.90
10-2134-3060-1-00112 6232 MRMS HEALTH SERVICES MEDIC	362.00	30.16	.00	171.83	190.17
10-2134-3080-1-00112 6232 DWMS HEALTH SERVICES MEDIC	1,289.00	36.06	.00	163.63	1,125.37
10-2134-3090-1-00112 6232 PKMS HEALTH SERVICES MEDIC	1,195.00	75.56	.00	343.22	851.78
10-2134-3090-1-00191 6232 PKMS HEALTH SVC ESY MEDICA	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6232 SSC HEALTH SERVICES MEDICA	.00	.00	.00	3.60	-3.60
10-2134-4015-1-12210 6232 SSC HEALTH SERVICES LOCAL	757.00	.00	.00	.00	757.00
10-2134-4015-3-12210 6232 MD NURSING SVC MEDICARE	.00	56.74	.00	283.70	-283.70
10-2134-4015-3-12810 6232 LTEC HEALTH SERVICES ECSE	379.00	26.72	.00	112.08	266.92

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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
10-2134-4020-1-00112 6232 TUE HEALTH SERVICES MEDICA	1,066.00	92.48	.00	412.27	653.73
10-2134-4020-1-00191 6232 TUE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6232 FSE HEALTH SERVICES MEDICA	378.00	53.18	.00	239.21	138.79
10-2134-4040-1-00191 6232 FSE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6232 JLE HEALTH SERVICES MEDICA	379.00	19.22	.00	134.89	244.11
10-2134-4050-1-00191 6232 JLE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6232 WYE HEALTH SERVICES MEDICA	727.00	29.77	.00	135.16	591.84
10-2134-4060-1-00191 6232 WYE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6232 LFE HEALTH SERVICES MEDICA	359.00	32.53	.00	139.86	219.14
10-2134-4080-1-00112 6232 CME HEALTH SERVICES MEDICA	348.00	74.87	.00	348.88	-.88
10-2134-4090-1-00112 6232 JWE HEALTH SERVICES MEDICA	433.00	29.30	.00	131.85	301.15
10-2134-4090-1-00191 6232 JWE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6232 JNE HEALTH SERVICES MEDICA	280.00	22.02	.00	135.88	144.12
10-2134-5020-1-00112 6232 DYE HEALTH SERVICES MEDICA	581.00	18.70	.00	193.94	387.06
10-2134-5020-1-00191 6232 DYE HEALTH SVC ESY MEDICAR	.00	.00	.00	12.26	-12.26
10-2134-5020-1-12210 6232 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6232 SUPPLEMENTAL PAY MEDICARE	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6232 WBE HEALTH SERVICES MEDICA	433.00	23.94	.00	230.31	202.69
10-2134-5040-1-00112 6232 CLE HEALTH SERVICES MEDICA	.00	16.42	.00	83.63	-83.63
10-2134-5070-1-00112 6232 SPE HEALTH SERVICES MEDICA	979.00	78.21	.00	376.40	602.60
10-2134-5080-1-00112 6232 VSE HEALTH SERVICES MEDICA	378.00	12.84	.00	65.90	312.10
10-2134-5080-1-00191 6232 VSE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6233 VVHS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6233 BSHS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6233 BSFC HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6233 BSSHS HEALTH SERVICES MEDI	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6233 BHMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6233 MRMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6233 DWMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6233 PKMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6233 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6233 TUE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6233 FSE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6233 JLE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6233 WYE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6233 LFE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6233 CME HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6233 JWE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6233 JNE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6233 DYE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6233 WBE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6233 CLE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6233 SPE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6241 VVHS HEALTH SERVICES DENTA	204.00	17.00	.00	76.50	127.50
10-2134-1040-1-00112 6241 ALL DIST HEALTH SERVICES D	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6241 BSHS HEALTH SERVICES DENTA	102.00	34.00	.00	148.75	-46.75

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-1060-1-00112 6241 BSFC HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6241 BSSHS HEALTH SERVICES DENT	102.00	17.00	.00	72.25	29.75
10-2134-3000-1-00112 6241 BHMS HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6241 MRMS HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6241 DWMS HEALTH SERVICES DENTA	204.00	.00	.00	.00	204.00
10-2134-3090-1-00112 6241 PKMS HEALTH SERVICES DENTA	204.00	17.00	.00	76.50	127.50
10-2134-4015-1-00112 6241 SSC HEALTH SERVICES DENTAL	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6241 SSC HEALTH SERVICES LOCAL	204.00	.00	.00	.00	204.00
10-2134-4015-3-12210 6241 MD NURSING SVC DENTAL	.00	17.00	.00	85.00	-85.00
10-2134-4015-3-12810 6241 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6241 TUE HEALTH SERVICES DENTAL	204.00	17.00	.00	76.50	127.50
10-2134-4040-1-00112 6241 FSE HEALTH SERVICES DENTAL	204.00	17.00	.00	8.50	195.50
10-2134-4050-1-00112 6241 JLE HEALTH SERVICES DENTAL	204.00	.00	.00	34.00	170.00
10-2134-4060-1-00112 6241 WYE HEALTH SERVICES DENTAL	.00	17.00	.00	76.50	-76.50
10-2134-4070-1-00112 6241 LFE HEALTH SERVICES DENTAL	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6241 CME HEALTH SERVICES DENTAL	408.00	34.00	.00	153.00	255.00
10-2134-4090-1-00112 6241 JWE HEALTH SERVICES DENTAL	204.00	17.00	.00	76.50	127.50
10-2134-5000-1-00112 6241 JNE HEALTH SERVICES DENTAL	204.00	.00	.00	8.50	195.50
10-2134-5020-1-00112 6241 DYE HEALTH SERVICES DENTAL	408.00	17.00	.00	136.00	272.00
10-2134-5030-1-00112 6241 WBE HEALTH SERVICES DENTAL	204.00	17.00	.00	76.50	127.50
10-2134-5040-1-00112 6241 CLE HEALTH SERVICES DENTAL	204.00	17.00	.00	68.00	136.00
10-2134-5070-1-00112 6241 SPE HEALTH SERVICES DENTAL	204.00	34.00	.00	153.00	51.00
10-2134-5080-1-00112 6241 VSE HEALTH SERVICES DENTAL	204.00	17.00	.00	76.50	127.50
10-2134-1020-1-00112 6242 VVHS HEALTH SERVICES MEDIC	7,845.00	576.74	.00	2,595.33	5,249.67
10-2134-1040-1-00112 6242 ALL DIST HEALTH SERVICES M	6,921.00	511.36	.00	2,301.12	4,619.88
10-2134-1050-1-00112 6242 BSHS HEALTH SERVICES MEDIC	15,228.00	2,538.02	.00	11,257.65	3,970.35
10-2134-1060-1-00112 6242 BSFC HEALTH SERVICES MEDIC	6,921.00	576.74	.00	2,595.33	4,325.67
10-2134-1075-1-00112 6242 BSSHS HEALTH SERVICES MEDI	14,304.00	1,230.50	.00	5,373.81	8,930.19
10-2134-3000-1-00112 6242 BHMS HEALTH SERVICES MEDIC	.00	576.74	.00	2,595.33	-2,595.33
10-2134-3060-1-00112 6242 MRMS HEALTH SERVICES MEDIC	6,921.00	576.74	.00	2,595.33	4,325.67
10-2134-3080-1-00112 6242 DWMS HEALTH SERVICES MEDIC	7,845.00	576.74	.00	2,595.33	5,249.67
10-2134-3090-1-00112 6242 PKMS HEALTH SERVICES MEDIC	7,845.00	1,165.12	.00	4,987.36	2,857.64
10-2134-4015-1-00112 6242 SSC HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6242 SSC HEALTH SERVICES LOCAL	7,845.00	.00	.00	.00	7,845.00
10-2134-4015-3-12210 6242 MD NURSING SVC MEDICAL	.00	653.76	.00	3,268.80	-3,268.80
10-2134-4015-3-12810 6242 LTEC HEALTH SERVICES ECSE	6,921.00	653.76	.00	1,990.40	4,930.60
10-2134-4020-1-00112 6242 TUE HEALTH SERVICES MEDICA	6,921.00	511.36	.00	2,301.12	4,619.88
10-2134-4040-1-00112 6242 FSE HEALTH SERVICES MEDICA	6,921.00	576.74	.00	288.37	6,632.63
10-2134-4050-1-00112 6242 JLE HEALTH SERVICES MEDICA	6,921.00	.00	.00	1,153.48	5,767.52
10-2134-4060-1-00112 6242 WYE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6242 LFE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6242 CME HEALTH SERVICES MEDICA	13,842.00	1,230.50	.00	5,537.25	8,304.75
10-2134-4090-1-00112 6242 JWE HEALTH SERVICES MEDICA	7,845.00	653.76	.00	2,941.92	4,903.08
10-2134-5000-1-00112 6242 JNE HEALTH SERVICES MEDICA	6,921.00	.00	.00	288.37	6,632.63
10-2134-5020-1-00112 6242 DYE HEALTH SERVICES MEDICA	6,921.00	576.74	.00	4,613.92	2,307.08
10-2134-5030-1-00112 6242 WBE HEALTH SERVICES MEDICA	7,845.00	576.74	.00	3,575.97	4,269.03

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-5040-1-00112 6242 CLE HEALTH SERVICES MEDICA	6,921.00	653.76	.00	2,615.04	4,305.96
10-2134-5070-1-00112 6242 SPE HEALTH SERVICES MEDICA	13,842.00	1,153.48	.00	5,190.66	8,651.34
10-2134-5080-1-00112 6242 VSE HEALTH SERVICES MEDICA	7,845.00	653.76	.00	2,941.92	4,903.08
10-2134-1020-1-00112 6243 VVHS HEALTH SERVICES LIFE	29.00	2.40	.00	10.80	18.20
10-2134-1040-1-00112 6243 ALL DIST HEALTH SERVICES L	58.00	2.40	.00	10.80	47.20
10-2134-1050-1-00112 6243 BSHS HEALTH SERVICES LIFE	43.00	9.60	.00	42.60	.40
10-2134-1060-1-00112 6243 BSFC HEALTH SERVICES LIFE	29.00	2.40	.00	10.80	18.20
10-2134-1075-1-00112 6243 BSSHS HEALTH SERVICES LIFE	43.00	4.80	.00	21.00	22.00
10-2134-3000-1-00112 6243 BHMS HEALTH SERVICES LIFE	29.00	2.40	.00	10.80	18.20
10-2134-3060-1-00112 6243 MRMS HEALTH SERVICES LIFE	.00	2.40	.00	10.80	-10.80
10-2134-3080-1-00112 6243 DWMS HEALTH SERVICES LIFE	58.00	2.40	.00	10.80	47.20
10-2134-3090-1-00112 6243 PKMS HEALTH SERVICES LIFE	58.00	4.80	.00	20.40	37.60
10-2134-4015-1-00112 6243 SSC HEALTH SERVICES LIFE I	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6243 SSC HEALTH SERVICES LOCAL	29.00	.00	.00	.00	29.00
10-2134-4015-3-12210 6243 MD NURSING SVC LIFE INSURA	.00	2.40	.00	12.00	-12.00
10-2134-4015-3-12810 6243 LTEC HEALTH SERVICES ECSE	29.00	2.40	.00	10.80	18.20
10-2134-4020-1-00112 6243 TUE HEALTH SERVICES LIFE I	58.00	4.80	.00	21.60	36.40
10-2134-4040-1-00112 6243 FSE HEALTH SERVICES LIFE I	29.00	2.40	.00	1.20	27.80
10-2134-4050-1-00112 6243 JLE HEALTH SERVICES LIFE I	29.00	.00	.00	4.80	24.20
10-2134-4060-1-00112 6243 WYE HEALTH SERVICES LIFE I	29.00	2.40	.00	10.80	18.20
10-2134-4070-1-00112 6243 LFE HEALTH SERVICES LIFE I	29.00	2.40	.00	10.80	18.20
10-2134-4080-1-00112 6243 CME HEALTH SERVICES LIFE I	58.00	4.80	.00	21.60	36.40
10-2134-4090-1-00112 6243 JWE HEALTH SERVICES LIFE I	29.00	2.40	.00	10.80	18.20
10-2134-5000-1-00112 6243 JNE HEALTH SERVICES LIFE I	.00	2.40	.00	7.20	-7.20
10-2134-5020-1-00112 6243 DYE HEALTH SERVICES LIFE I	58.00	2.40	.00	19.20	38.80
10-2134-5030-1-00112 6243 WBE HEALTH SERVICES LIFE I	29.00	2.40	.00	14.40	14.60
10-2134-5040-1-00112 6243 CLE HEALTH SERVICES LIFE I	29.00	2.40	.00	9.60	19.40
10-2134-5070-1-00112 6243 SPE HEALTH SERVICES LIFE I	58.00	4.80	.00	21.60	36.40
10-2134-5080-1-00112 6243 VSE HEALTH SERVICES LIFE I	.00	2.40	.00	16.80	-16.80
10-2134-1020-1-00112 6245 VVHS HEALTH SERVICES HEALT	.00	77.02	.00	346.59	-346.59
10-2134-1040-1-00112 6245 ALL DIST HEALTH SERVICES H	924.00	.00	.00	.00	924.00
10-2134-1050-1-00112 6245 BSHS HEALTH SERVICES HEALT	462.00	.00	.00	.00	462.00
10-2134-1060-1-00112 6245 BSFC HEALTH SERVICES HEALT	924.00	77.02	.00	346.59	577.41
10-2134-1075-1-00112 6245 BSSHS HEALTH SERVICES HEAL	462.00	77.02	.00	346.59	115.41
10-2134-3060-1-00112 6245 MRMS HEALTH SERVICES HEALT	924.00	77.02	.00	346.59	577.41
10-2134-3090-1-00112 6245 PKMS HEALTH SERVICES HEALT	.00	142.40	.00	569.60	-569.60
10-2134-4015-1-00112 6245 SSC HEALTH SERVICES HEALTH	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6245 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6245 MD NURSING SVC HEALTH SAVI	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6245 TUE HEALTH SERVICES HEALTH	924.00	142.40	.00	640.80	283.20
10-2134-4040-1-00112 6245 FSE HEALTH SERVICES HEALTH	924.00	.00	.00	-38.51	962.51
10-2134-4050-1-00112 6245 JLE HEALTH SERVICES HEALTH	924.00	.00	.00	154.04	769.96
10-2134-4070-1-00112 6245 LFE HEALTH SERVICES HEALTH	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6245 CME HEALTH SERVICES HEALTH	1,848.00	77.02	.00	346.59	1,501.41
10-2134-4090-1-00112 6245 JWE HEALTH SERVICES HEALTH	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6245 JNE HEALTH SERVICES HEALTH	924.00	.00	.00	38.51	885.49

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-5020-1-00112 6245 DYE HEALTH SERVICES HEALTH	924.00	77.02	.00	346.59	577.41
10-2134-5040-1-00112 6245 CLE HEALTH SERVICES HEALTH	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6245 SPE HEALTH SERVICES HEALTH	1,848.00	154.04	.00	693.18	1,154.82
10-2134-1040-1-00112 6312 ALL DIST HEALTH SERVICES I	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6319 ALL DIST HEALTH SERVICES O	1,040.00	.00	.00	.00	1,040.00
10-2134-1040-1-00112 6332 ALL DIST HEALTH SERVICES R	600.00	.00	.00	.00	600.00
10-2134-1020-1-00112 6343 VVHS HEALTH SERVICES STAFF	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6343 ALL DIST HEALTH SERVICES S	5,000.00	198.95	.00	2,138.45	2,861.55
10-2134-1040-1-00112 6352 ALL DIST HEALTH SERVICES L	800.00	.00	.00	662.00	138.00
10-2134-1075-1-00112 6352 BSSHS HEALTH SERVICES LIAB	.00	.00	.00	111.00	-111.00
10-2134-1040-1-00112 6391 ALL DIST HEALTH SERVICES O	24,700.00	987.25	.00	15,197.55	9,502.45
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	50.00	25.79	.00	25.79	24.21
10-2134-1040-1-00112 6411 ALL DIST HEALTH SERVICES S	10,434.00	454.69	30.52	4,918.88	5,484.60
10-2134-1050-1-00112 6411 BSHS HEALTH SERVICES SUPPL	500.00	.00	22.31	33.25	444.44
10-2134-1060-1-00112 6411 BSFC HEALTH SERVICES SUPPL	500.00	11.27	.00	79.27	420.73
10-2134-1075-1-00112 6411 BSSHS HEALTH SERVICES SUPP	575.00	.00	39.27	469.31	66.42
10-2134-3000-1-00112 6411 BHMS HEALTH SERVICES SUPPL	500.00	79.66	.00	112.91	387.09
10-2134-3060-1-00112 6411 MRMS HEALTH SERVICES SUPPL	500.00	41.84	.00	240.08	259.92
10-2134-3080-1-00112 6411 DWMS HEALTH SERVICES SUPPL	500.00	11.27	.00	79.26	420.74
10-2134-3090-1-00112 6411 PKMS HEALTH SERVICES SUPPL	500.00	108.00	.00	401.08	98.92
10-2134-4015-1-12210 6411 SSC HEALTH SERVICES LOCAL	1,500.00	.00	973.59	.00	526.41
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	1,098.33	1,401.67
10-2134-4020-1-00112 6411 TUE HEALTH SERVICES SUPPLI	750.00	179.23	.00	607.19	142.81
10-2134-4040-1-00112 6411 FSE HEALTH SERVICES SUPPLI	1,000.00	3.02	277.39	427.12	295.49
10-2134-4050-1-00112 6411 JLE HEALTH SERVICES SUPPLI	1,141.00	.00	.00	639.70	501.30
10-2134-4060-1-00112 6411 WYE HEALTH SERVICES SUPPLI	500.00	157.26	.00	469.76	30.24
10-2134-4070-1-00112 6411 LFE HEALTH SERVICES SUPPLI	500.00	.00	.00	351.46	148.54
10-2134-4080-1-00112 6411 CME HEALTH SERVICES SUPPLI	1,000.00	11.18	54.13	423.46	522.41
10-2134-4090-1-00112 6411 JWE HEALTH SERVICES SUPPLI	1,000.00	.00	105.55	538.19	356.26
10-2134-5000-1-00112 6411 JNE HEALTH SERVICES SUPPLI	500.00	.00	.00	391.30	108.70
10-2134-5020-1-00112 6411 DYE HEALTH SERVICES SUPPLI	500.00	9.92	17.34	397.26	85.40
10-2134-5030-1-00112 6411 WBE HEALTH SERVICES SUPPLI	500.00	.00	43.35	135.14	321.51
10-2134-5040-1-00112 6411 CLE HEALTH SERVICES SUPPLI	1,000.00	65.97	1.13	707.64	291.23
10-2134-5070-1-00112 6411 SPE HEALTH SERVICES SUPPLI	1,000.00	.00	.00	409.42	590.58
10-2134-5080-1-00112 6411 VSE HEALTH SERVICES SUPPLI	500.00	62.70	.00	291.85	208.15
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

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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	19,802.00	1,679.20	11,754.40	7,556.41	491.19
10-2136-4015-3-12810 6151 LTEC OCC THERAPIST ECSE CL	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6152 LTEC OT/PT THERAPIST INSTR	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6152 LTEC OCC THERAPIST ECSE IN	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6211 LTEC OCC THERAPIST ECSE RE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6221 LTEC OT/PT THERAPIST RETIR	1,574.00	133.14	.00	599.12	974.88
10-2136-4015-3-12810 6221 LTEC OCC THERAPIST ECSE RE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6231 LTEC OT/PT THERAPIST OASDI	1,228.00	103.84	.00	467.25	760.75
10-2136-4015-3-12810 6231 LTEC OCC THERAPIST ECSE OA	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6232 LTEC OT/PT THERAPIST MEDIC	287.00	24.28	.00	109.26	177.74
10-2136-4015-3-12810 6232 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6233 LTEC OT/PT THERAPIST MEDIC	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6233 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6241 LTEC OT/PT THERAPIST DENTA	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6241 LTEC OCC THERAPIST ECSE DE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6242 LTEC OT/PT THERAPIST MEDIC	2,768.00	204.54	.00	920.43	1,847.57
10-2136-4015-3-12810 6242 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6243 LTEC OT/PT THERAPIST LIFE	.00	.96	.00	4.32	-4.32
10-2136-4015-3-12810 6243 LTEC OCC THERAPIST ECSE LI	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6245 LTEC OT/PT THERAPIST HEALT	370.00	56.96	.00	256.32	113.68
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

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10-2142-4015-3-12810 6231 SSC PSYCH EXAM ECSE OASDI	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6232 SSC PSYCH EXAM ECSE MEDICA	.00	.00	.00	.00	.00
10-2142-8400-1-00130 6232 HIP PSYCH EXAM MEDICARE	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6233 SSC PSYCH EXAM ECSE MEDICA	.00	.00	.00	.00	.00
10-2142-8400-1-00130 6233 HIP PSYCH EXAM MEDICARE TE	.00	.00	.00	.00	.00
10-2142-1040-1-12210 6313 ALL DIST PSYCHOMETR LOCAL	4,500.00	.00	.00	2,800.00	1,700.00
10-2142-1040-1-12210 6391 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
10-2144-1040-1-12210 6391 SPED MENTAL HEALTH OTHER C	.00	.00	.00	.00	.00
10-2151-8400-1-00130 6211 HIP MDHIP RETIREMENT TEACH	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6211 HIP AUDIOLOGY SERV BSDP RE	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6221 HIP AUDIOLOGY SERV BSDP RE	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6231 HIP AUDIOLOGY SERV BSDP OA	.00	.00	.00	.00	.00
10-2151-8400-1-00130 6232 HIP MDHIP MEDICARE	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6232 HIP AUDIOLOGY SERV BSDP ME	.00	.00	.00	.00	.00
10-2151-8400-1-00130 6233 HIP MDHIP MEDICARE TEACHER	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6233 HIP AUDIOLOGY SERV BSDP ME	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6122 DHH RELATED SVC OTHER PART	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6122 ALL DIST SPED SPEECH OTHER	7,692.00	.00	.00	567.00	7,125.00
10-2152-1060-1-12210 6122 BSFC SPEECH PATHOLOGY LOC	.00	619.50	.00	3,622.50	-3,622.50
10-2152-1040-1-12210 6131 ALL DIST SPED SPEECH SUPPL	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6131 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	875.54	-875.54
10-2152-5080-1-12210 6131 VSE SPEECH PATH LOCAL SUPP	13,043.00	.00	.00	.00	13,043.00
10-2152-5080-3-12210 6131 VSE SPEECH/AUDIOLOGY SUPPL	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6151 MDHP SPEECH CLASSIFIED FUL	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6151 DHH RELATED SVC CLASSIFIED	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6151 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6151 CLASSIFIED PAY CLASSIFIED	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6151 LTEC SPEECH ECSE CLASSIFIE	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6151 JNE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6151 JNE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6151 DYE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6151 CLASSIFIED PAY CLASSIFIED	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6151 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6151 WBE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-5080-1-12210 6151 VSE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5080-3-12210 6151 VSE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6151 MDHIP CLASSIFIED FULLTIME	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6153 DHH RELATED SVC CLASSIFIED	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6211 DHH RELATED SVC RETIREMENT	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6211 ALL DIST SPED SPEECH RETIR	.00	.00	.00	.00	.00
10-2152-1060-1-00230 6211 FC SPEECH PATH BSDP RETIRE	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6211 BSSHS SPEECH PATH BSDP RET	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6211 DWMS SPEECH PATHOLOGY RETI	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6211 LTEC SPEECH ECSE RETIREMEN	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6211 TUE SPEECH PATH BSDP RETIR	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6221 DHH RELATED SVC RETIREMENT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2152-1040-1-12210 6221 ALL DIST SPED SPEECH RETIR	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6221 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	64.18	-64.18
10-2152-1060-3-12210 6221 CLASSIFIED PAY RETIREMENT	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6221 LTEC SPEECH ECSE RETIREMEN	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6221 JNE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6221 JNE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6221 DYE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6221 CLASSIFIED PAY RETIREMENT	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6221 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6221 WBE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6221 MDHIP RETIREMENT NON-TEACH	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6231 DHH RELATED SVC OASDI OLD	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6231 ALL DIST SPED SPEECH OASDI	.00	.00	.00	35.15	-35.15
10-2152-1060-1-12210 6231 BSFC SPEECH PATHOLOGY LOC	.00	38.41	.00	278.78	-278.78
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
10-2152-4015-3-12810 6231 LTEC SPEECH ECSE OASDI OLD	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6231 TUE SPEECH PATH BSDP OASDI	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6231 JNE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6231 JNE SPEECH/AUDIOLOGY OASDI	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6231 DYE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6231 CLASSIFIED PAY OASDI OLD A	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6231 MDHIP OASDI OLD AGE SURVIV	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6232 DHH RELATED SVC MEDICARE	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6232 ALL DIST SPED SPEECH MEDIC	.00	.00	.00	8.22	-8.22
10-2152-1060-1-12210 6232 BSFC SPEECH PATHOLOGY LOC	.00	8.98	.00	65.20	-65.20
10-2152-1060-3-12210 6232 CLASSIFIED PAY MEDICARE	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6232 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6232 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6232 LTEC SPEECH ECSE MEDICARE	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6232 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6232 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6232 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6232 DYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6232 CLASSIFIED PAY MEDICARE	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6232 MDHIP MEDICARE	.00	.00	.00	.00	.00
10-2152-1060-1-00230 6233 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6233 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6233 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6233 LTEC SPEECH ECSE MEDICARE	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6233 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6241 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6241 CLASSIFIED PAY DENTAL	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6241 JNE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6241 JNE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2152-5020-1-12210 6241 DYE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6241 CLASSIFIED PAY DENTAL	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6241 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6241 WBE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6241 MDHIP DENTAL	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6242 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6242 CLASSIFIED PAY MEDICAL	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6242 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6242 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6242 DYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6242 CLASSIFIED PAY MEDICAL	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6242 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6242 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6242 MDHIP MEDICAL	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6243 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6243 CLASSIFIED PAY LIFE INSURA	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6243 JNE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6243 JNE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6243 DYE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6243 CLASSIFIED PAY LIFE INSURA	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6243 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6243 WBE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6243 MDHIP LIFE INSURANCE	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6245 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6245 CLASSIFIED PAY HEALTH SAVI	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6245 JNE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6245 JNE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6245 DYE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6245 CLASSIFIED PAY HEALTH SAVI	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6245 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6245 WBE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6245 MDHIP HEALTH SAVINGS CONTR	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6311 DHH RELATED SVC PURCHASED	85,400.00	3,427.00	1,781.50	18,734.00	64,884.50
10-2152-1040-1-12210 6311 ALL DIST SPED SPEECH PURCH	5,400.00	.00	.00	5,362.50	37.50
10-2152-4015-1-00140 6311 SSC SPEECH PATH FED DISC P	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6311 LTEC SPEECH ECSE PURCHASED	750.00	.00	.00	12,740.00	-11,990.00
10-2152-4015-3-12810 6313 LTEC SPEECH ECSE PUPIL SER	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6334 MDHP SPEECH RENTALS - EQUI	1,545.00	.00	.00	.00	1,545.00
10-2152-0130-1-12210 6338 MDHP SPEECH RENTAL COMPUTE	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6343 MDHP SPEECH STAFF TRAVEL/E	1,600.00	52.24	.00	520.65	1,079.35
10-2152-0230-1-12210 6343 DHH RELATED SVC STAFF TRAV	1,100.00	63.98	.00	237.90	862.10
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	89.19	10.81
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	.00	160.00
10-2152-0130-1-12210 6411 MDHP SPEECH SUPPLIES & MAT	2,890.00	.00	375.00	1,414.58	1,100.42

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 86
 EXPSTA11

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2152-0230-1-12210 6411 DHH RELATED SVC SUPPLIES &	300.00	.00	.00	.00	300.00
10-2152-1040-1-12210 6411 ALL DIST SPED SPEECH SUPPL	5,560.00	.00	.00	4,757.72	802.28
10-2152-4015-1-00140 6411 SSC SPEECH PATH FED DISC S	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6411 LTEC MD SLP SUPPLIES & MAT	100.00	.00	.00	.00	100.00
10-2152-4015-3-12810 6411 LTEC SPEECH ECSE SUPPLIES	500.00	.00	.00	469.56	30.44
10-2152-0130-1-12210 6412 MDHP SPEECH TECHNOLOGY SUP	2,000.00	.00	.00	1,525.00	475.00
10-2153-8400-1-00130 6151 HIP AUDIOLOGY SRV CLASSIFI	106,882.00	8,906.82	59,489.90	40,080.69	7,311.41
10-2153-8400-1-00130 6211 HIP AUDIOLOGY SRV RETIREME	.00	.00	.00	.00	.00
10-2153-8400-1-00130 6221 HIP AUDIOLOGY SRV RETIREME	8,422.00	701.88	.00	3,158.46	5,263.54
10-2153-8400-1-00130 6231 HIP AUDIOLOGY SRV OASDI OL	6,627.00	516.32	.00	2,323.44	4,303.56
10-2153-8400-1-00130 6232 HIP AUDIOLOGY SRV MEDICARE	1,549.00	120.74	.00	543.33	1,005.67
10-2153-8400-1-00130 6233 HIP AUDIOLOGY SRV MEDICARE	.00	.00	.00	.00	.00
10-2153-8400-1-00130 6241 HIP AUDIOLOGY SRV DENTAL	204.00	17.00	.00	76.50	127.50
10-2153-8400-1-00130 6242 HIP AUDIOLOGY SRV MEDICAL	13,842.00	1,088.10	.00	4,896.45	8,945.55
10-2153-8400-1-00130 6243 HIP AUDIOLOGY SRV LIFE INS	58.00	4.80	.00	21.60	36.40
10-2153-8400-1-00130 6245 HIP AUDIOLOGY SRV HEALTH S	1,848.00	219.42	.00	987.39	860.61
10-2155-1050-1-00230 6151 BSHS INTERPRETER BSDP CLAS	49,927.00	.00	.00	4,160.58	45,766.42
10-2155-1060-1-00230 6151 BSFC INTERPRETER BSDP CLAS	74,891.00	.00	.00	6,503.86	68,387.14
10-2155-1075-1-00230 6151 BSSHS INTERPRETER BSDP CLA	182,462.00	28,587.32	179,246.20	120,175.57	-116,959.77
10-2155-3080-1-00230 6151 DWMS INTERPRETER CLASSIFIE	83,929.00	6,994.08	48,958.60	32,141.20	2,829.20
10-2155-3090-1-00230 6151 PKMS INTERPRETER CLASSIFIE	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6151 LTEC INTERPRETER CLASSIFIE	16,484.00	1,373.64	9,615.44	6,299.78	568.78
10-2155-4015-3-12810 6151 LTEC INTERPRETER ECSE CLAS	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6151 TUE INTERPRETER BSDP CLASS	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6151 FSE INTERPETER CLASSIFIED	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6151 VSE INTERPRETER CLASSIFIED	225,915.00	16,886.80	118,207.62	76,385.34	31,322.04
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
10-2155-3080-1-00230 6171 DWMS INTERPRETER CLASSIFIE	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6171 VSE INTERPRETER CLASSIFIED	.00	.00	.00	18,228.00	-18,228.00
10-2155-1050-1-00230 6211 BSHS INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6211 BSFC INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6211 BSSHS INTERPRETER BSDP RET	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6211 DWMS INTERPRETER RETIREMEN	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6211 SSC INTERPRETER MH GRANT R	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6211 TUE INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6211 VSE INTERPRETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6211 HIP INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6221 BSHS INTERPRETER BSDP RETI	3,900.00	.00	.00	324.98	3,575.02
10-2155-1060-1-00230 6221 BSFC INTERPRETER BSDP RETI	5,966.00	.00	.00	515.18	5,450.82
10-2155-1075-1-00230 6221 BSSHS INTERPRETER BSDP RET	14,925.00	2,268.48	.00	9,515.17	5,409.83
10-2155-3080-1-00230 6221 DWMS INTERPRETER RETIREMEN	7,400.00	566.12	.00	2,596.18	4,803.82

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10-2155-3090-1-00230 6221 PKMS INTERPRETER RETIREMEN	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6221 LTEC INTERPRETER RETIREMEN	1,352.00	112.64	.00	520.28	831.72
10-2155-4015-3-12810 6221 LTEC INTERPRETER ECSE RETI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6221 TUE INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6221 FSE INTERPETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6221 VSE INTERPRETER RETIREMENT	18,009.00	1,413.78	.00	6,203.20	11,805.80
10-2155-8400-1-00130 6221 HIP INTERPRETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6221 HIP INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6231 BSHS INTERPRETER BSDP OASD	3,095.00	.00	.00	245.56	2,849.44
10-2155-1060-1-00230 6231 BSFC INTERPRETER BSDP OASD	4,643.00	.00	.00	394.41	4,248.59
10-2155-1075-1-00230 6231 BSSHS INTERPRETER BSDP OAS	11,312.00	1,733.21	.00	7,295.97	4,016.03
10-2155-3080-1-00230 6231 DWMS INTERPRETER OASDI OLD	5,203.00	375.88	.00	1,708.42	3,494.58
10-2155-3090-1-00230 6231 PKMS INTERPRETER OASDI OLD	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6231 SSC INTERPRETER MH GRANT O	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6231 LTEC INTERPRETER OASDI OLD	1,022.00	83.16	.00	381.56	640.44
10-2155-4015-3-12810 6231 LTEC INTERPRETER ECSE OASD	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6231 TUE INTERPRETER BSDP OASDI	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6231 FSE INTERPETER OASDI OLD A	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6231 VSE INTERPRETER OASDI OLD	14,006.00	1,005.89	.00	4,560.79	9,445.21
10-2155-8400-1-00130 6231 HIP INTERPRETER OASDI OLD	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6231 HIP INTERPRETER BSDP OASDI	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6232 BSHS INTERPRETER BSDP MEDI	724.00	.00	.00	57.42	666.58
10-2155-1060-1-00230 6232 BSFC INTERPRETER BSDP MEDI	1,086.00	.00	.00	92.24	993.76
10-2155-1075-1-00130 6232 BSSHS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6232 BSSHS INTERPRETER BSDP MED	2,646.00	405.34	.00	1,706.28	939.72
10-2155-3080-1-00230 6232 DWMS INTERPRETER MEDICARE	1,217.00	87.90	.00	399.52	817.48
10-2155-3090-1-00230 6232 PKMS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6232 SSC INTERPRETER MH GRANT M	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6232 LTEC INTERPRETER MEDICARE	239.00	19.44	.00	89.21	149.79
10-2155-4015-3-12810 6232 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6232 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6232 FSE INTERPETER MEDICARE	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6232 VSE INTERPRETER MEDICARE	3,276.00	235.26	.00	1,066.67	2,209.33
10-2155-8400-1-00130 6232 HIP INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6232 HIP INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6233 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6233 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1075-1-00130 6233 BSSHS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6233 BSSHS INTERPRETER BSDP MED	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6233 DWMS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6233 SSC INTERPRETER MH GRANT M	.00	.00	.00	.00	.00
10-2155-4015-3-12810 6233 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6233 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-8400-1-00130 6233 HIP INTERPRETER MEDICARE T	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6233 HIP INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6241 BSHS INTERPRETER BSDP DENT	.00	.00	.00	.00	.00

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10-2155-1060-1-00230 6241 BSFC INTERPRETER BSDP DENT	306.00	.00	.00	25.50	280.50
10-2155-1075-1-00230 6241 BSSHS INTERPRETER BSDP DEN	714.00	85.00	.00	357.00	357.00
10-2155-3080-1-00230 6241 DWMS INTERPRETER DENTAL	408.00	34.00	.00	153.00	255.00
10-2155-3090-1-00230 6241 PKMS INTERPRETER DENTAL	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6241 LTEC INTERPRETER DENTAL	82.00	6.80	.00	30.60	51.40
10-2155-4015-3-12810 6241 LTEC INTERPRETER ECSE DENT	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6241 TUE INTERPRETER BSDP DENTA	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6241 FSE INTERPETER DENTAL	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6241 VSE INTERPRETER DENTAL	530.00	61.20	.00	207.40	322.60
10-2155-8400-1-00130 6241 HIP INTERPRETER DENTAL	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6241 HIP INTERPRETER BSDP DENTA	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6242 BSHS INTERPRETER BSDP MEDI	6,921.00	.00	.00	576.74	6,344.26
10-2155-1060-1-00230 6242 BSFC INTERPRETER BSDP MEDI	10,844.00	.00	.00	903.62	9,940.38
10-2155-1075-1-00230 6242 BSSHS INTERPRETER BSDP MED	32,531.00	4,125.84	.00	17,085.92	15,445.08
10-2155-3080-1-00230 6242 DWMS INTERPRETER MEDICAL	21,687.00	1,165.12	.00	5,281.55	16,405.45
10-2155-3090-1-00230 6242 PKMS INTERPRETER MEDICAL	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6242 LTEC INTERPRETER MEDICAL	3,138.00	230.70	.00	1,038.15	2,099.85
10-2155-4015-3-12810 6242 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6242 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6242 FSE INTERPETER MEDICAL	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6242 VSE INTERPRETER MEDICAL	34,239.00	3,306.76	.00	12,317.78	21,921.22
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	29.00	.00	.00	2.40	26.60
10-2155-1060-1-00230 6243 BSFC INTERPRETER BSDP LIFE	43.00	.00	.00	3.60	39.40
10-2155-1075-1-00230 6243 BSSHS INTERPRETER BSDP LIF	130.00	16.80	.00	69.60	60.40
10-2155-3080-1-00230 6243 DWMS INTERPRETER LIFE INSU	58.00	4.80	.00	27.60	30.40
10-2155-3090-1-00230 6243 PKMS INTERPRETER LIFE INSU	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6243 LTEC INTERPRETER LIFE INSU	12.00	.96	.00	4.32	7.68
10-2155-4015-3-12810 6243 LTEC INTERPRETER ECSE LIFE	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6243 TUE INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6243 FSE INTERPETER LIFE INSURA	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6243 VSE INTERPRETER LIFE INSUR	162.00	12.60	.00	54.30	107.70
10-2155-8400-1-00130 6243 HIP INTERPRETER LIFE INSUR	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6243 HIP INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6245 BSFC INTERPRETER BSDP HEAL	924.00	.00	.00	77.02	846.98
10-2155-1075-1-00230 6245 BSSHS INTERPRETER BSDP HEA	1,848.00	296.44	.00	1,256.96	591.04
10-2155-3080-1-00230 6245 DWMS INTERPRETER HEALTH SA	1,848.00	142.40	.00	640.80	1,207.20
10-2155-4015-1-00230 6245 LTEC INTERPRETER HEALTH SA	.00	30.80	.00	215.62	-215.62
10-2155-5080-1-00230 6245 VSE INTERPRETER HEALTH SA	1,848.00	354.30	.00	1,401.80	446.20
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

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10-2159-8400-1-00130 6232 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6233 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6241 HIP EDUC CONSULTANT DENTAL	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6242 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6243 HIP EDUC CONSULTANT LIFE I	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6334 HIP EDUC CONSULTANT RENTAL	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6211 SSC SPEECH OTHER ECSE RETI	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6231 SSC SPEECH OTHER ECSE OASD	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6232 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6233 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6151 ALL DISR SPED OCCUP THER C	320,140.00	28,683.84	200,787.01	133,477.54	-14,124.55
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	106,010.00	8,877.80	62,144.60	39,111.49	4,753.91
10-2162-1040-1-12210 6171 ALL DISR SPED OCCUP THER C	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6221 ALL DISR SPED OCCUP THER R	25,261.00	2,242.62	.00	10,314.58	14,946.42
10-2162-4015-1-12210 6221 LTEC MD OCCUP THERAPY RETI	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6221 MD OCCUP THER RETIREMENT N	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6221 ECSE OCCUP THERAPY RETIREM	8,133.00	680.70	.00	3,004.81	5,128.19
10-2162-1040-1-12210 6231 ALL DISR SPED OCCUP THER O	19,849.00	1,667.96	.00	7,731.65	12,117.35
10-2162-4015-1-12210 6231 LTEC MD OCCUP THERAPY OASD	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6231 MD OCCUP THER OASDI OLD AG	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6231 ECSE OCCUP THERAPY OASDI O	6,573.00	536.70	.00	2,363.50	4,209.50
10-2162-1040-1-12210 6232 ALL DISR SPED OCCUP THER M	4,641.00	390.08	.00	1,808.18	2,832.82
10-2162-4015-1-12210 6232 LTEC MD OCCUP THERAPY MEDI	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6232 MD OCCUP THER MEDICARE	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6232 ECSE OCCUP THERAPY MEDICAR	1,537.00	125.52	.00	552.78	984.22
10-2162-1040-1-12210 6241 ALL DISR SPED OCCUP THER D	1,020.00	85.00	.00	374.00	646.00
10-2162-4015-1-12210 6241 LTEC MD OCCUP THERAPY DENT	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6241 MD OCCUP THER DENTAL	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6241 ECSE OCCUP THERAPY DENTAL	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6242 ALL DISR SPED OCCUP THER M	43,374.00	3,549.10	.00	15,138.53	28,235.47
10-2162-4015-1-12210 6242 LTEC MD OCCUP THERAPY MEDI	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6242 MD OCCUP THER MEDICAL	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6242 ECSE OCCUP THERAPY MEDICAL	11,073.00	883.56	.00	3,976.02	7,096.98
10-2162-1040-1-12210 6243 ALL DISR SPED OCCUP THER L	174.00	13.20	.00	55.80	118.20
10-2162-4015-1-12210 6243 LTEC MD OCCUP THERAPY LIFE	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6243 MD OCCUP THER LIFE INSURAN	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6243 ECSE OCCUP THERAPY LIFE IN	.00	3.84	.00	17.28	-17.28
10-2162-1040-1-12210 6245 ALL DISR SPED OCCUP THER H	3,696.00	373.46	.00	1,532.35	2,163.65
10-2162-4015-1-12210 6245 LTEC MD OCCUP THERAPY HEAL	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6245 MD OCCUP THER HEALTH SAVIN	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6245 ECSE OCCUP THERAPY HEALTH	1,479.00	162.46	.00	731.07	747.93
10-2162-1040-1-12210 6311 ALL DISR SPED OCCUP THER P	1,000.00	.00	.00	.00	1,000.00
10-2162-4015-1-12210 6311 LTEC MD OCCUP THERAPY PURC	.00	.00	.00	1,405.95	-1,405.95
10-2162-4015-3-12210 6311 MD OCCUP THER PURCHASED SE	.00	.00	.00	.00	.00

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10-2162-4015-3-12810 6311 ECSE OCCUP THERAPY PURCHAS	.00	.00	.00	1,405.30	-1,405.30
10-2162-1000-1-12210 6343 CO SPED OCCUP THERAPY STAF	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6343 ALL DISR SPED OCCUP THER S	2,200.00	159.72	.00	1,160.23	1,039.77
10-2162-1040-1-12210 6411 ALL DISR SPED OCCUP THER S	2,000.00	.00	.00	89.26	1,910.74
10-2162-4015-1-12210 6411 LTEC MD OCCUP THERAPY SUPP	100.00	.00	.00	.00	100.00
10-2162-4015-3-12210 6411 MD OCCUP THER SUPPLIES & M	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6411 ECSE OCCUP THERAPY SUPPLIE	500.00	.00	.00	497.05	2.95
10-2172-1040-1-12210 6131 ALL DIST SPED PHYS THER SU	.00	.00	.00	.00	.00
10-2172-1040-1-12210 6151 ALL DIST SPED PHYS THER CL	61,046.00	5,087.20	35,610.40	22,892.40	2,543.20
10-2172-4015-1-12210 6151 LTEC MD PT, PTA CLASSIFIED	35,638.00	.00	.00	.00	35,638.00
10-2172-4015-3-12210 6151 MD PHYSICAL THERAPY CLASSI	.00	2,969.82	20,788.76	13,154.97	-33,943.73
10-2172-4015-3-12810 6151 ECSE PHYS THERAPY CLASSIFI	19,271.00	1,605.96	11,241.68	7,007.13	1,022.19
10-2172-1040-1-12210 6221 ALL DIST SPED PHYS THER RE	4,630.00	385.80	.00	1,736.10	2,893.90
10-2172-4015-1-12210 6221 LTEC MD PT, PTA RETIREMENT	2,921.00	.00	.00	.00	2,921.00
10-2172-4015-3-12210 6221 MD PHYSICAL THERAPY RETIRE	.00	243.68	.00	1,082.29	-1,082.29
10-2172-4015-3-12810 6221 ECSE PHYS THERAPY RETIREME	1,666.00	139.06	.00	610.77	1,055.23
10-2172-1040-1-12210 6231 ALL DIST SPED PHYS THER OA	3,785.00	244.58	.00	1,100.61	2,684.39
10-2172-4015-1-12210 6231 LTEC MD PT, PTA OASDI OLD	2,210.00	.00	.00	.00	2,210.00
10-2172-4015-3-12210 6231 MD PHYSICAL THERAPY OASDI	.00	164.76	.00	728.51	-728.51
10-2172-4015-3-12810 6231 ECSE PHYS THERAPY OASDI OL	1,195.00	97.96	.00	427.28	767.72
10-2172-1040-1-12210 6232 ALL DIST SPED PHYS THER ME	885.00	57.20	.00	257.40	627.60
10-2172-4015-1-12210 6232 LTEC MD PT, PTA MEDICARE	516.00	.00	.00	.00	516.00
10-2172-4015-3-12210 6232 MD PHYSICAL THERAPY MEDICA	.00	38.52	.00	170.33	-170.33
10-2172-4015-3-12810 6232 ECSE PHYS THERAPY MEDICARE	280.00	22.92	.00	99.96	180.04
10-2172-1040-1-12210 6241 ALL DIST SPED PHYS THER DE	163.00	13.60	.00	61.20	101.80
10-2172-4015-1-12210 6241 LTEC MD PT, PTA DENTAL	41.00	.00	.00	.00	41.00
10-2172-4015-3-12210 6241 MD PHYSICAL THERAPY DENTAL	.00	9.36	.00	42.12	-42.12
10-2172-4015-3-12810 6241 ECSE PHYS THERAPY DENTAL	.00	5.08	.00	22.86	-22.86
10-2172-1040-1-12210 6242 ALL DIST SPED PHYS THER ME	6,276.00	523.00	.00	2,353.50	3,922.50
10-2172-4015-1-12210 6242 LTEC MD PT, PTA MEDICAL	6,275.00	.00	.00	.00	6,275.00
10-2172-4015-3-12210 6242 MD PHYSICAL THERAPY MEDICA	.00	500.06	.00	2,250.27	-2,250.27
10-2172-4015-3-12810 6242 ECSE PHYS THERAPY MEDICAL	4,429.00	349.50	.00	1,572.75	2,856.25
10-2172-1040-1-12210 6243 ALL DIST SPED PHYS THER LI	23.00	1.92	.00	8.64	14.36
10-2172-4015-1-12210 6243 LTEC MD PT, PTA LIFE INSUR	26.00	.00	.00	.00	26.00
10-2172-4015-3-12210 6243 MD PHYSICAL THERAPY LIFE I	.00	2.12	.00	9.54	-9.54
10-2172-4015-3-12810 6243 ECSE PHYS THERAPY LIFE INS	19.00	1.54	.00	6.93	12.07
10-2172-4015-1-12210 6245 LTEC MD PT, PTA HEALTH SAV	628.00	.00	.00	.00	628.00
10-2172-4015-3-12210 6245 MD PHYSICAL THERAPY HEALTH	.00	75.26	.00	338.67	-338.67
10-2172-4015-3-12810 6245 ECSE PHYS THERAPY HEALTH S	591.00	68.90	.00	310.05	280.95
10-2172-1040-1-12210 6311 ALL DIST SPED PHYS THER PU	2,000.00	.00	.00	149.29	1,850.71
10-2172-4015-1-12210 6311 LTEC MD PT, PTA PURCHASED	.00	.00	.00	149.29	-149.29
10-2172-4015-3-12210 6311 MD PHYSICAL THERAPY PURCHA	.00	.00	.00	.00	.00
10-2172-4015-3-12810 6311 ECSE PHYS THERAPY PURCHASE	.00	.00	.00	.00	.00
10-2172-1000-1-12210 6343 CO SPED PHYSICAL THERAPY S	.00	.00	.00	.00	.00
10-2172-1040-1-12210 6343 ALL DIST SPED PHYS THER ST	1,500.00	104.22	.00	560.71	939.29
10-2172-4015-3-12810 6343 ECSE PHYS THERAPY STAFF TR	300.00	.00	.00	.00	300.00

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10-2172-1040-1-12210 6411 ALL DIST SPED PHYS THER SU	500.00	.00	.00	.00	500.00
10-2172-4015-1-12210 6411 LTEC MD PT, PTA SUPPLIES &	500.00	.00	.00	109.39	390.61
10-2172-4015-3-12210 6411 MD PHYSICAL THERAPY SUPPLI	.00	.00	.00	.00	.00
10-2182-1000-1-12210 6343 CO SPED VISION SVC STAFF T	.00	.00	.00	.00	.00
10-2182-1040-1-12210 6343 ALL DIST SPED VISION STAFF	1,500.00	176.59	.00	742.54	757.46
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	5,000.00	15.98	.00	992.24	4,007.76
10-2182-4015-3-12810 6411 ECSE VISION SVC SUPPLIES &	100.00	.00	.00	.00	100.00
10-2182-1040-1-12210 6412 ALL DIST SPED VISION TECHN	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6150 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6151 TITLE 1 TUE OTHER SUPPORT	.00	.00	4,920.98	.00	-4,920.98
10-2191-4040-4-45100 6151 TITLE 1 FSE OTHER SUPPORT	.00	.00	4,918.02	.00	-4,918.02
10-2191-4060-4-45100 6151 TITLE 1 WYE OTHER SUPPORT	.00	.00	4,918.02	.00	-4,918.02
10-2191-4090-4-45100 6151 TITLE 1 JWE OTHER SUPPORT	.00	.00	4,918.02	.00	-4,918.02
10-2191-5000-4-45100 6151 TITLE 1 JNE OTHER SUPPORT	.00	.00	2,454.59	.00	-2,454.59
10-2191-5030-4-45100 6151 TITLE 1 WBE OTHER SUPPORT	.00	.00	2,454.59	.00	-2,454.59
10-2191-5070-4-45100 6151 TITLE 1 JWE OTHER SUPPORT	.00	.00	4,918.02	.00	-4,918.02
10-2191-4015-1-00140 6152 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6152 LTEC OTHER SUPPORT ECSE IN	.00	.00	.00	.00	.00
10-2191-4015-1-00140 6211 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6211 LTEC OTHER SUPPORT ECSE RE	.00	.00	.00	.00	.00
10-2191-4015-1-00140 6221 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6221 LTEC OTHER SUPPORT ECSE RE	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6221 TITLE 1 TUE OTHER SUPPORT	.00	.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
10-2191-4015-1-00140 6231 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6231 LTEC OTHER SUPPORT ECSE OA	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6231 TITLE 1 TUE OTHER SUPPORT	.00	.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
10-2191-4015-1-00140 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

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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
10-2191-4015-1-00140 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
10-2191-4015-1-00140 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
10-2191-4015-1-00140 6243 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6243 LTEC OTHER SUPPORT ECSE LI	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6243 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6243 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6243 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6243 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
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
10-2191-4020-4-45100 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	182,000.00	11,350.00	.00	85,500.00	96,500.00
10-2191-1040-1-12210 6312 ALL DIST SUPPORT SER LOCA	56,600.00	.00	3,316.50	12,229.23	41,054.27
10-2191-0230-1-12210 6313 DHH SUPPORT SVC LOCAL PUPI	8,000.00	200.00	.00	2,395.14	5,604.86
10-2191-1000-1-12210 6343 CO SPED SUPPORT SVC STAFF	.00	.00	.00	.00	.00
10-2191-1040-1-12210 6343 ALL DIST SUPPORT SER LOCA	900.00	64.89	.00	279.56	620.44
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

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10-2191-1040-1-12210 6361 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
10-2191-1040-1-00225 6411 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00
10-2191-1040-1-12210 6411 ALL DIST SUPPORT SER LOCA	35,000.00	3,723.60	1,642.00	12,391.24	20,966.76
10-2191-4015-3-12810 6411 LTEC OTHER SUPPORT ECSE SU	2,500.00	.00	.00	2,234.26	265.74
10-2211-1040-1-00202 6121 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6122 CO SUPPORT OF INSTRUCTION	9,000.00	.00	.00	545.86	8,454.14
10-2211-1000-1-00000 6131 CO SUPPORT OF INSTRUCTION	.00	.00	.00	9,129.30	-9,129.30
10-2211-1040-1-00202 6131 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6131 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6131 ALL DIST REHAB 1973 SUPPLE	3,000.00	.00	.00	.00	3,000.00
10-2211-1040-4-45100 6131 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6131 ALL DIST TITLE II-A SUPPLE	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6131 PKMS TITLE III LEP SUPPLEM	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6131 FSE TITLE III LEP SUPPLEME	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6131 WYE TITLE III LEP SUPPLEME	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6151 CO SUPPORT OF INSTRUCTION	232,049.00	20,287.18	90,038.17	131,866.68	10,144.15
10-2211-1000-1-00113 6151 CO SOI ACADEMIC EXCEL CLAS	45,798.00	3,816.50	19,082.50	24,807.25	1,908.25
10-2211-1000-1-00117 6151 CO SUPPORT OF INST ATS CLA	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6151 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6151 ALL DIST TITLE II-A CLASSI	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6151 BSHS SUPPORT OF INSTRUCT C	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6152 ALL DIST TITLE III LEP INS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6153 ALL DIST SUPPORT OF INST C	.00	.00	.00	734.03	-734.03
10-2211-1040-1-00000 6161 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6161 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6161 ALL DIST TITLE III LEP CLA	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6161 ALL DIST TITLE II-A CLASSI	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6162 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6171 ALL DIST SUPPORT OF INST C	1,820.00	.00	.00	-1,562.00	3,382.00
10-2211-1000-1-00000 6211 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6211 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6211 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6211 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6211 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6211 ALL DIST GOALS 2000 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6211 ALL DIST REHAB 1973 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6211 ALL DIST TITLE III LEP RET	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6211 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6211 BSHS SUPPORT OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-4015-1-00236 6211 SSC VISUAL BOMBARDMENT GR	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6211 FSE TITLE III LEP RETIREME	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6221 CO SUPPORT OF INSTRUCTION	18,320.00	1,582.68	.00	10,281.19	8,038.81
10-2211-1000-1-00113 6221 CO SOI ACADEMIC EXCEL RETI	3,142.00	307.82	.00	1,998.89	1,143.11

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10-2211-1000-1-00117 6221 CO SUPPORT OF INST ATS RET	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6221 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6221 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6221 ALL DIST GOALS 2000 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6221 ALL DIST TITLE III LEP RET	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6221 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6221 BSHS SUPPORT OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6221 PKMS TITLE III LEP RETIREM	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6221 FSE TITLE III LEP RETIREME	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6221 WYE TITLE III LEP RETIREME	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6231 CO SUPPORT OF INSTRUCTION	14,387.00	1,151.77	.00	8,087.17	6,299.83
10-2211-1000-1-00113 6231 CO SOI ACADEMIC EXCEL OASD	2,839.00	232.28	.00	1,510.01	1,328.99
10-2211-1000-1-00117 6231 CO SUPPORT OF INST ATS OAS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6231 ALL DIST SUPPORT OF INST O	112.00	.00	.00	45.51	66.49
10-2211-1040-1-00193 6231 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6231 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6231 ALL DIST GOALS 2000 OASDI	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6231 ALL DIST TITLE V OASDI OLD	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6231 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6231 ALL DIST REHAB 1973 OASDI	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6231 ALL DIST TITLE III LEP OAS	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6231 ALL DIST TITLE II-A OASDI	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6231 BSHS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6231 PKMS TITLE III LEP OASDI O	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6231 FSE TITLE III LEP OASDI OL	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6231 WYE TITLE III LEP OASDI OL	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6232 CO SUPPORT OF INSTRUCTION	3,366.00	269.38	.00	1,891.42	1,474.58
10-2211-1000-1-00113 6232 CO SOI ACADEMIC EXCEL MEDI	664.00	54.32	.00	353.13	310.87
10-2211-1000-1-00117 6232 CO SUPPORT OF INST ATS MED	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6232 ALL DIST SUPPORT OF INST M	28.00	.00	.00	10.64	17.36
10-2211-1040-1-00116 6232 ALL DIST SUPPORT INSTR MED	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6232 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6232 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6232 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6232 ALL DIST GOALS 2000 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6232 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6232 ALL DIST REHAB 1973 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-12210 6232 SPED SOI LOCAL MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6232 ALL DIST TITLE III LEP MED	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6232 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6232 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6232 PKMS TITLE III LEP MEDICAR	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6232 FSE TITLE III LEP MEDICARE	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6232 WYE TITLE III LEP MEDICARE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1000-1-00000 6233 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00113 6233 CO SOI ACADEMIC EXCEL MEDI	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6233 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
10-2211-1040-1-00116 6233 ALL DIST SUPPORT INSTR MED	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6233 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6233 ALL DIST GOALS 2000 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6233 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6233 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6233 ALL DIST TITLE III LEP MED	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6233 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6233 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6241 CO SUPPORT OF INSTRUCTION	612.00	68.00	.00	442.00	170.00
10-2211-1000-1-00113 6241 CO SOI ACADEMIC EXCEL DENT	.00	17.00	.00	110.50	-110.50
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 LEP DEN	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6241 BSHS SUPPORT OF INSTRUCT D	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6242 CO SUPPORT OF INSTRUCTION	32,992.00	2,606.96	.00	16,945.25	16,046.75
10-2211-1000-1-00113 6242 CO SOI ACADEMIC EXCEL MEDI	.00	576.74	.00	3,748.81	-3,748.81
10-2211-1000-1-00117 6242 CO SUPPORT OF INST ATS MED	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6242 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6242 ALL DIST TITLE III LEP MED	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6242 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6243 CO SUPPORT OF INSTRUCTION	130.00	10.80	.00	70.20	59.80
10-2211-1000-1-00113 6243 CO SOI ACADEMIC EXCEL LIFE	.00	2.40	.00	15.60	-15.60
10-2211-1000-1-00117 6243 CO SUPPORT OF INST ATS LIF	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6243 ALL DIST SUPPORT OF INST L	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6243 ALL DIST TITLE III LEP LIF	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6243 BSHS SUPPORT OF INSTRUCT L	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6244 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6245 CO SUPPORT OF INSTRUCTION	1,386.00	115.52	.00	750.89	635.11
10-2211-1000-1-00113 6245 CO SOI ACADEMIC EXCEL HEAL	.00	77.02	.00	500.63	-500.63
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	330.00	2,670.00
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	173,703.00	.00	.00	.00	173,703.00
10-2211-1040-4-46200 6312 ALL DIST TITLE III LEP INS	4,000.00	.00	.00	.00	4,000.00
10-2211-1040-4-46201 6312 TITLE III IMMIGRANT INSTRU	.00	.00	.00	.00	.00

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10-2211-1040-4-46500 6312 ALL DIST TITLE II-A INSTRU	56,800.00	.00	.00	.00	56,800.00
10-2211-1050-4-46500 6312 BSHS TITLE IIA INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1060-4-46500 6312 BSFC TITLE IIA INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6312 BSS TITLE IIA INSTRUCTIONA	.00	.00	.00	.00	.00
10-2211-3000-4-46500 6312 BHMS TITLE IIA INSTRUCTION	.00	.00	.00	.00	.00
10-2211-3060-4-46500 6312 MRMS TITLE IIA INSTRUCTION	.00	.00	.00	.00	.00
10-2211-3080-4-46500 6312 DWMS TITLE IIA INSTRUCTION	.00	.00	.00	.00	.00
10-2211-3090-4-46500 6312 PKMS TITLE IIA INSTRUCTION	.00	.00	.00	.00	.00
10-2211-4015-3-12810 6312 LTEC SUPPORT OF INST-ECSE	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6312 TUE TITLE IIA INSTRUCTIONA	.00	.00	.00	.00	.00
10-2211-4040-4-46500 6312 FSE TITLE IIA INSTRUCTIONA	.00	.00	.00	.00	.00
10-2211-4050-4-46500 6312 JLE TITLE IIA INSTRUCTIONA	.00	.00	.00	2,335.26	-2,335.26
10-2211-4060-4-46500 6312 WYE TITLE IIA INSTRUCTIONA	.00	.00	.00	.00	.00
10-2211-4070-4-46500 6312 LFE TITLE IIA INSTRUCTIONA	.00	.00	.00	2,335.26	-2,335.26
10-2211-4080-4-46500 6312 CME TITLE IIA INSTRUCTIONA	28,800.00	.00	.00	38,335.26	-9,535.26
10-2211-4090-4-46500 6312 JWE TITLE IIA INSTRUCTIONA	.00	.00	.00	.00	.00
10-2211-5000-4-46500 6312 JNE TITLE IIA INSTRUCTIONA	.00	.00	.00	1,950.65	-1,950.65
10-2211-5020-4-46500 6312 DYE TITLE IIA INSTRUCTIONA	14,400.00	.00	.00	23,935.26	-9,535.26
10-2211-5030-4-46500 6312 WBE TITLE IIA INSTRUCTIONA	.00	.00	.00	1,950.65	-1,950.65
10-2211-5040-4-46500 6312 CLE TITLE IIA INSTRUCTIONA	.00	.00	.00	9,633.37	-9,633.37
10-2211-5070-4-46500 6312 SPE TITLE IIA INSTRUCTIONA	.00	.00	.00	.00	.00
10-2211-5080-4-46500 6312 VSE TITLE IIA INSTRUCTIONA	.00	.00	.00	9,633.38	-9,633.38
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

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10-2211-1040-1-00193 6334 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6337 CO SUPPORT OF INSTRUCTION	1,152.00	.00	576.00	576.00	.00
10-2211-1000-1-00114 6337 CO SOI SECONDARY ED TECH R	250.00	.00	.00	250.00	.00
10-2211-1050-1-00114 6337 BSHS SOI TECH REPAIRS & MA	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6338 CO SUPPORT OF INSTRUCTION	60,757.00	30,328.18	155,998.02	-95,244.31	3.29
10-2211-1000-1-00114 6343 CO SOI SECONDARY ED STAFF	1,500.00	.00	.00	.00	1,500.00
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	171.55	-171.55
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 LEP STA	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6343 ALL DIST TITLE II-A STAFF	8,374.00	.00	.00	.00	8,374.00
10-2211-1050-4-46500 6343 BSHS TITLE IIA STAFF TRAVE	.00	.00	.00	652.50	-652.50
10-2211-1060-4-46500 6343 BSFC TITLE IIA STAFF TRAVE	.00	.00	.00	652.50	-652.50
10-2211-1075-4-46500 6343 BSS TITLE IIA STAFF TRAVEL	.00	.00	.00	652.50	-652.50
10-2211-3000-4-46500 6343 BHMS TITLE IIA STAFF TRAVE	.00	.00	.00	652.50	-652.50
10-2211-3060-4-46500 6343 MRMS TITLE IIA STAFF TRAVE	.00	.00	.00	652.50	-652.50
10-2211-3080-4-46500 6343 DWMS TITLE IIA STAFF TRAVE	.00	.00	.00	652.50	-652.50
10-2211-3090-4-46500 6343 PKMS TITLE IIA STAFF TRAVE	.00	.00	.00	652.50	-652.50
10-2211-4015-1-00140 6343 LTEC SUPPORT OF INST-MH ST	.00	.00	.00	.00	.00
10-2211-4015-3-12810 6343 LTEC SUPPORT OF INST-ECSE	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6343 TUE TITLE IIA STAFF TRAVEL	.00	.00	.00	652.50	-652.50
10-2211-4040-4-46500 6343 FSE TITLE IIA STAFF TRAVEL	.00	.00	.00	652.50	-652.50
10-2211-4050-4-46500 6343 JLE TITLE IIA STAFF TRAVEL	.00	.00	.00	652.50	-652.50
10-2211-4060-4-46500 6343 WYE TITLE IIA STAFF TRAVEL	.00	.00	.00	652.50	-652.50
10-2211-4070-4-46500 6343 LFE TITLE IIA STAFF TRAVEL	.00	.00	.00	652.50	-652.50
10-2211-4080-4-46500 6343 CME TITLE IIA STAFF TRAVEL	.00	.00	.00	652.50	-652.50
10-2211-4090-4-46500 6343 JWE TITLE IIA STAFF TRAVEL	.00	.00	.00	652.50	-652.50
10-2211-5000-4-46500 6343 JNE TITLE IIA STAFF TRAVEL	.00	.00	.00	652.50	-652.50
10-2211-5020-4-46500 6343 DYE TITLE IIA STAFF TRAVEL	.00	.00	.00	652.50	-652.50
10-2211-5030-4-46500 6343 WBE TITLE IIA STAFF TRAVEL	.00	.00	.00	652.50	-652.50
10-2211-5040-4-46500 6343 CLE TITLE IIA STAFF TRAVEL	.00	.00	.00	652.50	-652.50
10-2211-5070-4-46500 6343 SPE TITLE IIA STAFF TRAVEL	.00	.00	.00	652.50	-652.50
10-2211-5080-4-46500 6343 VSE TITLE IIA STAFF TRAVEL	.00	.00	.00	652.50	-652.50
10-2211-1000-1-00000 6361 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6361 CO SOI SECONDARY ED INTERN	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6361 ALL DIST SUPPORT OF INST I	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6361 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6363 CO SOI SECONDARY ED PRINTI	11,615.00	10,604.15	.00	11,614.38	.62
10-2211-8350-1-00123 6363 PAT SUPPORT OF INST-PAT PR	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6371 CO SOI SECONDARY ED DUES	500.00	.00	.00	.00	500.00
10-2211-1000-1-00116 6371 CO SOI ELEMENTARY ED DUES	1,700.00	.00	.00	.00	1,700.00
10-2211-1040-1-00000 6371 ALL DIST SUPPORT OF INST D	.00	.00	.00	1,295.00	-1,295.00
10-2211-1040-1-00504 6371 ALL DIST REHAB 1973 DUES	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6391 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00

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10-2211-1000-1-00114 6391 CO SOI SECONDARY ED OTHER	3,368.00	460.00	.00	519.00	2,849.00
10-2211-1000-1-00117 6391 CO SUPPORT OF INST ATS OTH	5,500.00	363.32	.00	463.44	5,036.56
10-2211-1040-1-00193 6391 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6391 ALL DIST REHAB 1973 OTHER	.00	.00	.00	.00	.00
10-2211-1040-1-12210 6391 SPED SOI LOCAL OTHER CONTR	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6391 ALL DIST TITLE III LEP OTH	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6391 BSHS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
10-2211-1050-1-00114 6391 BSHS SOI OTHER CONTRACTED	3,160.00	3,159.89	.00	3,159.89	.11
10-2211-1075-1-00114 6391 BSSHS SOI SECONDARY ED OTH	2,942.00	2,941.84	.00	2,941.84	.16
10-2211-1000-1-00000 6411 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00113 6411 CO SOI ACADEMIC EXCEL SUPP	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6411 CO SOI SECONDARY ED SUPPLI	6,182.00	302.99	.00	1,317.14	4,864.86
10-2211-1000-1-00116 6411 CO SOI ELEMENTARY ED SUPPL	650.00	.00	.00	.00	650.00
10-2211-1000-1-00117 6411 CO SUPPORT OF INST ATS SUP	2,000.00	.00	.00	.00	2,000.00
10-2211-1040-1-00100 6411 ALL DIST SOI ADMIN GEN SUP	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6411 ALL DIST SOI INSTRUCT GEN	5,000.00	.00	.00	3,918.92	1,081.08
10-2211-1040-1-00225 6411 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00
10-2211-1040-1-00226 6411 ALL DIST TITLE II D ARRA S	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6411 ALL DIST TITLE V SUPPLIES	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6411 ALL DIST REHAB 1973 SUPPLI	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6411 TITLE I IMPR OF INSTRUCT S	35,000.00	.00	.00	.00	35,000.00
10-2211-1040-4-46200 6411 ALL DIST TITLE III LEP SUP	.00	.00	.00	.00	.00
10-2211-1040-4-46201 6411 TITLE III IMMIGRANT SUPPLI	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6411 ALL DIST TITLE II-A SUPPLI	14,448.00	.00	.00	.00	14,448.00
10-2211-1050-4-46500 6411 BSHS TITLE IIA SUPPLIES &	.00	.00	.00	.00	.00
10-2211-1060-4-46500 6411 BSFC TITLE IIA SUPPLIES &	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6411 BSS TITLE IIA SUPPLIES & M	.00	.00	.00	.00	.00
10-2211-3000-4-46500 6411 BHMS TITLE IIA SUPPLIES &	.00	.00	.00	.00	.00
10-2211-3060-4-46500 6411 MRMS TITLE IIA SUPPLIES &	.00	.00	.00	.00	.00
10-2211-3080-4-46500 6411 DWMS TITLE IIA SUPPLIES &	.00	.00	.00	.00	.00
10-2211-3090-4-46500 6411 PKMS TITLE IIA SUPPLIES &	.00	.00	.00	.00	.00
10-2211-4015-1-00140 6411 LTEC SUPPORT OF INST-MH SU	.00	.00	.00	.00	.00
10-2211-4015-3-12810 6411 LTEC SUPPORT OF INST-ECSE	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6411 TUE TITLE IIA SUPPLIES & M	.00	396.99	.00	671.39	-671.39
10-2211-4040-4-46500 6411 FSE TITLE IIA SUPPLIES & M	.00	396.99	.00	671.34	-671.34
10-2211-4050-4-46500 6411 JLE TITLE IIA SUPPLIES & M	.00	397.00	.00	671.35	-671.35
10-2211-4060-4-46500 6411 WYE TITLE IIA SUPPLIES & M	.00	397.06	.00	670.31	-670.31
10-2211-4070-4-46500 6411 LFE TITLE IIA SUPPLIES & M	552.00	396.99	.00	938.10	-386.10
10-2211-4080-4-46500 6411 CME TITLE IIA SUPPLIES & M	.00	396.99	.00	671.34	-671.34
10-2211-4090-4-46500 6411 JWE TITLE IIA SUPPLIES & M	.00	396.99	.00	671.34	-671.34
10-2211-5000-4-46500 6411 JNE TITLE IIA SUPPLIES & M	.00	397.00	.00	671.35	-671.35
10-2211-5020-4-46500 6411 DYE TITLE IIA SUPPLIES & M	.00	397.00	.00	671.35	-671.35
10-2211-5030-4-46500 6411 WBE TITLE IIA SUPPLIES & M	.00	396.99	.00	671.34	-671.34
10-2211-5040-4-46500 6411 CLE TITLE IIA SUPPLIES & M	.00	397.00	.00	671.35	-671.35
10-2211-5070-4-46500 6411 SPE TITLE IIA SUPPLIES & M	.00	397.00	.00	671.35	-671.35
10-2211-5080-4-46500 6411 VSE TITLE IIA SUPPLIES & M	.00	397.00	.00	671.35	-671.35

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-8350-1-00123 6411 PAT SUPPORT OF INST-PAT SU	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6412 CO SOI SECONDARY ED TECHNO	599.00	.00	.00	599.00	.00
10-2211-1000-1-00117 6412 CO SUPPORT OF INST ATS TEC	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6412 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6412 ALL DIST REHAB 1973 TECHNO	3,413.00	.00	.00	.00	3,413.00
10-2211-1050-1-00114 6412 BSHS SOI TECHNOLOGY SUPPLI	1,000.00	500.00	.00	1,000.00	.00
10-2211-1075-1-00114 6412 BSSHS SOI SECONDARY ED TEC	1,000.00	500.00	.00	1,000.00	.00
10-2211-1040-1-00193 6413 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6413 ALL DIST REHAB 1973 COPY P	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6418 CO SOI SECONDARY ED TESTIN	.00	.00	.00	.00	.00
10-2211-1040-1-00114 6418 ALL DIST SOI SECONDARY ED	.00	.00	.00	.00	.00
10-2212-1020-1-38200 6312 MO PRESCHOOL PROG #3 INSTR	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6312 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6319 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1020-1-38200 6343 MO PRESCHOOL PROG #3 STAFF	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6343 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6391 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6411 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2213-1040-1-00000 6131 ALL DIST INSTR STAFF TRAI	50,000.00	.00	.00	.00	50,000.00
10-2213-1040-1-00504 6131 ALL DIST 504 TRAINING SUPP	.00	.00	.00	.00	.00
10-2213-1050-1-00000 6131 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	1,344.00	-1,344.00
10-2213-1060-1-00000 6131 BSFC INSTR STAFF TRAINING	.00	.00	.00	672.00	-672.00
10-2213-1075-1-00000 6131 BSS INSTRUCTR STAFF TRAIN S	.00	.00	.00	804.00	-804.00
10-2213-3000-1-00000 6131 BHMS INSTRUCTR STAFF TRAIN	.00	.00	.00	2,676.00	-2,676.00
10-2213-3060-1-00000 6131 MRMS INSTRUCTR STAFF TRAIN	.00	.00	.00	840.00	-840.00
10-2213-3080-1-00000 6131 DWMS INSTRUCTR STAFF TRAIN	.00	.00	.00	2,016.00	-2,016.00
10-2213-3090-1-00000 6131 PKMS INSTRUCTR STAFF TRAIN	.00	.00	.00	1,680.00	-1,680.00
10-2213-4015-1-00000 6131 LTEC INSTRUCT TRAINING SUP	.00	.00	.00	3,612.00	-3,612.00
10-2213-4020-1-00000 6131 TUE INSTRUCTR STAFF TRAIN S	.00	.00	.00	336.00	-336.00
10-2213-4020-4-45100 6131 TUE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6131 FSE INSTRUCTR STAFF TRAIN S	.00	.00	.00	1,632.00	-1,632.00
10-2213-4040-4-45100 6131 FSE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6131 JLE INSTRUCTR STAFF TRAIN S	.00	.00	.00	924.00	-924.00
10-2213-4060-1-00000 6131 WYE INSTRUCTR STAFF TRAIN S	.00	.00	.00	1,104.00	-1,104.00
10-2213-4060-4-45100 6131 WYE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6131 LFE INSTRUCTR STAFF TRAIN S	.00	.00	.00	1,776.00	-1,776.00
10-2213-4080-1-00000 6131 CME INSTRUCT STAFF TRAIN S	.00	.00	.00	2,388.00	-2,388.00
10-2213-4090-1-00000 6131 JWE INSTRUCT STAFF TRAIN S	.00	.00	.00	504.00	-504.00
10-2213-5000-1-00000 6131 JNE INSTRUCT STAFF TRAIN S	.00	.00	.00	1,464.00	-1,464.00
10-2213-5000-4-45100 6131 JNE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6131 DYE INSTRUCT STAFF TRAIN S	.00	.00	.00	1,704.00	-1,704.00
10-2213-5030-1-00000 6131 WBE INSTRUCT STAFF TRAIN S	.00	.00	.00	1,008.00	-1,008.00
10-2213-5030-4-45100 6131 WBE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6131 CLE INSTRUCT STAFF TRAIN S	.00	.00	.00	1,008.00	-1,008.00
10-2213-5070-1-00000 6131 SPE INSTRUCT STAFF TRAIN S	.00	.00	.00	2,364.00	-2,364.00
10-2213-5070-4-45100 6131 SPE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-5080-1-00000 6131 VSE INSTRUCT STAFF TRAIN S	.00	.00	.00	504.00	-504.00
10-2213-1000-1-00117 6153 INSTR STAFF TRAINING CLASS	.00	.00	.00	.00	.00
10-2213-1040-1-00000 6211 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6211 ALL DIST 504 TRAINING RETI	.00	.00	.00	.00	.00
10-2213-1040-4-46100 6211 TITLE IV INST STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-00000 6211 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	223.37	-223.37
10-2213-1060-1-00000 6211 BSFC INSTR STAFF TRAINING	.00	.00	.00	106.23	-106.23
10-2213-1075-1-00000 6211 BSS INSTRUCTR STAFF TRAIN R	.00	.00	.00	108.52	-108.52
10-2213-3000-1-00000 6211 BHMS INSTRUCTR STAFF TRAIN	.00	.00	.00	325.31	-325.31
10-2213-3060-1-00000 6211 MRMS INSTRUCTR STAFF TRAIN	.00	.00	.00	135.55	-135.55
10-2213-3080-1-00000 6211 DWMS INSTRUCTR STAFF TRAIN	.00	.00	.00	314.94	-314.94
10-2213-3090-1-00000 6211 PKMS INSTRUCTR STAFF TRAIN	.00	.00	.00	265.56	-265.56
10-2213-4015-1-00000 6211 LTEC INSTRUCT TRAINING RET	.00	.00	.00	471.21	-471.21
10-2213-4020-1-00000 6211 TUE INSTRUCTR STAFF TRAIN R	.00	.00	.00	54.76	-54.76
10-2213-4020-4-45100 6211 TUE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6211 FSE INSTRUCTR STAFF TRAIN R	.00	.00	.00	137.04	-137.04
10-2213-4040-4-45100 6211 FSE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6211 JLE INSTRUCTR STAFF TRAIN R	.00	.00	.00	12.76	-12.76
10-2213-4060-1-00000 6211 WYE INSTRUCTR STAFF TRAIN R	.00	.00	.00	140.53	-140.53
10-2213-4060-4-45100 6211 WYE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6211 LFE INSTRUCTR STAFF TRAIN R	.00	.00	.00	263.16	-263.16
10-2213-4080-1-00000 6211 CME INSTRUCT STAFF TRAIN R	.00	.00	.00	120.71	-120.71
10-2213-4090-1-00000 6211 JWE INSTRUCT STAFF TRAIN R	.00	.00	.00	84.02	-84.02
10-2213-5000-1-00000 6211 JNE INSTRUCT STAFF TRAIN R	.00	.00	.00	178.32	-178.32
10-2213-5000-4-45100 6211 JNE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6211 DYE INSTRUCT STAFF TRAIN R	.00	.00	.00	189.69	-189.69
10-2213-5020-4-45100 6211 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6211 WBE INSTRUCT STAFF TRAIN R	.00	.00	.00	165.73	-165.73
10-2213-5030-4-45100 6211 WBE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6211 CLE INSTRUCT STAFF TRAIN R	.00	.00	.00	159.88	-159.88
10-2213-5070-1-00000 6211 SPE INSTRUCT STAFF TRAIN R	.00	.00	.00	208.75	-208.75
10-2213-5070-4-45100 6211 SPE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6211 VSE INSTRUCT STAFF TRAIN R	.00	.00	.00	81.20	-81.20
10-2213-1040-1-00000 6221 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6221 BSS INSTRUCTR STAFF TRAIN R	.00	.00	.00	12.37	-12.37
10-2213-3000-1-00000 6221 BHMS INSTRUCTR STAFF TRAIN	.00	.00	.00	57.57	-57.57
10-2213-4015-1-00000 6221 LTEC INSTRUCT TRAINING RET	.00	.00	.00	57.49	-57.49
10-2213-4040-1-00000 6221 FSE INSTRUCTR STAFF TRAIN R	.00	.00	.00	69.52	-69.52
10-2213-4050-1-00000 6221 JLE INSTRUCTR STAFF TRAIN R	.00	.00	.00	73.33	-73.33
10-2213-4060-1-00000 6221 WYE INSTRUCTR STAFF TRAIN R	.00	.00	.00	24.08	-24.08
10-2213-4070-1-00000 6221 LFE INSTRUCTR STAFF TRAIN R	.00	.00	.00	11.26	-11.26
10-2213-4080-1-00000 6221 CME INSTRUCT STAFF TRAIN R	.00	.00	.00	142.17	-142.17
10-2213-5000-1-00000 6221 JNE INSTRUCT STAFF TRAIN R	.00	.00	.00	24.59	-24.59
10-2213-5020-1-00000 6221 DYE INSTRUCT STAFF TRAIN R	.00	.00	.00	45.08	-45.08
10-2213-5070-1-00000 6221 SPE INSTRUCT STAFF TRAIN R	.00	.00	.00	88.80	-88.80
10-2213-1000-1-00117 6231 INSTR STAFF TRAINING OASDI	.00	.00	.00	.00	.00

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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
10-2213-1040-1-00000 6231 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6231 ALL DIST 504 TRAINING OASD	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6231 BSS INSTRUCTR STAFF TRAIN O	.00	.00	.00	7.65	-7.65
10-2213-3000-1-00000 6231 BHMS INSTRUCTR STAFF TRAIN	.00	.00	.00	35.15	-35.15
10-2213-4015-1-00000 6231 LTEC INSTRUCT TRAINING OAS	.00	.00	.00	55.52	-55.52
10-2213-4040-1-00000 6231 FSE INSTRUCTR STAFF TRAIN O	.00	.00	.00	48.37	-48.37
10-2213-4050-1-00000 6231 JLE INSTRUCTR STAFF TRAIN O	.00	.00	.00	54.93	-54.93
10-2213-4060-1-00000 6231 WYE INSTRUCTR STAFF TRAIN O	.00	.00	.00	16.20	-16.20
10-2213-4070-1-00000 6231 LFE INSTRUCTR STAFF TRAIN O	.00	.00	.00	16.02	-16.02
10-2213-4080-1-00000 6231 CME INSTRUCT STAFF TRAIN O	.00	.00	.00	103.41	-103.41
10-2213-5000-1-00000 6231 JNE INSTRUCT STAFF TRAIN O	.00	.00	.00	44.00	-44.00
10-2213-5000-4-45100 6231 JNE TITLE 1 TRAINING OASDI	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6231 DYE INSTRUCT STAFF TRAIN O	.00	.00	.00	32.09	-32.09
10-2213-5030-1-00000 6231 WBE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6231 SPE INSTRUCT STAFF TRAIN O	.00	.00	.00	61.96	-61.96
10-2213-5080-1-00000 6231 VSE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6232 INSTR STAFF TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-1040-1-00000 6232 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6232 ALL DIST 504 TRAINING MEDI	.00	.00	.00	.00	.00
10-2213-1040-4-46100 6232 TITLE IV INST STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-00000 6232 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	18.34	-18.34
10-2213-1060-1-00000 6232 BSFC INSTR STAFF TRAINING	.00	.00	.00	9.28	-9.28
10-2213-1075-1-00000 6232 BSS INSTRUCTR STAFF TRAIN M	.00	.00	.00	11.05	-11.05
10-2213-3000-1-00000 6232 BHMS INSTRUCTR STAFF TRAIN	.00	.00	.00	36.29	-36.29
10-2213-3060-1-00000 6232 MRMS INSTRUCTR STAFF TRAIN	.00	.00	.00	11.87	-11.87
10-2213-3080-1-00000 6232 DWMS INSTRUCTR STAFF TRAIN	.00	.00	.00	28.65	-28.65
10-2213-3090-1-00000 6232 PKMS INSTRUCTR STAFF TRAIN	.00	.00	.00	23.64	-23.64
10-2213-4015-1-00000 6232 LTEC INSTRUCT TRAINING MED	.00	.00	.00	50.53	-50.53
10-2213-4020-1-00000 6232 TUE INSTRUCTR STAFF TRAIN M	.00	.00	.00	4.84	-4.84
10-2213-4020-4-45100 6232 TUE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6232 FSE INSTRUCTR STAFF TRAIN M	.00	.00	.00	22.84	-22.84
10-2213-4040-4-45100 6232 FSE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6232 JLE INSTRUCTR STAFF TRAIN M	.00	.00	.00	12.84	-12.84
10-2213-4060-1-00000 6232 WYE INSTRUCTR STAFF TRAIN M	.00	.00	.00	15.89	-15.89
10-2213-4060-4-45100 6232 WYE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6232 LFE INSTRUCTR STAFF TRAIN M	.00	.00	.00	25.41	-25.41
10-2213-4080-1-00000 6232 CME INSTRUCT STAFF TRAIN M	.00	.00	.00	33.75	-33.75
10-2213-4090-1-00000 6232 JWE INSTRUCT STAFF TRAIN M	.00	.00	.00	7.21	-7.21
10-2213-5000-1-00000 6232 JNE INSTRUCT STAFF TRAIN M	.00	.00	.00	19.33	-19.33
10-2213-5000-4-45100 6232 JNE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6232 DYE INSTRUCT STAFF TRAIN M	.00	.00	.00	24.19	-24.19
10-2213-5020-4-45100 6232 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6232 WBE INSTRUCT STAFF TRAIN M	.00	.00	.00	14.49	-14.49
10-2213-5030-4-45100 6232 WBE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6232 CLE INSTRUCT STAFF TRAIN M	.00	.00	.00	14.21	-14.21
10-2213-5070-1-00000 6232 SPE INSTRUCT STAFF TRAIN M	.00	.00	.00	31.29	-31.29

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-5070-4-45100 6232 SPE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6232 VSE INSTRUCT STAFF TRAIN M	.00	.00	.00	6.58	-6.58
10-2213-1040-1-00227 6312 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
10-2213-1040-1-00230 6312 DEAF PROG STAFF TRAINING I	.00	.00	.00	.00	.00
10-2213-1040-1-00311 6312 ALL DIST PDC-EXCESS INSTRU	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6312 ALL DIST 504 TRAINING INST	1,300.00	.00	.00	.00	1,300.00
10-2213-1040-1-12210 6312 LOCAL SPED STAFF TRAINING	5,000.00	167.77	.00	3,390.27	1,609.73
10-2213-1040-4-46100 6312 TITLE IV INST STAFF TRAIN	65,283.00	3,000.00	.00	3,000.00	62,283.00
10-2213-1050-1-00117 6312 BSHS MENTAL HLTH PD INSTRU	1,000.00	.00	.00	571.05	428.95
10-2213-1050-4-42701 6312 BSHS PERKINS BASIC SEC PD	.00	.00	.00	2,550.00	-2,550.00
10-2213-1050-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1060-1-00117 6312 BSFC MENTAL HEALTH INSTRUC	500.00	.00	.00	175.15	324.85
10-2213-1060-4-42701 6312 PERKINS BASIC GRANT PD INS	.00	.00	.00	2,400.00	-2,400.00
10-2213-1060-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1075-1-00117 6312 BSS MENTAL HLTH PD INSTRUC	1,000.00	.00	.00	571.05	428.95
10-2213-1075-4-42701 6312 BSHS PERKINS BASIC SEC PD	.00	.00	.00	150.00	-150.00
10-2213-1075-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3000-1-00117 6312 BHMS MENTAL HLTH PD INSTRU	500.00	.00	.00	342.42	157.58
10-2213-3000-4-42701 6312 BHMS PERKINS BASIC SEC PD	.00	.00	.00	1,200.00	-1,200.00
10-2213-3000-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3060-1-00117 6312 MRMS MENTAL HLTH PD INSTRU	1,000.00	.00	.00	615.14	384.86
10-2213-3060-4-42701 6312 MRMS PERKINS BASIC SEC PD	.00	.00	.00	1,200.00	-1,200.00
10-2213-3060-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3080-1-00117 6312 DWMS MENTAL HLTH PD INSTRU	1,000.00	.00	.00	615.14	384.86
10-2213-3080-4-42701 6312 DWMS PERKINS BASIC SEC PD	.00	.00	.00	1,200.00	-1,200.00
10-2213-3080-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3090-1-00117 6312 PKMS MENTAL HLTH PD INSTRU	500.00	.00	.00	342.42	157.58
10-2213-3090-4-42701 6312 SVMS PERKINS BASIC SEC PD	.00	.00	.00	2,400.00	-2,400.00
10-2213-3090-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-4015-1-00117 6312 LTEC MENTAL HLTH INSTRUCTI	500.00	.00	.00	282.12	217.88
10-2213-4015-3-12810 6312 ECSE INSTR STAFF TRAINING	500.00	.00	.00	445.00	55.00
10-2213-4020-1-00117 6312 TUE MENTAL HLTH PD INSTRUC	500.00	.00	.00	342.42	157.58
10-2213-4020-1-00536 6312 TUE PLTW PROF DEV INSTRUCT	1,182.00	.00	.00	1,181.80	.20
10-2213-4020-4-45100 6312 TUE TITLE 1 TRAINING INSTR	.00	.00	.00	16,875.12	-16,875.12
10-2213-4020-4-46100 6312 TUE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-4040-1-00117 6312 FSE MENTAL HLTH PD INSTRUC	500.00	.00	.00	342.42	157.58
10-2213-4040-1-00536 6312 FSE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6312 FSE TITLE 1 TRAINING INSTR	.00	.00	.00	17,525.11	-17,525.11
10-2213-4040-4-46100 6312 FSE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-4050-1-00117 6312 JLE MENTAL HLTH PD INSTRUC	500.00	.00	.00	342.42	157.58
10-2213-4050-1-00536 6312 JLE PLTW PROF DEVEL INSTRU	1,182.00	.00	.00	1,181.80	.20
10-2213-4050-4-46100 6312 JLE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-4060-1-00117 6312 WYE MENTAL HLTH PD INSTRUC	1,000.00	.00	.00	615.34	384.66
10-2213-4060-1-00536 6312 WYE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6312 WYE TITLE 1 TRAINING INSTR	.00	.00	.00	17,525.22	-17,525.22
10-2213-4060-4-46100 6312 WYE INST STAFF TRAINING IN	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-4070-1-00117 6312 LFE MENTAL HLTH PD INSTRUC	500.00	.00	.00	342.42	157.58
10-2213-4070-1-00536 6312 LFE PLTW PROF DEVEL INSTRU	1,182.00	.00	.00	1,181.80	.20
10-2213-4070-4-46100 6312 LFE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-4080-1-00117 6312 CME MENTAL HLTH PD INSTRUC	500.00	.00	.00	342.42	157.58
10-2213-4080-1-00536 6312 CME PLTW PROF DEVEL INSTRU	1,182.00	.00	.00	1,181.80	.20
10-2213-4080-4-46100 6312 CME INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-4090-1-00117 6312 JWE MENTAL HLTH PD INSTRUC	1,000.00	.00	.00	615.38	384.62
10-2213-4090-1-00536 6312 JWE PLTW PROF DEVEL INSTRU	1,182.00	.00	.00	1,181.80	.20
10-2213-4090-4-45100 6312 JWE TITLE 1 TRAINING INSTR	.00	.00	.00	3,125.12	-3,125.12
10-2213-4090-4-46100 6312 JWE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-5000-1-00117 6312 JNE MENTAL HLTH PD INSTRUC	1,000.00	.00	.00	615.14	384.86
10-2213-5000-1-00536 6312 JNE PLTW PROF DEVEL INSTRU	1,182.00	.00	.00	1,181.80	.20
10-2213-5000-4-45100 6312 JNE TITLE 1 TRAINING INSTR	.00	.00	.00	1,174.48	-1,174.48
10-2213-5000-4-46100 6312 JNE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-5020-1-00117 6312 DYE MENTAL HLTH PD INSTRUC	1,000.00	.00	.00	624.54	375.46
10-2213-5020-1-00536 6312 DYE PLTW PROF DEVEL INSTRU	1,182.00	.00	.00	1,181.80	.20
10-2213-5020-4-45100 6312 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5020-4-46100 6312 DYE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-5030-1-00117 6312 WBE MENTAL HLTH PD INSTRUC	1,000.00	.00	.00	615.14	384.86
10-2213-5030-1-00536 6312 WBE PLTW PROF DEVEL INSTRU	1,182.00	.00	.00	1,182.00	.00
10-2213-5030-4-45100 6312 WBE TITLE 1 TRAINING INSTR	6,110.00	4,934.95	.00	6,109.42	.58
10-2213-5030-4-46100 6312 WBE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-5040-1-00117 6312 CLE MENTAL HLTH PD INSTRUC	1,000.00	.00	.00	615.14	384.86
10-2213-5040-1-00536 6312 CLE PLTW PROF DEVEL INSTRU	1,182.00	.00	.00	1,181.80	.20
10-2213-5040-4-46100 6312 CLE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-5070-1-00117 6312 SPE MENTAL HLTH PD INSTRUC	500.00	.00	.00	342.42	157.58
10-2213-5070-1-00536 6312 SPE PLTW PROF DEVEL INSTRU	1,182.00	.00	.00	1,181.80	.20
10-2213-5070-4-45100 6312 SPE TITLE 1 TRAINING INSTR	.00	.00	.00	24,075.11	-24,075.11
10-2213-5070-4-46100 6312 SPE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-5080-1-00117 6312 VSE MENTAL HLTH PD INSTRUC	1,000.00	.00	.00	615.14	384.86
10-2213-5080-1-00536 6312 VSE PLTW PROF DEVEL INSTRU	1,182.00	.00	.00	1,181.80	.20
10-2213-5080-4-46100 6312 VSE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-1020-1-00125 6319 VVHS TUITION REIMB OTHER P	.00	.00	.00	.00	.00
10-2213-1040-1-00125 6319 ALL DIST INSTR STAFF OTHER	29,850.00	-18,841.92	.00	26,416.40	3,433.60
10-2213-1050-1-00125 6319 BSHS TUITION REIMB OTHER P	3,050.00	50.00	.00	3,100.00	-50.00
10-2213-1060-1-00125 6319 BSFC TUITION REIMB OTHER P	3,250.00	.00	.00	3,250.00	.00
10-2213-1075-1-00125 6319 BSSHS TUITION REIMB OTHER	2,550.00	.00	.00	2,550.00	.00
10-2213-3000-1-00125 6319 BHMS TUITION REIMB OTHER P	950.00	.00	.00	950.00	.00
10-2213-3060-1-00125 6319 MRMS TUITION REIMB OTHER P	1,250.00	.00	.00	1,250.00	.00
10-2213-3080-1-00125 6319 DWMS TUITION REIMB OTHER P	700.00	.00	.00	700.00	.00
10-2213-3090-1-00125 6319 PKMS TUITION REIMB OTHER P	600.00	.00	.00	600.00	.00
10-2213-4015-1-00125 6319 LTEC TUITION REIMB OTHER P	.00	.00	.00	.00	.00
10-2213-4020-1-00125 6319 TUE TUITION REIMB OTHER PR	400.00	.00	.00	400.00	.00
10-2213-4040-1-00125 6319 FSE TUITION REIMB OTHER PR	1,100.00	.00	.00	1,100.00	.00
10-2213-4050-1-00125 6319 JLE TUITION REIMB OTHER PR	800.00	.00	.00	800.00	.00
10-2213-4060-1-00125 6319 WYE TUITION REIMB OTHER PR	.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
10-2213-4070-1-00125 6319 LFE TUITION REIMB OTHER PR	.00	.00	.00	.00	.00
10-2213-4080-1-00125 6319 CME TUITION REIMB OTHER PR	550.00	.00	.00	550.00	.00
10-2213-4090-1-00125 6319 JWE TUITION REIMB OTHER PR	1,050.00	.00	.00	1,050.00	.00
10-2213-5000-1-00125 6319 JNE TUITION REIMB OTHER PR	800.00	.00	.00	800.00	.00
10-2213-5020-1-00125 6319 DYE TUITION REIMB OTHER PR	1,300.00	.00	.00	1,300.00	.00
10-2213-5030-1-00125 6319 WBE TUITION REIMB OTHER PR	300.00	.00	.00	300.00	.00
10-2213-5040-1-00125 6319 CLE TUITION REIMB OTHER PR	700.00	.00	.00	700.00	.00
10-2213-5070-1-00125 6319 SPE TUITION REIMB OTHER PR	400.00	.00	.00	400.00	.00
10-2213-5080-1-00125 6319 VSE TUITION REIMB OTHER PR	400.00	.00	.00	400.00	.00
10-2213-8450-1-00125 6319 PCC TUITION REIMB OTHER PR	.00	.00	.00	.00	.00
10-2213-0130-1-12210 6343 MDHP AUDIOLOGY STAFF TRAVE	1,000.00	.00	.00	40.00	960.00
10-2213-0230-1-12210 6343 DHH STAFF TRAINING STAFF T	5,000.00	.00	.00	1,198.97	3,801.03
10-2213-1040-1-12210 6343 LOCAL SPED STAFF TRAINING	22,000.00	945.00	40.00	7,258.71	14,701.29
10-2213-1050-1-00117 6343 BSHS MENTAL HLTH PD STAFF	.00	.00	.00	21.26	-21.26
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	21.25	-21.25
10-2213-3080-1-00117 6343 DWMS MENTAL HLTH PD STAFF	.00	.00	.00	21.25	-21.25
10-2213-4015-1-00117 6343 LTEC MENTAL HLTH STAFF TRA	.00	.00	.00	21.25	-21.25
10-2213-4015-3-12810 6343 ECSE INSTR STAFF TRAINING	3,000.00	-558.00	.00	890.72	2,109.28
10-2213-4020-4-45100 6343 TUE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6343 FSE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-4060-1-00117 6343 WYE MENTAL HLTH PD STAFF T	.00	.00	.00	21.25	-21.25
10-2213-4060-4-45100 6343 WYE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-4090-1-00117 6343 JWE MENTAL HLTH PD STAFF T	.00	.00	.00	21.25	-21.25
10-2213-4090-4-45100 6343 JWE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-5000-1-00117 6343 JNE MENTAL HLTH PD STAFF T	.00	.00	.00	21.26	-21.26
10-2213-5000-4-45100 6343 JNE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-5020-1-00117 6343 DYE MENTAL HLTH PD STAFF T	.00	.00	.00	21.26	-21.26
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	21.25	-21.25
10-2213-5030-4-45100 6343 WBE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-5040-1-00117 6343 CLE MENTAL HLTH PD STAFF T	.00	.00	.00	21.25	-21.25
10-2213-5070-4-45100 6343 SPE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-5080-1-00117 6343 VSE MENTAL HLTH PD STAFF T	.00	.00	.00	21.25	-21.25
10-2213-1050-4-46100 6391 TITLE IV INSTR STAFF TRAI	2,806.00	.00	.00	.00	2,806.00
10-2213-1060-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1075-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3000-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3060-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3080-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3090-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-4020-4-46100 6391 TUE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4040-4-46100 6391 FSE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4050-4-46100 6391 JLE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4060-4-46100 6391 WYE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4070-4-46100 6391 LFE INST STAFF TRAINING OT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-4080-4-46100 6391 CME INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4090-4-46100 6391 JWE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5000-4-46100 6391 JNE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5020-4-46100 6391 DYE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5030-4-46100 6391 WBE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5040-4-46100 6391 CLE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5070-4-46100 6391 SPE INST STAFF TRAINING OT	3,900.00	3,900.00	.00	3,900.00	.00
10-2213-5080-4-46100 6391 VSE INST STAFF TRAINING OT	.00	.00	.00	1,400.00	-1,400.00
10-2213-1040-1-00227 6411 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
10-2213-1040-4-46100 6411 TITLE IV INST STAFF TRAIN	2,771.00	.00	.00	.00	2,771.00
10-2213-3000-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3060-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3080-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3090-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-4020-4-45100 6411 TUE TITLE 1 TRAINING SUPPL	.00	.00	.00	601.11	-601.11
10-2213-4020-4-46100 6411 TUE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6411 FSE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4040-4-46100 6411 FSE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4050-4-46100 6411 JLE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6411 WYE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4060-4-46100 6411 WYE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4070-4-46100 6411 LFE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4080-4-46100 6411 CME INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4090-4-45100 6411 JWE TITLE 1 TRAINING SUPPL	.00	.00	532.80	.00	-532.80
10-2213-4090-4-46100 6411 JWE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6411 JNE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5000-4-46100 6411 JNE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5020-4-45100 6411 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5020-4-46100 6411 DYE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6411 WBE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5030-4-46100 6411 WBE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5040-4-46100 6411 CLE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6411 SPE TITLE 1 TRAINING SUPPL	.00	.00	.00	662.43	-662.43
10-2213-5070-4-46100 6411 SPE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5080-4-46100 6411 VSE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6131 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6131 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6131 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6161 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6161 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	1,795.19	-1,795.19
10-2214-1020-1-00311 6211 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6211 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6211 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6211 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6211 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6211 BSSHHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

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
10-2214-3000-1-00311 6211 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6211 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6211 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6211 SSC PROFESSIONAL DEV-PDC R	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6211 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6211 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	33.65	-33.65
10-2214-4050-1-00311 6211 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6211 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6211 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6211 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6211 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6211 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6211 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6211 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6211 CLE PROF DEV-PDC DEV COM R	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6211 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6221 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6221 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6221 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6221 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3090-1-00311 6221 PKMS PROF DEV-PDC COM RETI	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6221 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6221 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	118.23	-118.23
10-2214-4050-1-00311 6221 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6221 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6221 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6221 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6221 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6231 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6231 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6231 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6231 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6231 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6231 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6231 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6231 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6231 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3090-1-00311 6231 PKMS PROF DEV-PDC COM OASD	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6231 SSC PROFESSIONAL DEV-PDC O	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6231 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6231 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	108.57	-108.57
10-2214-4050-1-00311 6231 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6231 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6231 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6231 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6231 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	25.40	-25.40
10-2214-4050-1-00311 6232 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6232 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6232 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6232 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6232 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6232 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6232 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6232 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6232 CLE PROF DEV-PDC DEV COM M	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6232 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6232 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6233 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6233 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

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2214-5020-1-00311 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	1,800.00	4,480.00	-6,280.00
10-2214-1040-1-00311 6312 ALL DIST PROF DEV-PDC COM	.00	.00	118,850.00	1,920.00	-120,770.00
10-2214-1050-1-00311 6312 BSHS PROF DEV-PDC DEV COM	.00	.00	1,200.00	4,125.40	-5,325.40
10-2214-1060-1-00311 6312 BSFC PROF DEV-PDC DEV COM	.00	.00	1,200.00	2,963.81	-4,163.81
10-2214-1075-1-00311 6312 BSSHS PROF DEV PDC DEV CO	.00	.00	1,200.00	3,767.14	-4,967.14
10-2214-3000-1-00311 6312 BHMS PROF DEV-PDC DEV COM	.00	.00	1,200.00	2,869.93	-4,069.93
10-2214-3060-1-00311 6312 MRMS PROF DEV-PDC DEV COM	.00	.00	1,200.00	2,911.58	-4,111.58
10-2214-3080-1-00311 6312 DWMS PROF DEV-PDC DEV COM	.00	.00	1,200.00	2,869.90	-4,069.90
10-2214-3090-1-00311 6312 PKMS PROF DEV-PDC COM INST	.00	.00	1,200.00	2,869.90	-4,069.90
10-2214-4015-1-00311 6312 SSC PROFESSIONAL DEV-PDC I	356.00	.00	.00	355.12	.88
10-2214-4020-1-00311 6312 TUE PROF DEV-PDC DEV COMM	4,600.00	.00	.00	4,502.13	97.87
10-2214-4040-1-00311 6312 FSE PROF DEV-PDC DEV COMM	9,535.00	8,509.96	.00	13,012.09	-3,477.09
10-2214-4050-1-00311 6312 JLE PROF DEV-PDC DEV COMM	8,600.00	6,187.50	.00	14,689.63	-6,089.63
10-2214-4060-1-00311 6312 WYE PROF DEV-PDC DEV COMM	8,600.00	4,075.00	.00	12,577.64	-3,977.64
10-2214-4070-1-00311 6312 LFE PROF DEV-PDC DEV COMM	4,900.00	.00	.00	4,886.74	13.26
10-2214-4080-1-00311 6312 CME PROF DEV-PDC DEV COMM	12,039.00	13,626.35	.00	18,128.49	-6,089.49
10-2214-4090-1-00311 6312 JWE PROF DEV-PDC DEV COMM	4,600.00	.00	.00	4,502.14	97.86
10-2214-5000-1-00311 6312 JNE PROF DEV-PDC DEV COMM	9,535.00	9,009.95	.00	13,512.08	-3,977.08
10-2214-5020-1-00311 6312 DYE PROF DEV-PDC DEV COMM	12,039.00	7,938.85	.00	12,440.99	-401.99
10-2214-5030-1-00311 6312 WBE PROF DEV-PDC DEV COMM	4,200.00	500.00	.00	4,617.53	-417.53
10-2214-5040-1-00311 6312 CLE PROF DEV-PDC DEV COM I	.00	500.00	.00	5,002.17	-5,002.17
10-2214-5070-1-00311 6312 SPE PROF DEV-PDC DEV COMM	4,600.00	4,075.00	.00	8,577.13	-3,977.13
10-2214-5080-1-00311 6312 VSE PROF DEV-PDC DEV COMM	4,000.00	.00	.00	4,502.14	-502.14
10-2214-8350-1-00311 6312 PAT PROF DEV-PDC-COM INSTR	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6319 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00211 6319 ELEM ALL DIST 1% PD OTHER	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6319 ALL DIST PROF DEV-PDC COM	246,280.00	.00	.00	.00	246,280.00
10-2214-1040-1-00411 6319 SECONDARY ALL DIST 1% PD O	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6319 BSHS PROF DEV-PDC DEV COM	4,000.00	705.00	.00	4,230.20	-230.20
10-2214-1060-1-00311 6319 BSFC PROF DEV-PDC DEV COM	4,000.00	.00	.00	.00	4,000.00
10-2214-1075-1-00311 6319 BSSHS PROF DEV PDC DEV CO	4,000.00	1,410.00	.00	7,563.37	-3,563.37
10-2214-3000-1-00311 6319 BHMS PROF DEV-PDC DEV COM	3,000.00	.00	.00	.00	3,000.00
10-2214-3060-1-00311 6319 MRMS PROF DEV-PDC DEV COM	3,000.00	.00	.00	156.00	2,844.00
10-2214-3080-1-00311 6319 DWMS PROF DEV-PDC DEV COM	3,000.00	.00	.00	78.00	2,922.00
10-2214-3090-1-00311 6319 PKMS PROF DEV-PDC COM OTHE	3,000.00	.00	.00	78.00	2,922.00
10-2214-4015-1-00311 6319 SSC PROFESSIONAL DEV-PDC O	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6319 TUE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	.00	2,000.00
10-2214-4040-1-00311 6319 FSE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	.00	2,000.00

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10-2214-4050-1-00311 6319 JLE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	.00	2,000.00
10-2214-4060-1-00311 6319 WYE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	.00	2,000.00
10-2214-4070-1-00311 6319 LFE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	.00	2,000.00
10-2214-4080-1-00311 6319 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6319 JWE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	.00	2,000.00
10-2214-5000-1-00311 6319 JNE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	.00	2,000.00
10-2214-5020-1-00311 6319 DYE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	.00	2,000.00
10-2214-5030-1-00311 6319 WBE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	.00	2,000.00
10-2214-5040-1-00311 6319 CLE PROF DEV-PDC DEV COM O	2,000.00	.00	.00	.00	2,000.00
10-2214-5070-1-00311 6319 SPE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	.00	2,000.00
10-2214-5080-1-00311 6319 VSE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	.00	2,000.00
10-2214-8050-1-00311 6319 LTEC PROF DEV OTHER PROF &	1,000.00	.00	.00	.00	1,000.00
10-2214-1020-1-00311 6343 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	1,348.90	-1,348.90
10-2214-1040-1-00211 6343 ELEM ALL DIST 1% PD STAFF	2,531.00	1,631.51	.00	4,043.67	-1,512.67
10-2214-1040-1-00311 6343 ALL DIST PROF DEV-PDC COM	.00	.00	.00	4,851.61	-4,851.61
10-2214-1040-1-00411 6343 SECONDARY ALL DIST 1% PD S	.00	-6.44	.00	3,661.88	-3,661.88
10-2214-1050-1-00311 6343 BSHS PROF DEV-PDC DEV COM	11,086.00	423.71	.00	11,082.94	3.06
10-2214-1060-1-00311 6343 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	3,471.50	-3,471.50
10-2214-1075-1-00311 6343 BSSHS PROF DEV PDC DEV CO	8,336.00	867.26	.00	11,165.48	-2,829.48
10-2214-3000-1-00311 6343 BHMS PROF DEV-PDC DEV COM	4,897.00	318.31	.00	4,896.70	.30
10-2214-3060-1-00311 6343 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	3,857.30	-3,857.30
10-2214-3080-1-00311 6343 DWMS PROF DEV-PDC DEV COM	5,430.00	228.88	.00	5,456.10	-26.10
10-2214-3090-1-00311 6343 PKMS PROF DEV-PDC COM STAF	5,038.00	798.75	.00	5,032.73	5.27
10-2214-4020-1-00311 6343 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	200.00	-200.00
10-2214-4040-1-00311 6343 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	2,621.11	-2,621.11
10-2214-4050-1-00311 6343 JLE PROF DEV-PDC DEV COMM	4,681.00	287.13	.00	4,680.95	.05
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	414.72	-414.72
10-2214-4080-1-00311 6343 CME PROF DEV-PDC DEV COMM	6,257.00	243.17	.00	6,256.11	.89
10-2214-4090-1-00311 6343 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	526.70	-526.70
10-2214-5000-1-00311 6343 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	1,746.53	-1,746.53
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	3,961.30	-3,961.30
10-2214-5040-1-00311 6343 CLE PROF DEV-PDC DEV COM S	.00	.00	.00	200.00	-200.00
10-2214-5070-1-00311 6343 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	3,591.82	-3,591.82
10-2214-5080-1-00311 6343 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	500.46	-500.46
10-2214-4040-1-00311 6391 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6391 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00211 6411 ELEM ALL DIST 1% PD SUPPLI	1,000.00	48.23	.00	209.76	790.24
10-2214-1040-1-00311 6411 ALL DIST PROF DEV-PDC COM	10,000.00	.00	.00	1,772.34	8,227.66
10-2214-1050-1-00311 6411 BSHS PROF DEV-PDC DEV COM	11,000.00	.00	.00	10,123.14	876.86
10-2214-1060-1-00311 6411 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	63.43	-63.43
10-2214-1075-1-00311 6411 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	227.78	-227.78
10-2214-3000-1-00311 6411 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	13.48	-13.48
10-2214-3060-1-00311 6411 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	19.03	-19.03
10-2214-3080-1-00311 6411 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	13.52	-13.52

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10-2214-3090-1-00311 6411 PKMS PROF DEV-PDC COM SUPP	.00	.00	.00	63.13	-63.13
10-2214-4015-1-00311 6411 SSC PROFESSIONAL DEV-PDC S	.00	.00	.00	11.10	-11.10
10-2214-4020-1-00311 6411 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	86.30	-86.30
10-2214-4040-1-00311 6411 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	48.27	-48.27
10-2214-4050-1-00311 6411 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	97.35	-97.35
10-2214-4060-1-00311 6411 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	33.13	-33.13
10-2214-4070-1-00311 6411 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	20.52	-20.52
10-2214-4080-1-00311 6411 CME PROF DEV-PDC DEV COMM	.00	.00	.00	111.48	-111.48
10-2214-4090-1-00311 6411 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	9.42	-9.42
10-2214-5000-1-00311 6411 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	31.62	-31.62
10-2214-5020-1-00311 6411 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	31.62	-31.62
10-2214-5030-1-00311 6411 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	14.97	-14.97
10-2214-5040-1-00311 6411 CLE PROF DEV-PDC DEV COM S	.00	.00	.00	81.25	-81.25
10-2214-5070-1-00311 6411 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	9.42	-9.42
10-2214-5080-1-00311 6411 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	9.42	-9.42
10-2222-1075-1-00000 6121 BSSHS MEDIA SERVICES SUBST	.00	.00	.00	.00	.00
10-2222-1020-1-00000 6151 BSHS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6151 BSHS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6151 BSFC MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6151 BSSHS MEDIA SERVICES CLASS	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6151 BHMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6151 MRMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6151 DWMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6151 PKMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6151 TUE MEDIA SERVICES CLASSIF	7,700.00	641.62	4,491.35	2,887.29	321.36
10-2222-4040-1-00000 6151 FSE MEDIA SERVICES CLASSIF	9,473.00	789.42	5,525.90	3,552.39	394.71
10-2222-4050-1-00000 6151 JLE MEDIA SERVICES CLASSIF	.00	789.42	5,525.90	3,660.73	-9,186.63
10-2222-4060-1-00000 6151 WYE MEDIA SERVICES CLASSIF	19,500.00	1,625.00	11,375.00	7,312.50	812.50
10-2222-4070-1-00000 6151 LFE MEDIA SERVICES CLASSIF	.00	789.42	5,525.90	3,660.73	-9,186.63
10-2222-4080-1-00000 6151 CME MEDIA SERVICES CLASSIF	9,473.00	789.42	5,525.90	3,549.39	397.71
10-2222-4090-1-00000 6151 JWE MEDIA SERVICES CLASSIF	10,852.00	904.34	6,330.35	4,069.53	452.12
10-2222-5000-1-00000 6151 JNE MEDIA SERVICES CLASSIF	7,700.00	641.64	4,491.35	2,887.38	321.27
10-2222-5020-1-00000 6151 DYE MEDIA SERVICES CLASSIF	9,473.00	789.42	5,525.90	3,549.39	397.71
10-2222-5030-1-00000 6151 WBE MEDIA SERVICES CLASSIF	10,852.00	904.32	6,330.35	4,069.44	452.21
10-2222-5040-1-00000 6151 CLE MEDIA SERVICES CLASSIF	9,473.00	789.42	5,525.90	3,552.39	394.71
10-2222-5070-1-00000 6151 SPE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6151 VSE MEDIA SERVICES CLASSIF	20,146.00	1,678.84	11,751.80	7,604.79	789.41
10-2222-1050-1-00000 6152 BSHS MEDIA SERVICES INSTRU	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6152 DWMS MEDIA SERVICES INSTRU	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6152 CME MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6152 JWE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6153 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6153 FSE MEDIA SERVICES CLASSIF	.00	90.00	.00	90.00	-90.00
10-2222-4050-1-00000 6153 JLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6153 WYE MEDIA SERVICES CLASSIF	.00	180.00	.00	675.00	-675.00
10-2222-4070-1-00000 6153 LFE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00

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10-2222-4080-1-00000 6153 CME MEDIA SERVICES CLASSIF	.00	90.00	.00	360.00	-360.00
10-2222-4090-1-00000 6153 JWE MEDIA SERVICES CLASSIF	.00	.00	.00	315.00	-315.00
10-2222-5000-1-00000 6153 JNE MEDIA SERVICES CLASSIF	.00	.00	.00	45.00	-45.00
10-2222-5020-1-00000 6153 DYE MEDIA SERVICES CLASSIF	.00	.00	.00	180.00	-180.00
10-2222-5030-1-00000 6153 WBE MEDIA SERVICES CLASSIF	.00	180.00	.00	225.00	-225.00
10-2222-5040-1-00000 6153 CLE MEDIA SERVICES CLASSIF	.00	.00	.00	45.00	-45.00
10-2222-5070-1-00000 6153 SPE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6153 VSE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6161 BSHS MEDIA SERVICES CLASSI	7,961.00	536.67	.00	4,097.65	3,863.35
10-2222-1075-1-00000 6161 BSSH MEDIA SERVICES CLASS	7,368.00	458.64	.00	3,766.14	3,601.86
10-2222-4020-1-00000 6162 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6162 FSE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6162 JLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6162 WYE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6162 LFE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6162 CME MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6162 JWE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6162 JNE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6162 DYE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6162 WBE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6162 CLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6162 SPE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6162 VSE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-1040-1-00000 6171 ALL DIST MEDIA SERVICES CL	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6211 BSHS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6211 BSFC MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6211 BSSH MEDIA SERVICES RETIR	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6211 DWMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6211 PKMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6211 TUE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6211 FSE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM	389.00	.00	.00	.00	389.00
10-2222-4060-1-00000 6211 WYE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6211 LFE MEDIA SERVICES RETIREM	389.00	.00	.00	.00	389.00
10-2222-4080-1-00000 6211 CME MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6211 JWE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6211 JNE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6211 DYE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6211 WBE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6211 CLE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6211 SPE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6211 VSE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-1020-1-00000 6221 BSHS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6221 BSHS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00

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10-2222-1060-1-00000 6221 BSFC MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6221 BSSHS MEDIA SERVICES RETIR	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6221 BHMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6221 MRMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6221 DWMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6221 PKMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6221 TUE MEDIA SERVICES RETIREM	528.00	44.02	.00	198.09	329.91
10-2222-4040-1-00000 6221 FSE MEDIA SERVICES RETIREM	650.00	73.94	.00	330.01	319.99
10-2222-4050-1-00000 6221 JLE MEDIA SERVICES RETIREM	.00	99.60	.00	427.76	-427.76
10-2222-4060-1-00000 6221 WYE MEDIA SERVICES RETIREM	1,890.00	157.04	.00	706.68	1,183.32
10-2222-4070-1-00000 6221 LFE MEDIA SERVICES RETIREM	.00	99.58	.00	427.68	-427.68
10-2222-4080-1-00000 6221 CME MEDIA SERVICES RETIREM	657.00	60.33	.00	249.69	407.31
10-2222-4090-1-00000 6221 JWE MEDIA SERVICES RETIREM	1,021.00	85.04	.00	382.68	638.32
10-2222-5000-1-00000 6221 JNE MEDIA SERVICES RETIREM	528.00	44.02	.00	198.09	329.91
10-2222-5020-1-00000 6221 DYE MEDIA SERVICES RETIREM	657.00	54.16	.00	243.52	413.48
10-2222-5030-1-00000 6221 WBE MEDIA SERVICES RETIREM	1,021.00	85.04	.00	382.68	638.32
10-2222-5040-1-00000 6221 CLE MEDIA SERVICES RETIREM	650.00	73.94	.00	330.00	320.00
10-2222-5070-1-00000 6221 SPE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6221 VSE MEDIA SERVICES RETIREM	1,934.00	161.18	.00	728.74	1,205.26
10-2222-1020-1-00000 6231 BSMS 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 BSMS MEDIA SERVICES OASDI	494.00	33.27	.00	254.07	239.93
10-2222-1060-1-00000 6231 BSFC MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6231 BSSHS MEDIA SERVICES OASDI	457.00	28.44	.00	233.50	223.50
10-2222-3000-1-00000 6231 BHMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6231 MRMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6231 DWMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6231 PKMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6231 TUE MEDIA SERVICES OASDI O	477.00	39.78	.00	179.01	297.99
10-2222-4040-1-00000 6231 FSE MEDIA SERVICES OASDI O	587.00	54.52	.00	225.81	361.19
10-2222-4050-1-00000 6231 JLE MEDIA SERVICES OASDI O	.00	44.94	.00	210.94	-210.94
10-2222-4060-1-00000 6231 WYE MEDIA SERVICES OASDI O	1,209.00	104.68	.00	462.69	746.31
10-2222-4070-1-00000 6231 LFE MEDIA SERVICES OASDI O	.00	44.94	.00	210.95	-210.95
10-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O	587.00	54.04	.00	240.21	346.79
10-2222-4090-1-00000 6231 JWE MEDIA SERVICES OASDI O	673.00	23.30	.00	124.38	548.62
10-2222-5000-1-00000 6231 JNE MEDIA SERVICES OASDI O	477.00	39.78	.00	181.80	295.20
10-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O	587.00	48.46	.00	229.05	357.95
10-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O	673.00	34.44	.00	118.71	554.29
10-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O	587.00	48.94	.00	223.02	363.98
10-2222-5070-1-00000 6231 SPE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6231 VSE MEDIA SERVICES OASDI O	1,249.00	96.08	.00	435.46	813.54
10-2222-1020-1-00000 6232 BSMS 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 BSMS MEDIA SERVICES MEDICA	115.00	7.78	.00	59.41	55.59
10-2222-1060-1-00000 6232 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6232 BSSHS MEDIA SERVICES MEDIC	107.00	6.65	.00	54.62	52.38

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-3000-1-00000 6232 BHMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6232 MRMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6232 DWMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6232 PKMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6232 TUE MEDIA SERVICES MEDICAR	112.00	9.30	.00	41.85	70.15
10-2222-4040-1-00000 6232 FSE MEDIA SERVICES MEDICAR	137.00	12.75	.00	52.85	84.15
10-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR	.00	10.52	.00	49.38	-49.38
10-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR	283.00	24.49	.00	108.24	174.76
10-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR	.00	10.50	.00	49.30	-49.30
10-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR	137.00	12.65	.00	56.21	80.79
10-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR	157.00	5.46	.00	29.13	127.87
10-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR	112.00	9.30	.00	42.50	69.50
10-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR	137.00	11.34	.00	53.59	83.41
10-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR	157.00	8.05	.00	27.74	129.26
10-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR	137.00	11.44	.00	52.15	84.85
10-2222-5070-1-00000 6232 SPE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6232 VSE MEDIA SERVICES MEDICAR	292.00	22.48	.00	101.88	190.12
10-2222-1050-1-00000 6233 BSMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6233 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6233 BSSH 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 BSMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6241 BSMS 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 BSSH MEDIA SERVICES DENTA	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6241 BHMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6241 MRMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6241 PKMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6241 TUE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6241 FSE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-4050-1-00000 6241 JLE MEDIA SERVICES DENTAL	102.00	8.50	.00	34.00	68.00
10-2222-4060-1-00000 6241 WYE MEDIA SERVICES DENTAL	204.00	17.00	.00	76.50	127.50
10-2222-4070-1-00000 6241 LFE MEDIA SERVICES DENTAL	102.00	8.50	.00	34.00	68.00
10-2222-4080-1-00000 6241 CME MEDIA SERVICES DENTAL	102.00	.00	.00	.00	102.00
10-2222-4090-1-00000 6241 JWE MEDIA SERVICES DENTAL	102.00	8.50	.00	38.25	63.75
10-2222-5000-1-00000 6241 JNE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6241 DYE MEDIA SERVICES DENTAL	102.00	.00	.00	.00	102.00
10-2222-5030-1-00000 6241 WBE MEDIA SERVICES DENTAL	102.00	8.50	.00	38.25	63.75
10-2222-5040-1-00000 6241 CLE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6241 SPE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6241 VSE MEDIA SERVICES DENTAL	204.00	17.00	.00	76.50	127.50
10-2222-1020-1-00000 6242 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6242 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6242 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6242 BSSHs MEDIA SERVICES MEDIC	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6242 BHMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6242 MRMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6242 DWMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6242 PKMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6242 TUE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6242 FSE MEDIA SERVICES MEDICAL	.00	288.38	.00	1,297.71	-1,297.71
10-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL	3,460.00	615.24	.00	2,460.96	999.04
10-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL	7,845.00	653.76	.00	2,941.92	4,903.08
10-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL	3,460.00	615.26	.00	2,461.04	998.96
10-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL	3,923.00	326.88	.00	1,470.96	2,452.04
10-2222-5000-1-00000 6242 JNE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6242 DYE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL	3,923.00	326.88	.00	1,470.96	2,452.04
10-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL	.00	288.36	.00	1,297.62	-1,297.62
10-2222-5070-1-00000 6242 SPE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6242 VSE MEDIA SERVICES MEDICAL	7,845.00	653.76	.00	2,941.92	4,903.08
10-2222-1020-1-00000 6243 BSHS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6243 BSHS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6243 BSFC MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6243 BSSHs MEDIA SERVICES LIFE	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6243 BHMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6243 MRMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6243 DWMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6243 PKMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6243 TUE MEDIA SERVICES LIFE IN	14.00	1.20	.00	5.40	8.60
10-2222-4040-1-00000 6243 FSE MEDIA SERVICES LIFE IN	14.00	1.20	.00	5.40	8.60
10-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN	14.00	1.20	.00	4.80	9.20
10-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN	14.00	1.20	.00	4.80	9.20
10-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN	14.00	1.20	.00	5.40	8.60

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: FUND,FUNCTION,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN	14.00	1.20	.00	5.40	8.60
10-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN	14.00	1.20	.00	5.40	8.60
10-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN	14.00	1.20	.00	5.40	8.60
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	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6245 FSE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6245 JLE MEDIA SERVICES HEALTH	462.00	38.50	.00	154.00	308.00
10-2222-4070-1-00000 6245 LFE MEDIA SERVICES HEALTH	462.00	38.52	.00	154.08	307.92
10-2222-5040-1-00000 6245 CLE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6245 SPE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6245 VSE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6332 BSFC MEDIA SERVICES REPAIR	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6332 DYE MEDIA SERVICES REPAIRS	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6391 DWMS MEDIA SERVICES OTHER	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6411 BSHS MEDIA SERVICES SUPPLI	2,915.00	.00	.00	2,914.82	.18
10-2222-1060-1-00000 6411 BSFC MEDIA SERVICES SUPPLI	100.00	.00	278.13	251.82	-429.95
10-2222-1075-1-00000 6411 BSSHS MEDIA SERVICES SUPPL	3,500.00	.00	.00	2,900.29	599.71
10-2222-3000-1-00000 6411 BHMS MEDIA SERVICES SUPPLI	1,250.00	.00	.00	1,240.55	9.45
10-2222-3060-1-00000 6411 MRMS MEDIA SERVICES SUPPLI	1,500.00	124.62	305.50	942.66	251.84
10-2222-3080-1-00000 6411 DWMS MEDIA SERVICES SUPPLI	1,970.00	61.32	.00	1,068.50	901.50
10-2222-3090-1-00000 6411 PKMS MEDIA SERVICES SUPPLI	900.00	.00	.00	859.47	40.53
10-2222-4020-1-00000 6411 TUE MEDIA SERVICES SUPPLIE	100.00	.00	.00	.00	100.00
10-2222-4040-1-00000 6411 FSE MEDIA SERVICES SUPPLIE	1,000.00	.00	.00	1,273.39	-273.39
10-2222-4050-1-00000 6411 JLE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6411 WYE MEDIA SERVICES SUPPLIE	100.00	.00	.00	.00	100.00
10-2222-4070-1-00000 6411 LFE MEDIA SERVICES SUPPLIE	.00	148.00	.00	148.00	-148.00
10-2222-4080-1-00000 6411 CME MEDIA SERVICES SUPPLIE	125.00	.00	.00	.00	125.00
10-2222-4090-1-00000 6411 JWE MEDIA SERVICES SUPPLIE	170.00	.00	.00	99.90	70.10
10-2222-5000-1-00000 6411 JNE MEDIA SERVICES SUPPLIE	200.00	.00	.00	.00	200.00
10-2222-5020-1-00000 6411 DYE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6411 WBE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6411 CLE MEDIA SERVICES SUPPLIE	200.00	.00	.00	200.00	.00
10-2222-5070-1-00000 6411 SPE MEDIA SERVICES SUPPLIE	.00	.00	.00	-16.68	16.68
10-2222-5080-1-00000 6411 VSE MEDIA SERVICES SUPPLIE	300.00	.00	.00	297.89	2.11
10-2222-1060-1-00000 6412 BSFC MEDIA SERVICES TECHNO	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6412 DWMS MEDIA SERVICES TECHNO	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6441 BSHS MEDIA SERVICES LIBRAR	9,050.00	.00	4,187.03	4,568.77	294.20
10-2222-1060-1-00000 6441 BSFC MEDIA SERVICES LIBRAR	2,000.00	.00	.00	2,851.49	-851.49
10-2222-1075-1-00000 6441 BSSHS MEDIA SERVICES LIBRA	15,882.00	2,702.56	291.59	13,475.75	2,114.66
10-2222-3000-1-00000 6441 BHMS MEDIA SERVICES LIBRAR	8,000.00	.00	.00	3,412.95	4,587.05
10-2222-3060-1-00000 6441 MRMS MEDIA SERVICES LIBRAR	12,800.00	155.92	235.01	10,005.48	2,559.51
10-2222-3080-1-00000 6441 DWMS MEDIA SERVICES LIBRAR	9,000.00	1,202.49	509.00	2,102.49	6,388.51
10-2222-3090-1-00000 6441 PKMS MEDIA SERVICES LIBRAR	7,000.00	1,104.00	.00	6,298.27	701.73
10-2222-4020-1-00000 6441 TUE MEDIA SERVICES LIBRARY	2,000.00	.00	.00	.00	2,000.00

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

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
10-2222-4040-1-00000 6441 FSE MEDIA SERVICES LIBRARY	1,000.00	.00	287.10	439.51	273.39
10-2222-4050-1-00000 6441 JLE MEDIA SERVICES LIBRARY	1,000.00	.00	.00	993.85	6.15
10-2222-4060-1-00000 6441 WYE MEDIA SERVICES LIBRARY	728.00	.00	322.99	404.43	.58
10-2222-4070-1-00000 6441 LFE MEDIA SERVICES LIBRARY	1,100.00	.00	950.99	.00	149.01
10-2222-4080-1-00000 6441 CME MEDIA SERVICES LIBRARY	1,750.00	.00	.00	1,750.00	.00
10-2222-4090-1-00000 6441 JWE MEDIA SERVICES LIBRARY	1,600.00	125.70	.00	1,028.64	571.36
10-2222-5000-1-00000 6441 JNE MEDIA SERVICES LIBRARY	1,500.00	.00	.00	.00	1,500.00
10-2222-5020-1-00000 6441 DYE MEDIA SERVICES LIBRARY	515.00	.00	.00	.00	515.00
10-2222-5030-1-00000 6441 WBE MEDIA SERVICES LIBRARY	500.00	.00	.00	.00	500.00
10-2222-5040-1-00000 6441 CLE MEDIA SERVICES LIBRARY	2,000.00	.00	.00	1,977.79	22.21
10-2222-5070-1-00000 6441 SPE MEDIA SERVICES LIBRARY	600.00	.00	.00	.00	600.00
10-2222-5080-1-00000 6441 VSE MEDIA SERVICES LIBRARY	1,479.00	.00	117.97	390.60	970.43
10-2222-1050-1-00000 6451 BSHS MEDIA SERVICES RESOUR	6,362.00	.00	26.00	6,335.33	.67
10-2222-1060-1-00000 6451 BSFC MEDIA SERVICES RESOUR	1,500.00	.00	.00	1,061.33	438.67
10-2222-1075-1-00000 6451 BSSHS MEDIA SERVICES RESOU	4,768.00	.00	.00	4,767.35	.65
10-2222-3000-1-00000 6451 BHMS MEDIA SERVICES RESOUR	1,100.00	.00	.00	938.00	162.00
10-2222-3060-1-00000 6451 MRMS MEDIA SERVICES RESOUR	1,300.00	.00	200.00	1,303.46	-203.46
10-2222-3080-1-00000 6451 DWMS MEDIA SERVICES RESOUR	4,870.00	.00	.00	4,862.10	7.90
10-2222-3090-1-00000 6451 PKMS MEDIA SERVICES RESOUR	1,000.00	.00	.00	552.66	447.34
10-2222-4020-1-00000 6451 TUE MEDIA SERVICES RESOURC	400.00	.00	.00	.00	400.00
10-2222-4040-1-00000 6451 FSE MEDIA SERVICES RESOURC	600.00	284.03	78.84	521.16	.00
10-2222-4050-1-00000 6451 JLE MEDIA SERVICES RESOURC	850.00	.00	591.19	-11.48	270.29
10-2222-4060-1-00000 6451 WYE MEDIA SERVICES RESOURC	72.00	.00	.00	.00	72.00
10-2222-4070-1-00000 6451 LFE MEDIA SERVICES RESOURC	1,400.00	.00	.00	772.60	627.40
10-2222-4080-1-00000 6451 CME MEDIA SERVICES RESOURC	250.00	.00	.00	250.00	.00
10-2222-4090-1-00000 6451 JWE MEDIA SERVICES RESOURC	250.00	.00	.00	48.95	201.05
10-2222-5000-1-00000 6451 JNE MEDIA SERVICES RESOURC	800.00	262.54	.00	667.54	132.46
10-2222-5020-1-00000 6451 DYE MEDIA SERVICES RESOURC	335.00	.00	154.55	179.77	.68
10-2222-5030-1-00000 6451 WBE MEDIA SERVICES RESOURC	600.00	.00	.00	.00	600.00
10-2222-5040-1-00000 6451 CLE MEDIA SERVICES RESOURC	1,000.00	.00	.00	613.32	386.68
10-2222-5070-1-00000 6451 SPE MEDIA SERVICES RESOURC	800.00	.00	.00	.00	800.00
10-2222-5080-1-00000 6451 VSE MEDIA SERVICES RESOURC	600.00	.00	.00	247.93	352.07
10-2311-1000-1-00103 6151 CO BOARD OF EDUC ADMIN CLA	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6221 CO BOARD OF EDUC ADMIN RET	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6231 CO BOARD OF EDUC ADMIN OAS	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6232 CO BOARD OF EDUC ADMIN MED	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6233 CO BOARD OF EDUC ADMIN MED	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6315 CO BOARD OF EDUC ADMIN AUD	33,000.00	.00	.00	32,180.00	820.00
10-2311-1000-1-00000 6317 CO BOARD OF EDUCATION LEGA	88,000.00	.00	.00	2,300.00	85,700.00
10-2311-1000-1-00103 6317 CO BOARD OF EDUC ADMIN LEG	150,000.00	1,507.50	.00	42,962.84	107,037.16
10-2311-1000-1-00103 6318 CO BOARD OF EDUC ADMIN ELE	125,000.00	.00	.00	-11,591.76	136,591.76
10-2311-1000-1-00103 6319 CO BOARD OF EDUC ADMIN OTH	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6332 CO BOARD OF EDUC ADMIN REP	.00	.00	.00	.00	.00
10-2311-1000-1-00000 6343 CO BOARD OF EDUCATION STAF	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6343 CO BOARD OF EDUC ADMIN STA	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6361 CO BOARD OF EDUC ADMIN INT	1,823.00	.00	.00	125.00	1,698.00

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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
10-2311-1000-1-00103 6362 CO BOARD OF EDUC ADMIN ADV	177.00	176.40	.00	176.40	.60
10-2311-1000-1-00103 6371 CO BOARD OF EDUC ADMIN DUE	35,000.00	.00	.00	42,296.25	-7,296.25
10-2311-1000-1-00103 6391 CO BOARD OF EDUC ADMIN OTH	500.00	.00	.00	122.00	378.00
10-2311-1000-1-00000 6398 CO BOARD OF EDUCATION OTHE	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6411 CO BOARD OF EDUC ADMIN SUP	8,000.00	.00	.00	3,951.71	4,048.29
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	73,744.00	6,145.34	30,726.62	43,994.71	-977.33
10-2321-1000-1-12210 6151 CO EXEC ADMIN SRV-LOCAL CL	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6151 CO SRV-FED ENT CLASSIFIED	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6151 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6151 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6151 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6151 EXEC ADMIN NDDHHP COOP CLA	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6151 EXEC ADMIN DEAF PROGRAM CL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6161 CO EXECUTIVE ADMIN SERV CL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6161 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6171 CO EXECUTIVE ADMIN SERV CL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6211 CO EXECUTIVE ADMIN SERV RE	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6211 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6221 CO EXECUTIVE ADMIN SERV RE	5,611.00	467.58	.00	3,296.52	2,314.48
10-2321-1000-1-12210 6221 CO EXEC ADMIN SRV-LOCAL RE	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6221 CO SRV-FED ENT RETIREMENT	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6221 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6221 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6221 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6221 EXEC ADMIN NDDHHP COOP RET	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6221 EXEC ADMIN DEAF PROGRAM RE	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6231 CO EXECUTIVE ADMIN SERV OA	4,572.00	376.06	.00	2,695.49	1,876.51
10-2321-1000-1-12210 6231 CO EXEC ADMIN SRV-LOCAL OA	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6231 CO SRV-FED ENT OASDI OLD A	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6231 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6231 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6231 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6231 EXEC ADMIN NDDHHP COOP OAS	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6231 EXEC ADMIN DEAF PROGRAM OA	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6232 CO EXECUTIVE ADMIN SERV ME	1,069.00	87.94	.00	630.34	438.66
10-2321-1000-1-12210 6232 CO EXEC ADMIN SRV-LOCAL ME	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6232 CO SRV-FED ENT MEDICARE	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6232 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6232 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6232 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6232 EXEC ADMIN NDDHHP COOP MED	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6232 EXEC ADMIN DEAF PROGRAM ME	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6233 CO EXECUTIVE ADMIN SERV ME	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6233 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6241 CO EXECUTIVE ADMIN SERV DE	204.00	17.00	.00	110.50	93.50

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10-2321-1000-1-12210 6241 CO EXEC ADMIN SRV-LOCAL DE	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6241 CO SRV-FED ENT DENTAL	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6241 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6241 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6241 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6241 EXEC ADMIN NDDHHP COOP DEN	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6241 EXEC ADMIN DEAF PROGRAM DE	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6242 CO EXECUTIVE ADMIN SERV ME	6,921.00	576.74	.00	3,748.81	3,172.19
10-2321-1000-1-12210 6242 CO EXEC ADMIN SRV-LOCAL ME	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6242 CO SRV-FED ENT MEDICAL	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6242 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6242 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6242 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6242 EXEC ADMIN NDDHHP COOP MED	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6242 EXEC ADMIN DEAF PROGRAM ME	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6243 CO EXECUTIVE ADMIN SERV LI	29.00	2.40	.00	15.60	13.40
10-2321-1000-1-12210 6243 CO EXEC ADMIN SRV-LOCAL LI	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6243 CO SRV-FED ENT LIFE INSURA	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6243 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6243 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6243 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6243 EXEC ADMIN NDDHHP COOP LIF	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6243 EXEC ADMIN DEAF PROGRAM LI	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6245 CO EXECUTIVE ADMIN SERV HE	924.00	77.02	.00	500.63	423.37
10-2321-1040-1-00125 6319 ALL DIST EXEC ADM SRV HRM	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6332 CO EXECUTIVE ADMIN SERV RE	700.00	.00	.00	.00	700.00
10-2321-1000-1-00000 6334 CO EXECUTIVE ADMIN SERV RE	8,259.00	88.25	3,441.25	4,217.75	600.00
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	15,000.00	519.06	.00	15,488.63	-488.63
10-2321-1000-1-10000 6343 ASSIST GENERAL ADMIN STAFF	.00	.00	.00	.00	.00
10-2321-1000-1-12210 6343 CO EXEC ADMIN SRV-LOCAL ST	.00	.00	.00	.00	.00
10-2321-1040-1-00000 6352 ALL DIST EXEC ADMIN SERV L	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6353 CO EXECUTIVE ADMIN SERV FI	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6361 CO EXECUTIVE ADMIN SERV IN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6371 CO EXECUTIVE ADMIN SERV DU	.00	.00	.00	.00	.00
10-2321-1000-1-00100 6371 CO EXEC ADMIN SRV-ADM GEN	700.00	.00	.00	130.00	570.00
10-2321-1000-1-10000 6371 ASSIST GENERAL ADMIN DUES	.00	.00	.00	.00	.00
10-2321-1000-1-12210 6371 CO EXEC ADMIN SRV-LOCAL DU	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6391 CO EXECUTIVE ADMIN SERV OT	977.00	.00	.00	.00	977.00
10-2321-1000-1-00000 6398 CO EXECUTIVE ADMIN SERV OT	523.00	.00	.00	522.64	.36
10-2321-1000-1-00000 6411 CO EXECUTIVE ADMIN SERV SU	9,241.00	54.72	.00	4,081.56	5,159.44
10-2321-1000-1-00100 6411 CO EXEC ADMIN SRV-ADM GEN	1,200.00	395.20	.00	1,137.27	62.73
10-2321-1000-1-00109 6411 CO CONTINGENCY SUPPLIES &	349.00	.00	.00	349.00	.00
10-2321-1000-1-10000 6411 ASSIST GENERAL ADMIN SUPPL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6486 CO EXECUTIVE ADMIN SERV GA	.00	.00	.00	229.56	-229.56
10-2321-1000-1-00100 6486 CO EXEC ADMIN SRV-ADM GEN	300.00	.00	.00	.00	300.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	850.50	.00	3,213.00	-3,213.00
10-2329-0230-1-12210 6151 MDD ADMIN SCV CLASSIFIED F	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6151 ALL DIST SPED EQUIP RNTL CL	90,289.00	7,524.10	37,620.30	48,906.65	3,762.05
10-2329-1040-3-12210 6151 SPED OTHER ADMIN STATE CLA	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6151 ECSE OTHER EXEC ADMIN CLAS	28,000.00	.00	.00	.00	28,000.00
10-2329-1000-1-12210 6211 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2329-1000-1-12210 6221 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6221 ALL DIST SPED EQUIP RNTL RE	7,298.00	600.44	.00	3,914.47	3,383.53
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	.00	.00	.00	.00
10-2329-1000-1-12210 6231 ALL DIST SPED OTHER ADMIN	.00	52.73	.00	199.21	-199.21
10-2329-1040-1-12210 6231 ALL DIST SPED EQUIP RNTL OA	5,598.00	456.40	.00	2,966.12	2,631.88
10-2329-1040-3-12210 6231 SPED OTHER ADMIN STATE OAS	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6231 ECSE OTHER EXEC ADMIN OASD	.00	.00	.00	.00	.00
10-2329-1000-1-12210 6232 ALL DIST SPED OTHER ADMIN	.00	12.33	.00	46.58	-46.58
10-2329-1040-1-12210 6232 ALL DIST SPED EQUIP RNTL ME	1,309.00	106.72	.00	693.59	615.41
10-2329-1040-3-12210 6232 SPED OTHER ADMIN STATE MED	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6232 ECSE OTHER EXEC ADMIN MEDI	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6241 ALL DIST SPED EQUIP RNTL DE	408.00	34.00	.00	221.00	187.00
10-2329-1040-3-12210 6241 SPED OTHER ADMIN STATE DEN	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6241 ECSE OTHER EXEC ADMIN DENT	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6242 ALL DIST SPED EQUIP RNTL ME	14,766.00	1,230.50	.00	7,998.25	6,767.75
10-2329-1040-3-12210 6242 SPED OTHER ADMIN STATE MED	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6242 ECSE OTHER EXEC ADMIN MEDI	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6243 ALL DIST SPED EQUIP RNTL LI	58.00	4.80	.00	31.20	26.80
10-2329-1040-3-12210 6243 SPED OTHER ADMIN STATE LIF	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6243 ECSE OTHER EXEC ADMIN LIFE	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6245 ALL DIST SPED EQUIP RNTL HE	924.00	77.02	.00	500.63	423.37
10-2329-1040-3-12210 6245 SPED OTHER ADMIN STATE HEA	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6245 ECSE OTHER EXEC ADMIN HEAL	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6334 ALL DIST SPED EQUIP RNTL RE	.00	.00	.00	.00	.00
10-2329-1040-3-12210 6334 SPED OTHER ADMIN STATE REN	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6338 ALL DIST SPED EQUIP RNTL RE	14,051.00	.00	.00	14,051.00	.00
10-2329-1040-3-12210 6338 SPED OTHER ADMIN STATE REN	.00	.00	.00	.00	.00
10-2329-0130-1-12210 6343 MDHP EXEC ADMIN STAFF TRAV	400.00	.00	.00	.00	400.00
10-2329-0230-1-12210 6343 MDD ADMIN SCV STAFF TRAVEL	800.00	50.29	.00	284.35	515.65
10-2329-1000-1-00193 6343 C&I EXEC SUPPORT STAFF TRA	.00	.00	.00	143.56	-143.56
10-2329-1000-1-12210 6343 ALL DIST SPED OTHER ADMIN	3,500.00	379.51	.00	2,104.42	1,395.58
10-2329-4015-3-12810 6343 ECSE OTHER EXEC ADMIN STAF	150.00	7.42	.00	87.76	62.24
10-2329-1040-1-00185 6352 STUDENT LIAB INSURANCE LIA	40,354.00	.00	.00	40,354.00	.00
10-2329-1000-1-12210 6361 ALL DIST SPED OTHER ADMIN	502.00	25.00	.00	230.00	272.00
10-2329-1000-1-12210 6371 ALL DIST SPED OTHER ADMIN	627.00	354.00	.00	529.00	98.00
10-2329-1040-3-12210 6371 SPED OTHER ADMIN STATE DUE	.00	.00	.00	.00	.00

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10-2329-4015-1-12810 6391 ECSE OTHER ADMIN LOCAL OTH	.00	.00	.00	.00	.00
10-2329-0130-1-12210 6411 MDHP EXEC ADMIN SUPPLIES &	400.00	.00	.00	.00	400.00
10-2329-1000-1-00193 6411 C&I EXEC SUPPORT SUPPLIES	.00	.00	.00	535.41	-535.41
10-2329-1000-1-12210 6411 ALL DIST SPED OTHER ADMIN	8,173.00	1,079.58	.00	7,471.69	701.31
10-2329-1040-3-12210 6411 SPED OTHER ADMIN STATE SUP	.00	.00	.00	.00	.00
10-2329-4015-1-12810 6411 ECSE OTHER ADMIN LOCAL SUP	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6411 ECSE OTHER EXEC ADMIN SUPP	50.00	.00	.00	.00	50.00
10-2329-0130-1-12210 6412 MDHP EXEC ADMIN TECHNOLOGY	.00	.00	.00	.00	.00
10-2329-1000-1-12210 6412 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6131 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6151 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6151 HMEC VALLEY VIEW HIGH SCH	37,605.00	3,133.76	20,369.32	15,668.80	1,566.88
10-2411-1040-1-00000 6151 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6151 BSHS PRINCIPAL OFFICE CLAS	193,312.00	18,243.34	101,435.55	108,512.60	-16,636.15
10-2411-1060-1-00000 6151 BSFC PRINCIPAL OFFICE CLAS	117,310.00	7,660.66	44,793.88	46,028.21	26,487.91
10-2411-1075-1-00000 6151 BSSHS PRINCIPAL OFFICE CLA	202,971.00	24,984.94	145,971.58	140,885.83	-83,886.41
10-2411-1080-1-00000 6151 BSSHS PRINCIPAL OFFICE CLA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6151 BHMS PRINCIPAL OFFICE CLAS	127,649.00	10,637.44	69,143.08	53,337.20	5,168.72
10-2411-3060-1-00000 6151 MRMS PRINCIPAL OFFICE CLAS	96,382.00	8,031.84	52,206.88	40,297.20	3,877.92
10-2411-3080-1-00000 6151 DWMS PRINCIPAL OFFICE CLAS	104,139.00	8,678.26	56,408.57	43,367.30	4,363.13
10-2411-3090-1-00000 6151 PKMS PRINCIPAL OFFICE CLAS	65,964.00	7,673.21	48,388.83	37,451.05	-19,875.88
10-2411-4015-1-00140 6151 LTEC MH PRINCIPAL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6151 LTEC PRINCIPAL-ECSE CLASSI	28,194.00	2,349.50	15,271.75	11,747.50	1,174.75
10-2411-4020-1-00000 6151 TUE PRINCIPAL OFFICE CLASS	30,952.00	2,579.34	16,765.63	12,896.70	1,289.67
10-2411-4040-1-00000 6151 FSE PRINCIPAL OFFICE CLASS	30,952.00	2,579.34	16,765.63	12,896.70	1,289.67
10-2411-4050-1-00000 6151 JLE PRINCIPAL OFFICE CLASS	30,595.00	2,549.58	16,572.31	12,747.90	1,274.79
10-2411-4060-1-00000 6151 WYE PRINCIPAL OFFICE CLASS	29,912.00	2,492.66	16,202.37	12,457.30	1,252.33
10-2411-4070-1-00000 6151 LFE PRINCIPAL OFFICE CLASS	55,155.00	4,596.26	30,606.82	22,250.05	2,298.13
10-2411-4080-1-00000 6151 CME PRINCIPAL OFFICE CLASS	45,179.00	3,764.92	25,132.15	18,391.54	1,655.31
10-2411-4090-1-00000 6151 JWE PRINCIPAL OFFICE CLASS	28,359.00	2,363.26	15,361.07	11,966.30	1,031.63
10-2411-5000-1-00000 6151 JNE PRINCIPAL OFFICE CLASS	37,605.00	3,133.76	20,369.32	15,668.80	1,566.88
10-2411-5020-1-00000 6151 DYE PRINCIPAL OFFICE CLASS	27,827.00	2,318.92	15,072.94	11,594.60	1,159.46
10-2411-5030-1-00000 6151 WBE PRINCIPAL OFFICE CLASS	29,334.00	2,444.50	15,889.25	12,372.50	1,072.25
10-2411-5040-1-00000 6151 CLE PRINCIPAL OFFICE CLASS	30,595.00	2,549.58	16,572.31	12,747.90	1,274.79
10-2411-5070-1-00000 6151 SPE PRINCIPAL OFFICE CLASS	29,912.00	2,492.66	16,202.37	12,463.30	1,246.33
10-2411-5080-1-00000 6151 VSE PRINCIPAL OFFICE CLASS	28,086.00	2,340.50	15,213.25	11,702.50	1,170.25
10-2411-8400-1-00130 6151 HIP PRINCIPAL CLASSIFIED F	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6151 HIP PRINCIPAL-FED DISCR CL	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6153 CO PRINCIPAL OFFICE CLASSI	9,000.00	.00	.00	3,813.21	5,186.79
10-2411-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	84.91	-84.91
10-2411-1020-1-00191 6153 VVHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6153 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6153 BSHS PRINCIPAL OFFICE CLAS	.00	.00	.00	2,693.17	-2,693.17
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	1,100.80	-1,100.80
10-2411-1060-1-00191 6153 BSFC SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-1075-1-00000 6153 BSSHS PRINCIPAL OFFICE CLA	12,000.00	576.18	.00	3,093.18	8,906.82
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	90.98	.00	588.34	-588.34
10-2411-3000-1-00191 6153 BHMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6153 MRMS PRINCIPAL OFFICE CLAS	.00	.00	.00	90.98	-90.98
10-2411-3060-1-00191 6153 MRMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6153 DWMS PRINCIPAL OFFICE CLAS	.00	.00	.00	188.02	-188.02
10-2411-3080-1-00191 6153 DWMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6153 PKMS PRINCIPAL OFFICE CLAS	.00	.00	.00	1,279.78	-1,279.78
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	.00	.00
10-2411-4015-3-12810 6153 LTEC PRINCIPAL-ECSE CLASSI	.00	263.82	.00	397.25	-397.25
10-2411-4020-1-00000 6153 TUE PRINCIPAL OFFICE CLASS	.00	.00	.00	90.98	-90.98
10-2411-4020-1-00191 6153 TUE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6153 FSE PRINCIPAL OFFICE CLASS	.00	90.98	.00	90.98	-90.98
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	90.98	-90.98
10-2411-4050-1-00191 6153 JLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6153 WYE PRINCIPAL OFFICE CLASS	.00	.00	.00	97.04	-97.04
10-2411-4060-1-00191 6153 WYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6153 LFE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4070-1-00191 6153 LFE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6153 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	236.54	-236.54
10-2411-4080-1-00191 6153 CME SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6153 JWE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4090-1-00191 6153 JWE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6153 JNE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5000-1-00191 6153 JNE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6153 DYE PRINCIPAL OFFICE CLASS	.00	.00	.00	97.04	-97.04
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	373.97	.00	698.95	-698.95
10-2411-5030-1-00191 6153 WBE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6153 CLE PRINCIPAL OFFICE CLASS	.00	.00	.00	279.00	-279.00
10-2411-5040-1-00191 6153 CLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6153 SPE PRINCIPAL OFFICE CLASS	.00	.00	.00	509.50	-509.50
10-2411-5070-1-00191 6153 SPE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6153 VSE PRINCIPAL OFFICE CLASS	.00	.00	.00	564.06	-564.06
10-2411-5080-1-00191 6153 VSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6161 CO PRINCIPAL OFFICE CLASSI	.00	.00	.00	.00	.00
10-2411-1020-1-00191 6161 VVHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6161 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6161 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6161 BSHS PRINCIPAL OFFICE CLAS	10,415.00	725.55	.00	6,815.14	3,599.86
10-2411-1050-1-00191 6161 BSHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6161 BSFC PRINCIPAL OFFICE CLAS	.00	.00	.00	84.00	-84.00
10-2411-1060-1-00191 6161 BSFC SUMMER SCHOOL CLASSIF	2,600.00	.00	.00	.00	2,600.00

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10-2411-1075-1-00000 6161 BSSHS PRINCIPAL OFFICE CLA	.00	.00	.00	.00	.00
10-2411-1075-1-00191 6161 BSSHS SUMMER SCHOOL CLASSI	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6161 BHMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3000-1-00191 6161 BHMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6161 MRMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3060-1-00191 6161 MRMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3080-1-00191 6161 DWMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6161 PKMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3090-1-00191 6161 PKMS SUMMER SCHOOL CLASSIF	2,600.00	.00	.00	.00	2,600.00
10-2411-4015-1-00000 6161 SSC PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6161 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6161 TUE PRINCIPAL OFFICE CLASS	8,145.00	279.50	.00	3,796.00	4,349.00
10-2411-4020-1-00191 6161 TUE SUMMER SCHOOL CLASSIFI	2,600.00	.00	.00	.00	2,600.00
10-2411-4040-1-00000 6161 FSE PRINCIPAL OFFICE CLASS	7,173.00	200.38	.00	3,303.35	3,869.65
10-2411-4040-1-00191 6161 FSE SUMMER SCHOOL CLASSIFI	2,600.00	.00	.00	.00	2,600.00
10-2411-4050-1-00000 6161 JLE PRINCIPAL OFFICE CLASS	7,505.00	446.26	.00	3,922.52	3,582.48
10-2411-4050-1-00191 6161 JLE SUMMER SCHOOL CLASSIFI	2,600.00	.00	.00	.00	2,600.00
10-2411-4060-1-00000 6161 WYE PRINCIPAL OFFICE CLASS	8,145.00	455.00	.00	3,770.00	4,375.00
10-2411-4060-1-00191 6161 WYE SUMMER SCHOOL CLASSIFI	2,600.00	.00	.00	42.00	2,558.00
10-2411-4070-1-00000 6161 LFE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4070-1-00191 6161 LFE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6161 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4080-1-00191 6161 CME SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6161 JWE PRINCIPAL OFFICE CLASS	7,092.00	441.48	.00	3,797.86	3,294.14
10-2411-4090-1-00191 6161 JWE SUMMER SCHOOL CLASSIFI	2,600.00	.00	.00	.00	2,600.00
10-2411-5000-1-00000 6161 JNE PRINCIPAL OFFICE CLASS	7,368.00	411.60	.00	3,630.90	3,737.10
10-2411-5000-1-00191 6161 JNE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6161 DYE PRINCIPAL OFFICE CLASS	7,242.00	404.60	.00	3,514.24	3,727.76
10-2411-5020-1-00191 6161 DYE SUMMER SCHOOL CLASSIFI	2,600.00	.00	.00	.00	2,600.00
10-2411-5030-1-00000 6161 WBE PRINCIPAL OFFICE CLASS	7,017.00	417.20	.00	3,396.40	3,620.60
10-2411-5030-1-00191 6161 WBE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6161 CLE PRINCIPAL OFFICE CLASS	7,173.00	400.75	.00	3,165.94	4,007.06
10-2411-5040-1-00191 6161 CLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6161 SPE PRINCIPAL OFFICE CLASS	7,368.00	411.60	.00	3,220.24	4,147.76
10-2411-5070-1-00191 6161 SPE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6161 VSE PRINCIPAL OFFICE CLASS	14,330.00	1,393.16	9,752.20	6,269.22	-1,691.42
10-2411-5080-1-00191 6161 VSE SUMMER SCHOOL CLASSIFI	2,600.00	.00	.00	.00	2,600.00
10-2411-1000-1-00000 6162 CO PRINCIPAL OFFICE CLASSI	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6162 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6162 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6162 BSHS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6162 BSFC PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6162 BSSHS PRINCIPAL OFFICE CLA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6162 BHMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6162 MRMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6162 DWMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00

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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
10-2411-1040-1-00000 6171 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6171 BSHS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6171 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6211 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6211 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6211 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6211 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6211 BSHS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6211 BSFC PRINCIPAL OFFICE RETI	.00	.00	.00	116.93	-116.93
10-2411-1075-1-00000 6211 BSSHS PRINCIPAL OFFICE RET	.00	.00	.00	33.22	-33.22
10-2411-3000-1-00000 6211 BHMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6211 MRMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6211 DWMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6211 PKMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6211 SSC PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6211 LTEC MH PRINCIPAL RETIREME	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6211 LTEC PRINCIPAL-ECSE RETIRE	2,726.00	227.20	.00	1,136.00	1,590.00
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
10-2411-4050-1-00000 6211 JLE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6211 WYE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6211 LFE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6211 CME PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6211 JWE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6211 JNE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6211 DYE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6211 WBE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6211 CLE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6211 SPE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6211 VSE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-1000-1-00000 6221 CO PRINCIPAL OFFICE RETIRE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6221 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6221 HMEC VALLEY VIEW HIGH SCH	3,132.00	261.00	.00	1,305.00	1,827.00
10-2411-1020-1-00191 6221 VVHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6221 ALL DIST PRINCIPAL OFFICE	3,000.00	.00	.00	.00	3,000.00
10-2411-1040-1-00191 6221 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6221 BSHS PRINCIPAL OFFICE RETI	15,944.00	1,476.00	.00	8,761.94	7,182.06
10-2411-1050-1-00191 6221 BSHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6221 BSFC PRINCIPAL OFFICE RETI	10,242.00	661.24	.00	3,878.33	6,363.67
10-2411-1060-1-00191 6221 BSFC SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6221 BSSHS PRINCIPAL OFFICE RET	16,621.00	2,075.29	.00	11,461.22	5,159.78
10-2411-1075-1-00191 6221 BSSHS SUMMER SCHOOL RETIRE	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6221 BHMS PRINCIPAL OFFICE RETI	10,951.00	912.60	.00	4,559.76	6,391.24
10-2411-3000-1-00191 6221 BHMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6221 MRMS PRINCIPAL OFFICE RETI	8,254.00	673.60	.00	3,372.68	4,881.32
10-2411-3060-1-00191 6221 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6221 DWMS PRINCIPAL OFFICE RETI	8,170.00	680.90	.00	3,402.85	4,767.15
10-2411-3080-1-00191 6221 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6221 PKMS PRINCIPAL OFFICE RETI	5,643.00	619.57	.00	2,984.85	2,658.15
10-2411-3090-1-00191 6221 PKMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6221 SSC PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6221 LTEC MH PRINCIPAL RETIREME	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6221 LTEC PRINCIPAL-ECSE RETIRE	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6221 TUE PRINCIPAL OFFICE RETIR	2,675.00	222.96	.00	1,114.80	1,560.20
10-2411-4020-1-00191 6221 TUE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6221 FSE PRINCIPAL OFFICE RETIR	2,675.00	222.96	.00	1,113.14	1,561.86
10-2411-4040-1-00191 6221 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6221 JLE PRINCIPAL OFFICE RETIR	2,651.00	220.92	.00	1,104.60	1,546.40
10-2411-4050-1-00191 6221 JLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6221 WYE PRINCIPAL OFFICE RETIR	2,541.00	217.02	.00	1,084.68	1,456.32
10-2411-4060-1-00191 6221 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6221 LFE PRINCIPAL OFFICE RETIR	4,336.00	361.32	.00	1,734.01	2,601.99
10-2411-4070-1-00191 6221 LFE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6221 CME PRINCIPAL OFFICE RETIR	4,203.00	350.30	.00	1,790.81	2,412.19
10-2411-4080-1-00191 6221 CME SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6221 JWE PRINCIPAL OFFICE RETIR	1,945.00	201.54	.00	1,007.70	937.30
10-2411-4090-1-00191 6221 JWE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6221 JNE PRINCIPAL OFFICE RETIR	3,132.00	260.78	.00	1,303.90	1,828.10
10-2411-5000-1-00191 6221 JNE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6221 DYE PRINCIPAL OFFICE RETIR	1,923.00	198.64	.00	993.20	929.80
10-2411-5020-1-00191 6221 DYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6221 WBE PRINCIPAL OFFICE RETIR	2,501.00	208.42	.00	1,042.10	1,458.90
10-2411-5030-1-00191 6221 WBE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6221 CLE PRINCIPAL OFFICE RETIR	2,637.00	219.74	.00	1,098.70	1,538.30
10-2411-5040-1-00191 6221 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6221 SPE PRINCIPAL OFFICE RETIR	2,604.00	217.02	.00	1,085.10	1,518.90

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10-2411-5070-1-00191 6221 SPE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6221 VSE PRINCIPAL OFFICE RETIR	4,000.00	347.00	.00	1,664.79	2,335.21
10-2411-5080-1-00191 6221 VSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6221 HIP PRINCIPAL RETIREMENT N	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6221 HIP PRINCIPAL-FED DISCR RE	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6231 CO PRINCIPAL OFFICE OASDI	.00	.00	.00	236.43	-236.43
10-2411-1020-1-00000 6231 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH	2,332.00	190.04	.00	955.46	1,376.54
10-2411-1020-1-00191 6231 VVHS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6231 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6231 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6231 BSHS PRINCIPAL OFFICE OASD	12,631.00	1,096.60	.00	6,817.42	5,813.58
10-2411-1050-1-00191 6231 BSHS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6231 BSFC PRINCIPAL OFFICE OASD	7,273.00	440.04	.00	2,689.76	4,583.24
10-2411-1060-1-00191 6231 BSFC SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6231 BSSHS PRINCIPAL OFFICE OAS	12,584.00	1,477.72	.00	8,326.00	4,258.00
10-2411-1075-1-00191 6231 BSSHS SUMMER SCHOOL OASDI	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6231 BHMS PRINCIPAL OFFICE OASD	7,915.00	605.50	.00	3,045.14	4,869.86
10-2411-3000-1-00191 6231 BHMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6231 MRMS PRINCIPAL OFFICE OASD	5,976.00	481.07	.00	2,418.28	3,557.72
10-2411-3060-1-00191 6231 MRMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6231 DWMS PRINCIPAL OFFICE OASD	6,457.00	513.10	.00	2,575.68	3,881.32
10-2411-3080-1-00191 6231 DWMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6231 PKMS PRINCIPAL OFFICE OASD	4,090.00	461.34	.00	2,331.11	1,758.89
10-2411-3090-1-00191 6231 PKMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6231 SSC PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6231 LTEC MH PRINCIPAL OASDI OL	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6231 LTEC PRINCIPAL-ECSE OASDI	1,748.00	161.31	.00	749.42	998.58
10-2411-4020-1-00000 6231 TUE PRINCIPAL OFFICE OASDI	2,424.00	175.39	.00	1,031.30	1,392.70
10-2411-4020-1-00191 6231 TUE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6231 FSE PRINCIPAL OFFICE OASDI	2,364.00	122.96	.00	736.91	1,627.09
10-2411-4040-1-00191 6231 FSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6231 JLE PRINCIPAL OFFICE OASDI	2,362.00	181.45	.00	1,017.74	1,344.26
10-2411-4050-1-00191 6231 JLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6231 WYE PRINCIPAL OFFICE OASDI	2,360.00	181.61	.00	1,006.38	1,353.62
10-2411-4060-1-00191 6231 WYE SUMMER SCHOOL OASDI OL	.00	.00	.00	2.60	-2.60
10-2411-4070-1-00000 6231 LFE PRINCIPAL OFFICE OASDI	3,420.00	275.28	.00	1,334.14	2,085.86
10-2411-4070-1-00191 6231 LFE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6231 CME PRINCIPAL OFFICE OASDI	2,801.00	201.40	.00	992.46	1,808.54
10-2411-4080-1-00191 6231 CME SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6231 JWE PRINCIPAL OFFICE OASDI	2,198.00	173.19	.00	973.85	1,224.15
10-2411-4090-1-00191 6231 JWE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6231 JNE PRINCIPAL OFFICE OASDI	2,789.00	207.14	.00	1,133.22	1,655.78
10-2411-5000-1-00191 6231 JNE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6231 DYE PRINCIPAL OFFICE OASDI	2,174.00	168.86	.00	942.80	1,231.20
10-2411-5020-1-00191 6231 DYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00

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10-2411-5030-1-00000 6231 WBE PRINCIPAL OFFICE OASDI	2,254.00	194.46	.00	990.29	1,263.71
10-2411-5030-1-00191 6231 WBE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6231 CLE PRINCIPAL OFFICE OASDI	2,342.00	182.93	.00	1,004.00	1,338.00
10-2411-5040-1-00191 6231 CLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6231 SPE PRINCIPAL OFFICE OASDI	2,312.00	174.74	.00	977.35	1,334.65
10-2411-5070-1-00191 6231 SPE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6231 VSE PRINCIPAL OFFICE OASDI	2,629.00	202.42	.00	1,015.30	1,613.70
10-2411-5080-1-00191 6231 VSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6231 HIP PRINCIPAL OASDI OLD AG	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6231 HIP PRINCIPAL-FED DISCR OA	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6232 CO PRINCIPAL OFFICE MEDICA	.00	.00	.00	55.30	-55.30
10-2411-1020-1-00000 6232 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH	545.00	44.44	.00	223.43	321.57
10-2411-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6232 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6232 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6232 BSHS PRINCIPAL OFFICE MEDI	2,954.00	256.48	.00	1,594.55	1,359.45
10-2411-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6232 BSFC PRINCIPAL OFFICE MEDI	1,701.00	102.92	.00	639.24	1,061.76
10-2411-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6232 BSSHS PRINCIPAL OFFICE MED	2,942.00	345.59	.00	1,950.10	991.90
10-2411-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6232 BHMS PRINCIPAL OFFICE MEDI	1,851.00	141.60	.00	712.14	1,138.86
10-2411-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6232 MRMS PRINCIPAL OFFICE MEDI	1,397.00	112.50	.00	565.54	831.46
10-2411-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6232 DWMS PRINCIPAL OFFICE MEDI	1,509.00	120.00	.00	602.38	906.62
10-2411-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6232 PKMS PRINCIPAL OFFICE MEDI	956.00	107.89	.00	545.19	410.81
10-2411-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6232 SSC PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6232 LTEC MH PRINCIPAL MEDICARE	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6232 LTEC PRINCIPAL-ECSE MEDICA	409.00	37.74	.00	175.28	233.72
10-2411-4020-1-00000 6232 TUE PRINCIPAL OFFICE MEDIC	567.00	41.01	.00	241.17	325.83
10-2411-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6232 FSE PRINCIPAL OFFICE MEDIC	553.00	28.76	.00	172.37	380.63
10-2411-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6232 JLE PRINCIPAL OFFICE MEDIC	553.00	42.43	.00	238.00	315.00
10-2411-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6232 WYE PRINCIPAL OFFICE MEDIC	552.00	42.48	.00	235.39	316.61
10-2411-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.61	-.61
10-2411-4070-1-00000 6232 LFE PRINCIPAL OFFICE MEDIC	799.00	64.38	.00	312.02	486.98
10-2411-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6232 CME PRINCIPAL OFFICE MEDIC	655.00	47.10	.00	232.10	422.90
10-2411-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6232 JWE PRINCIPAL OFFICE MEDIC	514.00	40.50	.00	227.76	286.24

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10-2411-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6232 JNE PRINCIPAL OFFICE MEDIC	652.00	48.45	.00	265.05	386.95
10-2411-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6232 DYE PRINCIPAL OFFICE MEDIC	508.00	39.49	.00	220.48	287.52
10-2411-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6232 WBE PRINCIPAL OFFICE MEDIC	527.00	45.49	.00	231.67	295.33
10-2411-5030-1-00191 6232 WBE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6232 CLE PRINCIPAL OFFICE MEDIC	548.00	42.77	.00	234.75	313.25
10-2411-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6232 SPE PRINCIPAL OFFICE MEDIC	541.00	40.87	.00	228.59	312.41
10-2411-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6232 VSE PRINCIPAL OFFICE MEDIC	615.00	47.34	.00	237.45	377.55
10-2411-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6232 HIP PRINCIPAL MEDICARE	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6232 HIP PRINCIPAL-FED DISCR ME	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6233 CO PRINCIPAL OFFICE MEDICA	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6233 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6233 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6233 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6233 BSHS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6233 BSFC PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6233 BSSHS PRINCIPAL OFFICE MED	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6233 BHMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6233 MRMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6233 DWMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6233 PKMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6233 SSC PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6233 LTEC MH PRINCIPAL MEDICARE	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6233 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6233 TUE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6233 FSE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6233 JLE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6233 WYE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6233 LFE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6233 CME PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6233 JWE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6233 JNE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6233 DYE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6233 WBE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6233 CLE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6233 SPE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6233 VSE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6233 HIP PRINCIPAL MEDICARE TEA	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6233 HIP PRINCIPAL-FED DISCR ME	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6241 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6241 HMEC VALLEY VIEW HIGH SCH	204.00	17.00	.00	85.00	119.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-1040-1-00000 6241 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6241 BSHS PRINCIPAL OFFICE DENT	816.00	68.00	.00	416.50	399.50
10-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT	612.00	17.00	.00	102.00	510.00
10-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DEN	1,020.00	136.00	.00	731.00	289.00
10-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT	612.00	51.00	.00	255.00	357.00
10-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT	408.00	34.00	.00	170.00	238.00
10-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT	204.00	17.00	.00	85.00	119.00
10-2411-3090-1-00000 6241 PKMS PRINCIPAL OFFICE DENT	612.00	51.00	.00	238.00	374.00
10-2411-4015-1-00140 6241 LTEC MH PRINCIPAL DENTAL	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6241 LTEC PRINCIPAL-ECSE DENTAL	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6241 TUE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	85.00	119.00
10-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	85.00	119.00
10-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	85.00	119.00
10-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	85.00	119.00
10-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	85.00	119.00
10-2411-4080-1-00000 6241 CME PRINCIPAL OFFICE DENTA	408.00	34.00	.00	195.50	212.50
10-2411-4090-1-00000 6241 JWE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6241 JNE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	85.00	119.00
10-2411-5020-1-00000 6241 DYE PRINCIPAL OFFICE DENTA	204.00	.00	.00	.00	204.00
10-2411-5030-1-00000 6241 WBE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	85.00	119.00
10-2411-5040-1-00000 6241 CLE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6241 SPE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	85.00	119.00
10-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	85.00	119.00
10-2411-8400-1-00130 6241 HIP PRINCIPAL DENTAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6241 HIP PRINCIPAL-FED DISCR DE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6242 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6242 HMEC VALLEY VIEW HIGH SCH	6,921.00	576.74	.00	2,883.70	4,037.30
10-2411-1040-1-00000 6242 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6242 BSHS PRINCIPAL OFFICE MEDI	37,377.00	3,049.38	.00	17,561.93	19,815.07
10-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI	30,456.00	1,807.24	.00	9,651.45	20,804.55
10-2411-1075-1-00000 6242 BSSHS PRINCIPAL OFFICE MEDI	35,529.00	4,571.82	.00	24,954.71	10,574.29
10-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI	28,608.00	2,383.98	.00	11,919.90	16,688.10
10-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI	20,763.00	1,730.22	.00	8,651.10	12,111.90
10-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI	13,842.00	1,153.48	.00	5,767.40	8,074.60
10-2411-3090-1-00000 6242 PKMS PRINCIPAL OFFICE MEDI	13,842.00	1,153.48	.00	5,190.66	8,651.34
10-2411-4015-1-00140 6242 LTEC MH PRINCIPAL MEDICAL	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6242 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6242 TUE PRINCIPAL OFFICE MEDIC	6,921.00	511.36	.00	2,556.80	4,364.20
10-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC	7,845.00	653.76	.00	3,268.80	4,576.20
10-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC	6,921.00	576.74	.00	2,883.70	4,037.30
10-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC	6,921.00	576.74	.00	2,883.70	4,037.30
10-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC	7,845.00	653.76	.00	2,941.92	4,903.08
10-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC	14,766.00	1,230.50	.00	6,979.10	7,786.90
10-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC	.00	576.74	.00	2,883.70	-2,883.70
10-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC	6,921.00	576.74	.00	2,883.70	4,037.30
10-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC	.00	576.74	.00	2,883.70	-2,883.70

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC	6,921.00	576.74	.00	2,883.70	4,037.30
10-2411-5040-1-00000 6242 CLE PRINCIPAL OFFICE MEDIC	6,921.00	576.74	.00	2,883.70	4,037.30
10-2411-5070-1-00000 6242 SPE PRINCIPAL OFFICE MEDIC	6,921.00	576.74	.00	2,883.70	4,037.30
10-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC	14,766.00	1,230.50	.00	5,825.62	8,940.38
10-2411-8400-1-00130 6242 HIP PRINCIPAL MEDICAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6242 HIP PRINCIPAL-FED DISCR ME	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6243 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6243 HMEC VALLEY VIEW HIGH SCH	29.00	2.40	.00	12.00	17.00
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	145.00	13.20	.00	72.60	72.40
10-2411-1060-1-00000 6243 BSFC PRINCIPAL OFFICE LIFE	116.00	7.20	.00	38.40	77.60
10-2411-1075-1-00000 6243 BSSHS PRINCIPAL OFFICE LIF	145.00	19.20	.00	104.40	40.60
10-2411-3000-1-00000 6243 BHMS PRINCIPAL OFFICE LIFE	116.00	9.60	.00	48.00	68.00
10-2411-3060-1-00000 6243 MRMS PRINCIPAL OFFICE LIFE	87.00	7.20	.00	36.00	51.00
10-2411-3080-1-00000 6243 DWMS PRINCIPAL OFFICE LIFE	87.00	6.36	.00	31.80	55.20
10-2411-3090-1-00000 6243 PKMS PRINCIPAL OFFICE LIFE	87.00	7.20	.00	33.60	53.40
10-2411-4015-1-00140 6243 LTEC MH PRINCIPAL LIFE INS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6243 LTEC PRINCIPAL-ECSE LIFE I	29.00	2.40	.00	12.00	17.00
10-2411-4020-1-00000 6243 TUE PRINCIPAL OFFICE LIFE	29.00	2.40	.00	12.00	17.00
10-2411-4040-1-00000 6243 FSE PRINCIPAL OFFICE LIFE	29.00	2.40	.00	12.00	17.00
10-2411-4050-1-00000 6243 JLE PRINCIPAL OFFICE LIFE	29.00	2.40	.00	12.00	17.00
10-2411-4060-1-00000 6243 WYE PRINCIPAL OFFICE LIFE	29.00	2.40	.00	12.00	17.00
10-2411-4070-1-00000 6243 LFE PRINCIPAL OFFICE LIFE	58.00	4.80	.00	22.80	35.20
10-2411-4080-1-00000 6243 CME PRINCIPAL OFFICE LIFE	58.00	4.80	.00	22.80	35.20
10-2411-4090-1-00000 6243 JWE PRINCIPAL OFFICE LIFE	29.00	2.40	.00	12.00	17.00
10-2411-5000-1-00000 6243 JNE PRINCIPAL OFFICE LIFE	29.00	2.40	.00	12.00	17.00
10-2411-5020-1-00000 6243 DYE PRINCIPAL OFFICE LIFE	29.00	2.40	.00	12.00	17.00
10-2411-5030-1-00000 6243 WBE PRINCIPAL OFFICE LIFE	29.00	2.40	.00	12.00	17.00
10-2411-5040-1-00000 6243 CLE PRINCIPAL OFFICE LIFE	29.00	2.40	.00	12.00	17.00
10-2411-5070-1-00000 6243 SPE PRINCIPAL OFFICE LIFE	29.00	2.40	.00	12.00	17.00
10-2411-5080-1-00000 6243 VSE PRINCIPAL OFFICE LIFE	29.00	2.40	.00	10.80	18.20
10-2411-8400-1-00130 6243 HIP PRINCIPAL LIFE INSURAN	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6243 HIP PRINCIPAL-FED DISCR LI	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6245 HMEC VALLEY VIEW HIGH SCH	924.00	77.02	.00	385.10	538.90
10-2411-1050-1-00000 6245 BSHS PRINCIPAL OFFICE HEAL	924.00	219.42	.00	1,070.23	-146.23
10-2411-1060-1-00000 6245 BSFC PRINCIPAL OFFICE HEAL	924.00	154.04	.00	808.71	115.29
10-2411-1075-1-00000 6245 BSSHS PRINCIPAL OFFICE HEA	2,772.00	581.24	.00	2,983.22	-211.22
10-2411-3000-1-00000 6245 BHMS PRINCIPAL OFFICE HEAL	2,772.00	231.06	.00	1,155.30	1,616.70
10-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL	2,772.00	154.04	.00	770.20	2,001.80
10-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL	924.00	77.02	.00	385.10	538.90
10-2411-3090-1-00000 6245 PKMS PRINCIPAL OFFICE HEAL	1,848.00	154.04	.00	693.18	1,154.82
10-2411-4020-1-00000 6245 TUE PRINCIPAL OFFICE HEALT	924.00	142.40	.00	712.00	212.00
10-2411-4040-1-00000 6245 FSE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6245 JLE PRINCIPAL OFFICE HEALT	924.00	77.02	.00	385.10	538.90
10-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALT	.00	77.02	.00	385.10	-385.10
10-2411-4070-1-00000 6245 LFE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4080-1-00000 6245 CME PRINCIPAL OFFICE HEALT	924.00	77.02	.00	539.14	384.86
10-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT	924.00	77.02	.00	385.10	538.90
10-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6245 CLE PRINCIPAL OFFICE HEALT	924.00	77.02	.00	385.10	538.90
10-2411-5070-1-00000 6245 SPE PRINCIPAL OFFICE HEALT	924.00	77.02	.00	385.10	538.90
10-2411-5080-1-00000 6245 VSE PRINCIPAL OFFICE HEALT	924.00	77.02	.00	385.10	538.90
10-2411-4015-1-00140 6313 LTEC MH PRINCIPAL PUPIL SE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6332 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6332 BSHS PRINCIPAL OFFICE REPA	.00	.00	.00	.00	.00
10-2411-1050-1-00180 6332 BSHS PRIN ALTERNATIVE REPA	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6332 BSFC PRINCIPAL OFFICE REPA	500.00	.00	.00	.00	500.00
10-2411-1075-1-00000 6332 BSSHS PRINCIPAL OFFICE REP	.00	.00	.00	.00	.00
10-2411-1075-1-00180 6332 BSS PRIN ALTERNATIVE REPAI	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6332 MRMS PRINCIPAL OFFICE REPA	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6332 DWMS PRINCIPAL OFFICE REPA	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6332 DYE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6332 CLE PRINCIPAL OFFICE REPAI	.00	.00	.00	293.00	-293.00
10-2411-5070-1-00000 6332 SPE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6332 VSE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6334 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6334 LTEC MH PRINCIPAL RENTALS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6334 LTEC PRINCIPAL-ECSE RENTAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6334 HIP PRINCIPAL-FED DISCR RE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6343 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6343 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00100 6343 ALL DIST PRINCIPAL-ADMIN S	13,458.00	.00	.00	1,834.85	11,623.15
10-2411-1040-1-00191 6343 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6343 BSHS PRINCIPAL OFFICE STAF	10,174.00	-1.00	.00	9,064.58	1,109.42
10-2411-1050-1-00100 6343 BSHS NATIONAL PRIN TRAVEL	289.00	.00	.00	289.00	.00
10-2411-1050-1-00180 6343 BSHS PRIN ALTERNATIVE STAF	625.00	69.50	129.50	277.58	217.92
10-2411-1060-1-00000 6343 BSFC PRINCIPAL OFFICE STAF	2,000.00	90.00	.00	310.47	1,689.53
10-2411-1075-1-00000 6343 BSSHS PRINCIPAL OFFICE STA	6,750.00	180.00	.00	1,344.68	5,405.32
10-2411-1075-1-00100 6343 BSS NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-1075-1-00180 6343 BSS PRIN ALTERNATIVE STAFF	625.00	69.50	129.50	277.57	217.93
10-2411-3000-1-00000 6343 BHMS PRINCIPAL OFFICE STAF	1,500.00	23.52	.00	448.10	1,051.90
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	1,244.00	.00	.00	363.22	880.78
10-2411-3060-1-00100 6343 MRMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6343 DWMS PRINCIPAL OFFICE STAF	.00	.00	.00	.00	.00
10-2411-3080-1-00100 6343 DWMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6343 PKMS PRINCIPAL OFFICE STAF	.00	.00	.00	123.57	-123.57
10-2411-3090-1-00100 6343 DWMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6343 SSC PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-4015-1-00100 6343 LTEC NATIONAL PRIN TRAVEL	1,489.00	.00	.00	1,488.31	.69

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10-2411-4015-1-00140 6343 LTEC MH PRINCIPAL STAFF TR	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6343 LTEC PRINCIPAL-ECSE STAFF	750.00	.00	.00	.00	750.00
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	1,200.00	.00	.00	.00	1,200.00
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	600.00	.00	.00	.00	600.00
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	800.00	.00	.00	.00	800.00
10-2411-4070-1-00100 6343 LFE NATIONAL PRIN TRAVEL S	1,284.00	.00	.00	1,283.46	.54
10-2411-4080-1-00000 6343 CME PRINCIPAL OFFICE STAFF	1,000.00	.00	.00	.00	1,000.00
10-2411-4080-1-00100 6343 CME NATIONAL PRIN TRAVEL S	740.00	.00	.00	739.35	.65
10-2411-4090-1-00000 6343 JWE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-4090-1-00100 6343 JWE NATIONAL PRIN TRAVEL S	389.00	.00	.00	.00	389.00
10-2411-5000-1-00000 6343 JNE PRINCIPAL OFFICE STAFF	800.00	.00	.00	.00	800.00
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	740.00	.00	.00	739.34	.66
10-2411-5030-1-00000 6343 WBE PRINCIPAL OFFICE STAFF	1,000.00	.00	.00	.00	1,000.00
10-2411-5030-1-00100 6343 WBE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6343 CLE PRINCIPAL OFFICE STAFF	400.00	.00	.00	.00	400.00
10-2411-5040-1-00100 6343 CLE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6343 SPE PRINCIPAL OFFICE STAFF	.00	.00	.00	668.00	-668.00
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	800.00	.00	.00	699.00	101.00
10-2411-5080-1-00100 6343 VSE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6353 PKMS PRINCIPAL OFFICE FIDE	60.00	60.00	.00	60.00	.00
10-2411-4015-1-00140 6361 LTEC MH PRINCIPAL INTERNET	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6361 LTEC PRINCIPAL-ECSE INTERN	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6361 WYE PRINCIPAL OFFICE INTER	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6361 JWE PRINCIPAL OFFICE INTER	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6361 DYE PRINCIPAL OFFICE INTER	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6371 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6371 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6371 BSHS PRINCIPAL OFFICE DUES	2,853.00	2,000.00	.00	2,644.00	209.00
10-2411-1050-1-00180 6371 BSHS PRIN ALTERNATIVE DUES	350.00	.00	.00	299.00	51.00
10-2411-1060-1-00000 6371 BSFC PRINCIPAL OFFICE DUES	5,500.00	.00	.00	1,786.00	3,714.00
10-2411-1075-1-00000 6371 BSSHS PRINCIPAL OFFICE DUE	3,850.00	.00	.00	3,843.00	7.00
10-2411-1075-1-00180 6371 BSS PRIN ALTERNATIVE DUES	350.00	.00	.00	299.00	51.00
10-2411-3000-1-00000 6371 BHMS PRINCIPAL OFFICE DUES	1,000.00	.00	.00	986.00	14.00
10-2411-3060-1-00000 6371 MRMS PRINCIPAL OFFICE DUES	1,756.00	.00	.00	1,756.00	.00
10-2411-3080-1-00000 6371 DWMS PRINCIPAL OFFICE DUES	1,300.00	.00	.00	1,147.00	153.00
10-2411-3090-1-00000 6371 PKMS PRINCIPAL OFFICE DUES	1,577.00	.00	.00	1,577.00	.00
10-2411-4015-1-00000 6371 SSC PRINCIPAL OFFICE DUES	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

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
10-2411-4015-1-00140 6371 LTEC MH PRINCIPAL DUES	.00	.00	.00	.00	.00
10-2411-4015-1-12210 6371 LTEC MD PRINCIPAL SVC DUES	300.00	.00	.00	300.00	.00
10-2411-4015-1-12810 6371 ECSE PRINCIPAL LOCAL DUES	220.00	.00	.00	220.00	.00
10-2411-4015-3-12810 6371 LTEC PRINCIPAL-ECSE DUES	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6371 TUE PRINCIPAL OFFICE DUES	1,110.00	.00	.00	1,000.00	110.00
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	555.00	.00	.00	555.00	.00
10-2411-4060-1-00000 6371 WYE PRINCIPAL OFFICE DUES	1,325.00	.00	.00	857.00	468.00
10-2411-4070-1-00000 6371 LFE PRINCIPAL OFFICE DUES	1,300.00	.00	.00	946.00	354.00
10-2411-4080-1-00000 6371 CME PRINCIPAL OFFICE DUES	1,668.00	.00	.00	1,075.00	593.00
10-2411-4090-1-00000 6371 JWE PRINCIPAL OFFICE DUES	840.00	555.00	.00	840.00	.00
10-2411-5000-1-00000 6371 JNE PRINCIPAL OFFICE DUES	1,110.00	.00	.00	928.00	182.00
10-2411-5020-1-00000 6371 DYE PRINCIPAL OFFICE DUES	1,000.00	.00	.00	819.00	181.00
10-2411-5030-1-00000 6371 WBE PRINCIPAL OFFICE DUES	400.00	.00	.00	320.00	80.00
10-2411-5040-1-00000 6371 CLE PRINCIPAL OFFICE DUES	875.00	.00	.00	520.00	355.00
10-2411-5070-1-00000 6371 SPE PRINCIPAL OFFICE DUES	1,400.00	.00	349.00	640.00	411.00
10-2411-5080-1-00000 6371 VSE PRINCIPAL OFFICE DUES	900.00	.00	.00	963.00	-63.00
10-2411-1020-1-00000 6391 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6391 BSHS PRINCIPAL OFFICE OTH	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6391 BSSHS PRINCIPAL OFFICE OTH	439.00	29.53	153.29	285.21	.50
10-2411-4015-3-12810 6391 LTEC PRINCIPAL-ECSE OTHER	750.00	81.00	283.50	243.00	223.50
10-2411-1020-1-00000 6411 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6411 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00100 6411 ALL DIST PRINCIPAL-ADMIN S	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6411 BSHS PRINCIPAL OFFICE SUPP	3,330.00	.00	.00	3,606.81	-276.81
10-2411-1050-1-00180 6411 BSHS PRIN ALTERNATIVE SUPP	713.00	.00	.00	425.29	287.71
10-2411-1060-1-00000 6411 BSFC PRINCIPAL OFFICE SUPP	12,500.00	282.90	257.88	4,773.00	7,469.12
10-2411-1075-1-00000 6411 BSSHS PRINCIPAL OFFICE SUP	9,641.00	834.09	911.02	5,601.21	3,128.77
10-2411-1075-1-00180 6411 BSS PRIN ALTERNATIVE SUPPL	713.00	.00	.00	425.27	287.73
10-2411-3000-1-00000 6411 BHMS PRINCIPAL OFFICE SUPP	500.00	87.28	.00	458.78	41.22
10-2411-3060-1-00000 6411 MRMS PRINCIPAL OFFICE SUPP	2,500.00	.00	51.90	2,003.34	444.76
10-2411-3080-1-00000 6411 DWMS PRINCIPAL OFFICE SUPP	3,431.00	427.44	.00	888.00	2,543.00
10-2411-3090-1-00000 6411 PKMS PRINCIPAL OFFICE SUPP	200.00	.00	.00	187.21	12.79
10-2411-4015-1-00000 6411 SSC PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6411 LTEC MH PRINCIPAL SUPPLIES	.00	.00	.00	.00	.00
10-2411-4015-1-12210 6411 LTEC MD PRINCIPAL SVC SUPP	350.00	.00	.00	.00	350.00
10-2411-4015-3-12810 6411 LTEC PRINCIPAL-ECSE SUPPLI	780.00	.00	.00	9.99	770.01
10-2411-4020-1-00000 6411 TUE PRINCIPAL OFFICE SUPPL	400.00	.00	.00	71.87	328.13
10-2411-4040-1-00000 6411 FSE PRINCIPAL OFFICE SUPPL	1,530.00	.00	648.14	881.86	.00
10-2411-4050-1-00000 6411 JLE PRINCIPAL OFFICE SUPPL	2,000.00	.00	991.32	784.83	223.85
10-2411-4060-1-00000 6411 WYE PRINCIPAL OFFICE SUPPL	1,518.00	.00	.00	.00	1,518.00
10-2411-4070-1-00000 6411 LFE PRINCIPAL OFFICE SUPPL	1,000.00	.00	397.08	477.74	125.18
10-2411-4080-1-00000 6411 CME PRINCIPAL OFFICE SUPPL	72.00	.00	.00	.00	72.00
10-2411-4090-1-00000 6411 JWE PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6411 JNE PRINCIPAL OFFICE SUPPL	2,000.00	.00	.00	1,364.31	635.69

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-5020-1-00000 6411 DYE PRINCIPAL OFFICE SUPPL	1,300.00	99.68	.00	965.20	334.80
10-2411-5030-1-00000 6411 WBE PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6411 CLE PRINCIPAL OFFICE SUPPL	3,000.00	116.89	.00	2,392.22	607.78
10-2411-5070-1-00000 6411 SPE PRINCIPAL OFFICE SUPPL	2,480.00	.00	.00	2,735.44	-255.44
10-2411-5080-1-00000 6411 VSE PRINCIPAL OFFICE SUPPL	2,174.00	49.60	1,219.70	263.32	690.98
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	269.00	266.07	.00	266.07	2.93
10-2411-5040-1-00000 6412 CLE PRINCIPAL OFFICE TECHN	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6412 HIP PRINCIPAL-FED DISCR TE	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6413 HIP PRINCIPAL-FED DISCR CO	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6131 CO OTHER ADMIN PROF SVC SU	17,000.00	.00	.00	.00	17,000.00
10-2491-1050-1-00000 6131 BSHS GRADUATION SUPPLEMENT	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6131 BSSHs GRADUATION SUPPLEMEN	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6131 LFE OTHER SUPPORT SVC SUPP	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6131 JWE OTHER SUPPORT SVC SUPP	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6211 CO OTHER ADMIN PROF SVC RE	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6211 BSHS GRADUATION RETIREMENT	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6211 BSSHs GRADUATION RETIREMEN	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6211 LFE OTHER SUPPORT SVC RETI	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6211 JWE OTHER SUPPORT SVC RETI	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6221 BSHS GRADUATION RETIREMENT	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6221 BSSHs GRADUATION RETIREMEN	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6221 LFE OTHER SUPPORT SVC RETI	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6231 BSHS GRADUATION OASDI OLD	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6231 BSSHs GRADUATION OASDI OLD	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6231 LFE OTHER SUPPORT SVC OASD	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6231 JWE OTHER SUPPORT SVC OASD	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6232 CO OTHER ADMIN PROF SVC ME	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6232 BSHS GRADUATION MEDICARE	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6232 BSSHs GRADUATION MEDICARE	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6232 LFE OTHER SUPPORT SVC MEDI	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6232 JWE OTHER SUPPORT SVC MEDI	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6319 CO OTHER ADMIN PROF SVC OT	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6333 BSHS GRADUATION LEASE OF B	7,000.00	.00	.00	.00	7,000.00
10-2491-1075-1-00000 6333 BSSHs GRADUATION LEASE OF	7,000.00	.00	.00	.00	7,000.00
10-2491-1040-1-12210 6343 SPED ADMIN RESOURCE STAFF	.00	.00	.00	.00	.00
10-2491-1040-1-12210 6371 SPED ADMIN RESOURCE DUES	.00	.00	.00	.00	.00
10-2491-1020-1-00180 6391 VVHS GRADUATION OTHER CONT	250.00	.00	.00	.00	250.00
10-2491-1050-1-00000 6391 BSHS GRADUATION OTHER CONT	6,000.00	.00	.00	2,875.00	3,125.00
10-2491-1075-1-00000 6391 BSSHs GRADUATION OTHER CON	6,000.00	.00	1,050.00	2,875.00	2,075.00
10-2491-1000-1-00100 6411 CO ADMIN OTHER SUPPORT SV	1,500.00	80.98	.00	793.03	706.97
10-2491-1020-1-00180 6411 VVHS GRADUATION SUPPLIES &	3,300.00	798.71	.00	798.71	2,501.29
10-2491-1040-1-12210 6411 SPED ADMIN RESOURCE SUPPLI	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6411 BSHS GRADUATION SUPPLIES &	11,000.00	.00	.00	.00	11,000.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2491-1075-1-00000 6411 BSSHS GRADUATION SUPPLIES	11,000.00	3,071.88	5,761.17	3,098.18	2,140.65
10-2491-1040-1-12210 6451 SPED ADMIN RESOURCE RESOUR	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6151 CO BUSINESS SERVICE CLASSI	601,204.00	60,161.15	245,177.14	335,707.02	20,319.84
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	27,959.00	37,484.25	.00	37,484.25	-9,525.25
10-2511-1000-1-00000 6221 CO BUSINESS SERVICE RETIRE	46,737.00	4,134.85	.00	25,551.40	21,185.60
10-2511-1000-1-00000 6231 CO BUSINESS SERVICE OASDI	37,274.00	4,109.04	.00	20,039.20	17,234.80
10-2511-1000-1-00000 6232 CO BUSINESS SERVICE MEDICA	8,718.00	960.97	.00	4,686.57	4,031.43
10-2511-1000-1-00000 6233 CO BUSINESS SERVICE MEDICA	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6241 CO BUSINESS SERVICE DENTAL	1,632.00	136.00	.00	884.00	748.00
10-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA	71,982.00	5,944.72	.00	38,569.48	33,412.52
10-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I	290.00	24.00	.00	156.00	134.00
10-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH	6,468.00	515.86	.00	3,919.10	2,548.90
10-2511-1000-1-00000 6316 CO BUSINESS SERVICE DATA P	40,133.00	.00	.00	.00	40,133.00
10-2511-1000-1-00000 6319 CO BUSINESS SERVICE OTHER	3,000.00	3,000.00	.00	3,000.00	.00
10-2511-1000-1-00000 6332 CO BUSINESS SERVICE REPAIR	300.00	.00	.00	176.20	123.80
10-2511-1000-1-00000 6334 CO BUSINESS SERVICE RENTAL	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6343 CO BUSINESS SERVICE STAFF	6,000.00	675.00	.00	2,257.66	3,742.34
10-2511-1000-1-00000 6361 CO BUSINESS SERVICE INTERN	17,400.00	980.91	.00	1,836.00	15,564.00
10-2511-1000-1-00108 6361 CO POSTATE RENTAL INTERNET	5,816.00	1,454.03	.00	4,362.09	1,453.91
10-2511-1000-1-00000 6362 CO BUSINESS SERVICE ADVERT	505.00	504.21	.00	504.21	.79
10-2511-1000-1-00000 6371 CO BUSINESS SERVICE DUES	995.00	200.00	.00	520.00	475.00
10-2511-1000-1-00000 6391 CO BUSINESS SERVICE OTHER	17,000.00	.00	.00	.00	17,000.00
10-2511-1000-1-00725 6391 ALL DIST REVTRAK FEE'S OTH	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6398 CO BUSINESS SERVICE OTHER	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6411 CO BUSINESS SERVICE SUPPLI	17,900.00	-6,733.96	6,226.30	5,928.65	5,745.05
10-2511-1000-1-00000 6412 CO BUSINESS SERVICE TECHNO	8,305.00	.00	.00	8,304.93	.07
10-2511-1000-1-00000 6413 CO BUSINESS SERVICE COPY P	.00	.00	.00	.00	.00
10-2511-1040-1-00000 6413 ALL DIST BUSINESS SERVICE	.00	.00	.00	.00	.00
10-2529-1000-1-00000 6319 OTHER FISCAL SERVICES OTHE	34,000.00	487.64	.00	20,273.79	13,726.21
10-2529-1000-1-00725 6319 OTHER FISCAL SVC REV TRAK	62,000.00	.00	.00	37,361.98	24,638.02
10-2529-1000-1-00000 6391 OTHER FISCAL SERVICES OTHE	.00	.00	.00	.00	.00
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	17,818.00	1,484.84	7,424.19	9,726.46	667.35
10-2542-1000-1-00000 6151 CO PLANT OPERATION CLASSIF	121,583.00	10,673.21	15,592.94	70,197.40	35,792.66
10-2542-1020-1-00000 6151 VVHS PLANT OPERATION CLASS	69,279.00	5,773.24	28,866.32	37,526.06	2,886.62
10-2542-1020-1-00180 6151 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6151 ALL DIST PLANT OPERATION C	200,000.00	.00	.00	.00	200,000.00
10-2542-1050-1-00000 6151 BSHS PLANT OPERATION CLASS	447,792.00	41,273.05	213,513.79	254,586.86	-20,308.65
10-2542-1060-1-00000 6151 BSFC PLANT OPERATION CLASS	210,631.00	13,402.51	74,979.56	100,421.11	35,230.33
10-2542-1075-1-00000 6151 BSSHS PLANT OPERATION CLAS	447,099.00	51,340.77	245,771.03	307,896.45	-106,568.48
10-2542-3000-1-00000 6151 BHMS PLANT OPERATION CLASS	190,105.00	15,747.90	78,739.29	102,186.70	9,179.01
10-2542-3060-1-00000 6151 MRMS PLANT OPERATION CLASS	185,898.00	16,414.44	77,457.36	102,063.18	6,377.46
10-2542-3080-1-00000 6151 DWMS PLANT OPERATION CLASS	194,608.00	16,964.45	81,086.48	107,348.15	6,173.37
10-2542-3090-1-00000 6151 PKMS PLANT OPERATION CLASS	233,713.00	20,067.30	97,380.44	129,986.68	6,345.88
10-2542-4015-1-00000 6151 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4015-1-00140 6151 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6151 MD PLANT OPS CLASSIFIED FU	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6151 LTEC PLANT OPR ECSE CLASSI	67,416.00	4,471.78	14,388.38	33,510.25	19,517.37
10-2542-4020-1-00000 6151 TUE PLANT OPERATION CLASSI	106,315.00	7,436.84	44,369.96	53,787.42	8,157.62
10-2542-4040-1-00000 6151 FSE PLANT OPERATION CLASSI	107,717.00	8,976.42	44,882.06	58,707.77	4,127.17
10-2542-4050-1-00000 6151 JLE PLANT OPERATION CLASSI	105,607.00	9,526.46	44,002.94	58,344.98	3,259.08
10-2542-4060-1-00000 6151 WYE PLANT OPERATION CLASSI	106,833.00	6,040.50	64,549.50	39,263.25	3,020.25
10-2542-4070-1-00000 6151 LFE PLANT OPERATION CLASSI	107,190.00	8,932.50	44,662.50	58,061.25	4,466.25
10-2542-4080-1-00000 6151 CME PLANT OPERATION CLASSI	179,411.00	14,950.92	74,754.56	97,180.98	7,475.46
10-2542-4090-1-00000 6151 JWE PLANT OPERATION CLASSI	106,132.00	8,844.34	44,221.62	57,488.21	4,422.17
10-2542-5000-1-00000 6151 JNE PLANT OPERATION CLASSI	108,122.00	9,010.16	45,050.88	58,566.04	4,505.08
10-2542-5020-1-00000 6151 DYE PLANT OPERATION CLASSI	120,961.00	10,080.10	50,400.30	66,120.65	4,440.05
10-2542-5030-1-00000 6151 WBE PLANT OPERATION CLASSI	107,903.00	9,105.88	45,529.19	55,986.34	6,387.47
10-2542-5040-1-00000 6151 CLE PLANT OPERATION CLASSI	113,936.00	9,568.82	47,844.16	56,797.31	9,294.53
10-2542-5070-1-00000 6151 SPE PLANT OPERATION CLASSI	73,036.00	9,546.12	43,131.68	61,889.96	-31,985.64
10-2542-5080-1-00000 6151 VSE PLANT OPERATION CLASSI	107,201.00	10,667.85	45,778.60	57,933.33	3,489.07
10-2542-8020-1-00000 6151 TC PLANT OPERATION CLASSIF	11,695.00	974.54	4,872.74	6,334.51	487.75
10-2542-8040-1-00000 6151 MTCE WHSE PLANT OPERATION	1,118,073.00	97,104.65	464,889.63	617,598.10	35,585.27
10-2542-8350-1-00000 6151 PAT PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6151 PAT PLANT OPS CLASSIFIED F	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6151 PCEC PLANT OPERATIONS CLAS	29,867.00	1,004.08	5,020.40	11,055.98	13,790.62
10-2542-5000-1-00000 6152 JNE PLANT OPERATION INSTRU	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6152 TC PLANT OPERATION INSTRUC	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6153 CO PLANT OPERATION CLASSIF	171,300.00	808.96	.00	6,544.72	164,755.28
10-2542-1020-1-00180 6153 VVHS PLANT OPR-AT RISK CL	.00	328.64	.00	2,844.00	-2,844.00
10-2542-1050-1-00000 6153 BSHS PLANT OPERATION CLASS	.00	1,051.72	.00	9,103.48	-9,103.48
10-2542-1060-1-00000 6153 BSFC PLANT OPERATION CLASS	.00	233.84	.00	3,201.08	-3,201.08
10-2542-1075-1-00000 6153 BSSHS PLANT OPERATION CLAS	.00	1,719.04	.00	7,988.48	-7,988.48
10-2542-3000-1-00000 6153 BHMS PLANT OPERATION CLASS	.00	1,617.92	.00	3,235.84	-3,235.84
10-2542-3060-1-00000 6153 MRMS PLANT OPERATION CLASS	.00	101.12	.00	2,117.20	-2,117.20
10-2542-3080-1-00000 6153 DWMS PLANT OPERATION CLASS	.00	606.72	.00	2,932.48	-2,932.48
10-2542-3090-1-00000 6153 PKMS PLANT OPERATION CLASS	.00	404.48	.00	7,786.24	-7,786.24
10-2542-4015-1-00000 6153 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	910.08	-910.08
10-2542-4015-1-00140 6153 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6153 MD PLANT OPS CLASSIFIED SU	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6153 LTEC PLANT OPR ECSE CLASSI	.00	.00	.00	353.92	-353.92
10-2542-4020-1-00000 6153 TUE PLANT OPERATION CLASSI	.00	1,415.68	.00	4,518.80	-4,518.80
10-2542-4040-1-00000 6153 FSE PLANT OPERATION CLASSI	.00	404.48	.00	2,780.80	-2,780.80
10-2542-4050-1-00000 6153 JLE PLANT OPERATION CLASSI	.00	808.96	.00	2,982.79	-2,982.79
10-2542-4060-1-00000 6153 WYE PLANT OPERATION CLASSI	.00	2,123.52	.00	12,848.56	-12,848.56
10-2542-4070-1-00000 6153 LFE PLANT OPERATION CLASSI	.00	101.12	.00	1,415.68	-1,415.68
10-2542-4080-1-00000 6153 CME PLANT OPERATION CLASSI	.00	202.24	.00	3,438.08	-3,438.08
10-2542-4090-1-00000 6153 JWE PLANT OPERATION CLASSI	.00	.00	.00	1,668.48	-1,668.48
10-2542-5000-1-00000 6153 JNE PLANT OPERATION CLASSI	.00	101.12	.00	2,118.34	-2,118.34
10-2542-5020-1-00000 6153 DYE PLANT OPERATION CLASSI	.00	404.48	.00	2,275.20	-2,275.20
10-2542-5030-1-00000 6153 WBE PLANT OPERATION CLASSI	.00	101.12	.00	4,836.69	-4,836.69

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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 6153 CLE PLANT OPERATION CLASSI	.00	101.12	.00	5,220.32	-5,220.32
10-2542-5070-1-00000 6153 SPE PLANT OPERATION CLASSI	.00	404.48	.00	606.72	-606.72
10-2542-5080-1-00000 6153 VSE PLANT OPERATION CLASSI	.00	303.36	.00	4,563.04	-4,563.04
10-2542-8020-1-00000 6153 TC PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6153 PCEC PLANT OPERATIONS CLAS	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6161 CO PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6161 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6161 ALL DIST PLANT OPERATION C	35,000.00	.00	.00	28,102.50	6,897.50
10-2542-1050-1-00000 6161 BSHS PLANT OPERATION CLASS	.00	295.20	.00	770.80	-770.80
10-2542-1050-1-00102 6161 BSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6161 BSFC PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6161 BSSHS PLANT OPERATION CLAS	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6161 BHMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6161 MRMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6161 DWMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6161 PKMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-4015-1-00000 6161 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6161 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6161 LTEC PLANT OPR ECSE CLASSI	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6161 WYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6161 LFE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6161 CME PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6161 JWE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6161 JNE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6161 DYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6161 SPE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6161 VSE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6162 CO PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6162 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6162 BSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6162 BSFC PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6162 BSSHS PLANT OPERATION CLAS	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6162 BHMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6162 MRMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6162 DWMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6162 PKMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-4015-1-00000 6162 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6162 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6162 LTEC PLANT OPR ECSE CLASSI	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6162 TUE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
10-2542-1040-1-00000 6171 ALL DIST PLANT OPERATION C	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6171 BSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6171 BSSHS PLANT OPERATION CLAS	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6171 TUE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6171 SPE PLANT OPERATION CLASSI	.00	.00	.00	10,212.00	-10,212.00
10-2542-1000-1-00000 6211 CO PLANT OPERATION RETIREM	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6211 VVHS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6211 ALL DIST PLANT OPERATION R	.00	.00	.00	1,442.03	-1,442.03
10-2542-1050-1-00000 6211 BSHS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6211 BSSHS PLANT OPERATION RETI	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6211 DWMS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6211 PKMS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6211 JLE PLANT OPERATION RETIRE	4,205.00	378.54	.00	2,335.16	1,869.84
10-2542-4070-1-00000 6211 LFE PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6211 WBE PLANT OPERATION RETIRE	3,538.00	294.82	.00	1,916.33	1,621.67
10-2542-5080-1-00000 6211 VSE PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6211 MTCE WHSE PLANT OPERATION	6,859.00	571.62	.00	3,757.91	3,101.09
10-2542-0107-1-00000 6221 POOL PLANT OPS RETIREMENT	1,498.00	122.22	.00	798.42	699.58
10-2542-1000-1-00000 6221 CO PLANT OPERATION RETIREM	29,997.00	870.22	.00	5,712.82	24,284.18
10-2542-1020-1-00000 6221 VVHS PLANT OPERATION RETIR	2,940.00	488.06	.00	3,172.39	-232.39
10-2542-1020-1-00180 6221 VVHS PLANT OPR-AT RISK RE	.00	.00	.00	13.88	-13.88
10-2542-1040-1-00000 6221 ALL DIST PLANT OPERATION R	.00	.00	.00	468.20	-468.20
10-2542-1050-1-00000 6221 BSHS PLANT OPERATION RETIR	35,163.00	3,267.02	.00	20,175.96	14,987.04
10-2542-1060-1-00000 6221 BSFC PLANT OPERATION RETIR	17,211.00	1,080.45	.00	8,150.82	9,060.18
10-2542-1075-1-00000 6221 BSSHS PLANT OPERATION RETI	30,678.00	4,149.06	.00	24,906.13	5,771.87
10-2542-3000-1-00000 6221 BHMS PLANT OPERATION RETIR	12,647.00	1,264.34	.00	8,415.75	4,231.25
10-2542-3060-1-00000 6221 MRMS PLANT OPERATION RETIR	15,514.00	1,356.09	.00	8,476.36	7,037.64
10-2542-3080-1-00000 6221 DWMS PLANT OPERATION RETIR	12,992.00	1,391.50	.00	8,799.50	4,192.50
10-2542-3090-1-00000 6221 PKMS PLANT OPERATION RETIR	19,870.00	1,651.54	.00	10,704.29	9,165.71
10-2542-4015-1-00000 6221 LIGGETT TRAIL PLANT OPER R	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6221 LTEC MH PLANT OPER RETIREM	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6221 MD PLANT OPS RETIREMENT NO	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6221 LTEC PLANT OPR ECSE RETIRE	2,383.00	238.14	.00	1,547.91	835.09
10-2542-4020-1-00000 6221 TUE PLANT OPERATION RETIRE	5,969.00	556.17	.00	4,157.96	1,811.04
10-2542-4040-1-00000 6221 FSE PLANT OPERATION RETIRE	9,046.00	753.82	.00	4,924.59	4,121.41
10-2542-4050-1-00000 6221 JLE PLANT OPERATION RETIRE	5,827.00	516.58	.00	3,201.22	2,625.78
10-2542-4060-1-00000 6221 WYE PLANT OPERATION RETIRE	8,985.00	501.12	.00	3,257.28	5,727.72
10-2542-4070-1-00000 6221 LFE PLANT OPERATION RETIRE	9,010.00	745.52	.00	4,859.75	4,150.25
10-2542-4080-1-00000 6221 CME PLANT OPERATION RETIRE	14,517.00	1,209.70	.00	7,890.80	6,626.20

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4090-1-00000 6221 JWE PLANT OPERATION RETIRE	8,385.00	698.76	.00	4,541.94	3,843.06
10-2542-5000-1-00000 6221 JNE PLANT OPERATION RETIRE	8,522.00	710.12	.00	4,615.78	3,906.22
10-2542-5020-1-00000 6221 DYE PLANT OPERATION RETIRE	9,926.00	827.20	.00	5,376.80	4,549.20
10-2542-5030-1-00000 6221 WBE PLANT OPERATION RETIRE	5,444.00	507.54	.00	2,849.33	2,594.67
10-2542-5040-1-00000 6221 CLE PLANT OPERATION RETIRE	8,856.00	784.41	.00	4,548.60	4,307.40
10-2542-5070-1-00000 6221 SPE PLANT OPERATION RETIRE	6,051.00	567.43	.00	4,402.60	1,648.40
10-2542-5080-1-00000 6221 VSE PLANT OPERATION RETIRE	8,444.00	730.13	.00	4,608.56	3,835.44
10-2542-8020-1-00000 6221 TC PLANT OPERATION RETIREM	984.00	82.04	.00	533.26	450.74
10-2542-8040-1-00000 6221 MTCE WHSE PLANT OPERATION	84,041.00	7,262.42	.00	45,944.84	38,096.16
10-2542-8350-1-00000 6221 PAT PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6221 PAT PLANT OPS RETIREMENT N	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6221 PCEC PLANT OPERATIONS RETI	2,512.00	84.52	.00	920.00	1,592.00
10-2542-0107-1-00000 6231 POOL PLANT OPS OASDI OLD A	1,105.00	91.22	.00	597.58	507.42
10-2542-1000-1-00000 6231 CO PLANT OPERATION OASDI O	17,618.00	689.74	.00	4,614.04	13,003.96
10-2542-1020-1-00000 6231 VVHS PLANT OPERATION OASDI	4,296.00	347.52	.00	2,258.88	2,037.12
10-2542-1020-1-00180 6231 VVHS PLANT OPR-AT RISK OA	.00	20.38	.00	176.34	-176.34
10-2542-1040-1-00000 6231 ALL DIST PLANT OPERATION O	.00	.00	.00	1,125.78	-1,125.78
10-2542-1050-1-00000 6231 BSHS PLANT OPERATION OASDI	27,763.00	2,591.27	.00	16,067.14	11,695.86
10-2542-1050-1-00102 6231 BSHS PLANT OPERATION OASDI	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6231 BSFC PLANT OPERATION OASDI	13,060.00	831.49	.00	6,237.02	6,822.98
10-2542-1075-1-00000 6231 BSSHS PLANT OPERATION OASD	27,720.00	3,138.57	.00	18,702.30	9,017.70
10-2542-3000-1-00000 6231 BHMS PLANT OPERATION OASDI	11,786.00	1,063.98	.00	6,438.90	5,347.10
10-2542-3060-1-00000 6231 MRMS PLANT OPERATION OASDI	11,525.00	1,006.83	.00	6,347.81	5,177.19
10-2542-3080-1-00000 6231 DWMS PLANT OPERATION OASDI	12,065.00	1,064.10	.00	6,676.45	5,388.55
10-2542-3090-1-00000 6231 PKMS PLANT OPERATION OASDI	14,490.00	1,240.16	.00	8,357.59	6,132.41
10-2542-4015-1-00000 6231 LIGGETT TRAIL PLANT OPER O	.00	.00	.00	56.42	-56.42
10-2542-4015-1-00140 6231 LTEC MH PLANT OPER OASDI O	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6231 MD PLANT OPS OASDI OLD AGE	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6231 LTEC PLANT OPR ECSE OASDI	4,180.00	276.09	.00	2,092.06	2,087.94
10-2542-4020-1-00000 6231 TUE PLANT OPERATION OASDI	6,592.00	547.01	.00	3,598.09	2,993.91
10-2542-4040-1-00000 6231 FSE PLANT OPERATION OASDI	6,679.00	567.90	.00	3,723.13	2,955.87
10-2542-4050-1-00000 6231 JLE PLANT OPERATION OASDI	6,547.00	606.64	.00	3,580.20	2,966.80
10-2542-4060-1-00000 6231 WYE PLANT OPERATION OASDI	6,624.00	503.88	.00	3,217.23	3,406.77
10-2542-4070-1-00000 6231 LFE PLANT OPERATION OASDI	6,646.00	536.03	.00	3,531.20	3,114.80
10-2542-4080-1-00000 6231 CME PLANT OPERATION OASDI	11,123.00	916.88	.00	6,091.37	5,031.63
10-2542-4090-1-00000 6231 JWE PLANT OPERATION OASDI	6,580.00	536.20	.00	3,588.75	2,991.25
10-2542-5000-1-00000 6231 JNE PLANT OPERATION OASDI	6,703.00	544.82	.00	3,631.97	3,071.03
10-2542-5020-1-00000 6231 DYE PLANT OPERATION OASDI	7,500.00	633.36	.00	4,132.09	3,367.91
10-2542-5030-1-00000 6231 WBE PLANT OPERATION OASDI	6,690.00	559.30	.00	3,710.84	2,979.16
10-2542-5040-1-00000 6231 CLE PLANT OPERATION OASDI	7,065.00	552.30	.00	3,645.49	3,419.51
10-2542-5070-1-00000 6231 SPE PLANT OPERATION OASDI	4,528.00	610.89	.00	4,425.16	102.84
10-2542-5080-1-00000 6231 VSE PLANT OPERATION OASDI	6,646.00	617.02	.00	3,471.64	3,174.36
10-2542-8020-1-00000 6231 TC PLANT OPERATION OASDI O	725.00	57.60	.00	374.40	350.60
10-2542-8040-1-00000 6231 MTCE WHSE PLANT OPERATION	69,321.00	5,718.24	.00	36,341.08	32,979.92
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

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-8450-1-00000 6231 PCEC PLANT OPERATIONS OASD	1,852.00	59.34	.00	663.96	1,188.04
10-2542-0107-1-00000 6232 POOL PLANT OPS MEDICARE	258.00	21.34	.00	139.80	118.20
10-2542-1000-1-00000 6232 CO PLANT OPERATION MEDICAR	1,783.00	161.33	.00	1,079.19	703.81
10-2542-1020-1-00000 6232 VVHS PLANT OPERATION MEDIC	1,005.00	81.28	.00	528.32	476.68
10-2542-1020-1-00180 6232 VVHS PLANT OPR-AT RISK ME	.00	4.77	.00	41.26	-41.26
10-2542-1040-1-00000 6232 ALL DIST PLANT OPERATION M	.00	.00	.00	407.49	-407.49
10-2542-1050-1-00000 6232 BSHS PLANT OPERATION MEDIC	6,494.00	606.02	.00	3,757.55	2,736.45
10-2542-1050-1-00102 6232 BSHS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6232 BSFC PLANT OPERATION MEDIC	3,055.00	194.45	.00	1,458.55	1,596.45
10-2542-1075-1-00000 6232 BSSHS PLANT OPERATION MEDI	6,483.00	733.96	.00	4,373.72	2,109.28
10-2542-3000-1-00000 6232 BHMS PLANT OPERATION MEDIC	2,756.00	248.84	.00	1,505.96	1,250.04
10-2542-3060-1-00000 6232 MRMS PLANT OPERATION MEDIC	2,695.00	235.46	.00	1,484.57	1,210.43
10-2542-3080-1-00000 6232 DWMS PLANT OPERATION MEDIC	2,822.00	248.86	.00	1,561.46	1,260.54
10-2542-3090-1-00000 6232 PKMS PLANT OPERATION MEDIC	3,389.00	290.05	.00	1,954.70	1,434.30
10-2542-4015-1-00000 6232 LIGGETT TRAIL PLANT OPER M	.00	.00	.00	13.19	-13.19
10-2542-4015-1-00140 6232 LTEC MH PLANT OPR MEDICAR	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6232 MD PLANT OPS MEDICARE	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6232 LTEC PLANT OPR ECSE MEDICA	978.00	64.57	.00	489.26	488.74
10-2542-4020-1-00000 6232 TUE PLANT OPERATION MEDICA	1,542.00	127.94	.00	841.51	700.49
10-2542-4040-1-00000 6232 FSE PLANT OPERATION MEDICA	1,562.00	132.80	.00	870.67	691.33
10-2542-4050-1-00000 6232 JLE PLANT OPERATION MEDICA	1,532.00	141.88	.00	837.33	694.67
10-2542-4060-1-00000 6232 WYE PLANT OPERATION MEDICA	1,549.00	117.82	.00	752.36	796.64
10-2542-4070-1-00000 6232 LFE PLANT OPERATION MEDICA	1,555.00	125.37	.00	825.85	729.15
10-2542-4080-1-00000 6232 CME PLANT OPERATION MEDICA	2,602.00	214.43	.00	1,424.59	1,177.41
10-2542-4090-1-00000 6232 JWE PLANT OPERATION MEDICA	1,540.00	125.42	.00	839.42	700.58
10-2542-5000-1-00000 6232 JNE PLANT OPERATION MEDICA	1,568.00	127.43	.00	849.46	718.54
10-2542-5020-1-00000 6232 DYE PLANT OPERATION MEDICA	1,754.00	148.12	.00	966.36	787.64
10-2542-5030-1-00000 6232 WBE PLANT OPERATION MEDICA	1,565.00	130.79	.00	867.76	697.24
10-2542-5040-1-00000 6232 CLE PLANT OPERATION MEDICA	1,653.00	129.15	.00	852.49	800.51
10-2542-5070-1-00000 6232 SPE PLANT OPERATION MEDICA	1,059.00	142.86	.00	1,034.89	24.11
10-2542-5080-1-00000 6232 VSE PLANT OPERATION MEDICA	1,554.00	144.30	.00	811.85	742.15
10-2542-8020-1-00000 6232 TC PLANT OPERATION MEDICAR	170.00	13.48	.00	87.62	82.38
10-2542-8040-1-00000 6232 MTCE WHSE PLANT OPERATION	16,213.00	1,337.31	.00	8,498.96	7,714.04
10-2542-8350-1-00000 6232 PAT PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6232 PAT PLANT OPS MEDICARE	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6232 PCEC PLANT OPERATIONS MEDI	433.00	13.86	.00	155.14	277.86
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

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-3090-1-00000 6233 PKMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6233 LTEC MH PLANT OPER MEDICAR	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6233 LTEC PLANT OPR ECSE MEDICA	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6233 TUE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6233 FSE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6233 JLE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6233 WYE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6233 LFE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6233 CME PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6233 JWE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6233 JNE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6233 DYE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6233 WBE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6233 CLE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6233 SPE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6233 VSE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6241 POOL PLANT OPS DENTAL	102.00	8.50	.00	55.25	46.75
10-2542-1000-1-00000 6241 CO PLANT OPERATION DENTAL	1,449.00	51.00	.00	331.50	1,117.50
10-2542-1020-1-00000 6241 VVHS PLANT OPERATION DENTA	204.00	34.00	.00	221.00	-17.00
10-2542-1020-1-00180 6241 VVHS PLANT OPR-AT RISK DE	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6241 ALL DIST PLANT OPERATION D	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6241 BSHS PLANT OPERATION DENTA	1,632.00	161.50	.00	1,032.75	599.25
10-2542-1060-1-00000 6241 BSFC PLANT OPERATION DENTA	1,020.00	59.50	.00	467.50	552.50
10-2542-1075-1-00000 6241 BSSHS PLANT OPERATION DENT	2,040.00	221.00	.00	1,368.50	671.50
10-2542-3000-1-00000 6241 BHMS PLANT OPERATION DENTA	816.00	68.00	.00	527.00	289.00
10-2542-3060-1-00000 6241 MRMS PLANT OPERATION DENTA	1,020.00	85.00	.00	552.50	467.50
10-2542-3080-1-00000 6241 DWMS PLANT OPERATION DENTA	612.00	51.00	.00	331.50	280.50
10-2542-3090-1-00000 6241 PKMS PLANT OPERATION DENTA	1,020.00	85.00	.00	552.50	467.50
10-2542-4015-1-00000 6241 LIGGETT TRAIL PLANT OPER D	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6241 LTEC MH PLANT OPER DENTAL	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6241 MD PLANT OPS DENTAL	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6241 LTEC PLANT OPR ECSE DENTAL	204.00	17.00	.00	110.50	93.50
10-2542-4020-1-00000 6241 TUE PLANT OPERATION DENTAL	408.00	17.00	.00	110.50	297.50
10-2542-4040-1-00000 6241 FSE PLANT OPERATION DENTAL	612.00	51.00	.00	331.50	280.50
10-2542-4050-1-00000 6241 JLE PLANT OPERATION DENTAL	204.00	34.00	.00	221.00	-17.00
10-2542-4060-1-00000 6241 WYE PLANT OPERATION DENTAL	612.00	34.00	.00	221.00	391.00
10-2542-4070-1-00000 6241 LFE PLANT OPERATION DENTAL	612.00	51.00	.00	331.50	280.50
10-2542-4080-1-00000 6241 CME PLANT OPERATION DENTAL	816.00	68.00	.00	442.00	374.00
10-2542-4090-1-00000 6241 JWE PLANT OPERATION DENTAL	408.00	34.00	.00	221.00	187.00
10-2542-5000-1-00000 6241 JNE PLANT OPERATION DENTAL	408.00	34.00	.00	221.00	187.00
10-2542-5020-1-00000 6241 DYE PLANT OPERATION DENTAL	204.00	17.00	.00	110.50	93.50
10-2542-5030-1-00000 6241 WBE PLANT OPERATION DENTAL	204.00	34.00	.00	136.00	68.00
10-2542-5040-1-00000 6241 CLE PLANT OPERATION DENTAL	408.00	68.00	.00	314.50	93.50
10-2542-5070-1-00000 6241 SPE PLANT OPERATION DENTAL	408.00	25.50	.00	212.50	195.50
10-2542-5080-1-00000 6241 VSE PLANT OPERATION DENTAL	204.00	17.00	.00	136.00	68.00
10-2542-8020-1-00000 6241 TC PLANT OPERATION DENTAL	67.00	5.60	.00	36.40	30.60

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-8040-1-00000 6241 MTCE WHSE PLANT OPERATION	3,739.00	294.62	.00	1,872.53	1,866.47
10-2542-8350-1-00000 6241 PAT PLANT OPERATION DENTAL	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6241 PAT PLANT OPS DENTAL	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6241 PCEC PLANT OPERATIONS DENT	171.00	5.78	.00	63.07	107.93
10-2542-0107-1-00000 6242 POOL PLANT OPS MEDICAL	3,460.00	288.38	.00	1,874.47	1,585.53
10-2542-1000-1-00000 6242 CO PLANT OPERATION MEDICAL	21,687.00	1,741.86	.00	11,322.09	10,364.91
10-2542-1020-1-00000 6242 VVHS PLANT OPERATION MEDIC	7,845.00	1,230.50	.00	7,998.25	-153.25
10-2542-1020-1-00180 6242 VVHS PLANT OPR-AT RISK ME	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6242 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6242 BSHS PLANT OPERATION MEDIC	71,982.00	6,863.56	.00	44,036.43	27,945.57
10-2542-1060-1-00000 6242 BSFC PLANT OPERATION MEDIC	37,377.00	2,134.12	.00	16,977.14	20,399.86
10-2542-1075-1-00000 6242 BSSHS PLANT OPERATION MEDI	65,061.00	8,120.92	.00	49,519.43	15,541.57
10-2542-3000-1-00000 6242 BHMS PLANT OPERATION MEDIC	28,608.00	2,318.60	.00	17,954.60	10,653.40
10-2542-3060-1-00000 6242 MRMS PLANT OPERATION MEDIC	34,605.00	2,818.32	.00	18,319.08	16,285.92
10-2542-3080-1-00000 6242 DWMS PLANT OPERATION MEDIC	35,529.00	2,960.72	.00	18,917.80	16,611.20
10-2542-3090-1-00000 6242 PKMS PLANT OPERATION MEDIC	49,371.00	3,472.08	.00	22,568.52	26,802.48
10-2542-4015-1-00000 6242 LIGGETT TRAIL PLANT OPER M	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6242 LTEC MH PLANT OPER MEDICAL	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6242 MD PLANT OPS MEDICAL	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6242 LTEC PLANT OPR ECSE MEDICA	.00	576.74	.00	3,748.81	-3,748.81
10-2542-4020-1-00000 6242 TUE PLANT OPERATION MEDICA	13,842.00	576.74	.00	6,055.77	7,786.23
10-2542-4040-1-00000 6242 FSE PLANT OPERATION MEDICA	20,763.00	1,730.22	.00	11,246.43	9,516.57
10-2542-4050-1-00000 6242 JLE PLANT OPERATION MEDICA	21,687.00	1,807.24	.00	11,747.06	9,939.94
10-2542-4060-1-00000 6242 WYE PLANT OPERATION MEDICA	22,611.00	1,153.48	.00	7,497.62	15,113.38
10-2542-4070-1-00000 6242 LFE PLANT OPERATION MEDICA	21,687.00	1,741.86	.00	11,322.09	10,364.91
10-2542-4080-1-00000 6242 CME PLANT OPERATION MEDICA	28,608.00	2,253.22	.00	14,645.93	13,962.07
10-2542-4090-1-00000 6242 JWE PLANT OPERATION MEDICA	13,842.00	1,088.10	.00	7,072.65	6,769.35
10-2542-5000-1-00000 6242 JNE PLANT OPERATION MEDICA	13,842.00	1,153.48	.00	7,497.62	6,344.38
10-2542-5020-1-00000 6242 DYE PLANT OPERATION MEDICA	21,687.00	1,807.24	.00	11,747.06	9,939.94
10-2542-5030-1-00000 6242 WBE PLANT OPERATION MEDICA	7,845.00	1,230.50	.00	5,114.55	2,730.45
10-2542-5040-1-00000 6242 CLE PLANT OPERATION MEDICA	13,842.00	1,720.82	.00	10,507.16	3,334.84
10-2542-5070-1-00000 6242 SPE PLANT OPERATION MEDICA	13,842.00	326.88	.00	4,518.10	9,323.90
10-2542-5080-1-00000 6242 VSE PLANT OPERATION MEDICA	15,690.00	1,884.26	.00	10,805.84	4,884.16
10-2542-8020-1-00000 6242 TC PLANT OPERATION MEDICAL	2,589.00	215.74	.00	1,402.31	1,186.69
10-2542-8040-1-00000 6242 MTCE WHSE PLANT OPERATION	164,091.00	13,258.66	.00	83,884.65	80,206.35
10-2542-8350-1-00000 6242 PAT PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6242 PAT PLANT OPS MEDICAL	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6242 PCEC PLANT OPERATIONS MEDI	6,127.00	222.28	.00	2,309.90	3,817.10
10-2542-0107-1-00000 6243 POOL PLANT OPS LIFE INSURA	14.00	1.20	.00	7.80	6.20
10-2542-1000-1-00000 6243 CO PLANT OPERATION LIFE IN	87.00	6.36	.00	41.34	45.66
10-2542-1020-1-00000 6243 VVHS PLANT OPERATION LIFE	29.00	4.80	.00	31.20	-2.20
10-2542-1020-1-00180 6243 VVHS PLANT OPR-AT RISK LI	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6243 ALL DIST PLANT OPERATION L	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6243 BSHS PLANT OPERATION LIFE	290.00	26.76	.00	171.54	118.46
10-2542-1060-1-00000 6243 BSFC PLANT OPERATION LIFE	145.00	7.56	.00	58.86	86.14
10-2542-1075-1-00000 6243 BSSHS PLANT OPERATION LIFE	232.00	37.56	.00	206.22	25.78

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-3000-1-00000 6243 BHMS PLANT OPERATION LIFE	87.00	7.20	.00	58.80	28.20
10-2542-3060-1-00000 6243 MRMS PLANT OPERATION LIFE	145.00	12.00	.00	78.00	67.00
10-2542-3080-1-00000 6243 DWMS PLANT OPERATION LIFE	145.00	12.00	.00	76.80	68.20
10-2542-3090-1-00000 6243 PKMS PLANT OPERATION LIFE	174.00	14.40	.00	93.60	80.40
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	29.00	2.40	.00	15.60	13.40
10-2542-4020-1-00000 6243 TUE PLANT OPERATION LIFE I	58.00	2.40	.00	25.20	32.80
10-2542-4040-1-00000 6243 FSE PLANT OPERATION LIFE I	58.00	7.20	.00	48.00	10.00
10-2542-4050-1-00000 6243 JLE PLANT OPERATION LIFE I	87.00	6.36	.00	41.34	45.66
10-2542-4060-1-00000 6243 WYE PLANT OPERATION LIFE I	87.00	4.80	.00	31.20	55.80
10-2542-4070-1-00000 6243 LFE PLANT OPERATION LIFE I	87.00	6.36	.00	41.34	45.66
10-2542-4080-1-00000 6243 CME PLANT OPERATION LIFE I	116.00	9.96	.00	64.74	51.26
10-2542-4090-1-00000 6243 JWE PLANT OPERATION LIFE I	87.00	7.20	.00	46.80	40.20
10-2542-5000-1-00000 6243 JNE PLANT OPERATION LIFE I	58.00	3.60	.00	23.40	34.60
10-2542-5020-1-00000 6243 DYE PLANT OPERATION LIFE I	87.00	7.20	.00	46.80	40.20
10-2542-5030-1-00000 6243 WBE PLANT OPERATION LIFE I	87.00	6.36	.00	38.94	48.06
10-2542-5040-1-00000 6243 CLE PLANT OPERATION LIFE I	29.00	9.60	.00	36.00	-7.00
10-2542-5070-1-00000 6243 SPE PLANT OPERATION LIFE I	58.00	3.60	.00	30.00	28.00
10-2542-5080-1-00000 6243 VSE PLANT OPERATION LIFE I	87.00	7.20	.00	44.40	42.60
10-2542-8020-1-00000 6243 TC PLANT OPERATION LIFE IN	10.00	.78	.00	5.07	4.93
10-2542-8040-1-00000 6243 MTCE WHSE PLANT OPERATION	561.00	45.20	.00	283.00	278.00
10-2542-8350-1-00000 6243 PAT PLANT OPERATION LIFE I	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6243 PAT PLANT OPS LIFE INSURAN	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6243 PCEC PLANT OPERATIONS LIFE	24.00	.82	.00	8.93	15.07
10-2542-0107-1-00000 6245 POOL PLANT OPS HEALTH SAVI	462.00	.00	.00	57.78	404.22
10-2542-1000-1-00000 6245 CO PLANT OPERATION HEALTH	11,848.00	219.42	.00	1,426.23	10,421.77
10-2542-1020-1-00000 6245 VVHS PLANT OPERATION HEALT	.00	77.02	.00	500.63	-500.63
10-2542-1020-1-00102 6245 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6245 BSMS PLANT OPERATION HEALT	6,468.00	539.14	.00	3,542.92	2,925.08
10-2542-1060-1-00000 6245 BSFC PLANT OPERATION HEALT	1,848.00	154.04	.00	1,001.26	846.74
10-2542-1075-1-00000 6245 BSSHS PLANT OPERATION HEAL	5,544.00	889.32	.00	5,665.05	-121.05
10-2542-3000-1-00000 6245 BHMS PLANT OPERATION HEALT	2,772.00	296.44	.00	2,311.96	460.04
10-2542-3060-1-00000 6245 MRMS PLANT OPERATION HEALT	4,620.00	450.48	.00	2,928.12	1,691.88
10-2542-3080-1-00000 6245 DWMS PLANT OPERATION HEALT	3,696.00	308.08	.00	2,002.52	1,693.48
10-2542-3090-1-00000 6245 PKMS PLANT OPERATION HEALT	5,544.00	450.48	.00	2,928.12	2,615.88
10-2542-4020-1-00000 6245 TUE PLANT OPERATION HEALTH	924.00	77.02	.00	808.71	115.29
10-2542-4040-1-00000 6245 FSE PLANT OPERATION HEALTH	2,772.00	231.06	.00	1,501.89	1,270.11
10-2542-4050-1-00000 6245 JLE PLANT OPERATION HEALTH	924.00	77.02	.00	500.63	423.37
10-2542-4060-1-00000 6245 WYE PLANT OPERATION HEALTH	924.00	77.02	.00	500.63	423.37
10-2542-4070-1-00000 6245 LFE PLANT OPERATION HEALTH	1,848.00	142.40	.00	925.60	922.40
10-2542-4080-1-00000 6245 CME PLANT OPERATION HEALTH	2,772.00	361.82	.00	2,351.83	420.17
10-2542-4090-1-00000 6245 JWE PLANT OPERATION HEALTH	1,848.00	219.42	.00	1,426.23	421.77
10-2542-5000-1-00000 6245 JNE PLANT OPERATION HEALTH	1,848.00	154.04	.00	1,001.26	846.74
10-2542-5020-1-00000 6245 DYE PLANT OPERATION HEALTH	1,848.00	154.04	.00	1,001.26	846.74

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-5030-1-00000 6245 WBE PLANT OPERATION HEALTH	.00	77.02	.00	115.53	-115.53
10-2542-5040-1-00000 6245 CLE PLANT OPERATION HEALTH	924.00	77.02	.00	500.63	423.37
10-2542-5070-1-00000 6245 SPE PLANT OPERATION HEALTH	924.00	.00	.00	385.10	538.90
10-2542-5080-1-00000 6245 VSE PLANT OPERATION HEALTH	.00	77.02	.00	308.08	-308.08
10-2542-8040-1-00000 6245 MTCE WHSE PLANT OPERATION	10,164.00	1,120.38	.00	6,310.31	3,853.69
10-2542-8450-1-00000 6245 PCEC PLANT OPERATIONS HEAL	462.00	.00	.00	57.75	404.25
10-2542-1040-1-00000 6319 ALL DIST PLANT OPERATION O	24,675.00	907.65	.00	17,722.95	6,952.05
10-2542-1000-1-00000 6331 CO PLANT OPERATION CONTRAC	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6331 VVHS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6331 ALL DIST PLANT OPERATION C	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6331 BSFC PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6331 MRMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6331 DWMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6331 PKMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6331 TUE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6331 FSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4040-1-00102 6331 FSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6331 WYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6331 CME PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6331 CME PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6331 JNE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6331 DYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6331 DYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6331 WBE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6331 SPE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6331 VSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-8000-1-00000 6331 MCGRAW COUNTRY SCHOOL CONT	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6331 TC PLANT OPERATION CONTRAC	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6331 FOOD SRV PLANT OPERATION C	.00	.00	.00	.00	.00
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	7,431.40	10,403.96	.64
10-2542-0107-1-00102 6332 POOL PLANT OPERATIONS REPA	28,272.00	.00	.00	27,535.11	736.89
10-2542-0108-1-00102 6332 SOUTH POOL BUILD&GRNDS REP	230,754.00	72,312.58	80,057.76	149,794.76	901.48
10-2542-1000-1-00000 6332 CO PLANT OPERATION REPAIRS	.00	70.00	.00	140.00	-140.00
10-2542-1000-1-00102 6332 CO PLANT OPERATION REPAIRS	197,476.00	29,796.24	137,248.00	60,227.16	.84
10-2542-1020-1-00102 6332 HM EDUCATIONAL PLANT OPER	41,716.00	2,815.78	2,361.01	39,354.48	.51
10-2542-1020-1-00180 6332 VVHS PLANT OPR-AT RISK RE	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6332 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6332 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6332 BSHS PLANT OPERATION REPAI	511,108.00	4,036.35	26,323.13	481,833.21	2,951.66
10-2542-1060-1-00102 6332 BSFC PLANT OPERATION REPAI	20,762.00	1,000.00	.00	17,565.48	3,196.52
10-2542-1075-1-00102 6332 BSSHs PLANT OPERATION REPA	484,118.00	5,127.00	53,803.63	388,895.10	41,419.27
10-2542-3000-1-00102 6332 BHMS PLANT OPERATION REPAI	8,160.00	3,200.00	.00	7,568.05	591.95
10-2542-3060-1-00102 6332 MRMS PLANT OPERATION REPAI	101,529.00	7,307.23	.00	68,234.26	33,294.74
10-2542-3080-1-00102 6332 DWMS PLANT OPERATION REPAI	373,631.00	7,666.95	4,350.00	369,280.51	.49
10-2542-3090-1-00102 6332 PKMS PLANT OPERATION REPAI	33,057.00	220.20	1,344.27	31,711.37	1.36

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ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4015-1-00102 6332 LIGGETT TRAIL PLANT OPERA	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6332 LTEC MH PLANT OPER REPAIRS	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6332 TUE PLANT OPERATION REPAIR	13,848.00	1,636.95	.00	13,845.87	2.13
10-2542-4040-1-00102 6332 FSE PLANT OPERATION REPAIR	153,620.00	.00	.00	147,976.78	5,643.22
10-2542-4050-1-00102 6332 JLE PLANT OPERATION REPAIR	17,353.00	1,546.48	.00	17,352.08	.92
10-2542-4060-1-00102 6332 WYE PLANT OPERATION REPAIR	9,475.00	4,680.00	.00	9,474.42	.58
10-2542-4070-1-00102 6332 LFE PLANT OPERATION REPAIR	24,911.00	4,929.00	.00	23,038.34	1,872.66
10-2542-4080-1-00102 6332 CME PLANT OPERATION REPAIR	24,040.00	4,362.78	4,054.20	19,983.01	2.79
10-2542-4090-1-00102 6332 JWE PLANT OPERATION REPAIR	30,107.00	4,275.00	.00	30,106.74	.26
10-2542-5000-1-00102 6332 JNE PLANT OPERATION REPAIR	27,162.00	742.63	.00	27,160.09	1.91
10-2542-5020-1-00102 6332 DYE PLANT OPERATION REPAIR	6,002.00	1,786.88	.00	6,001.88	.12
10-2542-5030-1-00102 6332 WBE PLANT OPERATION REPAIR	44,232.00	7,364.00	20,782.05	22,944.26	505.69
10-2542-5040-1-00102 6332 CLE PLANT OPERATION REPAIR	20,639.00	602.83	.00	20,638.50	.50
10-2542-5070-1-00102 6332 SPE PLANT OPERATION REPAIR	18,131.00	70.38	8,673.24	5,880.49	3,577.27
10-2542-5080-1-00102 6332 VSE PLANT OPERATIN REPAIRS	31,424.00	4,475.00	.00	31,423.45	.55
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	35,741.00	.00	.00	35,740.02	.98
10-2542-8030-1-00102 6332 FOOD SRV PLANT OPERATION R	20,253.00	1,076.05	.00	20,252.70	.30
10-2542-8040-1-00102 6332 MTCE WHSE PLANT OPERATION	131,320.00	3,995.10	101,240.00	29,501.84	578.16
10-2542-8050-1-00102 6332 LTEC PLANT OPERATIONS REPA	242,665.00	4,000.00	.00	242,381.06	283.94
10-2542-8350-1-00000 6332 PAT PLANT OPERATION REPAIR	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6332 PCED PLANT OPERATIONS REPA	13,000.00	.00	2,227.13	7,220.00	3,552.87
10-2542-1000-1-00102 6333 CO PLANT OPERATION LEASE O	39,788.00	.00	.00	.00	39,788.00
10-2542-1000-1-00102 6334 CO PLANT OPERATION RENTALS	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6334 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6334 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6334 BSHS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-1060-1-00102 6334 BSFC PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-3060-1-00102 6334 MRMS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-3080-1-00102 6334 DWMS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-4070-1-00102 6334 LFE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6334 CME PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5000-1-00102 6334 JNE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6334 DYE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5030-1-00102 6334 WBE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5040-1-00102 6334 CLE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5070-1-00102 6334 SPE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5080-1-00102 6334 VSE PLANT OPERATIN RENTALS	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6334 MTCE WHSE PLANT OPERATION	16,087.00	1,866.00	.00	10,021.88	6,065.12
10-2542-0107-1-00000 6335 POOL PLANT OPS PLANT - WAT	13,413.00	321.90	.00	12,048.98	1,364.02
10-2542-0108-1-00000 6335 SOUTH POOL PLANT OPS PLANT	25,000.00	1,254.53	.00	1,254.53	23,745.47
10-2542-1000-1-00000 6335 CO PLANT OPERATION PLANT -	1,778.00	90.80	.00	1,323.30	454.70
10-2542-1020-1-00000 6335 VVHS PLANT OPERATION PLANT	6,176.00	415.30	.00	3,637.73	2,538.27
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

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-1050-1-00000 6335 BSHS PLANT OPERATION PLANT	21,527.00	956.54	.00	10,637.28	10,889.72
10-2542-1060-1-00000 6335 BSFC PLANT OPERATION PLANT	9,477.00	1,342.15	.00	7,915.45	1,561.55
10-2542-1075-1-00000 6335 BSSHS PLANT OPERATION PLANT	28,027.00	2,524.94	.00	17,713.48	10,313.52
10-2542-3000-1-00000 6335 BHMS PLANT OPERATION PLANT	3,975.00	578.01	.00	3,747.50	227.50
10-2542-3060-1-00000 6335 MRMS PLANT OPERATION PLANT	9,428.00	1,158.98	.00	6,742.21	2,685.79
10-2542-3080-1-00000 6335 DWMS PLANT OPERATION PLANT	6,437.00	776.72	.00	5,640.57	796.43
10-2542-3090-1-00000 6335 PKMS PLANT OPERATION PLANT	11,770.00	14.81	.00	6,924.09	4,845.91
10-2542-4015-1-00000 6335 LIGGETT TRAIL PLANT OPER P	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6335 LTEC MH PLANT OPER PLANT -	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6335 TUE PLANT OPERATION PLANT	10,674.00	3,306.75	.00	6,320.35	4,353.65
10-2542-4040-1-00000 6335 FSE PLANT OPERATION PLANT	5,279.00	729.83	.00	4,382.09	896.91
10-2542-4050-1-00000 6335 JLE PLANT OPERATION PLANT	3,958.00	475.95	.00	2,948.04	1,009.96
10-2542-4060-1-00000 6335 WYE PLANT OPERATION PLANT	5,240.00	595.09	.00	4,154.74	1,085.26
10-2542-4070-1-00000 6335 LFE PLANT OPERATION PLANT	4,736.00	732.03	.00	3,744.61	991.39
10-2542-4080-1-00000 6335 CME PLANT OPERATION PLANT	7,035.00	1,168.20	.00	4,150.74	2,884.26
10-2542-4090-1-00000 6335 JWE PLANT OPERATION PLANT	4,353.00	500.10	.00	3,137.54	1,215.46
10-2542-5000-1-00000 6335 JNE PLANT OPERATION PLANT	2,853.00	207.65	.00	1,818.84	1,034.16
10-2542-5020-1-00000 6335 DYE PLANT OPERATION PLANT	3,853.00	857.40	.00	2,907.74	945.26
10-2542-5030-1-00000 6335 WBE PLANT OPERATION PLANT	3,503.00	453.95	.00	2,641.45	861.55
10-2542-5040-1-00000 6335 CLE PLANT OPERATION PLANT	4,943.00	685.42	.00	4,012.78	930.22
10-2542-5070-1-00000 6335 SPE PLANT OPERATION PLANT	6,748.00	625.23	.00	3,822.27	2,925.73
10-2542-5080-1-00000 6335 VSE PLANT OPERATION PLANT	6,443.00	669.26	.00	4,765.60	1,677.40
10-2542-8000-1-00000 6335 MCGRAW COUNTRY SCHOOL PLAN	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6335 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6335 TC PLANT OPERATION PLANT -	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6335 MTCE WHSE PLANT OPERATION	2,309.00	241.94	.00	1,306.86	1,002.14
10-2542-8050-1-00000 6335 LTEC PLANT OPERATIONS PLAN	3,095.00	46.24	.00	477.64	2,617.36
10-2542-8350-1-00000 6335 PAT PLANT OPERATION PLANT	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6335 PCEC PLANT OPERATIONS PLAN	1,504.00	87.45	.00	714.07	789.93
10-2542-1040-1-00000 6336 ALL DIST PLANT OPERATION P	189,000.00	19,204.99	54,022.25	134,515.13	462.62
10-2542-3090-1-00000 6336 PKMS PLANT OPERATION PLANT	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6336 VSE PLANT OPERATION PLANT	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6338 ALL DIST PLANT OPERATION R	1,958.00	.00	.00	1,958.00	.00
10-2542-8040-1-00102 6338 MTCE WHSE PLANT OPERATION	1,065.00	.00	.00	1,065.00	.00
10-2542-0107-1-00102 6339 POOL PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-0108-1-00102 6339 SOUTH POOL BUILD&GRNDS OTH	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6339 CO PLANT OPERATION OTHER P	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6339 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6339 ALL DIST PLANT OPERATION O	429,492.00	71,079.48	23,525.85	394,441.04	11,525.11
10-2542-1050-1-00102 6339 BSHS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1060-1-00102 6339 BSFC PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1075-1-00102 6339 BSSHS PLANT OPERATION OTHE	.00	.00	.00	.00	.00
10-2542-3000-1-00102 6339 BHMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3060-1-00102 6339 MRMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3080-1-00102 6339 DWMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3090-1-00102 6339 PKMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00

POWERSCHOOL
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 TIME: 07:48:40

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4020-1-00102 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	24,000.00	222.24	.00	23,626.67	373.33
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	6,200.00	54.69	.00	1,894.69	4,305.31
10-2542-1000-1-00000 6351 CO PLANT OPERATION PROPERT	44,955.00	5,235.44	.00	44,954.44	.56
10-2542-1040-1-00000 6351 ALL DIST PLANT OPERATION P	486,905.00	.00	.00	447,589.35	39,315.65
10-2542-1040-1-00135 6351 ALL DIST PROPERTY INSURAN	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6352 ALL DIST PLANT OPERATION L	78,500.00	.00	.00	73,005.00	5,495.00
10-2542-1040-1-00135 6352 ALL DIST PROPERTY INSURAN	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6361 POOL PLANT OPS INTERNET/PH	1,080.00	.00	.00	.00	1,080.00
10-2542-1000-1-00000 6361 CO PLANT OPERATION INTERNE	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6361 VVHS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6361 VVHS PLANT OPR-AT RISK IN	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6361 ALL DIST PLANT OPERATION I	233,100.00	12,000.82	53,165.21	152,879.40	27,055.39
10-2542-1050-1-00000 6361 BSHS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6361 BSFC PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6361 BHMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6361 MRMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6361 DWMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6361 PKMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-4015-1-00000 6361 LIGGETT TRAIL PLANT OPER I	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6361 LTEC PLANT OPR ECSE INTERN	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6361 TUE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6361 FSE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6361 JLE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6361 WYE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6361 LFE PLANT OPERATION INTERN	.00	.00	.00	.00	.00

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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	65.10	-65.10
10-2542-5020-1-00000 6361 DYE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6361 WBE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6361 CLE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6361 SPE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6361 VSE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-8000-1-00000 6361 MCGRAW COUNTRY SCHOOL INTE	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6361 TC PLANT OPERATION INTERNE	.00	.00	.00	.00	.00
10-2542-8350-1-00000 6361 PAT PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6371 ALL DIST PLANT OPERATION D	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6371 MTCE WHSE PLANT OPERATION	.00	.00	.00	100.00	-100.00
10-2542-0107-1-00102 6391 POOL PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6391 CO PLANT OPERATION OTHER C	3,000.00	.00	.00	1,485.00	1,515.00
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 BSHS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1060-1-00102 6391 BSFC PLANT OPERATION OTHER	.00	.00	.00	225.00	-225.00
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
10-2542-4020-1-00102 6391 TUE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4040-1-00102 6391 FSE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4050-1-00102 6391 JLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4060-1-00102 6391 WYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4070-1-00102 6391 LFE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6391 CME PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4090-1-00102 6391 JWE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5000-1-00102 6391 JNE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6391 DYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5030-1-00102 6391 WBE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5040-1-00102 6391 CLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5070-1-00102 6391 SPE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5080-1-00102 6391 VSE PLANT OPERATIN OTHER C	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6391 TC PLANT OPERATION OTHER C	.00	.00	.00	.00	.00
10-2542-8030-1-00102 6391 FOOD SRV PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6391 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8050-1-00102 6391 LTEC PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6391 PCED PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-0107-1-00102 6411 POOL PLANT OPERATIONS SUPP	29,050.00	-154.63	.00	12,566.72	16,483.28

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10-2542-0108-1-00102 6411 SOUTH POOL BUILD&GRNDS SUP	54,500.00	9,156.47	2,747.40	17,163.51	34,589.09
10-2542-1000-1-00102 6411 CO PLANT OPERATION SUPPLIE	24,000.00	819.98	.00	12,149.42	11,850.58
10-2542-1020-1-00102 6411 HM EDUCATIONAL PLANT OPER	17,500.00	451.40	.00	7,339.30	10,160.70
10-2542-1020-1-00180 6411 VVHS PLANT OPR-AT RISK SU	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6411 ALL DIST PLANT OPERATION S	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6411 ALL DIST PLANT OPERATION S	565,692.00	38,669.21	1,160.00	489,651.31	74,880.69
10-2542-1050-1-00102 6411 BSHS PLANT OPERATION SUPPL	77,140.00	1,046.48	5,401.00	51,868.01	19,870.99
10-2542-1060-1-00102 6411 BSFC PLANT OPERATION SUPPL	20,604.00	181.69	.00	12,537.90	8,066.10
10-2542-1075-1-00102 6411 BSSHS PLANT OPERATION SUPP	59,761.00	3,025.55	13,161.37	33,767.54	12,832.09
10-2542-3000-1-00102 6411 BHMS PLANT OPERATION SUPPL	21,661.00	2,215.40	.00	7,646.39	14,014.61
10-2542-3060-1-00102 6411 MRMS PLANT OPERATION SUPPL	22,369.00	96.06	.00	9,109.40	13,259.60
10-2542-3080-1-00102 6411 DWMS PLANT OPERATION SUPPL	20,020.00	519.31	.00	10,081.21	9,938.79
10-2542-3090-1-00102 6411 PKMS PLANT OPERATION SUPPL	19,500.00	914.02	.00	12,902.55	6,597.45
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	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6411 TUE PLANT OPERATION SUPPLI	19,000.00	1,313.78	.00	8,971.18	10,028.82
10-2542-4040-1-00102 6411 FSE PLANT OPERATION SUPPLI	18,000.00	.00	.00	7,624.33	10,375.67
10-2542-4050-1-00102 6411 JLE PLANT OPERATION SUPPLI	12,500.00	.00	.00	2,809.29	9,690.71
10-2542-4060-1-00102 6411 WYE PLANT OPERATION SUPPLI	10,662.00	1,622.01	.00	9,672.13	989.87
10-2542-4070-1-00102 6411 LFE PLANT OPERATION SUPPLI	13,758.00	971.22	.00	6,211.38	7,546.62
10-2542-4080-1-00102 6411 CME PLANT OPERATION SUPPLI	12,637.00	41.47	.00	6,330.76	6,306.24
10-2542-4090-1-00102 6411 JWE PLANT OPERATION SUPPLI	20,000.00	281.04	.00	8,578.45	11,421.55
10-2542-5000-1-00102 6411 JNE PLANT OPERATION SUPPLI	25,000.00	749.06	.00	14,391.61	10,608.39
10-2542-5020-1-00102 6411 DYE PLANT OPERATION SUPPLI	12,000.00	.00	.00	2,382.69	9,617.31
10-2542-5030-1-00102 6411 WBE PLANT OPERATION SUPPLI	15,062.00	547.91	.00	8,665.44	6,396.56
10-2542-5040-1-00102 6411 CLE PLANT OPERATION SUPPLI	14,621.00	289.75	.00	8,384.19	6,236.81
10-2542-5070-1-00102 6411 SPE PLANT OPERATION SUPPLI	25,400.00	1,184.03	11,412.00	6,145.20	7,842.80
10-2542-5080-1-00102 6411 VSE PLANT OPERATIN SUPPLIE	15,000.00	458.69	.00	6,640.07	8,359.93
10-2542-8000-1-00102 6411 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6411 TC PLANT OPERATION SUPPLIE	6,000.00	155.76	.00	5,502.43	497.57
10-2542-8030-1-00102 6411 FOOD SRV PLANT OPERATION S	1,000.00	84.15	.00	295.88	704.12
10-2542-8040-1-00102 6411 MTCE WHSE PLANT OPERATION	133,216.00	6,183.12	23,997.31	93,150.33	16,068.36
10-2542-8050-1-00102 6411 LTEC PLANT OPERATIONS SUPP	9,042.00	.00	.00	3,077.54	5,964.46
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	6,164.00	175.49	.00	935.23	5,228.77
10-2542-1040-1-00000 6412 ALL DIST PLANT OPERATION T	3,000.00	-11.24	.00	-714.01	3,714.01
10-2542-8040-1-00102 6413 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6481 POOL PLANT OPS ELECTRICITY	30,468.00	1,375.51	.00	12,822.59	17,645.41
10-2542-0108-1-00000 6481 SOUTH POOL PLANT OPS ELECT	40,000.00	7,348.62	.00	9,586.77	30,413.23
10-2542-1000-1-00000 6481 CO PLANT OPERATION ELECTRI	53,582.00	4,045.36	.00	27,087.33	26,494.67
10-2542-1020-1-00000 6481 VVHS PLANT OPERATION ELECT	73,544.00	3,624.85	.00	34,449.35	39,094.65
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	400,000.00	20,277.10	.00	183,162.54	216,837.46
10-2542-1060-1-00000 6481 BSFC PLANT OPERATION ELECT	106,113.00	7,565.35	.00	72,414.07	33,698.93

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10-2542-1075-1-00000 6481 BSSHS PLANT OPERATION ELEC	340,000.00	26,448.85	.00	206,512.63	133,487.37
10-2542-3000-1-00000 6481 BHMS PLANT OPERATION ELECT	194,366.00	13,448.30	.00	82,401.12	111,964.88
10-2542-3060-1-00000 6481 MRMS PLANT OPERATION ELECT	107,164.00	7,142.71	.00	58,701.51	48,462.49
10-2542-3080-1-00000 6481 DWMS PLANT OPERATION ELECT	116,619.00	4,394.59	.00	57,420.71	59,198.29
10-2542-3090-1-00000 6481 PKMS PLANT OPERATION ELECT	134,480.00	9,018.19	.00	58,133.21	76,346.79
10-2542-4015-1-00000 6481 LIGGETT TRAIL PLANT OPER E	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6481 LTEC MH PLANT OPER ELECTRI	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6481 TUE PLANT OPERATION ELECTR	56,734.00	4,529.85	.00	34,279.01	22,454.99
10-2542-4040-1-00000 6481 FSE PLANT OPERATION ELECTR	42,025.00	1,629.76	.00	18,312.03	23,712.97
10-2542-4050-1-00000 6481 JLE PLANT OPERATION ELECTR	56,734.00	2,812.54	.00	32,390.76	24,343.24
10-2542-4060-1-00000 6481 WYE PLANT OPERATION ELECTR	58,835.00	3,387.33	.00	34,602.97	24,232.03
10-2542-4070-1-00000 6481 LFE PLANT OPERATION ELECTR	66,189.00	3,742.34	.00	34,927.62	31,261.38
10-2542-4080-1-00000 6481 CME PLANT OPERATION ELECTR	98,759.00	6,327.86	.00	41,446.38	57,312.62
10-2542-4090-1-00000 6481 JWE PLANT OPERATION ELECTR	43,076.00	3,512.85	.00	19,834.46	23,241.54
10-2542-5000-1-00000 6481 JNE PLANT OPERATION ELECTR	40,974.00	5,745.84	.00	22,574.40	18,399.60
10-2542-5020-1-00000 6481 DYE PLANT OPERATION ELECTR	31,519.00	1,737.87	.00	18,986.02	12,532.98
10-2542-5030-1-00000 6481 WBE PLANT OPERATION ELECTR	32,569.00	3,865.87	.00	20,087.71	12,481.29
10-2542-5040-1-00000 6481 CLE PLANT OPERATION ELECTR	63,038.00	3,149.63	.00	32,254.19	30,783.81
10-2542-5070-1-00000 6481 SPE PLANT OPERATION ELECTR	61,987.00	3,135.85	.00	29,410.35	32,576.65
10-2542-5080-1-00000 6481 VSE PLANT OPERATION ELECTR	56,734.00	2,971.60	.00	32,648.17	24,085.83
10-2542-8000-1-00000 6481 MCGRAW COUNTRY SCHOOL ELEC	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6481 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6481 TC PLANT OPERATION ELECTRI	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6481 FOOD SRV PLANT OPERATION E	14,709.00	687.07	.00	6,398.28	8,310.72
10-2542-8040-1-00000 6481 MTCE WHSE PLANT OPERATION	45,000.00	2,305.39	.00	11,747.59	33,252.41
10-2542-8050-1-00000 6481 LTEC PLANT OPERATIONS ELEC	46,228.00	3,777.02	.00	22,618.34	23,609.66
10-2542-8350-1-00000 6481 PAT PLANT OPERATION ELECTR	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6481 PCEC PLANT OPERATIONS ELEC	36,772.00	2,936.88	.00	20,731.23	16,040.77
10-2542-0107-1-00000 6482 POOL PLANT OPS NATURAL GAS	19,962.00	2,383.10	.00	8,054.66	11,907.34
10-2542-0108-1-00000 6482 SOUTH POOL PLANT OPS NATUR	30,000.00	2,338.94	.00	2,338.94	27,661.06
10-2542-1000-1-00000 6482 CO PLANT OPERATION NATURAL	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6482 VVHS PLANT OPERATION NATUR	9,981.00	1,207.69	.00	3,569.00	6,412.00
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	35,000.00	3,248.85	.00	12,965.13	22,034.87
10-2542-1060-1-00000 6482 BSFC PLANT OPERATION NATUR	19,962.00	2,343.09	.00	10,063.97	9,898.03
10-2542-1075-1-00000 6482 BSSHS PLANT OPERATION NATU	31,000.00	3,179.91	.00	6,084.50	24,915.50
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	10,506.00	2,007.58	.00	5,285.93	5,220.07
10-2542-3080-1-00000 6482 DWMS PLANT OPERATION NATUR	10,506.00	1,359.16	.00	4,122.81	6,383.19
10-2542-3090-1-00000 6482 PKMS PLANT OPERATION NATUR	10,506.00	1,536.29	.00	3,522.54	6,983.46
10-2542-4015-1-00000 6482 LIGGETT TRAIL PLANT OPER N	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6482 LTEC MH PLANT OPER NATURAL	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6482 TUE PLANT OPERATION NATURA	19,962.00	2,343.10	.00	10,064.01	9,897.99
10-2542-4040-1-00000 6482 FSE PLANT OPERATION NATURA	8,930.00	1,097.44	.00	3,209.97	5,720.03
10-2542-4050-1-00000 6482 JLE PLANT OPERATION NATURA	9,456.00	1,214.53	.00	3,398.98	6,057.02

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4060-1-00000 6482 WYE PLANT OPERATION NATURA	10,506.00	2,656.12	.00	3,815.20	6,690.80
10-2542-4070-1-00000 6482 LFE PLANT OPERATION NATURA	6,304.00	850.21	.00	1,352.80	4,951.20
10-2542-4080-1-00000 6482 CME PLANT OPERATION NATURA	11,557.00	1,425.41	.00	3,803.85	7,753.15
10-2542-4090-1-00000 6482 JWE PLANT OPERATION NATURA	4,625.00	673.46	.00	1,661.65	2,963.35
10-2542-5000-1-00000 6482 JNE PLANT OPERATION NATURA	5,736.00	683.96	.00	992.71	4,743.29
10-2542-5020-1-00000 6482 DYE PLANT OPERATION NATURA	7,330.00	700.09	.00	1,782.22	5,547.78
10-2542-5030-1-00000 6482 WBE PLANT OPERATION NATURA	5,358.00	699.94	.00	1,325.37	4,032.63
10-2542-5040-1-00000 6482 CLE PLANT OPERATION NATURA	5,536.00	681.40	.00	1,558.94	3,977.06
10-2542-5070-1-00000 6482 SPE PLANT OPERATION NATURA	10,506.00	1,109.66	.00	2,754.96	7,751.04
10-2542-5080-1-00000 6482 VSE PLANT OPERATION NATURA	8,405.00	1,080.77	.00	3,057.08	5,347.92
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	9,500.00	1,693.88	.00	4,658.87	4,841.13
10-2542-8050-1-00000 6482 LTEC PLANT OPERATIONS NATU	1,576.00	87.60	.00	608.84	967.16
10-2542-8350-1-00000 6482 PAT PLANT OPERATION NATURA	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6483 MTCE WHSE PLANT OPERATION	6,092.00	.00	.00	.00	6,092.00
10-2542-1000-1-00000 6486 CO PLANT OPERATION GASOLIN	7,000.00	.00	.00	.00	7,000.00
10-2542-1020-1-00102 6486 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6486 ALL DIST PLANT OPERATION G	.00	.00	.00	.00	.00
10-2542-3090-1-00102 6486 PKMS PLANT OPERATION GASOL	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6486 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6486 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6491 ALL DIST PLANT OPERATION O	.00	.00	.00	30.00	-30.00
10-2544-0130-1-12210 6332 AUDIOLOGY EQUIP SVC REPAIR	5,050.00	.00	.00	1,057.50	3,992.50
10-2544-0230-1-12210 6332 DHH EQUIP SVC REPAIRS & MA	1,500.00	.00	.00	900.00	600.00
10-2544-1000-1-12210 6332 SPED EQUIP REP & MAINT REP	4,000.00	.00	.00	.00	4,000.00
10-2544-4015-1-12210 6332 LTEC MD REPAIRS & MAINT RE	400.00	.00	.00	.00	400.00
10-2544-4015-3-12810 6332 ECSE REPAIRS & MAINT REPAI	350.00	.00	.00	161.90	188.10
10-2545-1000-1-00000 6332 CO VEHICLE SVC & MAINT REP	500.00	.00	.00	350.00	150.00
10-2545-1040-1-00000 6332 ALL DIST CAR EXPENSES REPA	5,000.00	.00	.00	798.64	4,201.36
10-2545-1040-1-00290 6332 BSEF VEHICLE MAINT REPAIRS	.00	.00	.00	1,212.07	-1,212.07
10-2545-8030-1-00500 6332 FOOD SVC VEHICLE SVC REPAI	.00	.00	.00	.00	.00
10-2545-8040-1-00102 6332 B&G VEHICLE SVC & MAINT RE	.00	.00	.00	.00	.00
10-2545-8500-1-00100 6332 DPS VEHICLE FUEL REPAIRS &	15,000.00	89.00	.00	2,721.02	12,278.98
10-2545-1000-1-00000 6411 CO VEHICLE SVC & MAINT SUP	3,000.00	183.64	.00	2,839.94	160.06
10-2545-1040-1-00290 6411 BSEF VEHICLE MAINT SUPPLIE	.00	.00	.00	415.21	-415.21
10-2545-8030-1-00500 6411 FOOD SVC VEHICLE SVC SUPPL	.00	.00	.00	337.41	-337.41
10-2545-8035-1-00598 6411 FOOD TRUCK CAR MAINT SUPPL	.00	.00	.00	88.65	-88.65
10-2545-8040-1-00102 6411 B&G VEHICLE SVC & MAINT SU	.00	2,241.93	.00	10,733.82	-10,733.82
10-2545-8500-1-00100 6411 DPS VEHICLE FUEL SUPPLIES	7,000.00	231.38	.00	2,610.36	4,389.64
10-2545-1000-1-00000 6486 CO VEHICLE SVC & MAINT GAS	16,000.00	297.95	.00	3,845.79	12,154.21
10-2545-1000-1-10000 6486 ASSIST GENERAL ADMIN CAR G	.00	.00	.00	.00	.00
10-2545-8030-1-00500 6486 FOOD SVC VEHICLE SVC GASOL	3,000.00	165.60	.00	1,137.05	1,862.95
10-2545-8035-1-00598 6486 FOOD TRUCK CAR MAINT GASOL	.00	37.06	.00	215.90	-215.90

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10-2545-8040-1-00102 6486 B&G VEHICLE SVC & MAINT GA	65,000.00	1,487.58	.00	16,307.10	48,692.90
10-2545-8500-1-00100 6486 DPS VEHICLE FUEL GASOLINE/	12,000.00	1,004.57	.00	8,447.38	3,552.62
10-2546-8500-1-00100 6131 DISTRICT SECURITY SERV SUP	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6151 DISTRICT SECURITY SERV CLA	1,034,781.00	86,910.63	409,944.15	547,396.08	77,440.77
10-2546-8500-1-00609 6151 COMBAT GRANT CLASSIFIED FU	76,308.00	6,359.00	41,333.50	31,795.00	3,179.50
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	68,811.00	6,603.92	.00	41,306.75	27,504.25
10-2546-8500-1-00609 6221 COMBAT GRANT RETIREMENT NO	5,787.00	482.24	.00	2,411.20	3,375.80
10-2546-8500-1-00100 6231 DISTRICT SECURITY SERV OAS	55,837.00	5,139.42	.00	32,345.92	23,491.08
10-2546-8500-1-00609 6231 COMBAT GRANT OASDI OLD AGE	4,731.00	352.86	.00	1,764.30	2,966.70
10-2546-8500-1-00100 6232 DISTRICT SECURITY SERV MED	13,058.00	1,201.99	.00	7,564.97	5,493.03
10-2546-8500-1-00609 6232 COMBAT GRANT MEDICARE	1,106.00	82.52	.00	412.60	693.40
10-2546-8500-1-00100 6233 DISTRICT SECURITY SERV MED	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6241 DISTRICT SECURITY SERV DEN	2,244.00	204.00	.00	1,309.00	935.00
10-2546-8500-1-00609 6241 COMBAT GRANT DENTAL	204.00	17.00	.00	85.00	119.00
10-2546-8500-1-00100 6242 DISTRICT SECURITY SERV MED	121,441.00	8,548.12	.00	52,227.26	69,213.74
10-2546-8500-1-00609 6242 COMBAT GRANT MEDICAL	7,845.00	653.76	.00	3,268.80	4,576.20
10-2546-8500-1-00100 6243 DISTRICT SECURITY SERV LIF	406.00	36.00	.00	220.80	185.20
10-2546-8500-1-00609 6243 COMBAT GRANT LIFE INSURANC	29.00	2.40	.00	12.00	17.00
10-2546-8500-1-00100 6245 DISTRICT SECURITY SERV HEA	4,620.00	604.52	.00	3,669.22	950.78
10-2546-8500-1-00609 6245 COMBAT GRANT HEALTH SAVING	.00	.00	.00	.00	.00
10-2546-1040-1-00100 6312 ALL DIST WHELAN SECURITY I	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6312 DISTRICT SECURITY SERV INS	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6316 DISTRICT SECURITY SERV DAT	.00	.00	.00	.00	.00
10-2546-1000-1-00117 6319 CO BULLYING PREVENTION PR	7,000.00	6,300.00	.00	6,300.00	700.00
10-2546-8500-1-00100 6319 DISTRICT SECURITY SERV OTH	180,147.00	200.75	.00	16,562.83	163,584.17
10-2546-8500-1-00100 6332 DISTRICT SECURITY SERV REP	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6334 DISTRICT SECURITY SERV REN	6,900.00	.00	.00	.00	6,900.00
10-2546-8500-1-00100 6338 DISTRICT SECURITY SERV REN	8,103.00	.00	.00	8,103.00	.00
10-2546-1000-1-00117 6343 CO BULLYING PREVENTION PR	14,000.00	.00	.00	3,428.91	10,571.09
10-2546-8500-1-00100 6343 DISTRICT SECURITY SERV STA	10,000.00	21.42	.00	3,974.87	6,025.13
10-2546-8500-1-00609 6343 COMBAT GRANT STAFF TRAVEL/	1,899.00	53.59	.00	1,708.21	190.79
10-2546-8500-1-00609 6352 COMBAT GRANT LIABILITY INS	191.00	.00	.00	190.00	1.00
10-2546-1000-1-00117 6361 CO BULLYING PREVENTION PR	.00	.00	.00	94.06	-94.06
10-2546-8500-1-00100 6361 DISTRICT SECURITY SERV INT	.00	.00	.00	.00	.00
10-2546-8500-1-00609 6361 COMBAT GRANT INTERNET/PHON	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6363 DISTRICT SECURITY SERV PRI	1,000.00	.00	.00	663.75	336.25
10-2546-8500-1-00609 6363 COMBAT GRANT PRINTING, PUB	25.00	.00	.00	.00	25.00
10-2546-8500-1-00100 6371 DISTRICT SECURITY SERV DUE	1,500.00	550.00	.00	950.00	550.00
10-2546-8500-1-00609 6371 COMBAT GRANT DUES	617.00	.00	.00	386.25	230.75
10-2546-1000-1-00117 6391 CO BULLYING PREVENTION PR	3,500.00	.00	.00	1,641.15	1,858.85
10-2546-1040-1-00125 6391 DISTRICT BACKGROUND CHECK	34,000.00	526.80	.00	11,032.55	22,967.45
10-2546-1050-1-00100 6391 BSHS SECURITY SVC OTHER CO	.00	.00	.00	.00	.00
10-2546-4015-1-00100 6391 LTEC SECURITY SVC OTHER CO	.00	.00	.00	.00	.00
10-2546-4050-1-00100 6391 JLE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00

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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	6,000.00	.00	.00	120.00	5,880.00
10-2546-8500-1-00609 6391 COMBAT GRANT OTHER CONTRAC	250.00	.00	.00	.00	250.00
10-2546-1000-1-00117 6411 CO BULLYING PREVENTION PR	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6411 DISTRICT SECURITY SERV SUP	47,700.00	1,501.51	7,515.13	25,414.05	14,770.82
10-2546-8500-1-00609 6411 COMBAT GRANT SUPPLIES & MA	598.00	.00	.00	.00	598.00
10-2546-1000-1-00100 6412 CO SECURITY SVC TECHNOLOGY	1,500.00	.00	.00	.00	1,500.00
10-2546-1020-1-00100 6412 HMEC SECURITY SVC TECHNOLO	5,000.00	.00	.00	238.00	4,762.00
10-2546-1050-1-00100 6412 BSHS SECURITY SVC TECHNOLO	5,000.00	.00	.00	1,978.39	3,021.61
10-2546-1060-1-00100 6412 FC SECURITY SVC TECHNOLOGY	5,000.00	.00	.00	1,065.00	3,935.00
10-2546-1075-1-00100 6412 BSSHS SECURITY SERVICE TEC	5,000.00	.00	.00	1,541.89	3,458.11
10-2546-3000-1-00100 6412 BHMS SECURITY SVC TECHNOLO	4,000.00	.00	.00	1,065.00	2,935.00
10-2546-3060-1-00100 6412 MRMS SECURITY SVC TECHNOLO	4,000.00	.00	.00	238.00	3,762.00
10-2546-3080-1-00100 6412 DWMS SECURITY SVC TECHNOLO	4,000.00	.00	.00	238.00	3,762.00
10-2546-3090-1-00100 6412 PKMS SECURITY SVC TECHNOLO	4,000.00	.00	.00	238.00	3,762.00
10-2546-4015-1-00100 6412 LTEC SECURITY SVC TECHNOLO	1,500.00	.00	.00	.00	1,500.00
10-2546-4020-1-00100 6412 TUE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	595.05	2,404.95
10-2546-4040-1-00100 6412 FSE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	.00	3,000.00
10-2546-4050-1-00100 6412 JLE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	.00	3,000.00
10-2546-4060-1-00100 6412 WYE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	.00	3,000.00
10-2546-4070-1-00100 6412 LFE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	63.75	2,936.25
10-2546-4080-1-00100 6412 CME SECURITY SVC TECHNOLOG	3,000.00	.00	.00	.00	3,000.00
10-2546-4090-1-00100 6412 JWE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	.00	3,000.00
10-2546-5000-1-00100 6412 JNE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	1,401.29	1,598.71
10-2546-5020-1-00100 6412 DYE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	.00	3,000.00
10-2546-5030-1-00100 6412 WBE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	.00	3,000.00
10-2546-5040-1-00100 6412 CLE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	1,401.29	1,598.71
10-2546-5070-1-00100 6412 SPE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	.00	3,000.00
10-2546-5080-1-00100 6412 VSE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	1,996.34	1,003.66
10-2546-8020-1-00100 6412 TRANS SECURITY SVC TECHNOL	1,500.00	.00	.00	.00	1,500.00
10-2546-8030-1-00100 6412 NUTRITION SECURITY SVC TEC	1,500.00	.00	.00	.00	1,500.00
10-2546-8040-1-00100 6412 MAINTENANCE SECURITY SVC T	1,500.00	.00	.00	.00	1,500.00
10-2546-8450-1-00100 6412 PCEC SECURITY SVC TECHNOLO	3,000.00	.00	.00	.00	3,000.00
10-2546-8500-1-00100 6412 DISTRICT SECURITY SERV TEC	1,000.00	.00	.00	.00	1,000.00
10-2546-8500-1-00609 6412 COMBAT GRANT TECHNOLOGY SU	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6413 DISTRICT SECURITY SERV COP	.00	.00	.00	.00	.00
10-2546-1040-1-00193 6431 ALL DISTRICT SAFETY & SEC	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6486 DISTRICT SECURITY SERV GAS	.00	.00	.00	.00	.00
10-2546-8500-1-00609 6486 COMBAT GRANT GASOLINE/DIES	.00	.00	.00	.00	.00
10-2549-1040-4-45100 6391 TITLE 1 OTHER PLANT OPER O	5,000.00	.00	.00	.00	5,000.00
10-2549-1040-4-45100 6411 TITLE 1 OTHER PLANT OPER S	.00	.00	.00	.00	.00
10-2551-8020-1-00550 6341 TC CONTRACTED TRANSP CONTR	36,883.00	16,003.31	.00	31,801.28	5,081.72
10-2551-8020-1-00550 6391 TC CONTRACTED TRANSP OTHER	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6151 TC TRANS DIST OWNED CLASSI	3,215,540.00	340,442.25	1,856,374.00	1,862,711.30	-503,545.30
10-2552-8020-3-12810 6151 TC TRANSPORTATION ECSE CLA	.00	.00	.00	.00	.00

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10-2552-8020-1-00550 6152 TC TRANS DIST OWNED INSTRU	560,373.00	55,222.32	326,067.62	288,031.94	-53,726.56
10-2552-8020-1-00000 6153 TC TRANSPORTATION CLASSIFI	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6153 TC TRANS DIST OWNED CLASSI	85,000.00	2,037.66	.00	32,478.88	52,521.12
10-2552-8020-1-00550 6161 TC TRANS DIST OWNED CLASSI	.00	797.30	.00	8,299.21	-8,299.21
10-2552-8020-1-00550 6171 TC TRANS DIST OWNED CLASSI	.00	6,179.00	.00	6,179.00	-6,179.00
10-2552-8020-1-00550 6211 TC TRANS DIST OWNED RETIRE	7,647.00	572.10	.00	2,241.11	5,405.89
10-2552-4015-3-12810 6221 SSC TRANSPORTATION ECSE RE	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6221 TC TRANS DIST OWNED RETIRE	362,086.00	32,623.78	.00	175,260.35	186,825.65
10-2552-8020-3-12810 6221 TC TRANSPORTATION ECSE RET	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6231 TC TRANS DIST OWNED OASDI	234,115.00	24,026.96	.00	131,007.36	103,107.64
10-2552-8020-3-12810 6231 TC TRANSPORTATION ECSE OAS	.00	.00	.00	.00	.00
10-2552-4015-3-12810 6232 SSC TRANSPORTATION ECSE ME	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6232 TC TRANS DIST OWNED MEDICA	54,752.00	5,619.24	.00	30,639.11	24,112.89
10-2552-8020-3-12810 6232 TC TRANSPORTATION ECSE MED	.00	.00	.00	.00	.00
10-2552-4015-3-12810 6233 SSC TRANSPORTATION ECSE ME	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6233 TC TRANS DIST OWNED MEDICA	.00	.00	.00	.00	.00
10-2552-8020-3-12810 6233 TC TRANSPORTATION ECSE MED	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6241 TC TRANS DIST OWNED DENTAL	24,276.00	2,159.00	.00	10,149.00	14,127.00
10-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA	996,660.00	89,348.94	.00	421,996.43	574,663.57
10-2552-8020-1-00550 6243 TC TRANS DIST OWNED LIFE I	4,089.00	378.24	.00	1,680.36	2,408.64
10-2552-8020-1-00550 6245 TC TRANS DIST OWNED HEALTH	74,418.00	9,089.34	.00	42,846.35	31,571.65
10-2552-8020-1-00550 6319 TC TRANS DIST OWNED OTHER	.00	.00	.00	525.00	-525.00
10-2552-8020-1-00550 6331 TC TRANS DIST OWNED CONTRA	.00	.00	.00	.00	.00
10-2552-8020-1-00102 6332 TC PLANT OPERATION REPAIRS	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6332 TC TRANS DIST OWNED REPAIR	.00	.00	.00	3,932.69	-3,932.69
10-2552-1050-1-00099 6334 BSHS ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-1050-1-00550 6334 BSHS TRANS TRIP ALLOC RENT	.00	.00	.00	60.35	-60.35
10-2552-1075-1-00099 6334 BSSHS ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6334 TC TRANS DIST OWNED RENTAL	14,000.00	1,606.31	3,651.45	7,485.86	2,862.69
10-2552-8020-1-00000 6335 TC TRANSPORTATION PLANT -	1,783.00	121.05	.00	1,162.54	620.46
10-2552-8020-1-00550 6337 TC TRANS DIST OWNED TECH R	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6338 TC TRANS DIST OWNED RENTAL	7,160.00	.00	.00	7,160.00	.00
10-2552-0107-1-00550 6342 POOL TRANS TRIP ALLOC CONT	9,793.00	2,526.00	.00	2,526.00	7,267.00
10-2552-1000-1-00550 6342 ART PART/STRETCH TRANS AL	8,443.00	1,248.00	.00	1,608.00	6,835.00
10-2552-1020-1-00550 6342 VVHS TRANS TRIP ALLOC CONT	2,814.00	792.00	.00	792.00	2,022.00
10-2552-1040-1-00465 6342 PRIME TIME TRANSP SVC CONT	10,000.00	1,518.00	.00	1,518.00	8,482.00
10-2552-1040-1-00466 6342 ALL DIST SACC SUMMER PRG C	32,900.00	.00	.00	.00	32,900.00
10-2552-1040-1-00550 6342 DIST SPEC TRANS ALLOC CONT	44,324.00	14,412.54	.00	15,638.79	28,685.21
10-2552-1050-1-00099 6342 BSHS ACTIV TRANSPORTATION	10,000.00	456.00	.00	456.00	9,544.00
10-2552-1050-1-00550 6342 BSHS TRANS TRIP ALLOC CONT	131,564.00	22,568.40	.00	26,228.40	105,335.60
10-2552-1060-1-00550 6342 FC TRANS TRIP ALLOC CONT P	.00	.00	.00	.00	.00
10-2552-1075-1-00099 6342 BSSHS ACTIV TRANSPORTATION	10,000.00	654.00	.00	654.00	9,346.00
10-2552-1075-1-00550 6342 BSSHS TRANS TRIP ALLOC CON	131,564.00	32,470.55	.00	34,858.80	96,705.20
10-2552-3000-1-00550 6342 BHMS TRANS TRIP ALLOC CONT	12,664.00	1,839.60	.00	1,839.60	10,824.40
10-2552-3060-1-00550 6342 MRMS TRANS TRIP ALLOC CONT	12,664.00	2,064.00	.00	2,064.00	10,600.00
10-2552-3080-1-00550 6342 DWMS TRANS TRIP ALLOC CONT	12,664.00	2,118.00	.00	2,118.00	10,546.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2552-3090-1-00550 6342 PKMS TRANS TRIP ALLOC CONT	12,664.00	2,573.00	.00	2,573.00	10,091.00
10-2552-4020-1-00466 6342 TUE SMMR JOURNEY TRANSP CO	.00	.00	.00	4,854.00	-4,854.00
10-2552-4040-1-00466 6342 FSE SMMR JOURNEY TRANSP CO	.00	.00	.00	3,330.00	-3,330.00
10-2552-4050-1-00466 6342 JLE SMMR JOURNEY TRANSP CO	.00	.00	.00	4,704.00	-4,704.00
10-2552-4060-1-00466 6342 WYE SMMR JOURNEY TRANSP CO	.00	.00	.00	4,504.80	-4,504.80
10-2552-4070-1-00466 6342 LFE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-4080-1-00466 6342 CME SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-4090-1-00466 6342 JWE SMMR JOURNEY TRANSP CO	.00	.00	.00	5,634.00	-5,634.00
10-2552-5000-1-00466 6342 JNE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5020-1-00466 6342 DYE SMMR JOURNEY TRANSP CO	.00	.00	.00	4,224.00	-4,224.00
10-2552-5030-1-00466 6342 WBE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5040-1-00466 6342 CLE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5070-1-00466 6342 SPE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5080-1-00466 6342 VSE SMMR JOURNEY TRANSP CO	.00	.00	.00	4,783.20	-4,783.20
10-2552-8020-1-00550 6342 TC TRANS DIST OWNED CONT P	-407,300.00	-95,522.60	.00	-135,761.10	-271,538.90
10-2552-8050-1-00550 6342 LTEC TRANS TRIP ALLOC CONT	28,142.00	1,777.75	.00	1,777.75	26,364.25
10-2552-8020-1-00550 6343 TC TRANS DIST OWNED STAFF	5,000.00	.00	.00	1,422.55	3,577.45
10-2552-1000-1-00550 6348 ART PART/STRETCH TRANS AL	.00	.00	.00	.00	.00
10-2552-1020-1-00550 6348 VVHS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1040-1-00550 6348 DIST SPEC TRANS ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1050-1-00550 6348 BSHS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1060-1-00550 6348 FC TRANS TRIP ALLOC TRIP A	.00	.00	.00	.00	.00
10-2552-3000-1-00550 6348 BHMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3060-1-00550 6348 MRMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3080-1-00550 6348 DWMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3090-1-00550 6348 PKMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-4015-1-00550 6348 LTEC - MH TRANS ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6348 TC TRANS DIST OWNED TRIP A	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6351 TC TRANS DIST OWNED PROPER	79,689.00	.00	.00	77,619.00	2,070.00
10-2552-8020-1-00550 6361 TC TRANS DIST OWNED INTERN	1,900.00	121.57	.00	837.69	1,062.31
10-2552-8020-1-00550 6362 TC TRANS DIST OWNED ADVERT	168.00	.00	.00	167.58	.42
10-2552-8020-1-00550 6371 TC TRANS DIST OWNED DUES	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6391 TC TRANS DIST OWNED OTHER	118,057.00	20,803.08	8,485.72	72,807.40	36,763.88
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	565,800.00	70,683.43	130,433.68	333,177.60	102,188.72
10-2552-8020-1-00550 6412 TC TRANS DIST OWNED TECHNO	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6413 TC TRANS DIST OWNED COPY P	.00	.00	.00	.00	.00
10-2552-8020-1-00000 6481 TC TRANSPORTATION ELECTRIC	51,481.00	6,830.42	.00	25,533.61	25,947.39
10-2552-8020-1-00000 6482 TC TRANSPORTATION NATURAL	4,203.00	500.57	.00	1,227.70	2,975.30
10-2552-8020-1-00550 6482 TC TRANS DIST OWNED NATURA	67,806.00	5,108.54	.00	31,917.57	35,888.43
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	545,000.00	49,217.97	.00	231,347.42	313,652.58
10-2552-8020-1-00551 6486 TRANSPORTATION ARRA GASOLI	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6487 TC TRANS DIST OWNED COMPRE	.00	.00	.00	.00	.00
10-2553-8020-1-00550 6341 TC CONTRACT HANDICAP CONTR	25,000.00	.00	.00	24,203.50	796.50
10-2553-8020-1-12210 6341 TC CONTRACT HANDICAP LOCA	100,000.00	14,724.00	28,300.00	86,546.50	-14,846.50

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10-2554-8020-1-00140 6151 TC D/B HANDIC TRANS DIST C	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6151 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6151 TRANS SPED STATE FUNDS CLA	627,000.00	.00	.00	.00	627,000.00
10-2554-8020-3-12810 6151 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2554-8020-3-38100 6151 STATE FUNDS SPED TRANSPOR	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6152 TC D/B HANDIC TRANS DIST I	.00	.00	.00	.00	.00
10-2554-8020-3-12810 6152 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6221 TC D/B HANDIC TRANS DIST R	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6221 HANDICAPPED TRANSPORTAION	63,000.00	.00	.00	.00	63,000.00
10-2554-8020-3-12210 6221 TRANS SPED STATE FUNDS RET	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6231 TC D/B HANDIC TRANS DIST O	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6231 HANDICAPPED TRANSPORTAION	57,000.00	.00	.00	.00	57,000.00
10-2554-8020-3-12210 6231 TRANS SPED STATE FUNDS OAS	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6232 TC D/B HANDIC TRANS DIST M	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6232 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6232 TRANS SPED STATE FUNDS MED	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6233 TC D/B HANDIC TRANS DIST M	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6241 TC D/B HANDIC TRANS DIST D	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6242 TC D/B HANDIC TRANS DIST M	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6242 HANDICAPPED TRANSPORTAION	490,000.00	.00	.00	.00	490,000.00
10-2554-8020-3-12210 6242 TRANS SPED STATE FUNDS MED	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6243 TC D/B HANDIC TRANS DIST L	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6245 TC D/B HANDIC TRANS DIST H	.00	.00	.00	.00	.00
10-2554-8020-3-38100 6311 STATE FUNDS SPED TRANSPOR	.00	.00	.00	.00	.00
10-2554-4015-1-00140 6343 LTEC MG HANDIC TRANS STAFF	.00	.00	.00	.00	.00
10-2554-4015-1-00140 6391 LTEC MG HANDIC TRANS OTHER	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6391 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6391 TRANS SPED STATE FUNDS OTH	.00	.00	.00	.00	.00
10-2554-4015-1-00140 6411 LTEC MG HANDIC TRANS SUPPL	.00	.00	.00	.00	.00
10-2554-4015-1-12210 6411 LTEC MD TRANSPORTATION SUP	750.00	.00	.00	.00	750.00
10-2554-8020-1-12210 6411 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6411 TRANS SPED STATE FUNDS SUP	.00	.00	.00	.00	.00
10-2555-8020-1-00550 6341 TCTRANSPORT TO OTHER DIST	55,000.00	6,349.01	.00	16,434.27	38,565.73
10-2558-8020-1-00550 6151 TC NON ALLOW TRANSP EXP CL	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6161 TC NON ALLOW TRANSP EXP CL	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6221 TC NON ALLOW TRANSP EXP RE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6231 TC NON ALLOW TRANSP EXP OA	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6232 TC NON ALLOW TRANSP EXP ME	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6233 TC NON ALLOW TRANSP EXP ME	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6241 TC NON ALLOW TRANSP EXP DE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6242 TC NON ALLOW TRANSP EXP ME	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6243 TC NON ALLOW TRANSP EXP LI	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6332 TC NON ALLOW TRANSP EXP RE	7,775.00	2,490.20	.00	7,773.99	1.01
10-2558-8020-1-00550 6334 TC NON ALLOW TRANSP EXP RE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6343 TC NON ALLOW TRANSP EXP ST	4,000.00	.00	.00	.00	4,000.00
10-2558-8020-1-00550 6411 TC NON ALLOW TRANSP EXP SU	.00	.00	.00	.00	.00

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10-2558-8020-1-00550 6412 TC NON ALLOW TRANSP EXP TE	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6151 ECSE TRANSPORTATION CLASSI	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6151 TC ECSE HANDIC TRANS DIST	167,000.00	.00	.00	.00	167,000.00
10-2559-8020-3-12810 6211 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6221 ECSE TRANSPORTATION RETIRE	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6221 TC ECSE HANDIC TRANS DIST	11,000.00	.00	.00	.00	11,000.00
10-2559-4015-3-12810 6231 ECSE TRANSPORTATION OASDI	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6231 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6232 ECSE TRANSPORTATION MEDICA	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6232 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6241 ECSE TRANSPORTATION DENTAL	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6241 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6242 ECSE TRANSPORTATION MEDICA	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6242 TC ECSE HANDIC TRANS DIST	13,000.00	.00	.00	.00	13,000.00
10-2559-4015-3-12810 6243 ECSE TRANSPORTATION LIFE I	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6243 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6351 ECSE TRANSPORTATION PROPER	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6391 ECSE TRANSPORTATION OTHER	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6411 ECSE TRANSPORTATION SUPPLI	1,500.00	.00	.00	.00	1,500.00
10-2561-1000-1-00500 6151 CO FOOD SERVICE CLASSIFIED	251,005.00	18,651.08	104,994.77	126,409.02	19,601.21
10-2561-1020-1-00500 6151 VVHS FOOD SERVICE CLASSIFI	38,888.00	3,517.41	22,684.70	16,927.85	-724.55
10-2561-1050-1-00500 6151 BSHS FOOD SERVICE CLASSIFI	120,269.00	9,801.24	64,323.50	48,188.18	7,757.32
10-2561-1060-1-00500 6151 BSFC FOOD SERVICE CLASSIFI	116,037.00	8,232.89	56,411.20	38,335.31	21,290.49
10-2561-1075-1-00500 6151 BSSHs FOOD SERVICE CLASSIF	123,705.00	12,872.38	86,250.50	61,995.47	-24,540.97
10-2561-3000-1-00500 6151 BHMS FOOD SERVICE CLASSIFI	103,660.00	8,914.82	60,597.90	42,703.13	358.97
10-2561-3060-1-00500 6151 MRMS FOOD SERVICE CLASSIFI	116,660.00	8,395.75	57,155.00	40,280.07	19,224.93
10-2561-3080-1-00500 6151 DWMS FOOD SERVICE CLASSIFI	135,009.00	11,112.40	76,671.09	52,372.27	5,965.64
10-2561-3090-1-00500 6151 PKMS FOOD SERVICE CLASSIFI	100,910.00	8,542.68	58,709.47	39,181.30	3,019.23
10-2561-4015-1-00500 6151 LIGGETT TRAIL FOOD SERV CL	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6151 TUE FOOD SERVICE CLASSIFIE	33,063.00	2,536.26	17,536.70	12,392.68	3,133.62
10-2561-4040-1-00500 6151 FSE FOOD SERVICE CLASSIFIE	38,979.00	3,130.01	20,987.70	14,693.42	3,297.88
10-2561-4050-1-00500 6151 JLE FOOD SERVICE CLASSIFIE	32,642.00	2,677.76	17,291.20	12,896.32	2,454.48
10-2561-4060-1-00500 6151 WYE FOOD SERVICE CLASSIFIE	43,275.00	3,444.01	23,493.70	16,408.93	3,372.37
10-2561-4070-1-00500 6151 LFE FOOD SERVICE CLASSIFIE	36,236.00	2,811.54	19,387.70	13,456.65	3,391.65
10-2561-4080-1-00500 6151 CME FOOD SERVICE CLASSIFIE	56,593.00	4,702.35	31,262.50	21,608.32	3,722.18
10-2561-4090-1-00500 6151 JWE FOOD SERVICE CLASSIFIE	39,201.00	3,379.51	22,867.20	15,307.17	1,026.63
10-2561-5000-1-00500 6151 JNE FOOD SERVICE CLASSIFIE	34,576.00	2,733.64	18,419.30	13,169.23	2,987.47
10-2561-5020-1-00500 6151 DYE FOOD SERVICE CLASSIFIE	19,647.00	1,387.26	9,710.70	6,759.67	3,176.63
10-2561-5030-1-00500 6151 WBE FOOD SERVICE CLASSIFIE	33,312.00	2,968.42	20,183.90	14,365.70	-1,237.60
10-2561-5040-1-00500 6151 CLE FOOD SERVICE CLASSIFIE	34,628.00	2,996.68	20,199.60	14,260.81	167.59
10-2561-5070-1-00500 6151 SPE FOOD SERVICE CLASSIFIE	37,905.00	2,121.77	18,908.20	15,060.83	3,935.97
10-2561-5080-1-00500 6151 VSE FOOD SERVICE CLASSIFIE	34,819.00	2,734.92	19,144.40	12,631.96	3,042.64
10-2561-1000-1-00500 6153 CO FOOD SERVICE CLASSIFIED	32,000.00	.00	.00	250.00	31,750.00
10-2561-1020-1-00500 6153 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	1,554.21	-1,554.21
10-2561-1050-1-00500 6153 BSHS FOOD SERVICE CLASSIFI	.00	30.00	.00	425.03	-425.03
10-2561-1060-1-00500 6153 BSFC FOOD SERVICE CLASSIFI	.00	60.00	.00	930.00	-930.00

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10-2561-1075-1-00500 6153 BSSHS FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6153 BHMS FOOD SERVICE CLASSIFI	.00	300.00	.00	1,295.00	-1,295.00
10-2561-3060-1-00500 6153 MRMS FOOD SERVICE CLASSIFI	.00	270.00	.00	420.00	-420.00
10-2561-3080-1-00500 6153 DWMS FOOD SERVICE CLASSIFI	.00	270.00	.00	2,640.00	-2,640.00
10-2561-3090-1-00500 6153 PKMS FOOD SERVICE CLASSIFI	.00	180.00	.00	3,163.30	-3,163.30
10-2561-4020-1-00500 6153 TUE FOOD SERVICE CLASSIFIE	.00	360.00	.00	960.00	-960.00
10-2561-4040-1-00500 6153 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	1,385.02	-1,385.02
10-2561-4050-1-00500 6153 JLE FOOD SERVICE CLASSIFIE	.00	.00	.00	660.00	-660.00
10-2561-4060-1-00500 6153 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	1,890.00	-1,890.00
10-2561-4070-1-00500 6153 LFE FOOD SERVICE CLASSIFIE	.00	.00	.00	360.00	-360.00
10-2561-4080-1-00500 6153 CME FOOD SERVICE CLASSIFIE	.00	330.00	.00	1,500.00	-1,500.00
10-2561-4090-1-00500 6153 JWE FOOD SERVICE CLASSIFIE	.00	30.00	.00	390.00	-390.00
10-2561-5000-1-00500 6153 JNE FOOD SERVICE CLASSIFIE	.00	.00	.00	60.00	-60.00
10-2561-5020-1-00500 6153 DYE FOOD SERVICE CLASSIFIE	.00	865.00	.00	2,935.00	-2,935.00
10-2561-5030-1-00500 6153 WBE FOOD SERVICE CLASSIFIE	.00	610.00	.00	2,750.00	-2,750.00
10-2561-5040-1-00500 6153 CLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6153 SPE FOOD SERVICE CLASSIFIE	.00	337.50	.00	1,365.00	-1,365.00
10-2561-5080-1-00500 6153 VSE FOOD SERVICE CLASSIFIE	.00	.00	.00	690.00	-690.00
10-2561-1000-1-00500 6161 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6161 VVHS FOOD SERVICE CLASSIFI	12,566.00	786.00	.00	4,748.60	7,817.40
10-2561-1040-1-00500 6161 FOOD SERV PLE SUB FUND CLA	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6161 BSHS FOOD SERVICE CLASSIFI	37,375.00	2,842.90	.00	22,754.40	14,620.60
10-2561-1060-1-00500 6161 BSFC FOOD SERVICE CLASSIFI	25,346.00	964.65	.00	8,148.00	17,198.00
10-2561-1075-1-00500 6161 BSSHS FOOD SERVICE CLASSIF	30,931.00	2,103.65	.00	16,728.55	14,202.45
10-2561-3000-1-00500 6161 BHMS FOOD SERVICE CLASSIFI	25,239.00	1,622.10	.00	13,956.05	11,282.95
10-2561-3060-1-00500 6161 MRMS FOOD SERVICE CLASSIFI	25,991.00	1,944.20	.00	15,644.80	10,346.20
10-2561-3080-1-00500 6161 DWMS FOOD SERVICE CLASSIFI	20,190.00	871.20	.00	6,085.20	14,104.80
10-2561-3090-1-00500 6161 PKMS FOOD SERVICE CLASSIFI	33,079.00	1,667.70	.00	12,735.70	20,343.30
10-2561-4020-1-00500 6161 TUE FOOD SERVICE CLASSIFIE	19,439.00	593.70	.00	7,829.75	11,609.25
10-2561-4040-1-00500 6161 FSE FOOD SERVICE CLASSIFIE	18,687.00	1,211.35	.00	8,422.75	10,264.25
10-2561-4050-1-00500 6161 JLE FOOD SERVICE CLASSIFIE	27,387.00	1,188.00	.00	9,821.10	17,565.90
10-2561-4060-1-00500 6161 WYE FOOD SERVICE CLASSIFIE	17,935.00	1,099.75	.00	7,490.60	10,444.40
10-2561-4070-1-00500 6161 LFE FOOD SERVICE CLASSIFIE	22,769.00	1,030.80	.00	9,811.40	12,957.60
10-2561-4080-1-00500 6161 CME FOOD SERVICE CLASSIFIE	21,050.00	767.10	.00	9,286.00	11,764.00
10-2561-4090-1-00500 6161 JWE FOOD SERVICE CLASSIFIE	25,776.00	1,616.10	.00	13,288.95	12,487.05
10-2561-5000-1-00500 6161 JNE FOOD SERVICE CLASSIFIE	19,655.00	1,399.95	.00	11,785.35	7,869.65
10-2561-5020-1-00500 6161 DYE FOOD SERVICE CLASSIFIE	12,136.00	436.80	.00	6,614.30	5,521.70
10-2561-5030-1-00500 6161 WBE FOOD SERVICE CLASSIFIE	13,533.00	281.40	.00	3,128.90	10,404.10
10-2561-5040-1-00500 6161 CLE FOOD SERVICE CLASSIFIE	6,014.00	798.00	.00	6,335.70	-321.70
10-2561-5070-1-00500 6161 SPE FOOD SERVICE CLASSIFIE	33,832.00	1,517.30	.00	11,652.70	22,179.30
10-2561-5080-1-00500 6161 VSE FOOD SERVICE CLASSIFIE	20,298.00	1,147.50	.00	8,669.35	11,628.65
10-2561-8030-1-00500 6161 FOOD SRV WHSE FOOD SERVIC	25,000.00	560.26	.00	6,327.37	18,672.63
10-2561-8030-1-00598 6161 FOOD SERVICE CATERING CLAS	.00	.00	.00	174.25	-174.25
10-2561-1000-1-00500 6162 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6162 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6162 BSHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6163 VVHS FOOD SERVICE CONTINUI	.00	.00	.00	195.90	-195.90
10-2561-1050-1-00500 6163 BSHS FOOD SERVICE CONTINUI	.00	.00	.00	423.10	-423.10
10-2561-1060-1-00500 6163 BSFC FOOD SERVICE CONTINUI	.00	.00	.00	144.70	-144.70
10-2561-1075-1-00500 6163 BSSHS FOOD SERVICE CONTINU	.00	.00	.00	342.50	-342.50
10-2561-3000-1-00500 6163 BHMS FOOD SERVICE CONTINUI	.00	.00	.00	179.10	-179.10
10-2561-3060-1-00500 6163 MRMS FOOD SERVICE CONTINUI	.00	.00	.00	332.75	-332.75
10-2561-3080-1-00500 6163 DWMS FOOD SERVICE CONTINUI	.00	.00	.00	666.45	-666.45
10-2561-3090-1-00500 6163 PKMS FOOD SERVICE CONTINUI	.00	.00	.00	244.00	-244.00
10-2561-4020-1-00500 6163 TUE FOOD SERVICE CONTINUIN	.00	.00	.00	113.70	-113.70
10-2561-4040-1-00500 6163 FSE FOOD SERVICE CONTINUIN	.00	.00	.00	390.15	-390.15
10-2561-4050-1-00500 6163 JLE FOOD SERVICE CONTINUIN	.00	.00	.00	174.40	-174.40
10-2561-4060-1-00500 6163 WYE FOOD SERVICE CONTINUIN	.00	.00	.00	208.88	-208.88
10-2561-4070-1-00500 6163 LFE FOOD SERVICE CONTINUIN	.00	.00	.00	160.75	-160.75
10-2561-4080-1-00500 6163 CME FOOD SERVICE CONTINUIN	.00	.00	.00	205.70	-205.70
10-2561-4090-1-00500 6163 JWE FOOD SERVICE CONTINUIN	.00	.00	.00	209.30	-209.30
10-2561-5000-1-00500 6163 JNE FOOD SERVICE CONTINUIN	.00	.00	.00	271.80	-271.80
10-2561-5020-1-00500 6163 DYE FOOD SERVICE CONTINUIN	.00	.00	.00	111.50	-111.50
10-2561-5030-1-00500 6163 WBE FOOD SERVICE CONTINUIN	.00	.00	.00	125.20	-125.20
10-2561-5040-1-00500 6163 CLE FOOD SERVICE CONTINUIN	.00	.00	.00	132.35	-132.35
10-2561-5070-1-00500 6163 SPE FOOD SERVICE CONTINUIN	.00	.00	.00	268.70	-268.70
10-2561-5080-1-00500 6163 VSE FOOD SERVICE CONTINUIN	.00	.00	.00	125.30	-125.30
10-2561-1000-1-00500 6171 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	28,797.60	-28,797.60
10-2561-3090-1-00500 6171 PKMS FOOD SERVICE CLASSIFI	.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	19,962.00	1,467.42	.00	9,599.12	10,362.88

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-1020-1-00500 6221 VVHS FOOD SERVICE RETIREME	3,772.00	333.31	.00	1,561.78	2,210.22
10-2561-1040-1-00500 6221 FOOD SERV PLE SUB FUND RET	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6221 BSHS FOOD SERVICE RETIREME	10,325.00	941.99	.00	4,464.84	5,860.16
10-2561-1060-1-00500 6221 BSFC FOOD SERVICE RETIREME	11,208.00	789.54	.00	3,639.33	7,568.67
10-2561-1075-1-00500 6221 BSSHS FOOD SERVICE RETIREM	10,378.00	1,124.80	.00	5,347.42	5,030.58
10-2561-3000-1-00500 6221 BHMS FOOD SERVICE RETIREME	8,023.00	747.28	.00	3,485.51	4,537.49
10-2561-3060-1-00500 6221 MRMS FOOD SERVICE RETIREME	10,509.00	759.98	.00	3,489.20	7,019.80
10-2561-3080-1-00500 6221 DWMS FOOD SERVICE RETIREME	12,368.00	1,082.80	.00	4,984.38	7,383.62
10-2561-3090-1-00500 6221 PKMS FOOD SERVICE RETIREME	9,887.00	908.12	.00	4,088.71	5,798.29
10-2561-4015-1-00500 6221 LIGGETT TRAIL FOOD SERV RE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6221 TUE FOOD SERVICE RETIREMEN	2,614.00	261.63	.00	1,242.62	1,371.38
10-2561-4040-1-00500 6221 FSE FOOD SERVICE RETIREMEN	3,020.00	260.72	.00	1,242.28	1,777.72
10-2561-4050-1-00500 6221 JLE FOOD SERVICE RETIREMEN	2,033.00	262.82	.00	1,244.56	788.44
10-2561-4060-1-00500 6221 WYE FOOD SERVICE RETIREMEN	3,867.00	328.28	.00	1,548.37	2,318.63
10-2561-4070-1-00500 6221 LFE FOOD SERVICE RETIREMEN	2,832.00	279.62	.00	1,298.67	1,533.33
10-2561-4080-1-00500 6221 CME FOOD SERVICE RETIREMEN	3,676.00	324.65	.00	1,504.83	2,171.17
10-2561-4090-1-00500 6221 JWE FOOD SERVICE RETIREMEN	3,242.00	277.85	.00	1,253.92	1,988.08
10-2561-5000-1-00500 6221 JNE FOOD SERVICE RETIREMEN	3,243.00	277.22	.00	1,316.56	1,926.44
10-2561-5020-1-00500 6221 DYE FOOD SERVICE RETIREMEN	1,142.00	95.16	.00	450.49	691.51
10-2561-5030-1-00500 6221 WBE FOOD SERVICE RETIREMEN	3,389.00	295.66	.00	1,384.87	2,004.13
10-2561-5040-1-00500 6221 CLE FOOD SERVICE RETIREMEN	2,928.00	251.58	.00	1,151.56	1,776.44
10-2561-5070-1-00500 6221 SPE FOOD SERVICE RETIREMEN	3,499.00	195.67	.00	1,393.93	2,105.07
10-2561-5080-1-00500 6221 VSE FOOD SERVICE RETIREMEN	2,252.00	187.62	.00	878.74	1,373.26
10-2561-8030-1-00500 6221 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	133.64	-133.64
10-2561-8030-1-00598 6221 FOOD SERVICE CATERING RETI	.00	.00	.00	11.95	-11.95
10-2561-1000-1-00500 6231 CO FOOD SERVICE OASDI OLD	15,562.00	1,107.47	.00	7,998.91	7,563.09
10-2561-1020-1-00500 6231 VVHS FOOD SERVICE OASDI OL	3,190.00	231.11	.00	1,291.79	1,898.21
10-2561-1040-1-00500 6231 FOOD SERV PLE SUB FUND OAS	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6231 BSHS FOOD SERVICE OASDI OL	9,156.00	746.90	.00	4,275.90	4,880.10
10-2561-1060-1-00500 6231 BSFC FOOD SERVICE OASDI OL	8,768.00	549.01	.00	2,836.21	5,931.79
10-2561-1075-1-00500 6231 BSSHS FOOD SERVICE OASDI O	8,968.00	892.88	.00	4,741.75	4,226.25
10-2561-3000-1-00500 6231 BHMS FOOD SERVICE OASDI OL	7,808.00	653.50	.00	3,519.62	4,288.38
10-2561-3060-1-00500 6231 MRMS FOOD SERVICE OASDI OL	8,659.00	593.78	.00	3,260.68	5,398.32
10-2561-3080-1-00500 6231 DWMS FOOD SERVICE OASDI OL	9,437.00	676.78	.00	3,420.78	6,016.22
10-2561-3090-1-00500 6231 PKMS FOOD SERVICE OASDI OL	7,566.00	608.30	.00	3,275.00	4,291.00
10-2561-4015-1-00500 6231 LIGGETT TRAIL FOOD SERV OA	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6231 TUE FOOD SERVICE OASDI OLD	3,070.00	212.07	.00	1,300.98	1,769.02
10-2561-4040-1-00500 6231 FSE FOOD SERVICE OASDI OLD	3,390.00	264.82	.00	1,523.73	1,866.27
10-2561-4050-1-00500 6231 JLE FOOD SERVICE OASDI OLD	3,536.00	239.67	.00	1,460.22	2,075.78
10-2561-4060-1-00500 6231 WYE FOOD SERVICE OASDI OLD	3,609.00	272.01	.00	1,568.22	2,040.78
10-2561-4070-1-00500 6231 LFE FOOD SERVICE OASDI OLD	3,471.00	233.96	.00	1,455.69	2,015.31
10-2561-4080-1-00500 6231 CME FOOD SERVICE OASDI OLD	4,628.00	359.54	.00	2,021.15	2,606.85
10-2561-4090-1-00500 6231 JWE FOOD SERVICE OASDI OLD	4,029.00	282.52	.00	1,770.52	2,258.48
10-2561-5000-1-00500 6231 JNE FOOD SERVICE OASDI OLD	3,177.00	256.28	.00	1,567.76	1,609.24
10-2561-5020-1-00500 6231 DYE FOOD SERVICE OASDI OLD	1,785.00	165.70	.00	1,013.45	771.55
10-2561-5030-1-00500 6231 WBE FOOD SERVICE OASDI OLD	2,904.00	213.25	.00	1,180.85	1,723.15

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-5040-1-00500 6231 CLE FOOD SERVICE OASDI OLD	2,520.00	227.98	.00	1,252.37	1,267.63
10-2561-5070-1-00500 6231 SPE FOOD SERVICE OASDI OLD	4,263.00	239.25	.00	1,720.60	2,542.40
10-2561-5080-1-00500 6231 VSE FOOD SERVICE OASDI OLD	3,293.00	240.71	.00	1,371.22	1,921.78
10-2561-8030-1-00500 6231 FOOD SRV WHSE FOOD SERVIC	.00	34.74	.00	392.34	-392.34
10-2561-8030-1-00598 6231 FOOD SERVICE CATERING OASD	.00	.00	.00	10.80	-10.80
10-2561-1000-1-00500 6232 CO FOOD SERVICE MEDICARE	3,640.00	259.00	.00	1,870.70	1,769.30
10-2561-1020-1-00500 6232 VVHS FOOD SERVICE MEDICARE	746.00	54.06	.00	302.12	443.88
10-2561-1040-1-00500 6232 FOOD SERV PLE SUB FUND MED	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6232 BSHS FOOD SERVICE MEDICARE	2,140.00	174.67	.00	1,000.07	1,139.93
10-2561-1060-1-00500 6232 BSFC FOOD SERVICE MEDICARE	2,048.00	128.40	.00	663.44	1,384.56
10-2561-1075-1-00500 6232 BSSHS FOOD SERVICE MEDICAR	2,097.00	208.81	.00	1,108.91	988.09
10-2561-3000-1-00500 6232 BHMS FOOD SERVICE MEDICARE	1,825.00	152.85	.00	823.25	1,001.75
10-2561-3060-1-00500 6232 MRMS FOOD SERVICE MEDICARE	2,024.00	138.89	.00	762.57	1,261.43
10-2561-3080-1-00500 6232 DWMS FOOD SERVICE MEDICARE	2,206.00	158.27	.00	800.05	1,405.95
10-2561-3090-1-00500 6232 PKMS FOOD SERVICE MEDICARE	1,769.00	142.29	.00	765.98	1,003.02
10-2561-4015-1-00500 6232 LIGGETT TRAIL FOOD SERV ME	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6232 TUE FOOD SERVICE MEDICARE	717.00	49.62	.00	304.30	412.70
10-2561-4040-1-00500 6232 FSE FOOD SERVICE MEDICARE	792.00	61.93	.00	356.34	435.66
10-2561-4050-1-00500 6232 JLE FOOD SERVICE MEDICARE	827.00	56.07	.00	341.52	485.48
10-2561-4060-1-00500 6232 WYE FOOD SERVICE MEDICARE	844.00	63.63	.00	366.81	477.19
10-2561-4070-1-00500 6232 LFE FOOD SERVICE MEDICARE	812.00	54.71	.00	340.44	471.56
10-2561-4080-1-00500 6232 CME FOOD SERVICE MEDICARE	1,082.00	84.09	.00	472.69	609.31
10-2561-4090-1-00500 6232 JWE FOOD SERVICE MEDICARE	942.00	66.07	.00	414.06	527.94
10-2561-5000-1-00500 6232 JNE FOOD SERVICE MEDICARE	743.00	59.94	.00	366.62	376.38
10-2561-5020-1-00500 6232 DYE FOOD SERVICE MEDICARE	417.00	38.78	.00	237.04	179.96
10-2561-5030-1-00500 6232 WBE FOOD SERVICE MEDICARE	679.00	49.86	.00	276.16	402.84
10-2561-5040-1-00500 6232 CLE FOOD SERVICE MEDICARE	589.00	53.32	.00	292.90	296.10
10-2561-5070-1-00500 6232 SPE FOOD SERVICE MEDICARE	998.00	55.95	.00	402.42	595.58
10-2561-5080-1-00500 6232 VSE FOOD SERVICE MEDICARE	770.00	56.30	.00	320.74	449.26
10-2561-8030-1-00500 6232 FOOD SRV WHSE FOOD SERVIC	.00	8.12	.00	91.72	-91.72
10-2561-8030-1-00598 6232 FOOD SERVICE CATERING MEDI	.00	.00	.00	2.53	-2.53
10-2561-1000-1-00500 6233 CO FOOD SERVICE MEDICARE T	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6233 BSHS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1060-1-00500 6233 BSFC FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6233 BSSHS FOOD SERVICE MEDICAR	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6233 BHMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6233 MRMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6233 DWMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6233 PKMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6233 TUE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6233 FSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6233 JLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6233 WYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
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

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-5000-1-00500 6233 JNE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6233 DYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6233 WBE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6233 CLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6233 SPE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6233 VSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6241 CO FOOD SERVICE DENTAL	885.00	56.76	.00	360.44	524.56
10-2561-1020-1-00500 6241 VVHS FOOD SERVICE DENTAL	408.00	34.00	.00	153.00	255.00
10-2561-1050-1-00500 6241 BSFS FOOD SERVICE DENTAL	1,020.00	85.00	.00	382.50	637.50
10-2561-1060-1-00500 6241 BSFC FOOD SERVICE DENTAL	1,224.00	85.00	.00	382.50	841.50
10-2561-1075-1-00500 6241 BSSHS FOOD SERVICE DENTAL	204.00	34.00	.00	153.00	51.00
10-2561-3000-1-00500 6241 BHMS FOOD SERVICE DENTAL	612.00	68.00	.00	306.00	306.00
10-2561-3060-1-00500 6241 MRMS FOOD SERVICE DENTAL	1,224.00	85.00	.00	382.50	841.50
10-2561-3080-1-00500 6241 DWMS FOOD SERVICE DENTAL	1,224.00	102.00	.00	459.00	765.00
10-2561-3090-1-00500 6241 PKMS FOOD SERVICE DENTAL	1,224.00	119.00	.00	510.00	714.00
10-2561-4015-1-00500 6241 LIGGETT TRAIL FOOD SERV DE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6241 TUE FOOD SERVICE DENTAL	204.00	17.00	.00	76.50	127.50
10-2561-4040-1-00500 6241 FSE FOOD SERVICE DENTAL	204.00	17.00	.00	76.50	127.50
10-2561-4050-1-00500 6241 JLE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6241 WYE FOOD SERVICE DENTAL	408.00	34.00	.00	153.00	255.00
10-2561-4070-1-00500 6241 LFE FOOD SERVICE DENTAL	204.00	34.00	.00	153.00	51.00
10-2561-4080-1-00500 6241 CME FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6241 JWE FOOD SERVICE DENTAL	204.00	17.00	.00	76.50	127.50
10-2561-5000-1-00500 6241 JNE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6241 DYE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6241 WBE FOOD SERVICE DENTAL	408.00	34.00	.00	153.00	255.00
10-2561-5040-1-00500 6241 CLE FOOD SERVICE DENTAL	204.00	17.00	.00	76.50	127.50
10-2561-5070-1-00500 6241 SPE FOOD SERVICE DENTAL	408.00	17.00	.00	136.00	272.00
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	37,882.00	2,580.08	.00	17,135.91	20,746.09
10-2561-1020-1-00500 6242 VVHS FOOD SERVICE MEDICAL	14,766.00	1,230.50	.00	5,537.25	9,228.75
10-2561-1050-1-00500 6242 BSFS FOOD SERVICE MEDICAL	37,377.00	3,614.48	.00	16,265.16	21,111.84
10-2561-1060-1-00500 6242 BSFC FOOD SERVICE MEDICAL	44,298.00	3,037.74	.00	13,669.83	30,628.17
10-2561-1075-1-00500 6242 BSSHS FOOD SERVICE MEDICAL	34,605.00	3,472.08	.00	15,624.36	18,980.64
10-2561-3000-1-00500 6242 BHMS FOOD SERVICE MEDICAL	14,766.00	1,818.88	.00	8,184.96	6,581.04
10-2561-3060-1-00500 6242 MRMS FOOD SERVICE MEDICAL	36,453.00	2,395.62	.00	10,780.29	25,672.71
10-2561-3080-1-00500 6242 DWMS FOOD SERVICE MEDICAL	46,146.00	4,214.50	.00	18,198.21	27,947.79
10-2561-3090-1-00500 6242 PKMS FOOD SERVICE MEDICAL	52,143.00	4,048.82	.00	17,316.07	34,826.93
10-2561-4015-1-00500 6242 LIGGETT TRAIL FOOD SERV ME	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6242 TUE FOOD SERVICE MEDICAL	6,921.00	1,153.48	.00	5,190.66	1,730.34
10-2561-4040-1-00500 6242 FSE FOOD SERVICE MEDICAL	6,921.00	576.74	.00	2,595.33	4,325.67
10-2561-4050-1-00500 6242 JLE FOOD SERVICE MEDICAL	.00	1,153.48	.00	5,190.66	-5,190.66
10-2561-4060-1-00500 6242 WYE FOOD SERVICE MEDICAL	14,766.00	1,230.50	.00	5,537.25	9,228.75
10-2561-4070-1-00500 6242 LFE FOOD SERVICE MEDICAL	6,921.00	1,153.48	.00	5,190.66	1,730.34
10-2561-4080-1-00500 6242 CME FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6242 JWE FOOD SERVICE MEDICAL	7,845.00	653.76	.00	2,941.92	4,903.08

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-5000-1-00500 6242 JNE FOOD SERVICE MEDICAL	13,842.00	1,022.72	.00	4,602.24	9,239.76
10-2561-5020-1-00500 6242 DYE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6242 WBE FOOD SERVICE MEDICAL	14,766.00	1,165.12	.00	5,243.04	9,522.96
10-2561-5040-1-00500 6242 CLE FOOD SERVICE MEDICAL	7,845.00	653.76	.00	2,941.92	4,903.08
10-2561-5070-1-00500 6242 SPE FOOD SERVICE MEDICAL	14,766.00	653.76	.00	4,960.51	9,805.49
10-2561-5080-1-00500 6242 VSE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6243 CO FOOD SERVICE LIFE INSUR	155.00	9.20	.00	62.14	92.86
10-2561-1020-1-00500 6243 VVHS FOOD SERVICE LIFE INS	58.00	4.80	.00	21.60	36.40
10-2561-1050-1-00500 6243 BSHS FOOD SERVICE LIFE INS	116.00	9.60	.00	43.20	72.80
10-2561-1060-1-00500 6243 BSFC FOOD SERVICE LIFE INS	174.00	12.00	.00	54.00	120.00
10-2561-1075-1-00500 6243 BSSHS FOOD SERVICE LIFE IN	145.00	19.20	.00	85.20	59.80
10-2561-3000-1-00500 6243 BHMS FOOD SERVICE LIFE INS	145.00	10.80	.00	48.60	96.40
10-2561-3060-1-00500 6243 MRMS FOOD SERVICE LIFE INS	203.00	14.40	.00	64.80	138.20
10-2561-3080-1-00500 6243 DWMS FOOD SERVICE LIFE INS	232.00	19.20	.00	82.80	149.20
10-2561-3090-1-00500 6243 PKMS FOOD SERVICE LIFE INS	203.00	16.80	.00	72.00	131.00
10-2561-4015-1-00500 6243 LIGGETT TRAIL FOOD SERV LI	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6243 TUE FOOD SERVICE LIFE INSU	58.00	4.80	.00	21.60	36.40
10-2561-4040-1-00500 6243 FSE FOOD SERVICE LIFE INSU	58.00	4.80	.00	21.60	36.40
10-2561-4050-1-00500 6243 JLE FOOD SERVICE LIFE INSU	58.00	4.80	.00	21.60	36.40
10-2561-4060-1-00500 6243 WYE FOOD SERVICE LIFE INSU	58.00	4.80	.00	21.60	36.40
10-2561-4070-1-00500 6243 LFE FOOD SERVICE LIFE INSU	58.00	4.80	.00	21.60	36.40
10-2561-4080-1-00500 6243 CME FOOD SERVICE LIFE INSU	87.00	7.20	.00	32.40	54.60
10-2561-4090-1-00500 6243 JWE FOOD SERVICE LIFE INSU	58.00	4.80	.00	21.60	36.40
10-2561-5000-1-00500 6243 JNE FOOD SERVICE LIFE INSU	58.00	4.80	.00	21.60	36.40
10-2561-5020-1-00500 6243 DYE FOOD SERVICE LIFE INSU	29.00	2.40	.00	10.80	18.20
10-2561-5030-1-00500 6243 WBE FOOD SERVICE LIFE INSU	58.00	4.80	.00	21.60	36.40
10-2561-5040-1-00500 6243 CLE FOOD SERVICE LIFE INSU	58.00	4.80	.00	21.60	36.40
10-2561-5070-1-00500 6243 SPE FOOD SERVICE LIFE INSU	58.00	2.40	.00	19.20	38.80
10-2561-5080-1-00500 6243 VSE FOOD SERVICE LIFE INSU	58.00	4.80	.00	21.60	36.40
10-2561-1000-1-00500 6245 CO FOOD SERVICE HEALTH SAV	1,238.00	103.20	.00	478.25	759.75
10-2561-1020-1-00500 6245 VVHS FOOD SERVICE HEALTH S	924.00	77.02	.00	346.59	577.41
10-2561-1050-1-00500 6245 BSHS FOOD SERVICE HEALTH S	1,848.00	231.06	.00	1,039.77	808.23
10-2561-1060-1-00500 6245 BSFC FOOD SERVICE HEALTH S	1,848.00	154.04	.00	693.18	1,154.82
10-2561-1075-1-00500 6245 BSSHS FOOD SERVICE HEALTH	2,772.00	296.44	.00	1,333.98	1,438.02
10-2561-3000-1-00500 6245 BHMS FOOD SERVICE HEALTH S	924.00	142.40	.00	640.80	283.20
10-2561-3060-1-00500 6245 MRMS FOOD SERVICE HEALTH S	1,848.00	142.40	.00	640.80	1,207.20
10-2561-3080-1-00500 6245 DWMS FOOD SERVICE HEALTH S	924.00	361.82	.00	1,414.59	-490.59
10-2561-3090-1-00500 6245 PKMS FOOD SERVICE HEALTH S	1,848.00	527.50	.00	2,296.73	-448.73
10-2561-4020-1-00500 6245 TUE FOOD SERVICE HEALTH SA	924.00	77.02	.00	346.59	577.41
10-2561-4040-1-00500 6245 FSE FOOD SERVICE HEALTH SA	924.00	77.02	.00	346.59	577.41
10-2561-4050-1-00500 6245 JLE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6245 WYE FOOD SERVICE HEALTH SA	924.00	77.02	.00	346.59	577.41
10-2561-4070-1-00500 6245 LFE FOOD SERVICE HEALTH SA	924.00	77.02	.00	346.59	577.41
10-2561-4080-1-00500 6245 CME FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6245 JWE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6245 JNE FOOD SERVICE HEALTH SA	1,848.00	284.80	.00	1,281.60	566.40

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-5020-1-00500 6245 DYE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6245 WBE FOOD SERVICE HEALTH SA	924.00	142.40	.00	640.80	283.20
10-2561-5040-1-00500 6245 CLE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6245 SPE FOOD SERVICE HEALTH SA	924.00	.00	.00	231.06	692.94
10-2561-5080-1-00500 6245 VSE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6319 FOOD SRV WHSE FOOD SERVIC	6,000.00	.00	.00	.00	6,000.00
10-2561-8030-1-00500 6332 FOOD SRV WHSE FOOD SERVIC	1,000.00	.00	.00	.00	1,000.00
10-2561-8030-1-00500 6334 FOOD SRV WHSE FOOD SERVIC	3,700.00	.00	.00	1,775.70	1,924.30
10-2561-8030-1-00500 6337 FOOD SRV WHSE FOOD SERVIC	19,100.00	.00	.00	19,484.25	-384.25
10-2561-8030-1-00500 6338 FOOD SRV WHSE FOOD SERVIC	1,958.00	.00	.00	1,958.00	.00
10-2561-8030-1-00500 6343 FOOD SRV WHSE FOOD SERVIC	5,800.00	159.40	.00	7,414.21	-1,614.21
10-2561-8030-1-00500 6361 FOOD SRV WHSE FOOD SERVIC	100.00	.00	.00	296.52	-196.52
10-2561-8030-1-00500 6362 FOOD SRV WHSE FOOD SERVIC	500.00	.00	.00	.00	500.00
10-2561-8030-1-00500 6371 FOOD SRV WHSE FOOD SERVIC	3,000.00	.00	.00	611.00	2,389.00
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	600.00	.00	.00	.00	600.00
10-2561-8030-1-00500 6411 FOOD SRV WHSE FOOD SERVIC	5,850.00	1,171.90	654.70	5,365.28	-169.98
10-2561-8030-1-00598 6411 FOOD SERVICE CATERING SUPP	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6412 FOOD SRV WHSE FOOD SERVIC	5,000.00	.00	.00	.00	5,000.00
10-2561-8030-1-00500 6413 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6471 FOOD SRV WHSE FOOD SERVIC	2,226,300.00	189,329.98	928,212.22	1,130,566.67	167,521.11
10-2561-8030-1-00500 6486 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-1040-1-00500 6491 FOOD SERV PLE SUB FUND OTH	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6491 FOOD SRV WHSE FOOD SERVIC	241,323.00	22,849.94	108,341.97	123,545.01	9,436.02
10-2561-8030-1-00598 6491 FOOD SERVICE CATERING OTHE	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6151 FOOD SVC CATERING CLASSIFI	13,926.00	1,160.50	5,802.52	7,543.25	580.23
10-2569-8035-1-00598 6151 FOOD SVC NON PROGRAM CLASS	13,926.00	1,160.50	5,802.52	7,543.25	580.23
10-2569-8035-1-00598 6211 FOOD SVC NON PROGRAM RETIR	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6221 FOOD SVC CATERING RETIREME	1,138.00	94.80	.00	616.20	521.80
10-2569-8035-1-00598 6221 FOOD SVC NON PROGRAM RETIR	1,138.00	94.80	.00	616.20	521.80
10-2569-8030-1-00598 6231 FOOD SVC CATERING OASDI OL	863.00	71.58	.00	465.27	397.73
10-2569-8035-1-00598 6231 FOOD SVC NON PROGRAM OASDI	863.00	71.56	.00	465.18	397.82
10-2569-8030-1-00598 6232 FOOD SVC CATERING MEDICARE	202.00	16.74	.00	108.81	93.19
10-2569-8035-1-00598 6232 FOOD SVC NON PROGRAM MEDIC	202.00	16.74	.00	108.81	93.19
10-2569-8030-1-00598 6241 FOOD SVC CATERING DENTAL	67.00	5.62	.00	36.53	30.47
10-2569-8035-1-00598 6241 FOOD SVC NON PROGRAM DENTA	67.00	5.62	.00	36.53	30.47
10-2569-8030-1-00598 6242 FOOD SVC CATERING MEDICAL	2,284.00	190.32	.00	1,237.08	1,046.92
10-2569-8035-1-00598 6242 FOOD SVC NON PROGRAM MEDIC	2,284.00	190.32	.00	1,237.08	1,046.92
10-2569-8030-1-00598 6243 FOOD SVC CATERING LIFE INS	10.00	.80	.00	5.20	4.80
10-2569-8035-1-00598 6243 FOOD SVC NON PROGRAM LIFE	10.00	.80	.00	5.20	4.80
10-2569-8030-1-00598 6245 FOOD SVC CATERING HEALTH S	305.00	25.42	.00	165.23	139.77
10-2569-8035-1-00598 6245 FOOD SVC NON PROGRAM HEALT	305.00	25.42	.00	165.23	139.77
10-2569-8030-1-00598 6332 FOOD SVC CATERING REPAIRS	500.00	.00	.00	.00	500.00
10-2569-8030-1-00598 6343 FOOD SVC CATERING STAFF TR	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6371 FOOD SVC CATERING DUES	.00	.00	.00	.00	.00

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10-2569-8030-1-00598 6411 FOOD SVC CATERING SUPPLIES	600.00	.00	.00	93.34	506.66
10-2569-8035-1-00598 6411 FOOD SVC NON PROGRAM SUPPL	.00	.00	.00	132.23	-132.23
10-2569-8030-1-00598 6412 FOOD SVC CATERING TECHNOLO	250.00	.00	.00	.00	250.00
10-2569-8035-1-00598 6412 FOOD SVC NON PROGRAM TECHN	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6486 FOOD SVC CATERING GASOLINE	3,000.00	.00	.00	.00	3,000.00
10-2569-8035-1-00598 6486 FOOD SVC NON PROGRAM GASOL	.00	.00	.00	76.25	-76.25
10-2569-8030-1-00598 6491 FOOD SVC CATERING OTHER SU	44,400.00	3,028.16	.00	20,445.81	23,954.19
10-2569-8035-1-00598 6491 FOOD SVC NON PROGRAM OTHER	1,000.00	.00	.00	.00	1,000.00
10-2591-1000-1-00000 6334 CO OTHER BUS SERV RENTALS	.00	.00	.00	.00	.00
10-2591-1000-1-00000 6337 CO OTHER BUS SERV TECH REP	.00	.00	.00	.00	.00
10-2591-1000-1-00000 6338 CO OTHER BUS SERV RENTAL C	.00	.00	.00	.00	.00
10-2621-1040-4-46500 6312 ALL DIST TITLE II A INSTRU	.00	.00	.00	.00	.00
10-2621-1040-4-46500 6411 ALL DIST TITLE II A SUPPLI	.00	.00	.00	.00	.00
10-2633-1000-1-00000 6151 COMMUNICATION SPECIALIST C	233,967.00	19,680.12	98,400.69	127,920.78	7,645.53
10-2633-1000-1-00000 6161 COMMUNICATION SPECIALIST C	.00	.00	.00	.00	.00
10-2633-1000-1-00000 6221 COMMUNICATION SPECIALIST R	18,014.00	1,513.24	.00	9,834.61	8,179.39
10-2633-1000-1-00000 6231 COMMUNICATION SPECIALIST O	14,508.00	1,181.38	.00	7,679.41	6,828.59
10-2633-1000-1-00000 6232 COMMUNICATION SPECIALIST M	3,394.00	276.27	.00	1,795.87	1,598.13
10-2633-1000-1-00000 6241 COMMUNICATION SPECIALIST D	612.00	51.00	.00	331.50	280.50
10-2633-1000-1-00000 6242 COMMUNICATION SPECIALIST M	27,480.00	2,290.02	.00	14,885.13	12,594.87
10-2633-1000-1-00000 6243 COMMUNICATION SPECIALIST L	87.00	7.20	.00	46.80	40.20
10-2633-1000-1-00000 6245 COMMUNICATION SPECIALIST H	527.00	43.90	.00	285.35	241.65
10-2633-1040-1-00113 6316 PUBLIC INFORMATION SVC DAT	.00	.00	.00	.00	.00
10-2633-1040-1-00113 6334 PUBLIC INFORMATION SVC REN	2,500.00	.00	.00	.00	2,500.00
10-2633-1040-1-00113 6343 PUBLIC INFORMATION SVC STA	2,000.00	10.00	.00	65.00	1,935.00
10-2633-1040-1-00113 6361 PUBLIC INFORMATION SVC INT	13,000.00	.00	2,995.00	4,527.19	5,477.81
10-2633-1040-1-00113 6363 PUBLIC INFORMATION SVC PRI	42,000.00	.00	.00	16,873.97	25,126.03
10-2633-1040-1-00113 6371 PUBLIC INFORMATION SVC DUE	650.00	.00	.00	355.00	295.00
10-2633-1040-1-00113 6391 PUBLIC INFORMATION SVC OTH	67,500.00	16,400.00	.00	65,854.24	1,645.76
10-2633-1040-1-00113 6411 PUBLIC INFORMATION SVC SUP	24,500.00	1,527.63	1,152.13	13,429.90	9,917.97
10-2633-1040-1-00113 6412 PUBLIC INFORMATION SVC TEC	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6151 CO STAFF RELATIONS-HRM CLA	437,944.00	37,797.98	175,296.37	244,590.59	18,057.04
10-2641-1000-1-00125 6161 CO STAFF RELATIONS-HRM CLA	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6171 CO STAFF RELATIONS-HRM CLA	278,221.00	.00	.00	.00	278,221.00
10-2641-1000-1-00125 6221 CO STAFF RELATIONS-HRM RET	32,727.00	2,761.80	.00	18,037.74	14,689.26
10-2641-1000-1-00125 6231 CO STAFF RELATIONS-HRM OAS	26,123.00	2,189.68	.00	13,565.02	12,557.98
10-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED	6,360.00	512.12	.00	3,330.37	3,029.63
10-2641-1000-1-00125 6233 CO STAFF RELATIONS-HRM MED	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6241 CO STAFF RELATIONS-HRM DEN	816.00	51.00	.00	391.00	425.00
10-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED	37,377.00	3,191.78	.00	20,477.00	16,900.00
10-2641-1000-1-00125 6243 CO STAFF RELATIONS-HRM LIF	87.00	7.20	.00	46.80	40.20
10-2641-1000-1-00125 6245 CO STAFF RELATIONS-HRM HEA	924.00	.00	.00	269.57	654.43
10-2641-1000-1-00125 6312 CO STAFF RELATIONS-HRM INS	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6316 CO STAFF RELATIONS-HRM DAT	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6319 CO STAFF RELATIONS-HRM OTH	44,500.00	.00	12,503.50	31,496.50	500.00
10-2641-1040-1-00125 6319 ALL DIST STAFF SERVICES OT	.00	.00	.00	.00	.00

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10-2641-1000-1-00125 6332 CO STAFF RELATIONS-HRM REP	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6343 CO STAFF RELATIONS-HRM STA	6,000.00	225.00	.00	1,709.20	4,290.80
10-2641-1000-1-00125 6361 CO STAFF RELATIONS-HRM INT	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6363 CO STAFF RELATIONS-HRM PRI	1,000.00	.00	.00	465.00	535.00
10-2641-1000-1-00125 6371 CO STAFF RELATIONS-HRM DUE	1,000.00	.00	.00	390.00	610.00
10-2641-1000-1-00125 6391 CO STAFF RELATIONS-HRM OTH	65,000.00	.00	.00	42,761.59	22,238.41
10-2641-1000-1-00125 6392 CO STAFF RELATIONS-HRM OTH	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6411 CO STAFF RELATIONS-HRM SUP	18,000.00	287.81	.00	4,293.55	13,706.45
10-2641-1000-1-00125 6412 CO STAFF RELATIONS-HRM TEC	1,000.00	.00	.00	.00	1,000.00
10-2644-1000-1-00117 6319 MENTAL HLTH PD NON-INSTR O	.00	.00	.00	1,978.00	-1,978.00
10-2644-1000-1-00185 6319 PROF DEV NON-INSTRU OTHER	700.00	.00	.00	.00	700.00
10-2644-1040-1-00112 6319 HEALTH SVC PROF DEVEL OTH	1,500.00	.00	.00	.00	1,500.00
10-2644-1040-1-00118 6319 SOCIAL WORKERS SOCIAL WRK	2,500.00	.00	.00	70.59	2,429.41
10-2644-8040-1-00102 6319 MAINT NON INSTRUCT PD OTH	.00	.00	.00	.00	.00
10-2644-8350-1-00123 6319 PAT PROF DEVELOPMENT OTHER	2,945.00	.00	.00	2,300.00	645.00
10-2644-8500-1-00100 6319 NON INSTRUCTIONAL PD OTHER	10,000.00	275.00	.00	1,375.00	8,625.00
10-2644-1040-1-00112 6411 HEALTH SVC PROF DEVEL SUPP	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6151 CO BENEFIT RELATIONS CLASS	163,489.00	13,624.10	68,120.30	88,556.65	6,812.05
10-2645-1000-1-00135 6221 CO BENEFIT RELATIONS RETIR	12,872.00	1,067.36	.00	6,935.22	5,936.78
10-2645-1000-1-00135 6231 CO BENEFIT RELATIONS OASDI	10,137.00	821.34	.00	5,338.71	4,798.29
10-2645-1000-1-00135 6232 CO BENEFIT RELATIONS MEDIC	2,371.00	192.08	.00	1,248.52	1,122.48
10-2645-1000-1-00135 6241 CO BENEFIT RELATIONS DENTA	612.00	51.00	.00	331.50	280.50
10-2645-1000-1-00135 6242 CO BENEFIT RELATIONS MEDIC	589,528.00	1,664.84	.00	578,421.46	11,106.54
10-2645-1000-1-00135 6243 CO BENEFIT RELATIONS LIFE	4,649.00	7.20	.00	5,926.20	-1,277.20
10-2645-1000-1-00135 6245 CO BENEFIT RELATIONS HEALT	1,848.00	219.42	.00	1,387.72	460.28
10-2645-1000-1-00135 6291 CO BENEFIT RELATIONS OTHER	16,410.00	.00	.00	.00	16,410.00
10-2645-1000-1-00135 6316 CO BENEFIT RELATIONS DATA	16,300.00	6,000.00	.00	6,000.00	10,300.00
10-2645-1000-1-00135 6319 CO BENEFIT RELATIONS OTHER	130,000.00	16,767.40	.00	71,077.80	58,922.20
10-2645-1000-1-00135 6343 CO BENEFIT RELATIONS STAFF	2,200.00	225.00	.00	2,116.50	83.50
10-2645-1000-1-00135 6363 CO BENEFIT RELATIONS PRINT	500.00	.00	.00	.00	500.00
10-2645-1000-1-00135 6371 CO BENEFIT RELATIONS DUES	800.00	.00	.00	452.00	348.00
10-2645-1000-1-00135 6391 CO BENEFIT RELATIONS OTHER	.00	.00	.00	10,782.50	-10,782.50
10-2645-8450-1-00135 6391 PCEC CLINIC OTHER CONTRACT	3,000.00	.00	.00	.00	3,000.00
10-2645-1000-1-00135 6392 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6411 CO BENEFIT RELATIONS SUPPL	1,250.00	.00	.00	1,488.09	-238.09
10-2645-8450-1-00135 6411 PCEC CLINIC SUPPLIES & MAT	30,150.00	8,595.04	1,575.63	62,383.65	-33,809.28
10-2649-1040-1-00000 6261 OTHER STAFF SVC WORKERS CO	1,060,000.00	168,315.25	.00	759,443.94	300,556.06
10-2649-1040-1-00000 6271 OTHER STAFF SVC UNEMPLOYME	19,970.00	.00	.00	2,600.38	17,369.62
10-2662-1040-1-00193 6343 ALL DIST SYS ANALYSIS SVC	.00	.00	.00	1,216.03	-1,216.03
10-2664-1000-1-00000 6151 CO TECHNOLOGY CLASSIFIED F	49,462.00	3,547.82	17,739.07	29,482.66	2,240.27
10-2664-1000-1-00101 6151 CO TECHNOLOGY OVER-TIME CL	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6151 ALL DIST TECHNOLOGY CLASSI	1,042,481.00	78,598.18	387,944.31	517,484.91	137,051.78
10-2664-1040-1-00101 6153 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6161 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6162 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6171 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00

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10-2664-1000-1-00000 6211 CO TECHNOLOGY RETIREMENT T	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6211 CO TECHNOLOGY OVER-TIME RE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6211 ALL DIST TECHNOLOGY RETIRE	.00	.00	.00	.00	.00
10-2664-1000-1-00000 6221 CO TECHNOLOGY RETIREMENT N	3,393.00	288.22	.00	1,831.61	1,561.39
10-2664-1000-1-00101 6221 CO TECHNOLOGY OVER-TIME RE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6221 ALL DIST TECHNOLOGY RETIRE	70,464.00	5,987.70	.00	39,506.53	30,957.47
10-2664-1000-1-00000 6231 CO TECHNOLOGY OASDI OLD AG	3,067.00	170.08	.00	1,728.18	1,338.82
10-2664-1000-1-00101 6231 CO TECHNOLOGY OVER-TIME OA	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6231 ALL DIST TECHNOLOGY OASDI	58,434.00	4,762.98	.00	31,184.75	27,249.25
10-2664-1000-1-00000 6232 CO TECHNOLOGY MEDICARE	717.00	39.78	.00	404.15	312.85
10-2664-1000-1-00101 6232 CO TECHNOLOGY OVER-TIME ME	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6232 ALL DIST TECHNOLOGY MEDICA	13,667.00	1,113.95	.00	7,293.33	6,373.67
10-2664-1000-1-00000 6233 CO TECHNOLOGY MEDICARE TEA	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6233 CO TECHNOLOGY OVER-TIME ME	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6233 ALL DIST TECHNOLOGY MEDICA	.00	.00	.00	.00	.00
10-2664-1000-1-00000 6241 CO TECHNOLOGY DENTAL	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6241 CO TECHNOLOGY OVER-TIME DE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6241 ALL DIST TECHNOLOGY DENTAL	2,652.00	187.00	.00	1,368.50	1,283.50
10-2664-1000-1-00000 6242 CO TECHNOLOGY MEDICAL	.00	653.76	.00	1,307.52	-1,307.52
10-2664-1000-1-00101 6242 CO TECHNOLOGY OVER-TIME ME	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA	114,432.00	7,467.16	.00	53,996.77	60,435.23
10-2664-1000-1-00000 6243 CO TECHNOLOGY LIFE INSURAN	29.00	2.40	.00	15.60	13.40
10-2664-1000-1-00101 6243 CO TECHNOLOGY OVER-TIME LI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6243 ALL DIST TECHNOLOGY LIFE I	493.00	36.00	.00	254.40	238.60
10-2664-1000-1-00101 6245 CO TECHNOLOGY OVER-TIME HE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6245 ALL DIST TECHNOLOGY HEALTH	9,240.00	1,031.72	.00	6,706.18	2,533.82
10-2664-1040-1-00101 6316 ALL DIST TECHNOLOGY DATA P	110,564.00	7,188.33	45,628.32	57,430.64	7,505.04
10-2664-1000-1-00101 6319 CO TECHNOLOGY OVER-TIME OT	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6319 ALL DIST TECHNOLOGY OTHER	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6332 CO TECHNOLOGY OVER-TIME RE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6332 ALL DIST TECHNOLOGY REPAIR	.00	.00	.00	.00	.00
10-2664-1050-1-00101 6332 BSHS TECHNOLOGY REPAIRS &	.00	.00	.00	.00	.00
10-2664-5020-1-00101 6332 DYE TECHNOLOGY REPAIRS & M	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6333 ALL DIST TECHNOLOGY LEASE	4,000.00	279.99	.00	279.99	3,720.01
10-2664-1040-1-00101 6334 ALL DIST TECHNOLOGY RENTAL	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6337 ALL DIST TECHNOLOGY TECH R	728,094.00	17,035.68	5,599.11	262,559.90	459,934.99
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	3,996.44	.00	13,906.68	26,093.32
10-2664-1040-1-00101 6361 ALL DIST TECHNOLOGY INTERN	123,321.00	136.24	.00	110,094.46	13,226.54
10-2664-1040-1-00101 6371 ALL DIST TECHNOLOGY DUES	1,000.00	.00	.00	152.79	847.21
10-2664-1000-1-00101 6391 CO TECHNOLOGY OVER-TIME OT	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6391 ALL DIST TECHNOLOGY OTHER	.00	.00	.00	.00	.00
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	512.07	.00	3,847.43	46,152.57
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

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10-2664-1000-1-00101 6412 CO TECHNOLOGY OVER-TIME TE	7,253.00	.00	.00	.00	7,253.00
10-2664-1040-1-00101 6412 ALL DIST TECHNOLOGY TECHNO	458,600.00	6,487.04	20,109.63	443,967.56	-5,477.19
10-2664-4015-1-00101 6412 LTEC TECHNOLOGY TECHNOLOGY	11,900.00	.00	.00	17,554.78	-5,654.78
10-2664-8450-1-00101 6412 PCC TECHNOLOGY TECHNOLOGY	5,440.00	.00	.00	7,828.92	-2,388.92
10-2664-4015-1-00101 6543 LTEC TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6332 ALL DIST WAN SERVICES REPA	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6361 ALL DIST WAN SERVICES INTE	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6391 ALL DIST WAN SERVICES OTHE	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6411 ALL DIST WAN SERVICES SUPP	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6312 CO LEGAL INSTRUCTIONAL SER	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6319 CO LEGAL OTHER PROF & TECH	700.00	53.00	.00	371.00	329.00
10-2691-1000-1-00185 6343 CO LEGAL STAFF TRAVEL/EXPE	500.00	.00	.00	.00	500.00
10-2691-1000-1-00185 6361 CO LEGAL INTERNET/PHONE/PO	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6363 CO LEGAL PRINTING, PUBLICA	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6371 CO LEGAL DUES	725.00	410.00	.00	695.00	30.00
10-2691-1000-1-00000 6391 OTHER SUPPORT SVC CENTRAL	.00	.00	.00	384.00	-384.00
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
10-3211-0107-1-00000 6122 THE BLUE OPERATIONS OTHER	2,000.00	.00	.00	.00	2,000.00
10-3211-0108-1-00000 6122 BSS ACQUATICS CENTER OTHER	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6131 BSS ACQUATICS CENTER SUPPL	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6151 THE BLUE OPERATIONS CLASSI	76,492.00	.00	.00	.00	76,492.00
10-3211-0108-1-00000 6151 BSS ACQUATICS CENTER CLASS	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6153 THE BLUE OPERATIONS CLASSI	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6161 THE BLUE OPERATIONS CLASSI	96,014.00	3,136.70	.00	129,116.29	-33,102.29
10-3211-0107-1-00707 6161 POOL CONCESSIONS CLASSIFIE	.00	.00	.00	4,369.97	-4,369.97
10-3211-0108-1-00000 6161 BSS ACQUATICS CENTER CLASS	.00	7,837.02	.00	19,216.86	-19,216.86
10-3211-0107-1-00000 6211 THE BLUE OPERATIONS RETIRE	.00	.00	.00	37.24	-37.24
10-3211-0108-1-00000 6211 BSS ACQUATICS CENTER RETIR	.00	.00	.00	5.32	-5.32
10-3211-0107-1-00000 6221 THE BLUE OPERATIONS RETIRE	2,250.00	97.22	.00	1,439.79	810.21
10-3211-0107-1-00707 6221 POOL CONCESSIONS RETIREMEN	.00	.00	.00	299.78	-299.78
10-3211-0108-1-00000 6221 BSS ACQUATICS CENTER RETIR	.00	79.71	.00	163.58	-163.58
10-3211-0107-1-00000 6231 THE BLUE OPERATIONS OASDI	4,743.00	194.48	.00	7,999.88	-3,256.88
10-3211-0107-1-00707 6231 POOL CONCESSIONS OASDI OLD	.00	.00	.00	270.93	-270.93
10-3211-0108-1-00000 6231 BSS ACQUATICS CENTER OASDI	.00	485.90	.00	1,191.50	-1,191.50
10-3211-0107-1-00000 6232 THE BLUE OPERATIONS MEDICA	11,110.00	45.50	.00	1,870.99	9,239.01
10-3211-0107-1-00707 6232 POOL CONCESSIONS MEDICARE	.00	.00	.00	63.37	-63.37
10-3211-0108-1-00000 6232 BSS ACQUATICS CENTER MEDIC	.00	113.62	.00	278.64	-278.64
10-3211-0107-1-00000 6241 THE BLUE OPERATIONS DENTAL	204.00	.00	.00	17.00	187.00
10-3211-0107-1-00000 6242 THE BLUE OPERATIONS MEDICA	6,921.00	.00	.00	576.74	6,344.26
10-3211-0107-1-00000 6243 THE BLUE OPERATIONS LIFE I	29.00	.00	.00	2.40	26.60
10-3211-0107-1-00000 6245 THE BLUE OPERATIONS HEALTH	924.00	.00	.00	77.02	846.98
10-3211-0107-1-00000 6343 THE BLUE OPERATIONS STAFF	400.00	.00	.00	.00	400.00
10-3211-0107-1-00707 6343 POOL CONCESSIONS STAFF TRA	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6391 THE BLUE OPERATIONS OTHER	2,300.00	.00	.00	2,109.00	191.00
10-3211-0107-1-00000 6411 THE BLUE OPERATIONS SUPPLI	5,300.00	.00	.00	1,957.75	3,342.25

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10-3211-0107-1-00706 6411 THE BLUE SPECIAL EVENTS SU	1,500.00	.00	.00	.00	1,500.00
10-3211-0107-1-00707 6411 POOL CONCESSIONS SUPPLIES	400.00	.00	.00	.00	400.00
10-3211-0108-1-00000 6411 BSS ACQUATICS CENTER SUPPL	500.00	11.36	.00	337.36	162.64
10-3211-0107-1-00707 6491 POOL CONCESSIONS OTHER SUP	100.00	.00	.00	78.47	21.53
10-3511-1020-4-00474 6151 HMEC EVEN START GRANT CLAS	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6151 PARENTS AS TEACHERS CLASSI	152,099.00	12,674.94	88,724.30	57,187.23	6,187.47
10-3511-1020-4-00474 6152 HMEC EVEN START GRANT INST	18,169.00	.00	.00	503.64	17,665.36
10-3511-1020-4-47200 6152 HALL-MCCARTER CCDF GRANT I	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6152 PARENTS AS TEACHERS INSTRU	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6153 PARENTS AS TEACHERS CLASSI	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6161 PARENTS AS TEACHERS CLASSI	6,079.00	.00	.00	.00	6,079.00
10-3511-1020-4-00474 6211 HMEC EVEN START GRANT RETI	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6211 PARENTS AS TEACHERS RETIRE	6,993.00	323.80	.00	1,457.10	5,535.90
10-3511-1020-4-00474 6221 HMEC EVEN START GRANT RETI	1,721.00	.00	.00	34.55	1,686.45
10-3511-8350-1-00123 6221 PARENTS AS TEACHERS RETIRE	9,886.00	823.86	.00	3,707.37	6,178.63
10-3511-1020-4-00474 6231 HMEC EVEN START GRANT OASD	1,126.00	.00	.00	31.23	1,094.77
10-3511-8350-1-00123 6231 PARENTS AS TEACHERS OASDI	9,806.00	736.84	.00	3,325.08	6,480.92
10-3511-1020-4-00474 6232 HMEC EVEN START GRANT MEDI	263.00	.00	.00	7.30	255.70
10-3511-8350-1-00123 6232 PARENTS AS TEACHERS MEDICA	2,293.00	172.34	.00	777.71	1,515.29
10-3511-8350-1-00123 6233 PARENTS AS TEACHERS MEDICA	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6241 PARENTS AS TEACHERS DENTAL	816.00	68.00	.00	306.00	510.00
10-3511-1020-4-00474 6242 HMEC EVEN START GRANT MEDI	6,921.00	.00	.00	.00	6,921.00
10-3511-8350-1-00123 6242 PARENTS AS TEACHERS MEDICA	28,608.00	2,306.96	.00	10,381.32	18,226.68
10-3511-1020-4-00474 6243 HMEC EVEN START GRANT LIFE	29.00	.00	.00	.00	29.00
10-3511-8350-1-00123 6243 PARENTS AS TEACHERS LIFE I	116.00	9.60	.00	43.20	72.80
10-3511-1020-4-00474 6245 HMEC EVEN START GRANT HEAL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6245 PARENTS AS TEACHERS HEALTH	2,772.00	308.08	.00	1,386.36	1,385.64
10-3511-8350-1-00123 6312 PARENTS AS TEACHERS INSTRU	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6313 PARENTS AS TEACHERS PUPIL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6332 PARENTS AS TEACHERS REPAIR	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6334 PARENTS AS TEACHERS RENTAL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6343 PARENTS AS TEACHERS STAFF	5,400.00	155.64	.00	2,594.32	2,805.68
10-3511-8350-1-00123 6361 PARENTS AS TEACHERS INTERN	175.00	.00	.00	.00	175.00
10-3511-8350-1-00123 6371 PARENTS AS TEACHERS DUES	3,900.00	.00	.00	829.17	3,070.83
10-3511-8350-1-00123 6391 PARENTS AS TEACHERS OTHER	1,000.00	.00	.00	425.00	575.00
10-3511-1020-4-47200 6411 HALL-MCCARTER CCDF GRANT S	.00	.00	.00	.00	.00
10-3511-8350-1-00122 6411 PAT SCREENING SUPPLIES & M	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6411 PARENTS AS TEACHERS SUPPLI	2,930.00	.00	.00	698.16	2,231.84
10-3511-8350-1-00124 6411 PAT PRE-KINDERGARTEN SERV	500.00	.00	.00	.00	500.00
10-3511-8350-1-00123 6412 PARENTS AS TEACHERS TECHNO	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6413 PARENTS AS TEACHERS COPY P	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6151 MPP #3 CLASSIFIED FULLTIME	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6151 HEAD START GRANT FEDERAL C	.00	.00	.00	.00	.00
10-3512-1020-4-00475 6151 EARLY HEAD START EXPANS CL	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6151 CCDF GRANT CLASSIFIED FULL	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6152 MPP #3 INSTRUCTIONAL AIDE	20,988.00	1,749.00	12,243.00	7,543.01	1,201.99

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 169
 EXPSTA11

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3512-1020-4-00474 6152 HEAD START GRANT FEDERAL I	191,726.00	16,961.47	111,272.73	78,033.79	2,419.48
10-3512-1020-4-00475 6152 EARLY HEAD START EXPANS IN	64,214.00	.00	.00	6,119.06	58,094.94
10-3512-1020-4-47200 6152 CCDF GRANT INSTRUCTIONAL A	.00	.00	.00	.00	.00
10-3512-1020-1-00000 6161 EARLY CHLDHD SVC-CUB CARE	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6161 MPP #3 CLASSIFIED PART-TIM	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6161 HEAD START GRANT FEDERAL C	.00	2,303.75	.00	12,027.50	-12,027.50
10-3512-1020-4-00475 6161 EARLY HEAD START EXPANS CL	.00	1,423.68	.00	8,444.99	-8,444.99
10-3512-1020-4-47200 6161 CCDF GRANT CLASSIFIED PART	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6211 MPP #3 RETIREMENT TEACHER	4,729.00	224.90	.00	952.49	3,776.51
10-3512-1020-4-00475 6211 EARLY HEAD START EXPANS RE	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6211 CCDF GRANT RETIREMENT TEAC	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6221 MPP #3 RETIREMENT NON-TEAC	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6221 HEAD START GRANT FEDERAL R	18,107.00	1,492.96	.00	6,979.94	11,127.06
10-3512-1020-4-00475 6221 EARLY HEAD START EXPANS RE	.00	.00	.00	551.76	-551.76
10-3512-1020-4-47200 6221 CCDF GRANT RETIREMENT NON-	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6231 MPP #3 OASDI OLD AGE SURVI	1,301.00	108.44	.00	467.68	833.32
10-3512-1020-4-00474 6231 HEAD START GRANT FEDERAL O	11,888.00	1,147.18	.00	5,304.45	6,583.55
10-3512-1020-4-00475 6231 EARLY HEAD START EXPANS OA	.00	88.28	.00	882.59	-882.59
10-3512-1020-4-47200 6231 CCDF GRANT OASDI OLD AGE S	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6232 MPP #3 MEDICARE	304.00	25.36	.00	109.36	194.64
10-3512-1020-4-00474 6232 HEAD START GRANT FEDERAL M	2,778.00	268.29	.00	1,240.62	1,537.38
10-3512-1020-4-00475 6232 EARLY HEAD START EXPANS ME	.00	20.64	.00	206.40	-206.40
10-3512-1020-4-47200 6232 CCDF GRANT MEDICARE	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6241 MPP #3 DENTAL	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6241 HEAD START GRANT FEDERAL D	1,632.00	119.00	.00	586.50	1,045.50
10-3512-1020-4-00475 6241 EARLY HEAD START EXPANS DE	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6242 MPP #3 MEDICAL	6,921.00	576.74	.00	2,595.33	4,325.67
10-3512-1020-4-00474 6242 HEAD START GRANT FEDERAL M	65,985.00	4,940.78	.00	23,412.54	42,572.46
10-3512-1020-4-00475 6242 EARLY HEAD START EXPANS ME	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6243 MPP #3 LIFE INSURANCE	29.00	2.40	.00	10.80	18.20
10-3512-1020-4-00474 6243 HEAD START GRANT FEDERAL L	203.00	16.80	.00	74.40	128.60
10-3512-1020-4-00475 6243 EARLY HEAD START EXPANS LI	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6245 MPP #3 HEALTH SAVINGS CONT	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6245 HEAD START GRANT FEDERAL H	4,620.00	800.66	.00	3,006.50	1,613.50
10-3512-1020-4-00475 6245 EARLY HEAD START EXPANS HE	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6245 TITLE I EARLY CHILDHOOD HE	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6312 MPP #3 INSTRUCTIONAL SERVI	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6312 CCDF GRANT INSTRUCTIONAL S	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6312 TITLE I EARLY CHILDHOOD IN	2,000.00	.00	.00	.00	2,000.00
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

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3512-1020-4-47200 6411 CCDF GRANT SUPPLIES & MATE	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6411 TITLE I EARLY CHILDHOOD SU	7,100.00	.00	.00	936.94	6,163.06
10-3512-1020-1-38200 6412 MPP #3 TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
10-3611-1040-4-45100 6391 TITLE I HOMELESS OTHER CON	9,400.00	618.00	.00	2,476.00	6,924.00
10-3611-4020-4-45100 6391 TUE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-3611-4050-4-45100 6391 JLE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-3611-5070-4-45100 6391 SPE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-3611-1040-4-45100 6398 TITLE I HOMELESS OTHER EXP	.00	.00	.00	.00	.00
10-3611-1040-4-45100 6411 TITLE I HOMELESS SUPPLIES	600.00	.00	.00	.00	600.00
10-3711-1040-4-46200 6312 TITLE III LEP INSTRUCTIONA	.00	.00	.00	.00	.00
10-3711-1040-4-46500 6312 TITLE IIA-NONPUBLIC SERVI	11,848.00	.00	.00	.00	11,848.00
10-3711-1040-4-46100 6391 TITLE IV NONPUBLIC SVC OTH	5,137.00	.00	.00	1,550.00	3,587.00
10-3811-5030-1-00466 6111 WBE SACC SUMMER CERTIFIED	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6131 ALL DIST SACC SUPPLEMENTAL	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6131 WBE SACC SUMMER SUPPLEMENT	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6151 ALL DIST SACC CLASSIFIED F	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6151 TUE SACC SUMMER PROGRAM CL	.00	.00	.00	6,226.77	-6,226.77
10-3811-4020-1-00467 6151 TUE SCHOOL AGE CHILD CARE	29,305.00	2,730.00	14,369.80	13,972.60	962.60
10-3811-4040-1-00466 6151 FSE SACC SUMMER PROGRAM CL	.00	.00	.00	5,971.48	-5,971.48
10-3811-4040-1-00467 6151 FSE SCHOOL AGE CHILD CARE	30,472.00	2,816.66	14,776.68	14,440.81	1,254.51
10-3811-4050-1-00466 6151 JLE SACC SUMMER PROGRAM CL	.00	.00	.00	5,594.70	-5,594.70
10-3811-4050-1-00467 6151 JLE SCHOOL AGE CHILD CARE	53,709.00	4,475.76	22,378.68	23,497.74	7,832.58
10-3811-4060-1-00466 6151 WYE SACC SUMMER PROGRAM CL	.00	.00	.00	7,028.94	-7,028.94
10-3811-4060-1-00467 6151 WYE SCHOOL AGE CHILD CARE	31,039.00	2,860.00	14,983.55	14,973.23	1,082.22
10-3811-4070-1-00466 6151 LFE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6151 LFE SCHOOL AGE CHILD CARE	30,472.00	2,816.66	14,776.68	14,440.82	1,254.50
10-3811-4080-1-00466 6151 CME SACC SUMMER CLASSIFIED	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6151 CME SCHOOL AGE CHILD CARE	27,451.00	2,600.00	13,781.25	13,259.38	410.37
10-3811-4090-1-00466 6151 JWE SACC SUMMER PROGRAM CL	.00	.00	.00	7,507.50	-7,507.50
10-3811-4090-1-00467 6151 JWE SCHOOL AGE CHILD CARE	37,669.00	3,250.00	18,152.30	17,223.85	2,292.85
10-3811-5000-1-00466 6151 JNE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6151 JNE SCHOOL AGE CHILD CARE	36,439.00	3,206.66	16,458.58	16,922.37	3,058.05
10-3811-5020-1-00466 6151 DYE SACC SUMMER PROGRAM CL	.00	.00	.00	5,193.71	-5,193.71
10-3811-5020-1-00467 6151 DYE SCHOOL AGE CHILD CARE	28,012.00	2,643.34	13,989.12	14,074.87	-51.99
10-3811-5030-1-00466 6151 WBE SACC SUMMER CLASSIFIED	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6151 WBE SCHOOL AGE CHILD CARE	34,403.00	3,053.26	15,266.22	19,816.62	-679.84
10-3811-5040-1-00466 6151 CLE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6151 CLE SCHOOL AGE CHILD CARE	42,568.00	2,823.42	14,117.16	23,887.42	4,563.42
10-3811-5070-1-00466 6151 SPE SACC SUMMPER PROGRAM C	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6151 SPE SCHOOL AGE CHILD CARE	26,855.00	2,556.66	13,580.43	13,323.94	-49.37
10-3811-5080-1-00466 6151 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	7,148.12	-7,148.12
10-3811-5080-1-00467 6151 VSE SCHOOL AGE CHILD CARE	26,054.00	2,513.34	13,422.07	12,767.31	-135.38
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

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5040-1-00467 6153 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6161 ALL DIST SACC GMF CLASSIFI	165,000.00	67,940.68	.00	98,057.81	66,942.19
10-3811-1040-1-00467 6161 ALL DIST SACC CLASSIFIED P	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6161 TUE SACC SUMMER PROGRAM CL	55,000.00	.00	.00	52,328.33	2,671.67
10-3811-4020-1-00467 6161 TUE SCHOOL AGE CHILD CARE	74,116.00	4,051.14	.00	31,983.48	42,132.52
10-3811-4040-1-00466 6161 FSE SACC SUMMER PROGRAM CL	35,000.00	.00	.00	31,933.36	3,066.64
10-3811-4040-1-00467 6161 FSE SCHOOL AGE CHILD CARE	72,053.00	3,687.77	.00	28,963.60	43,089.40
10-3811-4050-1-00466 6161 JLE SACC SUMMER PROGRAM CL	55,000.00	.00	.00	50,801.48	4,198.52
10-3811-4050-1-00467 6161 JLE SCHOOL AGE CHILD CARE	63,670.00	3,112.90	.00	26,660.00	37,010.00
10-3811-4060-1-00466 6161 WYE SACC SUMMER PROGRAM CL	50,000.00	.00	.00	47,206.94	2,793.06
10-3811-4060-1-00467 6161 WYE SCHOOL AGE CHILD CARE	75,960.00	4,149.91	.00	33,506.78	42,453.22
10-3811-4070-1-00466 6161 LFE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6161 LFE SCHOOL AGE CHILD CARE	104,145.00	5,211.24	.00	51,744.80	52,400.20
10-3811-4080-1-00466 6161 CME SACC SUMMER CLASSIFIED	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6161 CME SCHOOL AGE CHILD CARE	69,754.00	4,506.28	.00	37,122.24	32,631.76
10-3811-4090-1-00466 6161 JWE SACC SUMMER PROGRAM CL	56,000.00	.00	.00	54,105.15	1,894.85
10-3811-4090-1-00467 6161 JWE SCHOOL AGE CHILD CARE	93,498.00	4,105.60	.00	38,955.10	54,542.90
10-3811-5000-1-00466 6161 JNE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6161 JNE SCHOOL AGE CHILD CARE	66,557.00	3,419.04	.00	32,042.04	34,514.96
10-3811-5020-1-00466 6161 DYE SACC SUMMER PROGRAM CL	55,000.00	.00	.00	53,023.77	1,976.23
10-3811-5020-1-00467 6161 DYE SCHOOL AGE CHILD CARE	62,938.00	3,089.81	.00	27,295.13	35,642.87
10-3811-5030-1-00466 6161 WBE SACC SUMMER CLASSIFIED	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6161 WBE SCHOOL AGE CHILD CARE	82,512.00	3,130.64	.00	29,868.99	52,643.01
10-3811-5040-1-00466 6161 CLE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6161 CLE SCHOOL AGE CHILD CARE	64,065.00	3,213.38	.00	27,378.80	36,686.20
10-3811-5070-1-00466 6161 SPE SACC SUMMPER PROGRAM C	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6161 SPE SCHOOL AGE CHILD CARE	91,813.00	4,071.14	.00	38,511.51	53,301.49
10-3811-5080-1-00466 6161 VSE SCHOOL AGE CHILD CARE	65,000.00	.00	.00	62,608.03	2,391.97
10-3811-5080-1-00467 6161 VSE SCHOOL AGE CHILD CARE	72,117.00	4,915.45	.00	42,737.21	29,379.79
10-3811-1040-1-00467 6171 ALL DIST SACC CLASSIFIED U	.00	.00	.00	12,142.00	-12,142.00
10-3811-1040-1-00465 6211 ALL DIST SACC GMF RETIREME	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6211 ALL DIST SACC RETIREMENT T	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6211 TUE SACC SUMMER PROGRAM RE	.00	.00	.00	385.97	-385.97
10-3811-4020-1-00467 6211 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6211 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6211 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6211 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6211 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6211 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6211 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6211 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6211 LFE SCHOOL AGE CHILD CARE	6,652.00	335.58	.00	1,725.60	4,926.40
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

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5000-1-00466 6211 JNE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6211 JNE SCHOOL AGE CHILD CARE	842.00	21.03	.00	153.62	688.38
10-3811-5020-1-00466 6211 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6211 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6211 WBE SACC SUMMER RETIREMENT	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6211 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6211 CLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6211 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6211 SPE SACC SUMMPER PROGRAM R	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6211 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6211 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	232.70	-232.70
10-3811-5080-1-00467 6211 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6221 ALL DIST SACC GMF RETIREME	.00	57.07	.00	81.68	-81.68
10-3811-1040-1-00467 6221 ALL DIST SACC RETIREMENT N	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6221 TUE SACC SUMMER PROGRAM RE	.00	.00	.00	209.40	-209.40
10-3811-4020-1-00467 6221 TUE SCHOOL AGE CHILD CARE	2,010.00	187.28	.00	958.52	1,051.48
10-3811-4040-1-00466 6221 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	467.15	-467.15
10-3811-4040-1-00467 6221 FSE SCHOOL AGE CHILD CARE	2,090.00	193.22	.00	990.63	1,099.37
10-3811-4050-1-00466 6221 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	441.32	-441.32
10-3811-4050-1-00467 6221 JLE SCHOOL AGE CHILD CARE	4,237.00	353.06	.00	1,853.57	2,383.43
10-3811-4060-1-00466 6221 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	597.22	-597.22
10-3811-4060-1-00467 6221 WYE SCHOOL AGE CHILD CARE	2,681.00	242.22	.00	1,248.21	1,432.79
10-3811-4070-1-00466 6221 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6221 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6221 CME SACC SUMMER RETIREMENT	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6221 CME SCHOOL AGE CHILD CARE	2,435.00	224.38	.00	1,151.20	1,283.80
10-3811-4090-1-00466 6221 JWE SACC SUMMER PROGRAM RE	.00	.00	.00	630.05	-630.05
10-3811-4090-1-00467 6221 JWE SCHOOL AGE CHILD CARE	3,274.00	287.62	.00	1,694.83	1,579.17
10-3811-5000-1-00466 6221 JNE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6221 JNE SCHOOL AGE CHILD CARE	3,052.00	266.00	.00	1,381.90	1,670.10
10-3811-5020-1-00466 6221 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	448.89	-448.89
10-3811-5020-1-00467 6221 DYE SCHOOL AGE CHILD CARE	1,922.00	216.42	.00	1,158.51	763.49
10-3811-5030-1-00466 6221 WBE SACC SUMMER RETIREMENT	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6221 WBE SCHOOL AGE CHILD CARE	2,912.00	254.30	.00	1,303.63	1,608.37
10-3811-5040-1-00466 6221 CLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6221 CLE SCHOOL AGE CHILD CARE	3,472.00	234.42	.00	1,325.42	2,146.58
10-3811-5070-1-00466 6221 SPE SACC SUMMPER PROGRAM R	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6221 SPE SCHOOL AGE CHILD CARE	2,394.00	221.40	.00	1,135.00	1,259.00
10-3811-5080-1-00466 6221 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	605.40	-605.40
10-3811-5080-1-00467 6221 VSE SCHOOL AGE CHILD CARE	.00	218.42	.00	1,117.38	-1,117.38
10-3811-1040-1-00465 6231 ALL DIST SACC GMF OASDI OL	.00	4,212.34	.00	6,079.66	-6,079.66
10-3811-1040-1-00467 6231 ALL DIST SACC OASDI OLD AG	25,000.00	.00	.00	752.80	24,247.20
10-3811-4020-1-00466 6231 TUE SACC SUMMER PROGRAM OA	.00	.00	.00	3,622.78	-3,622.78
10-3811-4020-1-00467 6231 TUE SCHOOL AGE CHILD CARE	6,413.00	420.42	.00	2,849.23	3,563.77
10-3811-4040-1-00466 6231 FSE SACC SUMMER PROGRAM OA	.00	.00	.00	2,348.69	-2,348.69
10-3811-4040-1-00467 6231 FSE SCHOOL AGE CHILD CARE	6,358.00	403.30	.00	2,691.17	3,666.83

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10-3811-4050-1-00466 6231 JLE SACC SUMMER PROGRAM OA	.00	.00	.00	3,494.35	-3,494.35
10-3811-4050-1-00467 6231 JLE SCHOOL AGE CHILD CARE	7,280.00	468.77	.00	3,100.52	4,179.48
10-3811-4060-1-00466 6231 WYE SACC SUMMER PROGRAM OA	.00	.00	.00	3,349.74	-3,349.74
10-3811-4060-1-00467 6231 WYE SCHOOL AGE CHILD CARE	6,633.00	432.90	.00	2,996.83	3,636.17
10-3811-4070-1-00466 6231 LFE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6231 LFE SCHOOL AGE CHILD CARE	8,348.00	491.57	.00	4,071.49	4,276.51
10-3811-4080-1-00466 6231 CME SACC SUMMER OASDI OLD	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6231 CME SCHOOL AGE CHILD CARE	6,027.00	432.03	.00	3,078.70	2,948.30
10-3811-4090-1-00466 6231 JWE SACC SUMMER PROGRAM OA	.00	.00	.00	3,815.36	-3,815.36
10-3811-4090-1-00467 6231 JWE SCHOOL AGE CHILD CARE	8,133.00	454.19	.00	3,473.46	4,659.54
10-3811-5000-1-00466 6231 JNE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6231 JNE SCHOOL AGE CHILD CARE	6,385.00	401.66	.00	2,987.28	3,397.72
10-3811-5020-1-00466 6231 DYE SACC SUMMER PROGRAM OA	.00	.00	.00	3,598.76	-3,598.76
10-3811-5020-1-00467 6231 DYE SCHOOL AGE CHILD CARE	5,639.00	355.45	.00	2,564.91	3,074.09
10-3811-5030-1-00466 6231 WBE SACC SUMMER OASDI OLD	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6231 WBE SCHOOL AGE CHILD CARE	7,247.00	380.93	.00	3,071.35	4,175.65
10-3811-5040-1-00466 6231 CLE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6231 CLE SCHOOL AGE CHILD CARE	6,612.00	373.13	.00	3,168.90	3,443.10
10-3811-5070-1-00466 6231 SPE SACC SUMMER PROGRAM O	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6231 SPE SCHOOL AGE CHILD CARE	7,358.00	409.78	.00	3,207.78	4,150.22
10-3811-5080-1-00466 6231 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	4,319.61	-4,319.61
10-3811-5080-1-00467 6231 VSE SCHOOL AGE CHILD CARE	6,088.00	458.73	.00	3,431.59	2,656.41
10-3811-1040-1-00465 6232 ALL DIST SACC GMF MEDICARE	.00	985.19	.00	1,421.93	-1,421.93
10-3811-1040-1-00467 6232 ALL DIST SACC MEDICARE	.00	.00	.00	176.06	-176.06
10-3811-4020-1-00466 6232 TUE SACC SUMMER PROGRAM ME	8,000.00	.00	.00	847.16	7,152.84
10-3811-4020-1-00467 6232 TUE SCHOOL AGE CHILD CARE	1,501.00	98.31	.00	666.33	834.67
10-3811-4040-1-00466 6232 FSE SACC SUMMER PROGRAM ME	700.00	.00	.00	549.24	150.76
10-3811-4040-1-00467 6232 FSE SCHOOL AGE CHILD CARE	1,488.00	94.31	.00	629.33	858.67
10-3811-4050-1-00466 6232 JLE SACC SUMMER PROGRAM ME	1,000.00	.00	.00	817.15	182.85
10-3811-4050-1-00467 6232 JLE SCHOOL AGE CHILD CARE	1,703.00	109.61	.00	725.05	977.95
10-3811-4060-1-00466 6232 WYE SACC SUMMER PROGRAM ME	1,100.00	.00	.00	783.34	316.66
10-3811-4060-1-00467 6232 WYE SCHOOL AGE CHILD CARE	1,552.00	101.25	.00	700.86	851.14
10-3811-4070-1-00466 6232 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6232 LFE SCHOOL AGE CHILD CARE	1,954.00	114.94	.00	952.18	1,001.82
10-3811-4080-1-00466 6232 CME SACC SUMMER MEDICARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6232 CME SCHOOL AGE CHILD CARE	1,410.00	101.02	.00	719.96	690.04
10-3811-4090-1-00466 6232 JWE SACC SUMMER PROGRAM ME	1,100.00	.00	.00	892.18	207.82
10-3811-4090-1-00467 6232 JWE SCHOOL AGE CHILD CARE	1,903.00	106.26	.00	812.40	1,090.60
10-3811-5000-1-00466 6232 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6232 JNE SCHOOL AGE CHILD CARE	1,494.00	93.91	.00	698.58	795.42
10-3811-5020-1-00466 6232 DYE SACC SUMMER PROGRAM ME	1,100.00	.00	.00	841.54	258.46
10-3811-5020-1-00467 6232 DYE SCHOOL AGE CHILD CARE	1,319.00	83.13	.00	599.84	719.16
10-3811-5030-1-00466 6232 WBE SACC SUMMER MEDICARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6232 WBE SCHOOL AGE CHILD CARE	1,697.00	89.10	.00	718.33	978.67
10-3811-5040-1-00466 6232 CLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6232 CLE SCHOOL AGE CHILD CARE	1,547.00	87.25	.00	741.12	805.88

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10-3811-5070-1-00466 6232 SPE SACC SUMMPER PROGRAM M	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6232 SPE SCHOOL AGE CHILD CARE	1,722.00	95.82	.00	750.22	971.78
10-3811-5080-1-00466 6232 VSE SCHOOL AGE CHILD CARE	1,200.00	.00	.00	1,010.15	189.85
10-3811-5080-1-00467 6232 VSE SCHOOL AGE CHILD CARE	1,425.00	107.25	.00	802.45	622.55
10-3811-1040-1-00467 6233 ALL DIST SACC MEDICARE TEA	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6233 TUE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6233 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6233 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6233 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6233 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6233 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6233 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6233 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6233 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6233 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6233 CME SACC SUMMER MEDICARE T	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6233 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6233 JWE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6233 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6233 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6233 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6233 DYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6233 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6233 WBE SACC SUMMER MEDICARE T	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6233 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6233 CLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6233 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6233 SPE SACC SUMMPER PROGRAM M	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6233 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6233 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6241 ALL DIST SACC DENTAL	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6241 TUE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6241 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6241 FSE SACC SUMMER PROGRAM DE	.00	.00	.00	21.25	-21.25
10-3811-4040-1-00467 6241 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6241 JLE SACC SUMMER PROGRAM DE	.00	.00	.00	21.25	-21.25
10-3811-4050-1-00467 6241 JLE SCHOOL AGE CHILD CARE	204.00	17.00	.00	89.25	114.75
10-3811-4060-1-00466 6241 WYE SACC SUMMER PROGRAM DE	.00	.00	.00	42.50	-42.50
10-3811-4060-1-00467 6241 WYE SCHOOL AGE CHILD CARE	204.00	17.00	.00	89.25	114.75
10-3811-4070-1-00466 6241 LFE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6241 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6241 CME SACC SUMMER DENTAL	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6241 CME SCHOOL AGE CHILD CARE	204.00	17.00	.00	89.25	114.75
10-3811-4090-1-00466 6241 JWE SACC SUMMER PROGRAM DE	.00	.00	.00	42.50	-42.50
10-3811-4090-1-00467 6241 JWE SCHOOL AGE CHILD CARE	204.00	17.00	.00	89.25	114.75
10-3811-5000-1-00466 6241 JNE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00

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10-3811-5000-1-00467 6241 JNE SCHOOL AGE CHILD CARE	204.00	17.00	.00	89.25	114.75
10-3811-5020-1-00466 6241 DYE SACC SUMMER PROGRAM DE	.00	.00	.00	21.25	-21.25
10-3811-5020-1-00467 6241 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6241 WBE SACC SUMMER DENTAL	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6241 WBE SCHOOL AGE CHILD CARE	204.00	.00	.00	38.25	165.75
10-3811-5040-1-00466 6241 CLE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6241 CLE SCHOOL AGE CHILD CARE	204.00	17.00	.00	80.75	123.25
10-3811-5070-1-00466 6241 SPE SACC SUMMPER PROGRAM D	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6241 SPE SCHOOL AGE CHILD CARE	204.00	17.00	.00	89.25	114.75
10-3811-5080-1-00466 6241 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	42.50	-42.50
10-3811-5080-1-00467 6241 VSE SCHOOL AGE CHILD CARE	.00	17.00	.00	89.25	-89.25
10-3811-1040-1-00467 6242 ALL DIST SACC MEDICAL	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6242 TUE SACC SUMMER PROGRAM ME	.00	.00	.00	817.20	-817.20
10-3811-4020-1-00467 6242 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6242 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	720.92	-720.92
10-3811-4040-1-00467 6242 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6242 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	720.92	-720.92
10-3811-4050-1-00467 6242 JLE SCHOOL AGE CHILD CARE	6,921.00	576.74	.00	3,027.89	3,893.11
10-3811-4060-1-00466 6242 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	1,441.84	-1,441.84
10-3811-4060-1-00467 6242 WYE SCHOOL AGE CHILD CARE	6,921.00	576.74	.00	3,027.89	3,893.11
10-3811-4070-1-00466 6242 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6242 LFE SCHOOL AGE CHILD CARE	7,845.00	653.76	.00	3,432.24	4,412.76
10-3811-4080-1-00466 6242 CME SACC SUMMER MEDICAL	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6242 CME SCHOOL AGE CHILD CARE	7,845.00	653.76	.00	3,432.24	4,412.76
10-3811-4090-1-00466 6242 JWE SACC SUMMER PROGRAM ME	.00	.00	.00	1,360.12	-1,360.12
10-3811-4090-1-00467 6242 JWE SCHOOL AGE CHILD CARE	7,845.00	576.74	.00	3,027.89	4,817.11
10-3811-5000-1-00466 6242 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6242 JNE SCHOOL AGE CHILD CARE	6,921.00	576.74	.00	3,027.89	3,893.11
10-3811-5020-1-00466 6242 DYE SACC SUMMER PROGRAM ME	.00	.00	.00	1,328.56	-1,328.56
10-3811-5020-1-00467 6242 DYE SCHOOL AGE CHILD CARE	.00	511.36	.00	2,812.48	-2,812.48
10-3811-5030-1-00466 6242 WBE SACC SUMMER MEDICAL	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6242 WBE SCHOOL AGE CHILD CARE	6,921.00	511.36	.00	2,173.28	4,747.72
10-3811-5040-1-00466 6242 CLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6242 CLE SCHOOL AGE CHILD CARE	6,921.00	576.74	.00	2,739.52	4,181.48
10-3811-5070-1-00466 6242 SPE SACC SUMMPER PROGRAM M	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6242 SPE SCHOOL AGE CHILD CARE	6,921.00	576.74	.00	3,027.89	3,893.11
10-3811-5080-1-00466 6242 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	1,360.12	-1,360.12
10-3811-5080-1-00467 6242 VSE SCHOOL AGE CHILD CARE	.00	511.36	.00	2,684.64	-2,684.64
10-3811-1040-1-00467 6243 ALL DIST SACC LIFE INSURAN	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6243 TUE SACC SUMMER PROGRAM LI	.00	.00	.00	3.00	-3.00
10-3811-4020-1-00467 6243 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6243 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	6.00	-6.00
10-3811-4040-1-00467 6243 FSE SCHOOL AGE CHILD CARE	29.00	2.40	.00	12.60	16.40
10-3811-4050-1-00466 6243 JLE SACC SUMMER PROGRAM LI	.00	.00	.00	3.00	-3.00
10-3811-4050-1-00467 6243 JLE SCHOOL AGE CHILD CARE	29.00	2.40	.00	12.60	16.40
10-3811-4060-1-00466 6243 WYE SACC SUMMER PROGRAM LI	.00	.00	.00	3.00	-3.00

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10-3811-4060-1-00467 6243 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6243 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6243 LFE SCHOOL AGE CHILD CARE	29.00	2.40	.00	12.60	16.40
10-3811-4080-1-00466 6243 CME SACC SUMMER LIFE INSUR	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6243 CME SCHOOL AGE CHILD CARE	29.00	2.40	.00	12.60	16.40
10-3811-4090-1-00466 6243 JWE SACC SUMMER PROGRAM LI	.00	.00	.00	6.00	-6.00
10-3811-4090-1-00467 6243 JWE SCHOOL AGE CHILD CARE	29.00	2.40	.00	12.60	16.40
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	29.00	2.40	.00	12.60	16.40
10-3811-5020-1-00466 6243 DYE SACC SUMMER PROGRAM LI	.00	.00	.00	3.00	-3.00
10-3811-5020-1-00467 6243 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6243 WBE SACC SUMMER LIFE INSUR	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6243 WBE SCHOOL AGE CHILD CARE	29.00	2.40	.00	10.20	18.80
10-3811-5040-1-00466 6243 CLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6243 CLE SCHOOL AGE CHILD CARE	29.00	2.40	.00	11.40	17.60
10-3811-5070-1-00466 6243 SPE SACC SUMMER PROGRAM L	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6243 SPE SCHOOL AGE CHILD CARE	29.00	2.40	.00	12.60	16.40
10-3811-5080-1-00466 6243 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	6.00	-6.00
10-3811-5080-1-00467 6243 VSE SCHOOL AGE CHILD CARE	.00	2.40	.00	12.60	-12.60
10-3811-4020-1-00467 6245 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6245 FSE SACC SUMMER PROGRAM HE	.00	.00	.00	96.27	-96.27
10-3811-4040-1-00467 6245 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6245 JLE SACC SUMMER PROGRAM HE	.00	.00	.00	96.27	-96.27
10-3811-4050-1-00467 6245 JLE SCHOOL AGE CHILD CARE	924.00	77.02	.00	404.36	519.64
10-3811-4060-1-00466 6245 WYE SACC SUMMER PROGRAM HE	.00	.00	.00	192.54	-192.54
10-3811-4060-1-00467 6245 WYE SCHOOL AGE CHILD CARE	924.00	77.02	.00	404.36	519.64
10-3811-4070-1-00466 6245 LFE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6245 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6245 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6245 JWE SACC SUMMER PROGRAM HE	.00	.00	.00	274.27	-274.27
10-3811-4090-1-00467 6245 JWE SCHOOL AGE CHILD CARE	.00	77.02	.00	404.36	-404.36
10-3811-5000-1-00466 6245 JNE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6245 JNE SCHOOL AGE CHILD CARE	924.00	77.02	.00	404.36	519.64
10-3811-5020-1-00467 6245 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6245 WBE SCHOOL AGE CHILD CARE	924.00	142.40	.00	605.20	318.80
10-3811-5040-1-00466 6245 CLE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6245 CLE SCHOOL AGE CHILD CARE	924.00	.00	.00	250.32	673.68
10-3811-5070-1-00467 6245 SPE SCHOOL AGE CHILD CARE	924.00	77.02	.00	404.36	519.64
10-3811-5080-1-00466 6245 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	274.27	-274.27
10-3811-5080-1-00467 6245 VSE SCHOOL AGE CHILD CARE	.00	142.40	.00	747.60	-747.60
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

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10-3811-4060-1-00467 6312 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6312 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6312 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6312 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6312 JNE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6312 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6312 DYE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6312 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6312 WBE SACC SUMMER INSTRUCTIO	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6312 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6312 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6312 SPE SACC SUMMPER PROGRAM I	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6312 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6312 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6312 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6319 ALL DIST SACC OTHER PROF &	500.00	.00	.00	457.50	42.50
10-3811-4020-1-00466 6319 TUE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6319 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6319 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6319 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6319 WYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6319 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6319 LFE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6319 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6319 CME SACC SUMMER OTHER PROF	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6319 CME SCHOOL AGE CHILD CARE	45.00	.00	.00	.00	45.00
10-3811-4090-1-00466 6319 JWE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6319 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6319 JNE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6319 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6319 DYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6319 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6319 WBE SACC SUMMER OTHER PROF	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6319 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6319 CLE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6319 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6319 SPE SACC SUMMPER PROGRAM O	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6319 SPE SCHOOL AGE CHILD CARE	300.00	.00	.00	.00	300.00
10-3811-5080-1-00467 6319 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6332 ALL DIST SACC REPAIRS & MA	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6332 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6332 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6332 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6332 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6332 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6332 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00

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10-3811-4060-1-00467 6332 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6332 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6332 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6332 JWE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6332 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6332 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6332 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6332 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6332 WBE SACC SUMMER REPAIRS &	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6332 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6332 CLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6332 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6332 SPE SACC SUMMPER PROGRAM R	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6332 SPE SCHOOL AGE CHILD CARE	200.00	.00	.00	.00	200.00
10-3811-5080-1-00466 6332 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6332 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6337 TUE SCHOOL AGE CHILD CARE	314.00	.00	.00	313.62	.38
10-3811-4040-1-00467 6337 FSE SCHOOL AGE CHILD CARE	315.00	.00	.00	313.62	1.38
10-3811-4050-1-00467 6337 JLE SCHOOL AGE CHILD CARE	314.00	.00	.00	313.62	.38
10-3811-4060-1-00467 6337 WYE SCHOOL AGE CHILD CARE	314.00	.00	.00	313.62	.38
10-3811-4070-1-00467 6337 LFE SCHOOL AGE CHILD CARE	314.00	.00	.00	313.62	.38
10-3811-4080-1-00467 6337 CME SCHOOL AGE CHILD CARE	314.00	.00	.00	313.62	.38
10-3811-4090-1-00467 6337 JWE SCHOOL AGE CHILD CARE	325.00	.00	.00	313.62	11.38
10-3811-5000-1-00467 6337 JNE SCHOOL AGE CHILD CARE	314.00	.00	.00	313.62	.38
10-3811-5020-1-00467 6337 DYE SCHOOL AGE CHILD CARE	314.00	.00	.00	313.56	.44
10-3811-5030-1-00467 6337 WBE SCHOOL AGE CHILD CARE	314.00	.00	.00	313.62	.38
10-3811-5040-1-00467 6337 CLE SCHOOL AGE CHILD CARE	314.00	.00	.00	313.62	.38
10-3811-5070-1-00467 6337 SPE SCHOOL AGE CHILD CARE	314.00	.00	.00	313.62	.38
10-3811-5080-1-00467 6337 VSE SCHOOL AGE CHILD CARE	314.00	.00	.00	313.62	.38
10-3811-1040-1-00466 6343 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6343 ALL DIST SACC STAFF TRAVEL	3,000.00	.00	.00	689.30	2,310.70
10-3811-4020-1-00466 6343 TUE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6343 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6343 FSE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6343 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6343 JLE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6343 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
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

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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	273.00	-273.00
10-3811-1040-1-00467 6349 ALL DIST SACC TRANSPORTATI	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6349 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6349 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6349 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6349 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6349 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6349 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6349 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6349 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6349 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6349 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6349 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6349 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6349 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6351 ALL DIST SACC PROPERTY & L	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6351 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6351 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6351 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6351 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6351 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6351 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6351 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6351 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6351 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6351 WBE SACC SUMMER PROPERTY &	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6351 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6351 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6351 SPE SACC SUMMPER PROGRAM P	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6351 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
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

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10-3811-4060-1-00467 6352 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6352 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6352 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6352 CME SACC SUMMER LIABILITY	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6352 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6352 JWE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6352 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6352 JNE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6352 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6352 DYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6352 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6352 WBE SACC SUMMER LIABILITY	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6352 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6352 CLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6352 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6352 SPE SACC SUMMPER PROGRAM L	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6352 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6352 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6352 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6361 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6361 ALL DIST SACC INTERNET/PHO	9,000.00	496.59	.00	3,672.35	5,327.65
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
10-3811-1040-1-00466 6391 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6391 ALL DIST SACC OTHER CONTRA	2,600.00	514.50	.00	2,202.11	397.89
10-3811-4020-1-00467 6391 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6391 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6391 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6391 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6391 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6391 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6391 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6391 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6391 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6391 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6391 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6391 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6391 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6398 ALL DIST SACC GMF OTHER EX	20,000.00	.00	.00	8,548.00	11,452.00
10-3811-1040-1-00466 6398 ALL DIST SACC SUMMER PROG	94,000.00	.00	.00	.00	94,000.00
10-3811-1040-1-00467 6398 ALL DIST SACC OTHER EXPENS	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6398 TUE SACC SUMMER PROGRAM OT	.00	.00	.00	11,542.73	-11,542.73
10-3811-4040-1-00466 6398 FSE SACC SUMMER PROGRAM OT	.00	.00	.00	2,441.75	-2,441.75
10-3811-4050-1-00466 6398 JLE SACC SUMMER PROGRAM OT	.00	.00	.00	13,747.86	-13,747.86
10-3811-4060-1-00466 6398 WYE SACC SUMMER PROGRAM OT	.00	.00	.00	9,845.25	-9,845.25
10-3811-4070-1-00466 6398 LFE SACC SUMMER PROGRAM OT	.00	.00	.00	175.00	-175.00
10-3811-4080-1-00466 6398 CME SACC SUMMER OTHER EXPE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6398 JWE SACC SUMMER PROGRAM OT	.00	.00	.00	10,697.05	-10,697.05
10-3811-5000-1-00466 6398 JNE SACC SUMMER PROGRAM OT	.00	.00	.00	3,685.70	-3,685.70
10-3811-5020-1-00466 6398 DYE SACC SUMMER PROGRAM OT	.00	.00	.00	9,475.25	-9,475.25
10-3811-5030-1-00466 6398 WBE SACC SUMMER OTHER EXPE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6398 CLE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6398 SPE SACC SUMMPER PROGRAM O	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6398 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	11,136.50	-11,136.50

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10-3811-1040-1-00465 6411 ALL DIST SACC GMF SUPPLIES	11,750.00	2,117.38	.00	11,723.89	26.11
10-3811-1040-1-00466 6411 ALL DIST SACC SUMMER PROG	32,900.00	.00	.00	.00	32,900.00
10-3811-1040-1-00467 6411 ALL DIST SACC SUPPLIES & M	2,700.00	.00	.00	141.41	2,558.59
10-3811-4020-1-00466 6411 TUE SACC SUMMER PROGRAM SU	.00	.00	.00	3,031.74	-3,031.74
10-3811-4020-1-00467 6411 TUE SCHOOL AGE CHILD CARE	3,061.00	452.51	.00	2,052.81	1,008.19
10-3811-4040-1-00466 6411 FSE SACC SUMMER PROGRAM SU	.00	.00	.00	1,423.76	-1,423.76
10-3811-4040-1-00467 6411 FSE SCHOOL AGE CHILD CARE	3,745.00	.00	.00	39.23	3,705.77
10-3811-4050-1-00466 6411 JLE SACC SUMMER PROGRAM SU	.00	.00	.00	5,296.24	-5,296.24
10-3811-4050-1-00467 6411 JLE SCHOOL AGE CHILD CARE	3,511.00	266.20	.00	1,869.21	1,641.79
10-3811-4060-1-00466 6411 WYE SACC SUMMER PROGRAM SU	.00	.00	.00	2,405.63	-2,405.63
10-3811-4060-1-00467 6411 WYE SCHOOL AGE CHILD CARE	3,736.00	1,557.16	.00	2,026.89	1,709.11
10-3811-4070-1-00466 6411 LFE SACC SUMMER PROGRAM SU	.00	.00	.00	1,697.95	-1,697.95
10-3811-4070-1-00467 6411 LFE SCHOOL AGE CHILD CARE	7,381.00	.00	.00	979.17	6,401.83
10-3811-4080-1-00466 6411 CME SACC SUMMER SUPPLIES &	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6411 CME SCHOOL AGE CHILD CARE	6,616.00	343.84	.00	1,350.32	5,265.68
10-3811-4090-1-00466 6411 JWE SACC SUMMER PROGRAM SU	.00	.00	.00	4,446.53	-4,446.53
10-3811-4090-1-00467 6411 JWE SCHOOL AGE CHILD CARE	5,483.00	503.34	.00	2,840.10	2,642.90
10-3811-5000-1-00466 6411 JNE SACC SUMMER PROGRAM SU	.00	.00	.00	939.33	-939.33
10-3811-5000-1-00467 6411 JNE SCHOOL AGE CHILD CARE	4,536.00	304.24	.00	4,207.80	328.20
10-3811-5020-1-00466 6411 DYE SACC SUMMER PROGRAM SU	.00	.00	.00	2,606.85	-2,606.85
10-3811-5020-1-00467 6411 DYE SCHOOL AGE CHILD CARE	2,836.00	.00	.00	539.27	2,296.73
10-3811-5030-1-00466 6411 WBE SACC SUMMER SUPPLIES &	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6411 WBE SCHOOL AGE CHILD CARE	4,011.00	.00	.00	3,290.32	720.68
10-3811-5040-1-00466 6411 CLE SACC SUMMER PROGRAM SU	.00	.00	.00	487.97	-487.97
10-3811-5040-1-00467 6411 CLE SCHOOL AGE CHILD CARE	5,086.00	614.82	.00	2,329.54	2,756.46
10-3811-5070-1-00466 6411 SPE SACC SUMMPEP PROGRAM S	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6411 SPE SCHOOL AGE CHILD CARE	5,486.00	320.16	.00	2,309.32	3,176.68
10-3811-5080-1-00466 6411 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	9,870.48	-9,870.48
10-3811-5080-1-00467 6411 VSE SCHOOL AGE CHILD CARE	5,761.00	854.36	.00	3,939.89	1,821.11
10-3811-4070-1-00466 6471 LFE SACC SUMMER PROGRAM FO	.00	.00	.00	.00	.00
10-3812-1040-1-00254 6398 CHESS CLUB ALL DISTRICT OT	23,542.00	.00	.00	23,541.50	.50
10-3911-1040-1-00000 6131 ALL DIST COMMUNITY SERVIC	.00	1,005.00	.00	1,260.00	-1,260.00
10-3911-1040-1-00504 6131 COMM SERV COMM ACCESS SUPP	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6151 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6151 ALL DIST BS EDU. FOUND CLA	47,300.00	4,079.62	20,398.13	26,517.53	384.34
10-3911-1060-1-00599 6151 BSFC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6151 VSE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6161 POOL SUMMER FEEDING CLASSI	4,900.00	.00	.00	4,626.04	273.96
10-3911-1020-1-00500 6161 HMEC SUMMER FEEDING PROG C	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6161 HMEC SUMMER FEEDING CLASSI	1,300.00	.00	.00	1,330.12	-30.12
10-3911-1040-1-00000 6161 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6161 ALL DIST BS EDU. FOUND CLA	11,635.00	411.25	.00	6,102.25	5,532.75
10-3911-1050-1-00500 6161 BSHS SUMMER FEEDING PROG C	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6161 BSHS SUMMER FEEDING CLASSI	3,800.00	.00	.00	.00	3,800.00
10-3911-1060-1-00599 6161 BSFC SUMMER FEEDING CLASSI	4,200.00	.00	.00	2,112.23	2,087.77
10-3911-4020-1-00500 6161 TUE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00

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10-3911-4020-1-00599 6161 TUE SUMMER FEEDING CLASSIF	4,000.00	.00	.00	1,065.49	2,934.51
10-3911-4040-1-00500 6161 FSE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6161 FSE SUMMER FEEDING CLASSIF	5,500.00	.00	.00	1,330.35	4,169.65
10-3911-4060-1-00500 6161 WYE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6161 WYE SUMMER FEEDING CLASSIF	.00	.00	.00	1,115.50	-1,115.50
10-3911-4090-1-00500 6161 JWE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6161 JWE SUMMER FEEDING CLASSIF	4,200.00	.00	.00	1,174.13	3,025.87
10-3911-5040-1-00500 6161 CLE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6161 CLE SUMMER FEEDING CLASSIF	1,500.00	.00	.00	.00	1,500.00
10-3911-5080-1-00599 6161 VSE SUMMER FEEDING CLASSIF	3,000.00	.00	.00	1,171.32	1,828.68
10-3911-8030-1-00500 6161 SUMMER FOOD SVC PROGRAM CL	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6161 SUMMER FEEDING SVC PROG CL	.00	.00	.00	25.70	-25.70
10-3911-1040-1-00000 6211 ALL DIST COMMUNITY SERVIC	.00	124.38	.00	124.38	-124.38
10-3911-1040-1-00290 6211 ALL DIST BS EDU. FOUND RET	2,250.00	35.20	.00	378.39	1,871.61
10-3911-1100-1-00000 6211 PAC COMMUNITY SERV INCD RE	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6221 POOL SUMMER FEEDING RETIRE	.00	.00	.00	317.33	-317.33
10-3911-1020-1-00500 6221 HMEC SUMMER FEEDING PROG R	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6221 HMEC SUMMER FEEDING RETIRE	.00	.00	.00	91.24	-91.24
10-3911-1040-1-00000 6221 ALL DIST COMMUNITY SERVIC	.00	19.69	.00	39.96	-39.96
10-3911-1040-1-00119 6221 ALL DIST YOUTH FRIENDS RET	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6221 ALL DIST BS EDU. FOUND RET	3,476.00	303.38	.00	2,132.01	1,343.99
10-3911-1050-1-00500 6221 BSHS SUMMER FEEDING PROG R	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6221 BSHS SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6221 BSFC SUMMER FEEDING RETIRE	.00	.00	.00	135.07	-135.07
10-3911-1100-1-00000 6221 PAC COMMUNITY SERV INCD RE	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6221 TUE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6221 TUE SUMMER FEEDING RETIREM	.00	.00	.00	61.76	-61.76
10-3911-4040-1-00500 6221 FSE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6221 FSE SUMMER FEEDING RETIREM	.00	.00	.00	91.26	-91.26
10-3911-4060-1-00500 6221 WYE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6221 WYE SUMMER FEEDING RETIREM	.00	.00	.00	46.03	-46.03
10-3911-4090-1-00500 6221 JWE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6221 JWE SUMMER FEEDING RETIREM	.00	.00	.00	69.22	-69.22
10-3911-5040-1-00500 6221 CLE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6221 CLE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6221 VSE SUMMER FEEDING RETIREM	.00	.00	.00	56.98	-56.98
10-3911-8030-1-00500 6221 SUMMER FOOD SVC PROGRAM RE	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6231 POOL SUMMER FEEDING OASDI	.00	.00	.00	286.82	-286.82
10-3911-1020-1-00500 6231 HMEC SUMMER FEEDING PROG O	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6231 HMEC SUMMER FEEDING OASDI	.00	.00	.00	82.47	-82.47
10-3911-1040-1-00000 6231 ALL DIST COMMUNITY SERVIC	.00	15.28	.00	31.02	-31.02
10-3911-1040-1-00119 6231 ALL DIST YOUTH FRIENDS OAS	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6231 ALL DIST BS EDU. FOUND OAS	3,655.00	274.32	.00	1,991.28	1,663.72
10-3911-1050-1-00500 6231 BSHS SUMMER FEEDING PROG O	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6231 BSHS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6231 BSFC SUMMER FEEDING OASDI	.00	.00	.00	130.94	-130.94

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10-3911-1100-1-00000 6231 PAC COMMUNITY SERV INCD OA	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6231 TUE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6231 TUE SUMMER FEEDING OASDI O	.00	.00	.00	66.06	-66.06
10-3911-4040-1-00500 6231 FSE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6231 FSE SUMMER FEEDING OASDI O	.00	.00	.00	82.48	-82.48
10-3911-4060-1-00500 6231 WYE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6231 WYE SUMMER FEEDING OASDI O	.00	.00	.00	69.17	-69.17
10-3911-4090-1-00500 6231 JWE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6231 JWE SUMMER FEEDING OASDI O	.00	.00	.00	72.80	-72.80
10-3911-5040-1-00500 6231 CLE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6231 CLE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6231 VSE SUMMER FEEDING OASDI O	.00	.00	.00	72.61	-72.61
10-3911-8030-1-00500 6231 SUMMER FOOD SVC PROGRAM OA	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6231 SUMMER FEEDING SVC PROG OA	.00	.00	.00	1.59	-1.59
10-3911-8500-1-00117 6231 YOU LOCAL SOURCES OASDI OL	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6232 POOL SUMMER FEEDING MEDICA	.00	.00	.00	67.07	-67.07
10-3911-1020-1-00500 6232 HMEC SUMMER FEEDING PROG M	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6232 HMEC SUMMER FEEDING MEDICA	.00	.00	.00	19.28	-19.28
10-3911-1040-1-00000 6232 ALL DIST COMMUNITY SERVIC	.00	14.47	.00	18.15	-18.15
10-3911-1040-1-00119 6232 ALL DIST YOUTH FRIENDS MED	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6232 ALL DIST BS EDU. FOUND MED	855.00	64.16	.00	465.71	389.29
10-3911-1050-1-00500 6232 BSHS SUMMER FEEDING PROG M	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6232 BSHS SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6232 BSFC SUMMER FEEDING MEDICA	.00	.00	.00	30.63	-30.63
10-3911-1100-1-00000 6232 PAC COMMUNITY SERV INCD ME	.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	15.44	-15.44
10-3911-4040-1-00500 6232 FSE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6232 FSE SUMMER FEEDING MEDICAR	.00	.00	.00	19.29	-19.29
10-3911-4060-1-00500 6232 WYE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6232 WYE SUMMER FEEDING MEDICAR	.00	.00	.00	16.17	-16.17
10-3911-4090-1-00500 6232 JWE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6232 JWE SUMMER FEEDING MEDICAR	.00	.00	.00	17.02	-17.02
10-3911-5040-1-00500 6232 CLE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6232 CLE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6232 VSE SUMMER FEEDING MEDICAR	.00	.00	.00	16.98	-16.98
10-3911-8030-1-00500 6232 SUMMER FOOD SVC PROGRAM ME	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6232 SUMMER FEEDING SVC PROG ME	.00	.00	.00	.37	-.37
10-3911-8500-1-00117 6232 YOU LOCAL SOURCES MEDICARE	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6233 PAC COMMUNITY SERV INCD ME	.00	.00	.00	.00	.00
10-3911-8500-1-00000 6233 YOUTH OUTREACH UNIT MEDICA	.00	.00	.00	.00	.00
10-3911-8500-1-00117 6233 YOU LOCAL SOURCES MEDICARE	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6241 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6242 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6242 ALL DIST BS EDU. FOUND MED	2,976.00	248.00	.00	1,612.00	1,364.00
10-3911-1040-1-00000 6243 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00

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10-3911-1040-1-00290 6243 ALL DIST BS EDU. FOUND LIF	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6245 ALL DIST BS EDU. FOUND HEA	397.00	33.12	.00	215.28	181.72
10-3911-1040-1-00000 6316 ALL DIST COMMUNITY SERVIC	4,800.00	800.00	2,000.00	2,800.00	.00
10-3911-1050-1-00000 6319 BSHS COMMUNITY SERVICE OTH	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6334 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6343 ALL DIST COMMUNITY SERVIC	500.00	.00	.00	.00	500.00
10-3911-1040-1-00290 6343 ALL DIST BS EDU. FOUND STA	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6343 SUMMER FEEDING SVC PROG ST	100.00	.00	.00	.00	100.00
10-3911-1040-1-00000 6361 ALL DIST COMMUNITY SERVIC	2,600.00	.00	.00	726.14	1,873.86
10-3911-1040-1-00290 6363 ALL DIST BS EDU. FOUND PRI	500.00	.00	.00	.00	500.00
10-3911-1040-1-00000 6371 ALL DIST COMMUNITY SERVIC	48,200.00	1,145.00	.00	47,222.00	978.00
10-3911-1040-1-00103 6371 COMM SERVICES BOE DUES	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6371 ALL DIST BS EDU. FOUND DUE	1,189.00	452.00	.00	1,189.00	.00
10-3911-1020-1-00180 6391 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6391 ALL DIST COMMUNITY SERVIC	8,000.00	.00	.00	4,750.60	3,249.40
10-3911-1040-1-00103 6391 COMM SERVICES BOE OTHER CO	1,500.00	.00	.00	.00	1,500.00
10-3911-1040-1-00119 6391 ALL DIST YOUTH FRIENDS OTH	.00	.00	.00	.00	.00
10-3911-1040-1-00213 6391 ACCENT ON ACADEMICS OTHER	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6391 ALL DIST BS EDU. FOUND OTH	.00	.00	.00	.00	.00
10-3911-1040-1-00504 6391 COMM SERV COMM ACCESS OTHE	3,000.00	.00	.00	2,354.00	646.00
10-3911-1050-1-00000 6391 BSHS COMMUNITY SERVICE OTH	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6391 PAC COMMUNITY SERV INCD OT	.00	.00	.00	.00	.00
10-3911-1020-1-00998 6398 HMEC FOOD SVC W/O OTHER EX	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6398 ALL DIST COMMUNITY SERVIC	6,000.00	.00	.00	5,435.00	565.00
10-3911-1040-1-00213 6398 ACCENT ON ACADEMICS OTHER	600.00	.00	.00	.00	600.00
10-3911-1040-1-00998 6398 FOOD SVC BAD DEBT W/O OTHE	.00	12,829.40	.00	12,829.40	-12,829.40
10-3911-1050-1-00998 6398 BSHS FOOD SERVICE W/O OTHE	892.00	431.95	.00	-9.10	901.10
10-3911-1060-1-00998 6398 FC FOOD SERVICE W/O OTHER	250.00	.00	.00	.00	250.00
10-3911-1075-1-00998 6398 BSSHS FOOD SERVICE W/O OTH	712.00	.00	.00	-1,050.75	1,762.75
10-3911-3000-1-00998 6398 BHMS FOOD SERVICE W/O OTHE	422.00	124.65	.00	-1,359.85	1,781.85
10-3911-3060-1-00998 6398 MRMS FOOD SERVICE W/O OTHE	500.00	-887.30	.00	-607.10	1,107.10
10-3911-3080-1-00998 6398 DWMS FOOD SERVICE W/O OTHE	431.00	.00	.00	.00	431.00
10-3911-3090-1-00998 6398 PKMS FOOD SERVICE W/O OTHE	406.00	-200.00	.00	-200.00	606.00
10-3911-4020-1-00998 6398 TUE FOOD SERV W/O OTHER EX	702.00	.00	.00	.00	702.00
10-3911-4040-1-00998 6398 FSE FOOD SERVICE W/O OTHER	734.00	-100.00	.00	-100.00	834.00
10-3911-4050-1-00998 6398 JLE FOOD SERVICE W/O OTHER	671.00	-184.70	.00	-534.70	1,205.70
10-3911-4060-1-00998 6398 WYE FOOD SERVICE W/O OTHER	651.00	1,594.50	.00	-1,405.50	2,056.50
10-3911-4070-1-00998 6398 LFE FOOD SERVICE W/O OTHER	945.00	-158.00	.00	-158.00	1,103.00
10-3911-4080-1-00998 6398 CME FOOD SERVICE W/O OTHER	1,154.00	.00	.00	40.00	1,114.00
10-3911-4090-1-00998 6398 JWE FOOD SERVICE W/O OTHER	716.00	-353.15	.00	-153.15	869.15
10-3911-5000-1-00998 6398 JNE FOOD SERVICE W/O OTHER	636.00	.00	.00	.00	636.00
10-3911-5020-1-00998 6398 DYE FOOD SERVICE W/O OTHER	488.00	.00	.00	-288.25	776.25
10-3911-5030-1-00998 6398 WYE FOOD SERVICE W/O OTHER	531.00	.00	.00	.00	531.00
10-3911-5040-1-00998 6398 CLE FOOD SERVICE W/O OTHER	783.00	121.15	.00	302.01	480.99
10-3911-5070-1-00998 6398 SPE FOOD SERVICE W/O OTHER	863.00	.00	.00	-1,072.60	1,935.60
10-3911-5080-1-00998 6398 VSE FOOD SERVICE W/O OTHER	791.00	775.15	.00	775.15	15.85

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10-3911-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6411 ALL DIST COMMUNITY SERVIC	6,000.00	894.00	.00	2,184.33	3,815.67
10-3911-1040-1-00103 6411 COMM SERVICES BOE SUPPLIES	.00	.00	.00	.00	.00
10-3911-1040-1-00113 6411 ALL DIST COMM SERV PUB RE	.00	.00	.00	3,130.63	-3,130.63
10-3911-1040-1-00119 6411 ALL DIST YOUTH FRIENDS SUP	.00	.00	.00	.00	.00
10-3911-1040-1-00213 6411 ACCENT ON ACADEMICS SUPPLI	24,400.00	.00	.00	7,865.39	16,534.61
10-3911-1040-1-00290 6411 ALL DIST BS EDU. FOUND SUP	2,811.00	10.98	.00	64.92	2,746.08
10-3911-1050-1-00000 6411 BSHS COMMUNITY SERVICE SUP	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6491 POOL SUMMER FEEDING OTHER	.00	.00	.00	99.96	-99.96
10-3911-8030-1-00500 6491 SUMMER FOOD SVC PROGRAM OT	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6491 SUMMER FEEDING SVC PROG OT	42,500.00	.00	.00	9,566.79	32,933.21
10-3912-1020-1-38200 6312 MO PRESCHOOL PROG #3 INSTR	.00	.00	.00	.00	.00
10-3912-1040-4-45100 6312 TITLE 1 PARENTAL INVOLVEM	8,000.00	.00	.00	.00	8,000.00
10-3912-1040-4-46200 6312 ALL DIST TITLE III LEP INS	5,000.00	.00	.00	.00	5,000.00
10-3912-1040-4-46100 6391 TITLE IV PARENTAL INVOLV O	2,500.00	.00	.00	.00	2,500.00
10-3912-1040-4-45100 6411 TITLE 1 PARENTAL INVOLVEM	14,000.00	1,304.05	1,100.00	1,789.36	11,110.64
10-3912-1040-4-46100 6411 TITLE IV PARENTAL INVOLV S	1,000.00	.00	.00	.00	1,000.00
10-3912-1040-4-46200 6411 ALL DIST TITLE III LEP SUP	3,000.00	.00	.00	.00	3,000.00
10-3912-1040-4-46201 6411 TITLE III PARENTAL INVOLV	.00	.00	.00	.00	.00
10-3912-4020-4-45100 6411 TUE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-4040-4-45100 6411 FSE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-4060-4-45100 6411 WYE TITLE 1 PARENT INVOLV	.00	319.34	.00	319.34	-319.34
10-3912-4090-4-45100 6411 JWE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5000-4-45100 6411 JNE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5020-4-45100 6411 DYE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5030-4-45100 6411 WBE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5070-4-45100 6411 SPE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-4021-1040-1-00102 6411 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
10-4051-1050-1-00102 6411 BSHS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-1060-1-00102 6411 BSFC ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-3060-1-00102 6411 MRMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-4015-1-00102 6411 SSC ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
10-4051-4020-1-00102 6411 TUE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-4060-1-00102 6411 WYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-4070-1-00102 6411 LFE BUILDING CONST/IMPR T	.00	.00	.00	.00	.00
10-4051-5030-1-00102 6411 WBE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-8020-1-00102 6411 TC ACQUIS/CONST/IMP LOCAL	.00	.00	.00	.00	.00
10-4051-8030-1-00102 6411 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
10-5111-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR	.00	.00	.00	.00	.00
10-5111-1040-1-00240 6611 ALL DIST PRIN TITLE V PRIN	.00	.00	.00	.00	.00
10-5131-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR	.00	.00	.00	.00	.00
10-5211-1040-1-00101 6623 ALL DIST INT TECH LEASE IN	.00	.00	.00	.00	.00
10-5231-1040-1-00101 6623 ALL DIST INTEREST TECH LEA	.00	.00	.00	.00	.00
10-5311-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI	.00	.00	.00	.00	.00
10-5311-1040-1-00101 6631 ALL DIST FEES TECHNOLOGY P	.00	.00	.00	.00	.00
TOTAL FUND - INCIDENTAL	68,034,364.00	4,627,245.09	14,133,749.21	35,205,631.19	18,694,983.60

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-1040-1-00125 6111 ALL DIST ELEM INST HRM CER	58,572.00	.00	.00	.00	58,572.00
20-1111-1040-1-00240 6111 ALL DIST TITLE V CERTIFIED	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6111 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6111 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6111 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6111 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6111 ALL DIST ELEM INSTRUCTION	709,448.00	59,120.74	413,844.95	296,669.02	-1,065.97
20-1111-4015-3-00000 6111 LTEC EXTRA DUTY CERTIFIED	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6111 TUE INSTRUCTION CERTIFIED	1,516,645.00	125,640.76	890,254.37	631,535.84	-5,145.21
20-1111-4040-3-00000 6111 FSE INSTRUCTION CERTIFIED	1,563,075.00	128,429.33	899,005.26	664,993.79	-924.05
20-1111-4050-3-00000 6111 JLE INSTRUCTION CERTIFIED	1,561,890.00	129,453.66	906,175.57	660,932.15	-5,217.72
20-1111-4060-3-00000 6111 WYE INSTRUCTION CERTIFIED	1,414,800.00	117,776.02	823,549.88	595,815.18	-4,565.06
20-1111-4070-3-00000 6111 LFE INSTRUCTION CERTIFIED	2,014,186.00	167,846.32	1,178,028.63	837,175.26	-1,017.89
20-1111-4080-3-00000 6111 CME INSTRUCTION CERTIFIED	2,332,475.00	193,360.26	1,353,521.70	979,410.29	-456.99
20-1111-4090-3-00000 6111 JWE INSTRUCTION CERTIFIED	1,544,145.00	129,528.57	906,699.97	643,199.90	-5,754.87
20-1111-5000-3-00000 6111 JNE INSTRUCTION CERTIFIED	1,637,071.00	136,383.30	963,922.44	677,891.92	-4,743.36
20-1111-5020-3-00000 6111 DYE INSTRUCTION CERTIFIED	1,065,100.00	88,355.67	618,656.33	446,906.75	-463.08
20-1111-5030-3-00000 6111 WBE INSTRUCTION CERTIFIED	1,327,645.00	110,890.31	775,231.91	556,537.51	-4,124.42
20-1111-5040-3-00000 6111 CLE INSTRUCTION CERTIFIED	1,587,290.00	130,660.09	914,620.68	677,685.63	-5,016.31
20-1111-5070-3-00000 6111 SPE INSTRUCTION CERTIFIED	1,600,930.00	132,349.01	931,250.80	666,828.47	2,850.73
20-1111-5080-3-00000 6111 VSE INSTRUCTION CERTIFIED	1,910,326.00	157,193.81	1,100,356.71	791,200.24	18,769.05
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	50,260.00	.00	.00	.00	50,260.00
20-1111-4020-3-00000 6121 TUE INSTRUCTION SUBSTITUTE	35,000.00	1,750.00	.00	18,375.00	16,625.00
20-1111-4040-3-00000 6121 FSE INSTRUCTION SUBSTITUTE	20,000.00	1,150.02	.00	6,200.02	13,799.98
20-1111-4050-3-00000 6121 JLE INSTRUCTION SUBSTITUTE	23,000.00	1,100.00	.00	7,175.00	15,825.00
20-1111-4060-3-00000 6121 WYE INSTRUCTION SUBSTITUTE	30,000.00	800.00	.00	6,750.00	23,250.00
20-1111-4070-3-00000 6121 LFE INSTRUCTION SUBSTITUTE	26,000.00	2,400.01	.00	16,800.01	9,199.99
20-1111-4080-3-00000 6121 CME INSTRUCTION SUBSTITUTE	32,000.00	5,872.36	.00	27,382.02	4,617.98
20-1111-4090-3-00000 6121 JWE INSTRUCTION SUBSTITUTE	13,000.00	1,400.00	.00	7,300.00	5,700.00
20-1111-5000-3-00000 6121 JNE INSTRUCTION SUBSTITUTE	18,780.00	3,720.88	.00	15,395.88	3,384.12

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20-1111-5020-3-00000 6121 DYE INSTRUCTION SUBSTITUTE	14,000.00	700.00	.00	3,400.00	10,600.00
20-1111-5030-3-00000 6121 WBE INSTRUCTION SUBSTITUTE	21,000.00	1,633.39	.00	5,833.39	15,166.61
20-1111-5040-3-00000 6121 CLE INSTRUCTION SUBSTITUTE	22,000.00	1,550.01	.00	9,691.51	12,308.49
20-1111-5070-3-00000 6121 SPE INSTRUCTION SUBSTITUTE	26,000.00	2,975.00	.00	20,550.00	5,450.00
20-1111-5080-3-00000 6121 VSE INSTRUCTION SUBSTITUTE	26,000.00	2,550.02	.00	10,650.02	15,349.98
20-1111-1040-3-00000 6122 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6131 TITLE IID ARR COMP GRANT S	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6131 ALL DIST TITLE V SUPPLEMEN	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6131 ALL DIST ELEM REHAB 1973 S	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6131 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4020-1-00490 6131 TUE TUTORING SUPPLEMENTAL	.00	630.00	.00	2,782.50	-2,782.50
20-1111-4020-1-00504 6131 TUE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4020-1-00511 6131 TUE HOMEBOUND SUPPLEMENTAL	.00	304.50	.00	1,349.25	-1,349.25
20-1111-4020-3-00000 6131 TUE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4040-1-00490 6131 FSE TUTORING SUPPLEMENTAL	.00	651.00	.00	1,701.00	-1,701.00
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
20-1111-4050-1-00490 6131 JLE TUTORING SUPPLEMENTAL	.00	661.50	.00	2,761.50	-2,761.50
20-1111-4050-1-00504 6131 JLE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4050-1-00511 6131 JLE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6131 JLE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4060-1-00280 6131 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
20-1111-4060-1-00490 6131 WYE TUTORING SUPPLEMENTAL	.00	1,659.00	.00	6,121.50	-6,121.50
20-1111-4060-1-00504 6131 WYE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4060-1-00511 6131 WYE HOMEBOUND SUPPLEMENTAL	.00	252.00	.00	871.50	-871.50
20-1111-4060-3-00000 6131 WYE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4070-1-00490 6131 LFE TUTORING SUPPLEMENTAL	.00	567.00	.00	2,352.00	-2,352.00
20-1111-4070-1-00504 6131 LFE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4070-1-00511 6131 LFE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6131 LFE INSTRUCTION SUPPLEMENT	.00	.00	.00	250.00	-250.00
20-1111-4080-1-00490 6131 CME TUTORING SUPPLEMENTAL	.00	903.00	.00	903.00	-903.00
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	.00	.00
20-1111-4080-3-00000 6131 CME INSTRUCTION SUPPLEMENT	.00	.00	.00	1,001.12	-1,001.12
20-1111-4090-1-00490 6131 JWE TUTORING SUPPLEMENTAL	.00	924.00	.00	3,234.00	-3,234.00
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	.00	.00
20-1111-5000-1-00490 6131 JNE TUTORING SUPPLEMENTAL	.00	525.00	.00	1,785.00	-1,785.00
20-1111-5000-1-00504 6131 JNE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5000-1-00511 6131 JNE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6131 JNE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5020-1-00490 6131 DYE TUTORING SUPPLEMENTAL	.00	861.00	.00	2,068.50	-2,068.50
20-1111-5020-1-00504 6131 DYE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00

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20-1111-5020-1-00511 6131 DYE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6131 DYE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5030-1-00490 6131 WBE TUTORING SUPPLEMENTAL	.00	829.50	.00	1,039.50	-1,039.50
20-1111-5030-1-00504 6131 WBE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5030-1-00511 6131 WBE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6131 WBE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5040-1-00490 6131 CLE TUTORING SUPPLEMENTAL	.00	913.50	.00	2,520.00	-2,520.00
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	115.50	-115.50
20-1111-5040-3-00000 6131 CLE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5070-1-00490 6131 SPE TUTORING SUPPLEMENTAL	.00	430.50	.00	1,942.50	-1,942.50
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
20-1111-5080-1-00490 6131 VSE TUTORING SUPPLEMENTAL	.00	420.00	.00	887.25	-887.25
20-1111-5080-1-00504 6131 SPE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5080-1-00511 6131 VSE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6141 ALL DIST ELEM INSTRUCTION	250,000.00	.00	.00	.00	250,000.00
20-1111-4020-3-00000 6141 TUE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6141 WYE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6141 LFE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6141 CME INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6141 JWE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6141 DYE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6141 WBE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6141 CLE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6151 JWE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6152 FSE INSTRUCTION INSTRUCTIO	17,780.00	1,540.16	10,781.20	6,930.72	68.08
20-1111-4080-3-00000 6152 CME INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6152 JWE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6152 WBE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6152 SPE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6161 JNE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6161 SPE HOMEBOUND CLASSIFIED P	.00	.00	.00	.00	.00
20-1111-1040-1-00125 6211 ALL DIST ELEM INST HRM RET	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6211 TITLE IID ARR COMP GRANT R	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6211 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6211 ALL DIST ELEM REHAB 1973 R	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6211 ALL DIST ELEM INSTRUCTION	357,594.00	9,397.11	.00	47,140.02	310,453.98
20-1111-4015-3-00000 6211 LTEC EXTRA DUTY RETIREMENT	.00	.00	.00	.00	.00
20-1111-4020-1-00490 6211 TUE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-4020-1-00504 6211 TUE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4020-1-00511 6211 TUE HOMEBOUND RETIREMENT T	.00	49.53	.00	219.15	-219.15
20-1111-4020-3-00000 6211 TUE INSTRUCTION RETIREMENT	244,184.00	20,886.68	.00	104,041.92	140,142.08

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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	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6211 FSE INSTRUCTION RETIREMENT	249,450.00	21,157.16	.00	108,732.49	140,717.51
20-1111-4050-1-00490 6211 JLE TUTORING RETIREMENT TE	.00	5.12	.00	5.12	-5.12
20-1111-4050-1-00504 6211 JLE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4050-1-00511 6211 JLE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6211 JLE INSTRUCTION RETIREMENT	249,621.00	20,943.79	.00	106,631.61	142,989.39
20-1111-4060-1-00490 6211 WYE TUTORING RETIREMENT TE	.00	57.17	.00	57.17	-57.17
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	40.27	.00	142.28	-142.28
20-1111-4060-3-00000 6211 WYE INSTRUCTION RETIREMENT	225,511.00	18,753.02	.00	94,800.23	130,710.77
20-1111-4070-1-00490 6211 LFE TUTORING RETIREMENT TE	.00	7.06	.00	7.06	-7.06
20-1111-4070-1-00504 6211 LFE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4070-1-00511 6211 LFE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6211 LFE INSTRUCTION RETIREMENT	301,105.00	26,907.02	.00	134,060.21	167,044.79
20-1111-4080-1-00490 6211 CME TUTORING RETIREMENT TE	.00	24.55	.00	24.55	-24.55
20-1111-4080-1-00504 6211 CME SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4080-1-00511 6211 CME HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6211 CME INSTRUCTION RETIREMENT	343,876.00	31,733.43	.00	160,319.03	183,556.97
20-1111-4090-1-00490 6211 JWE TUTORING RETIREMENT T	.00	14.43	.00	14.43	-14.43
20-1111-4090-1-00504 6211 JWE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4090-1-00511 6211 JWE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6211 JWE INSTRUCTION RETIREMENT	255,818.00	21,251.07	.00	105,509.52	150,308.48
20-1111-5000-1-00490 6211 JNE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5000-1-00504 6211 JNE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5000-1-00511 6211 JNE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6211 JNE INSTRUCTION RETIREMENT	253,657.00	22,202.42	.00	109,869.81	143,787.19
20-1111-5020-1-00490 6211 DYE TUTORING RETIREMENT TE	.00	39.62	.00	48.15	-48.15
20-1111-5020-1-00504 6211 DYE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5020-1-00511 6211 DYE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6211 DYE INSTRUCTION RETIREMENT	153,480.00	14,722.54	.00	74,189.25	79,290.75
20-1111-5030-1-00490 6211 WBE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5030-1-00504 6211 WBE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5030-1-00511 6211 WBE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6211 WBE INSTRUCTION RETIREMENT	178,701.00	18,107.23	.00	90,603.57	88,097.43
20-1111-5040-1-00490 6211 CLE TUTORING RETIREMENT TE	.00	11.86	.00	11.86	-11.86
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	.00	.00	.00	18.77	-18.77
20-1111-5040-3-00000 6211 CLE INSTRUCTION RETIREMENT	248,126.00	21,140.23	.00	109,274.53	138,851.47
20-1111-5070-1-00490 6211 SPE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
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	262,460.00	21,579.75	.00	108,595.21	153,864.79
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

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20-1111-5080-1-00511 6211 VSE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6211 VSE INSTRUCTION RETIREMENT	310,707.00	25,655.41	.00	129,064.83	181,642.17
20-1111-1040-1-00504 6221 ALL DIST ELEM REHAB 1973 R	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6221 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4020-1-00490 6221 TUE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6221 TUE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-4040-1-00490 6221 FSE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6221 FSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6221 JLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-4070-1-00490 6221 LFE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6221 LFE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-4080-1-00490 6221 CME TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6221 CME INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-4090-1-00490 6221 JWE TUTORING RETIREMENT N	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6221 JWE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-5000-1-00490 6221 JNE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6221 JNE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-5030-1-00490 6221 WBE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6221 CLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-5070-1-00490 6221 SPE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5080-1-00490 6221 VSE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6221 VSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-1040-1-00125 6231 ALL DIST ELEM INST HRM OAS	1,816.00	.00	.00	.00	1,816.00
20-1111-1040-1-00227 6231 TITLE IID ARR COMP GRANT O	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6231 ALL DIST ELEM REHAB 1973 O	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6231 ALL DIST ELEM INSTRUCTION	22,016.00	.00	.00	.00	22,016.00
20-1111-4020-1-00490 6231 TUE TUTORING OASDI OLD AGE	.00	39.06	.00	172.51	-172.51
20-1111-4020-3-00000 6231 TUE INSTRUCTION OASDI OLD	.00	108.50	.00	1,139.25	-1,139.25
20-1111-4040-1-00490 6231 FSE TUTORING OASDI OLD AGE	.00	40.36	.00	105.46	-105.46
20-1111-4040-3-00000 6231 FSE INSTRUCTION OASDI OLD	1,146.00	159.88	.00	804.83	341.17
20-1111-4050-1-00490 6231 JLE TUTORING OASDI OLD AGE	.00	39.06	.00	169.26	-169.26
20-1111-4050-3-00000 6231 JLE INSTRUCTION OASDI OLD	.00	68.20	.00	444.85	-444.85
20-1111-4060-1-00490 6231 WYE TUTORING OASDI OLD AGE	.00	81.38	.00	358.06	-358.06
20-1111-4060-3-00000 6231 WYE INSTRUCTION OASDI OLD	.00	177.20	.00	1,060.39	-1,060.39
20-1111-4070-1-00490 6231 LFE TUTORING OASDI OLD AGE	.00	32.55	.00	143.22	-143.22
20-1111-4070-3-00000 6231 LFE INSTRUCTION OASDI OLD	.00	142.60	.00	1,050.91	-1,050.91
20-1111-4080-1-00490 6231 CME TUTORING OASDI OLD AGE	.00	46.87	.00	46.87	-46.87
20-1111-4080-3-00000 6231 CME INSTRUCTION OASDI OLD	.00	364.09	.00	1,759.76	-1,759.76
20-1111-4090-1-00490 6231 JWE TUTORING OASDI OLD AG	.00	52.08	.00	195.30	-195.30
20-1111-4090-3-00000 6231 JWE INSTRUCTION OASDI OLD	.00	86.80	.00	452.60	-452.60
20-1111-5000-1-00490 6231 JNE TUTORING OASDI OLD AGE	.00	32.55	.00	110.67	-110.67
20-1111-5000-3-00000 6231 JNE INSTRUCTION OASDI OLD	48.00	230.69	.00	954.54	-906.54
20-1111-5020-1-00490 6231 DYE TUTORING OASDI OLD AGE	.00	39.06	.00	110.67	-110.67
20-1111-5020-3-00000 6231 DYE INSTRUCTION OASDI OLD	.00	43.40	.00	210.80	-210.80
20-1111-5030-1-00490 6231 WBE TUTORING OASDI OLD AGE	.00	51.43	.00	64.45	-64.45

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20-1111-5030-3-00000 6231 WBE INSTRUCTION OASDI OLD	.00	86.80	.00	347.20	-347.20
20-1111-5040-1-00490 6231 CLE TUTORING OASDI OLD AGE	.00	52.08	.00	151.69	-151.69
20-1111-5040-3-00000 6231 CLE INSTRUCTION OASDI OLD	.00	93.00	.00	597.77	-597.77
20-1111-5070-1-00490 6231 SPE TUTORING OASDI OLD AGE	.00	26.69	.00	120.44	-120.44
20-1111-5070-3-00000 6231 SPE INSTRUCTION OASDI OLD	.00	184.45	.00	1,274.10	-1,274.10
20-1111-5080-1-00490 6231 VSE TUTORING OASDI OLD AGE	.00	26.04	.00	55.01	-55.01
20-1111-5080-3-00000 6231 VSE INSTRUCTION OASDI OLD	.00	151.90	.00	654.10	-654.10
20-1111-1040-1-00125 6232 ALL DIST ELEM INST HRM MED	850.00	.00	.00	.00	850.00
20-1111-1040-1-00227 6232 TITLE IID ARR COMP GRANT M	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6232 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6232 ALL DIST ELEM REHAB 1973 M	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6232 ALL DIST ELEM INSTRUCTION	20,293.00	832.88	.00	4,179.85	16,113.15
20-1111-4015-3-00000 6232 LTEC EXTRA DUTY MEDICARE	.00	.00	.00	.00	.00
20-1111-4020-1-00490 6232 TUE TUTORING MEDICARE	.00	9.14	.00	40.36	-40.36
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	4.10	.00	18.19	-18.19
20-1111-4020-3-00000 6232 TUE INSTRUCTION MEDICARE	21,460.00	1,749.94	.00	8,920.71	12,539.29
20-1111-4040-1-00490 6232 FSE TUTORING MEDICARE	.00	9.44	.00	24.66	-24.66
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	21,985.00	1,874.57	.00	9,701.47	12,283.53
20-1111-4050-1-00490 6232 JLE TUTORING MEDICARE	.00	9.59	.00	40.04	-40.04
20-1111-4050-1-00504 6232 JLE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4050-1-00511 6232 JLE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6232 JLE INSTRUCTION MEDICARE	22,322.00	1,796.27	.00	9,205.55	13,116.45
20-1111-4060-1-00490 6232 WYE TUTORING MEDICARE	.00	24.02	.00	88.73	-88.73
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	3.58	.00	12.48	-12.48
20-1111-4060-3-00000 6232 WYE INSTRUCTION MEDICARE	19,602.00	1,672.48	.00	8,503.86	11,098.14
20-1111-4070-1-00490 6232 LFE TUTORING MEDICARE	.00	8.21	.00	34.09	-34.09
20-1111-4070-1-00504 6232 LFE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4070-1-00511 6232 LFE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6232 LFE INSTRUCTION MEDICARE	26,858.00	2,394.71	.00	12,018.68	14,839.32
20-1111-4080-1-00490 6232 CME TUTORING MEDICARE	.00	13.08	.00	13.08	-13.08
20-1111-4080-1-00504 6232 CME SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4080-1-00511 6232 CME HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6232 CME INSTRUCTION MEDICARE	30,042.00	2,795.54	.00	14,147.94	15,894.06
20-1111-4090-1-00490 6232 JWE TUTORING MEDICARE	.00	13.39	.00	46.89	-46.89
20-1111-4090-1-00504 6232 JWE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4090-1-00511 6232 JWE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6232 JWE INSTRUCTION MEDICARE	22,350.00	1,799.72	.00	8,981.64	13,368.36
20-1111-5000-1-00490 6232 JNE TUTORING MEDICARE	.00	7.61	.00	25.88	-25.88
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

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20-1111-5000-3-00000 6232 JNE INSTRUCTION MEDICARE	22,546.00	1,955.70	.00	9,684.75	12,861.25
20-1111-5020-1-00490 6232 DYE TUTORING MEDICARE	.00	12.46	.00	29.97	-29.97
20-1111-5020-1-00504 6232 DYE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5020-1-00511 6232 DYE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6232 DYE INSTRUCTION MEDICARE	13,154.00	1,242.05	.00	6,285.23	6,868.77
20-1111-5030-1-00490 6232 WBE TUTORING MEDICARE	.00	12.03	.00	15.08	-15.08
20-1111-5030-1-00504 6232 WBE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5030-1-00511 6232 WBE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6232 WBE INSTRUCTION MEDICARE	15,425.00	1,555.30	.00	7,774.72	7,650.28
20-1111-5040-1-00490 6232 CLE TUTORING MEDICARE	.00	13.21	.00	36.51	-36.51
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	1.56	-1.56
20-1111-5040-3-00000 6232 CLE INSTRUCTION MEDICARE	22,206.00	1,858.00	.00	9,665.97	12,540.03
20-1111-5070-1-00490 6232 SPE TUTORING MEDICARE	.00	6.24	.00	28.16	-28.16
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	23,218.00	1,912.48	.00	9,687.28	13,530.72
20-1111-5080-1-00490 6232 VSE TUTORING MEDICARE	.00	6.09	.00	12.87	-12.87
20-1111-5080-1-00504 6232 SPE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5080-1-00511 6232 VSE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6232 VSE INSTRUCTION MEDICARE	27,703.00	2,211.93	.00	11,105.93	16,597.07
20-1111-1040-1-00125 6241 ALL DIST ELEM INST HRM DEN	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6241 ALL DIST TITLE V DENTAL	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6241 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6241 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6241 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6241 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6241 ALL DIST ELEM INSTRUCTION	1,269.00	88.74	.00	443.70	825.30
20-1111-4020-3-00000 6241 TUE INSTRUCTION DENTAL	4,080.00	425.00	.00	1,955.00	2,125.00
20-1111-4040-3-00000 6241 FSE INSTRUCTION DENTAL	4,284.00	340.00	.00	1,700.00	2,584.00
20-1111-4050-3-00000 6241 JLE INSTRUCTION DENTAL	4,080.00	374.00	.00	1,870.00	2,210.00
20-1111-4060-3-00000 6241 WYE INSTRUCTION DENTAL	4,080.00	289.00	.00	1,445.00	2,635.00
20-1111-4070-3-00000 6241 LFE INSTRUCTION DENTAL	4,692.00	425.00	.00	2,125.00	2,567.00
20-1111-4080-3-00000 6241 CME INSTRUCTION DENTAL	6,508.00	555.90	.00	2,762.50	3,745.50
20-1111-4090-3-00000 6241 JWE INSTRUCTION DENTAL	4,488.00	306.00	.00	1,530.00	2,958.00
20-1111-5000-3-00000 6241 JNE INSTRUCTION DENTAL	3,162.00	289.00	.00	1,428.00	1,734.00
20-1111-5020-3-00000 6241 DYE INSTRUCTION DENTAL	3,284.00	277.10	.00	1,368.50	1,915.50
20-1111-5030-3-00000 6241 WBE INSTRUCTION DENTAL	2,856.00	255.00	.00	1,258.00	1,598.00
20-1111-5040-3-00000 6241 CLE INSTRUCTION DENTAL	4,080.00	323.00	.00	1,615.00	2,465.00
20-1111-5070-3-00000 6241 SPE INSTRUCTION DENTAL	4,692.00	391.00	.00	1,955.00	2,737.00
20-1111-5080-3-00000 6241 VSE INSTRUCTION DENTAL	4,488.00	374.00	.00	1,887.00	2,601.00
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6242 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6242 ALL DIST ELEM INSTRUCTION	62,892.00	5,051.41	.00	25,257.05	37,634.95
20-1111-4020-3-00000 6242 TUE INSTRUCTION MEDICAL	176,268.00	16,460.98	.00	76,822.40	99,445.60
20-1111-4040-3-00000 6242 FSE INSTRUCTION MEDICAL	173,496.00	14,583.93	.00	72,919.65	100,576.35
20-1111-4050-3-00000 6242 JLE INSTRUCTION MEDICAL	157,806.00	13,957.97	.00	69,789.85	88,016.15
20-1111-4060-3-00000 6242 WYE INSTRUCTION MEDICAL	173,496.00	12,377.31	.00	62,463.28	111,032.72
20-1111-4070-3-00000 6242 LFE INSTRUCTION MEDICAL	186,414.00	15,641.55	.00	77,554.00	108,860.00
20-1111-4080-3-00000 6242 CME INSTRUCTION MEDICAL	250,321.00	22,399.49	.00	111,420.72	138,900.28
20-1111-4090-3-00000 6242 JWE INSTRUCTION MEDICAL	196,450.00	15,230.50	.00	75,575.77	120,874.23
20-1111-5000-3-00000 6242 JNE INSTRUCTION MEDICAL	167,263.00	15,260.96	.00	72,986.82	94,276.18
20-1111-5020-3-00000 6242 DYE INSTRUCTION MEDICAL	134,049.00	11,725.16	.00	58,049.07	75,999.93
20-1111-5030-3-00000 6242 WBE INSTRUCTION MEDICAL	149,272.00	12,665.67	.00	62,751.62	86,520.38
20-1111-5040-3-00000 6242 CLE INSTRUCTION MEDICAL	149,961.00	13,673.17	.00	69,596.33	80,364.67
20-1111-5070-3-00000 6242 SPE INSTRUCTION MEDICAL	182,265.00	14,826.63	.00	74,210.17	108,054.83
20-1111-5080-3-00000 6242 VSE INSTRUCTION MEDICAL	203,952.00	17,798.94	.00	89,571.43	114,380.57
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	232.00	20.93	.00	104.65	127.35
20-1111-4020-3-00000 6243 TUE INSTRUCTION LIFE INSUR	696.00	60.00	.00	300.00	396.00
20-1111-4040-3-00000 6243 FSE INSTRUCTION LIFE INSUR	725.00	69.60	.00	346.80	378.20
20-1111-4050-3-00000 6243 JLE INSTRUCTION LIFE INSUR	580.00	50.40	.00	252.00	328.00
20-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR	638.00	50.40	.00	254.40	383.60
20-1111-4070-3-00000 6243 LFE INSTRUCTION LIFE INSUR	870.00	74.40	.00	369.60	500.40
20-1111-4080-3-00000 6243 CME INSTRUCTION LIFE INSUR	983.00	92.88	.00	462.00	521.00
20-1111-4090-3-00000 6243 JWE INSTRUCTION LIFE INSUR	667.00	55.20	.00	273.60	393.40
20-1111-5000-3-00000 6243 JNE INSTRUCTION LIFE INSUR	652.00	63.60	.00	310.80	341.20
20-1111-5020-3-00000 6243 DYE INSTRUCTION LIFE INSUR	466.00	41.52	.00	205.20	260.80
20-1111-5030-3-00000 6243 WBE INSTRUCTION LIFE INSUR	507.00	51.60	.00	260.40	246.60
20-1111-5040-3-00000 6243 CLE INSTRUCTION LIFE INSUR	696.00	60.00	.00	309.60	386.40
20-1111-5070-3-00000 6243 SPE INSTRUCTION LIFE INSUR	754.00	76.80	.00	316.80	437.20
20-1111-5080-3-00000 6243 VSE INSTRUCTION LIFE INSUR	783.00	62.40	.00	314.40	468.60
20-1111-1040-3-00000 6245 ALL DIST ELEM INSTRUCTION	9,702.00	546.76	.00	2,733.80	6,968.20
20-1111-4020-3-00000 6245 TUE INSTRUCTION HEALTH SAV	24,024.00	1,844.02	.00	8,449.90	15,574.10
20-1111-4040-3-00000 6245 FSE INSTRUCTION HEALTH SAV	20,328.00	1,451.74	.00	7,258.70	13,069.30
20-1111-4050-3-00000 6245 JLE INSTRUCTION HEALTH SAV	20,328.00	693.18	.00	3,465.90	16,862.10
20-1111-4060-3-00000 6245 WYE INSTRUCTION HEALTH SAV	25,872.00	1,043.36	.00	5,293.82	20,578.18
20-1111-4070-3-00000 6245 LFE INSTRUCTION HEALTH SAV	33,264.00	1,636.24	.00	8,181.20	25,082.80
20-1111-4080-3-00000 6245 CME INSTRUCTION HEALTH SAV	43,244.00	2,604.19	.00	12,943.93	30,300.07
20-1111-4090-3-00000 6245 JWE INSTRUCTION HEALTH SAV	22,176.00	1,612.96	.00	7,987.78	14,188.22
20-1111-5000-3-00000 6245 JNE INSTRUCTION HEALTH SAV	24,948.00	1,209.04	.00	5,932.58	19,015.42
20-1111-5020-3-00000 6245 DYE INSTRUCTION HEALTH SAV	14,046.00	1,249.53	.00	6,170.63	7,875.37

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5030-3-00000 6245 WBE INSTRUCTION HEALTH SAV	16,632.00	977.98	.00	5,043.94	11,588.06
20-1111-5040-3-00000 6245 CLE INSTRUCTION HEALTH SAV	25,872.00	1,132.02	.00	5,737.12	20,134.88
20-1111-5070-3-00000 6245 SPE INSTRUCTION HEALTH SAV	22,176.00	1,286.06	.00	6,353.28	15,822.72
20-1111-5080-3-00000 6245 VSE INSTRUCTION HEALTH SAV	24,024.00	1,505.48	.00	7,758.46	16,265.54
20-1111-1040-1-00125 6311 ALL DIST ELEM INST HRM PUR	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6111 HALL MCCARTER TEACHER AID	21,301.00	2,988.58	24,668.60	15,322.86	-18,690.46
20-1131-1040-1-00125 6111 ALL DIST MS INST HRM CERTI	.00	.00	.00	.00	.00
20-1131-1040-1-00393 6111 ALL DIST STARR TCHR PROG C	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6111 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6111 ALL DIST MS INSTRUCTION CE	46,695.00	.00	.00	.00	46,695.00
20-1131-3000-3-00000 6111 BHMS INSTRUCTION CERTIFIED	2,589,746.00	216,119.84	1,512,838.73	1,089,562.46	-12,655.19
20-1131-3060-3-00000 6111 MRMS INSTRUCTION CERTIFIED	3,132,185.00	245,812.60	1,723,862.54	1,248,620.86	159,701.60
20-1131-3080-3-00000 6111 DWMS INSTRUCTION CERTIFIED	2,486,210.00	207,144.70	1,438,762.44	1,049,499.37	-2,051.81
20-1131-3090-1-00283 6111 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6111 PKMS INSTRUCTION CERTIFIED	2,222,805.00	180,068.82	1,284,981.74	933,137.01	4,686.25
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	90.00	.00	90.00	-90.00
20-1131-1040-3-00000 6121 ALL DIST MS INSTRUCTION SU	50,000.00	.00	.00	.00	50,000.00
20-1131-3000-3-00000 6121 BHMS INSTRUCTION SUBSTITUT	37,000.00	3,850.01	.00	18,550.01	18,449.99
20-1131-3060-3-00000 6121 MRMS INSTRUCTION SUBSTITUT	39,000.00	3,791.82	.00	17,041.82	21,958.18
20-1131-3080-3-00000 6121 DWMS INSTRUCTION SUBSTITUT	35,000.00	4,452.34	.00	16,682.34	18,317.66
20-1131-3090-3-00000 6121 PKMS INSTRUCTION SUBSTITUT	31,000.00	3,433.43	.00	18,408.43	12,591.57
20-1131-1040-3-00000 6122 ALL DIST MS INSTRUCTION OT	.00	.00	.00	.00	.00
20-1131-1040-1-00504 6131 ALL DIST MS REHAB 1973 SUP	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6131 ALL DIST MS INSTRUCTION SU	.00	.00	.00	.00	.00
20-1131-3000-1-00490 6131 BHMS TUTORING SUPPLEMENTAL	.00	890.40	.00	4,734.47	-4,734.47
20-1131-3000-1-00504 6131 BHMS SPED NON-IEP HOMEBND	.00	231.00	.00	672.00	-672.00
20-1131-3000-1-00511 6131 BHMS HOMEBOUND SUPPLEMENTA	.00	189.00	.00	1,270.50	-1,270.50
20-1131-3000-3-00000 6131 BHMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-1131-3060-1-00490 6131 MRMS TUTORING SUPPLEMENTAL	.00	1,475.25	.00	3,591.00	-3,591.00
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
20-1131-3080-1-00215 6131 DWMS GOALS 2000 SUPPLEMENT	.00	.00	.00	.00	.00
20-1131-3080-1-00279 6131 DWMS VITAL LINKS GRANT SUP	.00	.00	.00	.00	.00
20-1131-3080-1-00490 6131 DWMS TUTORING SUPPLEMENTAL	.00	840.00	.00	3,795.75	-3,795.75
20-1131-3080-1-00504 6131 DWMS SPED NON-IEP HOMEBND	.00	682.50	.00	682.50	-682.50
20-1131-3080-1-00511 6131 DWMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	462.00	-462.00
20-1131-3080-3-00000 6131 DWMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-1131-3090-1-00490 6131 PKMS TUTORING SUPPLEMENTAL	.00	1,270.50	.00	4,499.04	-4,499.04
20-1131-3090-1-00504 6131 PKMS SPED NON-IEP HOMEBND	.00	.00	.00	115.50	-115.50
20-1131-3090-1-00511 6131 PKMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1131-3090-3-00000 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6141 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6141 ALL DIST MS INSTRUCTION CE	250,000.00	.00	.00	.00	250,000.00
20-1131-3000-3-00000 6141 BHMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6141 MRMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6141 DWMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6141 PKMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6161 ALL DIST MS INSTRUCTION CL	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6161 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6211 HALL MCCARTER TEACHER AID	2,838.00	418.73	.00	2,097.98	740.02
20-1131-1040-1-00393 6211 ALL DIST STARR TCHR PROG R	.00	.00	.00	.00	.00
20-1131-1040-1-00504 6211 ALL DIST MS REHAB 1973 RET	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6211 ALL DIST MS INSTRUCTION RE	125,000.00	.00	.00	.00	125,000.00
20-1131-3000-1-00490 6211 BHMS TUTORING RETIREMENT T	.00	76.75	.00	374.36	-374.36
20-1131-3000-1-00504 6211 BHMS SPED NON-IEP HOMEBND	.00	.00	.00	51.66	-51.66
20-1131-3000-1-00511 6211 BHMS HOMEBOUND RETIREMENT	.00	31.46	.00	209.60	-209.60
20-1131-3000-3-00000 6211 BHMS INSTRUCTION RETIREMEN	410,157.00	34,711.23	.00	174,824.64	235,332.36
20-1131-3060-1-00490 6211 MRMS TUTORING RETIREMENT T	.00	163.81	.00	163.81	-163.81
20-1131-3060-1-00504 6211 MRMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6211 MRMS INSTRUCTION RETIREMEN	513,101.00	39,878.35	.00	202,088.02	311,012.98
20-1131-3080-1-00490 6211 DWMS TUTORING RETIREMENT T	.00	69.84	.00	224.33	-224.33
20-1131-3080-1-00504 6211 DWMS SPED NON-IEP HOMEBND	.00	111.93	.00	111.93	-111.93
20-1131-3080-1-00511 6211 DWMS HOMEBOUND RETIREMENT	.00	.00	.00	75.83	-75.83
20-1131-3080-3-00000 6211 DWMS INSTRUCTION RETIREMEN	400,638.00	33,542.14	.00	169,790.97	230,847.03
20-1131-3090-1-00490 6211 PKMS TUTORING RETIREMENT T	.00	145.26	.00	350.87	-350.87
20-1131-3090-1-00504 6211 PKMS SPED NON-IEP HOMEBND	.00	.00	.00	18.91	-18.91
20-1131-3090-1-00511 6211 PKMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6211 PKMS INSTRUCTION RETIREMEN	325,912.00	29,473.26	.00	151,776.47	174,135.53
20-1131-3000-1-00504 6221 BHMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6221 BHMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6221 DWMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6221 PKMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6231 HALL MCCARTER TEACHER AID	1,321.00	167.49	.00	855.92	465.08
20-1131-1040-1-00125 6231 ALL DIST MS INST HRM OASDI	.00	.00	.00	.00	.00
20-1131-1040-1-00504 6231 ALL DIST MS REHAB 1973 OAS	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6231 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6231 ALL DIST MS INSTRUCTION OA	10,000.00	.00	.00	.00	10,000.00
20-1131-3000-1-00490 6231 BHMS TUTORING OASDI OLD AG	.00	26.04	.00	150.06	-150.06
20-1131-3000-1-00504 6231 BHMS SPED NON-IEP HOMEBND	.00	14.32	.00	22.13	-22.13
20-1131-3000-3-00000 6231 BHMS INSTRUCTION OASDI OLD	.00	235.60	.00	1,147.00	-1,147.00
20-1131-3060-1-00490 6231 MRMS TUTORING OASDI OLD AG	.00	27.67	.00	158.85	-158.85
20-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD	.00	204.60	.00	1,026.10	-1,026.10

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

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
20-1131-3080-1-00490 6231 DWMS TUTORING OASDI OLD AG	.00	25.39	.00	149.42	-149.42
20-1131-3080-1-00504 6231 DWMS SPED NON-IEP HOMEEND	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6231 DWMS INSTRUCTION OASDI OLD	.00	273.98	.00	1,032.24	-1,032.24
20-1131-3090-1-00490 6231 PKMS TUTORING OASDI OLD AG	.00	23.43	.00	145.14	-145.14
20-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	189.10	.00	1,117.55	-1,117.55
20-1131-1020-1-00000 6232 HALL MCCARTER TEACHER AID	309.00	39.17	.00	200.19	108.81
20-1131-1040-1-00125 6232 ALL DIST MS INST HRM MEDIC	.00	.00	.00	.00	.00
20-1131-1040-1-00393 6232 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
20-1131-1040-1-00504 6232 ALL DIST MS REHAB 1973 MED	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6232 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6232 ALL DIST MS INSTRUCTION ME	10,000.00	.00	.00	.00	10,000.00
20-1131-3000-1-00490 6232 BHMS TUTORING MEDICARE	.00	12.62	.00	67.01	-67.01
20-1131-3000-1-00504 6232 BHMS SPED NON-IEP HOMEEND	.00	3.35	.00	9.71	-9.71
20-1131-3000-1-00511 6232 BHMS HOMEBOUND MEDICARE	.00	2.72	.00	18.28	-18.28
20-1131-3000-3-00000 6232 BHMS INSTRUCTION MEDICARE	36,362.00	3,025.07	.00	15,245.21	21,116.79
20-1131-3060-1-00490 6232 MRMS TUTORING MEDICARE	.00	21.01	.00	51.69	-51.69
20-1131-3060-1-00504 6232 MRMS SPED NON-IEP HOMEEND	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6232 MRMS INSTRUCTION MEDICARE	45,414.00	3,492.27	.00	17,729.46	27,684.54
20-1131-3080-1-00490 6232 DWMS TUTORING MEDICARE	.00	12.09	.00	54.75	-54.75
20-1131-3080-1-00504 6232 DWMS SPED NON-IEP HOMEEND	.00	9.83	.00	9.83	-9.83
20-1131-3080-1-00511 6232 DWMS HOMEBOUND MEDICARE	.00	.00	.00	6.65	-6.65
20-1131-3080-3-00000 6232 DWMS INSTRUCTION MEDICARE	35,312.00	2,966.59	.00	14,950.54	20,361.46
20-1131-3090-1-00490 6232 PKMS TUTORING MEDICARE	.00	17.56	.00	63.30	-63.30
20-1131-3090-1-00504 6232 PKMS SPED NON-IEP HOMEEND	.00	.00	.00	1.66	-1.66
20-1131-3090-1-00511 6232 PKMS HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE	28,321.00	2,525.80	.00	13,111.73	15,209.27
20-1131-1020-1-00000 6241 HALL MCCARTER TEACHER AID	204.00	34.00	.00	161.50	42.50
20-1131-1040-1-00393 6241 ALL DIST STARR TCHR PROG D	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6241 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6241 BHMS INSTRUCTION DENTAL	6,268.00	462.91	.00	2,314.55	3,953.45
20-1131-3060-3-00000 6241 MRMS INSTRUCTION DENTAL	8,742.00	716.21	.00	3,598.05	5,143.95
20-1131-3080-3-00000 6241 DWMS INSTRUCTION DENTAL	7,138.00	577.83	.00	2,889.15	4,248.85
20-1131-3090-1-00283 6241 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL	5,757.00	530.74	.00	2,653.70	3,103.30
20-1131-1020-1-00000 6242 HALL MCCARTER TEACHER AID	7,845.00	1,230.50	.00	5,825.62	2,019.38
20-1131-1040-1-00393 6242 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6242 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6242 ALL DIST MS INSTRUCTION ME	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6242 BHMS INSTRUCTION MEDICAL	273,649.00	21,745.82	.00	108,729.10	164,919.90
20-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL	335,538.00	25,852.16	.00	129,837.53	205,700.47
20-1131-3080-3-00000 6242 DWMS INSTRUCTION MEDICAL	268,010.00	21,771.20	.00	109,432.73	158,577.27
20-1131-3090-1-00283 6242 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6242 PKMS INSTRUCTION MEDICAL	254,273.00	21,547.27	.00	107,736.35	146,536.65
20-1131-1020-1-00000 6243 HALL MCCARTER TEACHER AID	29.00	4.80	.00	22.80	6.20

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1131-1040-1-00393 6243 ALL DIST STARR TCHR PROG L	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6243 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6243 ALL DIST MS INSTRUCTION LI	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6243 BHMS INSTRUCTION LIFE INSU	1,004.00	101.35	.00	439.55	564.45
20-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU	1,299.00	103.51	.00	519.95	779.05
20-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU	1,150.00	95.30	.00	478.90	671.10
20-1131-3090-1-00283 6243 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6243 PKMS INSTRUCTION LIFE INSU	901.00	79.39	.00	396.95	504.05
20-1131-1020-1-00000 6245 HALL MCCARTER TEACHER AID	.00	77.02	.00	385.10	-385.10
20-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA	40,991.00	2,219.83	.00	11,099.15	29,891.85
20-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA	62,150.00	3,212.72	.00	16,140.62	46,009.38
20-1131-3080-3-00000 6245 DWMS INSTRUCTION HEALTH SA	52,655.00	2,833.71	.00	14,542.01	38,112.99
20-1131-3090-3-00000 6245 PKMS INSTRUCTION HEALTH SA	34,818.00	1,823.47	.00	9,117.35	25,700.65
20-1131-3060-3-00000 6312 MRMS INSTRUCTION INSTRUCTI	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6111 VALLEY VIEW INSTRUCTION CE	.00	3,416.67	23,916.65	17,083.35	-41,000.00
20-1151-1040-1-00000 6111 ALL DIST SH INSTRUCTION CE	75,000.00	.00	.00	.00	75,000.00
20-1151-1040-1-00125 6111 ALL DIST HS INSTRUCT HRM C	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6111 BSHS INSTRUCTION CERTIFIED	339,562.00	27,976.31	195,834.16	144,121.38	-393.54
20-1151-1050-1-00541 6111 BSHS INSTRUCTION ROTC CERT	159,161.00	13,263.46	92,706.44	66,419.05	35.51
20-1151-1050-1-00720 6111 BSHS A+ PROGRAM CERTIFIED	59,000.00	4,916.67	34,416.65	24,784.35	-201.00
20-1151-1050-3-00000 6111 BSHS INSTRUCTION CERTIFIED	5,157,459.00	430,692.31	3,021,468.83	2,185,789.29	-49,799.12
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
20-1151-1060-1-00000 6111 BSFC INSTRUCTION CERTIFIED	2,850,892.00	176,467.53	1,235,272.62	914,945.85	700,673.53
20-1151-1060-1-00541 6111 BSFC INSTRUCTION ROTC CERT	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6111 BSFC A+ PROGRAM CERTIFIED	43,240.00	.00	.00	.00	43,240.00
20-1151-1075-1-00000 6111 BSSHS INSTRUCTION CERTIFIE	50,695.00	3,846.15	26,923.10	23,076.90	695.00
20-1151-1075-1-00541 6111 BSSHS INSTRUCTION ROTC CER	147,718.00	12,309.85	85,730.25	61,988.05	-.30
20-1151-1075-1-00720 6111 BSSHS A+ PROGRAM CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6111 BSSHS INSTRUCTION CERTIFIE	6,471,630.00	535,695.68	3,719,822.08	2,721,082.45	30,725.47
20-1151-1075-3-00541 6111 BSSHS INSTR ROTC CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6111 BSSHS INSTR A PLUS CERTIFI	40,358.00	3,363.13	23,541.88	16,815.65	.47
20-1151-8500-1-00000 6111 YOU SAFE SCHOOLS CERTIFIED	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6112 VALLEY VIEW INSTRUCTION AD	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6112 ALL DIST SH INSTRUCTION AD	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6112 BSHS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6112 BSFC INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6112 BSSHS INSTRUCTION ADMINIST	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6121 VALLEY VIEW INSTRUCTION SU	.00	.00	.00	50.00	-50.00
20-1151-1040-1-00000 6121 ALL DIST SH INSTRUCTION SU	54,549.00	.00	.00	.00	54,549.00
20-1151-1040-1-00126 6121 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6121 BSHS INSTRUCTION SUBSTITUT	87,000.00	.00	.00	48,322.94	38,677.06
20-1151-1050-1-00541 6121 BSHS INSTRUCTION ROTC SUBS	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6121 BSHS A+ PROGRAM SUBSTITUT	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6121 BSHS INSTRUCTION SUBSTITUT	260.00	8,666.68	.00	9,116.68	-8,856.68
20-1151-1060-1-00000 6121 BSFC INSTRUCTION SUBSTITUT	42,000.00	3,992.28	.00	25,045.47	16,954.53

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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	33,150.00	-33,150.00
20-1151-1075-1-00541 6121 BSSHS INSTRUCTION ROTC SUB	.00	.00	.00	200.00	-200.00
20-1151-1075-1-00720 6121 BSSHS A+ PROGRAM SUBSTITUTE	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6121 BSSHS INSTRUCTION SUBSTITU	69,000.00	9,020.85	.00	21,558.35	47,441.65
20-1151-1075-3-00541 6121 BSSHS INSTR ROTC SUBSTITUT	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6122 VALLEY VIEW INSTRUCTION OT	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6122 ALL DIST SH INSTRUCTION OT	.00	.00	.00	3,047.94	-3,047.94
20-1151-1050-1-00000 6122 BSHS INSTRUCTION OTHER PAR	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6122 BSFC INSTRUCTION OTHER PAR	.00	2,258.91	.00	2,258.91	-2,258.91
20-1151-1075-1-00000 6122 BSSHS INSTRUCTION OTHER PA	.00	.00	.00	.00	.00
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 HOMEBND	.00	.00	.00	.00	.00
20-1151-1020-1-00511 6131 VVHS HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6131 ALL DIST SH INSTRUCTION SU	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6131 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6131 ALL DIST HS REHAB 1973 SUP	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
20-1151-1040-1-00871 6131 ALL DIST FCS GRANT SUPPLEM	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6131 BSHS INSTRUCTION SUPPLEMEN	.00	294.00	.00	546.00	-546.00
20-1151-1050-1-00111 6131 BSHS INSTRUCTION MUSIC SUP	.00	.00	.00	.00	.00
20-1151-1050-1-00281 6131 BSHS WRITE WAY INC GRANT S	.00	.00	.00	.00	.00
20-1151-1050-1-00490 6131 BSHS TUTORING SUPPLEMENTAL	.00	42.00	.00	934.50	-934.50
20-1151-1050-1-00504 6131 BSHS SPED NON-IEP HOMEBND	.00	808.50	.00	1,743.00	-1,743.00
20-1151-1050-1-00511 6131 BSHS HOMEBOUND SUPPLEMENTA	.00	1,774.50	.00	6,041.00	-6,041.00
20-1151-1050-1-00648 6131 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6131 BSFC INSTRUCTION SUPPLEMEN	.00	918.75	.00	3,496.50	-3,496.50
20-1151-1060-1-00490 6131 BSFC TUTORING SUPPLEMENTAL	.00	325.50	.00	5,391.75	-5,391.75
20-1151-1060-1-00504 6131 BSFC SPED NON-IEP HOMEBND	.00	850.50	.00	2,997.75	-2,997.75
20-1151-1060-1-00511 6131 BSFC HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6131 BSSHS INSTRUCTION SUPPLEME	.00	283.50	.00	1,207.50	-1,207.50
20-1151-1075-1-00490 6131 BSSHS TUTORING SUPPLEMENTA	.00	147.00	.00	147.00	-147.00
20-1151-1075-1-00504 6131 BSS SPED NON-IEP HOMEBND S	.00	.00	.00	199.50	-199.50
20-1151-1075-1-00511 6131 BSS HOMEBOUND SUPPLEMENTAL	.00	1,438.50	.00	5,890.50	-5,890.50
20-1151-8500-1-00000 6131 YOU SAFE SCHOOLS SUPPLEMEN	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6141 ALL DIST SH INSTRUCTION CE	250,000.00	.00	.00	.00	250,000.00
20-1151-1050-1-00000 6141 BSHS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6141 BSHS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6141 BSSHS INSTRUCTION CERTIFIE	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6141 BSSHS INSTRUCTION CERTIFIE	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6151 BSHS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6151 BSSHS INSTRUCTION CLASSIFI	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6152 BSSHS INSTRUCTION INSTRUCT	.00	.00	.00	.00	.00
20-1151-1075-1-00541 6152 BSSHS INSTRUCTION ROTC INS	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	.00	572.30	.00	2,861.50	-2,861.50
20-1151-1020-1-00504 6211 VVHS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00

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20-1151-1020-1-00511 6211 VVHS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6211 ALL DIST SH INSTRUCTION RE	130,000.00	.00	.00	.00	130,000.00
20-1151-1040-1-00125 6211 ALL DIST HS INSTRUCT HRM R	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6211 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6211 ALL DIST HS REHAB 1973 RET	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6211 BSHS INSTRUCTION RETIREMEN	48,224.00	4,564.65	.00	23,275.70	24,948.30
20-1151-1050-1-00490 6211 BSHS TUTORING RETIREMENT T	.00	6.73	.00	149.08	-149.08
20-1151-1050-1-00504 6211 BSHS SPED NON-IEP HOMEBND	.00	127.07	.00	275.00	-275.00
20-1151-1050-1-00511 6211 BSHS HOMEBOUND RETIREMENT	.00	286.41	.00	986.39	-986.39
20-1151-1050-1-00541 6211 BSHS INSTRUCTION ROTC RETI	23,078.00	1,923.21	.00	9,631.03	13,446.97
20-1151-1050-1-00720 6211 BSHS A+ PROGRAM RETIREMEN	9,856.00	800.09	.00	4,029.88	5,826.12
20-1151-1050-3-00000 6211 BSHS INSTRUCTION RETIREMEN	811,350.00	69,122.67	.00	350,244.54	461,105.46
20-1151-1050-3-00541 6211 BSHS INSTR ROTC RETIREMENT	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6211 BSHS INSTR A PLUS RETIREME	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6211 BSFC INSTRUCTION RETIREMEN	466,548.00	28,616.02	.00	147,644.84	318,903.16
20-1151-1060-1-00490 6211 BSFC TUTORING RETIREMENT T	.00	7.28	.00	715.13	-715.13
20-1151-1060-1-00504 6211 BSFC SPED NON-IEP HOMEBND	.00	137.84	.00	487.45	-487.45
20-1151-1060-1-00511 6211 BSFC HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1151-1060-1-00541 6211 BSFC INSTRUCTION ROTC RETI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6211 BSFC A+ PROGRAM RETIREMENT	6,853.00	.00	.00	.00	6,853.00
20-1151-1075-1-00000 6211 BSSHS INSTRUCTION RETIREME	1,348.00	680.95	.00	3,917.28	-2,569.28
20-1151-1075-1-00490 6211 BSSHS TUTORING RETIREMENT	.00	.00	.00	.00	.00
20-1151-1075-1-00504 6211 BSS SPED NON-IEP HOMEBND R	.00	.00	.00	31.89	-31.89
20-1151-1075-1-00511 6211 BSS HOMEBOUND RETIREMENT T	.00	229.29	.00	931.41	-931.41
20-1151-1075-1-00541 6211 BSSHS INSTRUCTION ROTC RET	22,482.00	1,861.67	.00	9,372.02	13,109.98
20-1151-1075-1-00720 6211 BSSHS A+ PROGRAM RETIREMEN	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6211 BSSHS INSTRUCTION RETIREME	848,481.00	86,788.80	.00	440,338.10	408,142.90
20-1151-1075-3-00541 6211 BSSHS INSTR ROTC RETIREMEN	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6211 BSSHS INSTR A PLUS RETIREM	6,502.00	531.47	.00	2,654.87	3,847.13
20-1151-1020-1-00000 6221 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6221 ALL DIST SH INSTRUCTION RE	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6221 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6221 BSHS INSTRUCTION RETIREMEN	.00	.00	.00	33.13	-33.13
20-1151-1060-1-00000 6221 BSFC INSTRUCTION RETIREMEN	2,675.00	.00	.00	.00	2,675.00
20-1151-1075-1-00000 6221 BSSHS INSTRUCTION RETIREME	.00	.00	.00	.00	.00
20-1151-1075-1-00490 6221 BSSHS TUTORING RETIREMENT	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6221 BSSHS INSTRUCTION RETIREME	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA	.00	.00	.00	3.10	-3.10
20-1151-1020-1-00511 6231 VVHS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6231 ALL DIST SH INSTRUCTION OA	20,000.00	.00	.00	188.97	19,811.03
20-1151-1040-1-00126 6231 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6231 ALL DIST HS REHAB 1973 OAS	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6231 BSHS INSTRUCTION OASDI OLD	.00	.00	.00	2,996.03	-2,996.03
20-1151-1050-1-00490 6231 BSHS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00

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20-1151-1050-1-00541 6231 BSHS INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6231 BSHS INSTRUCTION OASDI OLD	16.00	670.68	.00	1,381.07	-1,365.07
20-1151-1060-1-00000 6231 BSFC INSTRUCTION OASDI OLD	.00	439.32	.00	1,888.81	-1,888.81
20-1151-1060-1-00490 6231 BSFC TUTORING OASDI OLD AG	.00	17.58	.00	43.29	-43.29
20-1151-1060-1-00504 6231 BSFC SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1060-1-00541 6231 BSFC INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6231 BSSHS INSTRUCTION OASDI OL	.00	.00	.00	2,055.30	-2,055.30
20-1151-1075-1-00490 6231 BSSHS TUTORING OASDI OLD A	.00	9.11	.00	9.11	-9.11
20-1151-1075-1-00511 6231 BSS HOMEBOUND OASDI OLD AG	.00	.00	.00	.00	.00
20-1151-1075-1-00541 6231 BSSHS INSTRUCTION ROTC OAS	.00	.00	.00	12.40	-12.40
20-1151-1075-3-00000 6231 BSSHS INSTRUCTION OASDI OL	.00	554.13	.00	1,331.46	-1,331.46
20-1151-1075-3-00541 6231 BSSHS INSTR ROTC OASDI OLD	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	.00	49.33	.00	247.37	-247.37
20-1151-1020-1-00504 6232 VVHS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1020-1-00511 6232 VVHS HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6232 ALL DIST SH INSTRUCTION ME	10,000.00	.00	.00	44.20	9,955.80
20-1151-1040-1-00125 6232 ALL DIST HS INSTRUCT HRM M	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6232 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6232 ALL DIST HS REHAB 1973 MED	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6232 BSHS INSTRUCTION MEDICARE	4,198.00	386.34	.00	2,681.20	1,516.80
20-1151-1050-1-00490 6232 BSHS TUTORING MEDICARE	.00	.61	.00	13.47	-13.47
20-1151-1050-1-00504 6232 BSHS SPED NON-IEP HOMEBND	.00	10.62	.00	22.91	-22.91
20-1151-1050-1-00511 6232 BSHS HOMEBOUND MEDICARE	.00	24.70	.00	84.19	-84.19
20-1151-1050-1-00541 6232 BSHS INSTRUCTION ROTC MEDI	2,308.00	192.33	.00	963.15	1,344.85
20-1151-1050-1-00720 6232 BSHS A+ PROGRAM MEDICARE	856.00	64.25	.00	324.14	531.86
20-1151-1050-3-00000 6232 BSHS INSTRUCTION MEDICARE	70,360.00	6,026.89	.00	30,139.37	40,220.63
20-1151-1050-3-00541 6232 BSHS INSTR ROTC MEDICARE	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6232 BSHS INSTR A PLUS MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6232 BSFC INSTRUCTION MEDICARE	41,346.00	2,557.38	.00	13,148.30	28,197.70
20-1151-1060-1-00490 6232 BSFC TUTORING MEDICARE	.00	4.64	.00	76.48	-76.48
20-1151-1060-1-00504 6232 BSFC SPED NON-IEP HOMEBND	.00	12.17	.00	42.82	-42.82
20-1151-1060-1-00511 6232 BSFC HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-1-00541 6232 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6232 BSFC A+ PROGRAM MEDICARE	627.00	.00	.00	.00	627.00
20-1151-1075-1-00000 6232 BSSHS INSTRUCTION MEDICARE	561.00	59.66	.00	831.78	-270.78
20-1151-1075-1-00490 6232 BSSHS TUTORING MEDICARE	.00	2.13	.00	2.13	-2.13
20-1151-1075-1-00504 6232 BSS SPED NON-IEP HOMEBND M	.00	.00	.00	2.83	-2.83
20-1151-1075-1-00511 6232 BSS HOMEBOUND MEDICARE	.00	20.32	.00	82.95	-82.95
20-1151-1075-1-00541 6232 BSSHS INSTRUCTION ROTC MED	2,142.00	176.44	.00	891.47	1,250.53
20-1151-1075-1-00720 6232 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6232 BSSHS INSTRUCTION MEDICARE	74,996.00	7,650.53	.00	38,537.32	36,458.68
20-1151-1075-3-00541 6232 BSSHS INSTR ROTC MEDICARE	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6232 BSSHS INSTR A PLUS MEDICAR	585.00	47.60	.00	238.08	346.92
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1075-1-00720 6233 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE	.00	17.00	.00	85.00	-85.00
20-1151-1040-1-00000 6241 ALL DIST SH INSTRUCTION DE	.00	.00	.00	.00	.00
20-1151-1040-1-00125 6241 ALL DIST HS INSTRUCT HRM D	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6241 BSHS INSTRUCTION DENTAL	1,020.00	68.00	.00	340.00	680.00
20-1151-1050-1-00541 6241 BSHS INSTRUCTION ROTC DENT	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6241 BSHS A+ PROGRAM DENTAL	204.00	.00	.00	.00	204.00
20-1151-1050-3-00000 6241 BSHS INSTRUCTION DENTAL	13,615.00	1,134.58	.00	5,672.90	7,942.10
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
20-1151-1060-1-00000 6241 BSFC INSTRUCTION DENTAL	8,068.00	459.85	.00	2,299.25	5,768.75
20-1151-1060-1-00541 6241 BSFC INSTRUCTION ROTC DENT	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6241 BSFC A+ PROGRAM DENTAL	102.00	.00	.00	.00	102.00
20-1151-1075-1-00000 6241 BSSHS INSTRUCTION DENTAL	204.00	17.00	.00	85.00	119.00
20-1151-1075-1-00541 6241 BSSHS INSTRUCTION ROTC DEN	408.00	34.00	.00	170.00	238.00
20-1151-1075-1-00720 6241 BSSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6241 BSSHS INSTRUCTION DENTAL	13,350.00	1,396.72	.00	7,042.08	6,307.92
20-1151-1075-3-00541 6241 BSSHS INSTR ROTC DENTAL	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6241 BSSHS INSTR A PLUS DENTAL	102.00	8.50	.00	42.50	59.50
20-1151-8500-1-00000 6241 YOU SAFE SCHOOLS DENTAL	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME	.00	576.73	.00	2,883.65	-2,883.65
20-1151-1040-1-00000 6242 ALL DIST SH INSTRUCTION ME	.00	.00	.00	.00	.00
20-1151-1040-1-00125 6242 ALL DIST HS INSTRUCT HRM M	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6242 BSHS INSTRUCTION MEDICAL	36,453.00	3,049.33	.00	15,246.65	21,206.35
20-1151-1050-1-00541 6242 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6242 BSHS A+ PROGRAM MEDICAL	6,921.00	576.73	.00	2,883.65	4,037.35
20-1151-1050-3-00000 6242 BSHS INSTRUCTION MEDICAL	572,979.00	46,252.74	.00	230,955.62	342,023.38
20-1151-1050-3-00541 6242 BSHS INSTR ROTC MEDICAL	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6242 BSHS INSTR A PLUS MEDICAL	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6242 BSFC INSTRUCTION MEDICAL	355,882.00	19,469.43	.00	97,655.23	258,226.77
20-1151-1060-1-00541 6242 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6242 BSFC A+ PROGRAM MEDICAL	3,923.00	.00	.00	.00	3,923.00
20-1151-1075-1-00000 6242 BSSHS INSTRUCTION MEDICAL	7,845.00	511.35	.00	2,556.75	5,288.25
20-1151-1075-1-00541 6242 BSSHS INSTRUCTION ROTC MED	6,921.00	511.35	.00	2,556.75	4,364.25
20-1151-1075-1-00720 6242 BSSHS A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6242 BSSHS INSTRUCTION MEDICAL	576,939.00	57,903.89	.00	293,563.42	283,375.58
20-1151-1075-3-00541 6242 BSSHS INSTR ROTC MEDICAL	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6242 BSSHS INSTR A PLUS MEDICAL	3,460.00	288.37	.00	1,441.85	2,018.15
20-1151-8500-1-00000 6242 YOU SAFE SCHOOLS MEDICAL	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6243 ALL DIST SH INSTRUCTION LI	.00	.00	.00	.00	.00
20-1151-1040-1-00125 6243 ALL DIST HS INSTRUCT HRM L	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6243 BSHS INSTRUCTION LIFE INSU	174.00	12.00	.00	60.00	114.00
20-1151-1050-1-00541 6243 BSHS INSTRUCTION ROTC LIFE	58.00	3.60	.00	18.00	40.00
20-1151-1050-1-00720 6243 BSHS A+ PROGRAM LIFE INSU	29.00	2.40	.00	12.00	17.00

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20-1151-1050-3-00000 6243 BSHS INSTRUCTION LIFE INSU	2,211.00	222.20	.00	979.00	1,232.00
20-1151-1050-3-00541 6243 BSHS INSTR ROTC LIFE INSUR	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6243 BSHS INSTR A PLUS LIFE INS	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6243 BSFC INSTRUCTION LIFE INSU	1,089.00	77.11	.00	385.55	703.45
20-1151-1060-1-00541 6243 BSFC INSTRUCTION ROTC LIFE	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6243 BSFC A+ PROGRAM LIFE INSUR	14.00	.00	.00	.00	14.00
20-1151-1075-1-00000 6243 BSSHS INSTRUCTION LIFE INS	29.00	2.40	.00	12.00	17.00
20-1151-1075-1-00541 6243 BSSHS INSTRUCTION ROTC LIF	58.00	4.80	.00	24.00	34.00
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	1,991.00	224.79	.00	1,141.81	849.19
20-1151-1075-3-00541 6243 BSSHS INSTR ROTC LIFE INSU	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6243 BSSHS INSTR A PLUS LIFE IN	14.00	1.20	.00	6.00	8.00
20-1151-8500-1-00000 6243 YOU SAFE SCHOOLS LIFE INSU	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6245 VALLEY VIEW INSTRUCTION HE	.00	77.02	.00	385.10	-385.10
20-1151-1050-1-00000 6245 BSHS INSTRUCTION HEALTH SA	5,544.00	219.42	.00	1,097.10	4,446.90
20-1151-1050-1-00720 6245 BSHS A+ PROGRAM HEALTH SA	1,848.00	77.02	.00	385.10	1,462.90
20-1151-1050-3-00000 6245 BSHS INSTRUCTION HEALTH SA	76,435.00	4,470.93	.00	23,201.87	53,233.13
20-1151-1050-3-00541 6245 BSHS INSTR ROTC HEALTH SAV	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6245 BSHS INSTR A PLUS HEALTH S	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6245 BSFC INSTRUCTION HEALTH SA	41,729.00	1,668.50	.00	8,034.42	33,694.58
20-1151-1060-1-00720 6245 BSFC A+ PROGRAM HEALTH SAV	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6245 BSSHS INSTRUCTION HEALTH S	.00	142.40	.00	712.00	-712.00
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	90,443.00	7,161.19	.00	36,814.39	53,628.61
20-1151-1075-3-00541 6245 BSSHS INSTR ROTC HEALTH SA	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6245 BSSHS INSTR A PLUS HEALTH	924.00	38.51	.00	192.55	731.45
20-1191-1020-1-00191 6121 VVHS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6121 ALL DIST SUMMER SCHOOL SUB	.00	.00	.00	.00	.00
20-1191-1050-1-00191 6121 BSHS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-1060-1-00191 6121 BSFC SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-1075-1-00191 6121 BSSHS SUMMER SCHOOL SUBSTI	.00	.00	.00	.00	.00
20-1191-3000-1-00191 6121 BHMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6121 MRMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6121 DWMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6121 PKMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-4020-1-00191 6121 TUE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6121 FSE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6121 JLE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6121 WYE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4070-1-00191 6121 LFE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6121 CME SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6121 JWE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6121 JNE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6121 DYE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6121 WYE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6121 CLE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1191-5070-1-00191 6121 SPE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6121 VSE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-1020-1-00191 6131 VVHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6131 ALL DIST SUMMER SCHOOL SUP	.00	.00	.00	493.50	-493.50
20-1191-1050-1-00191 6131 BSHS SUMMER SCHOOL SUPPLEM	4,000.00	.00	.00	1,569.75	2,430.25
20-1191-1060-1-00191 6131 BSFC SUMMER SCHOOL SUPPLEM	106,000.00	.00	.00	.00	106,000.00
20-1191-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE	4,000.00	.00	.00	.00	4,000.00
20-1191-3000-1-00191 6131 BHMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6131 MRMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6131 DWMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6131 PKMS SUMMER SCHOOL SUPPLEM	119,000.00	.00	.00	-1,984.58	120,984.58
20-1191-4020-1-00191 6131 TUE SUMMER SCHOOL SUPPLEME	102,000.00	.00	.00	.00	102,000.00
20-1191-4040-1-00191 6131 FSE SUMMER SCHOOL SUPPLEME	73,000.00	.00	.00	.00	73,000.00
20-1191-4050-1-00191 6131 JLE SUMMER SCHOOL SUPPLEME	90,000.00	.00	.00	.00	90,000.00
20-1191-4060-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	72,000.00	.00	.00	.00	72,000.00
20-1191-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6131 JWE SUMMER SCHOOL SUPPLEME	99,500.00	.00	.00	.00	99,500.00
20-1191-5000-1-00191 6131 JNE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6131 DYE SUMMER SCHOOL SUPPLEME	58,000.00	.00	.00	.00	58,000.00
20-1191-5030-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5070-1-00191 6131 SPE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6131 VSE SUMMER SCHOOL SUPPLEME	98,000.00	.00	.00	90.00	97,910.00
20-1191-1020-1-00191 6211 VVHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6211 ALL DIST SUMMER SCHOOL RET	100,000.00	.00	.00	71.56	99,928.44
20-1191-1050-1-00191 6211 BSHS SUMMER SCHOOL RETIREM	.00	.00	.00	227.61	-227.61
20-1191-1060-1-00191 6211 BSFC SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-1075-1-00191 6211 BSSHS SUMMER SCHOOL RETIRE	.00	.00	.00	.00	.00
20-1191-3000-1-00191 6211 BHMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6211 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6211 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6211 PKMS SUMMER SCHOOL RETIREM	.00	.00	.00	-287.76	287.76
20-1191-4020-1-00191 6211 TUE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6211 JLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6211 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4070-1-00191 6211 LFE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6211 CME SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6211 JWE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6211 JNE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6211 DYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6211 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5070-1-00191 6211 SPE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6211 VSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00

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20-1191-1040-1-00191 6221 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6231 ALL DIST SUMMER SCHOOL OAS	10,000.00	.00	.00	.00	10,000.00
20-1191-1060-1-00191 6231 BSFC SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6231 PKMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
20-1191-4020-1-00191 6231 TUE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6231 FSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6231 JLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6231 WYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6231 JWE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6231 DYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6231 VSE SUMMER SCHOOL OASDI OL	.00	.00	.00	5.58	-5.58
20-1191-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6232 ALL DIST SUMMER SCHOOL MED	13,000.00	.00	.00	7.16	12,992.84
20-1191-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR	.00	.00	.00	22.76	-22.76
20-1191-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00
20-1191-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR	.00	.00	.00	-28.78	28.78
20-1191-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE	.00	.00	.00	1.31	-1.31
20-1191-1040-1-00191 6241 ALL DIST SUMMER SCHOOL DEN	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6242 ALL DIST SUMMER SCHOOL MED	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6111 VVHS INSTRUCTION AT RISK	909,840.00	75,714.22	529,999.41	387,944.64	-8,104.05
20-1193-1020-1-00180 6112 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6121 VVHS INSTRUCTION AT RISK	19,000.00	2,150.00	.00	6,130.00	12,870.00
20-1193-1020-1-00490 6131 VVHS TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6141 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6151 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6152 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6153 VVHS INSTRUCTION AT RISK	.00	.00	.00	180.00	-180.00
20-1193-1020-1-00180 6161 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6211 VVHS INSTRUCTION AT RISK	182,413.00	12,146.16	.00	62,059.67	120,353.33
20-1193-1020-1-00490 6211 VVHS TUTORING RETIREMENT T	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1193-1020-1-00180 6221 VVHS INSTRUCTION AT RISK	.00	.00	.00	9.26	-9.26
20-1193-1020-1-00180 6231 VVHS INSTRUCTION AT RISK	.00	133.30	.00	391.22	-391.22
20-1193-1020-1-00490 6231 VVHS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6232 VVHS INSTRUCTION AT RISK	11,597.00	1,092.80	.00	5,535.89	6,061.11
20-1193-1020-1-00490 6232 VVHS TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6241 VVHS INSTRUCTION AT RISK	2,126.00	177.14	.00	885.70	1,240.30
20-1193-1020-1-00180 6242 VVHS INSTRUCTION AT RISK	97,499.00	7,328.67	.00	36,643.35	60,855.65
20-1193-1020-1-00180 6243 VVHS INSTRUCTION AT RISK	376.00	31.20	.00	156.00	220.00
20-1193-1020-1-00180 6245 VVHS INSTRUCTION AT RISK	13,713.00	790.91	.00	3,954.55	9,758.45
20-1193-1020-1-00180 6311 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6111 FC BEYOND THE BASICS CERTI	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6111 BHMS BEYOND THE BASICS CER	22,600.00	1,883.35	13,183.45	9,416.75	- .20
20-1211-3060-1-00170 6111 MRMS BEYOND THE BASICS CER	15,680.00	1,306.67	9,146.66	6,549.69	-16.35
20-1211-3080-1-00170 6111 DWMS GIFTED BTB CERTIFIED	16,520.00	1,376.67	9,636.66	6,883.35	- .01
20-1211-3090-1-00170 6111 PKMS GIFTED BTB CERTIFIED	8,540.00	711.67	4,981.67	3,560.68	-2.35
20-1211-4040-1-00170 6111 FSE GIFTED BTB CERTIFIED R	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6111 WYE GIFTED BTB CERTIFIED R	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6111 JNE GIFTED BTB CERTIFIED R	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6111 SPE BEYOND THE BASICS CERT	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6121 BHMS BEYOND THE BASICS SUB	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6121 PKMS GIFTED BTB SUBSTITUTE	.00	100.00	.00	300.00	-300.00
20-1211-5070-1-00170 6131 SPE BEYOND THE BASICS SUPP	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6153 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6161 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6162 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6211 FC BEYOND THE BASICS RETIR	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6211 BHMS BEYOND THE BASICS RET	3,641.00	299.13	.00	1,495.65	2,145.35
20-1211-3060-1-00170 6211 MRMS BEYOND THE BASICS RET	2,638.00	216.70	.00	1,085.88	1,552.12
20-1211-3080-1-00170 6211 DWMS GIFTED BTB RETIREMENT	2,395.00	199.62	.00	998.10	1,396.90
20-1211-3090-1-00170 6211 PKMS GIFTED BTB RETIREMENT	1,238.00	103.19	.00	516.29	721.71
20-1211-4040-1-00170 6211 FSE GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6211 WYE GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6211 JNE GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6221 PKMS GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6231 BHMS BEYOND THE BASICS OAS	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6231 PKMS GIFTED BTB OASDI OLD	.00	6.20	.00	18.60	-18.60
20-1211-5070-1-00170 6231 SPE BEYOND THE BASICS OASD	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6232 BHMS BEYOND THE BASICS MED	328.00	26.75	.00	133.75	194.25
20-1211-3060-1-00170 6232 MRMS BEYOND THE BASICS MED	227.00	18.53	.00	92.89	134.11
20-1211-3080-1-00170 6232 DWMS GIFTED BTB MEDICARE	240.00	19.96	.00	99.80	140.20
20-1211-3090-1-00170 6232 PKMS GIFTED BTB MEDICARE	124.00	11.77	.00	56.01	67.99
20-1211-4040-1-00170 6232 FSE GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6232 WYE GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6232 JNE GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6232 SPE BEYOND THE BASICS MEDI	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6241 FC BEYOND THE BASICS DENTA	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

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
20-1211-3000-1-00170 6241 BHMS BEYOND THE BASICS DEN	57.00	4.76	.00	23.80	33.20
20-1211-3060-1-00170 6241 MRMS BEYOND THE BASICS DEN	57.00	4.76	.00	23.80	33.20
20-1211-3080-1-00170 6241 DWMS GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6241 PKMS GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-4040-1-00170 6241 FSE GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6241 JNE GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6242 FC BEYOND THE BASICS MEDIC	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6242 BHMS BEYOND THE BASICS MED	1,938.00	143.18	.00	715.90	1,222.10
20-1211-3060-1-00170 6242 MRMS BEYOND THE BASICS MED	1,938.00	161.48	.00	807.40	1,130.60
20-1211-3080-1-00170 6242 DWMS GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6242 PKMS GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-4040-1-00170 6242 FSE GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6242 WYE GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6242 JNE GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6243 FC BEYOND THE BASICS LIFE	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6243 BHMS BEYOND THE BASICS LIF	8.00	.67	.00	3.35	4.65
20-1211-3060-1-00170 6243 MRMS BEYOND THE BASICS LIF	8.00	.67	.00	3.35	4.65
20-1211-3080-1-00170 6243 DWMS GIFTED BTB LIFE INSUR	8.00	.67	.00	3.35	4.65
20-1211-3090-1-00170 6243 PKMS GIFTED BTB LIFE INSUR	4.00	.34	.00	1.70	2.30
20-1211-4040-1-00170 6243 FSE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6243 WYE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6243 JNE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6245 BHMS BEYOND THE BASICS HEA	518.00	39.87	.00	199.35	318.65
20-1211-3060-1-00170 6245 MRMS BEYOND THE BASICS HEA	518.00	21.57	.00	107.85	410.15
20-1221-0230-1-12210 6111 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6111 HMEC SPED & RLTD SVC CERTI	80,715.00	6,726.25	47,083.75	33,631.25	.00
20-1221-1020-4-44100 6111 VVHS IDEA CERTIFIED REGULA	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6111 DIST SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-1040-3-38100 6111 STATE ALL DISTR SPED CERTI	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6111 ALL DIST IDEA CERTIFIED RE	82,932.00	-27,644.16	48,377.25	.00	34,554.75
20-1221-1050-1-00230 6111 BSHS SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6111 BSHS SPED LOCAL CERTIFIED	423,165.00	.00	.00	.00	423,165.00
20-1221-1050-3-12210 6111 BSHS SPED STATE CERTIFIED	.00	35,384.58	247,692.10	176,895.97	-424,588.07
20-1221-1050-4-44100 6111 BSHS IDEA CERTIFIED REGULA	442,430.00	37,282.08	261,875.80	188,005.20	-7,451.00
20-1221-1060-1-00230 6111 BSFC SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6111 BSFC SPED LOCAL CERTIFIED	232,500.00	.00	.00	4,615.38	227,884.62
20-1221-1060-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	14,157.05	99,099.37	70,785.25	-169,884.62
20-1221-1060-4-44100 6111 BSFC IDEA CERTIFIED REGULA	161,430.00	13,452.50	94,167.50	67,262.50	.00
20-1221-1075-1-00230 6111 BSSHS HEARING IMP BSDP CER	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6111 BSSHS SPED LOCAL CERTIFIED	291,715.00	.00	33,833.35	.00	257,881.65
20-1221-1075-3-12210 6111 BSSHS SPED STATE CERTIFIED	.00	53,476.23	205,167.10	171,091.55	-376,258.65
20-1221-1075-4-44100 6111 BSSHS IDEA CERTIFIED REGUL	317,000.00	7,066.68	184,916.65	133,123.35	-1,040.00
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	174,215.00	24,685.41	33,833.34	24,685.41	115,696.25
20-1221-3000-3-12210 6111 BHMS SPED STATE CERTIFIED	.00	29,151.13	73,042.10	74,989.45	-148,031.55
20-1221-3000-4-44100 6111 BHMS IDEA CERTIFIED REGULA	161,000.00	-31,337.06	50,620.98	23,333.35	87,045.67

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-3060-1-12210 6111 MRMS SPED LOCAL CERTIFIED	209,715.00	.00	.00	4,307.69	205,407.31
20-1221-3060-3-12210 6111 MRMS SPED STATE CERTIFIED	.00	21,783.94	152,487.61	109,505.41	-261,993.02
20-1221-3060-4-44100 6111 MRMS IDEA CERTIFIED REGULA	80,715.00	6,701.24	47,083.75	33,631.25	.00
20-1221-3080-1-00230 6111 DWMS SPED & RELATED SVC CE	80,715.00	6,726.25	47,083.75	33,647.92	-16.67
20-1221-3080-1-12210 6111 DWMS SPEDLOCAL CERTIFIED R	269,430.00	.00	.00	.00	269,430.00
20-1221-3080-3-12210 6111 DWMS SPED STATE CERTIFIED	.00	20,767.40	145,371.83	97,865.07	-243,236.90
20-1221-3080-4-44100 6111 DWMS IDEA CERTIFIED REGULA	80,715.00	6,726.25	47,083.75	33,631.25	.00
20-1221-3090-1-12210 6111 SVMS SPED LOCAL CERTIFIED	177,450.00	.00	.00	.00	177,450.00
20-1221-3090-3-12210 6111 PKMS SPED STATE CERTIFIED	.00	14,908.33	104,358.33	74,564.75	-178,923.08
20-1221-3090-4-44100 6111 PKMS IDEA CERTIFIED REGULA	192,715.00	16,026.23	113,000.39	80,756.61	-1,042.00
20-1221-4015-1-00140 6111 MH SPED & RELATED SVC CERT	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6111 LTEC SPED & REL SVC LOCAL	131,236.00	.00	.00	.00	131,236.00
20-1221-4015-3-12210 6111 MD SPED STATE CERTIFIED RE	.00	10,973.83	76,816.84	54,842.23	-131,659.07
20-1221-4015-4-44100 6111 LTEC IDEA CERTIFIED REGULA	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6111 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6111 TUE SPED & RELATED SVC CER	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6111 TUE SPED LOCAL CERTIFIED R	135,715.00	4,250.00	29,750.00	17,016.67	88,948.33
20-1221-4020-3-12210 6111 TUE SPED STATE CERTIFIED R	.00	11,309.58	79,167.10	56,547.90	-135,715.00
20-1221-4040-1-12210 6111 FSE SPED LOCAL CERTIFIED R	195,432.00	.00	.00	.00	195,432.00
20-1221-4040-3-12210 6111 FSE SPED STATE CERTIFIED R	.00	5,740.78	40,185.52	28,824.11	-69,009.63
20-1221-4040-4-44100 6111 FSE IDEA CERTIFIED REGULAR	66,000.00	5,500.00	38,500.00	27,500.00	.00
20-1221-4050-1-12210 6111 JLE SPED LOCAL CERTIFIED R	222,000.00	-3,424.91	.00	2,962.04	219,037.96
20-1221-4050-3-12210 6111 JLE SPED STATE CERTIFIED R	.00	21,111.27	153,772.38	100,910.19	-254,682.57
20-1221-4050-4-44100 6111 JLE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6111 WYE SPED LOCAL CERTIFIED R	196,500.00	.00	.00	2,961.54	193,538.46
20-1221-4060-3-12210 6111 WYE SPED STATE CERTIFIED R	.00	13,169.88	92,189.06	70,728.48	-162,917.54
20-1221-4060-4-44100 6111 WYE IDEA CERTIFIED REGULAR	80,715.00	6,726.25	47,083.75	33,631.25	.00
20-1221-4070-1-12210 6111 LFE SPED LOCAL CERTIFIED R	193,700.00	-3,424.91	.00	.50	193,699.50
20-1221-4070-3-12210 6111 LFE SPED STATE CERTIFIED R	.00	11,616.68	81,316.64	57,921.85	-139,238.49
20-1221-4070-4-44100 6111 LFE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6111 CME SPED LOCAL CERTIFIED R	164,649.00	.00	.00	2,961.54	161,687.46
20-1221-4080-3-12210 6111 CME SPED STATE CERTIFIED R	.00	13,771.12	96,397.86	68,849.60	-165,247.46
20-1221-4080-4-44100 6111 CME IDEA CERTIFIED REGULAR	58,000.00	4,916.67	34,416.66	24,610.34	-1,027.00
20-1221-4090-1-12210 6111 JWE SPED LOCAL CERTIFIED R	64,500.00	1,325.09	33,250.00	14,627.50	16,622.50
20-1221-4090-3-12210 6111 JWE SPED STATE CERTIFIED R	.00	5,374.99	37,625.02	26,874.95	-64,499.97
20-1221-4090-4-44100 6111 JWE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6111 JNE SPED LOCAL CERTIFIED R	155,692.00	.00	.00	.00	155,692.00
20-1221-5000-3-12210 6111 JNE SPED STATE CERTIFIED R	.00	18,192.70	127,348.98	85,833.71	-213,182.69
20-1221-5000-4-44100 6111 JNE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6111 DYE SPED LOCAL CERTIFIED R	88,000.00	.00	.00	2,961.54	85,038.46
20-1221-5020-3-12210 6111 DYE SPED STATE CERTIFIED R	.00	11,461.54	80,230.77	57,307.69	-137,538.46
20-1221-5020-4-44100 6111 DYE IDEA CERTIFIED REGULAR	46,000.00	4,500.00	31,500.00	22,500.00	-8,000.00
20-1221-5030-1-12210 6111 WBE SPED LOCAL CERTIFIED R	67,000.00	1,666.67	11,666.68	12,250.02	43,083.30
20-1221-5030-3-12210 6111 WBE SPED STATE CERTIFIED R	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6111 WBE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6111 CLE SPED LOCAL CERTIFIED R	.00	6,726.25	47,083.75	26,905.00	-73,988.75

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FUND - 20 - TEACHERS

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20-1221-5040-3-12210 6111 CLE SPED STATE CERTIFIED R	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6111 CLE IDEA CERTIFIED REGULAR	69,868.00	.00	.00	.00	69,868.00
20-1221-5070-1-12210 6111 SPE SPED LOCAL CERTIFIED R	146,000.00	21,321.75	33,833.35	24,747.15	87,419.50
20-1221-5070-3-12210 6111 SPE SPED STATE CERTIFIED R	.00	12,166.67	85,166.65	60,868.35	-146,035.00
20-1221-5070-4-44100 6111 SPE IDEA CERTIFIED REGULAR	124,000.00	-13,746.65	43,166.66	30,835.34	49,998.00
20-1221-5080-1-00230 6111 VSE SPED & RELATED SVC CER	98,000.00	8,166.67	57,166.65	40,833.35	.00
20-1221-5080-1-12210 6111 VSE SPED LOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6111 VSE SPED STATE CERTIFIED R	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6111 VSE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
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	400.00	.00	700.00	-700.00
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	350.00	.00	5,450.00	7,550.00
20-1221-1050-3-12210 6121 BSHS SPED STATE SUBSTITUTE	.00	350.00	.00	350.00	-350.00
20-1221-1050-4-44100 6121 BSHS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6121 BSFC SPED LOCAL SUBSTITUTE	5,000.00	.00	.00	850.00	4,150.00
20-1221-1060-3-12210 6121 CERTIFIED PAY SUBSTITUTES/	.00	.00	.00	.00	.00
20-1221-1060-4-44100 6121 BSFC IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-1075-1-00230 6121 BSSHS HEARING IMP BSDP SUB	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6121 BSSHS SPED LOCAL SUBSTITUT	10,000.00	750.00	.00	2,350.00	7,650.00
20-1221-1075-3-12210 6121 BSSHS SPED STATE SUBSTITUT	.00	.00	.00	.00	.00
20-1221-1075-4-44100 6121 BSSHS IDEA SUBSTITUTES/PAR	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6121 BHMS SPED LOCAL SUBSTITUTE	.00	100.00	.00	2,100.00	-2,100.00
20-1221-3000-3-12210 6121 BHMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
20-1221-3000-4-44100 6121 BHMS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6121 MRMS SPED LOCAL SUBSTITUTE	.00	50.00	.00	450.00	-450.00
20-1221-3060-3-12210 6121 MRMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
20-1221-3080-1-00230 6121 DWMS SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6121 DWMS SPEDLOCAL SUBSTITUTES	.00	250.00	.00	1,400.00	-1,400.00
20-1221-3080-3-12210 6121 DWMS SPED STATE SUBSTITUTE	.00	.00	.00	50.00	-50.00
20-1221-3090-1-12210 6121 SVMS SPED LOCAL SUBSTITUTE	5,000.00	950.00	.00	2,500.00	2,500.00
20-1221-3090-3-12210 6121 PKMS SPED STATE SUBSTITUTE	.00	.00	.00	200.00	-200.00
20-1221-3090-4-44100 6121 PKMS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6121 MH SPED & RELATED SVC SUBS	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6121 LTEC SPED & REL SVC LOCAL	3,000.00	100.00	.00	550.00	2,450.00
20-1221-4015-3-12210 6121 MD SPED STATE SUBSTITUTES/	.00	.00	.00	450.00	-450.00
20-1221-4020-1-12210 6121 TUE SPED LOCAL SUBSTITUTES	300.00	.00	.00	200.00	100.00
20-1221-4020-3-12210 6121 TUE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6121 FSE SPED LOCAL SUBSTITUTES	5,000.00	200.00	.00	850.00	4,150.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4040-3-12210 6121 FSE SPED STATE SUBSTITUTES	.00	.00	.00	50.00	-50.00
20-1221-4050-1-12210 6121 JLE SPED LOCAL SUBSTITUTES	.00	.00	.00	2,675.00	-2,675.00
20-1221-4050-3-12210 6121 JLE SPED STATE SUBSTITUTES	.00	.00	.00	50.00	-50.00
20-1221-4060-1-12210 6121 WYE SPED LOCAL SUBSTITUTES	1,000.00	150.00	.00	400.00	600.00
20-1221-4060-3-12210 6121 WYE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4070-1-12210 6121 LFE SPED LOCAL SUBSTITUTES	.00	.00	.00	200.00	-200.00
20-1221-4070-3-12210 6121 LFE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6121 CME SPED LOCAL SUBSTITUTES	.00	200.00	.00	2,825.00	-2,825.00
20-1221-4080-3-12210 6121 CME SPED STATE SUBSTITUTES	.00	.00	.00	50.00	-50.00
20-1221-4090-1-12210 6121 JWE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6121 JWE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6121 JNE SPED LOCAL SUBSTITUTES	.00	150.00	.00	450.00	-450.00
20-1221-5000-3-12210 6121 JNE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6121 DYE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.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	100.00	.00	100.00	-100.00
20-1221-5030-3-12210 6121 WBE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6121 CLE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6121 CLE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6121 SPE SPED LOCAL SUBSTITUTES	.00	150.00	.00	1,200.00	-1,200.00
20-1221-5070-3-12210 6121 SPE SPED STATE SUBSTITUTES	.00	.00	.00	50.00	-50.00
20-1221-5080-1-00230 6121 VSE SPED & RELATED SVC SUB	.00	.00	.00	800.00	-800.00
20-1221-5080-1-12210 6121 VSE SPED LOCAL SUBSTITUTES	.00	100.00	.00	5,525.00	-5,525.00
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	63.00	-63.00
20-1221-1040-1-00511 6131 SPED HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6131 DIST SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6131 BSHS SPED LOCAL SUPPLEMENT	.00	848.82	.00	2,913.75	-2,913.75
20-1221-1050-3-12210 6131 BSHS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-1050-4-44100 6131 BSHS IDEA SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6131 BSFC SPED LOCAL SUPPLEMENT	.00	.00	.00	.00	.00
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	966.00	.00	3,622.50	-3,622.50
20-1221-1075-3-12210 6131 BSSHS SPED STATE SUPPLEMEN	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6131 BHMS SPED LOCAL SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6131 BHMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3000-4-44100 6131 BHMS IDEA SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6131 MRMS SPED LOCAL SUPPLEMENT	.00	577.50	.00	2,908.50	-2,908.50
20-1221-3060-3-12210 6131 MRMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6131 DWMS SPEDLOCAL SUPPLEMENTA	.00	.00	.00	472.50	-472.50
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	.00	.00	1,533.00	-1,533.00
20-1221-3090-3-12210 6131 PKMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6131 MH SPED & RELATED SVC SUPP	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6131 LTEC SPED & REL SVC LOCAL	.00	168.00	.00	619.50	-619.50

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4015-3-12210 6131 MD SPED STATE SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6131 TUE SPED LOCAL SUPPLEMENTA	.00	178.50	.00	1,176.00	-1,176.00
20-1221-4020-3-12210 6131 TUE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6131 FSE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6131 FSE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6131 JLE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6131 JLE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6131 WYE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6131 WYE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4070-1-12210 6131 LFE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6131 LFE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6131 CME SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6131 CME SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6131 JWE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6131 JWE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6131 JNE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5000-3-12210 6131 JNE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6131 DYE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5020-3-12210 6131 DYE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6131 WBE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5030-3-12210 6131 WBE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6131 CLE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6131 CLE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6131 SPE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5070-3-12210 6131 SPE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6131 VSE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6131 VSE SPED STATE SUPPLEMENTA	.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
20-1221-1075-1-12210 6152 BSSHS SPED LOCAL INSTRUCTI	.00	.00	.00	.00	.00
20-1221-1075-3-12210 6152 BSSHS SPED STATE INSTRUCTI	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6152 MRMS SPED LOCAL INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3060-3-12210 6152 MRMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6152 DWMS SPEDLOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6152 DWMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6152 SVMS SPED LOCAL INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6152 PKMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6152 FSE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6152 FSE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6152 JLE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6152 JLE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6152 WYE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6152 WYE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4070-1-12210 6152 LFE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6152 LFE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6152 JWE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4090-3-12210 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	13,005.00	1,072.57	.00	5,362.85	7,642.15
20-1221-1020-4-44100 6211 VVHS IDEA RETIREMENT TEACH	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6211 SPED HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6211 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-1040-3-38100 6211 STATE ALL DISTR SPED RETIR	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6211 ALL DIST IDEA RETIREMENT T	13,192.00	-4,397.44	.00	.00	13,192.00
20-1221-1050-1-00230 6211 BSHS SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6211 BSHS SPED LOCAL RETIREMENT	70,166.00	97.87	.00	364.81	69,801.19
20-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT	.00	5,678.99	.00	28,391.98	-28,391.98
20-1221-1050-4-44100 6211 BSHS IDEA RETIREMENT TEACH	72,591.00	6,064.71	.00	30,529.59	42,061.41
20-1221-1060-1-00230 6211 BSFC SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6211 BSFC SPED LOCAL RETIREMENT	35,265.00	.00	.00	669.23	34,595.77
20-1221-1060-3-12210 6211 CERTIFIED PAY RETIREMENT T	.00	2,348.22	.00	11,726.18	-11,726.18
20-1221-1060-4-44100 6211 BSFC IDEA RETIREMENT TEACH	25,608.00	2,127.27	.00	10,635.60	14,972.40
20-1221-1075-1-00230 6211 BSSHS HEARING IMP BSDP RET	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6211 BSSHS SPED LOCAL RETIREMEN	48,373.00	69.48	.00	342.63	48,030.37
20-1221-1075-3-12210 6211 BSSHS SPED STATE RETIREMEN	.00	8,704.12	.00	27,625.55	-27,625.55
20-1221-1075-4-44100 6211 BSSHS IDEA RETIREMENT TEAC	50,872.00	996.29	.00	21,093.68	29,778.32
20-1221-3000-1-00230 6211 MRMS HEARING IMP BSDP RETI	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6211 BHMS SPED LOCAL RETIREMENT	28,879.00	4,059.04	.00	4,059.04	24,819.96
20-1221-3000-3-12210 6211 BHMS SPED STATE RETIREMENT	.00	4,683.93	.00	12,113.94	-12,113.94
20-1221-3000-4-44100 6211 BHMS IDEA RETIREMENT TEACH	26,980.00	-5,108.57	.00	3,868.78	23,111.22
20-1221-3060-1-12210 6211 MRMS SPED LOCAL RETIREMENT	34,119.00	54.93	.00	857.43	33,261.57
20-1221-3060-3-12210 6211 MRMS SPED STATE RETIREMENT	.00	3,539.97	.00	17,777.02	-17,777.02
20-1221-3060-4-44100 6211 MRMS IDEA RETIREMENT TEACH	13,005.00	1,062.69	.00	5,341.61	7,663.39
20-1221-3080-1-00230 6211 DWMS SPED & RELATED SVC RE	13,005.00	1,071.42	.00	5,359.52	7,645.48
20-1221-3080-1-12210 6211 DWMS SPEDLOCAL RETIREMENT	42,941.00	.00	.00	74.58	42,866.42
20-1221-3080-3-12210 6211 DWMS SPED STATE RETIREMENT	.00	3,296.95	.00	15,305.00	-15,305.00
20-1221-3080-4-44100 6211 DWMS IDEA RETIREMENT TEACH	12,871.00	1,072.57	.00	5,362.85	7,508.15
20-1221-3090-1-12210 6211 SVMS SPED LOCAL RETIREMENT	29,734.00	.00	.00	.00	29,734.00
20-1221-3090-3-12210 6211 PKMS SPED STATE RETIREMENT	.00	2,460.74	.00	12,299.21	-12,299.21
20-1221-3090-4-44100 6211 PKMS IDEA RETIREMENT TEACH	31,311.00	2,604.42	.00	13,108.59	18,202.41
20-1221-4015-1-00140 6211 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6211 LTEC SPED & REL SVC LOCAL	23,181.00	27.80	.00	102.27	23,078.73

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4015-3-12210 6211 MD SPED STATE RETIREMENT T	.00	1,819.64	.00	9,096.46	-9,096.46
20-1221-4015-4-44100 6211 LTEC IDEA RETIREMENT TEACH	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6211 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6211 TUE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6211 TUE SPED LOCAL RETIREMENT	20,980.00	731.65	.00	3,023.50	17,956.50
20-1221-4020-3-12210 6211 TUE SPED STATE RETIREMENT	.00	1,737.15	.00	8,683.38	-8,683.38
20-1221-4040-1-12210 6211 FSE SPED LOCAL RETIREMENT	32,060.00	.00	.00	.00	32,060.00
20-1221-4040-3-12210 6211 FSE SPED STATE RETIREMENT	.00	928.65	.00	4,758.31	-4,758.31
20-1221-4040-4-44100 6211 FSE IDEA RETIREMENT TEACHE	10,871.00	894.76	.00	4,467.70	6,403.30
20-1221-4050-1-12210 6211 JLE SPED LOCAL RETIREMENT	37,451.00	-544.08	.00	429.42	37,021.58
20-1221-4050-3-12210 6211 JLE SPED STATE RETIREMENT	.00	3,482.70	.00	16,704.72	-16,704.72
20-1221-4050-4-44100 6211 JLE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6211 WYE SPED LOCAL RETIREMENT	30,780.00	.00	.00	429.42	30,350.58
20-1221-4060-3-12210 6211 WYE SPED STATE RETIREMENT	.00	2,196.38	.00	11,666.29	-11,666.29
20-1221-4060-4-44100 6211 WYE IDEA RETIREMENT TEACHE	12,871.00	1,072.57	.00	5,362.85	7,508.15
20-1221-4070-1-12210 6211 LFE SPED LOCAL RETIREMENT	32,657.00	-544.08	.00	.00	32,657.00
20-1221-4070-3-12210 6211 LFE SPED STATE RETIREMENT	.00	1,937.87	.00	9,658.24	-9,658.24
20-1221-4070-4-44100 6211 LFE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6211 CME SPED LOCAL RETIREMENT	28,279.00	.00	.00	429.42	27,849.58
20-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT	.00	2,191.33	.00	10,951.94	-10,951.94
20-1221-4080-4-44100 6211 CME IDEA RETIREMENT TEACHE	9,577.00	810.18	.00	4,051.53	5,525.47
20-1221-4090-1-12210 6211 JWE SPED LOCAL RETIREMENT	11,037.00	241.93	.00	2,412.69	8,624.31
20-1221-4090-3-12210 6211 JWE SPED STATE RETIREMENT	.00	904.61	.00	4,507.58	-4,507.58
20-1221-4090-4-44100 6211 JWE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6211 JNE SPED LOCAL RETIREMENT	26,345.00	.00	.00	.00	26,345.00
20-1221-5000-3-12210 6211 JNE SPED STATE RETIREMENT	.00	3,026.97	.00	14,365.52	-14,365.52
20-1221-5000-4-44100 6211 JNE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6211 DYE SPED LOCAL RETIREMENT	15,496.00	.00	.00	429.42	15,066.58
20-1221-5020-3-12210 6211 DYE SPED STATE RETIREMENT	.00	1,953.09	.00	9,765.17	-9,765.17
20-1221-5020-4-44100 6211 DYE IDEA RETIREMENT TEACHE	6,670.00	652.50	.00	3,262.50	3,407.50
20-1221-5030-1-12210 6211 WBE SPED LOCAL RETIREMENT	11,399.00	290.30	.00	2,107.83	9,291.17
20-1221-5030-3-12210 6211 WBE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6211 WBE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6211 CLE SPED LOCAL RETIREMENT	.00	1,072.57	.00	4,287.91	-4,287.91
20-1221-5040-3-12210 6211 CLE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6211 CLE IDEA RETIREMENT TEACHE	11,402.00	.00	.00	.00	11,402.00
20-1221-5070-1-12210 6211 SPE SPED LOCAL RETIREMENT	23,609.00	3,527.19	.00	4,071.28	19,537.72
20-1221-5070-3-12210 6211 SPE SPED STATE RETIREMENT	.00	1,954.63	.00	9,767.75	-9,767.75
20-1221-5070-4-44100 6211 SPE IDEA RETIREMENT TEACHE	20,448.00	-2,281.76	.00	4,951.67	15,496.33
20-1221-5080-1-00230 6211 VSE SPED & RELATED SVC RET	16,812.00	1,367.31	.00	6,836.55	9,975.45
20-1221-5080-1-12210 6211 VSE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6211 VSE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6211 VSE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6221 HMEC SPED & RLTD SVC RETIR	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6221 SPED HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6221 BSFC SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00

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20-1221-1060-3-12210 6221 CERTIFIED PAY RETIREMENT N	.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	.00	.00	.00	.00	.00
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
20-1221-4040-1-12210 6221 FSE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6221 FSE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6221 JLE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6221 JLE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6231 HMEC SPED & RLTD SVC OASDI	.00	24.80	.00	47.30	-47.30
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	36.03	.00	377.62	-377.62
20-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD	.00	21.70	.00	21.70	-21.70
20-1221-1050-4-44100 6231 BSHS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6231 BSFC SPED LOCAL OASDI OLD	.00	.00	.00	52.70	-52.70
20-1221-1060-3-12210 6231 CERTIFIED PAY OASDI OLD AG	.00	.00	.00	.00	.00
20-1221-1060-4-44100 6231 BSFC IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-1075-1-00230 6231 BSSHS HEARING IMP BSDP OAS	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6231 BSSHS SPED LOCAL OASDI OLD	.00	79.05	.00	235.54	-235.54
20-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD	.00	.00	.00	.00	.00
20-1221-1075-4-44100 6231 BSSHS IDEA OASDI OLD AGE S	.00	.00	.00	.00	.00
20-1221-3000-1-00230 6231 MRMS HEARING IMP BSDP OASD	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6231 BHMS SPED LOCAL OASDI OLD	.00	6.20	.00	130.20	-130.20
20-1221-3000-3-12210 6231 BHMS SPED STATE OASDI OLD	.00	.00	.00	.00	.00
20-1221-3000-4-44100 6231 BHMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6231 MRMS SPED LOCAL OASDI OLD	.00	17.42	.00	117.09	-117.09
20-1221-3060-3-12210 6231 MRMS SPED STATE OASDI OLD	.00	.00	.00	.00	.00
20-1221-3080-1-00230 6231 DWMS SPED & RELATED SVC OA	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6231 DWMS SPEDLOCAL OASDI OLD A	.00	15.50	.00	86.80	-86.80
20-1221-3080-3-12210 6231 DWMS SPED STATE OASDI OLD	.00	.00	.00	3.10	-3.10
20-1221-3080-4-44100 6231 DWMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6231 SVMS SPED LOCAL OASDI OLD	.00	58.90	.00	250.04	-250.04
20-1221-3090-3-12210 6231 PKMS SPED STATE OASDI OLD	.00	.00	.00	12.40	-12.40
20-1221-3090-4-44100 6231 PKMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6231 MH SPED & RELATED SVC OASD	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6231 LTEC SPED & REL SVC LOCAL	.00	6.20	.00	34.10	-34.10
20-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG	.00	.00	.00	27.90	-27.90
20-1221-4015-4-44100 6231 LTEC IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6231 TUE SPED LOCAL OASDI OLD A	.00	.00	.00	12.40	-12.40
20-1221-4020-3-12210 6231 TUE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6231 FSE SPED LOCAL OASDI OLD A	.00	12.40	.00	52.70	-52.70
20-1221-4040-3-12210 6231 FSE SPED STATE OASDI OLD A	.00	.00	.00	3.10	-3.10

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20-1221-4050-1-12210 6231 JLE SPED LOCAL OASDI OLD A	.00	.00	.00	165.85	-165.85
20-1221-4050-3-12210 6231 JLE SPED STATE OASDI OLD A	.00	.00	.00	3.10	-3.10
20-1221-4060-1-12210 6231 WYE SPED LOCAL OASDI OLD A	.00	9.30	.00	24.80	-24.80
20-1221-4060-3-12210 6231 WYE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4070-1-12210 6231 LFE SPED LOCAL OASDI OLD A	.00	.00	.00	12.40	-12.40
20-1221-4070-3-12210 6231 LFE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
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	12.40	.00	175.15	-175.15
20-1221-4080-3-12210 6231 CME SPED STATE OASDI OLD A	.00	.00	.00	3.10	-3.10
20-1221-4090-1-12210 6231 JWE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6231 JWE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6231 JNE SPED LOCAL OASDI OLD A	.00	9.30	.00	27.90	-27.90
20-1221-5000-3-12210 6231 JNE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6231 DYE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
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	6.20	.00	6.20	-6.20
20-1221-5030-3-12210 6231 WBE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6231 CLE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6231 CLE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6231 CLE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6231 SPE SPED LOCAL OASDI OLD A	.00	9.30	.00	74.40	-74.40
20-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A	.00	.00	.00	3.10	-3.10
20-1221-5080-1-00230 6231 VSE SPED & RELATED SVC OAS	.00	.00	.00	49.60	-49.60
20-1221-5080-1-12210 6231 VSE SPED LOCAL OASDI OLD A	.00	6.20	.00	342.55	-342.55
20-1221-5080-3-12210 6231 VSE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-8400-1-00230 6231 HIP HEARING IMPAIRED BSDP	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6232 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6232 HMEC SPED & RLTD SVC MEDIC	1,170.00	98.58	.00	474.96	695.04
20-1221-1020-4-44100 6232 VVHS IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-1040-1-00230 6232 ALL DIST SPED & REL SERV M	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6232 SPED HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6232 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6232 ALL DIST IDEA MEDICARE	1,203.00	-391.84	.00	.00	1,203.00
20-1221-1050-1-00230 6232 BSHS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6232 BSHS SPED LOCAL MEDICARE	6,137.00	17.11	.00	120.31	6,016.69
20-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE	.00	499.90	.00	2,478.65	-2,478.65
20-1221-1050-4-44100 6232 BSHS IDEA MEDICARE	6,416.00	516.68	.00	2,607.21	3,808.79
20-1221-1060-1-00230 6232 BSFC SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6232 BSFC SPED LOCAL MEDICARE	3,371.00	.00	.00	79.24	3,291.76
20-1221-1060-3-12210 6232 CERTIFIED PAY MEDICARE	.00	199.64	.00	998.23	-998.23
20-1221-1060-4-44100 6232 BSFC IDEA MEDICARE	2,340.00	191.79	.00	958.97	1,381.03
20-1221-1075-1-00230 6232 BSSHS HEARING IMP BSDP MEDI	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6232 BSSHS SPED LOCAL MEDICARE	4,230.00	24.68	.00	85.78	4,144.22
20-1221-1075-3-12210 6232 BSSHS SPED STATE MEDICARE	.00	752.87	.00	2,373.59	-2,373.59
20-1221-1075-4-44100 6232 BSSHS IDEA MEDICARE	4,597.00	95.83	.00	1,891.66	2,705.34
20-1221-3000-1-00230 6232 MRMS HEARING IMP BSDP MEDI	.00	.00	.00	.00	.00

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20-1221-3000-1-12210 6232 BHMS SPED LOCAL MEDICARE	2,526.00	350.16	.00	379.15	2,146.85
20-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE	.00	398.50	.00	1,030.33	-1,030.33
20-1221-3000-4-44100 6232 BHMS IDEA MEDICARE	2,335.00	-431.24	.00	336.15	1,998.85
20-1221-3060-1-12210 6232 MRMS SPED LOCAL MEDICARE	3,041.00	9.08	.00	111.07	2,929.93
20-1221-3060-3-12210 6232 MRMS SPED STATE MEDICARE	.00	314.16	.00	1,579.30	-1,579.30
20-1221-3060-4-44100 6232 MRMS IDEA MEDICARE	1,170.00	96.77	.00	485.60	684.40
20-1221-3080-1-00230 6232 DWMS SPED & RELATED SVC ME	1,170.00	96.25	.00	481.49	688.51
20-1221-3080-1-12210 6232 DWMS SPEDLOCAL MEDICARE	3,907.00	3.62	.00	26.99	3,880.01
20-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE	.00	284.30	.00	1,372.54	-1,372.54
20-1221-3080-4-44100 6232 DWMS IDEA MEDICARE	1,170.00	88.16	.00	440.80	729.20
20-1221-3090-1-12210 6232 SVMS SPED LOCAL MEDICARE	2,574.00	13.78	.00	58.47	2,515.53
20-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE	.00	211.88	.00	1,062.86	-1,062.86
20-1221-3090-4-44100 6232 PKMS IDEA MEDICARE	2,794.00	223.46	.00	1,126.41	1,667.59
20-1221-4015-1-00140 6232 MH SPED & RELATED SVC MEDI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6232 LTEC SPED & REL SVC LOCAL	1,904.00	3.67	.00	16.18	1,887.82
20-1221-4015-3-12210 6232 MD SPED STATE MEDICARE	.00	149.98	.00	756.18	-756.18
20-1221-4015-4-44100 6232 LTEC IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6232 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6232 TUE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6232 TUE SPED LOCAL MEDICARE	1,968.00	63.74	.00	264.66	1,703.34
20-1221-4020-3-12210 6232 TUE SPED STATE MEDICARE	.00	163.56	.00	817.80	-817.80
20-1221-4040-1-12210 6232 FSE SPED LOCAL MEDICARE	2,834.00	2.90	.00	12.33	2,821.67
20-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE	.00	82.10	.00	398.88	-398.88
20-1221-4040-4-44100 6232 FSE IDEA MEDICARE	957.00	76.33	.00	381.87	575.13
20-1221-4050-1-12210 6232 JLE SPED LOCAL MEDICARE	3,220.00	-48.12	.00	81.73	3,138.27
20-1221-4050-3-12210 6232 JLE SPED STATE MEDICARE	.00	298.96	.00	1,428.53	-1,428.53
20-1221-4050-4-44100 6232 JLE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6232 WYE SPED LOCAL MEDICARE	2,849.00	2.17	.00	48.74	2,800.26
20-1221-4060-3-12210 6232 WYE SPED STATE MEDICARE	.00	182.15	.00	981.97	-981.97
20-1221-4060-4-44100 6232 WYE IDEA MEDICARE	1,170.00	86.75	.00	433.75	736.25
20-1221-4070-1-12210 6232 LFE SPED LOCAL MEDICARE	2,810.00	-48.12	.00	2.90	2,807.10
20-1221-4070-3-12210 6232 LFE SPED STATE MEDICARE	.00	160.11	.00	798.29	-798.29
20-1221-4070-4-44100 6232 LFE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6232 CME SPED LOCAL MEDICARE	2,388.00	2.90	.00	83.93	2,304.07
20-1221-4080-3-12210 6232 CME SPED STATE MEDICARE	.00	196.58	.00	983.61	-983.61
20-1221-4080-4-44100 6232 CME IDEA MEDICARE	841.00	67.45	.00	337.77	503.23
20-1221-4090-1-12210 6232 JWE SPED LOCAL MEDICARE	935.00	8.26	.00	174.60	760.40
20-1221-4090-3-12210 6232 JWE SPED STATE MEDICARE	.00	77.38	.00	387.00	-387.00
20-1221-4090-4-44100 6232 JWE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6232 JNE SPED LOCAL MEDICARE	2,258.00	2.18	.00	6.53	2,251.47
20-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE	.00	245.89	.00	1,156.86	-1,156.86
20-1221-5000-4-44100 6232 JNE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6232 DYE SPED LOCAL MEDICARE	1,277.00	.00	.00	42.94	1,234.06
20-1221-5020-3-12210 6232 DYE SPED STATE MEDICARE	.00	165.22	.00	826.16	-826.16
20-1221-5020-4-44100 6232 DYE IDEA MEDICARE	667.00	65.25	.00	326.25	340.75
20-1221-5030-1-12210 6232 WBE SPED LOCAL MEDICARE	972.00	25.34	.00	177.31	794.69

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5030-3-12210 6232 WBE SPED STATE MEDICARE	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6232 WBE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6232 CLE SPED LOCAL MEDICARE	.00	97.26	.00	389.05	-389.05
20-1221-5040-3-12210 6232 CLE SPED STATE MEDICARE	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6232 CLE IDEA MEDICARE	1,013.00	.00	.00	.00	1,013.00
20-1221-5070-1-12210 6232 SPE SPED LOCAL MEDICARE	2,117.00	294.27	.00	357.60	1,759.40
20-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE	.00	173.97	.00	871.20	-871.20
20-1221-5070-4-44100 6232 SPE IDEA MEDICARE	1,798.00	-194.63	.00	396.80	1,401.20
20-1221-5080-1-00230 6232 VSE SPED & RELATED SVC MED	1,421.00	99.87	.00	510.92	910.08
20-1221-5080-1-12210 6232 VSE SPED LOCAL MEDICARE	.00	1.45	.00	80.14	-80.14
20-1221-5080-3-12210 6232 VSE SPED STATE MEDICARE	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6232 VSE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-8400-1-00230 6232 HIP HEARING IMPAIRED BSDP	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6233 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6241 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6241 HMEC SPED & RLTD SVC DENTA	204.00	17.00	.00	85.00	119.00
20-1221-1020-4-44100 6241 VVHS IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6241 DIST SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6241 ALL DIST IDEA DENTAL	204.00	-68.00	.00	.00	204.00
20-1221-1050-1-00230 6241 BSHS SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6241 BSHS SPED LOCAL DENTAL	1,244.00	.00	.00	.00	1,244.00
20-1221-1050-3-12210 6241 BSHS SPED STATE DENTAL	.00	103.70	.00	518.50	-518.50
20-1221-1050-4-44100 6241 BSHS IDEA DENTAL	1,428.00	119.00	.00	595.00	833.00
20-1221-1060-1-00230 6241 BSFC SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6241 BSFC SPED LOCAL DENTAL	224.00	.00	.00	.00	224.00
20-1221-1060-3-12210 6241 CERTIFIED PAY DENTAL	.00	18.70	.00	93.50	-93.50
20-1221-1060-4-44100 6241 BSFC IDEA DENTAL	408.00	34.00	.00	170.00	238.00
20-1221-1075-1-00230 6241 BSSHS HEARING IMP BSDP DEN	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6241 BSSHS SPED LOCAL DENTAL	816.00	.00	.00	.00	816.00
20-1221-1075-3-12210 6241 BSSHS SPED STATE DENTAL	.00	170.00	.00	510.00	-510.00
20-1221-1075-4-44100 6241 BSSHS IDEA DENTAL	612.00	-17.00	.00	255.00	357.00
20-1221-3000-1-00230 6241 MRMS HEARING IMP BSDP DENT	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6241 BHMS SPED LOCAL DENTAL	632.00	85.00	.00	85.00	547.00
20-1221-3000-3-12210 6241 BHMS SPED STATE DENTAL	.00	86.70	.00	246.50	-246.50
20-1221-3000-4-44100 6241 BHMS IDEA DENTAL	612.00	-102.00	.00	85.00	527.00
20-1221-3060-1-12210 6241 MRMS SPED LOCAL DENTAL	204.00	.00	.00	.00	204.00
20-1221-3060-3-12210 6241 MRMS SPED STATE DENTAL	.00	17.00	.00	85.00	-85.00
20-1221-3060-4-44100 6241 MRMS IDEA DENTAL	204.00	17.00	.00	85.00	119.00
20-1221-3080-1-00230 6241 DWMS SPED & RELATED SVC DE	204.00	17.00	.00	85.00	119.00
20-1221-3080-1-12210 6241 DWMS SPEDLOCAL DENTAL	408.00	.00	.00	.00	408.00
20-1221-3080-3-12210 6241 DWMS SPED STATE DENTAL	.00	51.00	.00	153.00	-153.00
20-1221-3080-4-44100 6241 DWMS IDEA DENTAL	204.00	17.00	.00	85.00	119.00
20-1221-3090-1-12210 6241 SVMS SPED LOCAL DENTAL	428.00	.00	.00	.00	428.00
20-1221-3090-3-12210 6241 PKMS SPED STATE DENTAL	.00	35.70	.00	178.50	-178.50
20-1221-3090-4-44100 6241 PKMS IDEA DENTAL	612.00	51.00	.00	255.00	357.00
20-1221-4015-1-00140 6241 MH SPED & RELATED SVC DENT	.00	.00	.00	.00	.00

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20-1221-4015-1-12210 6241 LTEC SPED & REL SVC LOCAL	714.00	.00	.00	.00	714.00
20-1221-4015-3-12210 6241 MD SPED STATE DENTAL	.00	42.50	.00	212.50	-212.50
20-1221-4015-4-44100 6241 LTEC IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6241 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6241 TUE SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6241 TUE SPED LOCAL DENTAL	204.00	17.00	.00	68.00	136.00
20-1221-4020-3-12210 6241 TUE SPED STATE DENTAL	.00	17.00	.00	85.00	-85.00
20-1221-4040-1-12210 6241 FSE SPED LOCAL DENTAL	428.00	.00	.00	.00	428.00
20-1221-4040-3-12210 6241 FSE SPED STATE DENTAL	.00	18.70	.00	110.50	-110.50
20-1221-4040-4-44100 6241 FSE IDEA DENTAL	204.00	17.00	.00	85.00	119.00
20-1221-4050-1-12210 6241 JLE SPED LOCAL DENTAL	510.00	.00	.00	.00	510.00
20-1221-4050-3-12210 6241 JLE SPED STATE DENTAL	.00	42.50	.00	212.50	-212.50
20-1221-4050-4-44100 6241 JLE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6241 WYE SPED LOCAL DENTAL	224.00	.00	.00	.00	224.00
20-1221-4060-3-12210 6241 WYE SPED STATE DENTAL	.00	35.70	.00	178.50	-178.50
20-1221-4060-4-44100 6241 WYE IDEA DENTAL	204.00	17.00	.00	85.00	119.00
20-1221-4070-1-12210 6241 LFE SPED LOCAL DENTAL	550.00	.00	.00	.00	550.00
20-1221-4070-3-12210 6241 LFE SPED STATE DENTAL	.00	28.90	.00	144.50	-144.50
20-1221-4070-4-44100 6241 LFE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6241 CME SPED LOCAL DENTAL	612.00	.00	.00	.00	612.00
20-1221-4080-3-12210 6241 CME SPED STATE DENTAL	.00	34.00	.00	170.00	-170.00
20-1221-4080-4-44100 6241 CME IDEA DENTAL	204.00	17.00	.00	85.00	119.00
20-1221-4090-1-12210 6241 JWE SPED LOCAL DENTAL	306.00	17.00	.00	51.00	255.00
20-1221-4090-3-12210 6241 JWE SPED STATE DENTAL	.00	25.50	.00	127.50	-127.50
20-1221-4090-4-44100 6241 JWE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6241 JNE SPED LOCAL DENTAL	612.00	.00	.00	.00	612.00
20-1221-5000-3-12210 6241 JNE SPED STATE DENTAL	.00	68.00	.00	340.00	-340.00
20-1221-5000-4-44100 6241 JNE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6241 DYE SPED LOCAL DENTAL	408.00	.00	.00	.00	408.00
20-1221-5020-3-12210 6241 DYE SPED STATE DENTAL	.00	51.00	.00	255.00	-255.00
20-1221-5020-4-44100 6241 DYE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6241 WBE SPED LOCAL DENTAL	306.00	8.50	.00	59.50	246.50
20-1221-5030-3-12210 6241 WBE SPED STATE DENTAL	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6241 WBE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6241 CLE SPED LOCAL DENTAL	.00	17.00	.00	68.00	-68.00
20-1221-5040-3-12210 6241 CLE SPED STATE DENTAL	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6241 CLE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6241 SPE SPED LOCAL DENTAL	204.00	85.00	.00	85.00	119.00
20-1221-5070-3-12210 6241 SPE SPED STATE DENTAL	.00	17.00	.00	85.00	-85.00
20-1221-5070-4-44100 6241 SPE IDEA DENTAL	408.00	-51.00	.00	85.00	323.00
20-1221-5080-1-00230 6241 VSE SPED & RELATED SVC DEN	408.00	34.00	.00	170.00	238.00
20-1221-5080-1-12210 6241 VSE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6241 VSE SPED STATE DENTAL	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6241 VSE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6242 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6242 HMEC SPED & RLTD SVC MEDIC	6,921.00	576.73	.00	2,883.65	4,037.35

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20-1221-1020-4-44100 6242 VVHS IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6242 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6242 ALL DIST IDEA MEDICAL	7,845.00	-2,306.92	.00	.00	7,845.00
20-1221-1050-1-00230 6242 BSHS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6242 BSHS SPED LOCAL MEDICAL	50,063.00	.00	.00	.00	50,063.00
20-1221-1050-3-12210 6242 BSHS SPED STATE MEDICAL	.00	3,595.08	.00	17,975.40	-17,975.40
20-1221-1050-4-44100 6242 BSHS IDEA MEDICAL	51,219.00	4,268.17	.00	21,340.85	29,878.15
20-1221-1060-1-00230 6242 BSFC SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6242 BSFC SPED LOCAL MEDICAL	8,630.00	.00	.00	.00	8,630.00
20-1221-1060-3-12210 6242 CERTIFIED PAY MEDICAL	.00	1,799.50	.00	8,997.50	-8,997.50
20-1221-1060-4-44100 6242 BSFC IDEA MEDICAL	14,766.00	1,230.48	.00	6,152.40	8,613.60
20-1221-1075-1-00230 6242 BSSHS HEARING IMP BSDP MED	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6242 BSSHS SPED LOCAL MEDICAL	37,377.00	.00	.00	.00	37,377.00
20-1221-1075-3-12210 6242 BSSHS SPED STATE MEDICAL	.00	5,998.36	.00	18,457.20	-18,457.20
20-1221-1075-4-44100 6242 BSSHS IDEA MEDICAL	29,532.00	.00	.00	11,534.60	17,997.40
20-1221-3000-1-00230 6242 MRMS HEARING IMP BSDP MEDI	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6242 BHMS SPED LOCAL MEDICAL	24,320.00	3,268.75	.00	3,268.75	21,051.25
20-1221-3000-3-12210 6242 BHMS SPED STATE MEDICAL	.00	2,756.82	.00	8,159.25	-8,159.25
20-1221-3000-4-44100 6242 BHMS IDEA MEDICAL	22,611.00	-3,637.70	.00	2,556.75	20,054.25
20-1221-3060-1-12210 6242 MRMS SPED LOCAL MEDICAL	21,687.00	.00	.00	.00	21,687.00
20-1221-3060-3-12210 6242 MRMS SPED STATE MEDICAL	.00	2,318.56	.00	11,592.80	-11,592.80
20-1221-3060-4-44100 6242 MRMS IDEA MEDICAL	6,921.00	576.73	.00	2,883.65	4,037.35
20-1221-3080-1-00230 6242 DWMS SPED & RELATED SVC ME	6,921.00	576.73	.00	2,883.65	4,037.35
20-1221-3080-1-12210 6242 DWMS SPEDLOCAL MEDICAL	20,763.00	.00	.00	.00	20,763.00
20-1221-3080-3-12210 6242 DWMS SPED STATE MEDICAL	.00	1,741.83	.00	6,551.76	-6,551.76
20-1221-3080-4-44100 6242 DWMS IDEA MEDICAL	7,845.00	653.75	.00	3,268.75	4,576.25
20-1221-3090-1-12210 6242 SVMS SPED LOCAL MEDICAL	21,455.00	.00	.00	.00	21,455.00
20-1221-3090-3-12210 6242 PKMS SPED STATE MEDICAL	.00	1,787.86	.00	8,939.30	-8,939.30
20-1221-3090-4-44100 6242 PKMS IDEA MEDICAL	22,611.00	1,884.23	.00	9,421.15	13,189.85
20-1221-4015-1-00140 6242 MH SPED & RELATED SVC MEDI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6242 LTEC SPED & REL SVC LOCAL	25,147.00	.00	.00	.00	25,147.00
20-1221-4015-3-12210 6242 MD SPED STATE MEDICAL	.00	1,518.84	.00	7,594.20	-7,594.20
20-1221-4015-4-44100 6242 LTEC IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6242 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6242 TUE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6242 TUE SPED LOCAL MEDICAL	6,921.00	576.73	.00	2,306.92	4,614.08
20-1221-4020-3-12210 6242 TUE SPED STATE MEDICAL	.00	511.35	.00	2,556.75	-2,556.75
20-1221-4040-1-12210 6242 FSE SPED LOCAL MEDICAL	23,396.00	.00	.00	.00	23,396.00
20-1221-4040-3-12210 6242 FSE SPED STATE MEDICAL	.00	569.03	.00	3,641.30	-3,641.30
20-1221-4040-4-44100 6242 FSE IDEA MEDICAL	6,921.00	576.73	.00	2,883.65	4,037.35
20-1221-4050-1-12210 6242 JLE SPED LOCAL MEDICAL	32,992.00	-288.36	.00	.00	32,992.00
20-1221-4050-3-12210 6242 JLE SPED STATE MEDICAL	.00	2,639.62	.00	13,198.09	-13,198.09
20-1221-4050-4-44100 6242 JLE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6242 WYE SPED LOCAL MEDICAL	15,551.00	.00	.00	.00	15,551.00
20-1221-4060-3-12210 6242 WYE SPED STATE MEDICAL	.00	1,864.88	.00	9,324.40	-9,324.40
20-1221-4060-4-44100 6242 WYE IDEA MEDICAL	7,845.00	653.75	.00	3,268.75	4,576.25

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20-1221-4070-1-12210 6242 LFE SPED LOCAL MEDICAL	27,085.00	-288.36	.00	.00	27,085.00
20-1221-4070-3-12210 6242 LFE SPED STATE MEDICAL	.00	1,601.50	.00	8,007.51	-8,007.51
20-1221-4070-4-44100 6242 LFE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6242 CME SPED LOCAL MEDICAL	25,147.00	.00	.00	.00	25,147.00
20-1221-4080-3-12210 6242 CME SPED STATE MEDICAL	.00	1,230.48	.00	6,152.40	-6,152.40
20-1221-4080-4-44100 6242 CME IDEA MEDICAL	7,845.00	653.75	.00	3,268.75	4,576.25
20-1221-4090-1-12210 6242 JWE SPED LOCAL MEDICAL	10,381.00	365.39	.00	1,961.25	8,419.75
20-1221-4090-3-12210 6242 JWE SPED STATE MEDICAL	.00	799.71	.00	3,998.55	-3,998.55
20-1221-4090-4-44100 6242 JWE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6242 JNE SPED LOCAL MEDICAL	21,687.00	.00	.00	.00	21,687.00
20-1221-5000-3-12210 6242 JNE SPED STATE MEDICAL	.00	2,330.20	.00	11,651.00	-11,651.00
20-1221-5000-4-44100 6242 JNE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6242 DYE SPED LOCAL MEDICAL	14,766.00	.00	.00	.00	14,766.00
20-1221-5020-3-12210 6242 DYE SPED STATE MEDICAL	.00	1,599.43	.00	7,997.15	-7,997.15
20-1221-5020-4-44100 6242 DYE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6242 WBE SPED LOCAL MEDICAL	10,381.00	288.37	.00	2,018.58	8,362.42
20-1221-5030-3-12210 6242 WBE SPED STATE MEDICAL	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6242 WBE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6242 CLE SPED LOCAL MEDICAL	.00	576.73	.00	2,306.92	-2,306.92
20-1221-5040-3-12210 6242 CLE SPED STATE MEDICAL	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6242 CLE IDEA MEDICAL	6,921.00	.00	.00	.00	6,921.00
20-1221-5070-1-12210 6242 SPE SPED LOCAL MEDICAL	14,766.00	2,595.27	.00	2,883.65	11,882.35
20-1221-5070-3-12210 6242 SPE SPED STATE MEDICAL	.00	1,230.48	.00	6,152.40	-6,152.40
20-1221-5070-4-44100 6242 SPE IDEA MEDICAL	14,766.00	-1,653.17	.00	3,268.75	11,497.25
20-1221-5080-1-00230 6242 VSE SPED & RELATED SVC MED	13,842.00	1,230.48	.00	6,152.40	7,689.60
20-1221-5080-1-12210 6242 VSE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6242 VSE SPED STATE MEDICAL	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6242 VSE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6243 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6243 HMEC SPED & RLTD SVC LIFE	29.00	2.40	.00	12.00	17.00
20-1221-1020-4-44100 6243 VVHS IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6243 ALL DIST IDEA LIFE INSURAN	29.00	-9.60	.00	.00	29.00
20-1221-1050-1-00230 6243 BSHS SPED & RELATED SVC LI	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6243 BSHS SPED LOCAL LIFE INSUR	232.00	.00	.00	.00	232.00
20-1221-1050-3-12210 6243 BSHS SPED STATE LIFE INSUR	.00	16.80	.00	84.00	-84.00
20-1221-1050-4-44100 6243 BSHS IDEA LIFE INSURANCE	203.00	16.80	.00	84.00	119.00
20-1221-1060-1-00230 6243 BSFC SPED & RELATED SVC LI	6.00	.00	.00	.00	6.00
20-1221-1060-1-12210 6243 BSFC SPED LOCAL LIFE INSUR	90.00	.00	.00	.00	90.00
20-1221-1060-3-12210 6243 CERTIFIED PAY LIFE INSURAN	.00	7.44	.00	37.20	-37.20
20-1221-1060-4-44100 6243 BSFC IDEA LIFE INSURANCE	58.00	4.80	.00	24.00	34.00
20-1221-1075-1-00230 6243 BSSHS HEARING IMP BSDP LIF	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6243 BSSHS SPED LOCAL LIFE INSU	145.00	.00	.00	.00	145.00
20-1221-1075-3-12210 6243 BSSHS SPED STATE LIFE INSU	.00	26.40	.00	84.00	-84.00
20-1221-1075-4-44100 6243 BSSHS IDEA LIFE INSURANCE	116.00	.00	.00	48.00	68.00
20-1221-3000-1-00230 6243 MRMS HEARING IMP BSDP LIFE	3.00	.00	.00	.00	3.00
20-1221-3000-1-12210 6243 BHMS SPED LOCAL LIFE INSUR	61.00	12.00	.00	12.00	49.00

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20-1221-3000-3-12210 6243 BHMS SPED STATE LIFE INSUR	.00	9.84	.00	22.80	-22.80
20-1221-3000-4-44100 6243 BHMS IDEA LIFE INSURANCE	87.00	-14.40	.00	12.00	75.00
20-1221-3060-1-12210 6243 MRMS SPED LOCAL LIFE INSUR	87.00	.00	.00	.00	87.00
20-1221-3060-3-12210 6243 MRMS SPED STATE LIFE INSUR	.00	9.60	.00	48.00	-48.00
20-1221-3060-4-44100 6243 MRMS IDEA LIFE INSURANCE	29.00	2.40	.00	12.00	17.00
20-1221-3080-1-00230 6243 DWMS SPED & RELATED SVC LI	44.00	2.40	.00	12.00	32.00
20-1221-3080-1-12210 6243 DWMS SPEDLOCAL LIFE INSURA	116.00	.00	.00	.00	116.00
20-1221-3080-3-12210 6243 DWMS SPED STATE LIFE INSUR	.00	9.60	.00	40.80	-40.80
20-1221-3080-4-44100 6243 DWMS IDEA LIFE INSURANCE	29.00	2.40	.00	12.00	17.00
20-1221-3090-1-12210 6243 SVMS SPED LOCAL LIFE INSUR	87.00	.00	.00	.00	87.00
20-1221-3090-3-12210 6243 PKMS SPED STATE LIFE INSUR	.00	7.20	.00	36.00	-36.00
20-1221-3090-4-44100 6243 PKMS IDEA LIFE INSURANCE	87.00	7.20	.00	36.00	51.00
20-1221-4015-1-00140 6243 MH SPED & RELATED SVC LIFE	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6243 LTEC SPED & REL SVC LOCAL	70.00	.00	.00	.00	70.00
20-1221-4015-3-12210 6243 MD SPED STATE LIFE INSURAN	.00	5.76	.00	28.80	-28.80
20-1221-4015-4-44100 6243 LTEC IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6243 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6243 TUE SPED & RELATED SVC LIF	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6243 TUE SPED LOCAL LIFE INSURA	29.00	2.40	.00	9.60	19.40
20-1221-4020-3-12210 6243 TUE SPED STATE LIFE INSURA	.00	2.40	.00	12.00	-12.00
20-1221-4040-1-12210 6243 FSE SPED LOCAL LIFE INSURA	90.00	.00	.00	.00	90.00
20-1221-4040-3-12210 6243 FSE SPED STATE LIFE INSURA	.00	2.64	.00	15.60	-15.60
20-1221-4040-4-44100 6243 FSE IDEA LIFE INSURANCE	29.00	2.40	.00	12.00	17.00
20-1221-4050-1-12210 6243 JLE SPED LOCAL LIFE INSURA	101.00	-1.20	.00	.00	101.00
20-1221-4050-3-12210 6243 JLE SPED STATE LIFE INSURA	.00	8.40	.00	42.00	-42.00
20-1221-4050-4-44100 6243 JLE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6243 WYE SPED LOCAL LIFE INSURA	90.00	.00	.00	.00	90.00
20-1221-4060-3-12210 6243 WYE SPED STATE LIFE INSURA	.00	7.44	.00	39.60	-39.60
20-1221-4060-4-44100 6243 WYE IDEA LIFE INSURANCE	29.00	2.40	.00	12.00	17.00
20-1221-4070-1-12210 6243 LFE SPED LOCAL LIFE INSURA	89.00	-1.20	.00	.00	89.00
20-1221-4070-3-12210 6243 LFE SPED STATE LIFE INSURA	.00	5.04	.00	25.20	-25.20
20-1221-4070-4-44100 6243 LFE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6243 CME SPED LOCAL LIFE INSURA	43.00	.00	.00	.00	43.00
20-1221-4080-3-12210 6243 CME SPED STATE LIFE INSURA	.00	4.80	.00	24.00	-24.00
20-1221-4080-4-44100 6243 CME IDEA LIFE INSURANCE	29.00	2.40	.00	12.00	17.00
20-1221-4090-1-12210 6243 JWE SPED LOCAL LIFE INSURA	43.00	1.20	.00	7.20	35.80
20-1221-4090-3-12210 6243 JWE SPED STATE LIFE INSURA	.00	3.60	.00	18.00	-18.00
20-1221-4090-4-44100 6243 JWE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6243 JNE SPED LOCAL LIFE INSURA	58.00	.00	.00	.00	58.00
20-1221-5000-3-12210 6243 JNE SPED STATE LIFE INSURA	.00	7.20	.00	36.00	-36.00
20-1221-5000-4-44100 6243 JNE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6243 DYE SPED LOCAL LIFE INSURA	29.00	.00	.00	.00	29.00
20-1221-5020-3-12210 6243 DYE SPED STATE LIFE INSURA	.00	4.80	.00	24.00	-24.00
20-1221-5020-4-44100 6243 DYE IDEA LIFE INSURANCE	29.00	2.40	.00	12.00	17.00
20-1221-5030-1-12210 6243 WBE SPED LOCAL LIFE INSURA	14.00	1.20	.00	8.40	5.60
20-1221-5030-3-12210 6243 WBE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00

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20-1221-5030-4-44100 6243 WBE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6243 CLE SPED LOCAL LIFE INSURA	2.00	2.40	.00	9.60	-7.60
20-1221-5040-3-12210 6243 CLE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6243 CLE IDEA LIFE INSURANCE	29.00	.00	.00	.00	29.00
20-1221-5070-1-12210 6243 SPE SPED LOCAL LIFE INSURA	87.00	10.80	.00	12.00	75.00
20-1221-5070-3-12210 6243 SPE SPED STATE LIFE INSURA	.00	7.20	.00	36.00	-36.00
20-1221-5070-4-44100 6243 SPE IDEA LIFE INSURANCE	58.00	-7.20	.00	12.00	46.00
20-1221-5080-1-00230 6243 VSE SPED & RELATED SVC LIF	58.00	4.80	.00	24.00	34.00
20-1221-5080-1-12210 6243 VSE SPED LOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6243 VSE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6243 VSE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6245 HMEC SPED & RLTD SVC HEALT	1,848.00	77.02	.00	385.10	1,462.90
20-1221-1040-1-12210 6245 DIST SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6245 ALL DIST IDEA HEALTH SAVIN	.00	-308.08	.00	.00	.00
20-1221-1050-1-00230 6245 BSHS SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6245 BSHS SPED LOCAL HEALTH SAV	9,425.00	.00	.00	.00	9,425.00
20-1221-1050-3-12210 6245 BSHS SPED STATE HEALTH SAV	.00	238.77	.00	1,193.85	-1,193.85
20-1221-1050-4-44100 6245 BSHS IDEA HEALTH SAVINGS C	5,544.00	231.06	.00	1,155.30	4,388.70
20-1221-1060-1-00230 6245 BSFC SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6245 BSFC SPED LOCAL HEALTH SAV	1,848.00	.00	.00	.00	1,848.00
20-1221-1060-3-12210 6245 CERTIFIED PAY HEALTH SAVIN	.00	219.42	.00	1,097.10	-1,097.10
20-1221-1060-4-44100 6245 BSFC IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6245 BSSHS SPED LOCAL HEALTH SA	3,696.00	.00	.00	.00	3,696.00
20-1221-1075-3-12210 6245 BSSHS SPED STATE HEALTH SA	.00	539.14	.00	1,155.30	-1,155.30
20-1221-1075-4-44100 6245 BSSHS IDEA HEALTH SAVINGS	3,696.00	-77.02	.00	1,155.30	2,540.70
20-1221-3000-1-00230 6245 MRMS HEARING IMP BSDP HEAL	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6245 BHMS SPED LOCAL HEALTH SAV	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6245 BHMS SPED STATE HEALTH SAV	.00	427.20	.00	569.60	-569.60
20-1221-3000-4-44100 6245 BHMS IDEA HEALTH SAVINGS C	1,848.00	-284.80	.00	712.00	1,136.00
20-1221-3060-1-12210 6245 MRMS SPED LOCAL HEALTH SAV	3,696.00	.00	.00	.00	3,696.00
20-1221-3060-3-12210 6245 MRMS SPED STATE HEALTH SAV	.00	296.44	.00	1,482.20	-1,482.20
20-1221-3060-4-44100 6245 MRMS IDEA HEALTH SAVINGS C	1,848.00	77.02	.00	385.10	1,462.90
20-1221-3080-1-00230 6245 DWMS SPED & RELATED SVC HE	1,848.00	77.02	.00	385.10	1,462.90
20-1221-3080-1-12210 6245 DWMS SPEDLOCAL HEALTH SAVI	5,544.00	.00	.00	.00	5,544.00
20-1221-3080-3-12210 6245 DWMS SPED STATE HEALTH SAV	.00	219.42	.00	1,293.24	-1,293.24
20-1221-3080-4-44100 6245 DWMS IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6245 SVMS SPED LOCAL HEALTH SAV	5,729.00	.00	.00	.00	5,729.00
20-1221-3090-3-12210 6245 PKMS SPED STATE HEALTH SAV	.00	238.76	.00	1,193.80	-1,193.80
20-1221-3090-4-44100 6245 PKMS IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6245 MH SPED & RELATED SVC HEAL	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6245 LTEC SPED & REL SVC LOCAL	2,772.00	.00	.00	.00	2,772.00
20-1221-4015-3-12210 6245 MD SPED STATE HEALTH SAVIN	.00	38.51	.00	192.55	-192.55
20-1221-4015-4-44100 6245 LTEC IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6245 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6245 TUE SPED LOCAL HEALTH SAVI	1,848.00	77.02	.00	308.08	1,539.92
20-1221-4020-3-12210 6245 TUE SPED STATE HEALTH SAVI	.00	142.40	.00	712.00	-712.00

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20-1221-4040-1-12210 6245 FSE SPED LOCAL HEALTH SAVI	1,848.00	.00	.00	.00	1,848.00
20-1221-4040-3-12210 6245 FSE SPED STATE HEALTH SAVI	.00	142.40	.00	569.60	-569.60
20-1221-4040-4-44100 6245 FSE IDEA HEALTH SAVINGS CO	1,848.00	77.02	.00	385.10	1,462.90
20-1221-4050-1-12210 6245 JLE SPED LOCAL HEALTH SAVI	2,772.00	-38.52	.00	.00	2,772.00
20-1221-4050-3-12210 6245 JLE SPED STATE HEALTH SAVI	.00	225.24	.00	1,126.20	-1,126.20
20-1221-4050-4-44100 6245 JLE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6245 WYE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6245 WYE SPED STATE HEALTH SAVI	.00	77.02	.00	385.10	-385.10
20-1221-4060-4-44100 6245 WYE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4070-1-12210 6245 LFE SPED LOCAL HEALTH SAVI	3,881.00	-38.52	.00	.00	3,881.00
20-1221-4070-3-12210 6245 LFE SPED STATE HEALTH SAVI	.00	117.41	.00	587.05	-587.05
20-1221-4070-4-44100 6245 LFE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6245 CME SPED LOCAL HEALTH SAVI	4,620.00	.00	.00	.00	4,620.00
20-1221-4080-3-12210 6245 CME SPED STATE HEALTH SAVI	.00	77.02	.00	385.10	-385.10
20-1221-4080-4-44100 6245 CME IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6245 JWE SPED LOCAL HEALTH SAVI	924.00	-38.52	.00	.00	924.00
20-1221-4090-3-12210 6245 JWE SPED STATE HEALTH SAVI	.00	38.51	.00	192.55	-192.55
20-1221-4090-4-44100 6245 JWE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6245 JNE SPED LOCAL HEALTH SAVI	3,696.00	.00	.00	.00	3,696.00
20-1221-5000-3-12210 6245 JNE SPED STATE HEALTH SAVI	.00	284.80	.00	1,424.00	-1,424.00
20-1221-5000-4-44100 6245 JNE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6245 DYE SPED LOCAL HEALTH SAVI	3,696.00	.00	.00	.00	3,696.00
20-1221-5020-3-12210 6245 DYE SPED STATE HEALTH SAVI	.00	361.82	.00	1,963.14	-1,963.14
20-1221-5020-4-44100 6245 DYE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6245 WBE SPED LOCAL HEALTH SAVI	924.00	38.51	.00	269.57	654.43
20-1221-5030-3-12210 6245 WBE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6245 WBE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6245 CLE SPED LOCAL HEALTH SAVI	.00	77.02	.00	308.08	-308.08
20-1221-5040-3-12210 6245 CLE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6245 CLE IDEA HEALTH SAVINGS CO	1,848.00	.00	.00	.00	1,848.00
20-1221-5070-1-12210 6245 SPE SPED LOCAL HEALTH SAVI	1,848.00	346.62	.00	385.10	1,462.90
20-1221-5070-3-12210 6245 SPE SPED STATE HEALTH SAVI	.00	77.02	.00	385.10	-385.10
20-1221-5070-4-44100 6245 SPE IDEA HEALTH SAVINGS CO	1,848.00	-308.08	.00	.00	1,848.00
20-1221-5080-1-00230 6245 VSE SPED & RELATED SVC HEA	3,696.00	.00	.00	.00	3,696.00
20-1221-5080-1-12210 6245 VSE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6245 VSE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6245 VSE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1224-1040-4-44100 6111 IDEA PROP SHARE SERVICES C	.00	.00	.00	.00	.00
20-1224-1040-4-44100 6211 IDEA PROP SHARE SERVICES R	.00	.00	.00	.00	.00
20-1224-1040-4-44100 6232 IDEA PROP SHARE SERVICES M	.00	.00	.00	.00	.00
20-1224-1040-4-44100 6242 IDEA PROP SHARE SERVICES M	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6111 ALL DIST CHAPTER 1 CERTIFI	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6111 SSC CHAPTER 1 CERTIFIED RE	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6111 TUE CHAPTER 1 CERTIFIED RE	82,064.00	6,838.63	47,870.42	34,193.15	.43
20-1251-4040-4-45100 6111 FSE CHAPTER 1 CERTIFIED RE	102,779.00	8,564.88	59,954.17	42,879.49	-54.66
20-1251-4050-4-45100 6111 JLE CHAPTER 1 CERTIFIED RE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1251-4060-4-45100 6111 WYE CHAPTER 1 CERTIFIED RE	80,715.00	6,726.25	47,083.75	33,631.25	.00
20-1251-4090-4-45100 6111 JWE CHAPTER 1 CERTIFIED RE	51,000.00	4,250.00	29,750.00	21,250.00	.00
20-1251-5000-4-45100 6111 JNE CHAPTER 1 CERTIFIED RE	26,000.00	2,208.34	15,458.33	11,041.68	-500.01
20-1251-5020-4-45100 6111 DYE TITLE I CERTIFIED REGU	48,000.00	.00	.00	.00	48,000.00
20-1251-5030-4-45100 6111 WBE CHAPTER 1 CERTIFIED RE	28,500.00	2,375.00	16,625.00	11,900.01	-25.01
20-1251-5070-4-45100 6111 SPE TITLE I CERTIFIED REGU	72,000.00	6,000.00	42,000.00	30,000.00	.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
20-1251-4020-4-45100 6121 WBE CHAPTER 1 SUBSTITUTES/	.00	.00	.00	250.00	-250.00
20-1251-5070-4-45100 6121 SPE TITLE I SUBSTITUTES/PA	.00	50.00	.00	300.00	-300.00
20-1251-1040-1-00202 6131 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6131 ALL DIST CHAPTER 1 SUPPLEM	.00	.00	.00	.00	.00
20-1251-1040-4-46201 6131 TITLE III IMMIGRANT SUPPLE	4,000.00	.00	.00	.00	4,000.00
20-1251-4020-4-45100 6131 TUE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4040-4-45100 6131 FSE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4050-4-45100 6131 JLE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6131 WYE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4090-4-45100 6131 JWE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5000-4-45100 6131 JNE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5020-4-45100 6131 DYE TITLE I SUPPLEMENTAL P	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6131 WBE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6131 SPE TITLE I SUPPLEMENTAL P	.00	.00	.00	.00	.00
20-1251-1040-1-00202 6211 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6211 ALL DIST CHAPTER 1 RETIREM	.00	.00	.00	.00	.00
20-1251-1040-4-46201 6211 TITLE III IMMIGRANT RETIRE	600.00	.00	.00	.00	600.00
20-1251-4015-4-45100 6211 SSC CHAPTER 1 RETIREMENT T	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6211 TUE CHAPTER 1 RETIREMENT T	13,392.00	1,113.02	.00	5,554.20	7,837.80
20-1251-4040-4-45100 6211 FSE CHAPTER 1 RETIREMENT T	16,228.00	1,352.32	.00	6,768.25	9,459.75
20-1251-4050-4-45100 6211 JLE CHAPTER 1 RETIREMENT T	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6211 WYE CHAPTER 1 RETIREMENT T	13,005.00	1,072.57	.00	5,362.85	7,642.15
20-1251-4090-4-45100 6211 JWE CHAPTER 1 RETIREMENT T	8,696.00	713.51	.00	3,567.55	5,128.45
20-1251-5000-4-45100 6211 JNE CHAPTER 1 RETIREMENT T	4,421.00	320.21	.00	1,519.26	2,901.74
20-1251-5020-4-45100 6211 DYE TITLE I RETIREMENT TEA	8,261.00	.00	.00	.00	8,261.00
20-1251-5030-4-45100 6211 WBE CHAPTER 1 RETIREMENT T	4,634.00	385.32	.00	1,930.95	2,703.05
20-1251-5070-4-45100 6211 SPE TITLE I RETIREMENT TEA	11,741.00	967.26	.00	4,828.86	6,912.14
20-1251-1040-1-00202 6231 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6231 ALL DIST CHAPTER 1 OASDI O	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6231 TUE CHAPTER 1 OASDI OLD AG	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6231 WBE CHAPTER 1 OASDI OLD AG	.00	.00	.00	15.50	-15.50
20-1251-5070-4-45100 6231 SPE TITLE I OASDI OLD AGE	.00	3.10	.00	18.60	-18.60
20-1251-1040-1-00202 6232 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6232 ALL DIST CHAPTER 1 MEDICAR	.00	.00	.00	.00	.00
20-1251-1040-4-46201 6232 TITLE III IMMIGRANT MEDICA	400.00	.00	.00	.00	400.00
20-1251-4015-4-45100 6232 SSC CHAPTER 1 MEDICARE	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6232 TUE CHAPTER 1 MEDICARE	1,190.00	92.35	.00	462.46	727.54

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1251-4040-4-45100 6232 FSE CHAPTER 1 MEDICARE	1,490.00	117.10	.00	586.35	903.65
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	1,170.00	97.10	.00	485.50	684.50
20-1251-4090-4-45100 6232 JWE CHAPTER 1 MEDICARE	740.00	60.60	.00	303.00	437.00
20-1251-5000-4-45100 6232 JNE CHAPTER 1 MEDICARE	377.00	31.94	.00	159.96	217.04
20-1251-5020-4-45100 6232 DYE TITLE I MEDICARE	696.00	.00	.00	.00	696.00
20-1251-5030-4-45100 6232 WBE CHAPTER 1 MEDICARE	413.00	31.47	.00	161.32	251.68
20-1251-5070-4-45100 6232 SPE TITLE I MEDICARE	1,044.00	87.46	.00	438.03	605.97
20-1251-1040-4-45100 6241 ALL DIST CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6241 SSC CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6241 TUE CHAPTER 1 DENTAL	255.00	21.25	.00	106.25	148.75
20-1251-4040-4-45100 6241 FSE CHAPTER 1 DENTAL	255.00	21.25	.00	106.25	148.75
20-1251-4050-4-45100 6241 JLE CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6241 WYE CHAPTER 1 DENTAL	204.00	17.00	.00	85.00	119.00
20-1251-4090-4-45100 6241 JWE CHAPTER 1 DENTAL	204.00	17.00	.00	85.00	119.00
20-1251-5000-4-45100 6241 JNE CHAPTER 1 DENTAL	102.00	.00	.00	-17.00	119.00
20-1251-5020-4-45100 6241 DYE TITLE I DENTAL	204.00	.00	.00	.00	204.00
20-1251-5030-4-45100 6241 WBE CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6241 SPE TITLE I DENTAL	204.00	17.00	.00	85.00	119.00
20-1251-1040-4-45100 6242 ALL DIST CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6242 SSC CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6242 TUE CHAPTER 1 MEDICAL	9,575.00	797.93	.00	3,989.65	5,585.35
20-1251-4040-4-45100 6242 FSE CHAPTER 1 MEDICAL	8,882.00	740.17	.00	3,700.85	5,181.15
20-1251-4050-4-45100 6242 JLE CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6242 WYE CHAPTER 1 MEDICAL	6,921.00	576.73	.00	2,883.65	4,037.35
20-1251-4090-4-45100 6242 JWE CHAPTER 1 MEDICAL	6,921.00	576.73	.00	2,883.65	4,037.35
20-1251-5000-4-45100 6242 JNE CHAPTER 1 MEDICAL	3,460.00	.00	.00	-511.35	3,971.35
20-1251-5020-4-45100 6242 DYE TITLE I MEDICAL	6,921.00	.00	.00	.00	6,921.00
20-1251-5030-4-45100 6242 WBE CHAPTER 1 MEDICAL	3,460.00	288.37	.00	1,441.85	2,018.15
20-1251-5070-4-45100 6242 SPE TITLE I MEDICAL	6,921.00	576.73	.00	2,883.65	4,037.35
20-1251-1040-4-45100 6243 ALL DIST CHAPTER 1 LIFE IN	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6243 SSC CHAPTER 1 LIFE INSURAN	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6243 TUE CHAPTER 1 LIFE INSURAN	36.00	3.00	.00	15.00	21.00
20-1251-4040-4-45100 6243 FSE CHAPTER 1 LIFE INSURAN	36.00	3.00	.00	15.00	21.00
20-1251-4050-4-45100 6243 JLE CHAPTER 1 LIFE INSURAN	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6243 WYE CHAPTER 1 LIFE INSURAN	29.00	2.40	.00	12.00	17.00
20-1251-4090-4-45100 6243 JWE CHAPTER 1 LIFE INSURAN	29.00	2.40	.00	12.00	17.00
20-1251-5000-4-45100 6243 JNE CHAPTER 1 LIFE INSURAN	14.00	1.20	.00	6.00	8.00
20-1251-5020-4-45100 6243 DYE TITLE I LIFE INSURANCE	29.00	.00	.00	.00	29.00
20-1251-5030-4-45100 6243 WBE CHAPTER 1 LIFE INSURAN	14.00	1.20	.00	6.00	8.00
20-1251-5070-4-45100 6243 SPE TITLE I LIFE INSURANCE	29.00	2.40	.00	12.00	17.00
20-1251-4020-4-45100 6245 TUE CHAPTER 1 HEALTH SAVIN	462.00	19.25	.00	96.25	365.75
20-1251-4040-4-45100 6245 FSE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4050-4-45100 6245 JLE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6245 WYE CHAPTER 1 HEALTH SAVIN	1,848.00	77.02	.00	385.10	1,462.90
20-1251-4070-4-45100 6245 LFE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 226
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1251-4080-4-45100 6245 CME CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4090-4-45100 6245 JWE CHAPTER 1 HEALTH SAVIN	1,848.00	77.02	.00	385.10	1,462.90
20-1251-5000-4-45100 6245 JNE CHAPTER 1 HEALTH SAVIN	924.00	.00	.00	-35.60	959.60
20-1251-5020-4-45100 6245 DYE TITLE I HEALTH SAVINGS	1,848.00	.00	.00	.00	1,848.00
20-1251-5030-4-45100 6245 WBE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-5040-4-45100 6245 CLE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6245 SPE TITLE I HEALTH SAVINGS	1,848.00	77.02	.00	385.10	1,462.90
20-1251-5080-4-45100 6245 VSE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6111 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6111 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6111 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6111 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6111 BSHS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6111 BSFC LEARN DISAB DEAF CERT	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6111 BSFC LEARN DISABL LOCAL CE	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6111 FC LEARN DISABL FEDENT CER	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6111 BSSHS LEAN DISABIL DEAF CE	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6111 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6111 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6111 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6111 BHMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6111 MRMS LEARN DISAB LOCAL CER	.00	4,666.67	32,666.65	14,000.01	-46,666.66
20-1261-3060-4-44100 6111 MRMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6111 DWMS LEARN DISAB DEAF CERT	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6111 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6111 DWMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6111 PKMS LEARN DISABILITY LO C	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6111 PKMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6111 TUE LEARN DISAB DEAF CERTI	.00	.00	.00	.00	.00
20-1261-4020-1-12210 6111 TUE LEARN DISABILTY LOCAL	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6111 TUE LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6111 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6111 LEARNING DISABILITY CERTIF	.00	6,911.04	48,377.25	34,555.20	-82,932.45
20-1261-4040-4-44100 6111 FSE LEARN DISAB FED ENT CE	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6111 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6111 JLE LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6111 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6111 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6111 LF LEARN DISABL FED ENT CE	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6111 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6111 CME LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6111 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6111 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6111 JNE LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6111 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6111 DYE LEARN DISABL FED ENT C	.00	.00	.00	.00	.00

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

PAGE NUMBER: 227
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-5030-1-12210 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
20-1261-1000-4-44100 6211 CO LEARNING DISAB FED ENT	.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
20-1261-1040-1-00130 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	.00	772.51	.00	2,317.53	-2,317.53
20-1261-3060-4-44100 6211 MRMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6211 DWMS LEARN DISAB DEAF RETI	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6211 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6211 DWMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6211 PKMS LEARN DISABILITY LO R	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6211 PKMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6211 TUE LEARN DISAB DEAF RETIR	.00	.00	.00	.00	.00
20-1261-4020-1-12210 6211 TUE LEARN DISABILITY LOCAL	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6211 TUE LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6211 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6211 LEARNING DISABILITY RETIRE	.00	1,099.36	.00	5,496.80	-5,496.80
20-1261-4040-4-44100 6211 FSE LEARN DISAB FED ENT RE	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6211 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6211 JLE LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6211 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6211 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6211 LF LEARN DISABL FED ENT RE	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6211 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6211 CME LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6211 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6211 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6211 JNE LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6211 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6211 DYE LEARN DISABL FED ENT R	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6211 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6211 WBE LEARN DISABL FED ENT R	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6211 CLE LEARN DISABILITY RETIR	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6211 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6211 VSE LEARN DISABILITY LOC R	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6231 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6231 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6231 BSFC LEARN DISABL LOCAL OA	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6231 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-3000-1-12210 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	59.92	.00	179.76	-179.76
20-1261-3060-4-44100 6232 MRMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6232 DWMS LEARN DISAB DEAF MEDI	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6232 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6232 DWMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6232 PKMS LEARN DISABILITY LO M	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6232 PKMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6232 TUE LEARN DISAB DEAF MEDIC	.00	.00	.00	.00	.00
20-1261-4020-1-12210 6232 TUE LEARN DISABILTY LOCAL	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6232 TUE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6232 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6232 LEARNING DISABILITY MEDICA	.00	99.94	.00	499.70	-499.70
20-1261-4040-4-44100 6232 FSE LEARN DISAB FED ENT ME	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6232 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6232 JLE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6232 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6232 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6232 LF LEARN DISABL FED ENT ME	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6232 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6232 CME LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6232 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	17.00	.00	51.00	-51.00
20-1261-3060-4-44100 6241 MRMS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6241 DWMS LEARN DISAB DEAF DENT	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6241 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6241 DWMS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6241 PKMS LEARN DISABILITY LO D	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6241 PKMS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6241 TUE LEARN DISAB DEAF DENTA	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6241 TUE LEARN DISABL FEDENT DE	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6241 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6241 LEARNING DISABILITY DENTAL	.00	17.00	.00	85.00	-85.00
20-1261-4040-4-44100 6241 FSE LEARN DISAB FED ENT DE	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6241 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6241 JLE LEARN DISABL FEDENT DE	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6241 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6241 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6241 LF LEARN DISABL FED ENT DE	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6241 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6241 CME LEARN DISABL FEDENT DE	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6241 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6241 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6241 JNE LEARN DISABL FEDENT DE	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6241 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6241 DYE LEARN DISABL FED ENT D	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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 M	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6242 BSSHS LEAN DISABIL DEAF ME	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6242 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6242 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6242 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6242 BHMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6242 MRMS LEARN DISAB LOCAL MED	.00	653.75	.00	1,961.25	-1,961.25
20-1261-3060-4-44100 6242 MRMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6242 DWMS LEARN DISAB DEAF MEDI	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6242 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6242 DWMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6242 PKMS LEARN DISABILITY LO M	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6242 PKMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6242 TUE LEARN DISAB DEAF MEDIC	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6242 TUE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6242 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6242 LEARNING DISABILITY MEDICA	.00	576.73	.00	2,883.65	-2,883.65
20-1261-4040-4-44100 6242 FSE LEARN DISAB FED ENT ME	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6242 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6242 JLE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6242 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6242 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6242 LF LEARN DISABL FED ENT ME	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6242 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6242 CME LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6242 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6242 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6242 JNE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6242 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6242 DYE LEARN DISABL FED ENT M	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6242 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6242 WBE LEARN DISABL FED ENT M	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6242 CLE LEARN DISABILITY MEDIC	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6242 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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 ACCOUNTING PERIOD: 7/20

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	2.40	.00	7.20	-7.20
20-1261-3060-4-44100 6243 MRMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6243 DWMS LEARN DISAB DEAF LIFE	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6243 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6243 DWMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6243 PKMS LEARN DISABILITY LO L	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6243 PKMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6243 TUE LEARN DISAB DEAF LIFE	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6243 TUE LEARN DISABL FEDENT LI	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6243 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6243 LEARNING DISABILITY LIFE I	.00	2.40	.00	12.00	-12.00
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
20-1261-4040-3-12210 6245 LEARNING DISABILITY HEALTH	.00	77.02	.00	385.10	-385.10

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	1,862.25	-1,862.25
20-1271-1040-1-00000 6131 ALL DIST BILINGUAL SUPPLE	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6131 WYE TITLE III ELL SUPPLEME	.00	1,452.36	.00	1,452.36	-1,452.36
20-1271-1040-1-00000 6211 ALL DIST BILINGUAL RETIRE	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6211 WYE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6221 ALL DIST BILINGUAL RETIRE	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6231 ALL DIST BILINGUAL OASDI	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6231 WYE BILINGUAL OASDI OLD A	.00	.00	.00	115.46	-115.46
20-1271-4060-4-46200 6231 WYE TITLE III ELL OASDI OL	.00	90.05	.00	90.05	-90.05
20-1271-1040-1-00000 6232 ALL DIST BILINGUAL MEDICA	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6232 WYE BILINGUAL MEDICARE	.00	.00	.00	27.00	-27.00
20-1271-4060-4-46200 6232 WYE TITLE III ELL MEDICARE	.00	21.06	.00	21.06	-21.06
20-1281-4015-3-12810 6111 ECSE SPED & RELATED SVC CE	588,165.00	49,676.27	347,733.64	247,809.80	-7,378.44
20-1281-4015-4-44200 6111 FEDERAL FUNDED ECSE CERTIF	.00	.00	.00	.00	.00
20-1281-4015-4-44201 6111 FED IDEA PRESCHOOL ECSE CE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6121 ECSE SPED & RELATED SVC SU	7,000.00	350.00	.00	9,625.00	-2,625.00
20-1281-4015-3-12810 6131 ECSE SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1281-4015-1-12810 6141 ECSE LOCAL CERTIFIED UNUSE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6141 ECSE SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6152 ECSE SPED & RELATED SVC IN	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6161 ECSE SPED & RELATED SVC CL	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6211 ECSE SPED & RELATED SVC RE	99,161.00	8,149.88	.00	40,635.20	58,525.80
20-1281-4015-4-44200 6211 FEDERAL FUNDED ECSE RETIRE	.00	.00	.00	.00	.00
20-1281-4015-4-44201 6211 FED IDEA PRESCHOOL ECSE RE	.00	.00	.00	.00	.00
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	21.70	.00	596.75	-596.75
20-1281-4015-4-44200 6231 FEDERAL FUNDED ECSE OASDI	.00	.00	.00	.00	.00
20-1281-4015-1-12810 6232 ECSE LOCAL MEDICARE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6232 ECSE SPED & RELATED SVC ME	8,529.00	694.41	.00	3,579.57	4,949.43
20-1281-4015-4-44200 6232 FEDERAL FUNDED ECSE MEDICA	.00	.00	.00	.00	.00
20-1281-4015-4-44201 6232 FED IDEA PRESCHOOL ECSE ME	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6241 ECSE SPED & RELATED SVC DE	2,060.00	154.70	.00	773.50	1,286.50
20-1281-4015-4-44200 6241 FEDERAL FUNDED ECSE DENTAL	.00	.00	.00	.00	.00
20-1281-4015-4-44201 6241 FED IDEA PRESCHOOL ECSE DE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6242 ECSE SPED & RELATED SVC ME	78,671.00	5,913.63	.00	29,568.15	49,102.85

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20-1281-4015-4-44200 6242 FEDERAL FUNDED ECSE MEDICA	.00	.00	.00	.00	.00
20-1281-4015-4-44201 6242 FED IDEA PRESCHOOL ECSE ME	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6243 ECSE SPED & RELATED SVC LI	322.00	24.00	.00	120.00	202.00
20-1281-4015-4-44200 6243 FEDERAL FUNDED ECSE LIFE I	.00	.00	.00	.00	.00
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	14,969.00	469.82	.00	2,349.10	12,619.90
20-1281-4015-4-44200 6245 FEDERAL FUNDED ECSE HEALTH	.00	.00	.00	.00	.00
20-1281-4015-4-44201 6245 FED IDEA PRESCHOOL ECSE HE	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6111 SSC MULTI DISABLED ECSE CE	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6112 LTEC MH MULTI DISABE ADM	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6121 LTEC MH MULTI DISABE SUB	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6121 SSC MULTI DISABLED ECSE SU	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6131 LTEC MH MULTI DISABE SUP	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6211 LTEC MH MULTI DISABE RET	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6211 SSC MULTI DISABLED ECSE RE	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6231 LTEC MH MULTI DISABE OAS	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6231 SSC MULTI DISABLED ECSE OA	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6232 LTEC MH MULTI DISABE MED	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6232 SSC MULTI DISABLED ECSE ME	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6241 LTEC MH MULTI DISABE DEN	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6242 LTEC MH MULTI DISABE MED	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6243 LTEC MH MULTI DISABE LIF	.00	.00	.00	.00	.00
20-1311-1050-3-33200 6131 BSHS AG ED CTE B&P GRANT S	.00	.00	.00	.00	.00
20-1311-1075-3-33200 6131 BSS AG ED CTE B&P GRANT SU	.00	.00	.00	.00	.00
20-1321-1050-3-33200 6131 BSHS BUS ED CTE B&P GRANT	.00	.00	.00	.00	.00
20-1321-1075-3-33200 6131 BSS BUS ED CTE B&P GRANT S	.00	.00	.00	.00	.00
20-1331-1050-3-33200 6131 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
20-1331-1075-3-33200 6131 BSS CONSUMER CTE B&P GRA S	.00	.00	.00	.00	.00
20-1351-1050-3-33200 6131 BSHS MKTG & COOP CTE B&P S	.00	.00	.00	.00	.00
20-1351-1075-3-33200 6131 BSS MKTG & COOP CTE B&P SU	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6121 BSHS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6121 BSSHS PERKINS SECONDARY SU	.00	.00	.00	300.00	-300.00
20-1361-1075-4-42701 6121 BSSHS PERKINS SECONDARY SU	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6121 BHMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6121 MRMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6121 DWMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6121 PKMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6121 TUE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6121 FSE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6121 JLE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6121 WYE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6121 LFE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6121 CME PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6121 JWE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6121 JNE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6121 DYE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00

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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
20-1361-5030-4-42701 6121 WBE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6121 CLE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6121 SPE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6121 VSE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-1050-3-33200 6131 BSHS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
20-1361-1075-3-33200 6131 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6211 BSHS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6211 BSSHS PERKINS SECONDARY RE	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6211 BSSHS PERKINS SECONDARY RE	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6211 BHMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6211 MRMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6211 DWMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6211 PKMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6211 TUE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6211 FSE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6211 JLE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6211 WYE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6211 LFE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6211 CME PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6211 JWE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6211 JNE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6211 DYE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5030-4-42701 6211 WBE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6211 CLE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6211 SPE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6211 VSE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6231 BSHS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6231 BSSHS PERKINS SECONDARY OA	.00	.00	.00	18.60	-18.60
20-1361-1075-4-42701 6231 BSSHS PERKINS SECONDARY OA	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6231 BHMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6231 MRMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6231 DWMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6231 PKMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6231 TUE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6231 FSE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6231 JLE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6231 WYE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6231 LFE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6231 CME PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6231 JWE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6231 JNE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6231 DYE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6231 CLE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6231 SPE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6231 VSE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6232 BSHS PERKINS SECONDARY MED	.00	.00	.00	.00	.00

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20-1361-1060-4-42701 6232 BSSHS PERKINS SECONDARY ME	.00	.00	.00	4.35	-4.35
20-1361-1075-4-42701 6232 BSSHS PERKINS SECONDARY ME	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6232 BHMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6232 MRMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6232 DWMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6232 PKMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6232 TUE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6232 FSE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6232 JLE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6232 WYE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6232 LFE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6232 CME PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6232 JWE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6232 JNE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6232 DYE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5030-4-42701 6232 WBE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6232 CLE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6232 SPE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6232 VSE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1371-1050-3-33200 6131 BSHS TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
20-1371-1075-3-33200 6131 BSS TECH & ENG CTE B&P SUP	.00	.00	.00	.00	.00
20-1411-1000-1-00000 6111 CO ACTIVITIES CERTIFIED RE	.00	.00	.00	.00	.00
20-1411-1000-3-00724 6131 ALL DIST ROBOTICS SUPPLEME	14,940.00	1,401.82	8,237.72	6,252.28	450.00
20-1411-1050-3-00000 6131 BSHS STUDENT ACTIVITIES SU	201,337.00	20,373.88	113,618.94	101,540.57	-13,822.51
20-1411-1060-3-00000 6131 FC STUDENT ACTIVITIES SUPP	11,446.00	815.03	5,705.26	4,075.15	1,665.59
20-1411-1075-3-00000 6131 BSSHS STUDENT ACTIVITIES S	192,938.00	17,825.28	101,473.74	93,529.73	-2,065.47
20-1411-3000-3-00000 6131 BHMS STUDENT ACTIVITIES SU	38,328.00	3,102.97	21,720.70	15,514.85	1,092.45
20-1411-3060-3-00000 6131 MRMS STUDENT ACTIVITIES SU	42,646.00	2,926.82	20,279.97	14,634.10	7,731.93
20-1411-3080-3-00000 6131 DWMS STUDENT ACTIVITIES SU	34,034.00	2,661.88	18,633.10	14,237.00	1,163.90
20-1411-3090-3-00000 6131 PKMS STUDENT ACTIVITIES SU	36,057.00	2,848.00	19,936.14	14,240.00	1,880.86
20-1411-4015-1-12810 6131 ECSE LOCAL SUPPLEMENTAL PA	200.00	16.67	116.65	83.35	.00
20-1411-4020-3-00000 6131 TUESTUDENT ACTIVITIES SUPP	2,241.00	302.05	1,366.76	976.05	-101.81
20-1411-4040-3-00000 6131 FSE STUDENT ACTIVITIES SUP	2,681.00	222.87	1,560.17	1,114.35	6.48
20-1411-4050-3-00000 6131 JLE STUDENT ACTIVITIES SUP	5,161.00	222.34	1,556.30	1,111.70	2,493.00
20-1411-4060-3-00000 6131 WYE STUDENT ACTIVITIES SUP	2,443.00	203.58	1,425.10	1,009.57	8.33
20-1411-4070-3-00000 6131 LFE STUDENT ACTIVITIES SUP	3,255.00	260.85	1,825.75	1,304.25	125.00
20-1411-4080-3-00000 6131 CME STUDENT ACTIVITIES SUP	3,045.00	260.82	1,636.40	1,267.47	141.13
20-1411-4090-3-00000 6131 JWE STUDENT ACTIVITIES SUP	2,695.00	226.47	1,552.43	1,132.35	10.22
20-1411-5000-3-00000 6131 JNE STUDENT ACTIVITIES SUP	3,391.00	214.16	1,491.93	1,070.80	828.27
20-1411-5020-3-00000 6131 DYE STUDENT ACTIVITIES SUP	2,925.00	219.00	1,533.00	1,095.00	297.00
20-1411-5030-3-00000 6131 WBE STUDENT ACTIVITIES SUP	3,270.00	212.59	1,488.10	1,062.95	718.95
20-1411-5040-3-00000 6131 CLE STUDENT ACTIVITIES SUP	2,630.00	260.38	1,822.60	1,301.90	-494.50
20-1411-5070-3-00000 6131 SPE STUDENT ACTIVITIES SUP	3,168.00	209.41	1,465.68	1,034.32	668.00
20-1411-5080-3-00000 6131 VSE STUDENT ACTIVITIES SUP	3,480.00	251.07	1,757.51	1,255.35	467.14
20-1411-1000-3-00724 6211 ALL DIST ROBOTICS RETIREME	1,905.00	190.73	.00	939.48	965.52
20-1411-1050-3-00000 6211 BSHS STUDENT ACTIVITIES RE	27,057.00	2,415.57	.00	12,062.05	14,994.95

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20-1411-1060-3-00000 6211 FC STUDENT ACTIVITIES RETI	1,660.00	125.69	.00	630.03	1,029.97
20-1411-1075-3-00000 6211 BSSHS STUDENT ACTIVITIES R	24,251.00	2,388.05	.00	11,558.40	12,692.60
20-1411-3000-3-00000 6211 BHMS STUDENT ACTIVITIES RE	5,558.00	500.75	.00	2,502.33	3,055.67
20-1411-3060-3-00000 6211 MRMS STUDENT ACTIVITIES RE	5,593.00	417.79	.00	2,093.79	3,499.21
20-1411-3080-3-00000 6211 DWMS STUDENT ACTIVITIES RE	4,904.00	430.50	.00	2,151.04	2,752.96
20-1411-3090-3-00000 6211 PKMS STUDENT ACTIVITIES RE	5,229.00	427.03	.00	2,239.99	2,989.01
20-1411-4015-1-12810 6211 ECSE LOCAL RETIREMENT TEAC	29.00	2.66	.00	13.30	15.70
20-1411-4020-3-00000 6211 TUESTUDENT ACTIVITIES RETI	327.00	54.97	.00	167.01	159.99
20-1411-4040-3-00000 6211 FSE STUDENT ACTIVITIES RET	390.00	36.66	.00	183.18	206.82
20-1411-4050-3-00000 6211 JLE STUDENT ACTIVITIES RET	749.00	36.04	.00	180.21	568.79
20-1411-4060-3-00000 6211 WYE STUDENT ACTIVITIES RET	325.00	20.32	.00	101.54	223.46
20-1411-4070-3-00000 6211 LFE STUDENT ACTIVITIES RET	478.00	42.80	.00	213.82	264.18
20-1411-4080-3-00000 6211 CME STUDENT ACTIVITIES RET	341.00	31.79	.00	159.02	181.98
20-1411-4090-3-00000 6211 JWE STUDENT ACTIVITIES RET	356.00	33.38	.00	167.02	188.98
20-1411-5000-3-00000 6211 JNE STUDENT ACTIVITIES RET	469.00	31.84	.00	159.35	309.65
20-1411-5020-3-00000 6211 DYE STUDENT ACTIVITIES RET	423.00	36.63	.00	183.04	239.96
20-1411-5030-3-00000 6211 WBE STUDENT ACTIVITIES RET	474.00	34.91	.00	174.39	299.61
20-1411-5040-3-00000 6211 CLE STUDENT ACTIVITIES RET	382.00	43.53	.00	216.64	165.36
20-1411-5070-3-00000 6211 SPE STUDENT ACTIVITIES RET	459.00	33.12	.00	164.52	294.48
20-1411-5080-3-00000 6211 VSE STUDENT ACTIVITIES RET	505.00	41.24	.00	205.68	299.32
20-1411-1000-3-00724 6221 ALL DIST ROBOTICS RETIREME	123.00	.00	.00	.00	123.00
20-1411-1050-3-00000 6221 BSHS STUDENT ACTIVITIES RE	1,010.00	114.26	.00	540.66	469.34
20-1411-1075-3-00000 6221 BSSHS STUDENT ACTIVITIES R	128.00	.00	.00	.00	128.00
20-1411-3000-3-00000 6221 BHMS STUDENT ACTIVITIES RE	.00	.00	.00	.00	.00
20-1411-3060-3-00000 6221 MRMS STUDENT ACTIVITIES RE	280.00	28.42	.00	142.10	137.90
20-1411-3080-3-00000 6221 DWMS STUDENT ACTIVITIES RE	15.00	1.64	.00	7.33	7.67
20-1411-3090-3-00000 6221 PKMS STUDENT ACTIVITIES RE	.00	.00	.00	.00	.00
20-1411-4060-3-00000 6221 WYE STUDENT ACTIVITIES RET	14.00	1.60	.00	7.20	6.80
20-1411-4070-3-00000 6221 LFE STUDENT ACTIVITIES RET	.00	.00	.00	.00	.00
20-1411-4080-3-00000 6221 CME STUDENT ACTIVITIES RET	47.00	5.02	.00	22.58	24.42
20-1411-4090-3-00000 6221 JWE STUDENT ACTIVITIES RET	17.00	1.90	.00	9.50	7.50
20-1411-5000-3-00000 6221 JNE STUDENT ACTIVITIES RET	12.00	1.22	.00	6.10	5.90
20-1411-1000-3-00724 6231 ALL DIST ROBOTICS OASDI OL	112.00	13.95	.00	27.90	84.10
20-1411-1050-3-00000 6231 BSHS STUDENT ACTIVITIES OA	913.00	334.04	.00	1,651.59	-738.59
20-1411-1075-3-00000 6231 BSSHS STUDENT ACTIVITIES O	339.00	212.88	.00	1,443.30	-1,104.30
20-1411-3000-3-00000 6231 BHMS STUDENT ACTIVITIES OA	.00	.00	.00	.00	.00
20-1411-3060-3-00000 6231 MRMS STUDENT ACTIVITIES OA	253.00	21.28	.00	106.40	146.60
20-1411-3080-3-00000 6231 DWMS STUDENT ACTIVITIES OA	13.00	1.06	.00	62.90	-49.90
20-1411-4015-1-12810 6231 ECSE LOCAL OASDI OLD AGE S	.00	.00	.00	.00	.00
20-1411-4060-3-00000 6231 WYE STUDENT ACTIVITIES OAS	12.00	4.83	.00	23.69	-11.69
20-1411-4070-3-00000 6231 LFE STUDENT ACTIVITIES OAS	6.00	.00	.00	.00	6.00
20-1411-4080-3-00000 6231 CME STUDENT ACTIVITIES OAS	43.00	4.48	.00	20.15	22.85
20-1411-4090-3-00000 6231 JWE STUDENT ACTIVITIES OAS	15.00	1.40	.00	7.00	8.00
20-1411-5000-3-00000 6231 JNE STUDENT ACTIVITIES OAS	11.00	.84	.00	4.20	6.80
20-1411-1000-3-00724 6232 ALL DIST ROBOTICS MEDICARE	217.00	19.23	.00	85.22	131.78
20-1411-1050-3-00000 6232 BSHS STUDENT ACTIVITIES ME	2,832.00	278.71	.00	1,388.09	1,443.91

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20-1411-1060-3-00000 6232 FC STUDENT ACTIVITIES MEDI	166.00	11.62	.00	57.64	108.36
20-1411-1075-3-00000 6232 BSSHS STUDENT ACTIVITIES M	2,434.00	251.98	.00	1,328.90	1,105.10
20-1411-3000-3-00000 6232 BHMS STUDENT ACTIVITIES ME	556.00	43.01	.00	215.01	340.99
20-1411-3060-3-00000 6232 MRMS STUDENT ACTIVITIES ME	617.00	40.34	.00	202.00	415.00
20-1411-3080-3-00000 6232 DWMS STUDENT ACTIVITIES ME	490.00	36.03	.00	193.60	296.40
20-1411-3090-3-00000 6232 PKMS STUDENT ACTIVITIES ME	522.00	37.10	.00	196.13	325.87
20-1411-4015-1-12810 6232 ECSE LOCAL MEDICARE	3.00	.23	.00	1.15	1.85
20-1411-4020-3-00000 6232 TUESTUDENT ACTIVITIES MEDI	31.00	3.90	.00	13.32	17.68
20-1411-4040-3-00000 6232 FSE STUDENT ACTIVITIES MED	38.00	3.17	.00	15.85	22.15
20-1411-4050-3-00000 6232 JLE STUDENT ACTIVITIES MED	76.00	3.08	.00	15.39	60.61
20-1411-4060-3-00000 6232 WYE STUDENT ACTIVITIES MED	36.00	2.86	.00	14.17	21.83
20-1411-4070-3-00000 6232 LFE STUDENT ACTIVITIES MED	47.00	3.69	.00	18.53	28.47
20-1411-4080-3-00000 6232 CME STUDENT ACTIVITIES MED	45.00	3.52	.00	17.13	27.87
20-1411-4090-3-00000 6232 JWE STUDENT ACTIVITIES MED	38.00	3.04	.00	15.48	22.52
20-1411-5000-3-00000 6232 JNE STUDENT ACTIVITIES MED	50.00	2.98	.00	14.87	35.13
20-1411-5020-3-00000 6232 DYE STUDENT ACTIVITIES MED	43.00	3.03	.00	15.16	27.84
20-1411-5030-3-00000 6232 WBE STUDENT ACTIVITIES MED	49.00	2.99	.00	14.96	34.04
20-1411-5040-3-00000 6232 CLE STUDENT ACTIVITIES MED	37.00	3.68	.00	18.38	18.62
20-1411-5070-3-00000 6232 SPE STUDENT ACTIVITIES MED	46.00	2.96	.00	14.70	31.30
20-1411-5080-3-00000 6232 VSE STUDENT ACTIVITIES MED	51.00	3.56	.00	17.76	33.24
20-1421-1000-1-00000 6111 CO ATHLETICS CERTIFIED REG	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6111 CO SPECIAL OLYMPICS CERTIF	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6111 BSHS ATHLETIC TRAINERS CER	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6111 BSSHS ATHLETIC TRAINERS CE	.00	.00	.00	.00	.00
20-1421-3080-1-00810 6111 DWMS ATHLETICS MISC CERTIF	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6112 CO ATHLETICS ADMINISTRATOR	143,422.00	11,951.83	59,759.19	83,662.81	.00
20-1421-1000-1-00897 6121 CO SPECIAL OLYMPICS SUBSTI	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6131 CO SPECIAL OLYMPICS SUPPLE	.00	.00	.00	.00	.00
20-1421-1050-1-00804 6131 BSHS ATHLETIC WORKERS SUPP	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6131 BSHS ATHLETICS SUPPLEMENTA	389,680.00	34,064.44	207,176.66	183,556.91	-1,053.57
20-1421-1060-3-00000 6131 FC ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6131 BSSHS ATHLETIC TRAINERS SU	.00	.00	.00	.00	.00
20-1421-1075-1-00804 6131 BSSHS ATHLETIC WORKERS SUP	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6131 BSSHS ATHLETICS SUPPLEMENT	406,622.00	35,225.28	223,421.77	170,435.26	12,764.97
20-1421-3000-1-00810 6131 BHMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3000-3-00000 6131 BHMS ATHLETICS SUPPLEMENTA	57,333.00	4,941.76	34,528.15	23,893.44	-1,088.59
20-1421-3060-1-00810 6131 MRMS ATHLETICS MISC SUPPLE	.00	.00	.00	30.00	-30.00
20-1421-3060-3-00000 6131 MRMS ATHLETICS SUPPLEMENTA	58,070.00	4,920.45	34,334.30	23,998.89	-263.19
20-1421-3080-1-00810 6131 DWMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3080-3-00000 6131 DWMS ATHLETICS SUPPLEMENTA	53,619.00	4,427.65	30,993.80	21,938.17	687.03
20-1421-3090-1-00810 6131 PKMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3090-3-00000 6131 PKMS ATHLETICS SUPPLEMENTA	58,414.00	5,607.97	30,855.77	24,221.58	3,336.65
20-1421-4020-3-00000 6131 TUE ATHLETICS SUPPLEMENTAL	402.00	24.99	175.04	124.95	102.01
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

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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	.00	10.45	73.20	41.80	-115.00
20-1421-5020-3-00000 6131 DYE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5030-3-00000 6131 WBE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5040-3-00000 6131 CLE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5070-3-00000 6131 SPE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5080-3-00000 6131 VSE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6141 CO ATHLETICS CERTIFIED UNU	125,000.00	.00	.00	.00	125,000.00
20-1421-1000-1-00000 6211 CO ATHLETICS RETIREMENT TE	21,394.00	1,830.27	.00	12,811.89	8,582.11
20-1421-1000-1-00897 6211 CO SPECIAL OLYMPICS RETIRE	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6211 BSHS ATHLETIC TRAINERS RET	.00	.00	.00	.00	.00
20-1421-1050-1-00804 6211 BSHS ATHLETIC WORKERS RETI	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6211 BSHS ATHLETICS RETIREMENT	50,674.00	4,610.17	.00	23,499.61	27,174.39
20-1421-1075-1-00800 6211 BSSHS ATHLETIC TRAINERS RE	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6211 BSSHS ATHLETICS RETIREMENT	51,003.00	4,977.65	.00	25,080.37	25,922.63
20-1421-3000-3-00000 6211 BHMS ATHLETICS RETIREMENT	8,082.00	702.63	.00	3,427.01	4,654.99
20-1421-3060-1-00810 6211 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	4.75	-4.75
20-1421-3060-3-00000 6211 MRMS ATHLETICS RETIREMENT	7,271.00	633.26	.00	3,157.43	4,113.57
20-1421-3080-3-00000 6211 DWMS ATHLETICS RETIREMENT	7,282.00	655.55	.00	3,278.07	4,003.93
20-1421-3090-3-00000 6211 PKMS ATHLETICS RETIREMENT	8,470.00	725.50	.00	3,588.68	4,881.32
20-1421-4020-3-00000 6211 TUE ATHLETICS RETIREMENT T	60.00	4.21	.00	21.02	38.98
20-1421-5000-3-00000 6211 JNE ATHLETICS RETIREMENT T	.00	1.83	.00	7.32	-7.32
20-1421-1050-3-00000 6221 BSHS ATHLETICS RETIREMENT	1,790.00	289.38	.00	1,771.65	18.35
20-1421-1075-3-00000 6221 BSSHS ATHLETICS RETIREMENT	3,483.00	74.01	.00	305.85	3,177.15
20-1421-3000-3-00000 6221 BHMS ATHLETICS RETIREMENT	110.00	37.75	.00	170.08	-60.08
20-1421-3060-1-00810 6221 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6221 MRMS ATHLETICS RETIREMENT	544.00	84.94	.00	373.05	170.95
20-1421-3080-3-00000 6221 DWMS ATHLETICS RETIREMENT	165.00	33.14	.00	148.98	16.02
20-1421-5000-3-00000 6221 JNE ATHLETICS RETIREMENT N	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6231 BSHS ATHLETIC TRAINERS OAS	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6231 BSHS ATHLETICS OASDI OLD A	633.00	337.95	.00	2,300.44	-1,667.44
20-1421-1075-1-00800 6231 BSSHS ATHLETIC TRAINERS OA	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6231 BSSHS ATHLETICS OASDI OLD	2,011.00	269.57	.00	911.90	1,099.10
20-1421-3000-3-00000 6231 BHMS ATHLETICS OASDI OLD A	100.00	33.05	.00	148.72	-48.72
20-1421-3060-1-00810 6231 MRMS ATHLETICS MISC OASDI	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6231 MRMS ATHLETICS OASDI OLD A	491.00	57.08	.00	250.51	240.49
20-1421-3080-3-00000 6231 DWMS ATHLETICS OASDI OLD A	149.00	24.60	.00	110.71	38.29
20-1421-3090-3-00000 6231 PKMS ATHLETICS OASDI OLD A	.00	74.40	.00	148.80	-148.80
20-1421-5000-3-00000 6231 JNE ATHLETICS OASDI OLD AG	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6232 CO ATHLETICS MEDICARE	2,023.00	173.59	.00	1,208.29	814.71
20-1421-1000-1-00897 6232 CO SPECIAL OLYMPICS MEDICA	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6232 BSHS ATHLETIC TRAINERS MED	.00	.00	.00	.00	.00
20-1421-1050-1-00804 6232 BSHS ATHLETIC WORKERS MEDI	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6232 BSHS ATHLETICS MEDICARE	5,217.00	481.33	.00	2,588.37	2,628.63

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1421-1075-1-00800 6232 BSSHS ATHLETIC TRAINERS ME	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6232 BSSHS ATHLETICS MEDICARE	5,607.00	499.94	.00	2,416.87	3,190.13
20-1421-3000-3-00000 6232 BHMS ATHLETICS MEDICARE	833.00	69.20	.00	334.94	498.06
20-1421-3060-1-00810 6232 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	.43	-.43
20-1421-3060-3-00000 6232 MRMS ATHLETICS MEDICARE	842.00	68.09	.00	332.40	509.60
20-1421-3080-3-00000 6232 DWMS ATHLETICS MEDICARE	762.00	62.55	.00	309.96	452.04
20-1421-3090-3-00000 6232 PKMS ATHLETICS MEDICARE	847.00	78.55	.00	337.14	509.86
20-1421-4020-3-00000 6232 TUE ATHLETICS MEDICARE	4.00	.35	.00	1.75	2.25
20-1421-5000-3-00000 6232 JNE ATHLETICS MEDICARE	.00	.15	.00	.60	-.60
20-1421-1000-1-00000 6241 CO ATHLETICS DENTAL	204.00	17.00	.00	119.00	85.00
20-1421-1050-1-00800 6241 BSHS ATHLETIC TRAINERS DEN	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6241 BSSHS ATHLETIC TRAINERS DE	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6242 CO ATHLETICS MEDICAL	6,921.00	576.73	.00	4,037.11	2,883.89
20-1421-1050-1-00800 6242 BSHS ATHLETIC TRAINERS MED	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6242 BSSHS ATHLETIC TRAINERS ME	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6243 CO ATHLETICS LIFE INSURANC	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6243 BSHS ATHLETIC TRAINERS LIF	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6243 BSSHS ATHLETIC TRAINERS LI	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6245 CO ATHLETICS HEALTH SAVING	1,848.00	77.02	.00	539.14	1,308.86
20-1611-1020-1-00000 6111 HMEC ADULT EDUCATION CERTI	53,143.00	4,428.57	31,000.02	22,142.85	.13
20-1611-1020-3-33700 6111 ADULT EDUC & LITERACY CERT	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6112 ADULT CONTINUING EDUC ADMI	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6121 ADULT CONTINUING EDUC SUBS	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6131 HMEC ADULT EDUCATION SUPPL	6,000.00	.00	.00	.00	6,000.00
20-1611-1020-3-33700 6131 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6131 ALL DIST ADULT ED SUPPLEME	.00	2,007.42	2,916.65	9,863.85	-12,780.50
20-1611-1020-1-00000 6211 HMEC ADULT EDUCATION RETIR	8,576.00	642.14	.00	3,210.70	5,365.30
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	60.42	.00	334.63	-334.63
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
20-1611-1020-1-00481 6231 ADULT CONTINUING EDUC OASD	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6231 ADULT EDUC & LITERACY OASD	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6231 ALL DIST ADULT ED OASDI OL	.00	98.62	.00	469.36	-469.36
20-1611-1020-1-00000 6232 HMEC ADULT EDUCATION MEDIC	858.00	64.22	.00	321.09	536.91
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	29.10	.00	142.99	-142.99
20-1611-1020-1-00000 6241 HMEC ADULT EDUCATION DENTA	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6241 ADULT CONTINUING EDUC DENT	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6242 HMEC ADULT EDUCATION MEDIC	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6242 ADULT CONTINUING EDUC MEDI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6242 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6243 HMEC ADULT EDUCATION LIFE	29.00	2.40	.00	12.00	17.00
20-1611-1020-1-00481 6243 ADULT CONTINUING EDUC LIFE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

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
20-1671-1020-1-00900 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	138,806.00	4,394.57	.00	25,749.20	113,056.80
20-1911-1040-1-00180 6311 ALL DIST TUITION AT RISK P	.00	.00	.00	.00	.00
20-1911-1040-1-12210 6311 ALL DIST TUITION LOCAL PUR	.00	.00	.00	.00	.00
20-1911-1050-1-00000 6311 BSHS TUITION TO DISTRICT P	14,570.00	.00	.00	14,569.91	.09
20-1911-1075-1-00000 6311 BSSHS TUITION TO DISTRICT	1,187.00	.00	.00	1,186.86	.14
20-1911-3000-1-00000 6311 TUITION TO OTHER DIST PURC	.00	.00	.00	.00	.00
20-1911-3060-1-00000 6311 TUITION TO OTHER DIST PURC	.00	.00	.00	.00	.00
20-1911-3080-1-00000 6311 DWMS TUITION TO OTHR DIST	.00	.00	.00	.00	.00
20-1911-3090-1-00000 6311 PKMS TUITION TO OTHR DIST	.00	.00	.00	.00	.00
20-1911-4020-1-00000 6311 TUE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4040-1-00000 6311 FSE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4050-1-00000 6311 JLE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4060-1-00000 6311 WYE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4070-1-00000 6311 LFE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4080-1-00000 6311 CME TUITION TO DISTRICT PU	437.00	.00	.00	436.98	.02
20-1911-4090-1-00000 6311 JWE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-5000-1-00000 6311 JNE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-5020-1-00000 6311 DYE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1913-1040-1-00114 6311 ALL DIST TUITION VO-TECH P	.00	.00	.00	.00	.00
20-1913-1040-1-00504 6311 ALL DIST 504 OPS PURCHASED	8,487.00	.00	.00	.00	8,487.00
20-1921-1040-1-00114 6311 ALL DIST CAREER CENTER PUR	388,471.45	.00	.00	.00	388,471.45
20-1921-1050-1-00114 6311 BSHS CAREER CENTER PURCHAS	253,580.54	.00	.00	253,580.54	.00
20-1921-1075-1-00114 6311 BSSHS CAREER CENTER PURCHA	207,948.01	.00	.00	207,948.01	.00
20-1931-1040-1-00230 6311 ALL DIST TUITION DEAF PURC	.00	.00	.00	.00	.00
20-1931-1040-1-12210 6311 ALL DIST TUIT SPED INSTA P	.00	.00	.00	.00	.00
20-1932-1040-3-38100 6311 SPED TUITION PURCHASED SER	.00	.00	.00	.00	.00
20-1933-1040-1-00504 6311 REHAB TUIT PRIV AGEN/SCH P	.00	.00	.00	.00	.00
20-1933-1040-1-12210 6311 SPED LOCAL PRIV AGEN/SCHO	1,539,250.00	111,443.00	592,496.25	678,071.00	268,682.75
20-1933-1040-4-43703 6311 SPED FED PRIVATE AGENCIES	.00	.00	.00	.00	.00
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2112-1050-1-00000 6111 BSHS ATTANDACNE CERTIFIED	.00	.00	.00	.00	.00
20-2112-1060-1-00000 6111 FC ATTANDANCE CERTIFIED RE	.00	.00	.00	.00	.00
20-2112-1075-1-00000 6111 BSSHS ATTENDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3000-1-00000 6111 BHMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3060-1-00000 6111 MRMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3080-1-00000 6111 DWMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3090-1-00000 6111 PKMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4020-1-00000 6111 TUE ATTANDACNE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4040-1-00000 6111 FSE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4050-1-00000 6111 JLE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4060-1-00000 6111 WYE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4070-1-00000 6111 LFE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4080-1-00000 6111 CME ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4090-1-00000 6111 JWE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5000-1-00000 6111 JNE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5020-1-00000 6111 DYE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5030-1-00000 6111 WBE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5040-1-00000 6111 CLE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5070-1-00000 6111 SPE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5080-1-00000 6111 VSE ATTENDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6111 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6211 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6231 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6232 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6241 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6242 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6243 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2122-1020-1-00000 6111 HMEC COUNSELING SERVICES C	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6111 BSHS COUNSELING SERVICES C	377,603.00	34,594.47	220,268.73	179,560.60	-22,226.33
20-2122-1060-1-00000 6111 BSFC COUNSELING SERVICES C	197,526.00	12,857.14	90,000.02	64,285.70	43,240.28
20-2122-1075-1-00000 6111 BSSHS COUNSELING SERVICES	465,960.00	38,119.63	266,837.33	200,637.18	-1,514.51
20-2122-1080-1-00000 6111 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
20-2122-3000-1-00000 6111 BHMS COUNSELING SERVICES C	150,766.00	12,563.84	87,946.87	62,813.20	5.93
20-2122-3060-1-00000 6111 MRMS COUNSELING SERVICES C	224,389.00	18,699.11	130,893.74	93,512.22	-16.96
20-2122-3080-1-00000 6111 DWMS COUNSELING SERVICES C	149,694.00	12,474.56	87,321.85	62,449.81	-77.66
20-2122-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	140,357.00	11,696.43	81,875.00	59,013.15	-531.15
20-2122-4020-1-00000 6111 TUE COUNSELING SERVICES CE	56,374.00	4,697.80	32,884.63	23,489.00	.37
20-2122-4040-1-00000 6111 FSE COUNSELING SERVICES CE	58,462.00	4,871.80	34,102.54	24,359.00	.46
20-2122-4050-1-00000 6111 JLE COUNSELING SERVICES CE	84,263.00	7,021.91	49,153.36	35,126.22	-16.58
20-2122-4060-1-00000 6111 WYE COUNSELING SERVICES CE	48,022.00	4,001.83	28,012.83	20,009.15	.02
20-2122-4070-1-00000 6111 LFE COUNSELING SERVICES CE	70,989.00	5,915.75	41,410.26	29,578.75	-.01
20-2122-4080-1-00000 6111 CME COUNSELING SERVICES CE	84,263.00	7,021.91	49,153.36	35,109.55	.09
20-2122-4090-1-00000 6111 JWE COUNSELING SERVICES CE	84,263.00	7,021.91	49,153.36	35,109.55	.09
20-2122-5000-1-00000 6111 JNE COUNSELING SERVICES CE	62,637.00	5,219.78	36,538.46	26,098.90	-.36
20-2122-5020-1-00000 6111 DYE COUNSELING SERVICES CE	56,374.00	4,871.80	33,954.20	24,507.34	-2,087.54
20-2122-5030-1-00000 6111 WBE COUNSELING SERVICES CE	88,299.00	7,358.22	51,507.56	36,791.10	.34

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-5040-1-00000 6111 CLE COUNSELING SERVICES CE	60,549.00	5,045.79	35,320.50	25,549.95	-321.45
20-2122-5070-1-00000 6111 SPE COUNSELING SERVICES CE	48,022.00	4,001.83	28,012.83	20,009.15	.02
20-2122-5080-1-00000 6111 VSE COUNSELING SERVICES CE	68,901.00	5,735.76	40,192.30	28,703.80	4.90
20-2122-1050-1-00000 6121 BSHS COUNSELING SERVICES S	.00	.00	.00	1,000.00	-1,000.00
20-2122-4050-1-00000 6121 JLE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
20-2122-4070-1-00000 6121 LFE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
20-2122-1040-1-00000 6141 ALL DIST COUNSELING SERV C	.00	.00	.00	.00	.00
20-2122-1020-1-00000 6211 HMEC COUNSELING SERVICES R	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6211 BSHS COUNSELING SERVICES R	60,961.00	5,046.54	.00	25,578.32	35,382.68
20-2122-1060-1-00000 6211 BSFC COUNSELING SERVICES R	31,663.00	2,056.34	.00	10,281.70	21,381.30
20-2122-1075-1-00000 6211 BSSHS COUNSELING SERVICES	48,829.00	6,006.38	.00	31,561.61	17,267.39
20-2122-3000-1-00000 6211 BHMS COUNSELING SERVICES R	24,330.00	2,016.27	.00	10,079.15	14,250.85
20-2122-3060-1-00000 6211 MRMS COUNSELING SERVICES R	36,440.00	2,997.14	.00	14,989.39	21,450.61
20-2122-3080-1-00000 6211 DWMS COUNSELING SERVICES R	24,040.00	1,991.66	.00	9,971.12	14,068.88
20-2122-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	22,686.00	1,889.47	.00	9,524.00	13,162.00
20-2122-4020-1-00000 6211 TUE COUNSELING SERVICES RE	9,446.00	774.44	.00	3,867.21	5,578.79
20-2122-4040-1-00000 6211 FSE COUNSELING SERVICES RE	9,644.00	802.32	.00	4,005.70	5,638.30
20-2122-4050-1-00000 6211 JLE COUNSELING SERVICES RE	13,519.00	1,104.14	.00	5,523.12	7,995.88
20-2122-4060-1-00000 6211 WYE COUNSELING SERVICES RE	8,264.00	677.52	.00	3,376.95	4,887.05
20-2122-4070-1-00000 6211 LFE COUNSELING SERVICES RE	11,595.00	953.92	.00	4,762.14	6,832.86
20-2122-4080-1-00000 6211 CME COUNSELING SERVICES RE	13,490.00	1,112.97	.00	5,564.85	7,925.15
20-2122-4090-1-00000 6211 JWE COUNSELING SERVICES RE	13,222.00	1,101.08	.00	5,505.40	7,716.60
20-2122-5000-1-00000 6211 JNE COUNSELING SERVICES RE	9,082.00	756.87	.00	3,784.35	5,297.65
20-2122-5020-1-00000 6211 DYE COUNSELING SERVICES RE	9,341.00	803.12	.00	4,036.82	5,304.18
20-2122-5030-1-00000 6211 WBE COUNSELING SERVICES RE	14,104.00	1,163.30	.00	5,816.50	8,287.50
20-2122-5040-1-00000 6211 CLE COUNSELING SERVICES RE	9,917.00	825.16	.00	4,172.42	5,744.58
20-2122-5070-1-00000 6211 SPE COUNSELING SERVICES RE	8,264.00	675.88	.00	3,375.12	4,888.88
20-2122-5080-1-00000 6211 VSE COUNSELING SERVICES RE	11,292.00	928.77	.00	4,643.41	6,648.59
20-2122-1040-1-00000 6231 ALL DIST COUNSELING SERV O	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6231 BSHS COUNSELING SERVICES O	.00	191.21	.00	1,278.74	-1,278.74
20-2122-1060-1-00000 6231 BSFC COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-1075-1-00000 6231 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
20-2122-3000-1-00000 6231 BHMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3060-1-00000 6231 MRMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3080-1-00000 6231 DWMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
20-2122-4020-1-00000 6231 TUE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4040-1-00000 6231 FSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4050-1-00000 6231 JLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4060-1-00000 6231 WYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4070-1-00000 6231 LFE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4080-1-00000 6231 CME COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4090-1-00000 6231 JWE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
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

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-5040-1-00000 6231 CLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5070-1-00000 6231 SPE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5080-1-00000 6231 VSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-1020-1-00000 6232 HMEC COUNSELING SERVICES M	.00	.00	.00	.00	.00
20-2122-1040-1-00000 6232 ALL DIST COUNSELING SERV M	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6232 BSHS COUNSELING SERVICES M	5,475.00	475.54	.00	2,485.84	2,989.16
20-2122-1060-1-00000 6232 BSFC COUNSELING SERVICES M	2,865.00	181.64	.00	908.20	1,956.80
20-2122-1075-1-00000 6232 BSSHS COUNSELING SERVICES	4,509.00	535.33	.00	2,822.28	1,686.72
20-2122-3000-1-00000 6232 BHMS COUNSELING SERVICES M	2,186.00	178.87	.00	894.28	1,291.72
20-2122-3060-1-00000 6232 MRMS COUNSELING SERVICES M	3,254.00	261.63	.00	1,322.14	1,931.86
20-2122-3080-1-00000 6232 DWMS COUNSELING SERVICES M	2,171.00	178.40	.00	893.10	1,277.90
20-2122-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	2,036.00	149.58	.00	755.62	1,280.38
20-2122-4020-1-00000 6232 TUE COUNSELING SERVICES ME	817.00	68.13	.00	340.63	476.37
20-2122-4040-1-00000 6232 FSE COUNSELING SERVICES ME	848.00	58.77	.00	294.59	553.41
20-2122-4050-1-00000 6232 JLE COUNSELING SERVICES ME	1,222.00	101.55	.00	507.99	714.01
20-2122-4060-1-00000 6232 WYE COUNSELING SERVICES ME	696.00	57.46	.00	287.35	408.65
20-2122-4070-1-00000 6232 LFE COUNSELING SERVICES ME	1,029.00	82.20	.00	411.27	617.73
20-2122-4080-1-00000 6232 CME COUNSELING SERVICES ME	1,222.00	93.48	.00	467.40	754.60
20-2122-4090-1-00000 6232 JWE COUNSELING SERVICES ME	1,222.00	101.82	.00	509.10	712.90
20-2122-5000-1-00000 6232 JNE COUNSELING SERVICES ME	908.00	75.69	.00	378.45	529.55
20-2122-5020-1-00000 6232 DYE COUNSELING SERVICES ME	817.00	63.94	.00	321.87	495.13
20-2122-5030-1-00000 6232 WBE COUNSELING SERVICES ME	1,280.00	103.39	.00	516.95	763.05
20-2122-5040-1-00000 6232 CLE COUNSELING SERVICES ME	878.00	71.74	.00	363.36	514.64
20-2122-5070-1-00000 6232 SPE COUNSELING SERVICES ME	696.00	57.77	.00	288.84	407.16
20-2122-5080-1-00000 6232 VSE COUNSELING SERVICES ME	999.00	82.00	.00	410.41	588.59
20-2122-1020-1-00000 6241 HMEC COUNSELING SERVICES D	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6241 BSHS COUNSELING SERVICES D	1,020.00	85.00	.00	425.00	595.00
20-2122-1060-1-00000 6241 BSFC COUNSELING SERVICES D	306.00	17.00	.00	85.00	221.00
20-2122-1075-1-00000 6241 BSSHS COUNSELING SERVICES	408.00	68.00	.00	340.00	68.00
20-2122-3000-1-00000 6241 BHMS COUNSELING SERVICES D	408.00	34.00	.00	170.00	238.00
20-2122-3060-1-00000 6241 MRMS COUNSELING SERVICES D	612.00	51.00	.00	255.00	357.00
20-2122-3080-1-00000 6241 DWMS COUNSELING SERVICES D	408.00	34.00	.00	170.00	238.00
20-2122-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	408.00	34.00	.00	170.00	238.00
20-2122-4020-1-00000 6241 TUE COUNSELING SERVICES DE	.00	.00	.00	.00	.00
20-2122-4040-1-00000 6241 FSE COUNSELING SERVICES DE	204.00	17.00	.00	85.00	119.00
20-2122-4050-1-00000 6241 JLE COUNSELING SERVICES DE	204.00	17.00	.00	85.00	119.00
20-2122-4060-1-00000 6241 WYE COUNSELING SERVICES DE	204.00	17.00	.00	85.00	119.00
20-2122-4070-1-00000 6241 LFE COUNSELING SERVICES DE	204.00	17.00	.00	85.00	119.00
20-2122-4080-1-00000 6241 CME COUNSELING SERVICES DE	.00	.00	.00	.00	.00
20-2122-4090-1-00000 6241 JWE COUNSELING SERVICES DE	.00	.00	.00	.00	.00
20-2122-5000-1-00000 6241 JNE COUNSELING SERVICES DE	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6241 DYE COUNSELING SERVICES DE	204.00	17.00	.00	85.00	119.00
20-2122-5030-1-00000 6241 WBE COUNSELING SERVICES DE	204.00	17.00	.00	85.00	119.00
20-2122-5040-1-00000 6241 CLE COUNSELING SERVICES DE	.00	.00	.00	.00	.00
20-2122-5070-1-00000 6241 SPE COUNSELING SERVICES DE	204.00	17.00	.00	85.00	119.00
20-2122-5080-1-00000 6241 VSE COUNSELING SERVICES DE	204.00	17.00	.00	85.00	119.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-1020-1-00000 6242 HMEC COUNSELING SERVICES M	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6242 BSHS COUNSELING SERVICES M	43,374.00	3,614.42	.00	18,072.10	25,301.90
20-2122-1060-1-00000 6242 BSFC COUNSELING SERVICES M	18,689.00	1,230.48	.00	6,152.40	12,536.60
20-2122-1075-1-00000 6242 BSSHS COUNSELING SERVICES	21,687.00	3,037.69	.00	15,765.18	5,921.82
20-2122-3000-1-00000 6242 BHMS COUNSELING SERVICES M	14,766.00	1,165.10	.00	5,825.50	8,940.50
20-2122-3060-1-00000 6242 MRMS COUNSELING SERVICES M	20,763.00	1,676.45	.00	8,228.21	12,534.79
20-2122-3080-1-00000 6242 DWMS COUNSELING SERVICES M	13,842.00	1,153.46	.00	5,767.30	8,074.70
20-2122-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	15,690.00	1,307.50	.00	6,537.50	9,152.50
20-2122-4020-1-00000 6242 TUE COUNSELING SERVICES ME	6,921.00	576.73	.00	2,883.65	4,037.35
20-2122-4040-1-00000 6242 FSE COUNSELING SERVICES ME	7,845.00	653.75	.00	3,268.75	4,576.25
20-2122-4050-1-00000 6242 JLE COUNSELING SERVICES ME	6,921.00	576.73	.00	2,883.65	4,037.35
20-2122-4060-1-00000 6242 WYE COUNSELING SERVICES ME	6,921.00	576.73	.00	2,883.65	4,037.35
20-2122-4070-1-00000 6242 LFE COUNSELING SERVICES ME	6,921.00	576.73	.00	2,883.65	4,037.35
20-2122-4080-1-00000 6242 CME COUNSELING SERVICES ME	6,921.00	653.75	.00	3,268.75	3,652.25
20-2122-4090-1-00000 6242 JWE COUNSELING SERVICES ME	6,921.00	576.73	.00	2,883.65	4,037.35
20-2122-5000-1-00000 6242 JNE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6242 DYE COUNSELING SERVICES ME	7,845.00	653.75	.00	3,268.75	4,576.25
20-2122-5030-1-00000 6242 WBE COUNSELING SERVICES ME	6,921.00	576.73	.00	2,883.65	4,037.35
20-2122-5040-1-00000 6242 CLE COUNSELING SERVICES ME	7,845.00	653.75	.00	3,268.75	4,576.25
20-2122-5070-1-00000 6242 SPE COUNSELING SERVICES ME	6,921.00	576.73	.00	2,883.65	4,037.35
20-2122-5080-1-00000 6242 VSE COUNSELING SERVICES ME	6,921.00	576.73	.00	2,883.65	4,037.35
20-2122-1020-1-00000 6243 HMEC COUNSELING SERVICES L	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6243 BSHS COUNSELING SERVICES L	145.00	14.40	.00	72.00	73.00
20-2122-1060-1-00000 6243 BSFC COUNSELING SERVICES L	43.00	4.80	.00	24.00	19.00
20-2122-1075-1-00000 6243 BSSHS COUNSELING SERVICES	116.00	14.40	.00	74.40	41.60
20-2122-3000-1-00000 6243 BHMS COUNSELING SERVICES L	58.00	4.80	.00	24.00	34.00
20-2122-3060-1-00000 6243 MRMS COUNSELING SERVICES L	87.00	7.20	.00	36.00	51.00
20-2122-3080-1-00000 6243 DWMS COUNSELING SERVICES L	58.00	4.80	.00	24.00	34.00
20-2122-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	58.00	4.80	.00	24.00	34.00
20-2122-4020-1-00000 6243 TUE COUNSELING SERVICES LI	29.00	2.40	.00	12.00	17.00
20-2122-4040-1-00000 6243 FSE COUNSELING SERVICES LI	29.00	2.40	.00	12.00	17.00
20-2122-4050-1-00000 6243 JLE COUNSELING SERVICES LI	29.00	2.40	.00	12.00	17.00
20-2122-4060-1-00000 6243 WYE COUNSELING SERVICES LI	29.00	2.40	.00	12.00	17.00
20-2122-4070-1-00000 6243 LFE COUNSELING SERVICES LI	29.00	2.40	.00	12.00	17.00
20-2122-4080-1-00000 6243 CME COUNSELING SERVICES LI	29.00	2.40	.00	12.00	17.00
20-2122-4090-1-00000 6243 JWE COUNSELING SERVICES LI	29.00	2.40	.00	12.00	17.00
20-2122-5000-1-00000 6243 JNE COUNSELING SERVICES LI	29.00	2.40	.00	12.00	17.00
20-2122-5020-1-00000 6243 DYE COUNSELING SERVICES LI	.00	.00	.00	.00	.00
20-2122-5030-1-00000 6243 WBE COUNSELING SERVICES LI	29.00	2.40	.00	12.00	17.00
20-2122-5040-1-00000 6243 CLE COUNSELING SERVICES LI	29.00	2.40	.00	12.00	17.00
20-2122-5070-1-00000 6243 SPE COUNSELING SERVICES LI	29.00	2.40	.00	12.00	17.00
20-2122-5080-1-00000 6243 VSE COUNSELING SERVICES LI	29.00	2.40	.00	12.00	17.00
20-2122-1050-1-00000 6245 BSHS COUNSELING SERVICES H	7,392.00	308.08	.00	1,540.40	5,851.60
20-2122-1060-1-00000 6245 BSFC COUNSELING SERVICES H	1,848.00	77.02	.00	385.10	1,462.90
20-2122-1075-1-00000 6245 BSSHS COUNSELING SERVICES	3,696.00	231.06	.00	1,232.32	2,463.68
20-2122-3000-1-00000 6245 BHMS COUNSELING SERVICES H	1,848.00	142.40	.00	712.00	1,136.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-3060-1-00000 6245 MRMS COUNSELING SERVICES H	5,544.00	284.80	.00	1,578.04	3,965.96
20-2122-3080-1-00000 6245 DWMS COUNSELING SERVICES H	1,848.00	77.02	.00	385.10	1,462.90
20-2122-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	.00	.00	.00	.00	.00
20-2122-4020-1-00000 6245 TUE COUNSELING SERVICES HE	1,848.00	77.02	.00	385.10	1,462.90
20-2122-4040-1-00000 6245 FSE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-4050-1-00000 6245 JLE COUNSELING SERVICES HE	1,848.00	.00	.00	.00	1,848.00
20-2122-4060-1-00000 6245 WYE COUNSELING SERVICES HE	1,848.00	77.02	.00	385.10	1,462.90
20-2122-4070-1-00000 6245 LFE COUNSELING SERVICES HE	1,848.00	77.02	.00	385.10	1,462.90
20-2122-4080-1-00000 6245 CME COUNSELING SERVICES HE	1,848.00	.00	.00	.00	1,848.00
20-2122-4090-1-00000 6245 JWE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-5000-1-00000 6245 JNE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6245 DYE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-5030-1-00000 6245 WBE COUNSELING SERVICES HE	1,848.00	77.02	.00	385.10	1,462.90
20-2122-5040-1-00000 6245 CLE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-5070-1-00000 6245 SPE COUNSELING SERVICES HE	1,848.00	77.02	.00	385.10	1,462.90
20-2122-5080-1-00000 6245 VSE COUNSELING SERVICES HE	1,848.00	77.02	.00	385.10	1,462.90
20-2124-1040-1-00193 6121 ALL DIST INFORM SERV INST	.00	.00	.00	.00	.00
20-2124-1040-1-00193 6211 ALL DIST INFORM SERV INST	.00	.00	.00	.00	.00
20-2124-1040-1-00193 6232 ALL DIST INFORM SERV INST	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6111 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6211 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6232 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6241 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6242 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6243 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6111 ALL DIST OTHER GUIDANCE CE	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6112 ALL DIST OTHER GUIDANCE AD	142,000.00	12,247.50	61,237.50	85,732.50	-4,970.00
20-2129-1040-1-00000 6211 ALL DIST OTHER GUIDANCE RE	21,757.00	1,873.15	.00	13,112.05	8,644.95
20-2129-1040-1-00000 6232 ALL DIST OTHER GUIDANCE ME	2,064.00	168.92	.00	1,182.44	881.56
20-2129-1040-1-00000 6241 ALL DIST OTHER GUIDANCE DE	204.00	17.00	.00	119.00	85.00
20-2129-1040-1-00000 6242 ALL DIST OTHER GUIDANCE ME	7,845.00	653.75	.00	4,576.25	3,268.75
20-2129-1040-1-00000 6243 ALL DIST OTHER GUIDANCE LI	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6111 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6111 ALL DIST PSYCH EXAM FED CE	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6111 BHMS PSYCH EXAM LOCAL CERT	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6111 SSC PSYCH EXAM ECSE CERTIF	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6131 SSC PSYCH EXAM ECSE SUPPLE	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6211 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6211 ALL DIST PSYCH EXAM FED RE	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6211 BHMS PSYCH EXAM LOCAL RETI	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6211 CERTIFIED PAY RETIREMENT T	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6232 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2142-1040-1-12210 6241 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6241 ALL DIST PSYCH EXAM FED DE	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6241 BHMS PSYCH EXAM LOCAL DENT	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6241 CERTIFIED PAY DENTAL	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6241 SSC PSYCH EXAM ECSE DENTAL	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6242 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6242 ALL DIST PSYCH EXAM FED ME	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6242 BHMS PSYCH EXAM LOCAL MEDI	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6242 CERTIFIED PAY MEDICAL	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6242 SSC PSYCH EXAM ECSE MEDICA	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6243 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6243 ALL DIST PSYCH EXAM FED LI	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6243 BHMS PSYCH EXAM LOCAL LIFE	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6243 CERTIFIED PAY LIFE INSURAN	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6243 SSC PSYCH EXAM ECSE LIFE I	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6111 HIP MDHIP CERTIFIED REGULA	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6111 HIP AUDIOLOGY SERV BSDP CE	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6211 HIP MDHIP RETIREMENT TEACH	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6211 HIP AUDIOLOGY SERV BSDP RE	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6231 HIP MDHIP OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6231 HIP AUDIOLOGY SERV BSDP OA	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6241 HIP MDHIP DENTAL	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6241 HIP AUDIOLOGY SERV BSDP DE	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6242 HIP MDHIP MEDICAL	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6242 HIP AUDIOLOGY SERV BSDP ME	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6243 HIP MDHIP LIFE INSURANCE	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6243 HIP AUDIOLOGY SERV BSDP LI	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6111 BSHS SPEECH PATHOLOGY LOC	32,286.00	.00	.00	7,774.30	24,511.70
20-2152-1050-3-12210 6111 BSHS SPEECH/AUDIOLOGY CERT	.00	10,464.80	102,130.19	52,424.02	-154,554.21
20-2152-1060-1-00230 6111 FC SPEECH PATH BSDP CERTIF	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6111 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6111 BSSHS SPEECH PATH BSDP CER	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6111 BSSHS SPEECH PATH LOCAL CE	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6111 BSSHS SPEECH/AUDIOLOGY CER	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6111 BHMS SPEECH PATH LOCAL CER	48,429.00	.00	.00	.00	48,429.00
20-2152-3000-3-12210 6111 BSSHS SPEECH/AUDIOLOGY CER	.00	4,035.75	28,250.25	20,178.75	-48,429.00
20-2152-3060-1-12210 6111 MRMS SPEECH PATH LOCAL CER	25,500.00	.00	.00	.00	25,500.00
20-2152-3060-3-12210 6111 MRMS SPEECH/AUDIOLOGY CERT	.00	2,125.00	14,875.00	10,625.00	-25,500.00
20-2152-3080-1-00230 6111 DWMS SPEECH PATHOLOGY CERT	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6111 DWMS SPEECH PATH LOCAL CER	26,500.00	.00	.00	.00	26,500.00
20-2152-3080-3-12210 6111 DWMS SPEECH/AUDIOLOGY CERT	.00	2,250.00	15,750.00	11,250.02	-27,000.02
20-2152-3090-1-12210 6111 PKMS SPEECH PATHOLOGY LOC	26,500.00	.00	.00	3,846.15	22,653.85
20-2152-3090-3-12210 6111 PKMS SPEECH/AUDIOLOGY CERT	.00	6,096.15	42,673.09	30,480.74	-73,153.83
20-2152-4015-1-12210 6111 MD SPEECH CERTIFIED REGULA	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6111 LTEC SPEECH PATH ECSE CERT	487,542.00	44,333.67	310,335.75	225,256.81	-48,050.56

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-4020-1-00230 6111 TUE SPEECH PATH BSDP CERTI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6111 TUE SPEECH PATH LOCAL CERT	36,593.00	.00	.00	.00	36,593.00
20-2152-4020-3-12210 6111 TUE SPEECH/AUDIOLOGY CERTI	.00	3,049.45	21,346.15	15,247.25	-36,593.40
20-2152-4050-1-12210 6111 JLE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6111 JLESPEECH/AUDIOLOGY CERTIF	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6111 WYE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6111 WYESPEECH/AUDIOLOGY CERTIF	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6111 LFE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6111 LFESPEECH/AUDIOLOGY CERTIF	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6111 CME SPEECH PATH LOCAL CERT	59,000.00	.00	.00	.00	59,000.00
20-2152-4080-3-12210 6111 CME SPEECH/AUDIOLOGY CERTI	.00	5,000.00	34,999.99	26,072.01	-61,072.00
20-2152-4090-1-12210 6111 JWE SPEECH PATH LOCAL CERT	56,501.00	.00	.00	.00	56,501.00
20-2152-4090-3-12210 6111 JWE SPEECH/AUDIOLOGY CERTI	.00	4,708.37	32,958.62	23,541.85	-56,500.47
20-2152-4090-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6111 JNE SPEECH PATH LOCAL CERT	.00	.00	.00	3,692.31	-3,692.31
20-2152-5000-3-12210 6111 JNE SPEECH/AUDIOLOGY CERTI	.00	3,692.31	25,846.14	18,461.55	-44,307.69
20-2152-5000-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6111 DYE SPEECH PATH LOCAL CERT	90,000.00	.00	.00	3,615.38	86,384.62
20-2152-5020-3-12210 6111 DYE SPEECH/AUDIOLOGY CERTI	.00	11,198.71	78,391.06	55,993.56	-134,384.62
20-2152-5030-1-12210 6111 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6111 WBE SPEECH/AUDIOLOGY CERTI	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6111 CLE SPEECH PATH LOCAL CERT	25,500.00	.00	.00	.00	25,500.00
20-2152-5040-3-12210 6111 CLE SPEECH/AUDIOLOGY CERTI	.00	2,125.00	14,875.00	10,625.00	-25,500.00
20-2152-5070-1-12210 6111 SPE SPEECH PATH LOCAL CERT	47,000.00	.00	.00	.00	47,000.00
20-2152-5070-3-12210 6111 SPE SPEECH/AUDIOLOGY CERTI	.00	3,916.67	27,416.65	19,583.35	-47,000.00
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	24,215.00	.00	.00	.00	24,215.00
20-2152-5080-3-12210 6111 VSE SPEECH/AUDIOLOGY CERTI	.00	2,017.88	14,125.13	10,089.40	-24,214.53
20-2152-3080-1-12210 6121 DWMS SPEECH PATH LOCAL SUB	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6121 LTEC SPEECH PATH ECSE SUBS	.00	.00	.00	100.00	-100.00
20-2152-4080-1-12210 6121 CME SPEECH PATH LOCAL SUBS	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6121 CME SPEECH/AUDIOLOGY SUBST	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6131 ALL DIST SPEECH PATH LOC S	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6131 BSSHS SPEECH PATH LOCAL SU	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6131 BSSHS SPEECH/AUDIOLOGY SUP	.00	.00	.00	.00	.00
20-2152-4015-1-00140 6131 LTEC MH SPEECH PATH SUPPLE	.00	.00	.00	.00	.00
20-2152-4015-1-12210 6131 MD SPEECH SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6131 LTEC SPEECH PATH ECSE SUPP	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6131 VSE SPEECH PATH LOCAL SUPP	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6131 VSE SPEECH/AUDIOLOGY SUPPL	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6211 BSHS SPEECH PATHOLOGY LOC	5,190.00	.00	.00	1,127.27	4,062.73
20-2152-1050-3-12210 6211 BSHS SPEECH/AUDIOLOGY RETI	.00	1,734.42	.00	8,669.20	-8,669.20
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

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20-2152-1075-1-00230 6211 BSSHS SPEECH PATH BSDP RET	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6211 BSSHS SPEECH PATH LOCAL RE	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6211 BSSHS SPEECH/AUDIOLOGY RET	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6211 BHMS SPEECH PATH LOCAL RET	7,785.00	.00	.00	.00	7,785.00
20-2152-3000-3-12210 6211 BSSHS SPEECH/AUDIOLOGY RET	.00	640.67	.00	3,203.35	-3,203.35
20-2152-3060-1-12210 6211 MRMS SPEECH PATH LOCAL RET	4,281.00	.00	.00	.00	4,281.00
20-2152-3060-3-12210 6211 MRMS SPEECH/AUDIOLOGY RETI	.00	356.76	.00	1,783.80	-1,783.80
20-2152-3080-1-00230 6211 DWMS SPEECH PATHOLOGY RETI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6211 DWMS SPEECH PATH LOCAL RET	4,426.00	.00	.00	.00	4,426.00
20-2152-3080-3-12210 6211 DWMS SPEECH/AUDIOLOGY RETI	.00	374.88	.00	1,874.41	-1,874.41
20-2152-3090-1-12210 6211 PKMS SPEECH PATHOLOGY LOC	4,426.00	.00	.00	557.69	3,868.31
20-2152-3090-3-12210 6211 PKMS SPEECH/AUDIOLOGY RETI	.00	1,027.37	.00	5,125.94	-5,125.94
20-2152-4015-1-00140 6211 LTEC MH SPEECH PATH RETIRE	.00	.00	.00	.00	.00
20-2152-4015-1-12210 6211 MD SPEECH RETIREMENT TEACH	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6211 LTEC SPEECH PATH ECSE RETI	77,847.00	7,069.54	.00	35,838.93	42,008.07
20-2152-4020-1-00230 6211 TUE SPEECH PATH BSDP RETIR	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6211 TUE SPEECH PATH LOCAL RETI	5,890.00	.00	.00	.00	5,890.00
20-2152-4020-3-12210 6211 TUE SPEECH/AUDIOLOGY RETIR	.00	490.80	.00	2,454.00	-2,454.00
20-2152-4050-1-12210 6211 JLE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6211 JLESPEECH/AUDIOLOGY RETIRE	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6211 WYE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6211 WYESPEECH/AUDIOLOGY RETIRE	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6211 LFE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6211 LFESPEECH/AUDIOLOGY RETIRE	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6211 CME SPEECH PATH LOCAL RETI	9,856.00	.00	.00	.00	9,856.00
20-2152-4080-3-12210 6211 CME SPEECH/AUDIOLOGY RETIR	.00	822.26	.00	4,266.75	-4,266.75
20-2152-4090-1-12210 6211 JWE SPEECH PATH LOCAL RETI	9,010.00	.00	.00	.00	9,010.00
20-2152-4090-3-12210 6211 JWE SPEECH/AUDIOLOGY RETIR	.00	750.80	.00	3,754.00	-3,754.00
20-2152-4090-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6211 JNE SPEECH PATH LOCAL RETI	1,301.00	.00	.00	535.38	765.62
20-2152-5000-3-12210 6211 JNE SPEECH/AUDIOLOGY RETIR	.00	535.38	.00	2,676.90	-2,676.90
20-2152-5000-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6211 DYE SPEECH PATH LOCAL RETI	15,593.00	.00	.00	524.23	15,068.77
20-2152-5020-3-12210 6211 DYE SPEECH/AUDIOLOGY RETIR	.00	1,915.59	.00	9,560.04	-9,560.04
20-2152-5030-1-12210 6211 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6211 WBE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6211 CLE SPEECH PATH LOCAL RETI	4,281.00	.00	.00	.00	4,281.00
20-2152-5040-3-12210 6211 CLE SPEECH/AUDIOLOGY RETIR	.00	356.75	.00	1,783.75	-1,783.75
20-2152-5070-1-12210 6211 SPE SPEECH PATH LOCAL RETI	7,848.00	.00	.00	.00	7,848.00
20-2152-5070-3-12210 6211 SPE SPEECH/AUDIOLOGY RETIR	.00	664.89	.00	3,320.47	-3,320.47
20-2152-5070-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6211 VSE SPEECH PATH LOCAL RETI	3,861.00	.00	.00	.00	3,861.00
20-2152-5080-3-12210 6211 VSE SPEECH/AUDIOLOGY RETIR	.00	321.77	.00	1,608.85	-1,608.85
20-2152-4015-1-00140 6221 LTEC MH SPEECH PATH RETIRE	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6221 LTEC SPEECH PATH ECSE RETI	.00	.00	.00	.00	.00

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20-2152-4020-1-12210 6221 TUE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6221 TUE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-3080-1-00230 6231 DWMS SPEECH PATHOLOGY OASD	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6231 DWMS SPEECH PATH LOCAL OAS	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6231 DWMS SPEECH/AUDIOLOGY OASD	.00	.00	.00	.00	.00
20-2152-3090-1-12210 6231 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6231 PKMS SPEECH/AUDIOLOGY OASD	.00	.00	.00	.00	.00
20-2152-4015-1-00140 6231 LTEC MH SPEECH PATH OASDI	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6231 LTEC SPEECH PATH ECSE OASD	.00	.00	.00	6.20	-6.20
20-2152-4020-1-00230 6231 TUE SPEECH PATH BSDP OASDI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6231 TUE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6231 TUE SPEECH/AUDIOLOGY OASDI	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6231 CME SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6231 CME SPEECH/AUDIOLOGY OASDI	.00	.00	.00	.00	.00
20-2152-4090-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-5000-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-5070-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6232 BSMS SPEECH PATHOLOGY LOC	468.00	.00	.00	112.73	355.27
20-2152-1050-3-12210 6232 BSMS SPEECH/AUDIOLOGY MEDI	.00	149.73	.00	750.13	-750.13
20-2152-1060-1-00230 6232 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6232 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6232 CERTIFIED PAY MEDICARE	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6232 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6232 BSSHS SPEECH PATH LOCAL ME	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6232 BSSHS SPEECH/AUDIOLOGY MED	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6232 BHMS SPEECH PATH LOCAL MED	702.00	.00	.00	.00	702.00
20-2152-3000-3-12210 6232 BSSHS SPEECH/AUDIOLOGY MED	.00	57.10	.00	285.50	-285.50
20-2152-3060-1-12210 6232 MRMS SPEECH PATH LOCAL MED	370.00	.00	.00	.00	370.00
20-2152-3060-3-12210 6232 MRMS SPEECH/AUDIOLOGY MEDI	.00	29.88	.00	149.40	-149.40
20-2152-3080-1-00230 6232 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6232 DWMS SPEECH PATH LOCAL MED	384.00	.00	.00	.00	384.00
20-2152-3080-3-12210 6232 DWMS SPEECH/AUDIOLOGY MEDI	.00	25.68	.00	126.96	-126.96
20-2152-3090-1-12210 6232 PKMS SPEECH PATHOLOGY LOC	384.00	.00	.00	55.77	328.23
20-2152-3090-3-12210 6232 PKMS SPEECH/AUDIOLOGY MEDI	.00	80.33	.00	400.32	-400.32
20-2152-4015-1-00140 6232 LTEC MH SPEECH PATH MEDICA	.00	.00	.00	.00	.00
20-2152-4015-1-12210 6232 MD SPEECH MEDICARE	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6232 LTEC SPEECH PATH ECSE MEDI	7,068.00	614.48	.00	3,126.70	3,941.30
20-2152-4020-1-00230 6232 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6232 TUE SPEECH PATH LOCAL MEDI	531.00	.00	.00	.00	531.00
20-2152-4020-3-12210 6232 TUE SPEECH/AUDIOLOGY MEDIC	.00	44.09	.00	220.45	-220.45
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-4070-1-12210 6232 LFE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6232 LFESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6232 CME SPEECH PATH LOCAL MEDI	856.00	.00	.00	.00	856.00
20-2152-4080-3-12210 6232 CME SPEECH/AUDIOLOGY MEDIC	.00	70.49	.00	367.99	-367.99
20-2152-4090-1-12210 6232 JWE SPEECH PATH LOCAL MEDI	819.00	.00	.00	.00	819.00
20-2152-4090-3-12210 6232 JWE SPEECH/AUDIOLOGY MEDIC	.00	53.98	.00	269.90	-269.90
20-2152-4090-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6232 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	53.54	-53.54
20-2152-5000-3-12210 6232 JNE SPEECH/AUDIOLOGY MEDIC	.00	53.54	.00	267.70	-267.70
20-2152-5000-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6232 DYE SPEECH PATH LOCAL MEDI	1,305.00	.00	.00	52.42	1,252.58
20-2152-5020-3-12210 6232 DYE SPEECH/AUDIOLOGY MEDIC	.00	160.83	.00	804.23	-804.23
20-2152-5030-1-12210 6232 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6232 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6232 CLE SPEECH PATH LOCAL MEDI	370.00	.00	.00	.00	370.00
20-2152-5040-3-12210 6232 CLE SPEECH/AUDIOLOGY MEDIC	.00	29.87	.00	149.35	-149.35
20-2152-5070-1-12210 6232 SPE SPEECH PATH LOCAL MEDI	682.00	.00	.00	.00	682.00
20-2152-5070-3-12210 6232 SPE SPEECH/AUDIOLOGY MEDIC	.00	56.36	.00	281.81	-281.81
20-2152-5070-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6232 VSE SPEECH PATH LOCAL MEDI	351.00	.00	.00	.00	351.00
20-2152-5080-3-12210 6232 VSE SPEECH/AUDIOLOGY MEDIC	.00	23.14	.00	115.70	-115.70
20-2152-1050-1-12210 6241 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6241 BSHS SPEECH/AUDIOLOGY DENT	.00	17.00	.00	85.00	-85.00
20-2152-1060-1-00230 6241 FC SPEECH PATH BSDP DENTAL	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6241 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6241 CERTIFIED PAY DENTAL	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6241 BSSHS SPEECH PATH BSDP DEN	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6241 BSSHS SPEECH PATH LOCAL DE	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6241 BSSHS SPEECH/AUDIOLOGY DEN	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6241 BHMS SPEECH PATH LOCAL DEN	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6241 BSSHS SPEECH/AUDIOLOGY DEN	.00	.00	.00	.00	.00
20-2152-3060-1-12210 6241 MRMS SPEECH PATH LOCAL DEN	102.00	.00	.00	.00	102.00
20-2152-3060-3-12210 6241 MRMS SPEECH/AUDIOLOGY DENT	.00	8.50	.00	42.50	-42.50
20-2152-3080-1-00230 6241 DWMS SPEECH PATHOLOGY DENT	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6241 DWMS SPEECH PATH LOCAL DEN	102.00	.00	.00	.00	102.00
20-2152-3080-3-12210 6241 DWMS SPEECH/AUDIOLOGY DENT	.00	8.50	.00	42.50	-42.50
20-2152-3090-1-12210 6241 PKMS SPEECH PATHOLOGY LOC	102.00	.00	.00	.00	102.00
20-2152-3090-3-12210 6241 PKMS SPEECH/AUDIOLOGY DENT	.00	8.50	.00	42.50	-42.50
20-2152-4015-3-12810 6241 LTEC SPEECH PATH ECSE DENT	1,142.00	112.20	.00	561.00	581.00
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	102.00	.00	.00	.00	102.00
20-2152-4020-3-12210 6241 TUE SPEECH/AUDIOLOGY DENTA	.00	8.50	.00	42.50	-42.50
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-4060-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6241 LFE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6241 LFESPEECH/AUDIOLOGY DENTAL	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6241 CME SPEECH PATH LOCAL DENT	204.00	.00	.00	.00	204.00
20-2152-4080-3-12210 6241 CME SPEECH/AUDIOLOGY DENTA	.00	17.00	.00	85.00	-85.00
20-2152-4090-1-12210 6241 JWE SPEECH PATH LOCAL DENT	143.00	.00	.00	.00	143.00
20-2152-4090-3-12210 6241 JWE SPEECH/AUDIOLOGY DENTA	.00	11.90	.00	59.50	-59.50
20-2152-4090-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6241 JNE SPEECH PATH LOCAL DENT	204.00	.00	.00	.00	204.00
20-2152-5000-3-12210 6241 JNE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-5000-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6241 DYE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5020-3-12210 6241 DYE SPEECH/AUDIOLOGY DENTA	.00	51.00	.00	255.00	-255.00
20-2152-5030-1-12210 6241 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6241 WBE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6241 CLE SPEECH PATH LOCAL DENT	102.00	.00	.00	.00	102.00
20-2152-5040-3-12210 6241 CLE SPEECH/AUDIOLOGY DENTA	.00	8.50	.00	42.50	-42.50
20-2152-5070-1-12210 6241 SPE SPEECH PATH LOCAL DENT	204.00	.00	.00	.00	204.00
20-2152-5070-3-12210 6241 SPE SPEECH/AUDIOLOGY DENTA	.00	17.00	.00	85.00	-85.00
20-2152-5070-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6241 VSE SPEECH PATH LOCAL DENT	61.00	.00	.00	.00	61.00
20-2152-5080-3-12210 6241 VSE SPEECH/AUDIOLOGY DENTA	.00	5.10	.00	25.50	-25.50
20-2152-1050-1-12210 6242 BSHS SPEECH PATHOLOGY LOC	2,768.00	.00	.00	.00	2,768.00
20-2152-1050-3-12210 6242 BSHS SPEECH/AUDIOLOGY MEDI	.00	1,318.77	.00	6,593.85	-6,593.85
20-2152-1060-1-00230 6242 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6242 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6242 CERTIFIED PAY MEDICAL	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6242 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6242 BSSHS SPEECH PATH LOCAL ME	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6242 BSSHS SPEECH/AUDIOLOGY MED	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6242 BHMS SPEECH PATH LOCAL MED	4,152.00	.00	.00	.00	4,152.00
20-2152-3000-3-12210 6242 BSSHS SPEECH/AUDIOLOGY MED	.00	346.04	.00	1,730.20	-1,730.20
20-2152-3060-1-12210 6242 MRMS SPEECH PATH LOCAL MED	3,923.00	.00	.00	.00	3,923.00
20-2152-3060-3-12210 6242 MRMS SPEECH/AUDIOLOGY MEDI	.00	326.88	.00	1,634.40	-1,634.40
20-2152-3080-1-00230 6242 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6242 DWMS SPEECH PATH LOCAL MED	3,923.00	.00	.00	.00	3,923.00
20-2152-3080-3-12210 6242 DWMS SPEECH/AUDIOLOGY MEDI	.00	326.88	.00	1,634.40	-1,634.40
20-2152-3090-1-12210 6242 PKMS SPEECH PATHOLOGY LOC	3,923.00	.00	.00	.00	3,923.00
20-2152-3090-3-12210 6242 PKMS SPEECH/AUDIOLOGY MEDI	.00	903.60	.00	4,518.00	-4,518.00
20-2152-4015-1-12210 6242 MD SPEECH MEDICAL	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6242 LTEC SPEECH PATH ECSE MEDI	39,681.00	3,818.06	.00	19,090.30	20,590.70
20-2152-4020-1-00230 6242 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6242 TUE SPEECH PATH LOCAL MEDI	3,923.00	.00	.00	.00	3,923.00
20-2152-4020-3-12210 6242 TUE SPEECH/AUDIOLOGY MEDIC	.00	255.67	.00	1,278.35	-1,278.35
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

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20-2152-4060-3-12210 6242 WYESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6242 LFE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6242 LFESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6242 CME SPEECH PATH LOCAL MEDI	6,921.00	.00	.00	.00	6,921.00
20-2152-4080-3-12210 6242 CME SPEECH/AUDIOLOGY MEDIC	.00	576.73	.00	2,883.65	-2,883.65
20-2152-4090-1-12210 6242 JWE SPEECH PATH LOCAL MEDI	5,492.00	.00	.00	.00	5,492.00
20-2152-4090-3-12210 6242 JWE SPEECH/AUDIOLOGY MEDIC	.00	457.63	.00	2,288.15	-2,288.15
20-2152-4090-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6242 JNE SPEECH PATH LOCAL MEDI	6,921.00	.00	.00	.00	6,921.00
20-2152-5000-3-12210 6242 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5000-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6242 DYE SPEECH PATH LOCAL MEDI	13,841.00	.00	.00	.00	13,841.00
20-2152-5020-3-12210 6242 DYE SPEECH/AUDIOLOGY MEDIC	.00	1,664.81	.00	8,324.05	-8,324.05
20-2152-5030-1-12210 6242 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6242 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6242 CLE SPEECH PATH LOCAL MEDI	3,923.00	.00	.00	.00	3,923.00
20-2152-5040-3-12210 6242 CLE SPEECH/AUDIOLOGY MEDIC	.00	326.87	.00	1,634.35	-1,634.35
20-2152-5070-1-12210 6242 SPE SPEECH PATH LOCAL MEDI	6,921.00	.00	.00	.00	6,921.00
20-2152-5070-3-12210 6242 SPE SPEECH/AUDIOLOGY MEDIC	.00	576.73	.00	2,883.65	-2,883.65
20-2152-5070-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6242 VSE SPEECH PATH LOCAL MEDI	2,354.00	.00	.00	.00	2,354.00
20-2152-5080-3-12210 6242 VSE SPEECH/AUDIOLOGY MEDIC	.00	196.12	.00	980.60	-980.60
20-2152-1050-1-12210 6243 BSHS SPEECH PATHOLOGY LOC	12.00	.00	.00	.00	12.00
20-2152-1050-3-12210 6243 BSHS SPEECH/AUDIOLOGY LIFE	.00	5.76	.00	28.80	-28.80
20-2152-1060-1-00230 6243 FC SPEECH PATH BSDP LIFE I	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6243 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6243 CERTIFIED PAY LIFE INSURAN	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6243 BSSHS SPEECH PATH BSDP LIF	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6243 BSSHS SPEECH PATH LOCAL LI	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6243 BSSHS SPEECH/AUDIOLOGY LIF	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6243 BHMS SPEECH PATH LOCAL LIF	17.00	.00	.00	.00	17.00
20-2152-3000-3-12210 6243 BSSHS SPEECH/AUDIOLOGY LIF	.00	1.44	.00	7.20	-7.20
20-2152-3060-1-12210 6243 MRMS SPEECH PATH LOCAL LIF	14.00	.00	.00	.00	14.00
20-2152-3060-3-12210 6243 MRMS SPEECH/AUDIOLOGY LIFE	.00	1.20	.00	6.00	-6.00
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	14.00	.00	.00	.00	14.00
20-2152-3080-3-12210 6243 DWMS SPEECH/AUDIOLOGY LIFE	.00	1.20	.00	6.00	-6.00
20-2152-3090-1-12210 6243 PKMS SPEECH PATHOLOGY LOC	14.00	.00	.00	.00	14.00
20-2152-3090-3-12210 6243 PKMS SPEECH/AUDIOLOGY LIFE	.00	3.60	.00	18.00	-18.00
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	191.00	17.40	.00	87.00	104.00
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	14.00	.00	.00	.00	14.00
20-2152-4020-3-12210 6243 TUE SPEECH/AUDIOLOGY LIFE	.00	1.20	.00	6.00	-6.00
20-2152-4050-1-12210 6243 JLE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00

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20-2152-4060-1-12210 6243 WYE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6243 WYESPEECH/AUDIOLOGY LIFE I	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6243 LFE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6243 LFESPEECH/AUDIOLOGY LIFE I	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6243 CME SPEECH PATH LOCAL LIFE	29.00	.00	.00	.00	29.00
20-2152-4080-3-12210 6243 CME SPEECH/AUDIOLOGY LIFE	.00	2.40	.00	12.00	-12.00
20-2152-4090-1-12210 6243 JWE SPEECH PATH LOCAL LIFE	20.00	.00	.00	.00	20.00
20-2152-4090-3-12210 6243 JWE SPEECH/AUDIOLOGY LIFE	.00	1.68	.00	8.40	-8.40
20-2152-4090-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6243 JNE SPEECH PATH LOCAL LIFE	29.00	.00	.00	.00	29.00
20-2152-5000-3-12210 6243 JNE SPEECH/AUDIOLOGY LIFE	.00	2.40	.00	12.00	-12.00
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	28.00	.00	.00	.00	28.00
20-2152-5020-3-12210 6243 DYE SPEECH/AUDIOLOGY LIFE	.00	7.20	.00	36.00	-36.00
20-2152-5030-1-12210 6243 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6243 WBE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6243 CLE SPEECH PATH LOCAL LIFE	14.00	.00	.00	.00	14.00
20-2152-5040-3-12210 6243 CLE SPEECH/AUDIOLOGY LIFE	.00	1.20	.00	6.00	-6.00
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	.00	.00	.00	.00	.00
20-2152-5070-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6243 VSE SPEECH PATH LOCAL LIFE	9.00	.00	.00	.00	9.00
20-2152-5080-3-12210 6243 VSE SPEECH/AUDIOLOGY LIFE	.00	.72	.00	3.60	-3.60
20-2152-1050-1-12210 6245 BSHS SPEECH PATHOLOGY LOC	739.00	.00	.00	.00	739.00
20-2152-1050-3-12210 6245 BSHS SPEECH/AUDIOLOGY HEAL	.00	250.23	.00	1,251.15	-1,251.15
20-2152-3000-1-12210 6245 BHMS SPEECH PATH LOCAL HEA	1,109.00	.00	.00	.00	1,109.00
20-2152-3000-3-12210 6245 BSSHS SPEECH/AUDIOLOGY HEA	.00	46.21	.00	231.05	-231.05
20-2152-3090-1-12210 6245 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6245 PKMS SPEECH/AUDIOLOGY HEAL	.00	77.02	.00	385.10	-385.10
20-2152-4015-1-12210 6245 MD SPEECH HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6245 LTEC SPEECH PATH ECSE HEAL	8,501.00	496.69	.00	2,483.45	6,017.55
20-2152-4020-1-12210 6245 TUE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6245 TUE SPEECH/AUDIOLOGY HEALT	.00	71.20	.00	356.00	-356.00
20-2152-4040-1-12210 6245 FSE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4050-1-12210 6245 JLE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6245 JLESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6245 WYE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6245 WYESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6245 LFE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6245 LFESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6245 CME SPEECH PATH LOCAL HEAL	1,848.00	.00	.00	.00	1,848.00
20-2152-4080-3-12210 6245 CME SPEECH/AUDIOLOGY HEALT	.00	77.02	.00	385.10	-385.10
20-2152-4090-1-12210 6245 JWE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6245 JWE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6245 JNE SPEECH PATH LOCAL HEAL	1,848.00	.00	.00	.00	1,848.00

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20-2152-5000-3-12210 6245 JNE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6245 DYE SPEECH PATH LOCAL HEAL	3,696.00	.00	.00	.00	3,696.00
20-2152-5020-3-12210 6245 DYE SPEECH/AUDIOLOGY HEALT	.00	296.44	.00	1,482.20	-1,482.20
20-2152-5030-1-12210 6245 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6245 WBE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6245 CLE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6245 CLE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6245 SPE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6245 SPE SPEECH/AUDIOLOGY HEALT	.00	77.02	.00	385.10	-385.10
20-2152-5080-1-12210 6245 VSE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6245 VSE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-3090-1-12210 6261 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6261 PKMS SPEECH/AUDIOLOGY WORK	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6112 HIP AUDIOLOGY SRV ADMINIST	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6121 HIP AUDIOLOGY SRV SUBSTITU	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6231 HIP AUDIOLOGY SRV OASDI OL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6232 HIP AUDIOLOGY SRV MEDICARE	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6241 HIP AUDIOLOGY SRV DENTAL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6242 HIP AUDIOLOGY SRV MEDICAL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6243 HIP AUDIOLOGY SRV LIFE INS	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6111 DWMS INTERPRETER CERTIFIED	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6112 BSMS 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 BSSH INTERPRETER BSDP ADM	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6112 DWMS INTERPRETER ADMINISTR	.00	.00	.00	.00	.00
20-2155-4015-1-00140 6112 SSC INTERPRETER MH GRANT A	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6241 BSMS 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 BSSH INTERPRETER BSDP DEN	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6241 DWMS INTERPRETER DENTAL	.00	.00	.00	.00	.00
20-2155-4015-1-00140 6241 SSC INTERPRETER MH GRANT D	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6242 BSMS 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 BSSH INTERPRETER BSDP MED	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6242 DWMS INTERPRETER MEDICAL	.00	.00	.00	.00	.00
20-2155-4015-1-00140 6242 SSC INTERPRETER MH GRANT M	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6243 BSMS 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 BSSH INTERPRETER BSDP LIF	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6243 DWMS INTERPRETER LIFE INSU	.00	.00	.00	.00	.00
20-2155-4015-1-00140 6243 SSC INTERPRETER MH GRANT L	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6111 HIP EDUC CONSULTANT CERTIF	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6121 HIP EDUC CONSULTANT SUBSTI	.00	.00	.00	.00	.00
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

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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	34,555.20	.00	34,555.20	-34,555.20
20-2191-4015-3-12810 6111 ECSE EDUC DIAGNOSTIC CERTI	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6131 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6211 ALL DIST SUPPORT SER LOCA	.00	5,496.80	.00	5,496.80	-5,496.80
20-2191-4015-3-12810 6211 ECSE EDUC DIAGNOSTIC RETIR	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6221 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6231 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6232 ALL DIST SUPPORT SER LOCA	.00	489.80	.00	489.80	-489.80
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	85.00	.00	85.00	-85.00
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	2,883.65	.00	2,883.65	-2,883.65
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	12.00	.00	12.00	-12.00
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	385.10	.00	385.10	-385.10
20-2191-4015-3-12810 6245 ECSE EDUC DIAGNOSTIC HEALT	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6111 CO SUPPORT OF INSTRUCTION	194,250.00	16,614.57	92,497.00	106,877.85	-5,124.85
20-2211-1040-1-00000 6111 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6111 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6111 ALL DIST TITLE II-A CERTIF	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6111 BSHS SUPPORT OF INSTRUCT C	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6111 TITLE 1 IMPR OF INSTRUCT C	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6111 TITLE 1 IMPR OF INSTRUCT C	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6112 CO SUPPORT OF INSTRUCTION	185,000.00	15,956.25	79,781.25	111,693.75	-6,475.00
20-2211-1020-4-46500 6121 VVHS PROF DEVEL SUBSTITUTE	.00	.00	.00	300.00	-300.00
20-2211-1040-1-00000 6121 ALL DIST SUPPORT OF INST S	45,140.00	.00	.00	.00	45,140.00
20-2211-1040-1-00202 6121 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00

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20-2211-1040-1-12210 6121 SPED PD SUBSTITUTES/PART T	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6121 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6121 ALL DIST TITLE III ESL SUB	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6121 ALL DIST TITLE II-A SUBSTI	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6121 BSHS TITLE IIA SUBSTITUTES	.00	.00	.00	1,500.00	-1,500.00
20-2211-1060-4-46500 6121 BSFC TITLE IIA SUBSTITUTES	.00	900.00	.00	3,200.00	-3,200.00
20-2211-1075-4-46500 6121 BSS TITLE IIA SUBSTITUTES/	.00	600.00	.00	2,000.00	-2,000.00
20-2211-3000-4-46500 6121 BHMS TITLE IIA SUBSTITUTES	.00	800.00	.00	3,600.00	-3,600.00
20-2211-3060-4-46500 6121 MRMS TITLE IIA SUBSTITUTES	.00	900.00	.00	3,550.00	-3,550.00
20-2211-3080-4-46500 6121 DWMS TITLE IIA SUBSTITUTES	.00	900.00	.00	4,000.00	-4,000.00
20-2211-3090-4-46500 6121 PKMS TITLE IIA SUBSTITUTES	.00	1,400.00	.00	4,350.00	-4,350.00
20-2211-4020-4-46500 6121 TUE TITLE IIA SUBSTITUTES/	.00	.00	.00	450.00	-450.00
20-2211-4040-4-46500 6121 FSE TITLE IIA SUBSTITUTES/	.00	.00	.00	650.00	-650.00
20-2211-4050-4-46500 6121 JLE TITLE IIA SUBSTITUTES/	.00	.00	.00	600.00	-600.00
20-2211-4060-4-46500 6121 WYE TITLE IIA SUBSTITUTES/	.00	.00	.00	600.00	-600.00
20-2211-4070-4-46500 6121 LFE TITLE IIA SUBSTITUTES/	.00	.00	.00	550.00	-550.00
20-2211-4080-4-46500 6121 CME TITLE IIA SUBSTITUTES/	.00	600.00	.00	2,950.00	-2,950.00
20-2211-4090-4-46500 6121 JWE TITLE IIA SUBSTITUTES/	.00	.00	.00	500.00	-500.00
20-2211-5000-4-46500 6121 JNE TITLE IIA SUBSTITUTES/	.00	.00	.00	500.00	-500.00
20-2211-5020-4-46500 6121 DYE TITLE IIA SUBSTITUTES/	.00	.00	.00	500.00	-500.00
20-2211-5030-4-46500 6121 WBE TITLE IIA SUBSTITUTES/	.00	.00	.00	600.00	-600.00
20-2211-5040-4-46500 6121 CLE TITLE IIA SUBSTITUTES/	.00	.00	.00	850.00	-850.00
20-2211-5070-4-46500 6121 SPE TITLE IIA SUBSTITUTES/	.00	.00	.00	550.00	-550.00
20-2211-5080-4-46500 6121 VSE TITLE IIA SUBSTITUTES/	.00	.00	.00	1,000.00	-1,000.00
20-2211-1000-1-00000 6131 CO SUPPORT OF INSTRUCTION	226,434.00	.00	.00	.00	226,434.00
20-2211-1000-1-00117 6131 CO SUPPORT OF INST ATS SUP	.00	.00	.00	.00	.00
20-2211-1020-4-46500 6131 VVHS PROF DEVEL SUPPLEMENT	.00	.00	.00	225.00	-225.00
20-2211-1040-1-00000 6131 ALL DIST SUPPORT OF INST S	.00	.00	.00	.00	.00
20-2211-1040-1-00193 6131 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
20-2211-1040-1-00202 6131 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6131 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00215 6131 ALL DIST GOALS 2000 SUPPLE	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6131 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6131 ALL DIST TITLE II D ARRA S	.00	.00	.00	.00	.00
20-2211-1040-1-00240 6131 ALL DIST TITLE V SUPPLEMEN	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6131 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6131 ALL DIST TITLE III ESL SUP	10,000.00	.00	.00	.00	10,000.00
20-2211-1040-4-46500 6131 ALL DIST TITLE II-A SUPPLE	220,000.00	.00	.00	.00	220,000.00
20-2211-1050-4-46500 6131 BSHS TITLE IIA SUPPLEMENTA	.00	.00	.00	3,151.00	-3,151.00
20-2211-1060-4-46500 6131 BSFC TITLE IIA SUPPLEMENTA	.00	.00	.00	1,000.00	-1,000.00
20-2211-1075-4-46500 6131 BSS TITLE IIA SUPPLEMENTAL	.00	.00	.00	3,985.50	-3,985.50
20-2211-3000-4-46500 6131 BHMS TITLE IIA SUPPLEMENTA	.00	.00	.00	1,878.00	-1,878.00
20-2211-3060-4-46500 6131 MRMS TITLE IIA SUPPLEMENTA	.00	346.50	.00	2,127.50	-2,127.50
20-2211-3080-4-46500 6131 DWMS TITLE IIA SUPPLEMENTA	.00	.00	.00	1,634.00	-1,634.00
20-2211-3090-4-46500 6131 PKMS TITLE IIA SUPPLEMENTA	.00	.00	.00	1,756.00	-1,756.00
20-2211-4015-4-46500 6131 LTEC TITLE IIA SUPPLEMENTA	.00	.00	.00	350.00	-350.00

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20-2211-4020-4-46500 6131 TUE TITLE IIA SUPPLEMENTAL	.00	441.00	.00	1,489.75	-1,489.75
20-2211-4040-4-46500 6131 FSE TITLE IIA SUPPLEMENTAL	.00	588.00	.00	1,275.00	-1,275.00
20-2211-4050-4-46500 6131 JLE TITLE IIA SUPPLEMENTAL	.00	1,462.50	.00	2,411.25	-2,411.25
20-2211-4060-4-46500 6131 WYE TITLE IIA SUPPLEMENTAL	.00	147.00	.00	801.50	-801.50
20-2211-4070-4-46500 6131 LFE TITLE IIA SUPPLEMENTAL	.00	787.50	.00	1,562.50	-1,562.50
20-2211-4080-4-46500 6131 CME TITLE IIA SUPPLEMENTAL	.00	1,281.00	.00	2,358.50	-2,358.50
20-2211-4090-4-46500 6131 JWE TITLE IIA SUPPLEMENTAL	.00	.00	.00	591.25	-591.25
20-2211-5000-4-46500 6131 JNE TITLE IIA SUPPLEMENTAL	.00	640.50	.00	1,951.25	-1,951.25
20-2211-5020-4-46500 6131 DYE TITLE IIA SUPPLEMENTAL	.00	2,205.00	.00	3,232.50	-3,232.50
20-2211-5030-4-46500 6131 WBE TITLE IIA SUPPLEMENTAL	.00	294.00	.00	1,332.25	-1,332.25
20-2211-5040-4-46500 6131 CLE TITLE IIA SUPPLEMENTAL	.00	1,911.00	.00	2,959.75	-2,959.75
20-2211-5070-4-46500 6131 SPE TITLE IIA SUPPLEMENTAL	.00	294.00	.00	1,252.75	-1,252.75
20-2211-5080-4-46500 6131 VSE TITLE IIA SUPPLEMENTAL	.00	147.00	.00	870.75	-870.75
20-2211-1000-1-00000 6141 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6211 CO SUPPORT OF INSTRUCTION	58,492.00	5,014.55	.00	33,540.83	24,951.17
20-2211-1020-4-46500 6211 VVHS PROF DEVEL RETIREMENT	.00	.00	.00	36.77	-36.77
20-2211-1040-1-00000 6211 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
20-2211-1040-1-00202 6211 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6211 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6211 ALL DISTRICT TITLE II D RE	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6211 ALL DIST TITLE II D ARRA R	.00	.00	.00	.00	.00
20-2211-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6211 ALL DIST TITLE III ESL RET	2,200.00	.00	.00	.00	2,200.00
20-2211-1040-4-46500 6211 ALL DIST TITLE II-A RETIRE	30,000.00	.00	.00	.00	30,000.00
20-2211-1050-4-46500 6211 BSHS TITLE IIA RETIREMENT	.00	.00	.00	499.15	-499.15
20-2211-1060-4-46500 6211 BSFC TITLE IIA RETIREMENT	.00	.00	.00	162.12	-162.12
20-2211-1075-4-46500 6211 BSS TITLE IIA RETIREMENT T	.00	.00	.00	638.60	-638.60
20-2211-3000-4-46500 6211 BHMS TITLE IIA RETIREMENT	.00	.00	.00	285.18	-285.18
20-2211-3060-4-46500 6211 MRMS TITLE IIA RETIREMENT	.00	59.09	.00	330.18	-330.18
20-2211-3080-4-46500 6211 DWMS TITLE IIA RETIREMENT	.00	.00	.00	245.22	-245.22
20-2211-3090-4-46500 6211 PKMS TITLE IIA RETIREMENT	.00	.00	.00	265.77	-265.77
20-2211-4015-4-46500 6211 LTEC TITLE IIA RETIREMENT	.00	.00	.00	56.25	-56.25
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	73.12	.00	243.48	-243.48
20-2211-4040-4-46500 6211 FSE TITLE IIA RETIREMENT T	.00	94.24	.00	204.64	-204.64
20-2211-4050-4-46500 6211 JLE TITLE IIA RETIREMENT T	.00	244.68	.00	389.16	-389.16
20-2211-4060-4-46500 6211 WYE TITLE IIA RETIREMENT T	.00	25.74	.00	134.78	-134.78
20-2211-4070-4-46500 6211 LFE TITLE IIA RETIREMENT T	.00	119.68	.00	239.45	-239.45
20-2211-4080-4-46500 6211 CME TITLE IIA RETIREMENT T	.00	206.39	.00	382.00	-382.00
20-2211-4090-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
20-2211-4090-4-46500 6211 JWE TITLE IIA RETIREMENT T	.00	.00	.00	98.02	-98.02
20-2211-5000-4-46500 6211 JNE TITLE IIA RETIREMENT T	.00	101.95	.00	312.89	-312.89
20-2211-5020-4-46500 6211 DYE TITLE IIA RETIREMENT T	.00	372.01	.00	538.59	-538.59
20-2211-5030-4-46500 6211 WBE TITLE IIA RETIREMENT T	.00	50.74	.00	218.83	-218.83

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-5040-4-46500 6211 CLE TITLE IIA RETIREMENT T	.00	323.08	.00	493.14	-493.14
20-2211-5070-4-46500 6211 SPE TITLE IIA RETIREMENT T	.00	24.67	.00	183.86	-183.86
20-2211-5080-4-46500 6211 VSE TITLE IIA RETIREMENT T	.00	24.56	.00	141.07	-141.07
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
20-2211-1000-1-00000 6231 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
20-2211-1020-4-46500 6231 VVHS PROF DEVEL OASDI OLD	.00	.00	.00	18.60	-18.60
20-2211-1040-1-00000 6231 ALL DIST SUPPORT OF INST O	23,074.00	.00	.00	.00	23,074.00
20-2211-1040-1-00202 6231 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6231 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6231 ALL DISTRICT TITLE II D OA	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6231 ALL DIST TITLE II D ARRA O	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6231 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-1-12210 6231 SPED PD OASDI OLD AGE SURV	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6231 TITLE 1 IMPR OF INSTRUCT O	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6231 ALL DIST TITLE III ESL OAS	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6231 ALL DIST TITLE II-A OASDI	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6231 BSHS TITLE IIA OASDI OLD A	.00	.00	.00	96.91	-96.91
20-2211-1060-4-46500 6231 BSFC TITLE IIA OASDI OLD A	.00	55.80	.00	198.40	-198.40
20-2211-1075-4-46500 6231 BSS TITLE IIA OASDI OLD AG	.00	37.20	.00	124.00	-124.00
20-2211-3000-4-46500 6231 BHMS TITLE IIA OASDI OLD A	.00	49.60	.00	223.20	-223.20
20-2211-3060-4-46500 6231 MRMS TITLE IIA OASDI OLD A	.00	55.80	.00	220.10	-220.10
20-2211-3080-4-46500 6231 DWMS TITLE IIA OASDI OLD A	.00	55.80	.00	248.00	-248.00
20-2211-3090-4-46500 6231 PKMS TITLE IIA OASDI OLD A	.00	86.80	.00	269.70	-269.70
20-2211-4020-4-46500 6231 TUE TITLE IIA OASDI OLD AG	.00	.00	.00	27.90	-27.90
20-2211-4040-4-46500 6231 FSE TITLE IIA OASDI OLD AG	.00	.00	.00	40.30	-40.30
20-2211-4050-4-46500 6231 JLE TITLE IIA OASDI OLD AG	.00	.00	.00	37.20	-37.20
20-2211-4060-4-46500 6231 WYE TITLE IIA OASDI OLD AG	.00	.00	.00	37.20	-37.20
20-2211-4070-4-46500 6231 LFE TITLE IIA OASDI OLD AG	.00	.00	.00	34.10	-34.10
20-2211-4080-4-46500 6231 CME TITLE IIA OASDI OLD AG	.00	37.20	.00	182.90	-182.90
20-2211-4090-4-46500 6231 JWE TITLE IIA OASDI OLD AG	.00	.00	.00	31.00	-31.00
20-2211-5000-4-46500 6231 JNE TITLE IIA OASDI OLD AG	.00	.00	.00	31.00	-31.00
20-2211-5020-4-46500 6231 DYE TITLE IIA OASDI OLD AG	.00	.00	.00	31.00	-31.00
20-2211-5030-4-46500 6231 WBE TITLE IIA OASDI OLD AG	.00	.00	.00	37.20	-37.20
20-2211-5040-4-46500 6231 CLE TITLE IIA OASDI OLD AG	.00	.00	.00	52.70	-52.70
20-2211-5070-4-46500 6231 SPE TITLE IIA OASDI OLD AG	.00	.00	.00	34.10	-34.10
20-2211-5080-4-46500 6231 VSE TITLE IIA OASDI OLD AG	.00	.00	.00	62.00	-62.00
20-2211-1000-1-00000 6232 CO SUPPORT OF INSTRUCTION	5,545.00	440.46	.00	2,975.32	2,569.68
20-2211-1020-4-46500 6232 VVHS PROF DEVEL MEDICARE	.00	.00	.00	7.61	-7.61
20-2211-1040-1-00000 6232 ALL DIST SUPPORT OF INST M	7,202.00	.00	.00	.00	7,202.00
20-2211-1040-1-00202 6232 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
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

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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
20-2211-1040-1-00396 6232 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-1-12210 6232 SPED PD MEDICARE	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6232 ALL DIST TITLE III ESL MED	1,800.00	.00	.00	.00	1,800.00
20-2211-1040-4-46500 6232 ALL DIST TITLE II-A MEDICA	11,000.00	.00	.00	.00	11,000.00
20-2211-1050-4-46500 6232 BSHS TITLE IIA MEDICARE	.00	.00	.00	65.82	-65.82
20-2211-1060-4-46500 6232 BSFC TITLE IIA MEDICARE	.00	13.05	.00	59.60	-59.60
20-2211-1075-4-46500 6232 BSS TITLE IIA MEDICARE	.00	8.70	.00	85.37	-85.37
20-2211-3000-4-46500 6232 BHMS TITLE IIA MEDICARE	.00	11.60	.00	79.03	-79.03
20-2211-3060-4-46500 6232 MRMS TITLE IIA MEDICARE	.00	18.03	.00	82.27	-82.27
20-2211-3080-4-46500 6232 DWMS TITLE IIA MEDICARE	.00	13.05	.00	81.19	-81.19
20-2211-3090-4-46500 6232 PKMS TITLE IIA MEDICARE	.00	20.33	.00	87.83	-87.83
20-2211-4015-4-46500 6232 LTEC TITLE IIA MEDICARE	.00	.00	.00	4.82	-4.82
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	6.26	.00	27.47	-27.47
20-2211-4040-4-46500 6232 FSE TITLE IIA MEDICARE	.00	8.50	.00	27.45	-27.45
20-2211-4050-4-46500 6232 JLE TITLE IIA MEDICARE	.00	20.38	.00	42.07	-42.07
20-2211-4060-4-46500 6232 WYE TITLE IIA MEDICARE	.00	2.13	.00	19.71	-19.71
20-2211-4070-4-46500 6232 LFE TITLE IIA MEDICARE	.00	11.37	.00	30.45	-30.45
20-2211-4080-4-46500 6232 CME TITLE IIA MEDICARE	.00	27.03	.00	75.83	-75.83
20-2211-4090-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4090-4-46500 6232 JWE TITLE IIA MEDICARE	.00	.00	.00	15.69	-15.69
20-2211-5000-4-46500 6232 JNE TITLE IIA MEDICARE	.00	9.27	.00	34.82	-34.82
20-2211-5020-4-46500 6232 DYE TITLE IIA MEDICARE	.00	31.49	.00	52.86	-52.86
20-2211-5030-4-46500 6232 WBE TITLE IIA MEDICARE	.00	4.24	.00	27.00	-27.00
20-2211-5040-4-46500 6232 CLE TITLE IIA MEDICARE	.00	27.18	.00	54.50	-54.50
20-2211-5070-4-46500 6232 SPE TITLE IIA MEDICARE	.00	2.12	.00	23.79	-23.79
20-2211-5080-4-46500 6232 VSE TITLE IIA MEDICARE	.00	2.07	.00	26.92	-26.92
20-2211-1000-1-00000 6241 CO SUPPORT OF INSTRUCTION	612.00	51.00	.00	323.00	289.00
20-2211-1040-1-00000 6241 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6241 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6241 ALL DIST TITLE II-A DENTAL	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6241 BSHS SUPPORT OF INSTRUCT D	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6241 TITLE 1 IMPR OF INSTRUCT D	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6241 TITLE 1 IMPR OF INSTRUCT D	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6242 CO SUPPORT OF INSTRUCTION	23,535.00	1,818.85	.00	11,424.45	12,110.55
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	29.00	2.40	.00	12.00	17.00
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

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-1050-1-00000 6243 BSHS SUPPORT OF INSTRUCT L	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6243 TITLE 1 IMPR OF INSTRUCT L	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6243 TITLE 1 IMPR OF INSTRUCT L	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6244 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6245 CO SUPPORT OF INSTRUCTION	.00	142.40	.00	996.80	-996.80
20-2211-1040-1-00000 6245 ALL DIST SUPPORT OF INST H	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6245 TITLE 1 IMPR OF INSTRUCT H	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6245 TITLE 1 IMPR OF INSTRUCT H	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6121 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-3090-1-00000 6122 PKMS SUPPORT OF INSTRUCT O	45,243.00	2,824.92	.00	18,808.02	26,434.98
20-2212-1040-4-46501 6131 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6211 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6221 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6231 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-3090-1-00000 6231 PKMS SUPPORT OF INSTRUCT O	.00	175.15	.00	1,166.10	-1,166.10
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	40.96	.00	272.72	-272.72
20-2213-1000-1-00117 6121 INSTR STAFF TRAINING SUBST	10,000.00	400.00	.00	7,000.00	3,000.00
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	4,900.00	-4,900.00
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	1,100.00	-1,100.00
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	.00	.00
20-2213-4070-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4080-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6121 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5000-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5000-4-45100 6121 JNE TITLE 1 INST TRAINING	.00	.00	.00	.00	.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	300.00	-300.00
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

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-5070-4-45100 6121 SPE TITLE 1 INST TRAINING	.00	.00	.00	4,450.00	-4,450.00
20-2213-5080-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1020-1-00504 6131 VVHS INSTR STAFF TRAINING	.00	.00	.00	42.00	-42.00
20-2213-1040-1-00000 6131 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00227 6131 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-46100 6131 TITLE IV A STAFF TRAINING	61,900.00	.00	.00	.00	61,900.00
20-2213-1050-1-00117 6131 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	112.50	-112.50
20-2213-1050-1-00294 6131 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00504 6131 BSHS INSTR STAFF TRAINING	.00	.00	.00	100.80	-100.80
20-2213-1050-4-42701 6131 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-1060-1-00117 6131 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1060-1-00504 6131 FC INSTR STAFF TRAINING SU	.00	.00	.00	63.00	-63.00
20-2213-1075-1-00117 6131 BSS INSTRUCT STAFF TRAIN S	.00	.00	.00	337.50	-337.50
20-2213-1075-1-00294 6131 BSS GROW YOUR OWN TEACHE S	.00	.00	.00	.00	.00
20-2213-1075-1-00504 6131 BSS INSTR STAFF TRAINING S	.00	.00	.00	105.00	-105.00
20-2213-1075-4-42701 6131 BSS PERKINS SECONDARY PD S	.00	.00	.00	.00	.00
20-2213-3000-1-00117 6131 BHMS INSTRUCT STAFF TRAIN	.00	.00	.00	1,386.00	-1,386.00
20-2213-3000-1-00504 6131 BHMS INSTR STAFF TRAINING	.00	.00	.00	63.00	-63.00
20-2213-3000-4-42701 6131 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3060-1-00117 6131 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3060-1-00504 6131 MRMS INSTR STAFF TRAINING	.00	.00	.00	63.00	-63.00
20-2213-3060-4-42701 6131 MRMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3080-1-00117 6131 DWMS INSTRUCT STAFF TRAIN	.00	.00	.00	2,016.00	-2,016.00
20-2213-3080-1-00504 6131 DWMS INSTR STAFF TRAINING	.00	.00	.00	63.00	-63.00
20-2213-3080-4-42701 6131 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-1-00117 6131 PKMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3090-1-00504 6131 PKMS INSTR STAFF TRAINING	.00	.00	.00	21.00	-21.00
20-2213-3090-4-42701 6131 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-4015-1-00117 6131 LTEC MENTAL HEALTH SUPPLEM	.00	.00	.00	450.00	-450.00
20-2213-4015-3-12810 6131 ECSE INSTRUC PD SUPPLEMENT	.00	.00	.00	115.50	-115.50
20-2213-4020-1-00117 6131 TUE INSTRUCT STAFF TRAIN S	.00	.00	.00	2,268.00	-2,268.00
20-2213-4020-1-00504 6131 TUE INSTR STAFF TRAINING S	.00	.00	.00	16.80	-16.80
20-2213-4020-4-45100 6131 TUE TITLE 1 INST TRAINING	28,572.00	.00	.00	958.50	27,613.50
20-2213-4040-1-00117 6131 FSE INSTRUCT STAFF TRAIN S	.00	.00	.00	2,772.00	-2,772.00
20-2213-4040-1-00504 6131 FSE INSTR STAFF TRAINING S	.00	.00	.00	21.00	-21.00
20-2213-4040-4-45100 6131 FSE TITLE 1 INST TRAINING	28,572.00	.00	.00	7,117.00	21,455.00
20-2213-4050-1-00117 6131 JLE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
20-2213-4050-1-00504 6131 JLE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-4060-1-00117 6131 WYE INSTRUCT STAFF TRAIN S	.00	.00	.00	2,268.00	-2,268.00
20-2213-4060-1-00504 6131 WYE INSTR STAFF TRAINING S	.00	.00	.00	3.15	-3.15
20-2213-4060-4-45100 6131 WYE TITLE 1 INST TRAINING	28,572.00	.00	.00	924.00	27,648.00
20-2213-4070-1-00117 6131 LFE INSTRUCT STAFF TRAIN S	.00	.00	.00	2,016.00	-2,016.00
20-2213-4070-1-00504 6131 LFE INSTR STAFF TRAINING S	.00	.00	.00	27.30	-27.30
20-2213-4070-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	262.50	-262.50
20-2213-4080-1-00117 6131 CME INSTRUCT STAFF TRAIN S	.00	.00	.00	2,268.00	-2,268.00
20-2213-4080-1-00504 6131 CME INSTR STAFF TRAINING S	.00	.00	.00	42.00	-42.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-4090-1-00117 6131 JWE INSTRUCT STAFF TRAIN S	.00	.00	.00	2,016.00	-2,016.00
20-2213-4090-1-00504 6131 JWE INSTR STAFF TRAINING S	.00	.00	.00	8.40	-8.40
20-2213-4090-4-45100 6131 JWE TITLE 1 INST TRAINING	28,572.00	.00	.00	.00	28,572.00
20-2213-5000-1-00117 6131 JNE INSTRUCT STAFF TRAIN S	.00	.00	.00	450.00	-450.00
20-2213-5000-1-00294 6131 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00504 6131 JNE INSTR STAFF TRAINING S	.00	.00	.00	6.30	-6.30
20-2213-5000-4-45100 6131 JNE TITLE 1 INST TRAINING	28,572.00	.00	.00	1,155.00	27,417.00
20-2213-5020-1-00117 6131 DYE INSTRUCT STAFF TRAIN S	.00	.00	.00	450.00	-450.00
20-2213-5020-1-00504 6131 DYE INSTR STAFF TRAINING S	.00	.00	.00	16.80	-16.80
20-2213-5020-4-45100 6131 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-1-00504 6131 WBE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-5030-4-45100 6131 WBE TITLE 1 INST TRAINING	28,572.00	.00	.00	924.00	27,648.00
20-2213-5040-1-00117 6131 CLE INSTRUCT STAFF TRAIN S	.00	.00	.00	1,008.00	-1,008.00
20-2213-5040-1-00294 6131 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00504 6131 CLE INSTR STAFF TRAINING S	.00	.00	.00	8.40	-8.40
20-2213-5070-1-00117 6131 VSE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
20-2213-5070-1-00504 6131 SPE INSTR STAFF TRAINING S	.00	.00	.00	21.00	-21.00
20-2213-5070-4-45100 6131 SPE TITLE 1 INST TRAINING	28,572.00	.00	.00	1,189.00	27,383.00
20-2213-5080-1-00117 6131 SPE INSTRUCT STAFF TRAIN S	.00	.00	.00	1,512.00	-1,512.00
20-2213-5080-1-00504 6131 VSE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-1020-1-00504 6211 VVHS INSTR STAFF TRAINING	.00	.00	.00	6.71	-6.71
20-2213-1040-1-00000 6211 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00227 6211 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-46100 6211 TITLE IV A STAFF TRAINING	1,000.00	.00	.00	.00	1,000.00
20-2213-1050-1-00117 6211 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	22.02	-22.02
20-2213-1050-1-00294 6211 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00504 6211 BSHS INSTR STAFF TRAINING	.00	.00	.00	16.27	-16.27
20-2213-1050-4-42701 6211 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-1060-1-00117 6211 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1060-1-00504 6211 FC INSTR STAFF TRAINING RE	.00	.00	.00	10.41	-10.41
20-2213-1075-1-00117 6211 BSS INSTRUCT STAFF TRAIN R	.00	.00	.00	54.64	-54.64
20-2213-1075-1-00294 6211 BSS GROW YOUR OWN TEACHE R	.00	.00	.00	.00	.00
20-2213-1075-1-00504 6211 BSS INSTR STAFF TRAINING R	.00	.00	.00	17.00	-17.00
20-2213-1075-4-42701 6211 BSS PERKINS SECONDARY PD R	.00	.00	.00	.00	.00
20-2213-3000-1-00117 6211 BHMS INSTRUCT STAFF TRAIN	.00	.00	.00	220.65	-220.65
20-2213-3000-1-00504 6211 BHMS INSTR STAFF TRAINING	.00	.00	.00	10.08	-10.08
20-2213-3000-4-42701 6211 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3060-1-00117 6211 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3060-1-00504 6211 MRMS INSTR STAFF TRAINING	.00	.00	.00	10.17	-10.17
20-2213-3080-1-00117 6211 DWMS INSTRUCT STAFF TRAIN	.00	.00	.00	322.72	-322.72
20-2213-3080-1-00504 6211 DWMS INSTR STAFF TRAINING	.00	.00	.00	10.29	-10.29
20-2213-3080-4-42701 6211 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-1-00117 6211 PKMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3090-1-00504 6211 PKMS INSTR STAFF TRAINING	.00	.00	.00	3.39	-3.39
20-2213-3090-4-42701 6211 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-4015-1-00117 6211 LTEC MENTAL HEALTH RETIREM	.00	.00	.00	70.74	-70.74

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-4015-3-12810 6211 ECSE INSTRUC PD RETIREMENT	.00	.00	.00	19.09	-19.09
20-2213-4020-1-00117 6211 TUE INSTRUCT STAFF TRAIN R	.00	.00	.00	365.50	-365.50
20-2213-4020-1-00504 6211 TUE INSTR STAFF TRAINING R	.00	.00	.00	2.77	-2.77
20-2213-4020-4-45100 6211 TUE TITLE 1 INST TRAINING	.00	.00	.00	151.19	-151.19
20-2213-4040-1-00117 6211 FSE INSTRUCT STAFF TRAIN R	.00	.00	.00	454.04	-454.04
20-2213-4040-1-00504 6211 FSE INSTR STAFF TRAINING R	.00	.00	.00	3.45	-3.45
20-2213-4040-4-45100 6211 FSE TITLE 1 INST TRAINING	.00	.00	.00	1,155.67	-1,155.67
20-2213-4050-1-00117 6211 JLE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
20-2213-4050-1-00504 6211 JLE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-4060-1-00117 6211 WYE INSTRUCT STAFF TRAIN R	.00	.00	.00	368.84	-368.84
20-2213-4060-1-00504 6211 WYE INSTR STAFF TRAINING R	.00	.00	.00	.53	-.53
20-2213-4060-4-45100 6211 WYE TITLE 1 INST TRAINING	.00	.00	.00	155.25	-155.25
20-2213-4070-1-00117 6211 LFE INSTRUCT STAFF TRAIN R	.00	.00	.00	323.35	-323.35
20-2213-4070-1-00504 6211 LFE INSTR STAFF TRAINING R	.00	.00	.00	4.59	-4.59
20-2213-4070-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	43.92	-43.92
20-2213-4080-1-00117 6211 CME INSTRUCT STAFF TRAIN R	.00	.00	.00	362.02	-362.02
20-2213-4080-1-00504 6211 CME INSTR STAFF TRAINING R	.00	.00	.00	7.10	-7.10
20-2213-4090-1-00117 6211 JWE INSTRUCT STAFF TRAIN R	.00	.00	.00	327.75	-327.75
20-2213-4090-1-00504 6211 JWE INSTR STAFF TRAINING R	.00	.00	.00	1.40	-1.40
20-2213-4090-4-45100 6211 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5000-1-00117 6211 JNE INSTRUCT STAFF TRAIN R	.00	.00	.00	71.04	-71.04
20-2213-5000-1-00294 6211 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00504 6211 JNE INSTR STAFF TRAINING R	.00	.00	.00	.91	-.91
20-2213-5000-4-45100 6211 JNE TITLE 1 INST TRAINING	.00	.00	.00	194.98	-194.98
20-2213-5020-1-00117 6211 DYE INSTRUCT STAFF TRAIN R	.00	.00	.00	70.10	-70.10
20-2213-5020-1-00504 6211 DYE INSTR STAFF TRAINING R	.00	.00	.00	2.74	-2.74
20-2213-5020-4-45100 6211 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-1-00504 6211 WBE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-5030-4-45100 6211 WBE TITLE 1 INST TRAINING	.00	.00	.00	154.76	-154.76
20-2213-5040-1-00117 6211 CLE INSTRUCT STAFF TRAIN R	.00	.00	.00	158.04	-158.04
20-2213-5040-1-00294 6211 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00504 6211 CLE INSTR STAFF TRAINING R	.00	.00	.00	1.39	-1.39
20-2213-5070-1-00117 6211 VSE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
20-2213-5070-1-00504 6211 SPE INSTR STAFF TRAINING R	.00	.00	.00	3.55	-3.55
20-2213-5070-4-45100 6211 SPE TITLE 1 INST TRAINING	.00	.00	.00	188.51	-188.51
20-2213-5080-1-00117 6211 SPE INSTRUCT STAFF TRAIN R	.00	.00	.00	242.74	-242.74
20-2213-5080-1-00504 6211 VSE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6221 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-3060-1-00504 6221 MRMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-4080-1-00504 6221 CME INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6231 INSTR STAFF TRAINING OASDI	.00	24.80	.00	434.00	-434.00
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

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

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
20-2213-1050-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1075-1-00294 6231 BSS GROW YOUR OWN TEACHE O	.00	.00	.00	.00	.00
20-2213-1075-1-00504 6231 BSS INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-1075-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3000-1-00504 6231 BHMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3060-1-00504 6231 MRMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3060-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-1-00504 6231 DWMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3090-1-00504 6231 PKMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3090-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4015-3-12810 6231 ECSE INSTRUC PD OASDI OLD	.00	.00	.00	.00	.00
20-2213-4020-1-00504 6231 TUE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4020-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6231 TUE TITLE 1 INST TRAINING	.00	.00	.00	303.80	-303.80
20-2213-4040-1-00504 6231 FSE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4040-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4040-4-45100 6231 FSE TITLE 1 INST TRAINING	.00	.00	.00	68.20	-68.20
20-2213-4050-1-00117 6231 JLE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
20-2213-4050-1-00504 6231 JLE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4050-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-1-00504 6231 WYE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6231 WYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4070-1-00504 6231 LFE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4080-1-00504 6231 CME INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-1-00504 6231 JWE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4090-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6231 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5000-1-00294 6231 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00504 6231 JNE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5000-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5000-4-45100 6231 JNE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-1-00504 6231 DYE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5020-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6231 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-1-00504 6231 WBE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
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	18.60	-18.60
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-5070-4-45100 6231 SPE TITLE 1 INST TRAINING	.00	.00	.00	275.90	-275.90
20-2213-5080-1-00504 6231 VSE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6232 INSTR STAFF TRAINING MEDIC	.00	5.80	.00	101.46	-101.46
20-2213-1020-1-00504 6232 VVHS INSTR STAFF TRAINING	.00	.00	.00	.60	-.60
20-2213-1040-1-00000 6232 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00227 6232 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-46100 6232 TITLE IV A STAFF TRAINING	500.00	.00	.00	.00	500.00
20-2213-1050-1-00117 6232 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	1.63	-1.63
20-2213-1050-1-00294 6232 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00504 6232 BSHS INSTR STAFF TRAINING	.00	.00	.00	1.42	-1.42
20-2213-1050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1050-4-42701 6232 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-1060-1-00117 6232 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1060-1-00504 6232 FC INSTR STAFF TRAINING ME	.00	.00	.00	.87	-.87
20-2213-1075-1-00117 6232 BSS INSTRUCT STAFF TRAIN M	.00	.00	.00	4.90	-4.90
20-2213-1075-1-00294 6232 BSS GROW YOUR OWN TEACHE M	.00	.00	.00	.00	.00
20-2213-1075-1-00504 6232 BSS INSTR STAFF TRAINING M	.00	.00	.00	1.54	-1.54
20-2213-1075-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1075-4-42701 6232 BSS PERKINS SECONDARY PD M	.00	.00	.00	.00	.00
20-2213-3000-1-00117 6232 BHMS INSTRUCT STAFF TRAIN	.00	.00	.00	19.48	-19.48
20-2213-3000-1-00504 6232 BHMS INSTR STAFF TRAINING	.00	.00	.00	.90	-.90
20-2213-3000-4-42701 6232 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3060-1-00117 6232 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3060-1-00504 6232 MRMS INSTR STAFF TRAINING	.00	.00	.00	.90	-.90
20-2213-3060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-1-00117 6232 DWMS INSTRUCT STAFF TRAIN	.00	.00	.00	27.94	-27.94
20-2213-3080-1-00504 6232 DWMS INSTR STAFF TRAINING	.00	.00	.00	.84	-.84
20-2213-3080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-4-42701 6232 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-1-00117 6232 PKMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3090-1-00504 6232 PKMS INSTR STAFF TRAINING	.00	.00	.00	.28	-.28
20-2213-3090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3090-4-42701 6232 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-4015-1-00117 6232 LTEC MENTAL HEALTH MEDICAR	.00	.00	.00	6.42	-6.42
20-2213-4015-3-12810 6232 ECSE INSTRUC PD MEDICARE	.00	.00	.00	1.39	-1.39
20-2213-4020-1-00117 6232 TUE INSTRUCT STAFF TRAIN M	.00	.00	.00	31.04	-31.04
20-2213-4020-1-00504 6232 TUE INSTR STAFF TRAINING M	.00	.00	.00	.25	-.25
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	84.18	-84.18
20-2213-4040-1-00117 6232 FSE INSTRUCT STAFF TRAIN M	.00	.00	.00	39.46	-39.46
20-2213-4040-1-00504 6232 FSE INSTR STAFF TRAINING M	.00	.00	.00	.25	-.25
20-2213-4040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4040-4-45100 6232 FSE TITLE 1 INST TRAINING	.00	.00	.00	117.53	-117.53
20-2213-4050-1-00117 6232 JLE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
20-2213-4050-1-00504 6232 JLE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-4050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-1-00117 6232 WYE INSTRUCT STAFF TRAIN M	.00	.00	.00	31.85	-31.85
20-2213-4060-1-00504 6232 WYE INSTR STAFF TRAINING M	.00	.00	.00	.05	-.05
20-2213-4060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6232 WYE TITLE 1 INST TRAINING	.00	.00	.00	13.36	-13.36
20-2213-4070-1-00117 6232 LFE INSTRUCT STAFF TRAIN M	.00	.00	.00	28.69	-28.69
20-2213-4070-1-00504 6232 LFE INSTR STAFF TRAINING M	.00	.00	.00	.39	-.39
20-2213-4070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	3.78	-3.78
20-2213-4080-1-00117 6232 CME INSTRUCT STAFF TRAIN M	.00	.00	.00	32.60	-32.60
20-2213-4080-1-00504 6232 CME INSTR STAFF TRAINING M	.00	.00	.00	.56	-.56
20-2213-4080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-1-00117 6232 JWE INSTRUCT STAFF TRAIN M	.00	.00	.00	27.76	-27.76
20-2213-4090-1-00504 6232 JWE INSTR STAFF TRAINING M	.00	.00	.00	.12	-.12
20-2213-4090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6232 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5000-1-00117 6232 JNE INSTRUCT STAFF TRAIN M	.00	.00	.00	6.34	-6.34
20-2213-5000-1-00294 6232 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00504 6232 JNE INSTR STAFF TRAINING M	.00	.00	.00	.09	-.09
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	15.63	-15.63
20-2213-5020-1-00117 6232 DYE INSTRUCT STAFF TRAIN M	.00	.00	.00	6.51	-6.51
20-2213-5020-1-00504 6232 DYE INSTR STAFF TRAINING M	.00	.00	.00	.22	-.22
20-2213-5020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6232 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-1-00504 6232 WBE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
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	17.39	-17.39
20-2213-5040-1-00117 6232 CLE INSTRUCT STAFF TRAIN M	.00	.00	.00	14.21	-14.21
20-2213-5040-1-00294 6232 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00504 6232 CLE INSTR STAFF TRAINING M	.00	.00	.00	.12	-.12
20-2213-5040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-1-00117 6232 VSE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
20-2213-5070-1-00504 6232 SPE INSTR STAFF TRAINING M	.00	.00	.00	.31	-.31
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	81.69	-81.69
20-2213-5080-1-00117 6232 SPE INSTRUCT STAFF TRAIN M	.00	.00	.00	21.27	-21.27
20-2213-5080-1-00504 6232 VSE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-5080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
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

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20-2214-1050-1-00311 6121 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	400.00	-400.00
20-2214-1060-1-00311 6121 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	400.00	-400.00
20-2214-1075-1-00311 6121 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6121 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	700.00	-700.00
20-2214-3060-1-00311 6121 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	600.00	-600.00
20-2214-3080-1-00311 6121 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	400.00	-400.00
20-2214-3090-1-00311 6121 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	600.00	-600.00
20-2214-4015-1-00311 6121 SSC PROFESSIONAL DEV-PDC S	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6121 TUE PROF DEV-PDC DEV COMM	.00	100.00	.00	700.00	-700.00
20-2214-4040-1-00311 6121 FSE PROF DEV-PDC DEV COMM	.00	50.00	.00	1,700.00	-1,700.00
20-2214-4050-1-00311 6121 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	2,150.00	-2,150.00
20-2214-4060-1-00311 6121 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	1,100.00	-1,100.00
20-2214-4070-1-00311 6121 LFE PROF DEV-PDC DEV COMM	.00	100.00	.00	1,400.00	-1,400.00
20-2214-4080-1-00311 6121 CME PROF DEV-PDC DEV COMM	.00	50.00	.00	2,650.00	-2,650.00
20-2214-4090-1-00311 6121 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	550.00	-550.00
20-2214-5000-1-00311 6121 JNE PROF DEV-PDC DEV COMM	.00	100.00	.00	1,300.00	-1,300.00
20-2214-5020-1-00311 6121 DYE PROF DEV-PDC DEV COMM	.00	100.00	.00	1,250.00	-1,250.00
20-2214-5030-1-00311 6121 WBE PROF DEV-PDC DEV COMM	.00	50.00	.00	600.00	-600.00
20-2214-5040-1-00311 6121 CLE PROF DEV-PDC DEV COM S	.00	200.00	.00	1,000.00	-1,000.00
20-2214-5070-1-00311 6121 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	1,550.00	-1,550.00
20-2214-5080-1-00311 6121 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	300.00	-300.00
20-2214-1020-1-00311 6131 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	1,063.00	-1,063.00
20-2214-1040-1-00311 6131 ALL DIST PROF DEV-PDC COM	.00	.00	.00	63.00	-63.00
20-2214-1050-1-00311 6131 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	8,966.25	-8,966.25
20-2214-1060-1-00311 6131 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	4,495.25	-4,495.25
20-2214-1075-1-00311 6131 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	8,353.50	-8,353.50
20-2214-3000-1-00311 6131 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	1,626.00	-1,626.00
20-2214-3060-1-00311 6131 MRMS PROF DEV-PDC DEV COM	.00	-346.50	.00	2,584.00	-2,584.00
20-2214-3080-1-00311 6131 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	3,189.00	-3,189.00
20-2214-3090-1-00311 6131 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	4,956.75	-4,956.75
20-2214-4015-1-00311 6131 SSC PROFESSIONAL DEV-PDC S	.00	.00	.00	500.00	-500.00
20-2214-4020-1-00311 6131 TUE PROF DEV-PDC DEV COMM	.00	-441.00	.00	584.00	-584.00
20-2214-4040-1-00311 6131 FSE PROF DEV-PDC DEV COMM	.00	-588.00	.00	6,441.75	-6,441.75
20-2214-4050-1-00311 6131 JLE PROF DEV-PDC DEV COMM	.00	-1,462.50	.00	4,168.00	-4,168.00
20-2214-4060-1-00311 6131 WYE PROF DEV-PDC DEV COMM	.00	-147.00	.00	6,935.44	-6,935.44
20-2214-4070-1-00311 6131 LFE PROF DEV-PDC DEV COMM	.00	-787.50	.00	1,231.00	-1,231.00
20-2214-4080-1-00311 6131 CME PROF DEV-PDC DEV COMM	.00	-1,281.00	.00	2,189.00	-2,189.00
20-2214-4090-1-00311 6131 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	147.00	-147.00
20-2214-5000-1-00311 6131 JNE PROF DEV-PDC DEV COMM	.00	-640.50	.00	2,068.00	-2,068.00
20-2214-5020-1-00311 6131 DYE PROF DEV-PDC DEV COMM	.00	-2,205.00	.00	2,147.00	-2,147.00
20-2214-5030-1-00311 6131 WBE PROF DEV-PDC DEV COMM	.00	-294.00	.00	126.00	-126.00
20-2214-5040-1-00311 6131 CLE PROF DEV-PDC DEV COM S	.00	-1,911.00	.00	2,357.00	-2,357.00
20-2214-5070-1-00311 6131 SPE PROF DEV-PDC DEV COMM	.00	-294.00	.00	294.00	-294.00
20-2214-5080-1-00311 6131 VSE PROF DEV-PDC DEV COMM	.00	-147.00	.00	126.00	-126.00
20-2214-1020-1-00311 6211 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	173.53	-173.53
20-2214-1040-1-00311 6211 ALL DIST PROF DEV-PDC COM	.00	.00	.00	9.14	-9.14

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20-2214-1050-1-00311 6211 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	1,453.84	-1,453.84
20-2214-1060-1-00311 6211 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	693.72	-693.72
20-2214-1075-1-00311 6211 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	1,335.18	-1,335.18
20-2214-3000-1-00311 6211 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	266.80	-266.80
20-2214-3060-1-00311 6211 MRMS PROF DEV-PDC DEV COM	.00	-59.09	.00	415.25	-415.25
20-2214-3080-1-00311 6211 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	500.44	-500.44
20-2214-3090-1-00311 6211 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	780.23	-780.23
20-2214-4015-1-00311 6211 SSC PROFESSIONAL DEV-PDC R	.00	.00	.00	83.95	-83.95
20-2214-4020-1-00311 6211 TUE PROF DEV-PDC DEV COMM	.00	-73.12	.00	98.75	-98.75
20-2214-4040-1-00311 6211 FSE PROF DEV-PDC DEV COMM	.00	-94.24	.00	1,055.51	-1,055.51
20-2214-4050-1-00311 6211 JLE PROF DEV-PDC DEV COMM	.00	-244.68	.00	700.57	-700.57
20-2214-4060-1-00311 6211 WYE PROF DEV-PDC DEV COMM	.00	-25.74	.00	191.18	-191.18
20-2214-4070-1-00311 6211 LFE PROF DEV-PDC DEV COMM	.00	-119.68	.00	194.12	-194.12
20-2214-4080-1-00311 6211 CME PROF DEV-PDC DEV COMM	.00	-206.39	.00	340.70	-340.70
20-2214-4090-1-00311 6211 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	21.35	-21.35
20-2214-5000-1-00311 6211 JNE PROF DEV-PDC DEV COMM	.00	-101.95	.00	319.69	-319.69
20-2214-5020-1-00311 6211 DYE PROF DEV-PDC DEV COMM	.00	-372.01	.00	351.24	-351.24
20-2214-5030-1-00311 6211 WBE PROF DEV-PDC DEV COMM	.00	-50.74	.00	18.30	-18.30
20-2214-5040-1-00311 6211 CLE PROF DEV-PDC DEV COM R	.00	-323.08	.00	381.73	-381.73
20-2214-5070-1-00311 6211 SPE PROF DEV-PDC DEV COMM	.00	-24.67	.00	66.10	-66.10
20-2214-5080-1-00311 6211 VSE PROF DEV-PDC DEV COMM	.00	-24.56	.00	19.69	-19.69
20-2214-1020-1-00311 6221 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6221 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-3080-1-00311 6221 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6221 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4050-1-00311 6221 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6221 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6221 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4080-1-00311 6221 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4090-1-00311 6221 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6221 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6221 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5040-1-00311 6221 CLE PROF DEV-PDC DEV COM R	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6221 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5080-1-00311 6221 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1020-1-00311 6231 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6231 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6231 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	24.80	-24.80
20-2214-1060-1-00311 6231 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	24.80	-24.80
20-2214-1075-1-00311 6231 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	2.38	-2.38
20-2214-3000-1-00311 6231 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	43.40	-43.40
20-2214-3060-1-00311 6231 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	37.20	-37.20
20-2214-3080-1-00311 6231 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	24.80	-24.80
20-2214-3090-1-00311 6231 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	37.20	-37.20
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	6.20	.00	43.40	-43.40

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2214-4040-1-00311 6231 FSE PROF DEV-PDC DEV COMM	.00	3.10	.00	105.40	-105.40
20-2214-4050-1-00311 6231 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	133.30	-133.30
20-2214-4060-1-00311 6231 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	428.40	-428.40
20-2214-4070-1-00311 6231 LFE PROF DEV-PDC DEV COMM	.00	6.20	.00	86.80	-86.80
20-2214-4080-1-00311 6231 CME PROF DEV-PDC DEV COMM	.00	3.10	.00	164.30	-164.30
20-2214-4090-1-00311 6231 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	34.10	-34.10
20-2214-5000-1-00311 6231 JNE PROF DEV-PDC DEV COMM	.00	6.20	.00	80.60	-80.60
20-2214-5020-1-00311 6231 DYE PROF DEV-PDC DEV COMM	.00	6.20	.00	77.50	-77.50
20-2214-5030-1-00311 6231 WBE PROF DEV-PDC DEV COMM	.00	3.10	.00	37.20	-37.20
20-2214-5040-1-00311 6231 CLE PROF DEV-PDC DEV COM O	.00	12.40	.00	62.00	-62.00
20-2214-5070-1-00311 6231 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	96.10	-96.10
20-2214-5080-1-00311 6231 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	18.60	-18.60
20-2214-1020-1-00311 6232 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	15.15	-15.15
20-2214-1040-1-00311 6232 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.90	-.90
20-2214-1050-1-00311 6232 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	132.41	-132.41
20-2214-1060-1-00311 6232 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	69.56	-69.56
20-2214-1075-1-00311 6232 BSSHs PROF DEV PDC DEV CO	.00	.00	.00	119.83	-119.83
20-2214-3000-1-00311 6232 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	33.01	-33.01
20-2214-3060-1-00311 6232 MRMS PROF DEV-PDC DEV COM	.00	-4.99	.00	45.62	-45.62
20-2214-3080-1-00311 6232 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	51.24	-51.24
20-2214-3090-1-00311 6232 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	78.80	-78.80
20-2214-4015-1-00311 6232 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	7.18	-7.18
20-2214-4020-1-00311 6232 TUE PROF DEV-PDC DEV COMM	.00	-4.78	.00	18.36	-18.36
20-2214-4040-1-00311 6232 FSE PROF DEV-PDC DEV COMM	.00	-7.77	.00	116.57	-116.57
20-2214-4050-1-00311 6232 JLE PROF DEV-PDC DEV COMM	.00	-20.38	.00	89.94	-89.94
20-2214-4060-1-00311 6232 WYE PROF DEV-PDC DEV COMM	.00	-2.13	.00	116.23	-116.23
20-2214-4070-1-00311 6232 LFE PROF DEV-PDC DEV COMM	.00	-9.92	.00	38.05	-38.05
20-2214-4080-1-00311 6232 CME PROF DEV-PDC DEV COMM	.00	-17.64	.00	70.12	-70.12
20-2214-4090-1-00311 6232 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	10.08	-10.08
20-2214-5000-1-00311 6232 JNE PROF DEV-PDC DEV COMM	.00	-7.82	.00	48.50	-48.50
20-2214-5020-1-00311 6232 DYE PROF DEV-PDC DEV COMM	.00	-30.06	.00	49.07	-49.07
20-2214-5030-1-00311 6232 WBE PROF DEV-PDC DEV COMM	.00	-3.52	.00	10.50	-10.50
20-2214-5040-1-00311 6232 CLE PROF DEV-PDC DEV COM M	.00	-24.28	.00	48.42	-48.42
20-2214-5070-1-00311 6232 SPE PROF DEV-PDC DEV COMM	.00	-2.12	.00	28.75	-28.75
20-2214-5080-1-00311 6232 VSE PROF DEV-PDC DEV COMM	.00	-2.07	.00	5.95	-5.95
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

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20-2214-1050-1-00311 6242 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6242 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6242 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6242 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6242 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6242 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6242 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6242 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6242 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6243 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6243 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6243 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6243 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6243 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6243 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6243 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6243 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6243 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6243 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6251 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6111 BSHS MEDIA SERVICES CERTIF	55,000.00	4,583.33	32,083.35	22,916.65	.00
20-2222-1060-1-00000 6111 BSFC MEDIA SERVICES CERTIF	60,000.00	5,083.33	35,583.34	26,192.66	-1,776.00
20-2222-1075-1-00000 6111 BSSHS MEDIA SERVICES CERTI	70,000.00	5,833.33	40,833.35	29,166.65	.00
20-2222-3000-1-00000 6111 BHMS MEDIA SERVICES CERTIF	80,715.00	6,726.25	47,083.75	33,631.25	.00
20-2222-3060-1-00000 6111 MRMS MEDIA SERVICES CERTIF	57,000.00	4,750.00	33,250.00	23,858.36	-108.36
20-2222-3080-1-00000 6111 DWMS MEDIA SERVICES CERTIF	65,000.00	5,541.67	38,791.65	28,262.35	-2,054.00
20-2222-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	52,000.00	4,333.33	30,333.35	21,666.65	.00
20-2222-4020-1-00000 6111 TUE MEDIA SERVICES CERTIFI	.00	2,961.54	.00	11,912.84	-11,912.84
20-2222-4040-1-00000 6111 FSE MEDIA SERVICES CERTIFI	28,500.00	2,458.33	17,208.33	12,668.65	-1,376.98
20-2222-4050-1-00000 6111 JLE MEDIA SERVICES CERTIFI	40,358.00	3,363.13	23,541.88	16,815.65	.47
20-2222-4060-1-00000 6111 WYE MEDIA SERVICES CERTIFI	40,358.00	3,363.12	23,541.87	16,815.60	.53
20-2222-4070-1-00000 6111 LFE MEDIA SERVICES CERTIFI	40,358.00	3,363.12	23,541.87	16,815.60	.53
20-2222-4080-1-00000 6111 CME MEDIA SERVICES CERTIFI	25,000.00	2,083.33	14,583.32	10,416.65	.03
20-2222-4090-1-00000 6111 JWE MEDIA SERVICES CERTIFI	25,500.00	2,125.00	14,875.00	10,625.00	.00
20-2222-5000-1-00000 6111 JNE MEDIA SERVICES CERTIFI	.00	.00	.00	5,923.08	-5,923.08
20-2222-5020-1-00000 6111 DYE MEDIA SERVICES CERTIFI	25,000.00	2,083.34	14,583.33	10,416.70	-.03
20-2222-5030-1-00000 6111 WBE MEDIA SERVICES CERTIFI	25,500.00	2,125.00	14,875.00	10,625.00	.00
20-2222-5040-1-00000 6111 CLE MEDIA SERVICES CERTIFI	28,500.00	2,458.34	17,208.33	12,668.70	-1,377.03
20-2222-5070-1-00000 6111 SPE MEDIA SERVICES CERTIFI	40,358.00	3,363.13	23,541.88	16,815.65	.47
20-2222-5080-1-00000 6111 VSE MEDIA SERVICES CERTIFI	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6112 TUE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4050-1-00000 6112 JLE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6112 WYE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4080-1-00000 6112 CME MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6112 JNE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6121 BSHS MEDIA SERVICES SUBSTI	.00	.00	.00	200.00	-200.00

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20-2222-1060-1-00000 6121 BSFC MEDIA SERVICES SUBSTI	.00	150.00	.00	300.00	-300.00
20-2222-1075-1-00000 6121 BSSHS MEDIA SERVICES SUBST	.00	.00	.00	.00	.00
20-2222-3000-1-00000 6121 BHMS MEDIA SERVICES SUBSTI	.00	100.00	.00	400.00	-400.00
20-2222-3060-1-00000 6121 MRMS MEDIA SERVICES SUBSTI	.00	100.00	.00	350.00	-350.00
20-2222-3080-1-00000 6121 DWMS MEDIA SERVICES SUBSTI	.00	.00	.00	100.00	-100.00
20-2222-3090-1-00000 6121 PKMS INSTRUCTION SUBSTITUT	.00	150.00	.00	200.00	-200.00
20-2222-4020-1-00000 6121 TUE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6121 FSE MEDIA SERVICES SUBSTIT	.00	.00	.00	250.00	-250.00
20-2222-4050-1-00000 6121 JLE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6121 WYE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4070-1-00000 6121 LFE MEDIA SERVICES SUBSTIT	.00	100.00	.00	350.00	-350.00
20-2222-4080-1-00000 6121 CME MEDIA SERVICES SUBSTIT	.00	.00	.00	150.00	-150.00
20-2222-4090-1-00000 6121 JWE MEDIA SERVICES SUBSTIT	.00	.00	.00	200.00	-200.00
20-2222-5000-1-00000 6121 JNE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-5020-1-00000 6121 DYE MEDIA SERVICES SUBSTIT	.00	.00	.00	100.00	-100.00
20-2222-5030-1-00000 6121 WBE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-5040-1-00000 6121 CLE MEDIA SERVICES SUBSTIT	.00	100.00	.00	100.00	-100.00
20-2222-5070-1-00000 6121 SPE MEDIA SERVICES SUBSTIT	.00	50.00	.00	200.00	-200.00
20-2222-4020-1-00000 6131 TUE MEDIA SERVICES SUPPLEM	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6131 JNE MEDIA SERVICES SUPPLEM	.00	.00	.00	.00	.00
20-2222-1040-1-00000 6141 ALL DIST MEDIA SERVICES CE	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6141 TUE MEDIA SERVICES CERTIFI	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6161 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6161 JNE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6211 BSHS MEDIA SERVICES RETIRE	9,276.00	759.67	.00	3,793.54	5,482.46
20-2222-1060-1-00000 6211 BSFC MEDIA SERVICES RETIRE	10,001.00	828.67	.00	4,248.27	5,752.73
20-2222-1075-1-00000 6211 BSSHS MEDIA SERVICES RETIR	11,451.00	943.09	.00	4,712.13	6,738.87
20-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE	12,871.00	1,072.32	.00	5,358.56	7,512.44
20-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE	9,537.00	783.25	.00	3,927.85	5,609.15
20-2222-3080-1-00000 6211 DWMS MEDIA SERVICES RETIRE	10,592.00	896.20	.00	4,557.88	6,034.12
20-2222-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	8,841.00	724.41	.00	3,616.87	5,224.13
20-2222-4020-1-00000 6211 TUE MEDIA SERVICES RETIREM	517.00	526.68	.00	2,116.40	-1,599.40
20-2222-4040-1-00000 6211 FSE MEDIA SERVICES RETIREM	4,716.00	404.58	.00	2,076.75	2,639.25
20-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM	6,368.00	530.70	.00	2,653.50	3,714.50
20-2222-4060-1-00000 6211 WYE MEDIA SERVICES RETIREM	6,502.00	536.28	.00	2,681.40	3,820.60
20-2222-4070-1-00000 6211 LFE MEDIA SERVICES RETIREM	6,368.00	530.70	.00	2,653.50	3,714.50
20-2222-4080-1-00000 6211 CME MEDIA SERVICES RETIREM	4,194.00	349.48	.00	1,747.40	2,446.60
20-2222-4090-1-00000 6211 JWE MEDIA SERVICES RETIREM	3,712.00	309.36	.00	1,546.80	2,165.20
20-2222-5000-1-00000 6211 JNE MEDIA SERVICES RETIREM	517.00	.00	.00	900.45	-383.45
20-2222-5020-1-00000 6211 DYE MEDIA SERVICES RETIREM	4,194.00	349.48	.00	1,747.40	2,446.60
20-2222-5030-1-00000 6211 WBE MEDIA SERVICES RETIREM	3,712.00	309.36	.00	1,546.80	2,165.20
20-2222-5040-1-00000 6211 CLE MEDIA SERVICES RETIREM	4,716.00	404.57	.00	2,076.78	2,639.22
20-2222-5070-1-00000 6211 SPE MEDIA SERVICES RETIREM	6,502.00	536.29	.00	2,681.45	3,820.55
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	12.40	-12.40
20-2222-1060-1-00000 6231 BSFC MEDIA SERVICES OASDI	.00	9.30	.00	18.60	-18.60
20-2222-1075-1-00000 6231 BSSHS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
20-2222-3000-1-00000 6231 BHMS MEDIA SERVICES OASDI	.00	6.20	.00	24.80	-24.80
20-2222-3060-1-00000 6231 MRMS MEDIA SERVICES OASDI	.00	6.20	.00	21.70	-21.70
20-2222-3080-1-00000 6231 DWMS MEDIA SERVICES OASDI	.00	.00	.00	6.20	-6.20
20-2222-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	9.30	.00	12.40	-12.40
20-2222-4020-1-00000 6231 TUE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6231 FSE MEDIA SERVICES OASDI O	.00	.00	.00	15.50	-15.50
20-2222-4050-1-00000 6231 JLE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6231 WYE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4070-1-00000 6231 LFE MEDIA SERVICES OASDI O	.00	6.20	.00	21.70	-21.70
20-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O	.00	.00	.00	9.30	-9.30
20-2222-4090-1-00000 6231 JWE MEDIA SERVICES OASDI O	.00	.00	.00	12.40	-12.40
20-2222-5000-1-00000 6231 JNE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O	.00	.00	.00	6.20	-6.20
20-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O	.00	6.20	.00	6.20	-6.20
20-2222-5070-1-00000 6231 SPE MEDIA SERVICES OASDI O	.00	3.10	.00	12.40	-12.40
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	798.00	66.04	.00	333.12	464.88
20-2222-1060-1-00000 6232 BSFC MEDIA SERVICES MEDICA	870.00	75.41	.00	381.81	488.19
20-2222-1075-1-00000 6232 BSSHS MEDIA SERVICES MEDIC	1,015.00	82.42	.00	412.17	602.83
20-2222-3000-1-00000 6232 BHMS MEDIA SERVICES MEDICA	1,170.00	90.61	.00	451.86	718.14
20-2222-3060-1-00000 6232 MRMS MEDIA SERVICES MEDICA	827.00	70.32	.00	351.03	475.97
20-2222-3080-1-00000 6232 DWMS MEDIA SERVICES MEDICA	943.00	70.70	.00	363.35	579.65
20-2222-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	754.00	63.87	.00	311.43	442.57
20-2222-4020-1-00000 6232 TUE MEDIA SERVICES MEDICAR	.00	39.40	.00	158.56	-158.56
20-2222-4040-1-00000 6232 FSE MEDIA SERVICES MEDICAR	413.00	31.67	.00	167.46	245.54
20-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR	585.00	48.55	.00	242.75	342.25
20-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR	585.00	46.96	.00	234.80	350.20
20-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR	585.00	50.00	.00	247.83	337.17
20-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR	363.00	27.32	.00	138.75	224.25
20-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR	370.00	30.62	.00	156.02	213.98
20-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR	.00	.00	.00	84.37	-84.37
20-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR	363.00	27.33	.00	138.10	224.90
20-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR	370.00	30.61	.00	153.05	216.95
20-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR	413.00	33.12	.00	165.35	247.65
20-2222-5070-1-00000 6232 SPE MEDIA SERVICES MEDICAR	585.00	47.68	.00	237.70	347.30
20-2222-1050-1-00000 6241 BSHS MEDIA SERVICES DENTAL	204.00	17.00	.00	85.00	119.00
20-2222-1060-1-00000 6241 BSFC MEDIA SERVICES DENTAL	204.00	17.00	.00	85.00	119.00
20-2222-1075-1-00000 6241 BSSHS MEDIA SERVICES DENTA	204.00	17.00	.00	85.00	119.00
20-2222-3000-1-00000 6241 BHMS MEDIA SERVICES DENTAL	204.00	17.00	.00	85.00	119.00
20-2222-3060-1-00000 6241 MRMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00

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20-2222-3080-1-00000 6241 DWMS MEDIA SERVICES DENTAL	204.00	17.00	.00	85.00	119.00
20-2222-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	204.00	17.00	.00	85.00	119.00
20-2222-4020-1-00000 6241 TUE MEDIA SERVICES DENTAL	102.00	17.00	.00	68.00	34.00
20-2222-4040-1-00000 6241 FSE MEDIA SERVICES DENTAL	102.00	8.50	.00	42.50	59.50
20-2222-4050-1-00000 6241 JLE MEDIA SERVICES DENTAL	102.00	8.50	.00	42.50	59.50
20-2222-4060-1-00000 6241 WYE MEDIA SERVICES DENTAL	102.00	8.50	.00	42.50	59.50
20-2222-4070-1-00000 6241 LFE MEDIA SERVICES DENTAL	102.00	8.50	.00	42.50	59.50
20-2222-4080-1-00000 6241 CME MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6241 JWE MEDIA SERVICES DENTAL	102.00	8.50	.00	42.50	59.50
20-2222-5000-1-00000 6241 JNE MEDIA SERVICES DENTAL	102.00	.00	.00	8.50	93.50
20-2222-5020-1-00000 6241 DYE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-5030-1-00000 6241 WBE MEDIA SERVICES DENTAL	102.00	8.50	.00	42.50	59.50
20-2222-5040-1-00000 6241 CLE MEDIA SERVICES DENTAL	102.00	8.50	.00	42.50	59.50
20-2222-5070-1-00000 6241 SPE MEDIA SERVICES DENTAL	102.00	8.50	.00	42.50	59.50
20-2222-5080-1-00000 6241 VSE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6242 BSHS MEDIA SERVICES MEDICA	6,921.00	511.35	.00	2,556.75	4,364.25
20-2222-1060-1-00000 6242 BSFC MEDIA SERVICES MEDICA	6,921.00	511.35	.00	2,556.75	4,364.25
20-2222-1075-1-00000 6242 BSSHS MEDIA SERVICES MEDIC	6,921.00	511.35	.00	2,556.75	4,364.25
20-2222-3000-1-00000 6242 BHMS MEDIA SERVICES MEDICA	7,845.00	653.75	.00	3,268.75	4,576.25
20-2222-3060-1-00000 6242 MRMS MEDIA SERVICES MEDICA	6,921.00	511.35	.00	2,556.75	4,364.25
20-2222-3080-1-00000 6242 DWMS MEDIA SERVICES MEDICA	7,845.00	653.75	.00	3,268.75	4,576.25
20-2222-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	6,921.00	576.73	.00	2,883.65	4,037.35
20-2222-4020-1-00000 6242 TUE MEDIA SERVICES MEDICAL	3,460.00	576.73	.00	2,306.92	1,153.08
20-2222-4040-1-00000 6242 FSE MEDIA SERVICES MEDICAL	3,923.00	326.87	.00	1,634.35	2,288.65
20-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL	3,460.00	288.37	.00	1,441.85	2,018.15
20-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL	3,460.00	288.36	.00	1,441.80	2,018.20
20-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL	3,460.00	288.36	.00	1,441.80	2,018.20
20-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL	3,923.00	326.87	.00	1,634.35	2,288.65
20-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6242 JNE MEDIA SERVICES MEDICAL	3,460.00	.00	.00	288.37	3,171.63
20-2222-5020-1-00000 6242 DYE MEDIA SERVICES MEDICAL	3,923.00	326.88	.00	1,634.40	2,288.60
20-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
20-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL	3,923.00	326.88	.00	1,634.40	2,288.60
20-2222-5070-1-00000 6242 SPE MEDIA SERVICES MEDICAL	3,460.00	288.37	.00	1,441.85	2,018.15
20-2222-5080-1-00000 6242 VSE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6243 BSHS MEDIA SERVICES LIFE I	29.00	2.40	.00	12.00	17.00
20-2222-1060-1-00000 6243 BSFC MEDIA SERVICES LIFE I	29.00	2.40	.00	12.00	17.00
20-2222-1075-1-00000 6243 BSSHS MEDIA SERVICES LIFE I	29.00	2.40	.00	12.00	17.00
20-2222-3000-1-00000 6243 BHMS MEDIA SERVICES LIFE I	29.00	2.40	.00	12.00	17.00
20-2222-3060-1-00000 6243 MRMS MEDIA SERVICES LIFE I	.00	2.40	.00	12.00	-12.00
20-2222-3080-1-00000 6243 DWMS MEDIA SERVICES LIFE I	29.00	2.40	.00	12.00	17.00
20-2222-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	29.00	2.40	.00	12.00	17.00
20-2222-4020-1-00000 6243 TUE MEDIA SERVICES LIFE IN	14.00	2.40	.00	9.60	4.40
20-2222-4040-1-00000 6243 FSE MEDIA SERVICES LIFE IN	14.00	1.20	.00	6.00	8.00
20-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN	14.00	1.20	.00	6.00	8.00
20-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN	14.00	1.20	.00	6.00	8.00

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20-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN	14.00	1.20	.00	6.00	8.00
20-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN	14.00	1.20	.00	6.00	8.00
20-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN	14.00	.00	.00	1.20	12.80
20-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
20-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN	14.00	1.20	.00	6.00	8.00
20-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN	14.00	1.20	.00	6.00	8.00
20-2222-5070-1-00000 6243 SPE MEDIA SERVICES LIFE IN	14.00	1.20	.00	6.00	8.00
20-2222-5080-1-00000 6243 VSE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6245 BSHS MEDIA SERVICES HEALTH	1,848.00	142.40	.00	712.00	1,136.00
20-2222-1060-1-00000 6245 BSFC MEDIA SERVICES HEALTH	1,848.00	142.40	.00	712.00	1,136.00
20-2222-1075-1-00000 6245 BSSHS MEDIA SERVICES HEALT	1,848.00	142.40	.00	712.00	1,136.00
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	1,848.00	142.40	.00	712.00	1,136.00
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	1,848.00	77.02	.00	385.10	1,462.90
20-2222-4020-1-00000 6245 TUE MEDIA SERVICES HEALTH	.00	77.02	.00	308.08	-308.08
20-2222-4050-1-00000 6245 JLE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6245 WYE MEDIA SERVICES HEALTH	924.00	38.51	.00	192.55	731.45
20-2222-4070-1-00000 6245 LFE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-4080-1-00000 6245 CME MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6245 JWE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6245 JNE MEDIA SERVICES HEALTH	.00	.00	.00	38.51	-38.51
20-2222-5020-1-00000 6245 DYE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-5030-1-00000 6245 WBE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-5040-1-00000 6245 CLE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-5070-1-00000 6245 SPE MEDIA SERVICES HEALTH	924.00	38.51	.00	192.55	731.45
20-2222-5080-1-00000 6245 VSE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6111 CO EXECUTIVE ADMIN SERV CE	1,650.00	138.11	.00	13,466.77	-11,816.77
20-2321-1000-1-00140 6111 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6112 CO EXECUTIVE ADMIN SERV AD	410,051.00	36,688.22	183,291.69	241,817.54	-15,058.23
20-2321-1000-1-00000 6141 CO EXECUTIVE ADMIN SERV CE	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6211 CO EXECUTIVE ADMIN SERV RE	61,327.00	5,509.97	.00	36,394.79	24,932.21
20-2321-1000-1-00000 6231 CO EXECUTIVE ADMIN SERV OA	.00	.00	.00	15.50	-15.50
20-2321-1000-1-00000 6232 CO EXECUTIVE ADMIN SERV ME	5,966.00	616.85	.00	3,796.35	2,169.65
20-2321-1000-1-00000 6241 CO EXECUTIVE ADMIN SERV DE	408.00	34.00	.00	238.00	170.00
20-2321-4015-1-00140 6241 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6242 CO EXECUTIVE ADMIN SERV ME	13,842.00	1,153.46	.00	8,074.22	5,767.78
20-2321-1000-1-00103 6242 CO EXEC ADMIN BOE MEDICAL	.00	.00	.00	.00	.00
20-2321-4015-1-00140 6242 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6243 CO EXECUTIVE ADMIN SERV LI	.00	.00	.00	.00	.00
20-2321-1000-1-00103 6243 CO EXEC ADMIN BOE LIFE INS	15,800.00	1,357.90	.00	9,806.15	5,993.85
20-2321-4015-1-00140 6243 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6245 CO EXECUTIVE ADMIN SERV HE	3,696.00	154.04	.00	1,078.28	2,617.72
20-2329-1040-1-12210 6111 OTHER EXEC ADMIN SPED CERT	669,595.00	84,859.44	387,629.95	286,569.43	-4,604.38
20-2329-1040-4-44100 6111 ALL DIST IDEA EXEC ADMIN	438,334.00	16,771.19	228,989.47	163,567.89	45,776.64

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20-2329-3000-4-44100 6111 BHMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6111 MRMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6111 DWMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6111 SVMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6111 MD OTHER ADMIN SVC CERTIFI	.00	.00	.00	.00	.00
20-2329-4015-1-12810 6111 ECSE OTHER ADMIN SVC CERTI	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6111 ECSE PROC CORDINATOR CERTI	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6111 SSC IDEA PROCESS CORD CERT	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6112 OTHER EXEC ADMIN SPED ADMI	264,741.00	17,362.50	86,812.50	177,626.52	301.98
20-2329-1040-1-00000 6141 ALL DIST OTHER EXEC SVC CE	39,630.00	48,955.00	.00	48,955.00	-9,325.00
20-2329-1040-1-12210 6141 OTHER EXEC ADMIN SPED CERT	.00	.00	.00	.00	.00
20-2329-1040-1-00000 6171 ALL DIST OTHER EXEC SVC CL	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6211 OTHER EXEC ADMIN SPED RETI	117,556.00	16,433.39	.00	73,736.67	43,819.33
20-2329-1040-4-44100 6211 ALL DIST IDEA EXEC ADMIN	71,966.00	2,559.03	.00	26,092.72	45,873.28
20-2329-3000-4-44100 6211 BHMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6211 MRMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6211 DWMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6211 SVMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6211 ECSE PROC CORDINATOR RETIR	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6211 SSC IDEA PROCESS CORD RETI	.00	.00	.00	.00	.00
20-2329-1040-1-00000 6231 ALL DIST OTHER EXEC SVC OA	.00	.00	.00	.00	.00
20-2329-1040-1-00000 6232 ALL DIST OTHER EXEC SVC ME	.00	135.21	.00	135.21	-135.21
20-2329-1040-1-12210 6232 OTHER EXEC ADMIN SPED MEDI	10,429.00	1,396.39	.00	6,271.18	4,157.82
20-2329-1040-4-44100 6232 ALL DIST IDEA EXEC ADMIN	6,356.00	206.89	.00	2,160.94	4,195.06
20-2329-3000-4-44100 6232 BHMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6232 MRMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6232 DWMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6232 SVMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6232 ECSE PROC CORDINATOR MEDIC	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6232 SSC IDEA PROCESS CORD MEDI	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6241 OTHER EXEC ADMIN SPED DENT	1,938.00	314.50	.00	1,079.50	858.50
20-2329-1040-4-44100 6241 ALL DIST IDEA EXEC ADMIN	1,224.00	-85.00	.00	255.00	969.00
20-2329-3000-4-44100 6241 BHMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6241 MRMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6241 DWMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6241 SVMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6241 ECSE PROC CORDINATOR DENTA	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6241 SSC IDEA PROCESS CORD DENT	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6242 OTHER EXEC ADMIN SPED MEDI	80,289.00	10,687.89	.00	41,397.48	38,891.52
20-2329-1040-4-44100 6242 ALL DIST IDEA EXEC ADMIN	53,067.00	499.71	.00	15,573.55	37,493.45
20-2329-3000-4-44100 6242 BHMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6242 MRMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6242 DWMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6242 SVMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6242 ECSE PROC CORDINATOR MEDIC	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6242 SSC IDEA PROCESS CORD MEDI	.00	.00	.00	.00	.00

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20-2329-1040-1-12210 6243 OTHER EXEC ADMIN SPED LIFE	260.00	37.20	.00	118.80	141.20
20-2329-1040-4-44100 6243 ALL DIST IDEA EXEC ADMIN	203.00	2.40	.00	60.00	143.00
20-2329-3000-4-44100 6243 BHMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6243 MRMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6243 DWMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6243 SVMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6243 ECSE PROC CORDINATOR LIFE	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6243 SSC IDEA PROCESS CORD LIFE	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6245 OTHER EXEC ADMIN SPED HEAL	10,164.00	148.22	.00	1,973.42	8,190.58
20-2329-1040-4-44100 6245 ALL DIST IDEA EXEC ADMIN	3,696.00	462.12	.00	770.20	2,925.80
20-2329-3000-4-44100 6245 BHMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6245 MRMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6245 DWMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6245 SVMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6245 ECSE PROC CORDINATOR HEALT	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6245 SSC IDEA PROCESS CORD HEAL	.00	.00	.00	.00	.00
20-2329-1040-4-44100 6261 ALL DIST IDEA EXEC ADMIN	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6111 VALLEY VIEW INSTRUCTION CE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6111 VVHS PRINCIPAL-AT RISK CE	183,000.00	14,699.62	84,267.28	97,512.72	1,220.00
20-2411-1050-1-00000 6111 BSHS PRINCIPAL OFFICE CERT	125,000.00	10,781.25	53,906.25	75,468.75	-4,375.00
20-2411-1060-1-00000 6111 BSFC PRINCIPAL OFFICE CERT	.00	.00	.00	11,096.92	-11,096.92
20-2411-1075-1-00000 6111 BSSHS PRINCIPAL OFFICE CER	220,500.00	19,290.67	118,647.15	101,743.93	108.92
20-2411-3000-1-00000 6111 BHMS PRINCIPAL OFFICE CERT	105,000.00	9,056.25	63,393.75	45,281.25	-3,675.00
20-2411-3060-1-00000 6111 MRMS PRINCIPAL OFFICE CERT	102,000.00	8,495.67	59,469.65	42,478.35	52.00
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	43,758.00	3,774.13	26,418.88	18,870.65	-1,531.53
20-2411-4015-3-12810 6111 LTEC PRINCIPAL-ECSE CERTIF	43,758.00	3,774.12	26,418.87	18,870.60	-1,531.47
20-2411-4020-1-00000 6111 TUE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6111 FSE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6111 JLE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6111 WYE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6111 LFE PRINCIPAL OFFICE CERTI	37,422.00	.00	.00	.00	37,422.00
20-2411-4080-1-00000 6111 CME PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6111 JWE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6111 JNE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6111 DYE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6111 WBE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6111 CLE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6111 SPE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6111 VSE PRINCIPAL OFFICE CERTI	37,422.00	.00	.00	.00	37,422.00
20-2411-1050-1-00000 6112 BSHS PRINCIPAL OFFICE ADMI	375,194.00	30,000.08	229,685.20	167,940.40	-22,431.60
20-2411-1060-1-00000 6112 BSFC PRINCIPAL OFFICE ADMI	268,305.00	19,751.25	98,756.25	144,667.50	24,881.25
20-2411-1075-1-00000 6112 BSSHS PRINCIPAL OFFICE ADM	500,980.00	41,676.16	250,216.54	249,897.46	866.00
20-2411-3000-1-00000 6112 BHMS PRINCIPAL OFFICE ADMI	157,227.00	13,102.25	91,715.75	65,511.25	.00
20-2411-3060-1-00000 6112 MRMS PRINCIPAL OFFICE ADMI	271,744.00	23,135.92	161,951.40	109,270.85	521.75

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20-2411-3080-1-00000 6112 DWMS PRINCIPAL OFFICE ADMI	359,194.00	29,932.83	186,991.35	172,202.65	.00
20-2411-3090-1-00000 6112 PKMS INSTRUCTION ADMINISTR	201,927.00	16,827.25	117,790.75	84,136.25	.00
20-2411-4020-1-00000 6112 TUE PRINCIPAL OFFICE ADMIN	177,992.00	14,171.08	99,197.60	70,855.40	7,939.00
20-2411-4040-1-00000 6112 FSE PRINCIPAL OFFICE ADMIN	179,441.00	14,953.42	104,673.90	74,767.10	.00
20-2411-4050-1-00000 6112 JLE PRINCIPAL OFFICE ADMIN	150,000.00	12,500.00	87,500.00	62,500.00	.00
20-2411-4060-1-00000 6112 WYE PRINCIPAL OFFICE ADMIN	117,766.00	7,331.25	51,318.75	36,656.25	29,791.00
20-2411-4070-1-00000 6112 LFE PRINCIPAL OFFICE ADMIN	124,532.00	10,740.92	75,186.40	53,704.60	-4,359.00
20-2411-4080-1-00000 6112 CME PRINCIPAL OFFICE ADMIN	181,618.00	15,664.58	109,652.10	78,322.90	-6,357.00
20-2411-4090-1-00000 6112 JWE PRINCIPAL OFFICE ADMIN	196,512.00	14,719.33	103,035.35	73,596.65	19,880.00
20-2411-5000-1-00000 6112 JNE PRINCIPAL OFFICE ADMIN	162,000.00	12,331.25	86,318.75	61,656.25	14,025.00
20-2411-5020-1-00000 6112 DYE PRINCIPAL OFFICE ADMIN	99,344.00	8,568.42	59,978.90	42,842.10	-3,477.00
20-2411-5030-1-00000 6112 WBE PRINCIPAL OFFICE ADMIN	107,840.00	7,083.33	49,583.35	35,416.65	22,840.00
20-2411-5040-1-00000 6112 CLE PRINCIPAL OFFICE ADMIN	117,766.00	7,331.25	51,318.75	36,656.25	29,791.00
20-2411-5070-1-00000 6112 SPE PRINCIPAL OFFICE ADMIN	158,304.00	13,653.75	95,576.25	68,268.75	-5,541.00
20-2411-5080-1-00000 6112 VSE PRINCIPAL OFFICE ADMIN	105,000.00	9,056.25	63,393.75	45,281.25	-3,675.00
20-2411-5080-1-00000 6121 VSE PRINCIPAL OFFICE SUBST	.00	.00	.00	.00	.00
20-2411-1020-1-00191 6131 VVHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1050-1-00191 6131 BSHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1060-1-00191 6131 BSFC SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1075-1-00191 6131 BSSHs SUMMER SCHOOL SUPPLE	.00	.00	.00	.00	.00
20-2411-3000-1-00191 6131 BHMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3060-1-00191 6131 MRMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3080-1-00191 6131 DWMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3090-1-00191 6131 PKMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-4020-1-00191 6131 TUE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4040-1-00191 6131 FSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4050-1-00191 6131 JLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4060-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4090-1-00191 6131 JWE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5000-1-00191 6131 JNE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5020-1-00191 6131 DYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5030-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5070-1-00191 6131 SPE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5080-1-00191 6131 VSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-1040-1-00000 6141 ALL DIST PRINCIPAL OFFICE	177,370.00	.00	.00	.00	177,370.00
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
20-2411-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6211 VVHS PRINCIPAL-AT RISK RE	16,827.00	2,323.49	.00	15,382.40	1,444.60
20-2411-1020-1-00191 6211 VVHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-1040-1-00000 6211 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6211 BSHS PRINCIPAL OFFICE RETI	63,661.00	6,392.19	.00	38,063.83	25,597.17
20-2411-1050-1-00191 6211 BSHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00

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20-2411-1060-1-00000 6211 BSFC PRINCIPAL OFFICE RETI	63,576.00	3,055.98	.00	24,124.70	39,451.30
20-2411-1060-1-00191 6211 BSFC SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6211 BSSHS PRINCIPAL OFFICE RET	64,383.00	9,518.53	.00	54,860.54	9,522.46
20-2411-1075-1-00191 6211 BSSHS SUMMER SCHOOL RETIRE	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6211 BHMS PRINCIPAL OFFICE RETI	40,887.00	3,504.77	.00	17,507.36	23,379.64
20-2411-3000-1-00191 6211 BHMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6211 MRMS PRINCIPAL OFFICE RETI	35,191.00	4,973.16	.00	23,835.49	11,355.51
20-2411-3060-1-00191 6211 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6211 DWMS PRINCIPAL OFFICE RETI	53,957.00	4,632.04	.00	26,606.52	27,350.48
20-2411-3080-1-00191 6211 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	30,656.00	2,630.75	.00	13,146.55	17,509.45
20-2411-3090-1-00191 6211 PKMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-4015-1-00140 6211 LTEC MH PRINCIPAL RETIREME	6,981.00	594.65	.00	2,970.51	4,010.49
20-2411-4015-3-12810 6211 LTEC PRINCIPAL-ECSE RETIRE	6,981.00	594.64	.00	2,970.46	4,010.54
20-2411-4020-1-00000 6211 TUE PRINCIPAL OFFICE RETIR	28,114.00	2,249.32	.00	11,236.99	16,877.01
20-2411-4020-1-00191 6211 TUE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6211 FSE PRINCIPAL OFFICE RETIR	2,200.00	2,360.30	.00	11,791.91	-9,591.91
20-2411-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	100,000.00	.00	.00	.00	100,000.00
20-2411-4050-1-00000 6211 JLE PRINCIPAL OFFICE RETIR	1,004.00	1,909.76	.00	9,542.94	-8,538.94
20-2411-4050-1-00191 6211 JLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6211 WYE PRINCIPAL OFFICE RETIR	19,013.00	1,160.29	.00	5,796.68	13,216.32
20-2411-4060-1-00191 6211 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6211 LFE PRINCIPAL OFFICE RETIR	25,435.00	1,654.69	.00	8,269.09	17,165.91
20-2411-4070-1-00191 6211 LFE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6211 CME PRINCIPAL OFFICE RETIR	28,937.00	2,465.88	.00	12,317.64	16,619.36
20-2411-4080-1-00191 6211 CME SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6211 JWE PRINCIPAL OFFICE RETIR	30,933.00	2,326.15	.00	11,621.56	19,311.44
20-2411-4090-1-00191 6211 JWE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6211 JNE PRINCIPAL OFFICE RETIR	24,791.00	1,982.55	.00	9,906.97	14,884.03
20-2411-5000-1-00191 6211 JNE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6211 DYE PRINCIPAL OFFICE RETIR	15,706.00	1,339.68	.00	6,693.55	9,012.45
20-2411-5020-1-00191 6211 DYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6211 WBE PRINCIPAL OFFICE RETIR	16,938.00	1,124.34	.00	5,617.20	11,320.80
20-2411-5030-1-00191 6211 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6211 CLE PRINCIPAL OFFICE RETIR	18,879.00	1,160.29	.00	5,798.22	13,080.78
20-2411-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6211 SPE PRINCIPAL OFFICE RETIR	25,422.00	2,174.31	.00	10,871.55	14,550.45
20-2411-5070-1-00191 6211 SPE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6211 VSE PRINCIPAL OFFICE RETIR	22,603.00	1,410.42	.00	7,069.29	15,533.71
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

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20-2411-3080-1-00000 6231 DWMS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
20-2411-4015-1-00140 6231 LTEC MH PRINCIPAL OASDI OL	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6231 LTEC PRINCIPAL-ECSE OASDI	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6231 TUE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6231 FSE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6231 JLE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6231 WYE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6231 LFE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6231 CME PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6231 JWE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6231 JNE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6231 DYE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6231 WBE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6231 CLE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6231 SPE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6231 VSE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6232 VVHS PRINCIPAL-AT RISK ME	1,567.00	200.85	.00	1,325.08	241.92
20-2411-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1040-1-00000 6232 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6232 BSHS PRINCIPAL OFFICE MEDI	5,885.00	564.41	.00	3,391.75	2,493.25
20-2411-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6232 BSFC PRINCIPAL OFFICE MEDI	5,864.00	285.16	.00	2,242.31	3,621.69
20-2411-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6232 BSSHS PRINCIPAL OFFICE MED	5,951.00	841.21	.00	4,869.99	1,081.01
20-2411-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6232 BHMS PRINCIPAL OFFICE MEDI	3,732.00	310.08	.00	1,551.01	2,180.99
20-2411-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6232 MRMS PRINCIPAL OFFICE MEDI	3,265.00	451.77	.00	2,166.78	1,098.22
20-2411-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6232 DWMS PRINCIPAL OFFICE MEDI	5,051.00	427.24	.00	2,421.06	2,629.94
20-2411-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	2,826.00	239.27	.00	1,196.47	1,629.53
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	635.00	53.81	.00	269.11	365.89
20-2411-4015-3-12810 6232 LTEC PRINCIPAL-ECSE MEDICA	635.00	53.81	.00	269.09	365.91
20-2411-4020-1-00000 6232 TUE PRINCIPAL OFFICE MEDIC	2,583.00	201.58	.00	997.37	1,585.63
20-2411-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6232 FSE PRINCIPAL OFFICE MEDIC	21.00	207.00	.00	1,035.30	-1,014.30
20-2411-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6232 JLE PRINCIPAL OFFICE MEDIC	5.00	180.33	.00	901.69	-896.69
20-2411-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6232 WYE PRINCIPAL OFFICE MEDIC	1,708.00	105.10	.00	525.56	1,182.44
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	2,361.00	154.92	.00	774.64	1,586.36

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6232 CME PRINCIPAL OFFICE MEDIC	2,636.00	226.68	.00	1,133.42	1,502.58
20-2411-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6232 JWE PRINCIPAL OFFICE MEDIC	2,855.00	190.52	.00	953.68	1,901.32
20-2411-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6232 JNE PRINCIPAL OFFICE MEDIC	2,350.00	166.30	.00	831.68	1,518.32
20-2411-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6232 DYE PRINCIPAL OFFICE MEDIC	1,442.00	123.92	.00	619.58	822.42
20-2411-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6232 WBE PRINCIPAL OFFICE MEDIC	1,566.00	101.74	.00	508.74	1,057.26
20-2411-5030-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6232 CLE PRINCIPAL OFFICE MEDIC	1,708.00	95.04	.00	475.57	1,232.43
20-2411-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6232 SPE PRINCIPAL OFFICE MEDIC	2,297.00	191.11	.00	955.51	1,341.49
20-2411-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6232 VSE PRINCIPAL OFFICE MEDIC	2,067.00	124.38	.00	632.67	1,434.33
20-2411-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6241 VVHS PRINCIPAL-AT RISK DE	204.00	17.00	.00	153.00	51.00
20-2411-1050-1-00000 6241 BSHS PRINCIPAL OFFICE DENT	612.00	34.00	.00	170.00	442.00
20-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT	408.00	17.00	.00	153.00	255.00
20-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DEN	816.00	102.00	.00	595.00	221.00
20-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT	612.00	51.00	.00	255.00	357.00
20-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT	408.00	51.00	.00	238.00	170.00
20-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT	612.00	51.00	.00	289.00	323.00
20-2411-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	408.00	34.00	.00	170.00	238.00
20-2411-4015-1-00140 6241 LTEC MH PRINCIPAL DENTAL	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6241 LTEC PRINCIPAL-ECSE DENTAL	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6241 TUE PRINCIPAL OFFICE DENTA	204.00	34.00	.00	170.00	34.00
20-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA	408.00	17.00	.00	85.00	323.00
20-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA	.00	17.00	.00	85.00	-85.00
20-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	85.00	119.00
20-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA	306.00	17.00	.00	85.00	221.00
20-2411-4080-1-00000 6241 CME PRINCIPAL OFFICE DENTA	408.00	34.00	.00	170.00	238.00
20-2411-4090-1-00000 6241 JWE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	85.00	119.00
20-2411-5000-1-00000 6241 JNE PRINCIPAL OFFICE DENTA	204.00	34.00	.00	170.00	34.00
20-2411-5020-1-00000 6241 DYE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	85.00	119.00
20-2411-5030-1-00000 6241 WBE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	85.00	119.00
20-2411-5040-1-00000 6241 CLE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	85.00	119.00
20-2411-5070-1-00000 6241 SPE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	170.00	238.00
20-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA	306.00	17.00	.00	85.00	221.00
20-2411-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6242 VVHS PRINCIPAL-AT RISK ME	7,845.00	1,165.10	.00	7,644.35	200.65
20-2411-1050-1-00000 6242 BSHS PRINCIPAL OFFICE MEDI	29,532.00	2,983.95	.00	17,249.95	12,282.05
20-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI	28,608.00	1,022.70	.00	8,246.98	20,361.02
20-2411-1075-1-00000 6242 BSSHS PRINCIPAL OFFICE MED	29,532.00	4,345.19	.00	24,763.64	4,768.36

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI	22,611.00	1,818.85	.00	9,094.25	13,516.75
20-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI	13,842.00	2,318.56	.00	11,081.45	2,760.55
20-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI	22,611.00	1,807.21	.00	10,420.57	12,190.43
20-2411-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	14,766.00	1,165.10	.00	5,825.50	8,940.50
20-2411-4015-1-00140 6242 LTEC MH PRINCIPAL MEDICAL	3,460.00	288.37	.00	1,441.85	2,018.15
20-2411-4015-3-12810 6242 LTEC PRINCIPAL-ECSE MEDICA	3,460.00	288.36	.00	1,441.80	2,018.20
20-2411-4020-1-00000 6242 TUE PRINCIPAL OFFICE MEDIC	15,690.00	1,153.46	.00	5,844.32	9,845.68
20-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC	14,766.00	1,165.10	.00	5,825.50	8,940.50
20-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC	6,921.00	511.35	.00	2,556.75	4,364.25
20-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC	10,381.00	576.73	.00	2,883.65	7,497.35
20-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC	10,381.00	576.73	.00	2,883.65	7,497.35
20-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC	13,842.00	1,088.08	.00	5,440.40	8,401.60
20-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC	14,766.00	1,307.50	.00	6,537.50	8,228.50
20-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC	6,921.00	1,230.48	.00	6,152.40	768.60
20-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC	6,921.00	576.73	.00	2,883.65	4,037.35
20-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC	6,921.00	576.73	.00	2,883.65	4,037.35
20-2411-5040-1-00000 6242 CLE PRINCIPAL OFFICE MEDIC	11,305.00	653.75	.00	3,268.75	8,036.25
20-2411-5070-1-00000 6242 SPE PRINCIPAL OFFICE MEDIC	14,766.00	1,230.48	.00	6,152.40	8,613.60
20-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC	10,381.00	653.75	.00	3,114.71	7,266.29
20-2411-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6243 VVHS PRINCIPAL-AT RISK LI	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6243 BSHS PRINCIPAL OFFICE LIFE	.00	2.40	.00	12.00	-12.00
20-2411-1060-1-00000 6243 BSFC PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6243 BSSHS PRINCIPAL OFFICE LIF	.00	2.40	.00	12.00	-12.00
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	2.40	.00	12.00	-12.00
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	.00	2.40	.00	12.00	-12.00
20-2411-4015-1-00140 6243 LTEC MH PRINCIPAL LIFE INS	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6243 LTEC PRINCIPAL-ECSE LIFE I	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6243 TUE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6243 FSE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6243 JLE PRINCIPAL OFFICE LIFE	.00	2.40	.00	12.00	-12.00
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	2.40	.00	12.00	-12.00
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	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6243 SPE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6243 VSE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6245 VVHS PRINCIPAL-AT RISK HE	.00	142.40	.00	854.40	-854.40
20-2411-1050-1-00000 6245 BSHS PRINCIPAL OFFICE HEAL	3,696.00	284.80	.00	1,708.80	1,987.20
20-2411-1060-1-00000 6245 BSFC PRINCIPAL OFFICE HEAL	5,544.00	284.80	.00	2,213.02	3,330.98

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

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
20-2411-1075-1-00000 6245 BSSHS PRINCIPAL OFFICE HEA	3,696.00	231.06	.00	1,386.36	2,309.64
20-2411-3000-1-00000 6245 BHMS PRINCIPAL OFFICE HEAL	1,848.00	142.40	.00	712.00	1,136.00
20-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL	3,696.00	296.44	.00	1,339.80	2,356.20
20-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL	1,848.00	154.04	.00	693.18	1,154.82
20-2411-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	1,848.00	142.40	.00	712.00	1,136.00
20-2411-4015-1-00000 6245 SSC PRINCIPAL OFFICE HEALTH	.00	.00	.00	.00	.00
20-2411-4015-1-00140 6245 LTEC MH PRINCIPAL HEALTH S	924.00	38.51	.00	192.55	731.45
20-2411-4015-3-12810 6245 LTEC PRINCIPAL-ECSE HEALTH	924.00	38.51	.00	192.55	731.45
20-2411-4020-1-00000 6245 TUE PRINCIPAL OFFICE HEALTH	.00	154.04	.00	693.18	-693.18
20-2411-4040-1-00000 6245 FSE PRINCIPAL OFFICE HEALT	.00	142.40	.00	712.00	-712.00
20-2411-4050-1-00000 6245 JLE PRINCIPAL OFFICE HEALTH	.00	142.40	.00	712.00	-712.00
20-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALTH	2,772.00	77.02	.00	385.10	2,386.90
20-2411-4070-1-00000 6245 LFE PRINCIPAL OFFICE HEALT	2,772.00	77.02	.00	385.10	2,386.90
20-2411-4080-1-00000 6245 CME PRINCIPAL OFFICE HEALTH	3,696.00	219.42	.00	1,097.10	2,598.90
20-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALTH	1,848.00	.00	.00	.00	1,848.00
20-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT	1,848.00	77.02	.00	385.10	1,462.90
20-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALTH	1,848.00	77.02	.00	385.10	1,462.90
20-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALTH	1,848.00	77.02	.00	385.10	1,462.90
20-2411-5040-1-00000 6245 CLE PRINCIPAL OFFICE HEALT	924.00	.00	.00	.00	924.00
20-2411-5070-1-00000 6245 SPE PRINCIPAL OFFICE HEALTH	1,848.00	77.02	.00	385.10	1,462.90
20-2411-5080-1-00000 6245 VSE PRINCIPAL OFFICE HEALTH	2,772.00	.00	.00	308.08	2,463.92
20-2511-1000-1-00000 6111 CO BUSINESS SERVICE CERTIF	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6112 CO BUSINESS SERVICE ADMINI	135,000.00	11,250.00	56,250.00	78,750.00	.00
20-2511-1000-1-00000 6211 CO BUSINESS SERVICE RETIRE	18,411.00	1,728.51	.00	12,099.57	6,311.43
20-2511-1000-1-00000 6231 CO BUSINESS SERVICE OASDI	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6232 CO BUSINESS SERVICE MEDICA	1,715.00	159.13	.00	1,112.71	602.29
20-2511-1000-1-00000 6241 CO BUSINESS SERVICE DENTAL	5,478.00	17.00	.00	119.00	5,359.00
20-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA	6,921.00	511.35	.00	3,579.45	3,341.55
20-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH	1,848.00	142.40	.00	996.80	851.20
20-2542-1000-1-00000 6111 CO PLANT OPERATION CERTIFI	98,000.00	8,452.50	42,262.50	59,154.90	-3,417.40
20-2542-1040-1-00000 6111 ALL DIST PLANT OPERATION C	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6111 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6112 MTCE WHSE PLANT OPERATION	145,827.00	12,577.58	62,887.94	88,043.06	-5,104.00
20-2542-1000-1-00000 6211 CO PLANT OPERATION RETIREM	15,027.00	1,293.69	.00	9,054.00	5,973.00
20-2542-1040-1-00000 6211 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6211 MTCE WHSE PLANT OPERATION	22,446.00	1,921.01	.00	13,447.07	8,998.93
20-2542-1040-1-00000 6231 ALL DIST PLANT OPERATION O	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6232 CO PLANT OPERATION MEDICAR	1,423.00	120.54	.00	843.22	579.78
20-2542-1040-1-00000 6232 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6232 MTCE WHSE PLANT OPERATION	2,124.00	177.67	.00	1,243.69	880.31
20-2542-1000-1-00000 6241 CO PLANT OPERATION DENTAL	143.00	11.90	.00	83.30	59.70
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	119.00	85.00
20-2542-1000-1-00000 6242 CO PLANT OPERATION MEDICAL	5,492.00	357.94	.00	2,505.58	2,986.42
20-2542-1040-1-00000 6242 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2542-8040-1-00000 6242 MTCE WHSE PLANT OPERATION	6,921.00	576.73	.00	4,037.11	2,883.89
20-2542-1000-1-00000 6243 CO PLANT OPERATION LIFE IN	.00	.00	.00	.00	.00
20-2542-1040-1-00000 6243 ALL DIST PLANT OPERATION L	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6243 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6245 CO PLANT OPERATION HEALTH	.00	99.68	.00	697.76	-697.76
20-2542-8040-1-00000 6245 MTCE WHSE PLANT OPERATION	1,848.00	77.02	.00	539.14	1,308.86
20-2546-8500-1-00100 6111 DISTRICT SECURITY SERV CER	21,000.00	1,811.25	9,056.25	12,676.05	-732.30
20-2546-1040-1-00000 6121 DISTRICT OLWEUS TRAINING S	.00	.00	.00	.00	.00
20-2546-1040-1-00000 6211 DISTRICT OLWEUS TRAINING R	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6211 DISTRICT SECURITY SERV RET	3,220.00	277.22	.00	1,940.15	1,279.85
20-2546-1040-1-00000 6231 DISTRICT OLWEUS TRAINING O	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6231 DISTRICT SECURITY SERV OAS	.00	.00	.00	.00	.00
20-2546-1040-1-00000 6232 DISTRICT OLWEUS TRAINING M	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6232 DISTRICT SECURITY SERV MED	305.00	25.83	.00	180.71	124.29
20-2546-1040-1-00000 6241 DISTRICT OLWEUS TRAINING D	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6241 DISTRICT SECURITY SERV DEN	31.00	2.55	.00	17.85	13.15
20-2546-1040-1-00000 6242 DISTRICT OLWEUS TRAINING M	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6242 DISTRICT SECURITY SERV MED	1,177.00	76.70	.00	536.90	640.10
20-2546-1040-1-00000 6243 DISTRICT OLWEUS TRAINING L	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6243 DISTRICT SECURITY SERV LIF	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6245 DISTRICT SECURITY SERV HEA	.00	21.36	.00	149.52	-149.52
20-2552-8020-1-00550 6111 TC TRANS DIST OWNED CERTIF	14,000.00	1,207.50	6,037.50	8,450.70	-488.20
20-2552-8020-1-00550 6112 TC TRANS DIST OWNED ADMINI	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6141 TC TRANS DIST OWNED CERTIF	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6211 TC TRANS DIST OWNED RETIRE	3,314.00	184.81	.00	1,293.41	2,020.59
20-2552-8020-1-00550 6232 TC TRANS DIST OWNED MEDICA	207.00	17.22	.00	120.46	86.54
20-2552-8020-1-00550 6241 TC TRANS DIST OWNED DENTAL	.00	1.70	.00	11.90	212.10
20-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA	8,630.00	51.14	.00	357.98	8,272.02
20-2552-8020-1-00550 6243 TC TRANS DIST OWNED LIFE I	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6245 TC TRANS DIST OWNED HEALTH	.00	14.24	.00	99.68	-99.68
20-2561-1000-1-00500 6111 CO FOOD SERVICE CERTIFIED	7,000.00	603.75	3,018.75	4,225.35	-244.10
20-2561-1000-1-00500 6112 CO FOOD SERVICE ADMINISTRA	110,000.00	9,487.50	47,437.50	66,412.50	-3,850.00
20-2561-1000-1-00500 6121 CO FOOD SERVICE SUBSTITUTE	.00	.00	.00	.00	.00
20-2561-1000-1-00500 6211 CO FOOD SERVICE RETIREMENT	17,023.00	1,468.10	.00	10,276.57	6,746.43
20-2561-1000-1-00500 6232 CO FOOD SERVICE MEDICARE	1,699.00	144.57	.00	1,011.51	687.49
20-2561-1000-1-00500 6241 CO FOOD SERVICE DENTAL	10.00	.85	.00	5.95	4.05
20-2561-1000-1-00500 6242 CO FOOD SERVICE MEDICAL	392.00	25.57	.00	178.99	213.01
20-2561-1000-1-00500 6243 CO FOOD SERVICE LIFE INSUR	.00	.00	.00	.00	.00
20-2561-1000-1-00500 6245 CO FOOD SERVICE HEALTH SAV	.00	7.12	.00	49.84	-49.84
20-2633-1000-1-00000 6111 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6211 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6232 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6241 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6242 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6243 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6111 CO STAFF RELATIONS-HRM CER	.00	.00	.00	.00	.00

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20-2641-1000-1-00125 6112 CO STAFF RELATIONS-HRM ADM	148,000.00	12,765.00	63,825.00	89,355.00	-5,180.00
20-2641-1000-1-00125 6131 CO STAFF RELATIONS-HRM SUP	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6211 CO STAFF RELATIONS-HRM RET	22,627.00	1,948.18	.00	13,637.26	8,989.74
20-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED	2,151.00	175.07	.00	1,225.49	925.51
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	119.00	85.00
20-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED	7,845.00	653.75	.00	4,576.25	3,268.75
20-2641-1000-1-00125 6243 CO STAFF RELATIONS-HRM LIF	.00	.00	.00	.00	.00
20-2645-1000-1-00135 6242 CO BENEFIT RELATIONS MEDIC	1,098,164.00	.00	.00	851,400.00	246,764.00
20-2645-1000-1-00135 6291 CO BENEFIT RELATIONS OTHER	13,680.00	.00	.00	.00	13,680.00
20-2664-1040-1-00101 6111 ALL DIST TECHNOLOGY CERTIF	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6112 ALL DIST TECHNOLOGY ADMINI	130,000.00	11,212.50	56,062.50	78,487.50	-4,550.00
20-2664-1040-1-00101 6121 ALL DIST TECHNOLOGY SUBSTI	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6131 ALL DIST TECHNOLOGY SUPPLE	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6211 ALL DIST TECHNOLOGY RETIRE	20,151.00	1,723.07	.00	12,061.49	8,089.51
20-2664-1040-1-00101 6232 ALL DIST TECHNOLOGY MEDICA	1,887.00	160.89	.00	1,126.23	760.77
20-2664-1040-1-00101 6241 ALL DIST TECHNOLOGY DENTAL	204.00	17.00	.00	119.00	85.00
20-2664-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA	6,921.00	576.73	.00	4,037.11	2,883.89
20-2664-1040-1-00101 6243 ALL DIST TECHNOLOGY LIFE I	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6245 ALL DIST TECHNOLOGY HEALTH	1,848.00	77.02	.00	539.14	1,308.86
20-3511-8350-1-00123 6111 PARENTS AS TEACHERS CERTIF	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6211 PARENTS AS TEACHERS RETIRE	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6231 PARENTS AS TEACHERS OASDI	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6232 PARENTS AS TEACHERS MEDICA	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6241 PARENTS AS TEACHERS DENTAL	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6242 PARENTS AS TEACHERS MEDICA	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6243 PARENTS AS TEACHERS LIFE I	.00	.00	.00	.00	.00
20-3512-1020-1-38200 6111 MO PRESCHOOL PROG #3 CERTI	28,830.00	2,635.00	18,444.99	13,175.00	-2,789.99
20-3512-1040-4-45100 6111 ALLDIST TITLE 1 EARLY CHD	136,715.00	.00	.00	22,785.84	113,929.16
20-3512-4015-4-45100 6111 TITLE 1 EARLY CHILDHOOD CE	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6111 JLE TITLE 1 EARLY CHILDHD	.00	3,128.17	32,666.65	12,195.81	-44,862.46
20-3512-5020-4-45100 6111 DYE TITLE 1 EARLY CHILDHD	.00	6,726.25	47,083.75	20,178.75	-67,262.50
20-3512-1040-4-45100 6121 ALLDIST TITLE 1 EARLY CHD	.00	575.00	.00	1,475.00	-1,475.00
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	2,875.00	-2,875.00
20-3512-5020-4-45100 6121 DYE TITLE 1 EARLY CHILDHD	.00	.00	.00	.00	.00
20-3512-1020-1-38200 6211 MO PRESCHOOL PROG #3 RETIR	4,785.00	427.30	.00	2,136.32	2,648.68
20-3512-1040-4-45100 6211 ALLDIST TITLE 1 EARLY CHD	21,155.00	.00	.00	3,501.20	17,653.80
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	.00	457.31	.00	1,777.27	-1,777.27
20-3512-5020-4-45100 6211 DYE TITLE 1 EARLY CHILDHD	.00	1,072.57	.00	3,217.71	-3,217.71
20-3512-1040-4-45100 6231 ALLDIST TITLE 1 EARLY CHD	.00	35.65	.00	91.45	-91.45
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	178.25	-178.25
20-3512-5020-4-45100 6231 DYE TITLE 1 EARLY CHILDHD	.00	.00	.00	.00	.00
20-3512-1020-1-38200 6232 MO PRESCHOOL PROG #3 MEDIC	418.00	37.33	.00	186.66	231.34

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20-3512-1040-4-45100 6232 ALLDIST TITLE 1 EARLY CHD	1,982.00	8.34	.00	344.06	1,637.94
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	.00	44.20	.00	214.81	-214.81
20-3512-5020-4-45100 6232 DYE TITLE 1 EARLY CHILDHD	.00	94.92	.00	284.76	-284.76
20-3512-1020-1-38200 6241 MO PRESCHOOL PROG #3 DENTA	95.00	7.90	.00	39.50	55.50
20-3512-1040-4-45100 6241 ALLDIST TITLE 1 EARLY CHD	408.00	.00	.00	68.00	340.00
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	.00	17.00	.00	51.00	-51.00
20-3512-5020-4-45100 6241 DYE TITLE 1 EARLY CHILDHD	.00	17.00	.00	51.00	-51.00
20-3512-1020-1-38200 6242 MO PRESCHOOL PROG #3 MEDIC	3,218.00	268.18	.00	1,340.90	1,877.10
20-3512-1040-4-45100 6242 ALLDIST TITLE 1 EARLY CHD	6,921.00	.00	.00	1,153.46	5,767.54
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	.00	576.73	.00	1,730.19	-1,730.19
20-3512-1020-1-38200 6243 MO PRESCHOOL PROG #3 LIFE	13.00	1.12	.00	5.60	7.40
20-3512-1040-4-45100 6243 ALLDIST TITLE 1 EARLY CHD	58.00	.00	.00	9.60	48.40
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	.00	2.40	.00	7.20	-7.20
20-3512-5020-4-45100 6243 DYE TITLE 1 EARLY CHILDHD	.00	2.40	.00	7.20	-7.20
20-3512-1020-1-38200 6245 MO PRESCHOOL PROG #3 HEALT	860.00	35.81	.00	179.05	680.95
20-3512-1040-4-45100 6245 ALLDIST TITLE 1 EARLY CHD	1,848.00	.00	.00	154.04	1,693.96
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	.00	77.02	.00	231.06	-231.06
20-3811-1040-1-00467 6111 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6111 TUE SACC GENERAL MNGMNT CE	.00	.00	.00	.00	.00
20-3811-4020-1-00467 6111 TUE SCHOOL AGE 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	55,000.00	.00	.00	.00	55,000.00
20-3811-4050-1-00466 6111 JLE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6111 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6111 WYE SACC GENERAL MGMNT CER	.00	3,104.17	21,729.18	15,520.85	-37,250.03
20-3811-4060-1-00466 6111 WYE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6111 LFE SACC GMF CERTIFIED REG	.00	3,104.16	21,729.17	15,520.80	-37,249.97
20-3811-4070-1-00466 6111 LFE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6111 JWE SACC GENERAL MGMNT CER	.00	.00	.00	.00	.00
20-3811-5000-1-00465 6111 JNE SACC GENERAL MNGMNT CER	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6111 JNE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6111 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6111 DYE SACC GENERAL MNGMNT CER	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6111 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6111 WBE SACC GENERAL MNGMNT CER	.00	.00	.00	.00	.00
20-3811-5030-1-00466 6111 WBE SACC SUMMER CERTIFIED	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6111 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6111 CLE SACC GMF CERTIFIED REG	.00	2,395.84	16,770.86	11,979.20	-28,750.06

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20-3811-5040-1-00466 6111 CLE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6111 SPE SACC GENERAL MNGMNT CE	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6111 SPE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6111 VSE SACC GENERAL MGMNT CER	.00	2,395.82	16,770.84	11,979.10	-28,749.94
20-3811-5020-1-00467 6112 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6131 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00466 6131 TUE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4020-1-00467 6131 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6131 FSE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6131 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00466 6131 JLE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6131 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00466 6131 WYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6131 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00467 6131 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4080-1-00466 6131 CME SACC SUMMER SUPPLEMENT	.00	.00	.00	.00	.00
20-3811-4080-1-00467 6131 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4090-1-00466 6131 JWE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4090-1-00467 6131 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6131 JNE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6131 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00466 6131 DYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6131 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00466 6131 WBE SACC SUMMER SUPPLEMENT	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6131 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00466 6131 CLE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5040-1-00467 6131 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6131 SPE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5070-1-00467 6131 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6211 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6211 TUE SACC GENERAL MNGMNT RE	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6211 FSE SACC GENERAL MNGMNT RE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6211 JLE SACC GENERAL MGT RETIR	9,142.00	.00	.00	.00	9,142.00
20-3811-4050-1-00467 6211 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6211 WYE SACC GENERAL MGMNT RET	.00	491.92	.00	2,455.84	-2,455.84
20-3811-4070-1-00465 6211 LFE SACC GMF RETIREMENT TE	.00	491.91	.00	2,455.81	-2,455.81
20-3811-4070-1-00466 6211 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6211 JWE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00
20-3811-5000-1-00465 6211 JNE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6211 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6211 DYE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6211 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6211 WBE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6211 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6211 CLE SACC GMF RETIREMENT TE	.00	396.03	.00	1,974.58	-1,974.58
20-3811-5070-1-00465 6211 SPE SACC GENERAL MNGMNT RE	.00	.00	.00	.00	.00

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20-3811-5080-1-00465 6211 VSE SACC GENERAL MGMNT RET	.00	396.02	.00	1,974.54	-1,974.54
20-3811-1040-1-00467 6231 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6231 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6232 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6232 TUE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6232 FSE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6232 JLE SACC GENERAL MGT MEDIC	798.00	.00	.00	.00	798.00
20-3811-4050-1-00467 6232 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6232 WYE SACC GENERAL MGMNT MED	.00	44.21	.00	221.13	-221.13
20-3811-4070-1-00465 6232 LFE SACC GMF MEDICARE	.00	44.22	.00	221.17	-221.17
20-3811-4070-1-00466 6232 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6232 JWE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5000-1-00465 6232 JNE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6232 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6232 DYE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6232 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6232 WBE SACC GENERAL MNGMNT MED	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6232 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6232 CLE SACC GMF MEDICARE	.00	34.52	.00	172.63	-172.63
20-3811-5070-1-00465 6232 SPE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6232 VSE SACC GENERAL MGMNT MED	.00	34.53	.00	172.67	-172.67
20-3811-1040-1-00467 6241 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6241 TUE SACC GENERAL MNGMNT DE	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6241 FSE SACC GENERAL MNGMNT DE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6241 FSE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6241 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6241 JLE SACC GENERAL MGT DENTA	204.00	.00	.00	.00	204.00
20-3811-4050-1-00466 6241 JLE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6241 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6241 WYE SACC GENERAL MGMNT DEN	.00	.00	.00	.00	.00
20-3811-4060-1-00466 6241 WYE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6241 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6241 LFE SACC GMF DENTAL	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6241 LFE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6241 JWE SACC GENERAL MNGMNT DEN	.00	.00	.00	.00	.00
20-3811-5000-1-00465 6241 JNE SACC GENERAL MGMNT DEN	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6241 JNE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6241 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6241 DYE SACC GENERAL MGMNT DEN	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6241 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6241 WBE SACC GENERAL MNGMNT DEN	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6241 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6241 CLE SACC GMF DENTAL	.00	8.50	.00	42.50	-42.50
20-3811-5070-1-00465 6241 SPE SACC GENERAL MNGMNT DE	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6241 SPE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6241 VSE SACC GENERAL MGMNT DEN	.00	8.50	.00	42.50	-42.50

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-1040-1-00467 6242 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6242 TUE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6242 FSE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6242 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6242 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6242 JLE SACC GENERAL MGT MEDIC	7,845.00	.00	.00	.00	7,845.00
20-3811-4050-1-00466 6242 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6242 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6242 WYE SACC GENERAL MGMNT MED	.00	288.36	.00	1,441.80	-1,441.80
20-3811-4060-1-00466 6242 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6242 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6242 LFE SACC GMF MEDICAL	.00	288.37	.00	1,441.85	-1,441.85
20-3811-4070-1-00466 6242 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6242 JWE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5000-1-00465 6242 JNE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6242 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6242 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6242 DYE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6242 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6242 WBE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6242 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6242 CLE SACC GMF MEDICAL	.00	255.68	.00	1,278.40	-1,278.40
20-3811-5070-1-00465 6242 SPE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6242 SPE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6242 VSE SACC GENERAL MGMNT MED	.00	255.67	.00	1,278.35	-1,278.35
20-3811-1040-1-00467 6243 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6243 TUE SACC GENERAL MNGMNT LI	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6243 FSE SACC GENERAL MNGMNT LI	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6243 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6243 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6243 JLE SACC GENERAL MGT LIFE	29.00	.00	.00	.00	29.00
20-3811-4050-1-00466 6243 JLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6243 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6243 WYE SACC GENERAL MGMNT LIF	.00	1.20	.00	6.00	-6.00
20-3811-4060-1-00466 6243 WYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6243 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6243 LFE SACC GMF LIFE INSURANC	.00	1.20	.00	6.00	-6.00
20-3811-4070-1-00466 6243 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6243 JWE SACC GENERAL MGMNT LIF	.00	.00	.00	.00	.00
20-3811-5000-1-00465 6243 JNE SACC GENERAL MGMNT LIF	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6243 JNE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6243 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6243 DYE SACC GENERAL MGMNT LIF	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6243 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6243 WBE SACC GENERAL MGMNT LIF	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6243 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-5040-1-00465 6243 CLE SACC GMF LIFE INSURANC	.00	1.20	.00	6.00	-6.00
20-3811-5070-1-00465 6243 SPE SACC GENERAL MNGMNT LI	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6243 SPE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6243 VSE SACC GENERAL MGMNT LIF	.00	1.20	.00	6.00	-6.00
20-3811-4050-1-00465 6245 JLE SACC GENERAL GMNT HEALT	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6245 WYE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6245 LFE SACC GMF HEALTH SAVING	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6245 JWE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-5000-1-00465 6245 JNE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6245 DYE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6245 WBE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6245 CLE SACC GMF HEALTH SAVING	.00	71.20	.00	356.00	-356.00
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	71.20	.00	356.00	-356.00
20-3911-1040-1-00000 6111 ALL DIST COMMUNITY SERVIC	27,084.00	2,256.99	11,284.93	15,798.93	.14
20-3911-8500-1-00117 6111 YOU YOUTH OUTREACH LOCAL C	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6131 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
20-3911-1040-1-00113 6131 ALL DIST COMM SERV PUB RE	.00	.00	.00	.00	.00
20-3911-1100-1-00000 6131 PAC COMMUNITY SERV TCHR SU	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6211 ALL DIST COMMUNITY SERVIC	4,254.00	354.50	.00	2,479.99	1,774.01
20-3911-1040-1-00000 6232 ALL DIST COMMUNITY SERVIC	394.00	30.87	.00	216.20	177.80
20-3911-1040-1-00000 6241 ALL DIST COMMUNITY SERVIC	57.00	4.76	.00	33.32	23.68
20-3911-8500-1-00100 6241 YOU LOCAL SOURCES DENTAL	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6241 YOU YOUTH OUTREACH LOCAL D	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6242 ALL DIST COMMUNITY SERVIC	2,197.00	183.05	.00	1,281.35	915.65
20-3911-8500-1-00100 6242 YOU LOCAL SOURCES MEDICAL	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6242 YOU YOUTH OUTREACH LOCAL M	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6243 ALL DIST COMMUNITY SERVIC	.00	.67	.00	4.69	-4.69
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	97,950,256.00	7,707,192.74	40,300,754.88	41,144,292.36	16,505,208.76
30-5111-1040-1-00000 6611 ALL DIST PRINCIPAL PRINCIP	10,800,000.00	.00	.00	.00	10,800,000.00
30-5211-1040-1-00000 6621 ALL DIST DEBT SERVICE INTE	8,095,374.00	.00	.00	3,159,839.17	4,935,534.83
30-5241-1040-1-00000 6624 ALL DIST DEBT SERVICE BOND	.00	.00	.00	.00	.00
30-5241-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI	.00	.00	.00	.00	.00
30-5311-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI	15,000.00	.00	.00	4,408.80	10,591.20
TOTAL FUND - DEBT SERVICE	18,910,374.00	.00	.00	3,164,247.97	15,746,126.03

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
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-	.00	.00	.00	.00	.00
40-1111-4060-1-00999 6542 WYE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4070-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-4070-1-00109 6542 LFE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-4070-1-00999 6542 LFE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4070-3-00000 6542 LFE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4080-1-00101 6542 CME INSTRUCT TECHNOLOGY EQ	.00	.00	.00	.00	.00
40-1111-4080-1-00109 6542 CME CO CONTINGENCY EQUIPME	6,000.00	.00	.00	.00	6,000.00
40-1111-4080-1-00999 6542 CME MISC EQUIPMENT EQUIPME	3,000.00	.00	.00	.00	3,000.00
40-1111-4080-3-00000 6542 CME INSTRUCTION EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-4090-1-00101 6542 JWE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4090-1-00109 6542 JWE CO CONTINGENCY EQUIPME	7,973.00	2,784.00	.00	7,973.00	.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	.00	.00	.00	.00	.00
40-1111-5030-1-00999 6542 WBE MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5030-3-00000 6542 WBE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5040-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5040-1-00109 6542 CLE CO CONTINGENCY EQUIPME	6,193.00	.00	.00	6,192.09	.91
40-1111-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.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
40-1111-5040-3-00000 6542 CLE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5070-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5070-1-00109 6542 SPE CONTINGENCY EQUIPMENT-	1,549.00	.00	1,549.00	.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-	.00	.00	.00	.00	.00
40-1111-5080-1-00999 6542 VSE MISC EQUIPMENT EQUIPME	1,200.00	.00	.00	.00	1,200.00
40-1111-5080-3-00000 6542 VSE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4020-1-00101 6543 TUE INSTRUCTION TECH TECHN	55,827.00	.00	.00	44,647.70	11,179.30
40-1111-4040-1-00101 6543 FSE INSTRUCTION TECH TECHN	54,318.00	.00	.00	43,441.01	10,876.99
40-1111-4050-1-00101 6543 JLE INSTRUCTION TECH TECHN	55,827.00	.00	.00	44,647.70	11,179.30
40-1111-4060-1-00101 6543 WYE INSTRUCTION TECH TECHN	87,474.00	.00	.00	56,865.93	30,608.07
40-1111-4070-1-00101 6543 INSTRUCTION TECH TECHNOLOG	67,898.00	.00	.00	54,301.26	13,596.74
40-1111-4080-1-00101 6543 CME INSTRUCT TECHNOLOGY TE	82,986.00	.00	.00	66,368.21	16,617.79
40-1111-4090-1-00101 6543 JWE INSTRUCTION TECH TECHN	43,757.00	.00	.00	34,994.15	8,762.85
40-1111-5000-1-00101 6543 JNE INSTRUCTION TECH TECHN	54,318.00	.00	.00	43,441.01	10,876.99
40-1111-5020-1-00101 6543 DYE INSTRUCTION TECH TECHN	45,265.00	.00	.00	36,200.84	9,064.16
40-1111-5030-1-00101 6543 WBE INSTRUCTION TECH TECHN	37,721.00	.00	.00	30,167.37	7,553.63
40-1111-5040-1-00101 6543 INSTRUCTION TECH TECHNOLOG	55,827.00	.00	.00	44,647.65	11,179.35
40-1111-5070-1-00101 6543 INSTRUCTION TECH TECHNOLOG	60,354.00	.00	.00	48,267.79	12,086.21
40-1111-5080-1-00101 6543 INSTRUCTION TECH TECHNOLOG	63,371.00	.00	.00	50,681.18	12,689.82
40-1131-1040-1-00101 6542 ALL DIST MS INSTRUC TECH E	.00	.00	.00	.00	.00
40-1131-1040-1-00536 6542 ALL-DIST PROJ LEAD WAY EQU	.00	.00	.00	.00	.00
40-1131-3000-1-00101 6542 BHMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3000-1-00109 6542 BHMS CO CONTINGENCY EQUIPM	.00	.00	.00	.00	.00
40-1131-3000-1-00999 6542 BHMS BUILDING NEEDS EQUIPM	10,000.00	.00	.00	.00	10,000.00
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	.00	.00	.00	.00	.00
40-1131-3060-1-00999 6542 MRMS INSTR MISC SPECIAL EQ	15,000.00	.00	.00	.00	15,000.00
40-1131-3060-3-00000 6542 MRMS INSTRUCTION EQUIPMENT	.00	.00	.00	.00	.00
40-1131-3080-1-00101 6542 DWMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3080-1-00109 6542 DWMS CO CONTINGENCY EQUIPM	5,500.00	.00	.00	.00	5,500.00
40-1131-3080-1-00999 6542 DWMS INSTR MISC SPECIAL EQ	.00	.00	.00	.00	.00
40-1131-3080-3-00000 6542 DWMS INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1131-3090-1-00000 6542 PKMS INSTRUCTION EQUIPMENT	8,930.00	.00	.00	.00	8,930.00
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	10,414.00	.00	.00	.00	10,414.00
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	.00	.00	.00	.00	.00
40-1131-3060-1-00101 6543 MRMS INSTRUCTION TECH TECH	84,681.00	.00	.00	65,580.26	19,100.74
40-1131-3080-1-00101 6543 DWMS INSTRUCTION TECH TECH	40,700.00	.00	.00	42,808.48	-2,108.48

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40-1131-3090-1-00101 6543 PKMS INSTRUCTION TECH TECH	40,700.00	.00	.00	42,808.48	-2,108.48
40-1151-1020-1-00109 6541 HMEC CO CONTINGENCY NON-IN	4,999.00	.00	.00	.00	4,999.00
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	37,095.00	.00	.00	.00	37,095.00
40-1151-1040-1-00226 6542 TITLE II ARRA EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1151-1040-1-00282 6542 ALL DIST VOCATIONAL TECH E	.00	.00	.00	.00	.00
40-1151-1040-1-00284 6542 FACS VOCATIONAL GRANT EQUI	.00	.00	.00	.00	.00
40-1151-1040-1-00536 6542 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
40-1151-1040-1-00538 6542 ALL DIST BIOMEDICAL EQUIPM	.00	.00	.00	.00	.00
40-1151-1040-1-00999 6542 ALL DIST HS MISC EQUIPMENT	.00	.00	.00	.00	.00
40-1151-1050-1-00000 6542 BSHS INSTRUCTIONAL EQUIP E	.00	.00	.00	.00	.00
40-1151-1050-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1151-1050-1-00109 6542 BSHS CO CONTINGENCY EQUIPM	19,000.00	.00	.00	3,325.00	15,675.00
40-1151-1050-1-00275 6542 BSHS MUSIC RESERVES EQUIP	.00	.00	.00	.00	.00
40-1151-1050-1-00323 6542 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
40-1151-1050-1-00325 6542 BSHS INSTR BAND EQUIPMENT-	.00	.00	.00	.00	.00
40-1151-1050-1-00331 6542 BSHS INST MATH EQUIP EQUIP	.00	.00	.00	.00	.00
40-1151-1050-1-00343 6542 BSHS AGRICULTURE 50/50 EQU	.00	.00	.00	.00	.00
40-1151-1050-1-00535 6542 BSHS INST ENGINEERING EQUI	.00	.00	.00	.00	.00
40-1151-1050-1-00536 6542 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
40-1151-1050-1-00538 6542 BSHS BIOMEDICAL SCIENCES E	.00	.00	.00	.00	.00
40-1151-1050-1-00720 6542 BSHS A+ PROGRAM EQUIPMENT-	.00	.00	.00	.00	.00
40-1151-1050-1-00791 6542 BSHS ORCHESTRA EQUIPMENT-I	.00	.00	.00	.00	.00
40-1151-1050-1-00999 6542 BSHS INSTRUCTION MISC EQUI	.00	.00	.00	.00	.00
40-1151-1060-1-00000 6542 BSFC INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1151-1060-1-00101 6542 BSFC INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1151-1060-1-00109 6542 FC CO CONTINGENCY EQUIPMEN	3,995.00	.00	.00	.00	3,995.00
40-1151-1060-1-00325 6542 BSFC INSTRUMENTAL MUSIC EQ	.00	.00	.00	.00	.00
40-1151-1060-1-00535 6542 BSFC INSTR ENGINEERING EQ	.00	.00	.00	.00	.00
40-1151-1060-1-00536 6542 BSFC PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
40-1151-1060-1-00538 6542 BIOMEDICAL SCIENCES EQUIPM	.00	.00	.00	.00	.00
40-1151-1060-1-00654 6542 BSFC INSTR FOREIGN LANGUA	.00	.00	.00	.00	.00
40-1151-1060-1-00999 6542 FC MISC EQUIPMENT EQUIPMEN	.00	.00	.00	.00	.00
40-1151-1075-1-00000 6542 BSSHS INSTRUCTION EQUIPMEN	3,000.00	.00	.00	.00	3,000.00
40-1151-1075-1-00109 6542 BSSHS CO CONTINGENCY EQUIPM	29,715.01	.00	3,467.50	5,768.00	20,479.51
40-1151-1075-1-00799 6542 BSSHS DRAMA EQUIPMENT-INST	462.50	.00	.00	462.50	.00
40-1151-1075-1-00999 6542 BSSHS INSTR MISC EQUIP EQU	462.49	.00	.00	.00	462.49
40-1151-1020-1-00101 6543 VVHS INSTRUCTION EQUIP TEC	33,300.00	.00	.00	.00	33,300.00
40-1151-1050-1-00101 6543 INSTRUCTION TECH TECHNOLOG	47,040.00	.00	.00	.00	47,040.00
40-1151-1060-1-00101 6543 BSFC INSTRUCTION TECH TECH	68,855.00	.00	.00	.00	68,855.00
40-1151-1075-1-00101 6543 BSSHS INSTR TECH EQUIP TEC	100,890.00	.00	.00	.00	100,890.00
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	28,830.00	.00	.00	28,830.00	.00
40-1211-1040-1-00170 6542 ALL DIST GIFTED BTB EQUIPM	.00	.00	.00	.00	.00

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40-1221-4015-1-00140 6541 LTEC MULTI DISABLED PROG N	.00	.00	.00	.00	.00
40-1221-1040-1-00230 6542 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
40-1221-1040-1-12210 6542 DIST SPED & RELATED SVC EQ	29,400.00	.00	.00	1,099.00	28,301.00
40-1221-4015-1-00109 6542 LTEC CO CONTINGENCY EQUIP	.00	.00	.00	.00	.00
40-1221-4015-1-00999 6542 LTEC MISC EQUIP EQUIPMENT-	4,646.00	.00	.00	.00	4,646.00
40-1221-4070-1-12210 6542 LFE SPED EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1221-8400-1-00130 6542 AUDIOLOGY SVC EQUIP EQUIP	.00	.00	.00	.00	.00
40-1251-1040-4-45100 6542 ALL DIST CHAPTER 1 EQUIPME	.00	.00	.00	.00	.00
40-1281-4015-3-12810 6542 LTEC HEARING IMPAIRED ECSE	.00	.00	.00	.00	.00
40-1294-4015-1-00999 6542 MH MISC EQUIPMENT EQUIPMEN	.00	.00	.00	.00	.00
40-1321-1050-3-33200 6542 BSHS BUSINESS ED CTE B&P E	4,945.00	.00	.00	4,945.00	.00
40-1321-1060-3-33201 6543 BSFC CTE ENHANCEMNT GRANT	45,150.00	.00	.00	44,355.00	795.00
40-1351-1050-3-33200 6542 BSHS MGTG & COOP CTE B&P E	.00	.00	.00	.00	.00
40-1351-1075-3-33200 6542 BSS MKTG & COOP CTE B&P EQ	.00	.00	.00	.00	.00
40-1361-1075-3-33200 6542 BSS SKILLED TECH CTE B&P E	.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	4,376.00	.00	.00	4,075.59	300.41
40-1371-3060-3-33200 6542 MRMS TECH & ENG CTE B&P EQ	4,076.00	.00	.00	4,075.59	.41
40-1421-1040-1-00099 6542 ALL DISTRICT ACTIVITIES EQ	4,000.00	.00	.00	.00	4,000.00
40-1421-1040-1-00999 6542 CO ACTIVITIES MISC EQUIPME	.00	.00	.00	.00	.00
40-1421-1050-1-00099 6542 BSHS DISTRICT ACTIVITIES E	3,000.00	.00	.00	.00	3,000.00
40-1421-1050-1-00674 6542 BSHS GIRLS SWIMMING EQUIP	.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 EQUIP	.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	3,000.00	.00	.00	.00	3,000.00
40-1421-1075-1-00109 6542 BSS ATHLETIC CONTINGENCY E	.00	.00	.00	.00	.00
40-1421-1075-1-00999 6542 BSSHS ATHLETIC MISC EQUIP	21,000.00	.00	.00	.00	21,000.00
40-1421-3000-1-00099 6542 BHMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1421-3060-1-00099 6542 MRMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1421-3080-1-00099 6542 DWMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1421-3090-1-00099 6542 PKMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1491-1000-1-00145 6411 CO NATIONAL SCHOOL BOARD S	.00	.00	.00	.00	.00
40-1491-1000-1-00311 6411 CO PROF DEV-PDC SUPPLIES &	.00	.00	.00	.00	.00
40-1491-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER	.00	.00	.00	.00	.00
40-1491-1000-1-00145 6542 CO NATIONAL SCHOOL BOARD E	.00	.00	.00	.00	.00
40-1491-1000-1-00311 6542 CO PROF DEV-PDC EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-1000-1-00538 6542 CO BIOMEDICAL SCIENCE EQUI	.00	.00	.00	.00	.00
40-1491-1000-1-00611 6542 CO KAUFFMAN GRANT EQUIPMEN	.00	.00	.00	.00	.00
40-1491-1000-1-00882 6542 CO MISC LOCAL GRANTS EQUIP	.00	.00	.00	.00	.00
40-1491-1000-1-00883 6542 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
40-1491-1000-1-00890 6542 CO CURR & INSTRUCTION EQUI	.00	.00	.00	.00	.00

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40-1491-1000-1-00999 6542 CO MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-1020-1-00250 6542 VVHS CUB CARE EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1491-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME	.00	.00	.00	.00	.00
40-1491-1020-1-00999 6542 VVHS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-1040-1-00101 6542 ALL DIST TECHNOLOGY EQUIPM	.00	.00	.00	.00	.00
40-1491-1050-1-00319 6542 BSHS GYM RENTAL EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-1050-1-00338 6542 BSHS SADD EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
40-1491-1050-1-00349 6542 BSHS TOURNAMENTS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-1050-1-00350 6542 BSHS TRANSCRIPTS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-1050-1-00369 6542 BSHS ATHLETIC CAMPS EQUIPM	.00	.00	.00	.00	.00
40-1491-1050-1-00390 6542 BSHS PHOTO CLUB EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-1050-1-00760 6542 BSHS FOOTBALL EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1491-1050-1-00787 6542 BSHS FINE ARTS EQUIPMENT-I	.00	.00	.00	.00	.00
40-1491-1050-1-00999 6542 BSHS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-1060-1-00999 6542 BSFC MISCELLANEOUS EQUIPM	.00	.00	.00	.00	.00
40-1491-3000-1-00101 6542 BHMS TECHNOLOGY EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-3000-1-00369 6542 BHMS CAMPS EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-1491-3000-1-00760 6542 BHMS FOOTBALL CAMP EQUIPME	.00	.00	.00	.00	.00
40-1491-3000-1-00770 6542 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
40-1491-3000-1-00999 6542 BHMS MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-3060-1-00339 6542 MRMS SPRING FLING EQUIPMEN	.00	.00	.00	.00	.00
40-1491-3060-1-00346 6542 MRMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
40-1491-3060-1-00382 6542 MRMS STUCO II EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1491-3080-1-00329 6542 DWMS LIBRARY EQUIPMENT-INS	.00	.00	.00	.00	.00
40-1491-3080-1-00346 6542 DWMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
40-1491-3080-1-00623 6542 DWMS BAND EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
40-1491-3080-1-00999 6542 DWMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-3090-1-00347 6542 PKMS TEACHER PLAN ROOM EQU	.00	.00	.00	.00	.00
40-1491-3090-1-00352 6542 PKMS VOCAL MUSIC EQUIPMENT	.00	.00	.00	.00	.00
40-1491-4015-1-00882 6542 LTEC MISC LOCAL GRANTS EQU	.00	.00	.00	.00	.00
40-1491-4015-1-00999 6542 LTECH MICELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-4020-1-00748 6542 TUE MUSIC BOOSTERS EQUIPME	.00	.00	.00	.00	.00
40-1491-4020-1-00999 6542 TUE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4050-1-00346 6542 JLE STUDENT COUNCIL EQUIPM	.00	.00	.00	.00	.00
40-1491-4060-1-00999 6542 WYE MICELLANEOUSE EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4070-1-00329 6542 LFE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
40-1491-4070-1-00346 6542 LFE STUCO EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
40-1491-4070-1-00999 6542 LFE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4080-1-00999 6542 CME MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4090-1-00999 6542 JWE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-5000-1-00999 6542 JNE MICELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-5030-1-00999 6542 WBE MICELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-5040-1-00101 6542 CLE TECHNOLOGY EQUIPMENT-I	.00	.00	.00	.00	.00
40-1491-5040-1-00501 6542 CLE PTA GRANTS EQUIPMENT-I	.00	.00	.00	.00	.00
40-1491-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-5070-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00

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40-1491-5080-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1611-1020-3-33700 6542 ADULT EDUC & LITERACY EQUI	.00	.00	.00	.00	.00
40-1671-1020-1-00900 6542 ADULT/CONT COMM ED EQUIPME	.00	.00	.00	.00	.00
40-2112-1040-1-00193 6541 ALL DIST ATTENDANCE SASI N	.00	.00	.00	.00	.00
40-2132-1040-1-00193 6541 ALL DIST STUDENT WELLNESS	.00	.00	.00	.00	.00
40-2134-1040-1-00112 6541 ALL DIST HEALTH SERVICES N	.00	.00	.00	.00	.00
40-2134-4015-3-12810 6541 SSC HEALTH SERVICES ECSE N	.00	.00	.00	.00	.00
40-2135-4015-1-00140 6541 SSC ECSE PHY THERAPY FED N	.00	.00	.00	.00	.00
40-2135-4015-3-12810 6541 LTEC PHY THERAPY ECSE NON-	.00	.00	.00	.00	.00
40-2136-4015-1-00140 6541 SSC OCC THERAPIST FED DIS	.00	.00	.00	.00	.00
40-2136-4015-3-12810 6541 SSC OCC THERAPIST ECSE NON	.00	.00	.00	.00	.00
40-2152-4015-3-12810 6541 SSC SPEECH ECSE NON-INSTRU	.00	.00	.00	.00	.00
40-2152-0130-1-12210 6542 MDHP CAPITAL EQUIPMENT-INS	24,500.00	.00	24,224.50	.00	275.50
40-2152-1040-1-00000 6542 SPEECH & AUDIOLOGY EQUIP E	.00	.00	.00	.00	.00
40-2211-1000-1-00114 6541 CO SOI SECONDARY ED NON-IN	.00	.00	.00	.00	.00
40-2211-1000-1-00116 6541 CO SOI ELEMENTARY ED NON-I	.00	.00	.00	.00	.00
40-2211-1000-1-00117 6541 CO SUPPORT OF INST ATS NON	.00	.00	.00	.00	.00
40-2211-1040-1-00193 6541 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
40-2211-1040-1-00226 6541 TITLE II D ARRA CAPITAL NO	.00	.00	.00	.00	.00
40-2211-1040-1-00240 6541 ALL DIST TITLE V NON-INSTR	.00	.00	.00	.00	.00
40-2211-1040-1-12210 6541 SPED OFFICE ADMIN NON-INSTR	.00	.00	.00	.00	.00
40-2211-1040-4-45100 6541 TITLE 1 IMPR OF INSTRUC NO	.00	.00	.00	.00	.00
40-2211-1040-4-46200 6541 ALL DIST TITLE III ESL NON	.00	.00	.00	.00	.00
40-2211-1040-1-00226 6542 TITLE II D ARRA CAPITAL EQ	.00	.00	.00	.00	.00
40-2211-1040-4-46200 6542 ALL DIST TITLE III ESL EQU	.00	.00	.00	.00	.00
40-2222-1040-1-00101 6541 ALL DIST MEDIA CAPITAL OU	.00	.00	.00	.00	.00
40-2222-1050-1-00000 6541 BSHS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-1060-1-00000 6541 BSFC MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3000-1-00000 6541 BHMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3060-1-00000 6541 MRMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3080-1-00000 6541 DWMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3090-1-00000 6541 PKMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-4050-1-00000 6541 JLE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4070-1-00000 6541 LFE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4080-1-00000 6541 CME MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4090-1-00000 6541 JWE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5000-1-00000 6541 JNE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5020-1-00000 6541 DYE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5030-1-00000 6541 WBE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5040-1-00000 6541 CLE MEDIA SERVICES CAP NON	.00	.00	.00	.00	.00
40-2222-5070-1-00000 6541 SPE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5080-1-00000 6541 VSE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2311-1000-1-00103 6541 CO BOARD OF EDUC ADMIN NON	.00	.00	.00	.00	.00
40-2321-1000-1-00000 6541 CO EXECUTIVE ADMIN SERV NO	.00	.00	.00	.00	.00
40-2321-1000-1-00000 6551 CO EXECUTIVE ADMIN SERV VE	28,859.00	.00	.00	28,859.00	.00
40-2323-1000-1-00135 6541 CO BENEFIT RELATIONS NON-I	.00	.00	.00	.00	.00

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40-2411-1020-1-00180 6541 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
40-2411-1050-1-00000 6541 BSHS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-1060-1-00000 6541 BSFC PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3000-1-00000 6541 BHMS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3060-1-00000 6541 MRMS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3080-1-00000 6541 DWMS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3090-1-00000 6541 PKMS PRINCIPAL OFFICE CAP	.00	.00	.00	.00	.00
40-2411-4015-1-00140 6541 LTEC MH PRINCIPAL NON-INS	.00	.00	.00	.00	.00
40-2411-4015-3-12810 6541 SSC PRINCIPAL OFFICE ECSE	.00	.00	.00	.00	.00
40-2411-4020-1-00000 6541 TUE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4040-1-00000 6541 FSE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4050-1-00000 6541 JLE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4060-1-00000 6541 WYE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4070-1-00000 6541 LFE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4080-1-00000 6541 CME PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4090-1-00000 6541 JWE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5000-1-00000 6541 JNE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5020-1-00000 6541 DYE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5030-1-00000 6541 WBE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5040-1-00000 6541 CLE PRINCIPAL OFFICE CAP N	.00	.00	.00	.00	.00
40-2411-5070-1-00000 6541 SPE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5080-1-00000 6541 VSE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2511-1000-1-00000 6541 CO BUSINESS SERVICE NON-IN	.00	.00	.00	.00	.00
40-2529-1000-1-00000 6541 OTHER FISCAL SVC NON-INSTR	.00	.00	.00	.00	.00
40-2542-1020-1-00102 6521 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
40-2542-1040-1-00102 6521 ALL DIST PLANT OPERATION B	.00	.00	.00	.00	.00
40-2542-1060-1-00102 6521 BSFC PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-3000-1-00102 6521 BHMS PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-3060-1-00102 6521 MRMS PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-3080-1-00102 6521 DWMS PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-4015-1-00102 6521 SSC PLANT OPERATION 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
40-2542-3000-1-00102 6531 BHMS PLANT OPERATION LAND	.00	.00	.00	.00	.00

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40-2542-3060-1-00102 6531 MRMS PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-3080-1-00102 6531 DWMS PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-4020-1-00102 6531 TUE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4040-1-00102 6531 FSE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4050-1-00102 6531 JLE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4080-1-00102 6531 CME PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4090-1-00102 6531 JWE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5000-1-00102 6531 JNE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5020-1-00102 6531 DYE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5030-1-00102 6531 WBE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-0107-1-00102 6541 THE BLUE B&G NON-INSTRUCT	3,343.00	3,343.00	.00	3,343.00	.00
40-2542-0108-1-00102 6541 SOUTH POOL BUILD&GRNDS NON	9,281.00	.00	.00	6,949.47	2,331.53
40-2542-1000-1-00102 6541 CO PLANT OPERATION NON-INS	2,906.00	.00	2,906.00	.00	.00
40-2542-1020-1-00102 6541 HM EDUCATIONAL PLANT OPER	8,111.00	.00	2,984.00	5,127.00	.00
40-2542-1040-1-00102 6541 ALL DIST PLANT OPERATION N	86,178.00	.00	.00	51,546.63	34,631.37
40-2542-1050-1-00102 6541 BSHS PLANT OPERATION NON-I	12,742.00	5,365.25	.00	12,740.25	1.75
40-2542-1060-1-00102 6541 BSFC PLANT OPERATION NON-I	6,516.00	.00	6,515.83	.00	.17
40-2542-1075-1-00102 6541 BSSHS PLANT OPERATION NON-	15,440.00	.00	.00	15,439.96	.04
40-2542-3000-1-00102 6541 BHMS PLANT OPERATION NON-I	.00	.00	.00	.00	.00
40-2542-3060-1-00102 6541 MRMS PLANT OPERATION NON-I	43,725.00	.00	31,770.00	11,955.00	.00
40-2542-3080-1-00102 6541 DWMS PLANT OPERATION NON-I	2,480.00	.00	.00	2,480.00	.00
40-2542-3090-1-00102 6541 PKMS PLANT OPERATION NON-I	23,287.00	.00	.00	11,437.00	11,850.00
40-2542-4015-1-00102 6541 SSC PLANT OPERATION NON-IN	9,000.00	.00	.00	1,662.97	7,337.03
40-2542-4020-1-00102 6541 TUE PLANT OPERATION NON-IN	18,964.00	.00	1,920.00	17,044.00	.00
40-2542-4040-1-00102 6541 FSE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-4050-1-00102 6541 JLE PLANT OPERATION NON-IN	11,000.00	.00	.00	11,000.00	.00
40-2542-4060-1-00102 6541 WYE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-4070-1-00102 6541 LFE PLANT OPERATION NON-IN	4,776.00	.00	.00	4,775.87	.13
40-2542-4080-1-00102 6541 CME PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-4090-1-00102 6541 JWE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-5000-1-00102 6541 JNE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-5020-1-00102 6541 DYE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-5030-1-00102 6541 WBE PLANT OPERATION NON-IN	2,199.00	.00	2,199.00	.00	.00
40-2542-5040-1-00102 6541 CLE PLANT OPERATION CAP NO	1,955.00	.00	.00	1,955.00	.00
40-2542-5070-1-00102 6541 SPE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-5080-1-00102 6541 VSE PLANT OPERATION NON-I	.00	.00	.00	.00	.00
40-2542-8020-1-00102 6541 TC PLANT OPERATION NON-INS	3,200.00	3,200.00	.00	3,200.00	.00
40-2542-8030-1-00102 6541 FOOD SRV PLANT OPERATION N	54,094.00	.00	.00	2,994.00	51,100.00
40-2542-8040-1-00102 6541 MTCE WHSE PLANT OPERATION	4,432.00	.00	2,818.00	1,613.24	.76
40-2542-8350-1-00102 6541 PCC PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-8450-1-00102 6541 PCC BUILDING & GROUNDS NON	20,000.00	.00	.00	.00	20,000.00
40-2542-8500-1-00999 6541 DPS PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-1020-4-47200 6542 CCDF GRANT EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6544 ALL DIST PLANT OPERATION T	.00	.00	.00	.00	.00
40-2542-1040-1-00102 6551 ALL DIST PLANT OPERATION V	122,471.00	.00	.00	122,471.00	.00
40-2542-8040-1-00102 6551 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00

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40-2542-4070-1-00102 6591 LFE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6610 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6620 ALL DIST PLANT OPERATION I	.00	.00	.00	.00	.00
40-2546-1050-1-00100 6541 BSHS SECURITY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-1060-1-00100 6541 BSFC SECURITY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-3080-1-00100 6541 DWMS SECURITY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-8500-1-00100 6541 DISTRICT SERCURITY SERV NO	35,000.00	.00	.00	34,638.78	361.22
40-2546-8500-1-00609 6541 COMBAT GRANT NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-8500-1-00999 6541 EMER SERVICES MISC EQUIP N	.00	.00	.00	.00	.00
40-2546-8500-1-00100 6551 DISTRICT SERCURITY SERV VE	55,400.00	.00	.00	55,400.00	.00
40-2549-1040-4-45100 6541 TITLE I OTHER PLANT CAPI N	.00	.00	.00	.00	.00
40-2552-8020-1-00550 6541 TC TRANS DIST OWNED NON-IN	47,000.00	12,149.99	1,919.82	12,149.99	32,930.19
40-2552-8020-1-00550 6552 TC TRANS DIST OWNED BUS RE	600,000.00	.00	95,832.00	62,990.00	441,178.00
40-2554-4015-1-00140 6541 LTEC HANDICAPPED TRANS NON	.00	.00	.00	.00	.00
40-2554-4015-1-00140 6552 LTEC HANDICAPPED TRANS BUS	.00	.00	.00	.00	.00
40-2554-8020-1-00140 6552 TC HANDICAPPED TRANSPORTA	.00	.00	.00	.00	.00
40-2558-8020-1-00550 6541 TC NON ALLOW TRANSP EXP NO	.00	.00	.00	.00	.00
40-2558-8020-1-00550 6551 TC NON ALLOW TRANSP EXP VE	20,000.00	.00	.00	.00	20,000.00
40-2559-4015-3-12810 6552 ECSE TRANSPORTATION BUS RE	.00	.00	.00	.00	.00
40-2561-1040-1-00500 6541 ALL DIST FOOD SERVICE NON-	.00	.00	.00	.00	.00
40-2561-8030-1-00500 6541 FOOD SRV WHSE FOOD SERVIC	60,000.00	12,992.10	.00	30,961.42	29,038.58
40-2561-8030-1-00500 6543 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
40-2561-1040-1-00500 6551 ALL DIST FOOD SERVICE VEHI	.00	.00	.00	.00	.00
40-2561-8030-1-00500 6551 FOOD SRV WHSE FOOD SERVIC	24,994.00	.00	.00	24,994.00	.00
40-2633-1040-1-00113 6541 PUBLIC INFORMATION SVC NON	.00	.00	.00	.00	.00
40-2641-1000-1-00125 6541 CO STAFF RELATIONS-HRM NON	1,149.00	.00	.00	.00	1,149.00
40-2641-1000-1-00125 6543 CO STAFF RELATIONS-HRM TEC	.00	.00	.00	3,422.00	-3,422.00
40-2645-1000-1-00135 6541 CO BENEFIT RELATIONS NON-I	.00	.00	.00	.00	.00
40-2664-1000-1-00000 6541 CO TECHNOLOGY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2664-1040-1-00101 6541 ALL DIST TECHNOLOGY NON-IN	.00	.00	.00	.00	.00
40-2664-3080-1-00101 6541 DWMS TECHNOLOGY NON-INSTRU	.00	.00	.00	.00	.00
40-2664-4050-1-00101 6541 JLE TECHNOLOGY CAPITAL NON	.00	.00	.00	.00	.00
40-2664-4070-1-00101 6541 LFE TECHNOLOGY CAPITAL NON	.00	.00	.00	.00	.00
40-2664-5070-1-00101 6541 SPE TECHNOLOGY NON-INSTRUC	.00	.00	.00	.00	.00
40-2664-8030-1-00999 6541 FOOD SERVICE TECH MISC NON	.00	.00	.00	.00	.00
40-2664-1000-1-00101 6543 CO TECHNOLOGY TECHNOLOGY R	65,236.00	.00	.00	.00	65,236.00
40-2664-1040-1-00101 6543 ALL DIST TECHNOLOGY TECHNO	394,812.00	6,211.78	218,738.71	169,496.26	6,577.03
40-2664-4015-1-00101 6543 LTEC TECHNOLOGY TECHNOLOGY	52,810.00	.00	.00	42,234.31	10,575.69
40-2664-8450-1-00101 6543 PCC TECHNOLOGY TECHNOLOGY	24,142.00	.00	.00	19,307.11	4,834.89
40-2664-1040-1-00101 6551 ALL DIST TECHNOLOGY VEHICL	.00	.00	.00	.00	.00
40-2669-1040-1-00101 6541 ALL DIST WAN SERVICES NON-	.00	.00	.00	.00	.00
40-3211-0108-1-00000 6541 BSS ACQUATICS CENTER NON-I	1,961.00	.00	.00	1,960.92	.08
40-3511-8350-1-00123 6541 PARENTS AS TEACHERS NON-IN	.00	.00	.00	.00	.00
40-3512-1020-4-47200 6542 CCDF GRANT EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-3811-1040-1-00466 6541 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
40-3811-1040-1-00467 6541 ALL DIST SACC NON-INSTRUCT	.00	.00	.00	.00	.00

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-3811-4020-1-00467 6541 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4040-1-00467 6541 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4050-1-00467 6541 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4060-1-00467 6541 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4070-1-00467 6541 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4080-1-00467 6541 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4090-1-00467 6541 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5000-1-00467 6541 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5020-1-00467 6541 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5030-1-00467 6541 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5040-1-00467 6541 CLE SACC CAPITAL OUTLAY NO	.00	.00	.00	.00	.00
40-3811-5070-1-00467 6541 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5080-1-00467 6541 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3911-1040-1-00000 6541 COMM SERVICES ALL DIST NON	.00	.00	.00	.00	.00
40-3911-1040-1-00113 6541 CO SOI ACADEMIC EXCEL NON-	.00	.00	.00	.00	.00
40-3911-1040-1-00999 6541 ALL DISTRICT COMM. SERV NO	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6411 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6511 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6511 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6521 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1000-1-00102 6531 CO LAND ACQ/IMPR LOCAL LAN	.00	.00	.00	.00	.00
40-4021-1020-1-00102 6531 HMEC LAND/LAND IMPROVEMNT	.00	.00	.00	.00	.00
40-4021-1020-4-47200 6531 CCDF LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6531 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6531 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1050-1-00102 6531 BSHS LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-1060-1-00102 6531 BSFC LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-1075-1-00102 6531 BSSHS LAND ACQ/IMP LOCAL L	.00	.00	.00	.00	.00
40-4021-3000-1-00102 6531 BHMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3060-1-00102 6531 MRMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3080-1-00102 6531 DWMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3090-1-00102 6531 PKMS LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-4015-1-00102 6531 LTEC LAND ACQ/IMPR LOCAL L	.00	.00	.00	.00	.00
40-4021-4020-1-00102 6531 TUE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4040-1-00102 6531 FSE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4050-1-00102 6531 JLE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4060-1-00102 6531 WYE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4070-1-00102 6531 LFE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4080-1-00102 6531 CME LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4090-1-00102 6531 JWE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5000-1-00102 6531 JNE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5020-1-00102 6531 DYE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5030-1-00102 6531 WBE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5040-1-00102 6531 CLE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5070-1-00102 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

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 301
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-4021-8040-1-00102 6531 MNTC 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 MNTC BLDG ACQ/IMP LOC BUIL	.00	.00	.00	.00	.00
40-4051-8030-1-00102 6411 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-0107-1-00102 6521 POOL AQUIS/CONSTR/IMP BUIL	100,000.00	.00	.00	.00	100,000.00
40-4051-1000-1-00000 6521 CO BUILDING RENOVATION BUI	.00	.00	.00	.00	.00
40-4051-1000-1-00102 6521 CO BUILDING IMPROVEMENT BU	.00	.00	.00	.00	.00
40-4051-1020-1-00102 6521 VVHS ACQUIS/CONST/IMP LO	.00	.00	.00	.00	.00
40-4051-1020-1-38200 6521 MPP #3 BUILDINGS	.00	.00	.00	.00	.00
40-4051-1020-4-00474 6521 FED ACQUIS/CONST/IMP LO BU	.00	.00	.00	.00	.00
40-4051-1020-4-47200 6521 CCDF ACQUIS/CONSTR/IMP BUIL	.00	.00	.00	.00	.00
40-4051-1040-1-00000 6521 ALL DIST LOC\$ BLDG ACQ BUI	190,758.00	.00	.00	190,757.97	.03
40-4051-1040-1-00102 6521 ALL DIST ACQUIS/CONST/IMP	.00	.00	.00	.00	.00
40-4051-1040-1-00282 6521 ALL DIST VOCATIONAL TECH B	.00	.00	.00	.00	.00
40-4051-1050-1-00102 6521 BSHS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-1050-1-00999 6521 BSHS BUILDING IMPR MISC BU	.00	.00	.00	.00	.00
40-4051-1060-1-00102 6521 BSFC ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-3000-1-00102 6521 BHMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-3060-1-00102 6521 MRMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-3080-1-00102 6521 DWMS BUILDING IMPROVEMENT	.00	.00	.00	.00	.00
40-4051-3090-1-00102 6521 PKMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4015-1-00102 6521 SSC ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-4020-1-00102 6521 TUE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4040-1-00102 6521 FSE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4050-1-00102 6521 JLE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4060-1-00102 6521 WYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4070-1-00102 6521 LFE BUILDING CONST/IMPR T	.00	.00	.00	.00	.00
40-4051-4080-1-00102 6521 CME ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4090-1-00102 6521 JWE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5000-1-00102 6521 JNE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5020-1-00102 6521 DYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5030-1-00102 6521 WBE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5040-1-00102 6521 CLE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5070-1-00102 6521 SPE LAND ACQ/IMPROV LOC BU	.00	.00	.00	.00	.00
40-4051-5080-1-00102 6521 VSE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-8020-1-00102 6521 TC ACQUIS/CONST/IMP LOCAL	.00	.00	.00	.00	.00
40-4051-8020-1-00550 6521 TC FACILITY ACQUISITION BU	.00	.00	.00	.00	.00
40-4051-8030-1-00102 6521 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-8040-1-00102 6521 B&G BUILDINGS BUILDINGS	.00	.00	.00	.00	.00
40-4051-1040-1-00101 6531 ALL DIST TECH IMPROVEMENT	.00	.00	.00	.00	.00
40-4051-3090-1-00102 6531 PKMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4015-1-00101 6531 SPEC SVC CAP IMPR LAND IMP	.00	.00	.00	.00	.00
40-4051-8020-1-00550 6531 TC FACILITY ACQUISITION LA	.00	.00	.00	.00	.00
40-4051-1040-1-00000 6541 ALL DIST LOC\$ BLDG ACQ NON	.00	.00	.00	.00	.00
40-4051-1050-1-00102 6541 BSHS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-4051-1060-1-00102 6541 BSFC ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-3060-1-00102 6541 MRMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4015-1-00102 6541 SSC ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-4020-1-00102 6541 TUE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4060-1-00102 6541 WYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4070-1-00102 6541 LFE BUILDING CONST/IMPR T	.00	.00	.00	.00	.00
40-4051-5030-1-00102 6541 WBE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-8020-1-00102 6541 TC ACQUIS/CONST/IMP LOCAL	.00	.00	.00	.00	.00
40-4051-8020-1-00550 6541 TC FACILITY ACQUISITION NO	.00	.00	.00	.00	.00
40-4051-8030-1-00102 6541 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-5111-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR	.00	.00	.00	.00	.00
40-5111-1040-1-00240 6611 ALL DIST PRINCP TITLE V PR	.00	.00	.00	.00	.00
40-5121-1040-1-00000 6612 ENERGY LOAN PRINCIPAL PMT	57,317.00	28,942.06	.00	57,316.63	.37
40-5122-1040-1-00000 6614 ALL DISTR LONG LOANS PRINC	70,000.00	.00	.00	.00	70,000.00
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	111,030.00	.00	.00	54,373.84	56,656.16
40-5131-1040-1-00000 6613 DISTRICT PERFORMANCE CONT	1,040,000.00	.00	.00	.00	1,040,000.00
40-5131-8020-1-00550 6613 TRANS CNG LEASE PRINCIPAL	.00	.00	.00	.00	.00
40-5211-1040-1-00101 6623 ALL DIST PRINCIPAL LEASE I	.00	.00	.00	.00	.00
40-5211-1040-1-00240 6623 ALL DIST INTEREST TITLE V	.00	.00	.00	.00	.00
40-5221-1040-1-00000 6622 ENERGY LOAN INTEREST PMTS	9,868.00	4,649.94	.00	9,867.37	.63
40-5222-1040-1-00000 6624 ALL DISTR LONG LOANS BONDS	71,230.00	.00	.00	35,615.00	35,615.00
40-5222-8020-1-00550 6624 INTEREST LTD TRNSPRTATION	23,835.00	.00	.00	13,058.17	10,776.83
40-5231-1040-1-00000 6623 ALL DIST LEASE PURCHASE I	71,456.00	.00	.00	35,728.00	35,728.00
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	5,155,477.00	79,638.12	396,844.36	2,031,834.95	2,726,797.69
60-1411-1020-1-00251 6111 VVSH CUB CARE/DFS CERTIFIE	61,776.00	3,031.67	21,221.66	15,158.35	25,395.99
60-1411-1000-1-00611 6121 KAUFFMAN GRANT SUBSTITUTES	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6121 VVHS CUB CARE/STAFF SUBSTI	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6121 VVHS MISCELLANEOUS SUBSTI	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6121 BSHS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6121 BSFC STUDENT ACTIV MISC SU	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6121 BSSHS TENNIS SUBSTITUTES/P	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6121 BSSHS SOCCER SUBSTITUTES/P	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6121 BSSHS MISCELLANEOUS SUBSTI	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6121 BHMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6121 MRMS TEACHER PLAN SUBSTITU	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6121 MRMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6121 DWMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6121 PKMS MISCELLANEOUS SUBSTIT	.00	.00	.00	500.00	-500.00
60-1411-4015-1-00999 6121 SSC MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6121 TUE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00

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
60-1411-4040-1-00435 6121 FSE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6121 FSE KAUFFMAN GRANT SUBSTIT	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6121 FSE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6121 JLE BSEF GRANT SUBSTITUTES	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6121 JLE MISCELLANEOUS SUBSTITU	.00	.00	.00	.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	1,000.00	-1,000.00
60-1411-4060-1-00999 6121 WYE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6121 LFE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6121 CME MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6121 JWE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5000-1-00290 6121 JNE BSEF GRANT SUBSTITUTES	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6121 JNE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6121 DYE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6121 WBE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6121 WBE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6121 CLE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6121 SPE STUDENT ACTIVITY SUBST	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6131 CAREER AND TECHNOLOGY CTR	9,600.00	.00	.00	.00	9,600.00
60-1411-1000-1-00535 6131 CO PLTW ENGINEERING SUPPLE	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6131 BIOMEDICAL SCIENCE SUPPLEM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6131 KAUFFMAN GRANT SUPPLEMENTA	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6131 CO MISC LOCAL GRANTS SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6131 CO CURR & INSTRUCTION SUPP	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6131 CO CHANNEL 15 SUPPLEMENTAL	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6131 CO SPECIAL OLYMPICS SUPPLE	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6131 BSHS GYM RENTAL SUPPLEMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6131 BSHS BAND CLUB SUPPLEMENTA	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6131 BSHS SUMMER MUSIC CAMP SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6131 BSHS ORCHESTRA CLUB SUPPLE	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6131 BSFC STUDENT ACTIV MISC SU	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6131 BSSHS BSEF GRANT SUPPLEMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6131 BSSHS TOURNAMENTS SUPPLEME	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6131 BSSHS PROM SUPPLEMENTAL PA	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6131 BSSHS BASEBALL CLUB SUPPLE	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6131 BSSHS TENNIS SUPPLEMENTAL	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6131 BSSHS SOCCER SUPPLEMENTAL	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6131 BHMS MAGAZINE FUND RAISER	.00	120.00	.00	435.00	-435.00
60-1411-3000-1-00758 6131 BHMS SCHOLAR BOWL SUPPLEME	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6131 MRMS TEACHER PLAN SUPPLEME	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6131 MRMS ATHLETIC CAMPS SUPPLE	.00	175.50	.00	205.50	-205.50
60-1411-3090-1-00347 6131 PKMS TEACHER PLAN ROOM SUP	.00	.00	.00	.00	.00
60-1411-3090-1-00882 6131 PKMS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6131 PKMS MISCELLANEOUS SUPPLEM	.00	.00	.00	100.00	-100.00
60-1411-4040-1-00611 6131 FSE KAUFFMAN GRANT SUPPLEM	.00	.00	.00	.00	.00
60-1411-5040-1-00346 6131 CLE STUDENT COUNCIL SUPPLE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3000-1-00758 6141 BHMS SCHOLAR BOWL CERTIFIE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6151 VVHS CUB CARE/STAFF CLASSI	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6151 VVSH CUB CARE/DFS CLASSIFI	55,000.00	7,050.16	38,781.37	42,349.75	-26,131.12
60-1411-1040-1-00101 6151 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6152 VVSH CUB CARE/DFS INSTRUCT	41,000.00	7,927.08	55,489.82	33,953.15	-48,442.97
60-1411-1020-1-00251 6153 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6153 BSHS ATHLETIC MISC CLASSIF	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6153 PKMS LIBRARY CLASSIFIED SU	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6153 JLE MISCELLANEOUS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6161 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6161 BIOMEDICAL SCIENCE CLASSIF	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6161 KAUFFMAN GRANT CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6161 ALL DIST STATE PLAYOFFS CL	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6161 MCDONALDS BB TOURNAMENT CL	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6161 CO CURR & INSTRUCTION CLAS	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6161 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6161 CO SPECIAL OLYMPICS CLASSI	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6161 CO MISCELLANEOUS CLASSIFIE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6161 VVHS CUB CARE/STAFF CLASSI	28,737.00	.00	.00	23,534.47	5,202.53
60-1411-1020-1-00251 6161 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6161 VVHS CAMPUS UPKEEP CLASSIF	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6161 VVHS MISCELLANEOUS CLASSI	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6161 BSHS AP TESTING CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6161 BSHS GYM RENTAL CLASSIFIED	.00	210.00	.00	210.00	-210.00
60-1411-1050-1-00325 6161 BSHS BAND CLUB CLASSIFIED	.00	.00	.00	999.00	-999.00
60-1411-1050-1-00349 6161 BSHS TOURNAMENT MONEY CLAS	.00	.00	.00	.00	.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	.00	.00
60-1411-1050-1-00810 6161 BSHS ATHLETIC MISC CLASSIF	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6161 BSFC VOCAL MUSIC CLUB CLAS	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6161 BSSHS AP TESTING CLASSIFIE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6161 BSSHS NFL CLUB CLASSIFIED	.00	150.00	.00	150.00	-150.00
60-1411-1075-1-00349 6161 BSSHS TOURNAMENTS CLASSIFI	.00	180.00	.00	1,050.00	-1,050.00
60-1411-1075-1-00350 6161 BSSHS TRANSCRIPTS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6161 BSSHS PSAT TESTING CLASSIF	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6161 BSSHS VOCAL MUSIC CLUB CLA	.00	.00	.00	136.50	-136.50
60-1411-1075-1-00767 6161 BSSHS SOCCER CLASSIFIED PA	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6161 BSSHS VOLLEYBALL CLASSIFIE	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6161 MRMS TEACHER PLAN CLASSIFI	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6161 MRMS DRAMA CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6161 FSE KAUFFMAN GRANT CLASSIF	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6161 CME MISCELLANEOUS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6162 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00810 6162 BSHS ATHLETIC MISC CLASSIF	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6162 PKMS LIBRARY CLASSIFIED SU	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6211 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6211 CO PLTW ENGINEERING RETIRE	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6211 BIOMEDICAL SCIENCE RETIREM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6211 KAUFFMAN GRANT RETIREMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6211 ALL DIST STATE PLAYOFFS RE	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6211 MCDONALDS BB TOURNAMENT RE	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6211 CO MISC LOCAL GRANTS RETIR	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6211 CO CURR & INSTRUCTION RETI	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6211 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6211 CO CHANNEL 15 RETIREMENT T	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6211 CO SPECIAL OLYMPICS RETIRE	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6211 CO MISCELLANEOUS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6211 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	32.62	-32.62
60-1411-1020-1-00251 6211 VVSH CUB CARE/DFS RETIREME	5,506.00	491.63	.00	2,457.93	3,048.07
60-1411-1020-1-00310 6211 VVHS MARKETING CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6211 VVHS CAMPUS UPKEEP RETIREM	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6211 VVHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6211 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6211 BSHS MARKETING CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6211 BSHS GYM RENTAL RETIREMENT	.00	33.37	.00	33.37	-33.37
60-1411-1050-1-00325 6211 BSHS BAND CLUB RETIREMENT	.00	.00	.00	164.86	-164.86
60-1411-1050-1-00349 6211 BSHS TOURNAMENT MONEY RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6211 BSHS TRANSCRIPTS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6211 BSHS VOCAL MUSIC CLUB RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6211 BSHS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6211 BSHS SUMMER MUSIC CAMP RET	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6211 BSHS COUNSELING DEPT. RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6211 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6211 BSHS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6211 BSHS ATHLETIC MISC RETIREM	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6211 BSHS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6211 BSFC STUDENT ACTIV MISC RE	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6211 BSSHS BSEF GRANT RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6211 BSSHS CHEERLEADING CLUB RE	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6211 BSSHS AP TESTING RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6211 BSSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6211 BSSHS NFL CLUB RETIREMENT	.00	24.45	.00	24.45	-24.45
60-1411-1075-1-00347 6211 BSSHS TEACHERS PLAN ROOM R	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6211 BSSHS TOURNAMENTS RETIREME	.00	.00	.00	.00	.00
60-1411-1075-1-00350 6211 BSSHS TRANSCRIPTS RETIREME	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6211 BSSHS PSAT TESTING RETIREM	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6211 BSSHS VOCAL MUSIC CLUB RET	.00	.00	.00	19.69	-19.69
60-1411-1075-1-00369 6211 BSSHS ATHLETIC CAMPS RETIR	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6211 BSSHS PROM RETIREMENT TEAC	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 306
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00541 6211 BSSHS ROTC RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6211 BSSHS BOYS BASKETBALL RETI	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6211 BSSHS BASEBALL CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6211 BSSHS TENNIS RETIREMENT TE	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6211 BSSHS SOCCER RETIREMENT TE	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6211 BSSHS GIRLS BASKETBALL RET	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6211 BSSHS VOLLEYBALL RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6211 BSSHS DRAMA CLUB RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6211 BSSHS SOFTBALL RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6211 BSSHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6211 BHMS MAGAZINE FUND RAISER	.00	19.31	.00	69.55	-69.55
60-1411-3000-1-00369 6211 BHMS CAMPS RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6211 BHMS BAND CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6211 BHMS SCHOLAR BOWL RETIREME	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6211 MRMS MUSIC RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6211 MRMS TEACHER PLAN RETIREME	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6211 MRMS ATHLETIC CAMPS RETIRE	.00	28.66	.00	33.59	-33.59
60-1411-3060-1-00763 6211 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6211 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6211 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6211 MRMS TRACK CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6211 MRMS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6211 DWMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6211 PKMS CAMP RETIREMENT TEACH	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6211 PKMS BAND RETIREMENT TEACH	.00	.00	.00	.00	.00
60-1411-3090-1-00882 6211 PKMS MISC LOCAL GRANTS RET	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6211 PKMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6211 SSC MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6211 TUE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6211 FSE KAUFFMAN GRANT RETIREM	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6211 FSE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6211 JLE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6211 WYE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6211 LFE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6211 CME MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6211 JWE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6211 WBE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5040-1-00346 6211 CLE STUDENT COUNCIL RETIRE	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6221 NATIONAL SCHOOL BOARD RETI	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6221 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6221 BIOMEDICAL SCIENCE RETIREM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6221 KAUFFMAN GRANT RETIREMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6221 ALL DIST STATE PLAYOFFS RE	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6221 MCDONALDS BB TOURNAMENT RE	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6221 CO MISC LOCAL GRANTS RETIR	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6221 CO CURR & INSTRUCTION RETI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00891 6221 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6221 CO SPECIAL OLYMPICS RETIRE	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6221 CO MISCELLANEOUS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6221 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6221 VVSH CUB CARE/DFS RETIREME	7,400.00	1,283.04	.00	6,307.61	1,092.39
60-1411-1020-1-00792 6221 VVHS CAMPUS UPKEEP RETIREM	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6221 VVHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6221 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6221 BSHS HOSA RETIREMENT NON-T	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6221 BSHS CHEERLEADING CLUB RET	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6221 BSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6221 BSHS NFL CLUB RETIREMENT N	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6221 BSHS TOURNAMENT MONEY RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6221 BSHS TRANSCRIPTS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6221 BSHS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6221 BSHS SUMMER MUSIC CAMP RET	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6221 BSHS COUNSELING DEPT. RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6221 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6221 BSHS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6221 BSHS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6221 BSFC VOCAL MUSIC CLUB RETI	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6221 BSSHS CHEERLEADING CLUB RE	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6221 BSSHS AP TESTING RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6221 BSSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6221 BSSHS NFL CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6221 BSSHS TEACHERS PLAN ROOM R	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6221 BSSHS TOURNAMENTS RETIREME	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6221 BSSHS PSAT TESTING RETIREM	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6221 BSSHS VOCAL MUSIC CLUB RET	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6221 BSSHS PROM RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6221 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6221 BSSHS ROTC RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6221 BSSHS BASEBALL CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6221 BSSHS VOLLEYBALL RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6221 BSSHS DRAMA CLUB RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6221 BSSHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6221 BHMS CAMPS RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6221 BHMS DRAMA RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6221 BHMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6221 MRMS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6221 MRMS STUCO II RETIREMENT N	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6221 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6221 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6221 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6221 MRMS TRACK CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6221 MRMS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 308
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3080-1-00999 6221 DWMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6221 PKMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6221 SSC MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6221 TUE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6221 FSE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6221 JLE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6221 WYE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6221 LFE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6221 CME MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6221 JWE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6221 JNE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6221 WBE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6221 SPE STUDENT ACTIVITY RETIR	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6221 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6231 NATIONAL SCHOOL BOARD OASD	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6231 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6231 BIOMEDICAL SCIENCE OASDI O	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6231 KAUFFMAN GRANT OASDI OLD A	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6231 ALL DIST STATE PLAYOFFS OA	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6231 MCDONALDS BB TOURNAMENT OA	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6231 CO MISC LOCAL GRANTS OASDI	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6231 CO CURR & INSTRUCTION OASD	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6231 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6231 CO SPECIAL OLYMPICS OASDI	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6231 CO MISCELLANEOUS OASDI OLD	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6231 VVHS CUB CARE/STAFF OASDI	1,782.00	.00	.00	1,459.18	322.82
60-1411-1020-1-00251 6231 VVSH CUB CARE/DFS OASDI OL	4,218.00	896.70	.00	4,577.49	-359.49
60-1411-1020-1-00310 6231 VVHS MARKETING CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6231 VVHS CAMPUS UPKEEP OASDI O	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6231 VVHS MISCELLANEOUS OASDI	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6231 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00285 6231 BSHS TESTING OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6231 BSHS HOSA OASDI OLD AGE SU	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6231 BSHS CHEERLEADING CLUB OAS	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6231 BSHS AP TESTING OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6231 BSHS GYM RENTAL OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6231 BSHS BAND CLUB OASDI OLD A	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6231 BSHS NFL CLUB OASDI OLD AG	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6231 BSHS STUDENT SENATE OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6231 BSHS TOURNAMENT MONEY OASD	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6231 BSHS TRANSCRIPTS OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6231 BSHS VOCAL MUSIC CLUB OASD	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6231 BSHS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6231 BSHS SUMMER MUSIC CAMP OAS	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6231 BSHS PERCUSSION CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6231 BSHS COUNSELING DEPT. OASD	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00787 6231 BSHS FINE ARTS MARCHING OA	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6231 BSHS ORCHESTRA CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6231 BSHS DRAMA CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6231 BSHS ATHLETIC MISC OASDI O	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6231 BSHS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6231 BSFC VOCAL MUSIC CLUB OASD	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6231 BSFC STUDENT ACTIV MISC OA	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6231 BSSHS AUTO REGISTRATION OA	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6231 BSSHS CHEERLEADING CLUB OA	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6231 BSSHS AP TESTING OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6231 BSSHS BAND CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6231 BSSHS NFL CLUB OASDI OLD A	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6231 BSSHS TEACHERS PLAN ROOM O	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6231 BSSHS TOURNAMENTS OASDI OL	.00	11.16	.00	65.10	-65.10
60-1411-1075-1-00350 6231 BSSHS TRANSCRIPTS OASDI OL	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6231 BSSHS PSAT TESTING OASDI O	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6231 BSSHS VOCAL MUSIC CLUB OAS	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6231 BSSHS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6231 BSSHS PROM OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6231 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6231 BSSHS ROTC OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6231 BSSHS BASEBALL CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6231 BSSHS SOCCER OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6231 BSSHS GIRLS BASKETBALL OAS	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6231 BSSHS VOLLEYBALL OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6231 BSSHS DRAMA CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6231 BSSHS MISCELLANEOUS OASDI	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6231 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6231 BHMS CAMPS OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6231 BHMS BAND CAMP OASDI OLD A	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6231 BHMS DRAMA OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6231 BHMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6231 MRMS MUSIC OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6231 MRMS TEACHER PLAN OASDI OL	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6231 MRMS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6231 MRMS STUCO II OASDI OLD AG	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6231 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6231 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6231 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6231 MRMS TRACK CAMP OASDI OLD	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6231 MRMS DRAMA CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6231 MRMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6231 DWMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6231 PKMS LIBRARY OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6231 PKMS BAND OASDI OLD AGE SU	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6231 PKMS MISCELLANEOUS OASDI O	.00	.00	.00	37.20	-37.20

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4015-1-00999 6231 SSC MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6231 TUE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6231 FSE LEADER IN ME OASDI OLD	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6231 FSE KAUFFMAN GRANT OASDI O	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6231 FSE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6231 JLE BSEF GRANT OASDI OLD A	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6231 JLE MISCELLANEOUS OASDI OL	.00	.00	.00	.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	.00	.00	62.00	-62.00
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 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6232 CO CHANNEL 15 MEDICARE	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6232 CO SPECIAL OLYMPICS MEDICA	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6232 CO MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6232 VVHS CUB CARE/STAFF MEDICA	417.00	.00	.00	341.25	75.75
60-1411-1020-1-00251 6232 VVSH CUB CARE/DFS MEDICARE	1,583.00	252.67	.00	1,285.38	297.62
60-1411-1020-1-00310 6232 VVHS MARKETING CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6232 VVHS CAMPUS UPKEEP MEDICAR	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6232 VVHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6232 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6232 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00285 6232 BSHS TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6232 BSHS HOSA MEDICARE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00306 6232 BSHS CHEERLEADING CLUB MED	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6232 BSHS MARKETING CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6232 BSHS AP TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6232 BSHS GYM RENTAL MEDICARE	.00	2.68	.00	2.68	-2.68
60-1411-1050-1-00325 6232 BSHS BAND CLUB MEDICARE	.00	.00	.00	13.49	-13.49
60-1411-1050-1-00344 6232 BSHS NFL CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6232 BSHS STUDENT SENATE MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6232 BSHS TOURNAMENT MONEY MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6232 BSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6232 BSHS VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6232 BSHS ATHLETIC CAMPS MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6232 BSHS SUMMER MUSIC CAMP MED	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6232 BSHS PERCUSSION CLUB MEDIC	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6232 BSHS COUNSELING DEPT. MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6232 BSHS FINE ARTS MARCHING ME	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6232 BSHS ORCHESTRA CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6232 BSHS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6232 BSHS ATHLETIC MISC MEDICAR	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6232 BSHS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6232 BSFC VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6232 BSFC STUDENT ACTIV MISC ME	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6232 BSSHS BSEF GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6232 BSSHS AUTO REGISTRATION ME	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6232 BSSHS CHEERLEADING CLUB ME	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6232 BSSHS AP TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6232 BSSHS BAND CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6232 BSSHS NFL CLUB MEDICARE	.00	2.16	.00	2.16	-2.16
60-1411-1075-1-00347 6232 BSSHS TEACHERS PLAN ROOM M	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6232 BSSHS TOURNAMENTS MEDICARE	.00	2.61	.00	15.22	-15.22
60-1411-1075-1-00350 6232 BSSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6232 BSSHS PSAT TESTING MEDICAR	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6232 BSSHS VOCAL MUSIC CLUB MED	.00	.00	.00	1.70	-1.70
60-1411-1075-1-00369 6232 BSSHS ATHLETIC CAMPS MEDIC	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6232 BSSHS PROM MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6232 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6232 BSSHS ROTC MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6232 BSSHS BASEBALL CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6232 BSSHS TENNIS MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6232 BSSHS SOCCER MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6232 BSSHS GIRLS BASKETBALL MED	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6232 BSSHS VOLLEYBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6232 BSSHS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6232 BSSHS SOFTBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6232 BSSHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6232 BHMS MAGAZINE FUND RAISER	.00	1.65	.00	5.96	-5.96
60-1411-3000-1-00369 6232 BHMS CAMPS MEDICARE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3000-1-00623 6232 BHMS BAND CAMP MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6232 BHMS SCHOLAR BOWL MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6232 BHMS DRAMA MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6232 BHMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6232 MRMS MUSIC MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6232 MRMS TEACHER PLAN MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6232 MRMS ATHLETIC CAMPS MEDICA	.00	2.47	.00	2.89	-2.89
60-1411-3060-1-00382 6232 MRMS STUCO II MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6232 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6232 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6232 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6232 MRMS TRACK CAMP MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6232 MRMS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6232 MRMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6232 DWMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6232 PKMS LIBRARY MEDICARE	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6232 PKMS CAMP MEDICARE	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6232 PKMS BAND MEDICARE	.00	.00	.00	.00	.00
60-1411-3090-1-00882 6232 PKMS MISC LOCAL GRANTS MED	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6232 PKMS MISCELLANEOUS MEDICAR	.00	.00	.00	8.71	-8.71
60-1411-4015-1-00999 6232 SSC MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6232 TUE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6232 FSE LEADER IN ME MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6232 FSE KAUFFMAN GRANT MEDICAR	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6232 FSE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6232 JLE BSEF GRANT MEDICARE	.00	.00	.00	.00	.00
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	.00	.00	14.52	-14.52
60-1411-4060-1-00999 6232 WYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6232 LFE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6232 CME MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6232 JWE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5000-1-00290 6232 JNE BSEF GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6232 JNE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6232 DYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6232 WBE LEADER IN ME MEDICARE	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6232 WBE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6232 CLE LIBRARY MEDICARE	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6232 CLE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6232 SPE STUDENT ACTIVITY MEDIC	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6232 VSE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6232 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-8500-1-00999 6232 EMERGENCY SERV. MISC MEDIC	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6233 CO MISC LOCAL GRANTS MEDIC	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6233 CO MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 313
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1020-1-00250 6233 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6233 VVHS MARKETING CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6233 VVHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6233 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6233 BSHS HOSA MEDICARE TEACHER	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6233 BSHS BAND CLUB MEDICARE TE	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6233 BSHS TOURNAMENT MONEY MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6233 BSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6233 BSHS VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6233 BSHS ATHLETIC CAMPS MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6233 BSHS COUNSELING DEPT. MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6233 BSHS FINE ARTS MARCHING ME	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6233 BSHS DRAMA CLUB MEDICARE T	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6233 BSHS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6233 BSSHS CHEERLEADING CLUB ME	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6233 BSSHS AP TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6233 BSSHS BAND CLUB MEDICARE T	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6233 BSSHS TEACHERS PLAN ROOM M	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6233 BSSHS TOURNAMENTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6233 BSSHS PSAT TESTING MEDICAR	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6233 BSSHS VOCAL MUSIC CLUB MED	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6233 BSSHS ATHLETIC CAMPS MEDIC	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6233 BSSHS ROTC MEDICARE TEACHE	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6233 BSSHS BOYS BASKETBALL MEDI	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6233 BSSHS SOCCER MEDICARE TEAC	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6233 BSSHS VOLLEYBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6233 BSSHS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6233 BSSHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6233 BHMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6233 MRMS MUSIC MEDICARE TEACHE	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6233 MRMS STUCO II MEDICARE TEA	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6233 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6233 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6233 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6233 MRMS TRACK CAMP MEDICARE T	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6233 MRMS DRAMA CLUB MEDICARE T	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6233 DWMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6233 TUE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6233 FSE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6233 JLE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6233 WYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6233 LFE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6233 CME MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6233 JWE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6233 JNE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6233 DYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00

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
60-1411-5030-1-00999 6233 WBE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6233 SPE STUDENT ACTIVITY MEDIC	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6241 VVHS CUB CARE/STAFF DENTAL	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6241 VVSH CUB CARE/DFS DENTAL	517.00	43.10	.00	215.50	301.50
60-1411-1050-1-00306 6241 BSHS CHEERLEADING CLUB DEN	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6241 BSHS SUMMER MUSIC CAMP DEN	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6241 BSHS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6241 BSFC VOCAL MUSIC CLUB DENT	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6241 BSFC STUDENT ACTIV MISC DE	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6241 BSSHS BOYS BASKETBALL DENT	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6241 BSSHS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6241 BHMS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6241 MRMS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6241 DWMS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6241 TUE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6241 LFE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6241 DYE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6241 WBE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6241 SPE STUDENT ACTIVITY DENTA	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6242 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6242 VVSH CUB CARE/DFS MEDICAL	21,000.00	3,923.03	.00	18,423.16	2,576.84
60-1411-1040-1-00101 6242 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6242 BSHS CHEERLEADING CLUB MED	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6242 BSHS TOURNAMENT MONEY MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6242 BSHS SUMMER MUSIC CAMP MED	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6242 BSHS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6242 BSFC VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6242 BSFC STUDENT ACTIV MISC ME	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6242 BSSHS TEACHERS PLAN ROOM M	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6242 BSSHS BOYS BASKETBALL MEDI	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6242 BSSHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6242 BHMS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6242 MRMS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6242 DWMS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6242 PKMS CAMP MEDICAL	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6242 TUE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6242 LFE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6242 DYE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6242 WBE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6242 SPE STUDENT ACTIVITY MEDIC	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6243 VVHS CUB CARE/STAFF LIFE I	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6243 VVSH CUB CARE/DFS LIFE INS	160.00	15.68	.00	67.60	92.40
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

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1060-1-00999 6243 BSFC STUDENT ACTIV MISC LI	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6243 BSSHS BOYS BASKETBALL LIFE	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6243 BSSHS MISCELLANEOUS LIFE I	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6243 BHMS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6243 MRMS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6243 DWMS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6243 TUE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6243 LFE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6243 DYE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6243 WBE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6243 SPE STUDENT ACTIVITY LIFE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6245 VVHS CUB CARE/STAFF HEALTH	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6245 VVSH CUB CARE/DFS HEALTH S	1,913.00	118.23	.00	591.15	1,321.85
60-1411-1075-1-00353 6311 BSS DUAL CREDIT STDNT PURC	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6312 CO MISC LOCAL GRANTS INSTR	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6312 CO CURR & INSTRUCTION INST	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6312 CO CHANNEL 15 INSTRUCTIONA	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6312 VVHS CUB CARE/STAFF INSTRU	.00	.00	.00	1,600.00	-1,600.00
60-1411-3060-1-00347 6312 MRMS TEACHER PLAN INSTRUCT	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6312 FSE LEADER IN ME INSTRUCTI	.00	.00	.00	260.58	-260.58
60-1411-4040-1-00611 6312 FSE KAUFFMAN GRANT INSTRUC	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6319 CO SCOREBOARD REPLACEMENT	.00	.00	.00	3,000.00	-3,000.00
60-1411-1020-1-00250 6319 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6319 BSHS MARKETING CLUB OTHER	.00	.00	.00	-448.17	448.17
60-1411-1050-1-00325 6319 BSHS BAND CLUB OTHER PROF	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6319 BSHS TOURNAMENT MONEY OTHE	.00	2,500.00	.00	2,500.00	-2,500.00
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	-406.73	406.73
60-1411-1075-1-00349 6319 BSSHS TOURNAMENTS OTHER PR	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6319 BSSHS BASEBALL CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00282 6332 VOTECH - COSMETOLOGY REPAI	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6332 CO COMMUNITY REPAIRS & MAI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6332 VVHS CAMPUS UPKEEP REPAIRS	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6332 BSHS AUTO REGISTRATION REP	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6332 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6332 BSHS BAND CLUB REPAIRS & M	.00	.00	.00	1,472.54	-1,472.54
60-1411-1050-1-00787 6332 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6332 BSHS ORCHESTRA CLUB REPAIR	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6332 BSHS DRAMA CLUB REPAIRS &	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6332 BSHS ATHLETIC MISC REPAIRS	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6332 BSSHS AUTO REGISTRATION RE	.00	.00	.00	.00	.00
60-1411-3000-1-00101 6332 BHMS TECHNOLOGY REPAIRS &	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6332 BHMS DRAMA REPAIRS & MAINT	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6332 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6332 DWMS BAND REPAIRS & MAINT	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3080-1-00791 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 & MAINTEN	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6332 PKMS MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4050-1-00325 6332 JLE VOCAL MUSIC REPAIRS &	.00	.00	.00	90.00	-90.00
60-1411-4050-1-00999 6332 JLE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6332 WYE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6332 LFE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6332 CME MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4090-1-00748 6332 JWE MUSIC BOOSTERS REPAIRS	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6332 JWE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6332 JNE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6332 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6332 VSE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6333 BSHS TOURNAMENT MONEY LEAS	.00	.00	.00	1,055.00	-1,055.00
60-1411-1050-1-00403 6333 BSHS SUMMER MUSIC CAMP LEA	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6333 BSHS SWIM CLUB LEASE OF BU	.00	.00	.00	110.00	-110.00
60-1411-1050-1-00791 6333 BSHS ORCHESTRA CLUB LEASE	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6333 BSSHS TOURNAMENTS LEASE OF	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6333 BSSHS PROM LEASE OF BUILDI	.00	.00	.00	.00	.00
60-1411-1000-1-00290 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	.00	.00
60-1411-1050-1-00071 6334 BSHS BAND FUNDRAISING RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6334 BSHS COLOR/WINTER GUARD RE	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6334 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6334 BSHS BAND CLUB RENTALS - E	.00	372.00	.00	7,357.11	-7,357.11
60-1411-1050-1-00349 6334 BSHS TOURNAMENT MONEY RENT	.00	.00	.00	83.85	-83.85
60-1411-1050-1-00352 6334 BSHS VOCAL MUSIC CLUB RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6334 BSHS ROTC CADETS RENTALS -	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6334 BSH FCCLA CLUB RENTALS - E	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6334 BSHS BAND BANQUET RENTALS	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6334 BSHS FFA RENTALS - EQUIPME	.00	.00	.00	.00	.00
60-1411-1050-1-00723 6334 BSHS SOCIAL COMMITTEE RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6334 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6334 BSHS DRAMA CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6334 BSHS ATHLETIC MISC RENTALS	.00	.00	.00	.00	.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
60-1411-1075-1-00325 6334 BSSHS BAND CLUB RENTALS -	.00	.00	.00	39.96	-39.96
60-1411-1075-1-00349 6334 BSSHS TOURNAMENTS RENTALS	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6334 BSSHS FFA RENTALS - EQUIPM	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00799 6334 BSSHS DRAMA CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6334 BHMS DRAMA RENTALS - EQUIP	.00	.00	.00	3,784.50	-3,784.50
60-1411-3060-1-00799 6334 MRMS DRAMA CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-3080-1-00347 6334 DWMS TEACHER PLAN ACTIVIT	.00	.00	.00	.00	.00
60-1411-3090-1-00791 6334 PKMS ORCHESTRA RENTALS - E	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6334 PKMS DRAMA RENTALS - EQUIP	.00	.00	.00	889.00	-889.00
60-1411-4070-1-00346 6334 LFE STUDENT COUNCIL RENTAL	.00	.00	.00	1,150.00	-1,150.00
60-1411-5000-1-00999 6334 JNE MISCELLANEOUS RENTALS	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6337 CO CHANNEL 15 TECH REPAIRS	.00	.00	.00	1,000.00	-1,000.00
60-1411-1075-1-00349 6337 BSSHS TOURNAMENTS TECH REP	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6338 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6343 NATIONAL SCHOOL BOARD STAF	.00	.00	.00	15,773.08	-15,773.08
60-1411-1000-1-00290 6343 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00311 6343 CO PROF-DEV PDC STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6343 CAREER AND TECHNOLOGY CTR	.00	.00	.00	15.43	-15.43
60-1411-1000-1-00535 6343 CO PLTW ENGINEERING STAFF	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6343 BIOMEDICAL SCIENCE STAFF T	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6343 KAUFFMAN GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6343 ALL DIST STATE PLAYOFFS ST	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6343 MCDONALDS BB TOURNAMENT ST	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6343 CO COMMUNITY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6343 CO CURR & INSTRUCTION STAF	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6343 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6343 CO SPECIAL OLYMPICS STAFF	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6343 CO MISCELLANEOUS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6343 VVHS CUB CARE/STAFF STAFF	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6343 VVHS CAMPUS UPKEEP STAFF T	.00	-60.00	60.00	-60.00	.00
60-1411-1020-1-00999 6343 VVHS MISCELLANEOUS STAFF	.00	.00	.00	.00	.00
60-1411-1040-1-00999 6343 ALL DIST STUDENT ACTIVITY	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6343 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	52,918.48	-52,918.48
60-1411-1050-1-00071 6343 BSHS BAND FUNDRAISING STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00072 6343 BSHS MAJOR TRIP STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00220 6343 BSHS VOCAL TRIPS STAFF TRA	.00	.00	.00	.00	.00
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	554.56	.00	848.46	-848.46
60-1411-1050-1-00310 6343 BSHS MARKETING CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6343 BSHS COLOR/WINTER GUARD ST	.00	.00	.00	1,329.16	-1,329.16
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	-.99	.00	2,142.01	-2,142.01

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00326 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	250.43	.00	1,450.49	-1,450.49
60-1411-1050-1-00346 6343 BSHS STUDENT SENATE STAFF	.00	.00	.00	59.07	-59.07
60-1411-1050-1-00348 6343 BSHS NATIONAL THESPIANS ST	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6343 BSHS TOURNAMENT MONEY STAF	.00	.00	.00	452.38	-452.38
60-1411-1050-1-00350 6343 BSHS TRANSCRIPTS STAFF TRA	.00	.00	.00	200.00	-200.00
60-1411-1050-1-00352 6343 BSHS VOCAL MUSIC CLUB STAF	.00	.00	.00	387.50	-387.50
60-1411-1050-1-00357 6343 BSHS FRENCH CLUB STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00358 6343 BSHS GERMAN CLUB STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00359 6343 BSHS GIRLS TRACK STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6343 BSHS WRESTLING CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6343 BSHS ATHLETIC CAMPS STAFF	.00	.00	.00	97.97	-97.97
60-1411-1050-1-00385 6343 BSHS ART CLUB I STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00386 6343 BSHS YOUTH CORE CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00390 6343 BSHS PHOTO CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00391 6343 BSHS CERAMICS STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6343 BSHS SUMMER MUSIC CAMP STA	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6343 BSHS PERCUSSION CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00462 6343 BSHS TSA STAFF TRAVEL/EXPE	.00	.00	.00	25.55	-25.55
60-1411-1050-1-00541 6343 BSHS ROTC CADETS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00612 6343 BSHS FBLA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6343 BSH FCCLA CLUB STAFF TRAVE	.00	.00	.00	.00	.00
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	60.00	.00	60.00	-60.00
60-1411-1050-1-00654 6343 BSHS FOREIGN LANGUAGE STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6343 BSHS COUNSELING DEPT. STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00691 6343 ORCHESTRA TRAVEL STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00723 6343 BSHS SOCIAL COMMITTEE STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00745 6343 BSHS STUDENT TV STAFF TRAV	.00	.00	.00	40.00	-40.00
60-1411-1050-1-00756 6343 BSHS STUDENT DECA STAFF TR	.00	270.07	.00	1,204.80	-1,204.80
60-1411-1050-1-00760 6343 BSHS FOOTBALL STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1050-1-00761 6343 BSHS BOYS CROSS COUNTRY ST	.00	.00	.00	2.62	-2.62
60-1411-1050-1-00764 6343 BSHS BASEBALL CLUB STAFF T	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6343 BSHS SWIM CLUB STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00782 6343 BSHS BOYS TRACK STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00783 6343 BSHS GIRLS CROSS COUNTRY S	.00	.00	.00	385.26	-385.26
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	138.11	-138.11
60-1411-1050-1-00830 6343 BSHS DANCE TEAM STAFF TRAV	.00	.00	.00	360.61	-360.61
60-1411-1050-1-00999 6343 BSHS MISCELLANEOUS STAFF T	.00	.00	.00	602.44	-602.44
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

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60-1411-1060-1-00352 6343 BSFC VOCAL MUSIC CLUB STAF	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6343 BSFC PLTW BIOMEDICAL STAFF	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6343 BSFC ROBOTICS STAFF TRAVEL	.00	.00	.00	134.83	-134.83
60-1411-1060-1-00999 6343 BSFC STUDENT ACTIV MISC ST	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6343 BSSHS CHEERLEADING CLUB ST	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6343 BSSHS MARKETING CLUB STAFF	.00	187.20	.00	572.20	-572.20
60-1411-1075-1-00325 6343 BSSHS BAND CLUB STAFF TRAV	.00	.00	.00	840.06	-840.06
60-1411-1075-1-00336 6343 BSSHS NEWSPAPER STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1075-1-00346 6343 BSSHS STUDENT SENATE STAFF	.00	.00	.00	1,581.10	-1,581.10
60-1411-1075-1-00348 6343 BSSHS THESPIANS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6343 BSSHS TOURNAMENTS STAFF TR	.00	694.01	.00	1,605.69	-1,605.69
60-1411-1075-1-00352 6343 BSSHS VOCAL MUSIC CLUB STA	.00	.00	.00	164.35	-164.35
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	8.36	-8.36
60-1411-1075-1-00763 6343 BSSHS BOYS BASKETBALL STAF	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6343 BSSHS BASEBALL CLUB STAFF	.00	.00	.00	3,330.76	-3,330.76
60-1411-1075-1-00782 6343 BSS BOYS TRACK STAFF TRAVE	.00	.00	.00	516.00	-516.00
60-1411-3000-1-00111 6343 BHMS MUSIC STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6343 BHMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3000-1-00309 6343 BHMS NEIGHBOR TO NATION ST	.00	.00	.00	.00	.00
60-1411-3000-1-00324 6343 BHMS INSTRUMENTAL MUSIC ST	.00	.00	.00	.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
60-1411-3080-1-00290 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

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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 6343 PKMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3090-1-00295 6343 PKMS GREEN CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6343 PKMS LIBRARY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-3090-1-00335 6343 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6343 PKMS STUDENT COUNCIL STAFF	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6343 PKMS TEACHER PLAN ROOM STA	.00	.00	.00	.00	.00
60-1411-3090-1-00352 6343 PKMS VOCAL MUSIC STAFF TRA	.00	.00	.00	.00	.00
60-1411-3090-1-00627 6343 PKMS PHYSICAL EDUCATION ST	.00	.00	.00	.00	.00
60-1411-3090-1-00882 6343 PKMS MISC LOCAL GRANTS STA	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6343 PKMS MISCELLANEOUS STAFF T	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6343 SSC MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4020-1-00290 6343 TUE BSEF GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-4020-1-00753 6343 TUE LITERACY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6343 TUE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4040-1-00290 6343 FSE BSEF GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-4040-1-00301 6343 FSE PTA ART PARTNER STAFF	.00	.00	.00	.00	.00
60-1411-4040-1-00356 6343 FSE YEARBOOK STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-4040-1-00406 6343 FSE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4040-1-00420 6343 FSE KDG FIELD TRIPS STAFF	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6343 FSE KAUFFMAN GRANT STAFF T	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6343 FSE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4050-1-00406 6343 JLE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6343 JLE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4060-1-00406 6343 WYE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6343 WYE LEADER IN ME STAFF TRA	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6343 WYE KAUFFMAN GRANT STAFF T	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6343 WYE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6343 LFE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4080-1-00383 6343 CME STRETCH STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-4080-1-00406 6343 CME FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6343 CME MISCELLANEOUS STAFF TR	.00	.00	.00	.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	.00	.00
60-1411-5040-1-00329 6343 CLE LIBRARY STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-5040-1-00406 6343 CLE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6343 CLE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5070-1-00111 6343 SPE MUSIC STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-5070-1-00290 6343 SPE BSEF GRANT STAFF TRAVE	.00	.00	.00	655.75	-655.75
60-1411-5070-1-00329 6343 SPE LIBRARY STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-5070-1-00346 6343 SPE STUDENT COUNCIL STAFF	.00	.00	.00	.00	.00

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60-1411-5070-1-00406 6343 SPE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6343 SPE STUDENT ACTIVITY STAFF	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6343 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00406 6343 VSE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6343 VSE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-8040-1-00999 6343 MAINT. ACTIVITY ACCOUNT ST	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6343 SUCCESS BY SIX STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-8350-1-00999 6343 MISCELLANEOUS STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6343 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6349 KAUFFMAN GRANT TRANSPORTAT	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6349 FSE KAUFFMAN GRANT TRANSP	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6351 NATIONAL SCHOOL BOARD PROP	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6352 BSHS ATHLETIC CAMPS LIABI	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6352 BSSHs ATHLETIC CAMPS LIABI	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6352 BSSHs BOYS BASKETBALL LIAB	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6352 BSSHs VOLLEYBALL LIABILITY	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6361 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6361 CO CHANNEL 15 INTERNET/PHO	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6361 BSFC PLTW BIOMEDICAL INTER	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6361 BSSHs TOURNAMENTS INTERNET	.00	.00	.00	39.99	-39.99
60-1411-1075-1-00799 6361 BSSHs DRAMA CLUB INTERNET/	.00	29.89	.00	29.89	-29.89
60-1411-3080-1-00106 6361 DWMS BOX TOP EDUCATION INT	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6361 PKMS MISCELLANEOUS INTERNE	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6361 SSC MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6361 TUE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6361 CME MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6361 JWE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6361 JNE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6361 WBE MISCELLANEOUS INTERNET	.00	.00	.00	12.15	-12.15
60-1411-5070-1-00999 6361 SPE STUDENT ACTIVITY INTER	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6361 VSE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6362 BSSHs TOURNAMENTS ADVERTIS	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6363 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00282 6371 VOTECH - COSMETOLOGY DUES	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6371 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6371 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6371 CO CHANNEL 15 DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6371 VVHS CUB CARE/STAFF DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6371 VVHS MARKETING CLUB DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00480 6371 ADULT ED ACTIVITY ACCT DUE	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6371 VVHS MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6371 BSHS HOSA DUES	.00	990.00	.00	990.00	-990.00
60-1411-1050-1-00306 6371 BSHS CHEERLEADING CLUB DUE	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6371 BSHS MARKETING CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6371 BSHS COLOR/WINTER GUARD DU	.00	.00	.00	.00	.00
60-1411-1050-1-00317 6371 BSHS MOCK TRIAL DUES	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00325 6371 BSHS BAND CLUB DUES	.00	538.00	.00	643.00	-643.00
60-1411-1050-1-00333 6371 BSHS FASHION DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6371 BSHS NFL CLUB DUES	.00	300.00	.00	300.00	-300.00
60-1411-1050-1-00346 6371 BSHS STUDENT SENATE DUES	.00	.00	.00	309.00	-309.00
60-1411-1050-1-00349 6371 BSHS TOURNAMENT MONEY DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6371 BSHS TRANSCRIPTS DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6371 BSHS VOCAL MUSIC CLUB DUES	.00	.00	.00	125.00	-125.00
60-1411-1050-1-00356 6371 BSHS YEARBOOK STUDENT ACT	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6371 BSHS WRESTLING CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6371 BSHS ATHLETIC CAMPS DUES	.00	488.00	.00	488.00	-488.00
60-1411-1050-1-00462 6371 BSHS TSA DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00612 6371 BSHS FBLA DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6371 BSHS FFA DUES	.00	.00	.00	1,668.00	-1,668.00
60-1411-1050-1-00635 6371 BSHS KIWANIS (KEY) CLUB DU	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6371 BSHS COUNSELING DEPT. DUES	.00	.00	.00	25.00	-25.00
60-1411-1050-1-00745 6371 BSHS STUDENT TV DUES	.00	9.95	.00	114.75	-114.75
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	.00	.00
60-1411-1050-1-00810 6371 BSHS ATHLETIC MISC DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6371 BSHS DANCE TEAM DUES	.00	.00	.00	.00	.00
60-1411-1060-1-00101 6371 BSFC TECHNOLOGY STUDENT DU	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6371 BSFC PLTW BIOMEDICAL DUES	.00	.00	.00	.00	.00
60-1411-1060-1-00612 6371 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	.00	.00
60-1411-1060-1-00613 6371 BSFC FCCLA CLUB DUES	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6371 BSFC STUDENT ACTIV MISC DU	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6371 BSSHS MARKETING CLUB DUES	.00	.00	.00	2,090.00	-2,090.00
60-1411-1075-1-00344 6371 BSSHS NFL CLUB DUES	.00	.00	.00	148.00	-148.00
60-1411-1075-1-00346 6371 BSSHS STUDENT SENATE DUES	.00	100.00	.00	100.00	-100.00
60-1411-1075-1-00349 6371 BSSHS TOURNAMENTS DUES	.00	.00	.00	.00	.00
60-1411-1075-1-00356 6371 BSSHS YEARBOOK DUES	.00	.00	.00	78.00	-78.00
60-1411-1075-1-00538 6371 BSSHS PLTW BIOMEDICAL DUES	.00	.00	.00	2,610.00	-2,610.00
60-1411-1075-1-00635 6371 BSSHS KIWANIS (KEY) CLUB D	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6371 BSSHS STUDENT TV DUES	.00	.00	.00	78.00	-78.00
60-1411-1075-1-00764 6371 BSSHS BASEBALL CLUB DUES	.00	.00	.00	.00	.00
60-1411-3000-1-00324 6371 BHMS INSTRUMENTAL MUSIC DU	.00	.00	.00	.00	.00
60-1411-3000-1-00346 6371 BHMS STUDENT COUNCIL DUES	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6371 BHMS FORENSICS DUES	.00	.00	.00	.00	.00
60-1411-3060-1-00329 6371 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00335 6371 MRMS NATL JR HONOR SOCIET	.00	.00	.00	385.00	-385.00
60-1411-3060-1-00799 6371 MRMS DRAMA CLUB DUES	.00	295.00	100.00	395.00	-495.00
60-1411-3080-1-00799 6371 DWMS FINE ARTS DUES	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6371 DWMS ATHLETIC MISC DUES	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6371 DWMS MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6371 PKMS BSEF GRANT DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00295 6371 PKMS GREEN CLUB DUES	.00	.00	.00	.00	.00

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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 TUE LEADER IN ME DUES	.00	6,150.00	.00	6,150.00	-6,150.00
60-1411-4040-1-00999 6371 FSE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6371 WYE KAUFFMAN GRANT DUES	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6371 LFE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6371 CME MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6371 JWE MISCELLANEOUS DUES	.00	.00	.00	.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	165.00	-165.00
60-1411-1000-1-00882 6391 CO MISC LOCAL GRANTS OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6391 CO CURR & INSTRUCTION OTHE	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6391 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6391 CO CHANNEL 15 OTHER CONTRA	.00	99.99	.00	1,135.22	-1,135.22
60-1411-1000-1-00999 6391 CO MISCELLANEOUS OTHER CON	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6391 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.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
60-1411-1050-1-00105 6391 BSHS REPLACEMENT OBLIGAT O	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6391 BSHS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6391 BSHS AUTO REGISTRATION OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6391 BSHS CHEERLEADING CLUB OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00307 6391 BSHS CHILD CARE OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6391 BSHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6391 BSHS AP TESTING OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6391 BSHS COLOR/WINTER GUARD OT	.00	5,000.00	.00	5,200.79	-5,200.79
60-1411-1050-1-00320 6391 BSHS HISTEP OTHER CONTRACT	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6391 BSHS BAND CLUB OTHER CONTR	.00	.00	.00	19,390.00	-19,390.00
60-1411-1050-1-00326 6391 BSHS JUNIOR CLASS OTHER CO	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6391 BSHS NFL CLUB OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6391 BSHS STUDENT SENATE OTHER	.00	.00	.00	.00	.00

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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 6391 BSHS TOURNAMENT MONEY OTHE	.00	.00	.00	4,200.00	-4,200.00
60-1411-1050-1-00352 6391 BSHS VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6391 BSHS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6391 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6391 BSHS PERCUSSION CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6391 BSHS ROTC CADETS OTHER CON	.00	.00	.00	976.00	-976.00
60-1411-1050-1-00623 6391 BSHS BAND BANQUET OTHER CO	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6391 BSHS COUNSELING DEPT. OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00691 6391 ORCHESTRA TRAVEL OTHER CON	.00	.00	.00	.00	.00
60-1411-1050-1-00752 6391 BSHS NEWSPAPER OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1050-1-00753 6391 BSHS LITERARY MAGAZINE OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6391 BSHS FINE ARTS MARCHING OT	.00	.00	.00	7,650.00	-7,650.00
60-1411-1050-1-00791 6391 BSHS ORCHESTRA CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6391 BSHS DRAMA CLUB OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6391 BSHS ATHLETIC MISC OTHER C	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6391 BSHS DANCE TEAM OTHER CONT	.00	.00	.00	150.00	-150.00
60-1411-1050-1-00999 6391 BSHS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-1060-1-00115 6391 BSFC MEDIA CENTER OTHER CO	.00	.00	.00	.00	.00
60-1411-1060-1-00290 6391 FC BSEF GRANT OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6391 BSFC VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6391 BSFC ROBOTICS OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6391 BSSHS AUTO REGISTRATION OT	.00	.00	.00	23,850.96	-23,850.96
60-1411-1075-1-00306 6391 BSSHS CHEERLEADING CLUB OT	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6391 BSSHS NFL CLUB OTHER CONTR	.00	489.80	.00	489.80	-489.80
60-1411-1075-1-00349 6391 BSSHS TOURNAMENTS OTHER CO	.00	.00	.00	4,200.00	-4,200.00
60-1411-1075-1-00395 6391 BSSHS PROM OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6391 BSSHS TOUCH OF SILVER CLB	.00	25.25	.00	918.30	-918.30
60-1411-1075-1-00538 6391 BSSHS PLTW BIOMEDICAL OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6391 BSSHS FFA OTHER CONTRACTED	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6391 BSSHS DRAMA CLUB OTHER CON	.00	.00	.00	1,000.00	-1,000.00
60-1411-3000-1-00101 6391 BHMS TECHNOLOGY OTHER CONT	.00	.00	.00	.00	.00
60-1411-3000-1-00106 6391 BHMS BOX TOPS EDUC (SPED)	.00	.00	.00	.00	.00
60-1411-3000-1-00111 6391 BHMS MUSIC OTHER CONTRACTE	.00	.00	.00	256.50	-256.50
60-1411-3000-1-00290 6391 BHMS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-3000-1-00329 6391 BHMS LIBRARY OTHER CONTRAC	.00	.00	.00	799.00	-799.00
60-1411-3000-1-00339 6391 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6391 BHMS CAMPS OTHER CONTRACTE	.00	.00	.00	1,300.00	-1,300.00
60-1411-3000-1-00745 6391 BHMS STUDENT TV (ETV) OTHE	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6391 BHMS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6391 MRMS MUSIC OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3060-1-00329 6391 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6391 MRMS STUDENT COUNCIL ST A	.00	.00	.00	632.00	-632.00
60-1411-3060-1-00347 6391 MRMS TEACHER PLAN OTHER CO	.00	.00	.00	.00	.00
60-1411-3060-1-00352 6391 MRMS VOCAL MUSIC OTHER CON	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6391 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6391 MRMS DRAMA CLUB OTHER CONT	.00	.00	.00	.00	.00

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60-1411-3060-1-00999 6391 MRMS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-3080-1-00290 6391 DWMS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-3080-1-00324 6391 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	.00	.00
60-1411-3080-1-00329 6391 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	.00	.00
60-1411-3080-1-00763 6391 DWMS BOY'S BASKETBALL OTHE	.00	.00	.00	.00	.00
60-1411-3080-1-00782 6391 DWMS BOYS TRACK OTHER CONT	.00	.00	.00	.00	.00
60-1411-3080-1-00791 6391 DWMS ORCHESTRA OTHER CONTR	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6391 PKMS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6391 PKMS LIBRARY OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-3090-1-00335 6391 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6391 PKMS STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6391 PKMS TEACHER PLAN ROOM OTH	.00	.00	.00	.00	.00
60-1411-3090-1-00352 6391 PKMS VOCAL MUSIC OTHER CON	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6391 PKMS BAND OTHER CONTRACTED	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6391 PKMS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6391 SSC MISCELLANEOUS OTHER CO	.00	300.00	520.00	980.00	-1,500.00
60-1411-4020-1-00290 6391 TUE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-4020-1-00753 6391 TUE LITERACY OTHER CONTRAC	.00	.00	.00	.00	.00
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	21,474.00	-21,474.00
60-1411-4060-1-00999 6391 WYE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6391 LFE MISCELLANEOUS OTHER CO	.00	.00	.00	3,000.00	-3,000.00
60-1411-4090-1-00346 6391 JWE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-4090-1-00425 6391 JWE SCULPTURE GARDEN OTHER	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6391 JWE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6391 JNE PHYSICAL EDUCATION OTH	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6391 DYE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6391 WBE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5070-1-00290 6391 SPE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-5070-1-00329 6391 SPE LIBRARY OTHER CONTRACT	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6391 SPE STUDENT ACTIVITY OTHER	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6391 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00748 6391 VSE MUSIC BOOSTERS OTHER C	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6391 VSE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-8040-1-00999 6391 MAINT. ACTIVITY ACCOUNT OT	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6392 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6398 NATIONAL SCHOOL BOARD OTH	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6398 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6398 CO COMMUNITY OTHER EXPENSE	.00	.00	.00	165.00	-165.00
60-1411-1000-1-00883 6398 CO SCOREBOARD REPLACEMENT	.00	.00	.00	2,800.00	-2,800.00
60-1411-1000-1-00890 6398 CO CURR & INSTRUCTION OTH	.00	.00	.00	3,113.14	-3,113.14

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00894 6398 CO CHANNEL 15 OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6398 CO SPECIAL OLYMPICS OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6398 CO MISCELLANEOUS OTHER EXP	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6398 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-1411-1020-1-00480 6398 ADULT ED ACTIVITY ACCT OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6398 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	10,175.15	-10,175.15
60-1411-1050-1-00071 6398 BSHS BAND FUNDRAISING OTHE	.00	.00	.00	2,033.45	-2,033.45
60-1411-1050-1-00099 6398 BSHS STATE/NATIONAL TRAVE	.00	.00	.00	27.00	-27.00
60-1411-1050-1-00220 6398 BSHS VOCAL TRIPS OTHER EXP	.00	.00	.00	8,100.00	-8,100.00
60-1411-1050-1-00305 6398 BSHS HOSA OTHER EXPENSES	.00	.00	.00	1,364.73	-1,364.73
60-1411-1050-1-00306 6398 BSHS CHEERLEADING CLUB OTH	.00	7,781.52	.00	7,470.63	-7,470.63
60-1411-1050-1-00308 6398 BSHS COMPUTER CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6398 BSHS MARKETING CLUB OTHER	.00	.00	.00	500.00	-500.00
60-1411-1050-1-00313 6398 BSHS COLOR/WINTER GUARD OT	.00	.00	4,352.10	.00	-4,352.10
60-1411-1050-1-00317 6398 BSHS MOCK TRIAL OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00318 6398 BSHS FUTURE TEACHERS CLUB	.00	.00	.00	250.00	-250.00
60-1411-1050-1-00325 6398 BSHS BAND CLUB OTHER EXPEN	.00	.00	.00	23,289.00	-23,289.00
60-1411-1050-1-00331 6398 BSHS MATH CLUB OTHER EXPEN	.00	.00	.00	90.00	-90.00
60-1411-1050-1-00333 6398 BSHS FASHION OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1050-1-00339 6398 FUNDRAISER - MDA OTHER EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6398 BSHS NFL CLUB OTHER EXPENS	.00	3,108.04	.00	9,577.71	-9,577.71
60-1411-1050-1-00346 6398 BSHS STUDENT SENATE OTHER	.00	.00	.00	337.50	-337.50
60-1411-1050-1-00349 6398 BSHS TOURNAMENT MONEY OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6398 BSHS VOCAL MUSIC CLUB OTHE	.00	.00	.00	1,162.50	-1,162.50
60-1411-1050-1-00353 6398 BSHS DUAL CREDIT STDNT OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6398 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	130.00	-130.00
60-1411-1050-1-00462 6398 BSHS TSA OTHER EXPENSES	.00	245.00	.00	1,128.09	-1,128.09
60-1411-1050-1-00541 6398 BSHS ROTC CADETS OTHER EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6398 BSHS FFA OTHER EXPENSES	.00	.00	.00	2,531.11	-2,531.11
60-1411-1050-1-00635 6398 BSHS KIWANIS (KEY) CLUB OT	.00	.00	.00	.00	.00
60-1411-1050-1-00654 6398 BSHS FOREIGN LANGUAGE OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00691 6398 ORCHESTRA TRAVEL OTHER EXP	.00	.00	.00	32,100.00	-32,100.00
60-1411-1050-1-00756 6398 BSHS STUDENT DECA OTHER EX	.00	.00	.00	4,121.68	-4,121.68
60-1411-1050-1-00760 6398 BSHS FOOTBALL OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1050-1-00761 6398 BSHS BOYS CROSS COUNTRY OT	.00	.00	.00	9.42	-9.42
60-1411-1050-1-00768 6398 BSHS SWIM CLUB OTHER EXPEN	.00	.00	.00	30.86	-30.86
60-1411-1050-1-00782 6398 BSHS BOYS TRACK OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00783 6398 BSHS GIRLS CROSS COUNTRY O	.00	.00	.00	530.16	-530.16
60-1411-1050-1-00791 6398 BSHS ORCHESTRA CLUB OTHER	.00	.00	.00	108.00	-108.00
60-1411-1050-1-00830 6398 BSHS DANCE TEAM OTHER EXPE	.00	-95.02	.00	329.98	-329.98
60-1411-1050-1-00999 6398 BSHS MISCELLANEOUS OTHER E	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6398 BSFC VOCAL MUSIC CLUB OTHE	.00	.00	.00	480.00	-480.00
60-1411-1060-1-00635 6398 BSFC KIWANIS CLUB OTHER EX	.00	.00	.00	1,873.97	-1,873.97
60-1411-1060-1-00724 6398 BSFC ROBOTICS OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6398 BSFC STUDENT ACTIV MISC OT	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6398 BSSHS BAND TRIPS OTHER EXP	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00101 6398 BSSHS STUDENT TECHNOLOGY O	.00	200.00	.00	708.78	-708.78
60-1411-1075-1-00105 6398 BSSHSREPLACEMENT OBLIG OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00301 6398 BSSHS ART CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6398 BSSHS AUTO REGISTRATION OT	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6398 BSSHS CHEERLEADING CLUB OT	.00	.00	.00	2,438.33	-2,438.33
60-1411-1075-1-00307 6398 BSSHS CHILD CARE OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6398 BSSHS MARKETING CLUB OTHER	.00	.00	.00	6,452.90	-6,452.90
60-1411-1075-1-00312 6398 BSSHS AP TESTING OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00315 6398 BSSHS SPANISH CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00318 6398 BSSHS FUTURE TEACHERS OTH	.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	.00	.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	5.43	-5.43
60-1411-1075-1-00346 6398 BSSHS STUDENT SENATE OTHER	.00	.00	.00	8,472.00	-8,472.00
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	2,908.60	.00	2,908.60	-2,908.60
60-1411-1075-1-00349 6398 BSSHS TOURNAMENTS OTHER EX	.00	.00	.00	1,002.31	-1,002.31
60-1411-1075-1-00350 6398 BSSHS TRANSCRIPTS OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6398 BSSHS PSAT TESTING OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6398 BSSHS VOCAL MUSIC CLUB OTH	.00	270.00	.00	2,378.80	-2,378.80
60-1411-1075-1-00353 6398 BSS DUAL CREDIT STDNT OTH	.00	.00	.00	4,953.88	-4,953.88
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 OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6398 BSSHS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6398 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00386 6398 BSSHS YOUTH CORE CLUB OTH	.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	320.00	.00	1,690.00	-1,690.00
60-1411-1075-1-00501 6398 BSSHS PTA REVTRAK OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6398 BSSHS PLTW BIOMEDICAL OTH	.00	.00	.00	862.68	-862.68
60-1411-1075-1-00541 6398 BSSHS ROTC OTHER EXPENSES	.00	1,540.00	4,638.00	12,016.10	-16,654.10
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

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 328
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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
60-1411-1075-1-00628 6398 BSSHS PAWS OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6398 BSSHS FFA OTHER EXPENSES	.00	.00	.00	7,864.25	-7,864.25
60-1411-1075-1-00635 6398 BSSHS KIWANIS (KEY) CLUB O	.00	.00	.00	.00	.00
60-1411-1075-1-00720 6398 BSSHS A+ PROGRAM OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00743 6398 BSSHS JAGUAR AMBASSADORS O	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6398 BSSHS STUDENT TV OTHER EXP	.00	.00	.00	500.00	-500.00
60-1411-1075-1-00753 6398 BSSHS LITERARY MAGAZINE OT	.00	.00	.00	.00	.00
60-1411-1075-1-00758 6398 BSSHS SCHOLARBOWL CLUB OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00761 6398 BSSHS BOYS CC CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6398 BSSHS BOYS BASKETBALL OTH	.00	.00	.00	1,250.00	-1,250.00
60-1411-1075-1-00764 6398 BSSHS BASEBALL CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00765 6398 BSSHS BOYS GOLF CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6398 BSSHS TENNIS OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6398 BSSHS SOCCER OTHER EXPENSE	.00	.00	.00	325.00	-325.00
60-1411-1075-1-00768 6398 BSSHS SWIM CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6398 BSSHS GIRLS BASKETBALL OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00773 6398 BSSHS GIRLS GOLF CLUB OTH	.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	17,700.00	-17,700.00
60-1411-1075-1-00798 6398 BSSHS GIRLS SOCCER OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6398 BSSHS DRAMA CLUB OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6398 BSSHS SOFTBALL OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00820 6398 BSSHS SEASON TICKETS OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00825 6398 BSSHS BROADCAST NEWS OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00848 6398 BSSHS COMPASS OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1075-1-00898 6398 BSSHS YOUNG PARK OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6398 BSSHS MISCELLANEOUS OTHER	.00	.00	.00	.00	.00
60-1411-3000-1-00111 6398 BHMS MUSIC OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-3000-1-00309 6398 BHMS NEIGHBOR TO NATION OT	.00	.00	.00	.00	.00
60-1411-3000-1-00324 6398 BHMS INSTRUMENTAL MUSIC OT	.00	.00	.00	230.00	-230.00
60-1411-3000-1-00339 6398 BHMS MAGAZINE FUND RAISER	.00	.00	.00	1,295.52	-1,295.52
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 OTH	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6398 BHMS FORENSICS OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6398 BHMS SCHOLAR BOWL OTHER EX	.00	.00	.00	.00	.00
60-1411-3000-1-00760 6398 BHMS FOOTBALL OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-3000-1-00791 6398 BHMS ORCHESTRA OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3000-1-00998 6398 BHMS FOOD SVC NEG BAL OTH	.00	228.68	.00	228.68	-228.68
60-1411-3060-1-00335 6398 MRMS NATL JR HONOR SOCIET	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6398 MRMS STUDENT COUNCIL ST A	.00	.00	1,500.00	.00	-1,500.00
60-1411-3060-1-00369 6398 MRMS ATHLETIC CAMPS OTHER	.00	217.50	.00	217.50	-217.50
60-1411-3060-1-00382 6398 MRMS STUCO II OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-3080-1-00324 6398 DWMS MUSIC STUDENT ACTIVI	.00	150.00	.00	200.00	-200.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3080-1-00791 6398 DWMS ORCHESTRA OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6398 DWMS FINE ARTS OTHER EXPEN	.00	.00	.00	.00	.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	.00	.00
60-1411-3090-1-00791 6398 PKMS ORCHESTRA OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6398 PKMS DRAMA OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-4020-1-00301 6398 TUE ART OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6398 TUE MISCELLANEOUS OTHER EX	.00	.00	751.89	772.48	-1,524.37
60-1411-4040-1-00406 6398 FSE FIELD TRIPS OTHER EXPE	.00	.00	.00	.00	.00
60-1411-4040-1-00421 6398 FSE 1ST GRADE ACTIVITY OTH	.00	.00	.00	.00	.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	749.80	749.80	-1,499.60
60-1411-4050-1-00999 6398 JLE MISCELLANEOUS OTHER EX	.00	.00	3,101.35	724.85	-3,826.20
60-1411-4060-1-00420 6398 WYE KINDERGARTEN FLD TRIP	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6398 WYE MISCELLANEOUS OTHER EX	.00	.00	686.81	686.80	-1,373.61
60-1411-4070-1-00999 6398 LFE MISCELLANEOUS OTHER EX	.00	.00	957.45	957.44	-1,914.89
60-1411-4080-1-00999 6398 CME MISCELLANEOUS OTHER EX	.00	.00	1,111.40	1,111.40	-2,222.80
60-1411-4090-1-00999 6398 JWE MISCELLANEOUS OTHER EX	.00	.00	699.44	699.44	-1,398.88
60-1411-5000-1-00424 6398 JNE 4TH GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6398 JNE MISCELLANEOUS OTHER EX	.00	.00	664.66	664.67	-1,329.33
60-1411-5020-1-00999 6398 DYE MISCELLANEOUS OTHER EX	.00	58.00	618.59	676.59	-1,295.18
60-1411-5030-1-00999 6398 WBE MISCELLANEOUS OTHER EX	.00	.00	625.89	-558.89	-67.00
60-1411-5040-1-00406 6398 CLE FIELD TRIPS OTHER EXPE	.00	.00	3,396.76	2,252.76	-5,649.52
60-1411-5070-1-00999 6398 SPE STUDENT ACTIVITY OTHER	.00	.00	2,760.87	1,137.87	-3,898.74
60-1411-5080-1-00406 6398 VSE FIELD TRIPS OTHER EXPE	.00	.00	.00	.00	.00
60-1411-5080-1-00998 6398 VSE FS STUDENT BALANCES OT	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6398 VSE MISCELLANEOUS OTHER EX	.00	.00	796.41	796.41	-1,592.82
60-1411-0107-1-00708 6411 THE BLUE MERCHANDISE SUPPL	.00	293.74	.00	-715.26	715.26
60-1411-1000-1-00112 6411 CO HEALTH SERVICES VISION	.00	.00	.00	35.00	-35.00
60-1411-1000-1-00118 6411 DIST. SOCIAL WORKERS SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6411 NATIONAL SCHOOL BOARD SUPP	.00	515.05	.00	20,142.68	-20,142.68
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	600.00	-600.00
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	9,477.10	.00	12,945.35	-12,945.35
60-1411-1000-1-00822 6411 CO COMMUNITY SUPPLIES & MA	.00	64.00	.00	19,826.90	-19,826.90
60-1411-1000-1-00835 6411 CO PLATO SUPPLIES & MATERI	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00845 6411 CO UNITED WAY SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6411 CO MISC LOCAL GRANTS SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6411 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6411 CO CURR & INSTRUCTION SUPP	.00	.00	.00	1,034.09	-1,034.09
60-1411-1000-1-00891 6411 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6411 CO CHANNEL 15 SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6411 CO SPECIAL OLYMPICS SUPPLI	.00	775.00	.00	775.00	-775.00
60-1411-1000-1-00935 6411 CO SPECIAL EDUC ACTIVITY S	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6411 CO MISCELLANEOUS SUPPLIES	.00	201.33	.00	463.45	-463.45
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	2,054.80	1,937.71	16,070.19	-18,007.90
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	4,303.99	.00	-4,303.99
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	616.59	933.09	1,213.15	-2,146.24
60-1411-1020-1-00792 6411 VVHS CAMPUS UPKEEP SUPPLIE	.00	60.00	2,382.83	4,738.03	-7,120.86
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	.00	249.96	1,980.94	-2,230.90
60-1411-1040-1-00101 6411 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1040-1-00555 6411 ALL DIST ONE ROOM SCHOOL S	.00	.00	.00	.00	.00
60-1411-1040-1-00818 6411 WALKWAY OF CHAMPIONS SUPPL	.00	.00	.00	.00	.00
60-1411-1040-1-00901 6411 ALL DIST CREATIVE ARTS GR	.00	.00	.00	.00	.00
60-1411-1040-1-00999 6411 ALL DIST STUDENT ACTIVITY	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6411 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	3,551.16	-3,551.16
60-1411-1050-1-00071 6411 BSHS BAND FUNDRAISING SUPP	.00	.00	.00	4,118.20	-4,118.20
60-1411-1050-1-00072 6411 BSHS MAJOR TRIP SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00105 6411 BSHS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-1050-1-00285 6411 BSHS TESTING SUPPLIES & MA	.00	.00	.00	1,800.00	-1,800.00
60-1411-1050-1-00288 6411 BSHS CULINARY SUPPLIES & M	.00	.00	.00	461.87	-461.87
60-1411-1050-1-00290 6411 BSHS BSEF GRANT SUPPLIES &	.00	.00	8,388.36	1,199.42	-9,587.78
60-1411-1050-1-00302 6411 BSHS FOOD TRUCK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6411 BSHS AUTO REGISTRATION SUP	.00	.00	.00	3,807.93	-3,807.93
60-1411-1050-1-00305 6411 BSHS HOSA SUPPLIES & MATER	.00	3,118.00	647.50	3,118.00	-3,765.50
60-1411-1050-1-00306 6411 BSHS CHEERLEADING CLUB SUP	.00	.00	.00	3,611.26	-3,611.26
60-1411-1050-1-00307 6411 BSHS CHILD CARE SUPPLIES &	.00	132.52	.00	2,131.47	-2,131.47
60-1411-1050-1-00308 6411 BSHS COMPUTER CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6411 BSHS MARKETING CLUB SUPPLI	.00	4,222.77	1,000.00	23,307.94	-24,307.94
60-1411-1050-1-00312 6411 BSHS AP TESTING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6411 BSHS COLOR/WINTER GUARD SU	.00	4,140.00	8,251.25	33,443.24	-41,694.49
60-1411-1050-1-00315 6411 BSHS SPANISH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00316 6411 BSHS STUDENT PLANNERS SUPP	.00	.00	.00	300.00	-300.00
60-1411-1050-1-00317 6411 BSHS MOCK TRIAL SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00318 6411 BSHS FUTURE TEACHERS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6411 BSHS GYM RENTAL SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00320 6411 BSHS HISTEP SUPPLIES & MAT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00322 6411 BSH HOME ECONOMICS CLUB SU	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6411 BSHS INDUSTRIAL ARTS CLUB	.00	873.17	.00	5,683.38	-5,683.38
60-1411-1050-1-00325 6411 BSHS BAND CLUB SUPPLIES &	.00	11,324.13	5,761.09	74,512.17	-80,273.26
60-1411-1050-1-00326 6411 BSHS JUNIOR CLASS SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00328 6411 BSHS FCA-FLSHP CHRSTN ATH	.00	.00	.00	.00	.00
60-1411-1050-1-00331 6411 BSHS MATH CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00333 6411 BSHS FASHION SUPPLIES & MA	.00	.00	.00	167.79	-167.79
60-1411-1050-1-00334 6411 BSHS EXCEPTIONAL DESIGNS S	.00	.00	.00	.00	.00
60-1411-1050-1-00335 6411 BSHS NATL HONOR SOCIETY SU	.00	.00	1,805.00	91.75	-1,896.75
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	2,492.70	.00	3,376.03	-3,376.03
60-1411-1050-1-00346 6411 BSHS STUDENT SENATE SUPPLI	.00	94.42	.00	2,212.67	-2,212.67
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	984.90	635.00	21,153.78	-21,788.78
60-1411-1050-1-00350 6411 BSHS TRANSCRIPTS SUPPLIES	.00	.00	.00	1,157.81	-1,157.81
60-1411-1050-1-00352 6411 BSHS VOCAL MUSIC CLUB SUPP	.00	6.99	.00	1,482.09	-1,482.09
60-1411-1050-1-00356 6411 BSHS YEARBOOK STUDENT ACT	.00	17,057.50	.00	25,497.37	-25,497.37
60-1411-1050-1-00357 6411 BSHS FRENCH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00358 6411 BSHS GERMAN CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00359 6411 BSHS GIRLS TRACK SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6411 BSHS WRESTLING CLUB SUPPLI	.00	.00	.00	2,950.00	-2,950.00
60-1411-1050-1-00369 6411 BSHS ATHLETIC CAMPS SUPPLI	.00	2,660.85	.00	3,243.85	-3,243.85
60-1411-1050-1-00384 6411 BSHS PAINTING/ART SUPPLY S	.00	.00	.00	178.40	-178.40
60-1411-1050-1-00385 6411 BSHS ART CLUB I SUPPLIES &	.00	.00	.00	303.55	-303.55
60-1411-1050-1-00386 6411 BSHS YOUTH CORE CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1050-1-00388 6411 BSHS HOPE SOCIETY CLUB SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00390 6411 BSHS PHOTO CLUB SUPPLIES &	.00	-4.03	.00	483.16	-483.16
60-1411-1050-1-00391 6411 BSHS CERAMICS SUPPLIES & M	.00	.00	410.00	1,552.68	-1,962.68
60-1411-1050-1-00403 6411 BSHS SUMMER MUSIC CAMP SUP	.00	.00	.00	4,310.62	-4,310.62
60-1411-1050-1-00404 6411 BSHS PERCUSSION CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1050-1-00462 6411 BSHS TSA SUPPLIES & MATERI	.00	.00	.00	838.33	-838.33
60-1411-1050-1-00541 6411 BSHS ROTC CADETS SUPPLIES	.00	2,696.78	.00	6,801.38	-6,801.38
60-1411-1050-1-00612 6411 BSHS FBLA SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6411 BSH FCCLA CLUB SUPPLIES &	.00	.00	.00	210.00	-210.00
60-1411-1050-1-00623 6411 BSHS BAND BANQUET SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6411 BSHS FFA SUPPLIES & MATERI	.00	320.87	.00	10,680.64	-10,680.64
60-1411-1050-1-00632 6411 BSHS RESCE-CREATIVE CATS S	.00	313.23	.00	1,337.28	-1,337.28
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	544.07	.00	-654.43	654.43
60-1411-1050-1-00691 6411 ORCHESTRA TRAVEL SUPPLIES	.00	.00	.00	1,135.00	-1,135.00
60-1411-1050-1-00720 6411 BSHS A+ PROGRAM SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00723 6411 BSHS SOCIAL COMMITTEE SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00745 6411 BSHS STUDENT TV SUPPLIES &	.00	514.75	.00	2,402.68	-2,402.68

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00752 6411 BSHS NEWSPAPER SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1050-1-00753 6411 BSHS LITERARY MAGAZINE SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6411 BSHS STUDENT DECA SUPPLIES	.00	41.00	.00	1,887.21	-1,887.21
60-1411-1050-1-00758 6411 BSHS SCHOLARBOWL CLUB SUPP	.00	.00	.00	-291.98	291.98
60-1411-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1050-1-00761 6411 BSHS BOYS CROSS COUNTRY SU	.00	.00	.00	.00	.00
60-1411-1050-1-00764 6411 BSHS BASEBALL CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6411 BSHS SWIM CLUB SUPPLIES &	.00	528.00	.00	528.00	-528.00
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	.00	.00
60-1411-1050-1-00783 6411 BSHS GIRLS CROSS COUNTRY S	.00	.00	.00	685.08	-685.08
60-1411-1050-1-00787 6411 BSHS FINE ARTS MARCHING SU	.00	.00	.00	240.26	-240.26
60-1411-1050-1-00791 6411 BSHS ORCHESTRA CLUB SUPPLI	.00	.00	704.00	138.10	-842.10
60-1411-1050-1-00799 6411 BSHS DRAMA CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6411 BSHS ATHLETIC MISC SUPPLIE	.00	114.88	.00	192.37	-192.37
60-1411-1050-1-00830 6411 BSHS DANCE TEAM SUPPLIES &	.00	459.40	463.68	3,072.77	-3,536.45
60-1411-1050-1-00999 6411 BSHS MISCELLANEOUS SUPPLIE	.00	575.94	.00	6,251.23	-6,251.23
60-1411-1060-1-00101 6411 BSFC TECHNOLOGY STUDENT SU	.00	.00	.00	.00	.00
60-1411-1060-1-00105 6411 BSFC REPLACEMENT OBLIGAT S	.00	.00	.00	654.00	-654.00
60-1411-1060-1-00115 6411 BSFC MEDIA CENTER SUPPLIES	.00	.00	.00	150.17	-150.17
60-1411-1060-1-00290 6411 FC BSEF GRANT SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1060-1-00323 6411 BSFC INDUSTRIAL TECH SUPPL	.00	.00	.00	.00	.00
60-1411-1060-1-00328 6411 BSFC FELLOWSHIP OF CA SUPP	.00	.00	.00	1,152.75	-1,152.75
60-1411-1060-1-00346 6411 BSFC STUDENT SENATE CLUB S	.00	.00	.00	42.12	-42.12
60-1411-1060-1-00352 6411 BSFC VOCAL MUSIC CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6411 BSFC PLTW BIOMEDICAL SUPPL	.00	.00	.00	343.36	-343.36
60-1411-1060-1-00612 6411 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	.00	.00
60-1411-1060-1-00613 6411 BSFC FCCLA CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1060-1-00635 6411 BSFC KIWANIS CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1060-1-00720 6411 BSFC A+ PROGRAM SUPPLIES &	.00	.00	.00	239.30	-239.30
60-1411-1060-1-00724 6411 BSFC ROBOTICS SUPPLIES & M	.00	1,358.71	.00	4,519.49	-4,519.49
60-1411-1060-1-00779 6411 BSFC WEIGHT ROOM SUPPLIES	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6411 BSFC STUDENT ACTIV MISC SU	.00	.00	.00	1,904.62	-1,904.62
60-1411-1075-1-00070 6411 BSSHS BAND TRIPS SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00101 6411 BSSHS STUDENT TECHNOLOGY S	.00	.00	.00	.00	.00
60-1411-1075-1-00105 6411 BSSHSREPLACEMENT OBLIG SUP	.00	.00	.00	4,046.90	-4,046.90
60-1411-1075-1-00290 6411 BSSHS BSEF GRANT SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00301 6411 BSSHS ART CLUB SUPPLIES &	.00	339.52	.00	843.26	-843.26
60-1411-1075-1-00303 6411 BSSHS AUTO REGISTRATION SU	.00	.00	.00	6,649.99	-6,649.99
60-1411-1075-1-00306 6411 BSSHS CHEERLEADING CLUB SU	.00	.00	.00	14,024.06	-14,024.06
60-1411-1075-1-00307 6411 BSSHS CHILD CARE SUPPLIES	.00	.00	.00	4,045.33	-4,045.33
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	1,992.60	921.06	39,063.88	-39,984.94
60-1411-1075-1-00312 6411 BSSHS AP TESTING SUPPLIES	.00	285.00	.00	285.00	-285.00
60-1411-1075-1-00315 6411 BSSHS SPANISH CLUB SUPPLIE	.00	.00	.00	620.10	-620.10
60-1411-1075-1-00318 6411 BSSHS FUTURE TEACHERS SUPP	.00	.00	.00	330.00	-330.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00322 6411 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	1,430.00	-1,430.00
60-1411-1075-1-00323 6411 BSSHS INDUSTRIAL ARTS CLB	.00	.00	.00	130.97	-130.97
60-1411-1075-1-00325 6411 BSSHS BAND CLUB SUPPLIES &	.00	.00	.00	15.62	-15.62
60-1411-1075-1-00329 6411 BSSHS LIBRARY SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1075-1-00331 6411 BSSHS MATH CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00335 6411 BSSHS NATIONAL HONOR SOC S	.00	.00	.00	870.00	-870.00
60-1411-1075-1-00336 6411 BSSHS NEWSPAPER SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00338 6411 BSSHS SADD SUPPLIES & MATE	.00	38.43	.00	38.43	-38.43
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	558.55	155.00	2,204.05	-2,359.05
60-1411-1075-1-00346 6411 BSSHS STUDENT SENATE SUPPL	.00	.00	.00	1,724.00	-1,724.00
60-1411-1075-1-00347 6411 BSSHS TEACHERS PLAN ROOM S	.00	179.80	.00	9,201.15	-9,201.15
60-1411-1075-1-00348 6411 BSSHS THESPIANS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6411 BSSHS TOURNAMENTS SUPPLIES	.00	.00	70.00	19,781.26	-19,851.26
60-1411-1075-1-00350 6411 BSSHS TRANSCRIPTS SUPPLIES	.00	.00	.00	1,069.24	-1,069.24
60-1411-1075-1-00351 6411 BSSHS PSAT TESTING SUPPLIE	.00	.00	.00	113.91	-113.91
60-1411-1075-1-00352 6411 BSSHS VOCAL MUSIC CLUB SUP	.00	132.72	.00	1,762.65	-1,762.65
60-1411-1075-1-00354 6411 BSSHS REPTILE CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00356 6411 BSSHS YEARBOOK SUPPLIES &	.00	9,323.80	.00	12,250.76	-12,250.76
60-1411-1075-1-00358 6411 BSSHS GERMAN CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00359 6411 BSSHS GIRLS TRACK/CC SUPPL	.00	.00	.00	-90.00	90.00
60-1411-1075-1-00362 6411 BSSHS WRESTLING CLUB SUPPL	.00	.00	.00	296.00	-296.00
60-1411-1075-1-00364 6411 BSSHS JAGUARS AGAINST WAS	.00	.00	.00	.00	.00
60-1411-1075-1-00367 6411 BSSHS NFL SCHOLARSHIP SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6411 BSSHS ATHLETIC CAMPS SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6411 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	6,353.50	-6,353.50
60-1411-1075-1-00386 6411 BSSHS YOUTH CORE CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6411 BSSHS PROM SUPPLIES & MATE	.00	.00	.00	.00	.00
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	22.83	.00	7,867.75	-7,867.75
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	1,651.89	-1,651.89
60-1411-1075-1-00541 6411 BSSHS ROTC SUPPLIES & MATE	.00	764.75	.00	11,429.68	-11,429.68
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	450.32	3,000.00	4,372.17	-7,372.17
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	.00	.00
60-1411-1075-1-00720 6411 BSSHS A+ PROGRAM SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00743 6411 BSSHS JAGUAR AMBASSADORS S	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6411 BSSHS STUDENT TV SUPPLIES	.00	203.71	.00	5,582.26	-5,582.26
60-1411-1075-1-00753 6411 BSSHS LITERARY MAGAZINE SU	.00	.00	.00	.00	.00
60-1411-1075-1-00758 6411 BSSHS SCHOLARBOWL CLUB SUP	.00	.00	.00	.00	.00
60-1411-1075-1-00761 6411 BSSHS BOYS CC CLUB SUPPLIE	.00	.00	.00	510.50	-510.50

SELECTION CRITERIA: ALL
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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
60-1411-1075-1-00763 6411 BSSHS BOYS BASKETBALL SUPP	.00	99.00	.00	809.50	-809.50
60-1411-1075-1-00764 6411 BSSHS BASEBALL CLUB SUPPLI	.00	1,021.02	.00	8,181.99	-8,181.99
60-1411-1075-1-00765 6411 BSSHS BOYS GOLF CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6411 BSSHS TENNIS SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6411 BSSHS SOCCER SUPPLIES & MA	.00	-1,495.56	.00	759.50	-759.50
60-1411-1075-1-00768 6411 BSSHS SWIM CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6411 BSSHS GIRLS BASKETBALL SUP	.00	.00	.00	.00	.00
60-1411-1075-1-00773 6411 BSSHS GIRLS GOLF CLUB SUPP	.00	.00	.00	.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	399.50	-399.50
60-1411-1075-1-00782 6411 BSS BOYS TRACK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00783 6411 BSSHS GIRLS CROSS COUNTRY	.00	.00	.00	.00	.00
60-1411-1075-1-00791 6411 BSSHS ORCHESTRA CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00798 6411 BSSHS GIRLS SOCCER SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6411 BSSHS DRAMA CLUB SUPPLIES	.00	214.00	.00	1,060.46	-1,060.46
60-1411-1075-1-00818 6411 BSSHS SOFTBALL SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00820 6411 BSSHS SEASON TICKETS SUPPL	.00	.00	.00	517.31	-517.31
60-1411-1075-1-00825 6411 BSSHS BROADCAST NEWS SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00848 6411 BSSHS COMPASS SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1075-1-00898 6411 BSSHS YOUNG PARK SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6411 BSSHS MISCELLANEOUS SUPPLI	.00	30.00	830.00	1,192.86	-2,022.86
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	255.50	-255.50
60-1411-3000-1-00106 6411 BHMS BOX TOPS EDUC (SPED)	.00	.00	.00	454.57	-454.57
60-1411-3000-1-00111 6411 BHMS MUSIC SUPPLIES & MATE	.00	912.20	.00	912.20	-912.20
60-1411-3000-1-00290 6411 BHMS BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
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	27.30	.00	43.24	-43.24
60-1411-3000-1-00324 6411 BHMS INSTRUMENTAL MUSIC SU	.00	1,265.47	.00	3,255.97	-3,255.97
60-1411-3000-1-00329 6411 BHMS LIBRARY SUPPLIES & MA	.00	.00	.00	2,117.65	-2,117.65
60-1411-3000-1-00339 6411 BHMS MAGAZINE FUND RAISER	.00	1,187.58	50.00	8,057.92	-8,107.92
60-1411-3000-1-00346 6411 BHMS STUDENT COUNCIL SUPPL	.00	.00	.00	1,207.32	-1,207.32
60-1411-3000-1-00347 6411 BHMS TEACHER PLAN SUPPLIES	.00	.00	.00	462.30	-462.30
60-1411-3000-1-00356 6411 BHMS YEARBOOK SUPPLIES & M	.00	.00	1,413.07	4,543.19	-5,956.26
60-1411-3000-1-00359 6411 BHMS GIRLS CROSS COUNTRY S	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6411 BHMS CAMPS SUPPLIES & MATE	.00	1,311.00	400.00	4,903.21	-5,303.21
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	76.68	.00	861.62	-861.62
60-1411-3000-1-00620 6411 BHMS RECYCLING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6411 BHMS STARS FIELD TRIP SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6411 BHMS BAND CAMP SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6411 BHMS FORENSICS SUPPLIES &	.00	.00	464.45	.00	-464.45
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	67.85	.00	3,792.49	-3,792.49
60-1411-3000-1-00723 6411 BHMS SOCIAL COMMITTEE SUPP	.00	.00	.00	113.03	-113.03
60-1411-3000-1-00745 6411 BHMS STUDENT TV (ETV) SUPP	.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
60-1411-3000-1-00746 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	.00	.00
60-1411-3000-1-00760 6411 BHMS FOOTBALL SUPPLIES & M	.00	.00	.00	2,414.00	-2,414.00
60-1411-3000-1-00761 6411 BHMS BOY'S CROSS COUNTRY S	.00	.00	.00	646.10	-646.10
60-1411-3000-1-00763 6411 BHMS BOY'S BASKETBALL SUPP	.00	2,214.40	.00	2,939.35	-2,939.35
60-1411-3000-1-00769 6411 BHMS GIRLS CROSS COUNTRY S	.00	.00	.00	645.83	-645.83
60-1411-3000-1-00770 6411 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	1,090.52	-1,090.52
60-1411-3000-1-00771 6411 BHMS GIRL'S BASKETBALL SUP	.00	30.75	.00	1,248.75	-1,248.75
60-1411-3000-1-00782 6411 BHMS BOYS TRACK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00791 6411 BHMS ORCHESTRA SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00793 6411 BHMS STUDENT PLANNERS SUPP	.00	.00	.00	2,951.59	-2,951.59
60-1411-3000-1-00797 6411 BHMS SPIRITWEAR SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6411 BHMS DRAMA SUPPLIES & MATE	.00	74.18	.00	3,637.99	-3,637.99
60-1411-3000-1-00848 6411 BHMS COMPASS SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-3000-1-00935 6411 BHMS SPED SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6411 BHMS MISCELLANEOUS SUPPLIE	.00	.00	.00	1,916.91	-1,916.91
60-1411-3060-1-00105 6411 MRMS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-3060-1-00290 6411 MRMS BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3060-1-00301 6411 MRMS ART CLUB SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6411 MRMS MUSIC SUPPLIES & MATE	.00	.00	.00	1,658.61	-1,658.61
60-1411-3060-1-00329 6411 MRMS LIBRARY STUDENT ACTI	.00	44.75	.00	1,596.51	-1,596.51
60-1411-3060-1-00335 6411 MRMS NATL JR HONOR SOCIET	.00	.00	50.50	1,653.46	-1,703.96
60-1411-3060-1-00339 6411 MRMS SPRING FLING FUNDRAI	.00	.00	.00	525.05	-525.05
60-1411-3060-1-00346 6411 MRMS STUDENT COUNCIL ST A	.00	583.72	975.00	6,637.01	-7,612.01
60-1411-3060-1-00347 6411 MRMS TEACHER PLAN SUPPLIES	.00	1,115.62	250.00	5,576.32	-5,826.32
60-1411-3060-1-00352 6411 MRMS VOCAL MUSIC SUPPLIES	.00	.00	.00	.00	.00
60-1411-3060-1-00356 6411 MRMS YEARBOOK SUPPLIES & M	.00	1,523.00	.00	1,523.00	-1,523.00
60-1411-3060-1-00369 6411 MRMS ATHLETIC CAMPS SUPPLI	.00	60.50	.00	1,558.90	-1,558.90
60-1411-3060-1-00382 6411 MRMS STUCO II SUPPLIES & M	.00	259.28	1,509.91	3,650.11	-5,160.02
60-1411-3060-1-00383 6411 MRMS STRETCH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-3060-1-00389 6411 MRMS CONSUMABLE SUPPLIES &	.00	.00	1,587.75	1,650.00	-3,237.75
60-1411-3060-1-00620 6411 MRMS RECYCLING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3060-1-00723 6411 MRMS SOCIAL COMMITTEE SUPP	.00	.00	.00	347.43	-347.43
60-1411-3060-1-00760 6411 MRMS FOOTBALL SUPPLIES & M	.00	.00	.00	379.00	-379.00
60-1411-3060-1-00763 6411 MRMS BOYS BASKETBALL CAMP	.00	.00	20.50	430.99	-451.49
60-1411-3060-1-00769 6411 MRMS CROSS COUNTRY SUPPLIE	.00	.00	.00	1,083.23	-1,083.23
60-1411-3060-1-00770 6411 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	1,074.05	-1,074.05
60-1411-3060-1-00771 6411 MRMS GIRLS BASKETBALL CAM	.00	101.27	100.00	770.27	-870.27
60-1411-3060-1-00782 6411 MRMS TRACK CAMP SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6411 MRMS DRAMA CLUB SUPPLIES &	.00	119.00	535.87	1,294.94	-1,830.81
60-1411-3060-1-00999 6411 MRMS MISCELLANEOUS SUPPLIE	.00	74.86	.00	4,270.77	-4,270.77
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	154.19	.00	388.68	-388.68
60-1411-3080-1-00290 6411 DWMS BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00304 6411 DWMS HONOR CHOIR SUPPLIES	.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
60-1411-3080-1-00306 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	183.78	249.50	2,013.47	-2,262.97
60-1411-3080-1-00329 6411 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	4,650.99	-4,650.99
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	461.80	-461.80
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	5,117.91	1,000.00	5,931.15	-6,931.15
60-1411-3080-1-00347 6411 DWMS TEACHER PLAN ACTIVIT	.00	377.80	.00	377.80	-377.80
60-1411-3080-1-00356 6411 DWMS YEARBOOK ACTIVITY SUP	.00	.00	4,000.00	4,000.00	-8,000.00
60-1411-3080-1-00369 6411 DWMS CAMP ACTIVITY SUPPLIE	.00	.00	.00	.00	.00
60-1411-3080-1-00376 6411 DWMS DISPENSING MACHINES S	.00	.00	.00	417.00	-417.00
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	1,946.00	.00	1,946.00	-1,946.00
60-1411-3080-1-00626 6411 DWMS INSTRUCTION INDU TEC	.00	.00	.00	923.91	-923.91
60-1411-3080-1-00673 6411 DWMS GATOR VISION SUPPLIES	.00	.00	.00	84.00	-84.00
60-1411-3080-1-00760 6411 DWMS FOOTBALL ACTIVITY SUP	.00	.00	.00	139.95	-139.95
60-1411-3080-1-00763 6411 DWMS BOY'S BASKETBALL SUPP	.00	766.00	.00	766.00	-766.00
60-1411-3080-1-00769 6411 DWMS CROSS COUNTRY SUPPLIE	.00	.00	.00	1,185.00	-1,185.00
60-1411-3080-1-00770 6411 DWM VOLLEYBALL SUPPLIES &	.00	.00	.00	602.00	-602.00
60-1411-3080-1-00771 6411 DWMS GIRLS BASKETBALL SUPP	.00	495.00	.00	495.00	-495.00
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	.00	.00
60-1411-3080-1-00791 6411 DWMS ORCHESTRA SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00792 6411 DWMS CAMPUS UPKEEP SUPPLIE	.00	.00	150.00	226.04	-376.04
60-1411-3080-1-00799 6411 DWMS FINE ARTS SUPPLIES &	.00	.00	14.95	483.65	-498.60
60-1411-3080-1-00810 6411 DWMS ATHLETIC MISC SUPPLIE	.00	22.99	825.00	861.96	-1,686.96
60-1411-3080-1-00848 6411 DWMS COMPASS SUPPLIES & MA	.00	422.49	.00	533.46	-533.46
60-1411-3080-1-00882 6411 DWMS MISC LOCAL GRANTS SUP	.00	.00	7,363.10	.00	-7,363.10
60-1411-3080-1-00999 6411 DWMS MISCELLANEOUS SUPPLIE	.00	158.69	8,268.80	9,745.06	-18,013.86
60-1411-3090-1-00105 6411 PKMS REPLACEMENT OBLIGAT S	.00	33.98	.00	1,072.86	-1,072.86
60-1411-3090-1-00290 6411 PKMS BSEF GRANT SUPPLIES &	.00	326.46	.00	326.46	-326.46
60-1411-3090-1-00295 6411 PKMS GREEN CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6411 PKMS LIBRARY SUPPLIES & MA	.00	153.01	.00	1,874.64	-1,874.64
60-1411-3090-1-00335 6411 PKMS NAT'L JR. HONOR SOCI	.00	347.69	.00	2,746.82	-2,746.82
60-1411-3090-1-00346 6411 PKMS STUDENT COUNCIL SUPPL	.00	.00	.00	250.00	-250.00
60-1411-3090-1-00347 6411 PKMS TEACHER PLAN ROOM SUP	.00	438.78	2,250.00	9,991.42	-12,241.42
60-1411-3090-1-00349 6411 PKMS TOURNAMENTS SUPPLIES	.00	62.00	.00	177.00	-177.00
60-1411-3090-1-00352 6411 PKMS VOCAL MUSIC SUPPLIES	.00	.00	.00	.00	.00
60-1411-3090-1-00356 6411 PKMS YEARBOOK SUPPLIES & M	.00	4,567.58	.00	4,567.58	-4,567.58
60-1411-3090-1-00369 6411 PKMS CAMP SUPPLIES & MATER	.00	227.03	.00	305.89	-305.89
60-1411-3090-1-00378 6411 PKMS FOOTBALL SUPPLIES & M	.00	.00	.00	475.00	-475.00
60-1411-3090-1-00382 6411 PKMS STUCO II SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-3090-1-00397 6411 PKMS SCIENCE CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-3090-1-00537 6411 PKMS GATEWAY TO TECHNOLOGY	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3090-1-00613 6411 PKMS FCCLA SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6411 PKMS BAND SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-3090-1-00627 6411 PKMS PHYSICAL EDUCATION SU	.00	.00	1,571.50	6,428.50	-8,000.00
60-1411-3090-1-00745 6411 PKMS GRIZZLY TV SUPPLIES &	.00	.00	.00	763.57	-763.57
60-1411-3090-1-00763 6411 PKMS BOYS BASKETBALL SUPPL	.00	.00	.00	655.00	-655.00
60-1411-3090-1-00769 6411 PKMS CROSS COUNTRY SUPPLIE	.00	.00	.00	565.88	-565.88
60-1411-3090-1-00771 6411 PKMS GIRLS BASKETBALL SUPP	.00	360.00	.00	360.00	-360.00
60-1411-3090-1-00775 6411 PKMS VOLLEYBALL SUPPLIES &	.00	.00	.00	673.50	-673.50
60-1411-3090-1-00782 6411 PKMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-3090-1-00784 6411 PKMS GIRLS TRACK SUPPLIES	.00	.00	.00	.00	.00
60-1411-3090-1-00791 6411 PKMS ORCHESTRA SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6411 PKMS DRAMA SUPPLIES & MATE	.00	.00	1,000.00	6,201.14	-7,201.14
60-1411-3090-1-00810 6411 PKMS ATHLETIC SUPPLY SUPPL	.00	.00	.00	.00	.00
60-1411-3090-1-00882 6411 PKMS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6411 PKMS MISCELLANEOUS SUPPLIE	.00	.00	.00	63.65	-63.65
60-1411-4015-1-00290 6411 LTEC BSEF GRANT SUPPLIES &	.00	-5,234.00	.00	-5,234.00	5,234.00
60-1411-4015-1-00882 6411 LTEC MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6411 SSC MISCELLANEOUS SUPPLIES	.00	566.47	.00	10,279.11	-10,279.11
60-1411-4020-1-00290 6411 TUE BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4020-1-00301 6411 TUE ART SUPPLIES & MATERIA	.00	.00	.00	.00	.00
60-1411-4020-1-00346 6411 TUE STUDENT COUNCIL SUPPLI	.00	.00	.00	104.50	-104.50
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	.00	.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	332.79	200.00	7,556.81	-7,756.81
60-1411-4040-1-00290 6411 FSE BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4040-1-00301 6411 FSE PTA ART PARTNER SUPPLI	.00	.00	.00	.00	.00
60-1411-4040-1-00325 6411 FSE VOCAL MUSIC SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4040-1-00346 6411 FSE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-4040-1-00356 6411 FSE YEARBOOK SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-4040-1-00406 6411 FSE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4040-1-00420 6411 FSE KDG FIELD TRIPS SUPPLI	.00	.00	.00	.00	.00
60-1411-4040-1-00421 6411 FSE 1ST GRADE ACTIVITY SUP	.00	.00	.00	.00	.00
60-1411-4040-1-00422 6411 FSE 2ND GRADE ACTIVITY SUP	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6411 FSE LEADER IN ME SUPPLIES	.00	.00	.00	38.06	-38.06
60-1411-4040-1-00611 6411 FSE KAUFFMAN GRANT SUPPLIE	.00	.00	.00	.00	.00
60-1411-4040-1-00793 6411 FSE STUDENT JOURNALS SUPPL	.00	.00	.00	470.14	-470.14
60-1411-4040-1-00795 6411 FSE BIRTHDAY BOOKCLUB SUPP	.00	369.58	.00	369.58	-369.58
60-1411-4040-1-00796 6411 FSE MISC TECHNOLOGY SUPPLI	.00	.00	.00	14.80	-14.80
60-1411-4040-1-00999 6411 FSE MISCELLANEOUS SUPPLIES	.00	359.24	.00	9,779.09	-9,779.09
60-1411-4050-1-00067 6411 JLE MISC DONATIONS SUPPLIE	.00	.00	150.00	866.43	-1,016.43
60-1411-4050-1-00290 6411 JLE BSEF GRANT SUPPLIES &	.00	.00	986.04	.00	-986.04
60-1411-4050-1-00325 6411 JLE VOCAL MUSIC SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4050-1-00329 6411 JLE LIBRARY SUPPLIES & MAT	.00	.00	.00	3,320.24	-3,320.24

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4050-1-00346 6411 JLE STUDENT COUNCIL SUPPLI	.00	.00	.00	352.00	-352.00
60-1411-4050-1-00365 6411 JLE LAB SCHOOL VISIT SUPPL	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6411 JLE MISCELLANEOUS SUPPLIES	.00	216.93	480.62	1,332.14	-1,812.76
60-1411-4060-1-00290 6411 WYE BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
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	1,773.79	5,744.71	-7,518.50
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	49.18	.00	90.82	-90.82
60-1411-4060-1-00435 6411 WYE LEADER IN ME SUPPLIES	.00	.00	.00	316.36	-316.36
60-1411-4060-1-00611 6411 WYE KAUFFMAN GRANT SUPPLIE	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6411 WYE MISCELLANEOUS SUPPLIES	.00	.00	.00	3,038.63	-3,038.63
60-1411-4070-1-00290 6411 LFE BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6411 LFE LIBRARY SUPPLIES & MAT	.00	3,746.58	.00	4,673.81	-4,673.81
60-1411-4070-1-00346 6411 LFE STUDENT COUNCIL SUPPLI	.00	.00	.00	38.15	-38.15
60-1411-4070-1-00379 6411 LFE LITERACY SUPPLIES & MA	.00	.00	.00	558.94	-558.94
60-1411-4070-1-00627 6411 LFE PHYSICAL EDUCATION SUP	.00	.00	.00	754.44	-754.44
60-1411-4070-1-00999 6411 LFE MISCELLANEOUS SUPPLIES	.00	733.95	.00	14,481.41	-14,481.41
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	622.00	.00	939.47	-939.47
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	880.95	.00	1,933.28	-1,933.28
60-1411-4080-1-00882 6411 CME MISC LOCAL GRANTS SUPP	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6411 CME MISCELLANEOUS SUPPLIES	.00	273.78	92.97	10,356.62	-10,449.59
60-1411-4090-1-00290 6411 JWE BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4090-1-00346 6411 JWE STUDENT COUNCIL SUPPLI	.00	.00	.00	334.76	-334.76
60-1411-4090-1-00425 6411 JWE SCULPTURE GARDEN SUPPL	.00	.00	.00	.00	.00
60-1411-4090-1-00748 6411 JWE MUSIC BOOSTERS SUPPLIE	.00	73.65	.00	382.81	-382.81
60-1411-4090-1-00795 6411 JWE BIRTHDAY BOOKCLUB SUPP	.00	247.07	.00	247.07	-247.07
60-1411-4090-1-00899 6411 JWE BOOK FAIR SUPPLIES & M	.00	.00	.00	6,806.65	-6,806.65
60-1411-4090-1-00999 6411 JWE MISCELLANEOUS SUPPLIES	.00	1,256.70	1,615.00	7,311.38	-8,926.38
60-1411-5000-1-00290 6411 JNE BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5000-1-00325 6411 JNE MUSIC SUPPLIES & MATER	.00	.00	.00	479.93	-479.93
60-1411-5000-1-00329 6411 JNE LIBRARY SUPPLIES & MAT	.00	.00	29.29	3,281.99	-3,311.28
60-1411-5000-1-00379 6411 JNE LITERACY SUPPLIES & MA	.00	150.00	.00	347.45	-347.45
60-1411-5000-1-00424 6411 JNE 4TH GRADE ACTIVITY SUP	.00	.00	.00	.00	.00
60-1411-5000-1-00620 6411 JNE RECYCLING SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6411 JNE PHYSICAL EDUCATION SUP	.00	.00	.00	6,341.01	-6,341.01
60-1411-5000-1-00643 6411 JNE DARE JUST SAY NO SUPPL	.00	.00	.00	.00	.00
60-1411-5000-1-00882 6411 JNE MISC LOCAL GRANTS SUPP	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6411 JNE MISCELLANEOUS SUPPLIES	.00	594.93	.00	3,113.17	-3,113.17
60-1411-5020-1-00115 6411 DYE MEDIA CENTER SUPPLIES	.00	.00	.00	1,044.77	-1,044.77
60-1411-5020-1-00290 6411 DYE BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5020-1-00324 6411 DYE MUSIC SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-5020-1-00346 6411 DYE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-5020-1-00406 6411 DYE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5020-1-00882 6411 MISC LOCAL GRANTS SUPPLIES	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5020-1-00999 6411 DYE MISCELLANEOUS SUPPLIES	.00	729.20	900.00	4,858.51	-5,758.51
60-1411-5030-1-00286 6411 WBE STUDENT SENATE SUPPLIE	.00	.00	.00	.00	.00
60-1411-5030-1-00290 6411 WBE BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5030-1-00329 6411 WBE LIBRARY SUPPLIES & MAT	.00	.00	.00	.00	.00
60-1411-5030-1-00409 6411 WBE BOOK FAIR SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6411 WBE LEADER IN ME SUPPLIES	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6411 WBE MISCELLANEOUS SUPPLIES	.00	481.04	164.02	4,728.17	-4,892.19
60-1411-5040-1-00290 6411 CLE BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6411 CLE LIBRARY SUPPLIES & MAT	.00	.00	.00	4,209.49	-4,209.49
60-1411-5040-1-00346 6411 CLE STUDENT COUNCIL SUPPLI	.00	.00	.00	1,453.97	-1,453.97
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	242.38	.00	6,341.19	-6,341.19
60-1411-5070-1-00111 6411 SPE MUSIC SUPPLIES & MATER	.00	289.85	46.24	289.85	-336.09
60-1411-5070-1-00290 6411 SPE BSEF GRANT SUPPLIES &	.00	.00	598.33	570.00	-1,168.33
60-1411-5070-1-00329 6411 SPE LIBRARY SUPPLIES & MAT	.00	351.00	.00	7,326.26	-7,326.26
60-1411-5070-1-00339 6411 SPE FUNDRAISER SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5070-1-00346 6411 SPE STUDENT COUNCIL SUPPLI	.00	.00	.00	623.55	-623.55
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	5.00	37.96	5,662.24	-5,700.20
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	8.79	80.93	10,128.45	-10,209.38
60-1411-5080-1-00346 6411 VSE STUDENT COUNCIL SUPPLI	.00	1,258.32	.00	1,954.09	-1,954.09
60-1411-5080-1-00347 6411 VSE TEACHER PLAN ROOM SUPP	.00	.00	.00	.00	.00
60-1411-5080-1-00379 6411 VSE LITERACY SUPPLIES & MA	.00	.00	.00	248.00	-248.00
60-1411-5080-1-00406 6411 VSE FIELD TRIPS SUPPLIES &	.00	78.16	.00	269.05	-269.05
60-1411-5080-1-00419 6411 VSE BOXTOP SUPPLIES & MATE	.00	84.72	.00	584.61	-584.61
60-1411-5080-1-00501 6411 VSE PTA REVTRAK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5080-1-00620 6411 VSE GREEN CLUB (RECYCLING	.00	.00	.00	.00	.00
60-1411-5080-1-00748 6411 VSE MUSIC BOOSTERS SUPPLIE	.00	.00	.00	.00	.00
60-1411-5080-1-00793 6411 VSE STUDENT JOURNALS SUPPL	.00	.00	.00	554.26	-554.26
60-1411-5080-1-00999 6411 VSE MISCELLANEOUS SUPPLIES	.00	.00	.00	1,695.08	-1,695.08
60-1411-8020-1-00550 6411 TC ACTIVITY ACCOUNT SUPPLI	.00	.00	.00	164.00	-164.00
60-1411-8030-1-00500 6411 FS ACTIVITY ACCOUNT SUPPLI	.00	.00	1,558.55	-5.55	-1,553.00
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	210.00	.00	1,257.86	-1,257.86
60-1411-8350-1-00123 6411 PARENTS AS TEACHERS SUPPLI	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6411 SUCCESS BY SIX SUPPLIES &	.00	.00	.00	1,345.60	-1,345.60
60-1411-8350-1-00999 6411 MISCELLANEOUS SUPPLIES & M	.00	.00	.00	25.81	-25.81
60-1411-8400-1-00999 6411 HIP MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6411 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-8500-1-00999 6411 EMERGENCY SERV. MISC SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00107 6412 C/O COMPUTER INSURANCE TEC	.00	.00	.00	90,375.39	-90,375.39
60-1411-1000-1-00883 6412 CO SCOREBOARD REPLACEMENT	.00	.00	.00	5,000.00	-5,000.00
60-1411-1000-1-00890 6412 CO CURR & INSTRUCTION TECH	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6412 VVHS CUB CARE/STAFF TECHNO	.00	.00	.00	.00	.00

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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
60-1411-1075-1-00101 6412 BSSHS STUDENT TECHNOLOGY T	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6412 BSSHS BSEF GRANT TECHNOLOG	.00	.00	.00	.00	.00
60-1411-1075-1-00308 6412 BSSHS COMPUTER CLUB TECHNO	.00	.00	.00	.00	.00
60-1411-3000-1-00105 6412 BHMS REPLACEMENT OBLIGAT T	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6412 BHMS BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-3000-1-00745 6412 BHMS STUDENT TV (ETV) TECH	.00	.00	.00	.00	.00
60-1411-3060-1-00339 6412 MRMS SPRING FLING FUNDRAI	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6412 MRMS MISCELLANEOUS TECHNOL	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6412 DWMS MISCELLANEOUS TECHNOL	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6412 PKMS BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6412 TUE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6412 FSE KAUFFMAN GRANT TECHNOL	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6412 LFE LIBRARY TECHNOLOGY SUP	.00	.00	.00	.00	.00
60-1411-4080-1-00290 6412 CME BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4080-1-00882 6412 CME MISC LOCAL GRANTS TECH	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6412 CME MISCELLANEOUS TECHNOLO	.00	.00	79.99	.00	-79.99
60-1411-4090-1-00999 6412 JWE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6412 WBE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-5040-1-00290 6412 CLE BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6412 CLE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6412 VSE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6413 VVHS CUB CARE/STAFF COPY P	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6413 TUE MISCELLANEOUS COPY PAP	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6431 CO CURR & INSTRUCTION REGU	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6431 VVHS CAMPUS UPKEEP REGULAR	.00	.00	.00	.00	.00
60-1411-1050-1-00105 6431 BSHS REPLACEMENT OBLIGAT R	.00	.00	.00	5,370.75	-5,370.75
60-1411-1075-1-00105 6431 BSSHSREPLACEMENT OBLIG REG	.00	.00	.00	5,370.75	-5,370.75
60-1411-3080-1-00105 6431 DWMS REPLACEMENT OBLIGAT R	.00	.00	.00	.00	.00
60-1411-4040-1-00290 6431 FSE BSEF GRANT REGULAR TEX	.00	.00	.00	.00	.00
60-1411-4090-1-00795 6431 JWE BIRTHDAY BOOKCLUB REGU	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6431 JWE MISCELLANEOUS REGULAR	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6441 PKMS MISCELLANEOUS LIBRARY	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6441 TUE MISCELLANEOUS LIBRARY	.00	.00	.00	.00	.00
60-1411-4040-1-00795 6441 FSE BIRTHDAY BOOKCLUB LIBR	.00	.00	.00	.00	.00
60-1411-4050-1-00329 6441 JLE LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6441 WYE LIBRARY STUDENT ACTI L	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6441 LFE LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-4090-1-00795 6441 JWE BIRTHDAY BOOKCLUB LIBR	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6441 CLE LIBRARY LIBRARY BOOKS	.00	1,346.20	.00	1,346.20	-1,346.20
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	.00	.00
60-1411-1050-1-00070 6486 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00072 6486 BSHS MAJOR TRIP GASOLINE/D	.00	.00	.00	.00	.00

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60-1411-1050-1-00325 6486 BSHS BAND CLUB GASOLINE/DI	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6486 BSFC ROBOTICS GASOLINE/DIE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6486 BSSHS BAND CLUB GASOLINE/D	.00	.00	.00	314.01	-314.01
60-1411-1050-1-00302 6491 BSHS FOOD TRUCK OTHER SUPP	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6542 NATIONAL SCHOOL BOARD EQUI	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6542 BIOMEDICAL SCIENCE EQUIPME	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6542 KAUFFMAN GRANT EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6542 CO MISC LOCAL GRANTS EQUIP	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6542 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6542 CO CURR & INSTRUCTION EQUI	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6542 CO MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6542 VVHS CUB CARE/STAFF EQUIPM	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6542 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6542 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00071 6542 BSHS BAND FUNDRAISING EQUI	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6542 BSHS BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6542 BSHS AUTO REGISTRATION EQU	.00	.00	.00	.00	.00
60-1411-1050-1-00316 6542 BSHS STUDENT PLANNERS EQUI	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6542 BSHS GYM RENTAL EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6542 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6542 BSHS BAND CLUB EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6542 BSHS TOURNAMENT MONEY EQUI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6542 BSHS TRANSCRIPTS EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00356 6542 BSHS YEARBOOK STUDENT ACT	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6542 BSHS WRESTLING CLUB EQUIPM	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6542 BSHS ATHLETIC CAMPS EQUIPM	.00	.00	.00	.00	.00
60-1411-1050-1-00390 6542 BSHS PHOTO CLUB EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6542 BSHS PERCUSSION CLUB EQUIP	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6542 BSHS FINE ARTS MARCHING EQ	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6542 BSHS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6542 BSFC VOCAL MUSIC CLUB EQUI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6542 BSFC STUDENT ACTIV MISC EQ	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6542 BSSHS TOURNAMENTS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6542 BSSHS BASEBALL CLUB EQUIPM	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6542 BSSHS DRAMA CLUB EQUIPMENT	.00	.00	.00	962.49	-962.49
60-1411-1075-1-00999 6542 BSSHS MISCELLANEOUS EQUIPM	.00	.00	.00	.00	.00
60-1411-3000-1-00101 6542 BHMS TECHNOLOGY EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3000-1-00346 6542 BHMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6542 BHMS CAMPS EQUIPMENT-INSTR	.00	.00	.00	.00	.00
60-1411-3000-1-00770 6542 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3000-1-00848 6542 BHMS COMPASS EQUIPMENT-INS	.00	.00	.00	5,745.00	-5,745.00
60-1411-3000-1-00999 6542 BHMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6542 MRMS MUSIC EQUIPMENT-INSTR	.00	.00	.00	.00	.00
60-1411-3060-1-00339 6542 MRMS SPRING FLING FUNDRAI	.00	.00	.00	3,399.27	-3,399.27
60-1411-3060-1-00346 6542 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00

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60-1411-3060-1-00347 6542 MRMS TEACHER PLAN EQUIPMEN	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6542 MRMS STUCO II EQUIPMENT-IN	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6542 MRMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-3080-1-00290 6542 DWMS BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3080-1-00329 6542 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	.00	.00
60-1411-3080-1-00346 6542 DWMS STUDENT COUNCIL SUPP	.00	.00	.00	.00	.00
60-1411-3080-1-00347 6542 DWMS TEACHER PLAN ACTIVIT	.00	.00	.00	.00	.00
60-1411-3080-1-00356 6542 DWMS YEARBOOK ACTIVITY EQU	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6542 DWMS BAND EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6542 DWMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6542 PKMS LIBRARY EQUIPMENT-INS	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6542 PKMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6542 PKMS TEACHER PLAN ROOM EQU	.00	.00	.00	.00	.00
60-1411-3090-1-00352 6542 PKMS VOCAL MUSIC EQUIPMENT	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6542 PKMS BAND EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6542 PKMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-4015-1-00290 6542 LTEC BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-4015-1-00882 6542 LTEC MISC LOCAL GRANTS EQU	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6542 SSC MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6542 TUE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6542 FSE KAUFFMAN GRANT EQUIPME	.00	.00	.00	.00	.00
60-1411-4040-1-00795 6542 FSE BIRTHDAY BOOKCLUB EQUI	.00	.00	.00	.00	.00
60-1411-4040-1-00796 6542 FSE MISC TECHNOLOGY EQUIPM	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6542 FSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4050-1-00329 6542 JLE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-4050-1-00346 6542 JLE STUDENT COUNCIL EQUIPM	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6542 JLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6542 WYE LIBRARY STUDENT ACTI E	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6542 WYE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6542 LFE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-4070-1-00346 6542 LFE STUDENT COUNCIL EQUIPM	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6542 LFE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4080-1-00290 6542 CME BSEF GRANT EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6542 CME MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6542 JWE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6542 JNE PHYSICAL EDUCATION EQU	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6542 JNE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6542 DYE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6542 WBE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6542 CLE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-5040-1-00501 6542 CLE PTA GRANTS EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.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

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 343
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-8350-1-00846 6542 SUCCESS BY SIX EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-4015-1-00290 6543 LTEC BSEF GRANT TECHNOLOGY	.00	.00	5,234.00	.00	-5,234.00
60-1611-1020-1-00285 6131 VVHS ADULT ED TSTNG HISET	.00	.00	.00	1,050.00	-1,050.00
60-1611-1020-1-00285 6211 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6221 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6231 VVHS ADULT ED TSTNG HISET	.00	.00	.00	65.11	-65.11
60-1611-1020-1-00285 6232 VVHS ADULT ED TSTNG HISET	.00	.00	.00	15.23	-15.23
60-2552-1000-1-00345 6342 CAREER & TECHNOLOGY CTR CO	.00	.00	.00	.00	.00
60-2552-1050-1-00310 6342 BSHS MRKTG ACTIV TRANSP C	.00	497.63	.00	497.63	-497.63
60-2552-1050-1-00344 6342 BSHS NFL CLUB CONT PUPIL T	.00	.00	.00	.00	.00
60-2552-1050-1-00346 6342 BSHS STDNT CNCL TRANSP C	.00	.00	.00	168.00	-168.00
60-2552-1050-1-00462 6342 BSHS TSA CONT PUPIL TRANS	.00	.00	.00	.00	.00
60-2552-1050-1-00756 6342 BSHS STUDENT SENATE CONT P	.00	90.00	.00	90.00	-90.00
60-2552-1075-1-00101 6342 BSSHS TECHNOLOGY CONT PUP	.00	.00	.00	.00	.00
60-2552-1075-1-00290 6342 BSS BSEF GRANT TRANSP CONT	.00	60.00	.00	60.00	-60.00
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	437.63	.00	437.63	-437.63
60-2552-1075-1-00322 6342 BSS HOME EC TRANSPORATION	.00	162.00	.00	162.00	-162.00
60-2552-1075-1-00346 6342 BSS STDNT CNCL TRANSP CON	.00	132.00	.00	306.00	-306.00
60-2552-1075-1-00358 6342 BSSHS GERMAN CONT PUPIL TR	.00	96.00	.00	96.00	-96.00
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	420.00	.00	420.00	-420.00
60-2552-4020-1-00999 6342 TUE MISC ACTIV TRANSP CO	.00	276.00	.00	324.00	-324.00
60-2552-4040-1-00330 6342 FSE ART PARTNERS TRANSP CO	.00	276.00	.00	276.00	-276.00
60-2552-4040-1-00406 6342 FSE FIELD TRIP TRANSP CONT	.00	340.00	.00	340.00	-340.00
60-2552-4040-1-00999 6342 FSE MISC ACTIV TRANSP CONT	.00	18.00	.00	90.00	-90.00
60-2552-4050-1-00330 6342 JLE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-4050-1-00999 6342 JLE FIELD TRIP TRANSP CONT	.00	648.00	.00	648.00	-648.00
60-2552-4060-1-00330 6342 WYE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-4060-1-00999 6342 WYE FIELD TRIP TRANSP CONT	.00	804.00	.00	804.00	-804.00
60-2552-4070-1-00330 6342 LFE ART PARTNERS TRANSP CO	.00	396.00	.00	396.00	-396.00
60-2552-4080-1-00330 6342 CME ART PARTNERS TRANSP CO	.00	396.00	.00	396.00	-396.00
60-2552-4080-1-00999 6342 CME MISC TRANSP CONT PUPI	.00	216.00	.00	216.00	-216.00
60-2552-4090-1-00330 6342 JWE ART PARTNERS TRANSP CO	.00	545.50	.00	545.50	-545.50
60-2552-4090-1-00999 6342 JWE MISC ACTIV TRANSP CON	.00	552.00	.00	552.00	-552.00
60-2552-5000-1-00330 6342 JNE ART PARTNERS TRANSP CO	.00	276.00	.00	276.00	-276.00
60-2552-5000-1-00999 6342 JNE MISC ACTIV TRANSP CONT	.00	.00	.00	60.00	-60.00
60-2552-5020-1-00330 6342 DYE ART PARTNERS TRANSP CO	.00	288.00	.00	288.00	-288.00
60-2552-5020-1-00999 6342 DYE MISC TRANSP CONT PUPI	.00	174.00	.00	174.00	-174.00
60-2552-5030-1-00330 6342 WBE ART PARTNERS TRANSP CO	.00	120.00	.00	120.00	-120.00
60-2552-5030-1-00999 6342 WBE MISC ACTIV TRANSP CON	.00	144.00	.00	144.00	-144.00
60-2552-5040-1-00330 6342 CLE ART PARTNERS TRANSP CO	.00	324.00	.00	324.00	-324.00
60-2552-5040-1-00406 6342 CLE FIELD TRIP TRANSP CON	.00	192.00	.00	192.00	-192.00
60-2552-5070-1-00330 6342 SPE ART PARTNERS TRANSP CO	.00	264.00	.00	264.00	-264.00
60-2552-5070-1-00999 6342 SPE MISC ACTIV TRANSP CON	.00	240.00	.00	288.00	-288.00
60-2552-5080-1-00330 6342 VSE ART PARTNERS TRANSP CO	.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
60-2552-5080-1-00406 6342 VSE FIELD TRIP TRANSP CON	.00	120.00	.00	120.00	-120.00
60-2644-1020-1-00250 6319 NON INSTR STAFF PROF DEV O	.00	.00	.00	300.00	-300.00
60-3911-1020-1-00250 6152 VVHS CUB CARE/STAFF INSTRU	.00	.00	.00	4,108.98	-4,108.98
60-3911-1020-1-00250 6161 VVHS CUB CARE/STAFF CLASSI	136,263.00	2,253.68	.00	32,574.14	103,688.86
60-3911-1020-1-00250 6211 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	115.89	-115.89
60-3911-1020-1-00250 6221 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	304.25	-304.25
60-3911-1020-1-00250 6231 VVHS CUB CARE/STAFF OASDI	.00	139.76	.00	2,272.27	-2,272.27
60-3911-1020-1-00250 6232 VVHS CUB CARE/STAFF MEDICA	.00	32.68	.00	531.75	-531.75
60-3911-1020-1-00250 6241 VVHS CUB CARE/STAFF DENTAL	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6242 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6243 VVHS CUB CARE/STAFF LIFE I	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6245 VVHS CUB CARE/STAFF HEALTH	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6338 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	1,065.00	-1,065.00
TOTAL FUND - STUDENT ACTIVITY FUND	376,872.00	193,828.27	234,511.42	1,587,812.96	-1,445,452.38
90-2529-1040-1-00018 6319 BOND OTHER FISCAL SVC OTHE	.00	.00	.00	.00	.00
90-4021-1050-1-00018 6531 BSHS LAND/SITE IMPROVEMNT	350,000.00	.00	19,558.50	315,281.60	15,159.90
90-4021-1075-1-00018 6531 BSS LAND/SITE IMPROVEMENT	350,000.00	.00	19,558.50	315,281.60	15,159.90
90-4021-8040-1-00018 6531 WRHS LAND/SITE IMPROVEMNT	.00	.00	.00	.00	.00
90-4031-0107-1-00018 6521 POOL ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1000-1-00018 6521 CO ARCHIT/ENGIN/LEGAL BUIL	.00	.00	.00	.00	.00
90-4031-1020-1-00018 6521 HMEC ARCHIT/ENGIN/LEGAL BU	11,797.00	3,268.00	.00	11,797.00	.00
90-4031-1040-1-00018 6521 ARCHIT/ENGIN/LEGAL BUILDI	448,999.00	.00	.00	448,998.96	.04
90-4031-1040-1-00019 6521 ALLDIST ARCHIT/ENGIN/LEG B	1,478,545.00	.00	.00	423.00	1,478,122.00
90-4031-1050-1-00018 6521 BSHS ARCHIT/ENGIN/LEGAL BU	152,411.00	6,987.00	.00	96,746.79	55,664.21
90-4031-1050-1-00019 6521 BSHS ARCHIT/ENGIN/LEGAL BU	4,000,000.00	155,633.19	.00	729,538.30	3,270,461.70
90-4031-1060-1-00018 6521 BSFC ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1075-1-00018 6521 BSS ARCHIT/ENGINEER/LEGAL	1,172,152.00	74,495.76	.00	1,170,425.49	1,726.51
90-4031-1075-1-00019 6521 BSS ARCHIT/ENGIN/LEGAL BUI	19,276.00	8,569.92	.00	19,275.05	.95
90-4031-3000-1-00018 6521 BHMS ARCHIT/ENGIN/LEGAL BU	41,965.00	.00	.00	41,965.00	.00
90-4031-3060-1-00018 6521 MRMS ARCHIT/ENGIN/LEGAL BU	89,137.00	.00	.00	89,136.11	.89
90-4031-3060-1-00019 6521 MRMS ARCHIT/ENGIN/LEGAL BU	1,659.00	1,658.17	.00	1,658.17	.83
90-4031-3080-1-00018 6521 DWMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3090-1-00018 6521 PKMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-4015-1-00019 6521 LTEC ARCHIT/ENGIN/LEG BUIL	300,000.00	53,428.03	.00	270,824.96	29,175.04
90-4031-4020-1-00018 6521 TUE ARCHIT/ENGIN/LEGAL BUI	86,590.00	.00	.00	86,589.89	.11
90-4031-4020-1-00019 6521 TUE ARCHIT/ENGIN/LEGAL BUI	366.00	365.39	.00	365.39	.61
90-4031-4040-1-00018 6521 FSE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4050-1-00018 6521 JLE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4060-1-00018 6521 WYE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4060-1-00019 6521 WYE ARCHIT/ENGIN/LEGAL BUI	200,000.00	37,689.57	.00	56,381.41	143,618.59
90-4031-4070-1-00018 6521 LFE ARCHIT/ENGIN/LEGAL BUI	105,496.00	6,741.00	.00	105,495.75	.25
90-4031-4080-1-00018 6521 CME ARCHIT/ENGIN/LEGAL BUI	22,061.00	.00	.00	22,061.00	.00
90-4031-4090-1-00018 6521 JWE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5000-1-00018 6521 JNE ARCHIT/ENGIN/LEGAL BUI	35,540.00	.00	.00	35,539.23	.77

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FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4031-5020-1-00018 6521 DYE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5020-1-00019 6521 DYE ARCHIT/ENGIN/LEGAL BUI	200,000.00	37,338.47	.00	91,797.29	108,202.71
90-4031-5030-1-00018 6521 WBE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5030-1-00019 6521 WBE ARCHIT/ENGIN/LEGAL BUI	200,000.00	44,156.07	.00	56,782.46	143,217.54
90-4031-5040-1-00018 6521 CLE ARCHIT/ENGIN/LEGAL BUI	46,978.00	10,581.00	.00	46,977.87	.13
90-4031-5040-1-00019 6521 CLE ARCHIT/ENGIN/LEGAL BU	154.00	153.31	.00	153.31	.69
90-4031-5070-1-00018 6521 SPE ARCHIT/ENGIN/LEGAL BUI	1,125.00	.00	.00	1,125.00	.00
90-4031-5080-1-00018 6521 VSE ARCHIT/ENGIN/LEGAL BUI	900.00	.00	.00	900.00	.00
90-4031-8040-1-00018 6521 WRHSE ARCHIT/ENGIN/LEGAL B	7,557.00	.00	.00	7,556.47	.53
90-4031-8040-1-00019 6521 WRHOUSE ARCHIT/ENGIN/LEGA	400,000.00	2,612.14	.00	106,846.99	293,153.01
90-4031-8450-1-00018 6521 PCC ARCHIT/ENGIN/LEGAL BUI	12,553.00	.00	12,553.00	.00	.00
90-4031-1040-1-00019 6631 ALLDIST ARCHIT/ENGIN/LEG P	.00	.00	.00	.00	.00
90-4051-0108-1-00019 6521 BULDG ACQ/CONST/IMPR BUILD	1,999,455.00	6,223.00	437,750.00	1,560,238.40	1,466.60
90-4051-1000-1-00018 6521 CO BULDG ACQ/CONST/IMPR BU	57,707.00	20,657.45	10,515.00	47,190.95	1.05
90-4051-1020-1-00018 6521 HMEC BULDG ACQ/CONST/IMPR	200,505.00	.00	.00	200,504.63	.37
90-4051-1020-1-00019 6521 VVHS BULDG ACQ/CONST/IMPR	381,462.00	.00	333,462.00	46,904.90	1,095.10
90-4051-1040-1-00018 6521 DIST BULDG ACQ/CONST/IMPR	463,553.00	17,042.00	.00	395,879.04	67,673.96
90-4051-1040-1-00019 6521 ALLDIST ACQUIS/CONST/IMP B	4,104,951.00	.00	1,214,500.00	823.80	2,889,627.20
90-4051-1050-1-00018 6521 BSHS BULDG ACQ/CONST/IMPR	981,371.00	.00	.00	584,429.46	396,941.54
90-4051-1050-1-00019 6521 BSHS ACQUIS/CONST/IMP BUIL	23,245,812.00	1,558,687.47	1,224,347.00	12,094,934.43	9,926,530.57
90-4051-1060-1-00018 6521 BSFC BULDG ACQ/CONST/IMPR	261,019.00	.00	.00	261,018.25	.75
90-4051-1075-1-00018 6521 BSS BULDG ACQ/CONST/IMPR B	12,621,094.00	537,862.13	21,400.00	12,599,692.19	1.81
90-4051-1075-1-00019 6521 BSS BULDG ACQ/CONST/IMPR B	863,831.00	3,721.00	643,230.00	220,495.58	105.42
90-4051-3000-1-00018 6521 BHMS BULDG ACQ/CONST/IMPR	18,418.00	.00	.00	18,418.00	.00
90-4051-3000-1-00019 6521 BHMS BULDG ACQ/CONST/IMPR	1,528,586.00	.00	598,909.00	929,608.70	68.30
90-4051-3060-1-00018 6521 MRMS BULDG ACQ/CONST/IMPR	1,771,156.00	.00	.00	1,280,402.66	490,753.34
90-4051-3060-1-00019 6521 MRMS BULDG ACQ/CONST/IMPR	839,511.00	.00	826,211.00	.00	13,300.00
90-4051-3080-1-00018 6521 DWMS BULDG ACQ/CONST/IMPR	225,000.00	.00	.00	70,207.68	154,792.32
90-4051-3080-1-00019 6521 DWMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3090-1-00018 6521 PKMS BULDG ACQ/CONST/IMPR	599,014.00	.00	.00	598,932.00	82.00
90-4051-4015-1-00019 6521 LTEC ACQUIS/CONST/IMP BUIL	5,000,000.00	.00	.00	4,950.00	4,995,050.00
90-4051-4020-1-00018 6521 TUE BULDG ACQ/CONST/IMPR B	1,190,000.00	.00	1,912.86	1,157,033.21	31,053.93
90-4051-4040-1-00018 6521 FSE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4050-1-00018 6521 JLE BULDG ACQ/CONST/IMPR B	12,276.00	.00	.00	12,275.80	.20
90-4051-4060-1-00018 6521 WYE BULDG ACQ/CONST/IMPR B	.00	.00	.00	86,290.22	-86,290.22
90-4051-4060-1-00019 6521 WYE ACQUIS/CONST/IMP BUILD	3,403,072.00	908,066.98	604,212.00	1,308,041.35	1,490,818.65
90-4051-4070-1-00018 6521 LFE BULDG ACQ/CONST/IMPR B	1,453,427.00	.00	.00	1,241,630.92	211,796.08
90-4051-4070-1-00019 6521 LFE BULDG ACQ/CONST/IMPR B	860,222.00	.00	511,222.00	71,117.10	277,882.90
90-4051-4080-1-00018 6521 CME BULDG ACQ/CONST/IMPR B	12,276.00	.00	.00	12,275.80	.20
90-4051-4080-1-00019 6521 CME BULDG ACQ/CONST/IMPR B	485,000.00	.00	.00	465,679.88	19,320.12
90-4051-4090-1-00018 6521 JWE BULDG ACQ/CONST/IMPR B	12,276.00	.00	.00	12,275.80	.20
90-4051-5000-1-00018 6521 JNE BULDG ACQ/CONST/IMPR B	1,544,614.00	.00	.00	1,527,485.71	17,128.29
90-4051-5000-1-00019 6521 JNE BULDG ACQ/CONST/IMPR B	371,000.00	.00	.00	123,016.22	247,983.78
90-4051-5020-1-00018 6521 DYE BULDG ACQ/CONST/IMPR B	.00	.00	.00	56,547.75	-56,547.75
90-4051-5020-1-00019 6521 DYE ACQUIS/CONST/IMP BUILD	3,664,466.00	907,213.98	765,340.00	1,322,650.76	1,576,475.24
90-4051-5030-1-00018 6521 WBE BULDG ACQ/CONST/IMPR B	.00	.00	.00	55,156.79	-55,156.79

POWERSCHOOL
 DATE: 02/12/2020
 TIME: 07:48:40

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 346
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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

FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4051-5030-1-00019 6521 WBE ACQUIS/CONST/IMP BUILD	3,000,000.00	908,011.96	35,525.00	1,308,791.33	1,655,683.67
90-4051-5040-1-00018 6521 CLE BULDG ACQ/CONST/IMPR B	1,605,614.00	.00	.00	1,601,482.09	4,131.91
90-4051-5040-1-00019 6521 CLE BULDG ACQ/CONST/IMPR B	1,107,000.00	.00	.00	169,396.20	937,603.80
90-4051-5070-1-00018 6521 SPE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5080-1-00018 6521 VSE BULDG ACQ/CONST/IMPR B	.00	.00	.00	115,472.63	-115,472.63
90-4051-5080-1-00019 6521 VSE BULDG ACQ/CONST/IMPR B	342,692.00	.00	308,577.00	.00	34,115.00
90-4051-8040-1-00018 6521 WHSE BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-8040-1-00019 6521 WRHSE ACQUIS/CONST/IMP BUI	2,400,000.00	430,803.32	.00	1,475,172.23	924,827.77
90-4051-8450-1-00018 6521 PCC BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-0108-1-00019 6541 BULDG ACQ/CONST/IMPR NON-I	.00	.00	.00	100,000.00	-100,000.00
90-4051-1075-1-00018 6541 BSS BULDG ACQ/CONST/IMPR N	725,093.00	.00	.00	621,778.21	103,314.79
90-4051-3060-1-00018 6541 MRMS BULDG ACQ/CONST/IMPR	.00	.00	.00	30,458.12	-30,458.12
90-4051-4020-1-00018 6541 TUE BULDG ACQ/CONST/IMPR N	.00	.00	.00	12,392.24	-12,392.24
90-4051-4040-1-00018 6541 FSE BULDG ACQ/CONST/IMPR N	.00	.00	.00	44,527.14	-44,527.14
90-4051-4060-1-00018 6541 WYE BULDG ACQ/CONST/IMPR N	.00	.00	.00	5,173.24	-5,173.24
90-4051-4070-1-00018 6541 LFE BULDG ACQ/CONST/IMPR N	.00	.00	.00	54,526.90	-54,526.90
90-4051-5000-1-00018 6541 JNE BULDG ACQ/CONST/IMPR N	.00	.00	.00	21,578.39	-21,578.39
90-4051-5020-1-00018 6541 DYE BULDG ACQ/CONST/IMPR N	.00	.00	.00	3,651.86	-3,651.86
90-4051-5030-1-00018 6541 WBE BULDG ACQ/CONST/IMPR N	.00	.00	.00	47,458.08	-47,458.08
90-4051-5040-1-00018 6541 CLE BULDG ACQ/CONST/IMPR N	.00	.00	.00	14,979.22	-14,979.22
90-4051-5070-1-00018 6541 SPE BULDG ACQ/CONST/IMPR N	.00	.00	.00	46,047.94	-46,047.94
90-4051-5080-1-00018 6541 VSE BULDG ACQ/CONST/IMPR N	.00	.00	.00	47,130.26	-47,130.26
90-5311-1040-1-00018 6631 BOND ISSUE 2018 DEBT SVC P	.00	.00	.00	.00	.00
TOTAL FUND - BOND	87,086,734.00	5,741,966.31	7,588,782.86	48,216,048.15	31,281,902.99
TOTAL REPORT	277,514,077.00	18,349,870.53	62,654,642.73	131,349,867.58	83,509,566.69