

POWERSCHOOL
 DATE: 10/12/2022
 TIME: 15:05:02

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1040-1-00000 5111 ALL DIST REVENUES LOCAL CU	80,870,000.00	64,487.33	.00	686,811.55	80,183,188.45
10-0000-1040-1-00000 5112 ALL DIST REVENUES LOCAL DE	1,130,000.00	-9,111.92	.00	237,239.82	892,760.18
10-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	10,100,000.00	916,421.88	.00	3,141,042.30	6,958,957.70
10-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	150,000.00	.00	.00	.00	150,000.00
10-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	2,060,000.00	.00	.00	.00	2,060,000.00
10-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	650,000.00	.00	.00	401,769.89	248,230.11
10-0000-1040-1-00000 5121 ALL DIST REVENUES LOCAL TU	.00	.00	.00	10,881.47	-10,881.47
10-0000-1050-1-00000 5121 BSHS REVENUES TUITION INDI	.00	.00	.00	.00	.00
10-0000-3080-1-00000 5121 DWMS REVENUES TUITION INDI	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5123 ALL DIST REVENUES LOCAL AD	.00	.00	.00	.00	.00
10-0000-1020-1-00900 5123 ADULT/CONT COMM ED ADULT/C	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5132 ALL DIST REVENUES LOCAL TR	.00	.00	.00	.00	.00
10-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE	10,000.00	.00	.00	33,255.47	-23,255.47
10-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	.00	.00	.00	30,333.33	-30,333.33
10-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	650,000.00	5,606.39	.00	139,204.57	510,795.43
10-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	.00	.00	23,810.32	-23,810.32
10-0000-1040-1-00995 5141 OP CROSSOVER INTEREST INTE	.00	.00	.00	.00	.00
10-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	30,000.00	.00	.00	24,840.02	5,159.98
10-0000-5080-1-15100 5151 VSE PUPIL SALES REIMB FOOD	100,000.00	19,447.60	.00	23,449.60	76,550.40
10-0000-1040-1-15100 5151 ALL DIST PUPIL SALES REIM	.00	-1,847.05	.00	-1,811.76	1,811.76
10-0000-1020-1-15100 5151 HMEC PUPIL SALES REIMB FOO	30,000.00	1,260.55	.00	1,614.80	28,385.20
10-0000-1050-1-15100 5151 BSHS PUPIL SALES REIMB FOO	110,000.00	27,117.88	.00	32,953.53	77,046.47
10-0000-1060-1-15100 5151 BSFC PUPIL SALES REIMB FOO	50,000.00	14,345.25	.00	16,937.20	33,062.80
10-0000-3080-1-15100 5151 DWMS PUPIL SALES REIMB FOO	130,000.00	20,703.55	.00	25,907.20	104,092.80
10-0000-3090-1-15100 5151 PKMS PUPIL SALES REIMB FOO	100,000.00	17,120.18	.00	21,947.79	78,052.21
10-0000-4015-1-15100 5151 LTEC PUPIL SALES REIMB FOO	10,000.00	750.00	.00	1,640.20	8,359.80
10-0000-1075-1-15100 5151 BSS PUPIL SALES REIMB FOOD	150,000.00	33,650.59	.00	43,258.63	106,741.37
10-0000-3000-1-15100 5151 BHMS PUPIL SALES REIMB FOO	130,000.00	22,175.71	.00	28,226.97	101,773.03
10-0000-3060-1-15100 5151 MRMS PUPIL SALES REIMB FOO	130,000.00	23,060.16	.00	28,471.11	101,528.89
10-0000-4020-1-15100 5151 TUE PUPIL SALES REIMB FOOD	90,000.00	8,338.92	.00	10,083.02	79,916.98
10-0000-4040-1-15100 5151 FSE PUPIL SALES REIMB FOOD	90,000.00	9,099.87	.00	10,660.72	79,339.28
10-0000-4050-1-15100 5151 JLE PUPIL SALES REIMB FOOD	90,000.00	13,001.81	.00	15,862.76	74,137.24
10-0000-4060-1-15100 5151 WYE PUPIL SALES REIMB FOOD	90,000.00	7,877.30	.00	9,684.70	80,315.30
10-0000-4070-1-15100 5151 LFE PUPIL SALES REIMB FOOD	100,000.00	13,532.85	.00	17,204.00	82,796.00
10-0000-4080-1-15100 5151 CME PUPIL SALES REIMB FOOD	150,000.00	17,159.10	.00	21,051.15	128,948.85
10-0000-4090-1-15100 5151 JWE PUPIL SALES REIMB FOOD	90,000.00	7,615.00	.00	9,673.95	80,326.05
10-0000-5000-1-15100 5151 JNE PUPIL SALES REIMB FOOD	90,000.00	8,935.80	.00	11,962.50	78,037.50
10-0000-5020-1-15100 5151 DYE PUPIL SALES REIMB FOOD	90,000.00	7,017.20	.00	8,819.30	81,180.70
10-0000-5030-1-15100 5151 WBE PUPIL SALES REIMB FOOD	90,000.00	10,950.30	.00	14,000.65	75,999.35
10-0000-5040-1-15100 5151 CLE PUPIL SALES REIMB FOOD	100,000.00	17,681.85	.00	22,597.57	77,402.43
10-0000-5070-1-15100 5151 SPE PUPIL SALES REIMB FOOD	90,000.00	12,245.39	.00	15,578.09	74,421.91
10-0000-5070-1-16100 5161 SPE SALES TO ADULT-NP FOOD	1,800.00	16.75	.00	36.85	1,763.15
10-0000-5040-1-16100 5161 CLE SALES TO ADULT-NP FOOD	2,000.00	3.35	.00	3.35	1,996.65
10-0000-5030-1-16100 5161 WBE SALES TO ADULT-NP FOOD	1,800.00	30.15	.00	30.15	1,769.85
10-0000-5020-1-16100 5161 DYE SALES TO ADULT-NP FOOD	1,800.00	6.70	.00	10.05	1,789.95
10-0000-5000-1-16100 5161 JNE SALES TO ADULT-NP FOOD	1,800.00	10.05	.00	10.05	1,789.95
10-0000-4090-1-16100 5161 JWE SALES TO ADULT-NP FOOD	1,800.00	.00	.00	.00	1,800.00
10-0000-4080-1-16100 5161 CME SALES TO ADULT-NP FOOD	2,000.00	40.20	.00	40.20	1,959.80
10-0000-4070-1-16100 5161 LFE SALES TO ADULT-NP FOOD	2,000.00	6.70	.00	10.05	1,989.95

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-4060-1-16100 5161 WYE SALES TO ADULT-NP FOOD	1,800.00	25.55	.00	35.60	1,764.40
10-0000-4050-1-16100 5161 JLE SALES TO ADULT-NP FOOD	1,800.00	67.00	.00	77.05	1,722.95
10-0000-4040-1-16100 5161 FSE SALES TO ADULT-NP FOOD	1,800.00	26.80	.00	33.50	1,766.50
10-0000-4020-1-16100 5161 TUE SALES TO ADULT-NP FOOD	1,800.00	.00	.00	.00	1,800.00
10-0000-3060-1-16100 5161 MRMS SALES TO ADULT-NP FOO	2,100.00	140.70	.00	144.05	1,955.95
10-0000-3000-1-16100 5161 BHMS SALES TO ADULT-NP FOO	2,100.00	174.20	.00	204.35	1,895.65
10-0000-1075-1-16100 5161 BSS SALES TO ADULT-NP FOOD	2,100.00	167.50	.00	207.70	1,892.30
10-0000-4015-1-16100 5161 LTEC SALES TO ADULT-NP FOO	500.00	.00	.00	.00	500.00
10-0000-3090-1-16100 5161 PKMS SALES TO ADULT-NP FOO	2,100.00	355.95	.00	431.75	1,668.25
10-0000-3080-1-16100 5161 DWMS SALES TO ADULT-NP FOO	2,100.00	288.10	.00	361.80	1,738.20
10-0000-1060-1-16100 5161 BSFC SALES TO ADULT-NP FOO	500.00	120.60	.00	144.05	355.95
10-0000-1050-1-16100 5161 BSHS SALES TO ADULT-NP FOO	2,100.00	187.60	.00	234.50	1,865.50
10-0000-1020-1-16100 5161 HMEC SALES TO ADULT-NP FOO	500.00	3.35	.00	3.35	496.65
10-0000-1040-1-16100 5161 ALL DIST SALES TO ADULT FO	.00	.00	.00	.00	.00
10-0000-5080-1-16100 5161 VSE SALES TO ADULT-NP FOOD	2,328.00	59.05	.00	72.45	2,255.55
10-0000-5080-1-16500 5165 VSE NON-PRG FOOD SALES FOO	11,000.00	29.15	.00	40.25	10,959.75
10-0000-8030-1-12560 5165 NON ALLOW FOOD SERV CATER	42,000.00	14,607.25	.00	14,673.25	27,326.75
10-0000-8035-1-12560 5165 NON-ALLOW FOOD SERV TRUCK	.00	.00	.00	.00	.00
10-0000-1040-1-16500 5165 ALL DIST NONPRGM FOOD SLE	.00	.00	.00	.00	.00
10-0000-1020-1-16500 5165 HMEC NON-PRG FOOD SALES FO	.00	67.20	.00	98.70	-98.70
10-0000-1050-1-16500 5165 BSHS NON-PRG FOOD SALES FO	38,000.00	8,972.50	.00	10,959.30	27,040.70
10-0000-1050-4-48100 5165 BSHS DEPT OF HLTH&SR SVC F	.00	.00	.00	.00	.00
10-0000-1060-1-16500 5165 BSFC NON-PRG FOOD SALES FO	15,000.00	4,030.45	.00	4,715.90	10,284.10
10-0000-1060-4-48100 5165 FC DEPT OF HLTH&SR SVC FOO	.00	.00	.00	.00	.00
10-0000-3080-1-16500 5165 DWMS NON-PRG FOOD SALES FO	23,000.00	7,923.00	.00	9,803.70	13,196.30
10-0000-3090-1-16500 5165 PKMS NON-PRG FOOD SALES FO	22,000.00	6,149.90	.00	7,603.20	14,396.80
10-0000-1075-1-16500 5165 BSS NON-PRG FOOD SALES FOO	55,000.00	16,959.50	.00	20,314.60	34,685.40
10-0000-1075-4-48100 5165 BSS DEPT OF HLTH&SR SVC FO	.00	.00	.00	.00	.00
10-0000-3000-1-16500 5165 BHMS NON-PRG FOOD SALES FO	14,000.00	4,316.20	.00	5,336.35	8,663.65
10-0000-3060-1-16500 5165 MRMS NON-PRG FOOD SALES FO	20,000.00	6,568.80	.00	8,054.55	11,945.45
10-0000-4020-1-16500 5165 TUE NON-PRG FOOD SALES FOO	11,000.00	3.30	.00	3.90	10,996.10
10-0000-4040-1-16500 5165 FSE NON-PRG FOOD SALES FOO	11,000.00	51.60	.00	64.20	10,935.80
10-0000-4020-4-48100 5165 TUE DEPT OF HLTH&SR SVC FO	.00	.00	.00	.00	.00
10-0000-4050-1-16500 5165 JLE NON-PRG FOOD SALES FOO	11,000.00	98.35	.00	127.30	10,872.70
10-0000-4060-1-16500 5165 WYE NON-PRG FOOD SALES FOO	11,000.00	25.85	.00	34.20	10,965.80
10-0000-4070-1-16500 5165 LFE NON-PRG FOOD SALES FOO	11,000.00	47.40	.00	70.80	10,929.20
10-0000-4080-1-16500 5165 CME NON-PRG FOOD SALES FOO	11,000.00	34.85	.00	39.65	10,960.35
10-0000-4090-1-16500 5165 JWE NON-PRG FOOD SALES FOO	11,000.00	36.00	.00	45.60	10,954.40
10-0000-5000-1-16500 5165 JNE NON-PRG FOOD SALES FOO	11,000.00	1.80	.00	3.60	10,996.40
10-0000-5020-1-16500 5165 DYE NON-PRG FOOD SALES FOO	11,000.00	9.60	.00	10.20	10,989.80
10-0000-5030-1-16500 5165 WBE NON-PRG FOOD SALES FOO	11,000.00	53.70	.00	57.30	10,942.70
10-0000-5040-1-16500 5165 CLE NON-PRG FOOD SALES FOO	11,000.00	33.00	.00	59.40	10,940.60
10-0000-5070-1-16500 5165 SPE NON-PRG FOOD SALES FOO	11,000.00	15.00	.00	22.20	10,977.80
10-0000-1075-1-00810 5171 BSSHS ATHLETIC REVENUE GAT	50,000.00	10,695.12	.00	31,746.37	18,253.63
10-0000-3000-1-00810 5171 BHMS ATHLETIC REVENUE GATE	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5171 BSFC REVENUE INCIDENTAL GA	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5171 BSHS REVENUES GATE RECEIPT	.00	.00	.00	.00	.00
10-0000-1050-1-00810 5171 BSHS ATHLETIC REVENUE GATE	25,000.00	18,500.00	.00	21,725.00	3,275.00
10-0000-1050-1-00999 5171 BSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1040-1-00999 5179 STUDENT ACTIVITIES OTHER P	-260,686.21	.00	.00	.00	-260,686.21
10-0000-1040-1-00113 5179 PUBLIC RELATIONS OTHER PUP	.00	.00	.00	.00	.00
10-0000-1020-1-00900 5180 ADULT/CONT COMM ED COMMUNI	.00	.00	.00	.00	.00
10-0000-0107-1-00701 5181 THE BLUE COMMUNITY SERVICE	.00	.00	.00	.00	.00
10-0000-0107-1-00702 5181 THE BLUE OPEN SWIM COMMUNI	.00	.00	.00	.00	.00
10-0000-0107-1-00704 5181 THE BLUE SWIM LESSONS COMM	40,000.00	.00	.00	.00	40,000.00
10-0000-0107-1-00705 5181 THE BLUE POOL RENTAL COMMU	40,000.00	.00	.00	.00	40,000.00
10-0000-0107-1-00706 5181 THE BLUE SPECIAL EVENTS CO	.00	.00	.00	.00	.00
10-0000-1040-1-00465 5181 ALL DIST SACC GMF COMMUNIT	.00	.00	.00	.00	.00
10-0000-1040-1-00466 5181 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-0000-1040-1-00467 5181 ALL DIST REVENUES SACC COM	.00	.00	.00	.00	.00
10-0000-0107-1-00708 5181 THE BLUE MERCHANDISE COMMU	.00	.00	.00	.00	.00
10-0000-0107-1-00820 5181 THE BLUE SEASON PASSES COM	.00	.00	.00	.00	.00
10-0000-0107-1-00889 5181 THE BLUE WELLNESS COMMUNIT	.00	.00	.00	.00	.00
10-0000-0108-1-00702 5181 SOUTH POOL OPEN SWIM COMMU	.00	.00	.00	.00	.00
10-0000-0108-1-00704 5181 SOUTH POOL SWIM LESSONS CO	.00	200.00	.00	200.00	-200.00
10-0000-0108-1-00705 5181 SOUTH POOL RENTAL COMMUNIT	.00	1,143.00	.00	5,835.32	-5,835.32
10-0000-0108-1-00706 5181 SOUTH POOL SPECIAL EVENTS	.00	.00	.00	.00	.00
10-0000-0108-1-00708 5181 SOUTH POOL MERCHANDISE COM	.00	.00	.00	.00	.00
10-0000-0108-1-00820 5181 SOUTH POOL SEASON PASS COM	.00	.00	.00	.00	.00
10-0000-0108-1-00889 5181 SOUTH POOL PASSES COMMUNIT	.00	2,212.00	.00	2,572.00	-2,572.00
10-0000-4060-1-00465 5181 WYE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4060-1-00466 5181 WYE SACC SUMMER PROGRAM CO	.00	.00	.00	.00	.00
10-0000-4060-1-00467 5181 WYE REVENUES SACC COMMUNIT	173,000.00	15,949.00	.00	20,162.00	152,838.00
10-0000-4050-1-00465 5181 JLE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4050-1-00466 5181 JLE SACC SUMMER PROGRAM CO	.00	.00	.00	.00	.00
10-0000-4050-1-00467 5181 JLE REVENUES SACC COMMUNIT	129,000.00	14,547.01	.00	18,147.01	110,852.99
10-0000-4040-1-00465 5181 FSE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4040-1-00466 5181 FSE SACC SUMMER PROGRAM CO	.00	.00	.00	395.00	-395.00
10-0000-4040-1-00467 5181 FSE REVENUES SACC COMMUNIT	136,000.00	13,980.50	.00	16,476.50	119,523.50
10-0000-4020-1-00465 5181 TUE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4020-1-00466 5181 TUE SACC SUMMER PROGRAM CO	90,000.00	205.00	.00	61,993.00	28,007.00
10-0000-4020-1-00467 5181 TUE REVENUES SACC COMMUNIT	158,000.00	17,452.19	.00	23,053.09	134,946.91
10-0000-5080-1-00465 5181 VSE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5080-1-00466 5181 VSE SCHOOL AGE CHILD CARE	95,000.00	-75.00	.00	7,816.00	87,184.00
10-0000-5080-1-00467 5181 VSE SCHOOL AGE CHILD CARE	252,000.00	29,914.00	.00	38,930.00	213,070.00
10-0000-5070-1-00465 5181 SPE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5070-1-00466 5181 SPE SACC SUMMER PROGRAM CO	85,000.00	.00	.00	65,885.50	19,114.50
10-0000-5070-1-00467 5181 SPE REVENUES SACC COMMUNIT	170,000.00	30,380.66	.00	36,126.16	133,873.84
10-0000-5040-1-00465 5181 CLE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5040-1-00466 5181 CLE SACC SUMMER PROGRAM CO	85,000.00	305.00	.00	119,651.00	-34,651.00
10-0000-5040-1-00467 5181 CLE REVENUES SACC COMMUNIT	213,000.00	23,736.00	.00	29,047.50	183,952.50
10-0000-5020-1-00465 5181 DYE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5020-1-00466 5181 DYE SACC SUMMER PROGRAM CO	.00	.00	.00	.00	.00
10-0000-5020-1-00467 5181 DYE REVENUES SACC COMMUNIT	106,000.00	11,141.00	.00	16,000.75	89,999.25
10-0000-5030-1-00465 5181 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-0000-5030-1-00466 5181 WBE SACC SUMMER PROGRAM CO	90,000.00	-145.00	.00	58,499.53	31,500.47
10-0000-5030-1-00467 5181 WBE REVENUES SACC COMMUNIT	140,000.00	15,049.40	.00	22,053.54	117,946.46
10-0000-5000-1-00465 5181 JNE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00

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10-0000-5000-1-00466 5181 JNE SACC SUMMER PROGRAM CO	.00	.00	.00	.00	.00
10-0000-5000-1-00467 5181 JNE REVENUES SACC COMMUNIT	158,000.00	16,015.00	.00	21,249.00	136,751.00
10-0000-4090-1-00465 5181 JWE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4090-1-00466 5181 JWE SACC SUMMER PROGRAM CO	.00	.00	.00	.00	.00
10-0000-4090-1-00467 5181 JWE REVENUES SACC COMMUNIT	163,000.00	15,797.00	.00	19,441.00	143,559.00
10-0000-4080-1-00465 5181 CME SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4080-1-00466 5181 CME SACC SUMMER PROGRAM CO	90,000.00	469.00	.00	99,525.68	-9,525.68
10-0000-4080-1-00467 5181 CME REVENUES SACC COMMUNIT	219,000.00	29,158.00	.00	38,972.00	180,028.00
10-0000-4070-1-00466 5181 LFE SACC SUMMER PROGRAM CO	90,000.00	115.00	.00	79,470.84	10,529.16
10-0000-4070-1-00467 5181 LFE REVENUES SACC COMMUNIT	263,000.00	27,219.00	.00	36,660.00	226,340.00
10-0000-1050-1-00000 5190 BSHS REVENUES REVENUES OTH	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5191 BSHS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5191 BSFC REVENUE INCIDENTAL RE	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5191 BSSHS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-1020-1-00000 5191 VVHS GENERAL INSTRUCTION R	.00	.00	.00	787.50	-787.50
10-0000-1040-1-00000 5191 ALL DIST REVENUES LOCAL RE	90,000.00	702.77	.00	11,358.88	78,641.12
10-0000-4070-1-00000 5191 LFE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4080-1-00000 5191 CME REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4090-1-00000 5191 JWE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5000-1-00000 5191 JNE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5040-1-00000 5191 CLE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5070-1-00000 5191 SPE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5080-1-00000 5191 VSE GENERAL INSTRUCTION RE	.00	.00	.00	.00	.00
10-0000-4020-1-00000 5191 TUE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-3060-1-00000 5191 MRMS REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-1100-1-00000 5191 PAC REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3000-1-00000 5191 BHMS REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3090-1-00000 5191 PKMS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-3080-1-00000 5191 DWMS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5192 ALL DIST REVENUES LOCAL GI	.00	.00	.00	.00	.00
10-0000-1040-1-19200 5192 ALL DIST FOOD SVC DONATIO	.00	327.65	.00	327.65	-327.65
10-0000-8030-1-19200 5192 FD SVC DONATIONS PAY FORW	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR	239,591.00	2,695.00	.00	321,005.14	-81,414.14
10-0000-1040-1-00000 5196 ALL DIST REVENUES LOCAL NE	82,000.00	.00	.00	.00	82,000.00
10-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	67,980.00	398.00	.00	5,167.51	62,812.49
10-0000-1040-1-00535 5198 ALL DIST PRJ LEAD THE WAY	.00	.00	.00	.00	.00
10-0000-1040-1-00550 5198 ALL DIST REVENUES TC MISCE	25,000.00	.00	.00	.00	25,000.00
10-0000-1040-1-00608 5198 SCHOOL BASED MENTAL HLTH M	.00	.00	.00	.00	.00
10-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-0000-1040-1-00113 5198 PUBLIC RELATIONS MISCELLAN	.00	.00	.00	.00	.00
10-0000-0107-1-00707 5198 THE BLUE CONCESSIONS MISCE	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5198 BSFC REVENUE INCIDENTAL MI	.00	.00	.00	.00	.00
10-0000-1060-1-00535 5198 BSFC ENGINEERING GRANT MIS	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
10-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-0000-1050-1-00535 5198 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-0000-4050-1-00000 5198 JLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-4060-1-00000 5198 WYE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-5040-1-00000 5198 CLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-8500-1-00609 5198 COMBAT GRANT MISCELLANEOUS	49,220.00	4,094.30	.00	24,565.80	24,654.20
10-0000-8020-1-00550 5198 TRANSPORTATION REVENUE MIS	.00	.00	.00	2,703.75	-2,703.75
10-0000-1040-2-00000 5221 ALL DIST REVENUE COUNTY ST	2,448,000.00	.00	.00	.00	2,448,000.00
10-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5231 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5234 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-1040-3-00000 5311 ALL DIST REVENUE STATE MIN	12,022,515.00	1,092,984.00	.00	2,985,393.00	9,037,122.00
10-0000-1040-3-00550 5312 ALL DIST TRANSPORTATION TR	4,250,000.00	143,417.00	.00	430,250.00	3,819,750.00
10-0000-1040-3-12810 5314 ALL DIST REVENUES ECSE EAR	2,285,000.00	.00	.00	.00	2,285,000.00
10-0000-1040-3-00000 5319 ALL DIST REVENUE STATE CLA	6,025,674.00	500,625.54	.00	1,501,573.23	4,524,100.77
10-0000-1040-3-32400 5324 ALL DIST EDUC SCREEN/PAT E	25,000.00	.00	.00	.00	25,000.00
10-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE CAR	81,096.00	.00	.00	.00	81,096.00
10-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	.00	.00	.00	.00	.00
10-0000-1050-3-33203 5332 BSHS CTE PRG IMP BUS MRKT	.00	.00	.00	.00	.00
10-0000-1040-3-33300 5333 ALL DIST FOOD SVC STATE FO	53,326.00	.00	.00	.00	53,326.00
10-0000-1040-3-00000 5369 ALL DIST REVENUE STATE DMH	25,000.00	.00	.00	.00	25,000.00
10-0000-1040-3-12210 5381 ALL DIST SPED STATE REV HI	600,000.00	.00	.00	.00	600,000.00
10-0000-1020-3-38200 5382 MO PRESCHOOL PROG #3 MO PR	.00	.00	.00	.00	.00
10-0000-1040-3-00000 5397 ALL DIST REVENUE STATE REV	5,000.00	.00	.00	.00	5,000.00
10-0000-1040-3-00118 5397 ALL DIST SOCIAL WORKER REV	.00	.00	.00	.00	.00
10-0000-5030-3-00467 5397 WBE P-TIME DSS PAYMENTS RE	3,000.00	14,590.12	.00	26,797.26	-23,797.26
10-0000-5020-3-00467 5397 DYE P-TIME DSS PAYMENTS RE	6,000.00	4,536.23	.00	6,605.08	-605.08
10-0000-5070-3-00467 5397 SPE P-TIME DSS PAYMENTS RE	8,000.00	8,351.78	.00	21,327.57	-13,327.57
10-0000-5040-3-00467 5397 CLE P-TIME DSS PAYMENTS RE	9,000.00	.00	.00	6,178.26	2,821.74
10-0000-5000-3-00467 5397 JNE P-TIME DSS PAYMENTS RE	4,000.00	2,334.20	.00	7,132.69	-3,132.69
10-0000-4090-3-00467 5397 JWE P-TIME DSS PAYMENTS RE	1,000.00	.00	.00	13,779.42	-12,779.42
10-0000-4080-3-00467 5397 CME P-TIME DSS PAYMENTS RE	5,000.00	5,867.94	.00	15,795.81	-10,795.81
10-0000-4070-3-00467 5397 LFE P-TIME DSS PAYMENTS RE	10,000.00	7,906.57	.00	22,265.01	-12,265.01
10-0000-4060-3-00467 5397 WYE P-TIME DSS PAYMENTS RE	10,000.00	.00	.00	6,139.78	3,860.22
10-0000-4050-3-00467 5397 JLE P-TIME DSS PAYMENTS RE	10,000.00	.00	.00	1,144.42	8,855.58
10-0000-4020-3-00467 5397 TUE P-TIME DSS PAYMENTS RE	5,000.00	14,290.24	.00	23,912.20	-18,912.20
10-0000-4040-3-00467 5397 FSE P-TIME DSS PAYMENTS RE	5,000.00	1,100.12	.00	1,592.39	3,407.61
10-0000-4015-3-00250 5397 CUB CARE DSS BUDGET REVENU	58,000.00	4,405.42	.00	4,405.42	53,594.58
10-0000-5080-3-00467 5397 VSE P-TIME DSS PAYMENTS RE	6,000.00	8,455.54	.00	8,455.54	-2,455.54
10-0000-1040-4-00000 5412 ALL DISTRICT FEDERAL REV M	220,000.00	41.10	.00	99,857.15	120,142.85
10-0000-1040-4-00578 5412 MEDICAID COST SETTLEMENT M	230,000.00	.00	.00	.00	230,000.00
10-0000-1050-4-00541 5418 ROTC RESERVE FED REVENUE R	71,310.00	3,523.25	.00	3,523.25	67,786.75
10-0000-1075-4-00541 5418 BSS ROTC RESERVE FED REV R	69,162.00	7,152.12	.00	7,152.12	62,009.88
10-0000-1040-4-42200 5422 ARP-ESSER III BASIC FORMUL	3,156,556.00	1,179,212.78	.00	1,179,212.78	1,977,343.22
10-0000-1040-4-42201 5422 INSTR TEACHER RETENTION BA	.00	.00	.00	.00	.00
10-0000-1040-4-42300 5423 ALL DIST CARES ESSER II CR	.00	.00	.00	.00	.00
10-0000-1040-4-42301 5423 INSTR TEACHER RETENTION CR	189,189.00	.00	.00	.00	189,189.00
10-0000-1040-4-42302 5423 CRRSA GYO ESSER III CRRSA	.00	.00	.00	.00	.00
10-0000-1040-4-42400 5424 CARES ELEM&SEC EMER REL ES	.00	.00	.00	.00	.00
10-0000-1040-4-42404 5424 INSTR TEACHER RETENTION ES	.00	19,748.23	.00	19,748.23	-19,748.23
10-0000-8020-4-42501 5425 CARES-TRANP SUPPLEMENT SAF	.00	.00	.00	.00	.00
10-0000-1020-4-42602 5426 CRRSE (JAG) GEER II CLASSR	.00	.00	.00	.00	.00
10-0000-1040-4-42701 5427 PERKINS BASIC GRANT CAREER	70,000.00	16,194.38	.00	16,194.38	53,805.62

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10-0000-1040-4-42800 5428 CARES STUDENT ACCESS-CRF C	.00	.00	.00	.00	.00
10-0000-1040-4-42804 5428 CARES K-12 SUPPORT CRF COR	.00	.00	.00	.00	.00
10-0000-1040-4-42805 5428 ALL DISTR CARES-SUB TCHR C	.00	.00	.00	.00	.00
10-0000-8020-4-42803 5428 CARES MEAL DELIVERY-CRF CO	.00	.00	.00	.00	.00
10-0000-1040-4-43700 5437 FEDERAL ASSISTIVE TECHNOL	4,900.00	.00	.00	.00	4,900.00
10-0000-1040-4-43703 5437 FEDERAL HIGH NEED FUND IDE	15,000.00	.00	.00	.00	15,000.00
10-0000-1040-4-43705 5437 ALL DIST SPECIAL ED SWIS I	.00	.00	.00	.00	.00
10-0000-1040-4-43707 5437 ALL DIST SPED TRANSITION I	500.00	.00	.00	950.00	-450.00
10-0000-1040-4-43708 5437 ALL DIST SPED MO MODEL IDE	.00	.00	.00	.00	.00
10-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	2,250,000.00	.00	.00	.00	2,250,000.00
10-0000-1040-4-44199 5441 IDEA PART B PRIOR YEAR PL	400,000.00	.00	.00	.00	400,000.00
10-0000-1040-4-44200 5442 FEDERAL FUNDED ECSE ECSE	240,000.00	.00	.00	.00	240,000.00
10-0000-1040-4-44201 5442 FED IDEA PRESCHOOL ECSE EC	75,000.00	.00	.00	.00	75,000.00
10-0000-1040-4-44500 5445 SCHOOL LUNCH PROGRAM FOOD	2,200,000.00	.00	.00	758,724.79	1,441,275.21
10-0000-1040-4-44600 5446 SCHOOL BREAKFAST PROGRAM S	691,116.00	.00	.00	226,052.14	465,063.86
10-0000-1040-4-44800 5448 AFTER SCHOOL SNACK PRGRM A	35,000.00	.00	.00	361.00	34,639.00
10-0000-8030-4-44800 5448 AFTER SCHOOL SNACK PRGM AF	.00	.00	.00	.00	.00
10-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	1,700,000.00	317,264.35	.00	317,264.35	1,382,735.65
10-0000-1040-4-46100 5461 TITLE IV.A DRUG PROGRAM	100,000.00	125.95	.00	125.95	99,874.05
10-0000-1040-4-46200 5462 ALL DIST TITLE III ELL TIT	20,000.00	1,575.05	.00	1,575.05	18,424.95
10-0000-1040-4-46201 5462 TITLE III IMMIGRANT TITLE	.00	.00	.00	.00	.00
10-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	300,000.00	36,319.09	.00	36,319.09	263,680.91
10-0000-1040-4-46501 5465 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-0000-5080-4-47200 5467 VSE CHILD CARE DEVELP GRA	.00	.00	.00	.00	.00
10-0000-1040-4-47100 5471 CNP EMER OPER COST REIMB C	.00	.00	.00	.00	.00
10-0000-1020-4-47200 5472 CUB CARE CC DEVEL GRANT CH	.00	.00	.00	.00	.00
10-0000-5080-4-47200 5472 VSE CHILD CARE DEVELP GRA	.00	.00	.00	.00	.00
10-0000-8030-4-47500 5475 CARES AFTER SCHOOL SNACK C	.00	.00	.00	.00	.00
10-0000-1040-4-48100 5481 DEPT OF HLTH FOOD SVC PRG	.00	.00	.00	.00	.00
10-0000-4015-4-48100 5481 CUB CARE INFANT FEEDING DE	3,800.00	.00	.00	158.41	3,641.59
10-0000-1040-4-00000 5497 ALL DISTRICT FEDERAL REV R	300.00	.00	.00	300.00	.00
10-0000-1040-4-00201 5497 CARES FUNDS - FEMA PPE REV	.00	.00	.00	8,237.70	-8,237.70
10-0000-1040-4-00210 5497 CARES - UNEMPLOYMENT REVEN	.00	.00	.00	.00	.00
10-0000-1040-4-00241 5497 CARES FUND - COUNTY REVENU	.00	.00	.00	.00	.00
10-0000-1040-4-00476 5497 MARC CARES FUND CUB CARE R	.00	.00	.00	.00	.00
10-0000-1020-4-00474 5497 HEAD START GRANT REVENUES	154,880.00	.00	.00	25,813.34	129,066.66
10-0000-1020-4-00475 5497 EARLY HEAD START EXPANS RE	284,576.00	.00	.00	47,429.34	237,146.66
10-0000-1020-4-00481 5497 FULL EMPLOYMNT COUNCIL REVE	.00	.00	.00	.00	.00
10-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	20,000.00	.00	.00	.00	20,000.00
10-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5690 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-4015-1-00140 5811 SSC REVENUES FED DISCRET T	90,000.00	.00	.00	.00	90,000.00
10-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR	.00	.00	.00	.00	.00
10-0000-1040-1-00230 5830 ALL DIST REVENUES DEAF CON	.00	.00	.00	.00	.00
10-0000-3080-1-00230 5831 DWMS DEAF/HH PRG CONTRACTE	.00	.00	.00	.00	.00
10-0000-3090-1-00000 5831 PKMS REVENUES CONTRACTED E	.00	.00	.00	.00	.00
10-0000-3090-1-00230 5831 PKMS DEAF/HH PRG CONTRACTE	.00	.00	.00	.00	.00

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10-0000-3000-1-00000 5831 BHMS REVENUE CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-3060-1-00000 5831 MRMS REVENUE CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4040-1-00000 5831 FSE REVENUES CONTRACTED ED	.00	2,893.21	.00	2,893.21	-2,893.21
10-0000-4020-1-00000 5831 TUE REVENUES CONTRACTED ED	.00	9,881.08	.00	9,881.08	-9,881.08
10-0000-4020-1-00130 5831 TUE MDHIP CONTRACTED EDUC	.00	.00	.00	.00	.00
10-0000-4050-1-00000 5831 JLE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4060-1-00000 5831 WYE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4070-1-00000 5831 LFE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4080-1-00000 5831 CME REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4090-1-00000 5831 JWE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4090-1-00230 5831 JWE DEAF/HH PRG CONTRACTED	.00	.00	.00	.00	.00
10-0000-5020-1-00000 5831 DYE REVENUE INCIDENTAL FU	.00	.00	.00	.00	.00
10-0000-5000-1-00000 5831 JNE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5070-1-00000 5831 SPE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5080-1-00000 5831 VSE GENERAL INSTRUCTION CO	.00	.00	.00	.00	.00
10-0000-5080-1-00230 5831 VSE DEAF/HH PRG CONTRACTED	.00	.00	.00	.00	.00
10-0000-5030-1-00000 5831 WBE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5040-1-00000 5831 CLE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-1040-1-00230 5831 ALL DIST REVENUES DEAF CON	210,000.00	.00	.00	7,477.62	202,522.38
10-0000-1040-1-00130 5831 ALL DIST REV MDHIP CONTRAC	210,000.00	.00	.00	.00	210,000.00
10-0000-1040-1-00000 5831 ALL DIST REVENUES LOCAL CO	160,000.00	.00	.00	.00	160,000.00
10-0000-1050-1-00000 5831 BSHS REVENUES CONTRACTED E	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5831 BSSHS REVENUES CONTRACTED	.00	.00	.00	.00	.00
10-0000-1075-1-00230 5831 BSSHS DEAF/HH PRG CONTRACT	.00	.00	.00	.00	.00
10-0000-3080-1-00000 5831 DWMS REVENUES CONTRACTED E	.00	.00	.00	.00	.00
10-0000-8020-1-00550 5841 TRANSPORTATION REVENUE TRA	37,000.00	.00	.00	38,732.63	-1,732.63
10-0000-4015-1-00140 5842 SSC REVENUES FED DISCRET T	.00	.00	.00	.00	.00
10-0000-1040-1-00140 5842 ALL DIST REV FED DISCRET T	.00	.00	.00	.00	.00
TOTAL FUND - INCIDENTAL	142,682,632.79	5,065,384.08	.00	14,351,472.13	128,331,160.66
20-0000-1040-1-00000 5111 ALL DIST REVENUES LOCAL CU	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	6,100,000.00	549,853.12	.00	1,884,625.37	4,215,374.63
20-0000-1040-1-00000 5122 ALL DIST REVENUES LOCAL SU	.00	.00	.00	.00	.00
20-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	.00	.00	.00	.00	.00
20-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-0000-1040-1-00405 5198 READING INITIATIVE MISCELL	.00	.00	.00	.00	.00
20-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
20-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
20-0000-3000-1-00000 5198 BHMS REVENUE TEACHER MISCE	.00	.00	.00	.00	.00
20-0000-5070-1-00000 5198 SPE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5211 ALL DIST REVENUES LOCAL FI	.00	.00	.00	.00	.00
20-0000-1040-2-00000 5211 ALL DIST REVENUES COUNTY F	50,000.00	.00	.00	.00	50,000.00
20-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST	.00	.00	.00	.00	.00
20-0000-1040-3-00000 5311 ALL DIST STATE REVENUE MIN	36,067,545.00	3,278,952.00	.00	8,956,179.00	27,111,366.00
20-0000-1020-3-33700 5337 ADULT/CONT REVENUES ABE AD	.00	.00	.00	.00	.00
20-0000-1020-3-33700 5436 ADULT/CONT REVENUES ABE AD	.00	.00	.00	.00	.00
20-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	.00	.00	.00	.00	.00

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20-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	.00	.00	.00	.00	.00
20-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR	4,500.00	.00	.00	.00	4,500.00
20-0000-1075-1-00000 5821 BSSHs REVENUES AREA VOC FE	.00	.00	.00	.00	.00
20-0000-1050-1-00000 5821 BSHS REVENUES AREA VOC FEE	.00	.00	.00	.00	.00
TOTAL FUND - TEACHERS	42,222,045.00	3,828,805.12	.00	10,840,804.37	31,381,240.63
30-0000-1040-1-00000 5111 REVENUES CURRENT TAX	19,530,000.00	160,933.35	.00	160,933.35	19,369,066.65
30-0000-1040-1-00000 5112 REVENUES DELINQUENT TAX	270,000.00	55,589.92	.00	55,589.92	214,410.08
30-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	.00	.00	.00	25,749.04	-25,749.04
30-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	140,000.00	32,618.34	.00	32,618.34	107,381.66
30-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	.00	.00	.00	.00
30-0000-1040-1-00995 5141 DEBT CROSSOVER INTEREST IN	25,000.00	.00	.00	34,436.80	-9,436.80
30-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	5,000.00	.00	.00	7,276.65	-2,276.65
30-0000-1040-1-00090 5141 BAB - INTEREST SUBSIDY INT	.00	.00	.00	.00	.00
30-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE	.00	.00	.00	57.56	-57.56
30-0000-1040-1-00000 5143 REVENUES PREMIUM ON SALE O	.00	.00	.00	.00	.00
30-0000-1040-1-00991 5195 REVENUE INTEREST BANK PRIO	.00	.00	.00	.00	.00
30-0000-1040-2-00000 5221 ALL DISTR REVENUE COUNTY S	952,000.00	.00	.00	.00	952,000.00
30-0000-1040-3-00000 5319 ALL DIST STATE REVENUE CLA	.00	.00	.00	.00	.00
30-0000-1040-4-00090 5497 BABS SIBSIDY FED REVENUE R	.00	.00	.00	.00	.00
30-0000-1040-1-00000 5611 REVENUES SALE OF BONDS	.00	.00	.00	.00	.00
30-0000-1040-1-00000 5692 REVENUES OTHER NON CURRENT	.00	.00	.00	.00	.00
TOTAL FUND - DEBT SERVICE	20,922,000.00	249,141.61	.00	316,661.66	20,605,338.34
40-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00991 5141 BANK INTEREST INTEREST	.00	.00	.00	.00	.00
40-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5141 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5143 ALL DIST REVENUES LOCAL PR	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR	50,983.00	.00	.00	.00	50,983.00
40-0000-8020-1-00550 5198 BUS LOAN REVENUE MISCELLAN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	.00	.00	.00	.00	.00
40-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE GR	5,970.00	.00	.00	.00	5,970.00
40-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	.00	.00	.00	.00	.00
40-0000-1050-3-33207 5332 BSHS CTC TECH/ENGIN LOCAL	.00	.00	.00	.00	.00
40-0000-8020-3-00550 5397 TRANSP MISC STATE REVENUE	.00	.00	.00	.00	.00
40-0000-1040-3-00000 5397 ALL DIST CAP REV STATE REV	.00	.00	.00	.00	.00
40-0000-1040-4-42400 5424 CARES ELEM&SEC EMER REL ES	.00	.00	.00	.00	.00
40-0000-1040-4-00476 5497 MARC CARES FUND CUB CARE R	.00	17,060.00	.00	17,060.00	-17,060.00
40-0000-8020-4-00553 5497 DERA GRANT REVENUES OTHER	.00	.00	.00	.00	.00
40-0000-8020-4-00554 5497 EPA NATIONAL CLEAN DEISEL	.00	.00	.00	.00	.00
40-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5641 ALL DIST REVENUES LOCAL SA	6,950.00	.00	.00	.00	6,950.00
40-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	10,000.00	.00	.00	1,229.80	8,770.20

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TOTAL FUND - CAPITAL PROJECTS	73,903.00	17,060.00	.00	18,289.80	55,613.20
60-0000-8020-1-00550 5174 TC ACTIVITY ACCOUNT ENTERP	.00	1,697.82	.00	1,810.34	-1,810.34
60-0000-8020-1-00550 5179 TC ACTIVITY ACCOUNT OTHER	1,519.03	.00	.00	.00	1,519.03
60-0000-8030-1-00500 5179 FS ACTIVITY ACCOUNT OTHER	52.35	.00	.00	.00	52.35
60-0000-8030-1-00999 5179 FS MISCELLANEOUS OTHER PUP	.00	.00	.00	.00	.00
60-0000-8040-1-00999 5179 MAINT. ACTIVITY ACCOUNT OT	7,013.25	.00	.00	.00	7,013.25
60-0000-8350-1-00123 5179 PARENTS AS TEACHERS OTHER	4,822.53	.00	.00	.00	4,822.53
60-0000-8350-1-00846 5179 SUCCESS BY SIX OTHER PUPIL	29,099.06	.00	.00	.00	29,099.06
60-0000-8350-1-00999 5179 MISCELLANEOUS OTHER PUPIL	30.83	.00	.00	.00	30.83
60-0000-8400-1-00999 5179 MDHIP MISCELLANEOUS OTHER	801.51	.00	.00	.00	801.51
60-0000-8500-1-00742 5179 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-0000-8500-1-00999 5179 EMERGENCY SERV MISC OTHER	.00	.00	.00	.00	.00
60-0000-4015-1-00290 5179 LTEC BSEF GRANT OTHER PUPI	463.95	200.00	.00	200.00	263.95
60-0000-4015-1-00882 5179 LTEC MISC LOCAL GRANT OTHE	.00	.00	.00	.00	.00
60-0000-4015-1-00999 5179 SSC MISCELLANEOUS OTHER PU	16,624.09	134.00	.00	6,042.00	10,582.09
60-0000-4020-1-00290 5179 TUE BSEF GRANT OTHER PUPIL	421.63	200.00	.00	200.00	221.63
60-0000-4020-1-00301 5179 TUE ART OTHER PUPIL ACTIVI	1,498.71	.00	.00	.00	1,498.71
60-0000-4020-1-00330 5179 TUE ART PARTNERS TRANSP OT	455.25	.00	.00	.00	455.25
60-0000-4020-1-00346 5179 TUE STUDENT COUNCIL OTHER	1,318.55	.00	.00	.00	1,318.55
60-0000-4020-1-00410 5179 TUE HOSPITALITY OTHER PUPI	5.53	.00	.00	.00	5.53
60-0000-4020-1-00753 5179 TUE LITERACY OTHER PUPIL A	39.70	.00	.00	.00	39.70
60-0000-4020-1-00795 5179 TUE BIRTHDAY BOOKS OTHER P	1,115.60	.00	.00	.00	1,115.60
60-0000-4020-1-00899 5179 TUE BOOK FAIR OTHER PUPIL	2,326.96	.00	.00	.00	2,326.96
60-0000-4020-1-00998 5179 TUE FOOD SVC NEG BAL ACTI	.00	.00	.00	.00	.00
60-0000-4020-1-00999 5179 TUE STUDENT ACTIVITY OTHER	11,068.64	3,807.98	.00	4,707.27	6,361.37
60-0000-4040-1-00290 5179 FSE BSEF GRANT OTHER PUPIL	31.03	200.00	.00	200.00	-168.97
60-0000-4040-1-00301 5179 FSE PTA ART PARTNER OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00325 5179 FSE VOCAL MUSIC OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4040-1-00330 5179 FSE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4040-1-00346 5179 FSE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00356 5179 FSE YEARBOOK OTHER PUPIL A	523.98	.00	.00	.00	523.98
60-0000-4040-1-00406 5179 FSE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4040-1-00420 5179 FSE KINDERGARTIN ACTIVITY	37.00	.00	.00	.00	37.00
60-0000-4040-1-00421 5179 FSE 1ST GRADE ACTIVITY OTH	232.14	.00	.00	.00	232.14
60-0000-4040-1-00422 5179 FSE 2ND GRADE ACTIVITY OTH	23.66	.00	.00	.00	23.66
60-0000-4040-1-00435 5179 FSE LEADER IN ME OTHER PUP	.68	.00	.00	.00	.68
60-0000-4040-1-00611 5179 FSE KAUFFMAN GRANT OTHER P	.00	.00	.00	.00	.00
60-0000-4040-1-00627 5179 FSE PHYSICAL EDUCATION OTH	933.60	.00	.00	.00	933.60
60-0000-4040-1-00755 5179 FSE STUDENT CLUB & ACTIV O	1,519.27	.00	.00	.00	1,519.27
60-0000-4040-1-00793 5179 FSE STUDENT JOURNALS OTHER	392.09	175.00	.00	530.00	-137.91
60-0000-4040-1-00795 5179 FSE BIRTHDAY BOOKCLUB OTHE	3,674.47	.00	.00	.00	3,674.47
60-0000-4040-1-00796 5179 FSE MISC TECHNOLOGY OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00998 5179 FSE FOOD SVC DONATION OTHE	.00	.00	.00	.00	.00
60-0000-4040-1-00999 5179 FSE STUDENT ACTIVITY OTHER	4,620.37	1,865.38	.00	1,875.38	2,744.99
60-0000-4050-1-00067 5179 JLE MISC DONATIONS OTHER P	442.55	.00	.00	.00	442.55
60-0000-4050-1-00290 5179 JLE BSEF GRANT OTHER PUPIL	808.21	200.00	.00	200.00	608.21
60-0000-4050-1-00325 5179 JLE VOCAL MUSIC OTHER PUPI	8.11	.00	.00	.00	8.11
60-0000-4050-1-00329 5179 JLE LIBRARY OTHER PUPIL AC	24,696.48	10.00	.00	146.73	24,549.75

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60-0000-4050-1-00330 5179 JLE ART PARTNERS TRANSP OT	120.00	.00	.00	.00	120.00
60-0000-4050-1-00346 5179 JLE STUDENT COUNCIL OTHER	715.22	.00	.00	.00	715.22
60-0000-4050-1-00365 5179 JLE LAB SCHOOL VISIT OTHER	.00	.00	.00	.00	.00
60-0000-4050-1-00999 5179 JLE STUDENT ACTIVITY OTHER	26,850.34	2,934.03	.00	3,487.10	23,363.24
60-0000-4060-1-00290 5179 WYE BSEF GRANT OTHER PUPIL	203.05	200.00	.00	200.00	3.05
60-0000-4060-1-00324 5179 WYE MUSIC OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-4060-1-00329 5179 WYE LIBRARY STUDENT ACTI O	11,120.24	30.44	.00	240.69	10,879.55
60-0000-4060-1-00330 5179 WYE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4060-1-00339 5179 WYE FUNDRAISERS OTHER PUPI	1,332.00	.00	.00	.00	1,332.00
60-0000-4060-1-00346 5179 WYE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4060-1-00406 5179 WYE FIELD TRIPS OTHER PUPI	418.00	.00	.00	.00	418.00
60-0000-4060-1-00420 5179 WYE KINDERGARTEN FLD TRIP	53.14	.00	.00	.00	53.14
60-0000-4060-1-00435 5179 WYE LEADER IN ME OTHER PUP	441.46	.00	.00	.00	441.46
60-0000-4060-1-00611 5179 WYE KAUFFMAN GRANT OTHER P	68.61	.00	.00	.00	68.61
60-0000-4060-1-00882 5179 WYE MISC LOCAL GRANTS OTHE	189.82	.00	.00	.00	189.82
60-0000-4060-1-00998 5179 WYE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-4060-1-00999 5179 WYE MISCELLANEOUS OTHER PU	2,484.85	20.84	.00	86.78	2,398.07
60-0000-4070-1-00290 5179 LFE BSEF GRANT OTHER PUPIL	119.58	200.00	.00	200.00	-80.42
60-0000-4070-1-00329 5179 LFE LIBRARY OTHER PUPIL AC	10,759.01	.00	.00	36.93	10,722.08
60-0000-4070-1-00330 5179 LFE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4070-1-00346 5179 LFE STUDENT COUNCIL OTHER	854.42	.00	.00	.00	854.42
60-0000-4070-1-00379 5179 LFE LITERACY OTHER PUPIL A	2.35	.00	.00	.00	2.35
60-0000-4070-1-00627 5179 LFE PHYSICAL EDUCATION OTH	1,012.16	.00	.00	.00	1,012.16
60-0000-4070-1-00998 5179 LFE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-4070-1-00999 5179 LFE MISCELLANEOUS OTHER PU	27,424.97	5.00	.00	1,055.00	26,369.97
60-0000-4080-1-00111 5179 CME MUSIC OTHER PUPIL ACTI	337.92	.00	.00	.00	337.92
60-0000-4080-1-00290 5179 CME BSEF GRANT OTHER PUPIL	1,870.19	200.00	.00	200.00	1,670.19
60-0000-4080-1-00330 5179 CME ART PARTNERS TRANSP OT	1,268.72	3,500.00	.00	3,500.00	-2,231.28
60-0000-4080-1-00383 5179 CME STRETCH OTHER PUPIL AC	412.16	.00	.00	.00	412.16
60-0000-4080-1-00405 5179 CME READING INCENTIVE OTHE	2,811.52	.00	.00	.00	2,811.52
60-0000-4080-1-00882 5179 CME MISC LOCAL GRANTS OTHE	23,388.85	.00	.00	.00	23,388.85
60-0000-4080-1-00998 5179 CME FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-4080-1-00999 5179 CME MISCELLANEOUS OTHER PU	14,695.42	2,143.95	.00	2,348.95	12,346.47
60-0000-4090-1-00290 5179 JWE BSEF GRANT OTHER PUPIL	484.96	200.00	.00	200.00	284.96
60-0000-4090-1-00330 5179 JWE ART PARTNERS TRANSP OT	516.88	.00	.00	.00	516.88
60-0000-4090-1-00346 5179 JWE STUDENT COUNCIL OTHER	659.58	.00	.00	.00	659.58
60-0000-4090-1-00406 5179 JWE FIELD TRIPS OTHER PUPI	.10	.00	.00	.00	.10
60-0000-4090-1-00425 5179 JWE SCULPTURE GARDEN OTHER	942.00	.00	.00	.00	942.00
60-0000-4090-1-00748 5179 JWE MUSIC BOOSTERS OTHER P	1,711.16	.00	.00	.00	1,711.16
60-0000-4090-1-00795 5179 JWE BIRTHDAY BOOKCLUB OTHE	928.39	.00	.00	871.56	56.83
60-0000-4090-1-00899 5179 JWE BOOK FAIR OTHER PUPIL	3,015.20	.00	.00	.00	3,015.20
60-0000-4090-1-00998 5179 JWE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-4090-1-00999 5179 JWE MISCELLANEOUS OTHER PU	8,724.84	2,013.61	.00	2,563.61	6,161.23
60-0000-5000-1-00290 5179 JNE BSEF GRANT OTHER PUPIL	13.42	200.00	.00	200.00	-186.58
60-0000-5000-1-00325 5179 JNE MUSIC OTHER PUPIL ACTI	495.57	.00	.00	.00	495.57
60-0000-5000-1-00329 5179 JNE LIBRARY OTHER PUPIL AC	12,784.90	.00	.00	69.56	12,715.34
60-0000-5000-1-00330 5179 JNE ART PARTNERS TRANSP OT	75.84	.00	.00	.00	75.84
60-0000-5000-1-00346 5179 JNE STUDENT COUNCIL OTHER	758.33	.00	.00	.00	758.33
60-0000-5000-1-00379 5179 JNE LITERACY OTHER PUPIL A	3,293.92	.00	.00	9.00	3,284.92

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60-0000-5000-1-00424 5179 JNE 4TH GRADE ACTIVITY OTH	223.53	.00	.00	.00	223.53
60-0000-5000-1-00620 5179 JNE RECYCLING OTHER PUPIL	106.14	.00	.00	.00	106.14
60-0000-5000-1-00627 5179 JNE PHYSICAL EDUCATION OTH	842.72	.00	.00	.00	842.72
60-0000-5000-1-00643 5179 JNE DARE JUST SAY NO OTHER	3.33	.00	.00	.00	3.33
60-0000-5000-1-00882 5179 JNE MISC LOCAL GRANTS OTHE	5,000.00	.00	.00	.00	5,000.00
60-0000-5000-1-00998 5179 FOOD SVC DONATIONS OTHER P	.00	.00	.00	.00	.00
60-0000-5000-1-00999 5179 JNE MISCELLANEOUS OTHER PU	13,030.00	389.38	.00	1,278.86	11,751.14
60-0000-5020-1-00115 5179 DYE MEDIA CENTER OTHER PUP	6,332.32	.00	.00	.00	6,332.32
60-0000-5020-1-00290 5179 DYE BSEF GRANT OTHER PUPIL	245.17	200.00	.00	256.00	-10.83
60-0000-5020-1-00324 5179 DYE MUSIC OTHER PUPIL ACTI	2,999.88	.00	.00	.00	2,999.88
60-0000-5020-1-00330 5179 DYE ART PARTNERS TRANSP OT	323.26	.00	.00	.00	323.26
60-0000-5020-1-00346 5179 DYE STUDENT COUNCIL OTHER	1,607.16	.00	.00	.00	1,607.16
60-0000-5020-1-00406 5179 DYE FIELD TRIPS OTHER PUPI	3,147.55	.00	.00	.00	3,147.55
60-0000-5020-1-00882 5179 MISC LOCAL GRANTS OTHER PU	36.00	.00	.00	.00	36.00
60-0000-5020-1-00999 5179 DYE MISCELLANEOUS OTHER PU	7,495.73	50.00	.00	428.76	7,066.97
60-0000-5030-1-00286 5179 WBE STUDENT SENATE OTHER P	.00	.00	.00	.00	.00
60-0000-5030-1-00290 5179 WBE BSEF GRANT OTHER PUPIL	171.44	200.00	.00	200.00	-28.56
60-0000-5030-1-00329 5179 WBE LIBRARY OTHER PUPIL AC	2,945.30	33.06	.00	317.14	2,628.16
60-0000-5030-1-00330 5179 WBE ART PARTNERS TRANSP OT	-144.00	.00	.00	144.00	-288.00
60-0000-5030-1-00406 5179 WBE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5030-1-00409 5179 WBE BOOK FAIR OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5030-1-00420 5179 WBE KINDERGARTEN ACTIVITY	41.67	.00	.00	.00	41.67
60-0000-5030-1-00435 5179 WBE LEADER IN ME OTHER PUP	.00	.00	.00	.00	.00
60-0000-5030-1-00998 5179 WBE FOOD SVC DONATION OTHE	.00	750.00	.00	750.00	-750.00
60-0000-5030-1-00999 5179 WBE MISCELLANEOUS OTHER PU	8,330.42	140.00	.00	1,438.08	6,892.34
60-0000-5040-1-00290 5179 CLE BSEF GRANT OTHER PUPIL	3,336.20	200.00	.00	200.00	3,136.20
60-0000-5040-1-00324 5179 CLE MUSIC ACTIV ACCT OTHER	33.00	.00	.00	.00	33.00
60-0000-5040-1-00329 5179 CLE LIBRARY OTHER PUPIL AC	6,531.42	.00	.00	.00	6,531.42
60-0000-5040-1-00330 5179 CLE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5040-1-00346 5179 CLE STUDENT COUNCIL OTHER	1,675.81	.00	.00	.00	1,675.81
60-0000-5040-1-00406 5179 CLE FIELD TRIPS OTHER PUPI	14,680.28	.00	.00	.00	14,680.28
60-0000-5040-1-00501 5179 CLE PTA GRANTS OTHER PUPIL	.00	.00	.00	100.00	-100.00
60-0000-5040-1-00999 5179 CLE MISCELLANEOUS OTHER PU	34,332.06	10,015.00	.00	10,805.00	23,527.06
60-0000-5070-1-00111 5179 SPE MUSIC OTHER PUPIL ACTI	697.41	.00	.00	.00	697.41
60-0000-5070-1-00290 5179 SPE BSEF GRANT OTHER PUPIL	104.50	200.00	.00	200.00	-95.50
60-0000-5070-1-00329 5179 SPE LIBRARY OTHER PUPIL AC	15,584.32	.00	.00	97.66	15,486.66
60-0000-5070-1-00330 5179 SPE ART PARTNERS TRANSP OT	172.08	.00	.00	.00	172.08
60-0000-5070-1-00339 5179 SPE FUNDRAISER OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5070-1-00346 5179 SPE STUDENT COUNCIL OTHER	328.68	.00	.00	.00	328.68
60-0000-5070-1-00406 5179 SPE FIELD TRIPS OTHER PUPI	167.00	.00	.00	.00	167.00
60-0000-5070-1-00998 5179 FOOD SVC STUDENT BAL ACTI	5,154.27	.00	.00	100.00	5,054.27
60-0000-5070-1-00999 5179 SPE STUDENT ACTIVITY OTHER	4,280.19	1,211.00	.00	2,134.98	2,145.21
60-0000-5080-1-00290 5179 VSE BSEF GRANT OTHER PUPIL	177.57	200.00	.00	200.00	-22.43
60-0000-5080-1-00301 5179 VSE ART CLUB OTHER PUPIL A	1,914.39	.00	.00	.00	1,914.39
60-0000-5080-1-00329 5179 VSE LIBRARY/BIRTHDAY BOOK	10,157.03	6,689.77	.00	6,774.95	3,382.08
60-0000-5080-1-00330 5179 VSE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5080-1-00346 5179 VSE STUDENT COUNCIL OTHER	2,649.80	.00	.00	.00	2,649.80
60-0000-5080-1-00347 5179 VSE TEACHER PLAN ROOM OTHE	10.00	.00	.00	.00	10.00
60-0000-5080-1-00379 5179 VSE LITERACY OTHER PUPIL A	6,560.17	20.00	.00	20.00	6,540.17

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60-0000-5080-1-00406 5179 VSE FIELD TRIPS OTHER PUPI	194.73	.00	.00	.00	194.73
60-0000-5080-1-00419 5179 VSE BOXTOP OTHER PUPIL ACT	1,389.56	.00	.00	.00	1,389.56
60-0000-5080-1-00501 5179 VSE PTA REVTRAK OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5080-1-00620 5179 VSE GREEN CLUB (RECYCLING	879.87	.00	.00	.00	879.87
60-0000-5080-1-00748 5179 VSE MUSIC BOOSTERS OTHER P	351.50	.00	.00	.00	351.50
60-0000-5080-1-00793 5179 VSE STUDENT JOURNALS OTHER	4,743.46	205.00	.00	865.00	3,878.46
60-0000-5080-1-00887 5179 VSE TEACHER GRANTS OTHER P	53.56	.00	.00	.00	53.56
60-0000-5080-1-00998 5179 VSE FS STUDENT BALANCES OT	.00	.00	.00	.00	.00
60-0000-5080-1-00999 5179 VSE MISCELLANEOUS OTHER PU	2,950.37	.00	.00	.00	2,950.37
60-0000-0107-1-00708 5179 THE BLUE MERCHANDISE OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00107 5179 C/O COMPUTER INSURANCE OTH	178,559.66	32,934.98	.00	289,370.71	-110,811.05
60-0000-1000-1-00112 5179 CO HEALTH SERVICES VISION	851.75	.00	.00	.00	851.75
60-0000-1000-1-00118 5179 DIST. SOCIAL WORKERS OTHER	1,016.55	.00	.00	.00	1,016.55
60-0000-1000-1-00145 5179 NATIONAL SCHOOL BOARD OTHE	283,062.29	8,701.00	.00	8,701.00	274,361.29
60-0000-1000-1-00282 5179 VOTECH - COSMETOLGY OTHER	52.51	.00	.00	.00	52.51
60-0000-1000-1-00290 5179 CO BSEF OTHER PUPIL ACTIVI	206.80	.00	.00	.00	206.80
60-0000-1000-1-00311 5179 CO PROF-DEV PDC OTHER PUPI	1,710.92	.00	.00	.00	1,710.92
60-0000-1000-1-00345 5179 CAREER AND TECHNOLOGY CTR	14,143.98	.00	.00	.00	14,143.98
60-0000-1000-1-00535 5179 CO PLTW ENGINEERING OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00538 5179 BIOMEDICAL SCIENCE OTHER P	.00	.00	.00	.00	.00
60-0000-1000-1-00611 5179 KAUFFMAN GRANT OTHER PUPIL	8.98	.00	.00	.00	8.98
60-0000-1000-1-00722 5179 CO BLUEPRINT OTHER PUPIL A	4,882.12	.00	.00	.00	4,882.12
60-0000-1000-1-00742 5179 CO STUDENT INCENTIVE PROG	1,488.01	.00	.00	.00	1,488.01
60-0000-1000-1-00809 5179 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-0000-1000-1-00810 5179 MCDONALDS BB TOURNAMENT OT	41,230.79	520.00	.00	5,520.00	35,710.79
60-0000-1000-1-00822 5179 CO COMMUNITY OTHER PUPIL A	46,861.88	.00	.00	.00	46,861.88
60-0000-1000-1-00835 5179 CO PLATO OTHER PUPIL ACTIV	.00	.00	.00	.00	.00
60-0000-1000-1-00845 5179 CO UNITED WAY OTHER PUPIL	7,509.17	.00	.00	.00	7,509.17
60-0000-1000-1-00882 5179 CO MISC LOCAL GRANTS OTHER	7,884.90	.00	.00	.00	7,884.90
60-0000-1000-1-00883 5179 CO SCOREBOARD REPLACEMENT	55,927.26	.00	.00	77.15	55,850.11
60-0000-1000-1-00890 5179 CO CURR & INSTRUCTION OTHE	7,219.44	.00	.00	.00	7,219.44
60-0000-1000-1-00891 5179 BSSD CONSTRUCTION MAINT PR	1,733.74	.00	.00	.00	1,733.74
60-0000-1000-1-00894 5179 CO CHANNEL 15 OTHER PUPIL	5,282.81	949.98	.00	1,349.97	3,932.84
60-0000-1000-1-00897 5179 SPECIAL EDUC ACTIVITIES OT	998.01	.00	.00	.00	998.01
60-0000-1000-1-00935 5179 CO SPECIAL EDUC ACTIVITY O	89.96	.00	.00	.00	89.96
60-0000-1000-1-00999 5179 CO MISCELLANEOUS OTHER PUP	30,919.97	.00	.00	505.32	30,414.65
60-0000-1020-1-00112 5179 HEALTH SERVICES - FOOD OTH	483.01	.00	.00	.00	483.01
60-0000-1020-1-00250 5179 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-0000-1020-1-00251 5179 VVHS ALTERNATIVE SCHOOL OT	.00	.00	.00	.00	.00
60-0000-1020-1-00285 5179 VVHS TESTING ADULT ED OTHE	10,331.86	126.00	.00	294.00	10,037.86
60-0000-1020-1-00290 5179 VVHS BSEF GRANT OTHER PUPI	159.49	200.00	.00	200.00	-40.51
60-0000-1020-1-00310 5179 VVHS MARKETING CLUB OTHER	211.05	.00	.00	.00	211.05
60-0000-1020-1-00480 5179 ADULT ED ACTIVITY ACCT OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00678 5179 VALLEY VIEW CUSTOMS OTHER	4,885.53	708.00	.00	708.00	4,177.53
60-0000-1020-1-00792 5179 VVHS CAMPUS UPKEEP OTHER P	9,248.14	900.00	.00	2,775.00	6,473.14
60-0000-1020-1-00882 5179 VVHS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00998 5179 VVHS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-0000-1020-1-00999 5179 VVHS MISCELLANEOUS OTHER P	330.79	830.65	.00	988.55	-657.76
60-0000-1030-1-00999 5179 PCC MICELLANEOUS OTHER PUP	.00	.00	.00	.00	.00

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60-0000-1040-1-00101 5179 ALL DIST TECHNOLOGY GRANT	666.00	.00	.00	.00	666.00
60-0000-1040-1-00406 5179 ALL DIST FIELD TRIPS OTHER	400.00	.00	.00	.00	400.00
60-0000-1040-1-00555 5179 ALL DIST ONE ROOM SCHOOL O	152.94	.00	.00	.00	152.94
60-0000-1040-1-00611 5179 ALL DIST KAUFFMAN GRANT OT	12,143.80	.00	.00	110,000.00	-97,856.20
60-0000-1040-1-00818 5179 WALKWAY OF CHAMPIONS OTHER	1,674.44	.00	.00	.00	1,674.44
60-0000-1040-1-00901 5179 ALL DIST CREATIVE ARTS GR	1,712.46	.00	.00	.00	1,712.46
60-0000-1040-1-00999 5179 ALL DIST REVENUES STU ACT	.00	.00	.00	.00	.00
60-0000-1050-1-00070 5179 BSHS OUT OF TOWN BAND TRI	6,903.14	415.00	.00	846.75	6,056.39
60-0000-1050-1-00071 5179 BSHS BAND FUNDRAISING OTHE	731.68	3,071.00	.00	12,051.55	-11,319.87
60-0000-1050-1-00072 5179 BSHS MAJOR TRIP OTHER PUPI	.45	.00	.00	.00	.45
60-0000-1050-1-00099 5179 STATE/NATIONAL OTHER PUPIL	26.85	.00	.00	.00	26.85
60-0000-1050-1-00105 5179 BSHS REPLACEMENT OBLIGAT O	35,735.97	1,387.50	.00	8,870.31	26,865.66
60-0000-1050-1-00220 5179 BSHS VOCAL TRIPS OTHER PUP	1,171.61	630.00	.00	650.00	521.61
60-0000-1050-1-00254 5179 BSHS CHESS CLUB ACTIVITY O	.00	.00	.00	.00	.00
60-0000-1050-1-00285 5179 BSHS TESTING OTHER PUPIL A	3,569.38	.00	.00	.00	3,569.38
60-0000-1050-1-00288 5179 BSHS CULINARY OTHER PUPIL	3,311.55	147.00	.00	147.00	3,164.55
60-0000-1050-1-00290 5179 BSHS BSEF GRANT OTHER PUPI	6,768.03	400.00	.00	400.00	6,368.03
60-0000-1050-1-00302 5179 BSHS FOOD TRUCK OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00303 5179 BSHS AUTO REGISTRATION OTH	40,078.87	1,150.00	.00	7,149.02	32,929.85
60-0000-1050-1-00305 5179 BSHS HOSA OTHER PUPIL ACTI	3,133.11	3,910.00	.00	4,585.00	-1,451.89
60-0000-1050-1-00306 5179 BSHS CHEERLEADING B CLUB O	10,469.22	8,631.03	.00	13,634.05	-3,164.83
60-0000-1050-1-00307 5179 BSHS CHILD CARE OTHER PUPI	5,439.34	2,525.00	.00	2,525.00	2,914.34
60-0000-1050-1-00308 5179 BSHS COMPUTER CLUB OTHER P	1,917.98	.00	.00	1,250.00	667.98
60-0000-1050-1-00310 5179 BSHS MARKETING EDUCATION O	36,185.37	4,085.00	.00	16,630.50	19,554.87
60-0000-1050-1-00312 5179 BSHS AP TESTING OTHER PUPI	13,733.99	.00	.00	.00	13,733.99
60-0000-1050-1-00313 5179 BSHS COLOR/WINTER GUARD OT	.00	.00	.00	-150.00	150.00
60-0000-1050-1-00315 5179 BSHS SPANISH CLUB OTHER PU	472.09	.00	.00	.00	472.09
60-0000-1050-1-00316 5179 BSHS STUDENT PLANNERS OTHE	3,844.22	.00	.00	.00	3,844.22
60-0000-1050-1-00317 5179 BSHS MOCK TRIAL OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00318 5179 BSHS FUTURE TEACHERS OTHER	829.50	.00	.00	.00	829.50
60-0000-1050-1-00319 5179 BSHS GYM RENTAL OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00320 5179 BSHS HI STEP OTHER PUPIL A	563.97	.00	.00	.00	563.97
60-0000-1050-1-00322 5179 BSH HOME ECONOMICS CLUB OT	37.67	.00	.00	.00	37.67
60-0000-1050-1-00323 5179 BSHS INDUSTRIAL ARTS OTHER	4,666.82	2,560.00	.00	8,280.00	-3,613.18
60-0000-1050-1-00325 5179 BSHS BAND CLUB OTHER PUPIL	23,693.73	427.00	.00	7,075.10	16,618.63
60-0000-1050-1-00326 5179 BSHS JUNIOR CLASS OTHER PU	26,950.04	.00	.00	.00	26,950.04
60-0000-1050-1-00328 5179 BSHS FCA-FEL CHRSTIAN ATH	.30	.00	.00	.00	.30
60-0000-1050-1-00329 5179 BSHS LIBRARY ACTIVITY OTHE	162.85	.00	.00	314.00	-151.15
60-0000-1050-1-00331 5179 BSHS MATH CLUB OTHER PUPIL	1,513.50	.00	.00	.00	1,513.50
60-0000-1050-1-00333 5179 BSHS FASHION OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1050-1-00334 5179 BSHS EXCEPTIONAL DESIGNS O	.00	.00	.00	.00	.00
60-0000-1050-1-00335 5179 BSHS NATL HONOR SOCIETY OT	2,694.20	.00	.00	.00	2,694.20
60-0000-1050-1-00338 5179 BSHS SADD OTHER PUPIL ACTI	154.26	.00	.00	.00	154.26
60-0000-1050-1-00339 5179 FUNDRAISER - MDA OTHER PUP	.62	.00	.00	.00	.62
60-0000-1050-1-00341 5179 BSHS SENIOR CLASS OTHER PU	2,098.01	.00	.00	.00	2,098.01
60-0000-1050-1-00344 5179 BSHS SPEECH & DEBATE OTHER	9,588.04	2,313.00	.00	2,589.00	6,999.04
60-0000-1050-1-00346 5179 BSHS STUDENT COUNCIL OTHER	11,264.50	20.00	.00	35.00	11,229.50
60-0000-1050-1-00348 5179 BSHS NATL THESPIANS OTHER	68.94	.00	.00	.00	68.94
60-0000-1050-1-00349 5179 BSHS TOURNAMENT MONEY OTHE	7,913.56	2,400.00	.00	3,135.00	4,778.56

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60-0000-1050-1-00350 5179 BSHS TRANSCRIPTS OTHER PUP	3,969.50	40.00	.00	140.00	3,829.50
60-0000-1050-1-00352 5179 BSHS VOCAL MUSIC CLUB OTHE	1,903.80	.00	.00	.00	1,903.80
60-0000-1050-1-00353 5179 BSHS DUAL CREDIT STDNT OTH	43,977.50	.00	.00	.00	43,977.50
60-0000-1050-1-00356 5179 BSHS YEARBOOK OTHER PUPIL	-13,442.62	.00	.00	2,803.33	-16,245.95
60-0000-1050-1-00357 5179 BSHS FRENCH CLUB OTHER PUP	434.85	.00	.00	.00	434.85
60-0000-1050-1-00358 5179 BSHS GERMAN CLUB OTHER PUP	122.81	.00	.00	.00	122.81
60-0000-1050-1-00359 5179 BSHS GIRLS TRACK OTHER PUP	882.21	.00	.00	.00	882.21
60-0000-1050-1-00362 5179 BSHS WRESTLING MATCH OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00369 5179 BSHS ATHLETIC CAMPS OTHER	257.15	.00	.00	.00	257.15
60-0000-1050-1-00384 5179 BSHS PAINTING/ART SUPPLY O	786.50	75.00	.00	75.00	711.50
60-0000-1050-1-00385 5179 BSHS ART CLUB I OTHER PUPI	1,062.82	.00	.00	.00	1,062.82
60-0000-1050-1-00386 5179 BSHS YOUTH CORE CLUB OTHER	1,295.49	.00	.00	.00	1,295.49
60-0000-1050-1-00388 5179 BSHS HOPE SOCIETY CLUB OTH	.70	.00	.00	.00	.70
60-0000-1050-1-00390 5179 BSHS PHOTO CLUB OTHER PUPI	2,907.16	.00	.00	.00	2,907.16
60-0000-1050-1-00391 5179 BSHS CERAMICS OTHER PUPIL	531.33	1,265.00	.00	1,745.00	-1,213.67
60-0000-1050-1-00403 5179 BSHS SUMMER MUSIC CAMP OTH	3,629.91	.00	.00	.00	3,629.91
60-0000-1050-1-00404 5179 BSHS PERCUSSION CLUB OTHER	.03	.00	.00	.00	.03
60-0000-1050-1-00410 5179 BSHS FOOD PANTRY/CLOSET OT	.00	.00	.00	.00	.00
60-0000-1050-1-00462 5179 BSHS TSA OTHER PUPIL ACTIV	6,185.90	.00	.00	.00	6,185.90
60-0000-1050-1-00541 5179 BSHS ROTC CADETS OTHER PUP	-2,371.66	1,505.60	.00	10,618.35	-12,990.01
60-0000-1050-1-00611 5179 BSHS KAUFFMAN GRANT OTHER	15,086.05	.00	.00	.00	15,086.05
60-0000-1050-1-00612 5179 BSHS FBLA OTHER PUPIL ACTI	125.78	.00	.00	.00	125.78
60-0000-1050-1-00613 5179 BSH FCCLA CLUB OTHER PUPIL	7,460.69	.00	.00	.00	7,460.69
60-0000-1050-1-00623 5179 BSHS BAND BANQUET OTHER PU	292.08	.00	.00	.00	292.08
60-0000-1050-1-00630 5179 BSHS FFA OTHER PUPIL ACTIV	23,180.29	150.00	.00	651.55	22,528.74
60-0000-1050-1-00632 5179 BSHS RESCE-CREATIVE CATS O	1,644.32	32.00	.00	32.00	1,612.32
60-0000-1050-1-00635 5179 BSHS KIWANIS (KEY) CLUB OT	622.44	.00	.00	.00	622.44
60-0000-1050-1-00654 5179 BSHS FOREIGN LANGUAGE OTHE	276.61	.00	.00	.00	276.61
60-0000-1050-1-00671 5179 BSHS COUNSELING DEPT OTHER	6,184.18	.00	.00	.00	6,184.18
60-0000-1050-1-00691 5179 ORCHESTRA TRAVEL OTHER PUP	2,462.46	.00	.00	.00	2,462.46
60-0000-1050-1-00709 5179 BSHS VNN-VAR NEWS NETWORK	1,962.49	.00	.00	.00	1,962.49
60-0000-1050-1-00720 5179 BSHS A+ PROGRAM OTHER PUP	807.35	.00	.00	.00	807.35
60-0000-1050-1-00723 5179 BSHS SOCIAL COMMITTEE OTHE	117.05	.00	.00	.00	117.05
60-0000-1050-1-00741 5179 BSHS JOB OLYMPICS OTHER PU	4,759.84	.00	.00	.00	4,759.84
60-0000-1050-1-00745 5179 BSHS STUDENT TV OTHER PUPI	3,906.73	1,600.00	.00	1,600.00	2,306.73
60-0000-1050-1-00752 5179 BSHS NEWSPAPER STUDENT AC	1,089.93	.00	.00	.00	1,089.93
60-0000-1050-1-00753 5179 BSHS LITERARY MAGAZINE OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00756 5179 BSHS STUDENT DECA OTHER PU	19,599.28	5,710.00	.00	8,181.00	11,418.28
60-0000-1050-1-00758 5179 BSHS SCHOLARBOWL CLUB OTHE	5.68	.00	.00	.00	5.68
60-0000-1050-1-00760 5179 BSHS FOOTBALL OTHER PUPIL	9,644.83	.00	.00	.00	9,644.83
60-0000-1050-1-00761 5179 BSHS BOYS CROSS COUNTRY OT	86.71	1,607.55	.00	2,147.55	-2,060.84
60-0000-1050-1-00763 5179 BSHS BOYS B-BALL ACTIVITY	.00	.00	.00	.00	.00
60-0000-1050-1-00764 5179 BSHS BASEBALL CLUB OTHER P	-1,117.64	.00	.00	1,250.00	-2,367.64
60-0000-1050-1-00766 5179 BSHS BOYS TENNIS ACTIVITY	2,226.67	.00	.00	.00	2,226.67
60-0000-1050-1-00767 5179 BSHS BOYS SOCCER OTHER PUP	6.00	.00	.00	.00	6.00
60-0000-1050-1-00768 5179 BSHS SWIM CLUB OTHER PUPIL	778.73	.00	.00	.00	778.73
60-0000-1050-1-00770 5179 BSHS GIRLS VOLLEYBALL OTHE	.00	1,521.45	.00	1,551.45	-1,551.45
60-0000-1050-1-00773 5179 BSHS GIRLS GOLF OTHER PUPI	302.08	.00	.00	.00	302.08
60-0000-1050-1-00777 5179 BSHS SWIMMING COACHES OTHE	.01	.00	.00	.00	.01

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60-0000-1050-1-00782 5179 BSHS BOYS TRACK OTHER PUPI	59.47	.00	.00	.00	59.47
60-0000-1050-1-00783 5179 BSHS GIRLS CROSS COUNTRY O	2,088.77	5,898.06	.00	7,068.06	-4,979.29
60-0000-1050-1-00787 5179 BSHS FINE ARTS MARCHING OT	1,416.44	.00	.00	.00	1,416.44
60-0000-1050-1-00791 5179 BSHS ORCHESTRA CLUB OTHER	5,390.25	.00	.00	.00	5,390.25
60-0000-1050-1-00798 5179 BSHS GIRLS SOCCER OTHER PU	4,432.46	.00	.00	.00	4,432.46
60-0000-1050-1-00799 5179 BSHS DRAMA CLUB OTHER PUPI	42,991.68	2,739.00	.00	2,699.00	40,292.68
60-0000-1050-1-00810 5179 BSHS ATHLETIC MISC OTHER P	13,401.20	.00	.00	.00	13,401.20
60-0000-1050-1-00813 5179 BSHS ACTIVITIES FUNDRAISE	.00	.00	.00	1,076.80	-1,076.80
60-0000-1050-1-00818 5179 BSHS SOFTBALL ACTIVITY OTH	8,311.17	7,805.70	.00	7,825.70	485.47
60-0000-1050-1-00819 5179 BSHS GIRLS TENNIS ACTIV. O	830.63	.00	.00	.00	830.63
60-0000-1050-1-00830 5179 BSHS DANCE TEAM OTHER PUPI	347.35	.00	.00	.00	347.35
60-0000-1050-1-00856 5179 BSHS DECA SCHOLARSHIPS OTH	3,425.00	.00	.00	250.00	3,175.00
60-0000-1050-1-00882 5179 BSHS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00998 5179 BSHS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-0000-1050-1-00999 5179 BSHS REVENUES MISCELLANEO	4,408.94	.00	.00	6,634.50	-2,225.56
60-0000-1060-1-00101 5179 BSFC TECHNOLOGY STUDENT OT	1,110.15	.00	.00	.00	1,110.15
60-0000-1060-1-00105 5179 BSFC REPLACEMENT OBLIGAT O	9,863.75	.00	.00	432.68	9,431.07
60-0000-1060-1-00115 5179 BSFC MEDIA CENTER OTHER PU	3.16	.00	.00	.00	3.16
60-0000-1060-1-00290 5179 FC BSEF GRANT OTHER PUPIL	1,029.05	200.00	.00	200.00	829.05
60-0000-1060-1-00323 5179 BSFC INDUSTRIAL TECH OTHER	.00	.00	.00	.00	.00
60-0000-1060-1-00328 5179 BSFC FELLOWSHIP OF CA OTH	434.43	.00	.00	.00	434.43
60-0000-1060-1-00346 5179 BSFC STUDENT SENATE CLUB O	280.24	.00	.00	.00	280.24
60-0000-1060-1-00352 5179 BSFC VOCAL MUSIC CLUB OTH	228.29	.00	.00	.00	228.29
60-0000-1060-1-00538 5179 BSFC PLTW BIOMEDICAL OTHER	1.37	.00	.00	.00	1.37
60-0000-1060-1-00612 5179 BSFC FUTURE BUSINESS LEAD	237.87	.00	.00	.00	237.87
60-0000-1060-1-00613 5179 BSFC FCCLA CLUB OTHER PUPI	140.40	91.75	.00	150.00	-9.60
60-0000-1060-1-00635 5179 BSFC KIWANIS CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-1060-1-00720 5179 BSFC A+ PROGRAM OTHER PUPI	145.50	.00	.00	.00	145.50
60-0000-1060-1-00724 5179 BSFC ROBOTICS OTHER PUPIL	441.46	.00	.00	1,500.00	-1,058.54
60-0000-1060-1-00779 5179 BSFC WEIGHT ROOM OTHER PUP	424.89	.00	.00	.00	424.89
60-0000-1060-1-00999 5179 BSFC STUDENT ACTIV MISC OT	3,252.63	.00	.00	651.88	2,600.75
60-0000-1075-1-00070 5179 BSSHS BAND TRIPS OTHER PUP	4,406.43	.00	.00	.00	4,406.43
60-0000-1075-1-00099 5179 BSSHS STATE/NATIONAL OTHER	200.00	.00	.00	.00	200.00
60-0000-1075-1-00101 5179 BSSHS STUDENT TECHNOLOGY O	2,190.11	215.00	.00	285.00	1,905.11
60-0000-1075-1-00105 5179 BSSHS REPLACEMNT OBLIG OTH	7,995.29	69.00	.00	2,205.65	5,789.64
60-0000-1075-1-00290 5179 BSSHS BSEF GRANT OTHER PUP	4,167.07	400.00	.00	400.00	3,767.07
60-0000-1075-1-00301 5179 BSSHS ART CLUB OTHER PUPIL	1,980.69	430.00	.00	430.00	1,550.69
60-0000-1075-1-00303 5179 BSSHS AUTO REGISTRATION OT	47,798.24	4,250.00	.00	14,015.00	33,783.24
60-0000-1075-1-00306 5179 BSSHS CHEERLEADING CLUB OT	7,922.24	4,778.00	.00	14,176.05	-6,253.81
60-0000-1075-1-00307 5179 BSSHS CHILD CARE OTHER PUP	19,622.96	1,335.00	.00	1,335.00	18,287.96
60-0000-1075-1-00308 5179 BSSHS COMPUTER CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00310 5179 BSSHS DECA/MARKETING CLUB	58,014.27	9,058.15	.00	35,125.65	22,888.62
60-0000-1075-1-00312 5179 BSSHS AP TESTING OTHER PUP	21,859.99	3,592.00	.00	3,592.00	18,267.99
60-0000-1075-1-00315 5179 BSSHS SPANISH CLUB OTHER P	228.90	.00	.00	.00	228.90
60-0000-1075-1-00318 5179 BSSHS FUTURE TEACHERS OTH	107.08	.00	.00	.00	107.08
60-0000-1075-1-00322 5179 BSSHS HOME ECONOMICS CLUB	12,833.12	1,105.00	.00	1,105.00	11,728.12
60-0000-1075-1-00323 5179 BSSHS INDUSTRIAL ARTS CLB	2,317.10	990.00	.00	990.00	1,327.10
60-0000-1075-1-00325 5179 BSSHS BAND CLUB OTHER PUPI	1,971.36	.00	.00	.00	1,971.36
60-0000-1075-1-00329 5179 BSSHS LIBRARY OTHER PUPIL	533.87	.00	.00	.00	533.87

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60-0000-1075-1-00331 5179 BSSHS MATH CLUB OTHER PUPI	35.80	.00	.00	.00	35.80
60-0000-1075-1-00335 5179 BSSHS NATL HONOR SOCIETY O	297.89	.00	.00	.00	297.89
60-0000-1075-1-00336 5179 BSSHS NEWSPAPER OTHER PUPI	4,752.01	.00	.00	.00	4,752.01
60-0000-1075-1-00338 5179 BSSHS SADD OTHER PUPIL ACT	815.00	.00	.00	.00	815.00
60-0000-1075-1-00340 5179 BSSHS SCIENCE CLUB OTHER P	6.25	.00	.00	.00	6.25
60-0000-1075-1-00344 5179 BSSHS NFL CLUB OTHER PUPIL	3,556.21	.00	.00	.00	3,556.21
60-0000-1075-1-00346 5179 BSSHS STUDENT SENATE OTHER	2,649.22	7,661.00	.00	7,661.00	-5,011.78
60-0000-1075-1-00347 5179 BSSHS TEACHERS PLANROOM OT	2,742.71	.00	.00	180.60	2,562.11
60-0000-1075-1-00348 5179 BSSHS THESPIANS OTHER PUPI	412.93	1,700.00	.00	1,700.00	-1,287.07
60-0000-1075-1-00349 5179 BSSHS TOURNAMENTS OTHER PU	92,015.41	4,736.00	.00	8,737.47	83,277.94
60-0000-1075-1-00350 5179 BSSHS TRANSCRIPTS OTHER PU	2,867.82	818.00	.00	1,886.00	981.82
60-0000-1075-1-00351 5179 BSSHS PSAT TESTING OTHER P	720.05	.00	.00	.00	720.05
60-0000-1075-1-00352 5179 BSSHS VOCAL MUSIC CLUB OTH	4,759.03	2,470.00	.00	2,470.00	2,289.03
60-0000-1075-1-00353 5179 BSS DUAL CREDIT STDNT OTH	51,727.87	.00	.00	.00	51,727.87
60-0000-1075-1-00354 5179 BSSHS REPTILE CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1075-1-00356 5179 BSSHS YEARBOOK OTHER PUPIL	6,737.76	.00	.00	.00	6,737.76
60-0000-1075-1-00358 5179 BSSHS GERMAN CLUB OTHER PU	2,036.24	.00	.00	.00	2,036.24
60-0000-1075-1-00359 5179 BSSHS GIRLS TRACK/C COUNT	358.58	.00	.00	.00	358.58
60-0000-1075-1-00362 5179 BSSHS WRESTLING CLUB OTHER	1,356.32	.00	.00	.00	1,356.32
60-0000-1075-1-00364 5179 BSSHS JAGUARS AGAINST WAS	298.39	.00	.00	.00	298.39
60-0000-1075-1-00367 5179 BSSHS NFL SCHOLARSHIP OTH	2.33	.00	.00	.00	2.33
60-0000-1075-1-00369 5179 BSSHS SUMMER CAMP OTHER PU	187.50	.00	.00	.00	187.50
60-0000-1075-1-00378 5179 BSSHS FOOTBALL/WEIGHT TRN	1,739.51	.00	.00	26,440.00	-24,700.49
60-0000-1075-1-00386 5179 BSSHS YOUTH CORE CLUB OTH	288.10	.00	.00	.00	288.10
60-0000-1075-1-00387 5179 BSS PROSTART PROGRAM OTHER	749.99	.00	.00	.00	749.99
60-0000-1075-1-00391 5179 BSSHS CERAMICS OTHER PUPIL	170.00	.00	.00	.00	170.00
60-0000-1075-1-00395 5179 BSSHS PROM OTHER PUPIL ACT	28,148.58	.00	.00	.00	28,148.58
60-0000-1075-1-00400 5179 BSS SILVER PRIDE CLUB OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00410 5179 BSSHS FOOD PANTRY OTHER PU	948.99	.00	.00	.00	948.99
60-0000-1075-1-00413 5179 BSSHS TOUCH OF SILVER CLB	-3,784.49	.00	.00	958.50	-4,742.99
60-0000-1075-1-00501 5179 BSSHS PTA REVTRAK OTHER PU	60.00	.00	.00	.00	60.00
60-0000-1075-1-00538 5179 BSSHS PLTW BIOMEDICAL OTH	20,601.10	1,377.00	.00	2,217.26	18,383.84
60-0000-1075-1-00541 5179 BSSHS ROTC REVENUES OTHER	23,066.40	2,877.75	.00	19,020.75	4,045.65
60-0000-1075-1-00592 5179 BSS PEOPLE OF COLOR/ALLIE	458.00	.00	.00	.00	458.00
60-0000-1075-1-00605 5179 BSSHS PRINCESS PARTY OTHER	8,188.62	.00	.00	.00	8,188.62
60-0000-1075-1-00611 5179 BSSHS KAUFFMAN GRANT OTHER	16,411.95	.00	.00	.00	16,411.95
60-0000-1075-1-00612 5179 BSSHS FUTURE BUS LEADERS O	1,497.38	.00	.00	.00	1,497.38
60-0000-1075-1-00628 5179 BSSHS PAWS OTHER PUPIL ACT	36.69	.00	.00	.00	36.69
60-0000-1075-1-00630 5179 BSSHS FFA OTHER PUPIL ACTI	3,148.51	1,147.03	.00	6,064.60	-2,916.09
60-0000-1075-1-00635 5179 BSSHS KIWANIS (KEY) CLUB O	1,636.98	.00	.00	.00	1,636.98
60-0000-1075-1-00672 5179 BSS BOWLS FOR SOULS OTHER	1,266.69	.00	.00	.00	1,266.69
60-0000-1075-1-00709 5179 BSS VNN-VAR NEWS NETWORK O	2,300.00	.00	.00	.00	2,300.00
60-0000-1075-1-00720 5179 BSSHS A+ PROGRAM OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00743 5179 BSSHS JAGUAR AMBASSADORS O	109.33	.00	.00	.00	109.33
60-0000-1075-1-00745 5179 BSSHS STUDENT TV OTHER PUP	7,795.34	2,400.00	.00	2,400.00	5,395.34
60-0000-1075-1-00753 5179 BSSHS LITERACY MAGAZINE OT	548.28	.00	.00	.00	548.28
60-0000-1075-1-00758 5179 BSSHS SCHOLARBOWL CLUB OTH	30.94	.00	.00	.00	30.94
60-0000-1075-1-00761 5179 BSSHS BOYS CC CLUB OTHER P	605.06	.00	.00	225.00	380.06
60-0000-1075-1-00763 5179 BSSHS BOYS BASKETBALL OTH	3,363.18	.00	.00	.00	3,363.18

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60-0000-1075-1-00764 5179 BSSHS BASEBALL CLUB OTHER	14,438.32	.00	.00	.00	14,438.32
60-0000-1075-1-00765 5179 BSSHS BOYS GOLF CLUB OTHER	149.98	.00	.00	.00	149.98
60-0000-1075-1-00766 5179 BSSHS TENNIS OTHER PUPIL A	398.21	.00	.00	.00	398.21
60-0000-1075-1-00767 5179 BSSHS BOYS SOCCER OTHER PU	1,312.71	.00	.00	450.00	862.71
60-0000-1075-1-00768 5179 BSSHS SWIM CLUB OTHER PUPI	1,280.16	.00	.00	.00	1,280.16
60-0000-1075-1-00771 5179 BSSHS GIRLS BASKETBALL OTH	817.79	.00	.00	.00	817.79
60-0000-1075-1-00773 5179 BSSHS GIRLS GOLF CLUB OTHE	261.68	.00	.00	.00	261.68
60-0000-1075-1-00774 5179 BSSHS ASG OTHER PUPIL ACTI	56.95	.00	.00	.00	56.95
60-0000-1075-1-00775 5179 BSSHS VOLLEYBALL OTHER PUP	243.81	.00	.00	.00	243.81
60-0000-1075-1-00782 5179 BSS BOYS TRACK OTHER PUPIL	3,933.76	.00	.00	.00	3,933.76
60-0000-1075-1-00783 5179 BSSHS GIRLS CROSS COUNTRY	94.11	.00	.00	.00	94.11
60-0000-1075-1-00791 5179 BSSHS ORCHESTRA CLUB OTHER	4,743.91	.00	.00	.00	4,743.91
60-0000-1075-1-00798 5179 BSSHS GIRLS SOCCER OTHER P	380.01	.00	.00	.00	380.01
60-0000-1075-1-00799 5179 BSSHS DRAMA CLUB OTHER PUP	11,529.48	70.00	.00	70.00	11,459.48
60-0000-1075-1-00818 5179 BSSHS SOFTBALL OTHER PUPIL	1,736.49	.00	.00	.00	1,736.49
60-0000-1075-1-00820 5179 BSSHS SEASON TICKETS OTHER	18,419.20	1,680.00	.00	9,352.00	9,067.20
60-0000-1075-1-00821 5179 BSS ATHLETIC BOOSTER MEMB	230.00	.00	.00	.00	230.00
60-0000-1075-1-00825 5179 BSSHS BROADCAST NEWS OTHER	294.30	.00	.00	.00	294.30
60-0000-1075-1-00848 5179 BSSHS COMPASS OTHER PUPIL	747.31	.00	.00	.00	747.31
60-0000-1075-1-00882 5179 BSS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00887 5179 BSS TEACHER GRANTS OTHER P	1.82	.00	.00	.00	1.82
60-0000-1075-1-00898 5179 YOUNG PARK BSSHS OTHER PUP	1,351.42	.00	.00	.00	1,351.42
60-0000-1075-1-00998 5179 BSS FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00999 5179 BSSHS MISC OTHER PUPIL ACT	7,252.14	.00	.00	.00	7,252.14
60-0000-3000-1-00101 5179 BHMS TECHNOLOGY OTHER PUPI	1,288.74	.00	.00	.00	1,288.74
60-0000-3000-1-00105 5179 BHMS REPLACEMENT OBLIGAT O	2,001.29	.00	.00	70.00	1,931.29
60-0000-3000-1-00106 5179 BHMS BOX TOPS EDUC (SPED)	1,227.37	.00	.00	.00	1,227.37
60-0000-3000-1-00111 5179 BHMS MUSIC OTHER PUPIL ACT	.00	8.00	.00	57.00	-57.00
60-0000-3000-1-00290 5179 BHMS BSEF GRANT OTHER PUPI	236.42	300.00	.00	300.00	-63.58
60-0000-3000-1-00301 5179 BHMS ART OTHER PUPIL ACTIV	88.00	.00	.00	.00	88.00
60-0000-3000-1-00309 5179 BHMS NEIGHBOR TO NATION OT	332.42	.00	.00	.00	332.42
60-0000-3000-1-00324 5179 BHMS INSTRUMENTAL MUSIC OT	1,723.59	185.00	.00	497.50	1,226.09
60-0000-3000-1-00329 5179 BHMS LIBRARY OTHER PUPIL A	5,948.85	76.25	.00	523.42	5,425.43
60-0000-3000-1-00339 5179 BHMS MAGAZINE FUND RAISER	30,018.08	7,116.00	.00	8,488.00	21,530.08
60-0000-3000-1-00346 5179 BHMS STUDENT COUNCIL OTHER	2,322.81	.00	.00	.00	2,322.81
60-0000-3000-1-00347 5179 BHMS TEACHER PLAN OTHER PU	259.35	.00	.00	175.56	83.79
60-0000-3000-1-00356 5179 BHMS YEARBOOK OTHER PUPIL	6,271.18	.00	.00	35.00	6,236.18
60-0000-3000-1-00359 5179 BHMS GIRLS CROSS COUNTRY O	386.67	.00	.00	.00	386.67
60-0000-3000-1-00369 5179 BHMS CAMPS OTHER PUPIL ACT	13,281.80	.00	.00	.00	13,281.80
60-0000-3000-1-00381 5179 BHMS LIFE SCIENCE CLUB OTH	75.00	.00	.00	.00	75.00
60-0000-3000-1-00406 5179 BHMS BUS TRIPS OTHER PUPIL	51.08	.00	.00	.00	51.08
60-0000-3000-1-00613 5179 BHMS FCCLA OTHER PUPIL ACT	385.08	.00	.00	.00	385.08
60-0000-3000-1-00620 5179 BHMS RECYCLING OTHER PUPIL	374.80	.00	.00	.00	374.80
60-0000-3000-1-00622 5179 BHMS STARS FIELD TRIP OTH	2,144.21	.00	.00	.00	2,144.21
60-0000-3000-1-00623 5179 BHMS BAND CAMPS OTHER PUPI	839.21	.00	.00	.00	839.21
60-0000-3000-1-00625 5179 BHMS FORENSICS OTHER PUPIL	903.78	.00	.00	.00	903.78
60-0000-3000-1-00626 5179 BHMS INDUSTRIAL TECH OTHER	250.19	.00	.00	.00	250.19
60-0000-3000-1-00627 5179 BHMS PHYSICAL EDUC OTHER P	1,437.27	.00	.00	.00	1,437.27
60-0000-3000-1-00723 5179 BHMS SOCIAL COMMITTEE OTH	706.67	.00	.00	.00	706.67

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60-0000-3000-1-00745 5179 BHMS STUDENT TV (ETV) OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00746 5179 BHMS SCIENCE OLYMPAID OTHE	5.00	.00	.00	.00	5.00
60-0000-3000-1-00754 5179 BHMS PEP CLUB/CHEER OTHER	166.00	.00	.00	.00	166.00
60-0000-3000-1-00758 5179 BHMS SCHOLARBOWL OTHER PUP	482.89	.00	.00	.00	482.89
60-0000-3000-1-00760 5179 BHMS FOOTBALL OTHER PUPIL	6,187.09	103.00	.00	373.00	5,814.09
60-0000-3000-1-00761 5179 BHMS BOY'S CROSS COUNTRY O	2,128.55	.00	.00	127.86	2,000.69
60-0000-3000-1-00763 5179 BHMS BOY'S BASKETBALL OTHE	353.37	.00	.00	.00	353.37
60-0000-3000-1-00769 5179 BHMS GIRLS CROSS COUNTRY O	2,655.68	.00	.00	.00	2,655.68
60-0000-3000-1-00770 5179 BHMS GIRLS VOLLEYBALL CAM	5,527.48	391.00	.00	391.00	5,136.48
60-0000-3000-1-00771 5179 BHMS GIRL'S BASKETBALL OTH	2,572.38	.00	.00	.00	2,572.38
60-0000-3000-1-00782 5179 BHMS BOYS TRACK OTHER PUPI	268.71	.00	.00	.00	268.71
60-0000-3000-1-00791 5179 BHMS ORCHESTRA OTHER PUPIL	5.00	.00	.00	.00	5.00
60-0000-3000-1-00793 5179 BHMS STUDENT PLANNERS OTHE	5,104.35	.00	.00	.00	5,104.35
60-0000-3000-1-00797 5179 BHMS SPIRITWEAR OTHER PUPI	450.40	.00	.00	.00	450.40
60-0000-3000-1-00799 5179 BHMS DRAMA OTHER PUPIL ACT	9,588.88	.00	.00	.00	9,588.88
60-0000-3000-1-00810 5179 BHMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
60-0000-3000-1-00848 5179 BHMS COMPASS OTHER PUPIL A	1,261.06	.00	.00	.00	1,261.06
60-0000-3000-1-00935 5179 BHMS SPED OTHER PUPIL ACTI	403.26	.00	.00	.00	403.26
60-0000-3000-1-00998 5179 BHMS FOOD SVC NEG BAL OTHE	578.74	.00	.00	.00	578.74
60-0000-3000-1-00999 5179 BHMS MISCELLANEOUS OTHER P	4,744.73	3.00	.00	66.00	4,678.73
60-0000-3060-1-00105 5179 MRMS REPLACEMENT OBLIGAT O	4,723.70	.00	.00	243.02	4,480.68
60-0000-3060-1-00290 5179 MRMS BSEF GRANT OTHER PUPI	3,612.64	300.00	.00	300.00	3,312.64
60-0000-3060-1-00301 5179 MRMS ART CLUB OTHER PUPIL	.48	.00	.00	.00	.48
60-0000-3060-1-00324 5179 MRMS MUSIC OTHER PUPIL OTH	344.70	1,436.00	.00	1,436.00	-1,091.30
60-0000-3060-1-00329 5179 MRMS LIBRARY STUDENT ACTI	3,600.44	238.05	.00	796.29	2,804.15
60-0000-3060-1-00335 5179 MRMS NATL JR HONOR SOCIET	5,913.95	15.00	.00	15.00	5,898.95
60-0000-3060-1-00339 5179 MRMS SPRING FLING FUNDRAI	19,776.87	.00	.00	.00	19,776.87
60-0000-3060-1-00346 5179 MRMS STUDENT COUNCIL ST A	1,942.56	1,162.00	.00	1,162.00	780.56
60-0000-3060-1-00347 5179 MRMS TEACHER PLAN OTHER PU	1,658.50	116.50	.00	239.54	1,418.96
60-0000-3060-1-00352 5179 MRMS VOCAL MUSIC OTHER PUP	591.05	.00	.00	.00	591.05
60-0000-3060-1-00356 5179 MRMS YEARBOOK OTHER PUPIL	2,067.07	.00	.00	.00	2,067.07
60-0000-3060-1-00369 5179 MRMS ATHLETIC CAMPS OTHER	2,708.04	.00	.00	305.32	2,402.72
60-0000-3060-1-00382 5179 MRMS STUCO II OTHER PUPIL	1,513.77	.00	.00	.00	1,513.77
60-0000-3060-1-00383 5179 MRMS STRETCH CLUB OTHER PU	261.30	.00	.00	.00	261.30
60-0000-3060-1-00389 5179 MRMS CONSUMABLE OTHER PUPI	.58	.00	.00	.00	.58
60-0000-3060-1-00620 5179 MRMS RECYCLING OTHER PUPIL	.48	.00	.00	.00	.48
60-0000-3060-1-00723 5179 MRMS SOCIAL COMMITTEE OTHE	.42	.00	.00	.00	.42
60-0000-3060-1-00760 5179 MRMS FOOTBALL OTHER PUPIL	2,946.26	440.00	.00	920.00	2,026.26
60-0000-3060-1-00763 5179 MRMS BOYS BASKETBALL CAMP	1,444.91	.00	.00	.00	1,444.91
60-0000-3060-1-00769 5179 MRMS CROSS COUNTRY OTHER P	673.43	396.00	.00	396.00	277.43
60-0000-3060-1-00770 5179 MRMS GIRLS VOLLEYBALL CAM	2,985.47	630.00	.00	630.00	2,355.47
60-0000-3060-1-00771 5179 MRMS GIRLS BASKETBALL CAM	940.09	.00	.00	.00	940.09
60-0000-3060-1-00782 5179 MRMS TRACK CAMP OTHER PUPI	11.30	.00	.00	.00	11.30
60-0000-3060-1-00799 5179 MRMS FINE ARTS CLUB OTHER	5,921.56	.00	.00	.00	5,921.56
60-0000-3060-1-00882 5179 MRMS MISC LOCAL GRANT OTHE	2,500.00	.00	.00	.00	2,500.00
60-0000-3060-1-00998 5179 FOOD SVC NEG BALANCE ACCT	.00	.00	.00	.00	.00
60-0000-3060-1-00999 5179 MRMS MISCELLANEOUS OTHER P	911.86	.00	.00	.00	911.86
60-0000-3080-1-00105 5179 DWMS REPLACEMENT OBLIGAT O	7,104.56	.00	.00	.00	7,104.56
60-0000-3080-1-00106 5179 DWMS BOX TOP EDUCATION OTH	3,095.39	.00	.00	.00	3,095.39

POWERSCHOOL
 DATE: 10/12/2022
 TIME: 15:05:02

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 19
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3080-1-00290 5179 DWMS BSEF GRANT OTHER PUPI	647.10	300.00	.00	300.00	347.10
60-0000-3080-1-00304 5179 DWMS HONOR CHOIR OTHER PUP	150.00	.00	.00	.00	150.00
60-0000-3080-1-00306 5179 DWMS CHEER OTHER PUPIL ACT	71.48	.00	.00	.00	71.48
60-0000-3080-1-00313 5179 DWMS DRILL TEAM OTHER PUPI	.15	.00	.00	.00	.15
60-0000-3080-1-00324 5179 DWMS MUSIC STUDENT ACTIVI	987.24	.00	.00	.00	987.24
60-0000-3080-1-00329 5179 DWMS LIBRARY OTHER PUPIL O	5,215.41	.00	.00	175.76	5,039.65
60-0000-3080-1-00331 5179 DWMS MATH OTHER PUPIL ACTI	36.00	.00	.00	.00	36.00
60-0000-3080-1-00337 5179 DWMS FLY FISHING OTHER PUP	564.31	.00	.00	.00	564.31
60-0000-3080-1-00339 5179 DWMS 6TH GRADE FUNDRAISER	576.17	.00	.00	.00	576.17
60-0000-3080-1-00346 5179 DWMS STUDENT COUNCIL OTHE	6,367.72	.00	.00	.00	6,367.72
60-0000-3080-1-00347 5179 DWMS TEACHER PLAN ROOM OT	29.73	.00	.00	.00	29.73
60-0000-3080-1-00356 5179 DWMS YEARBOOK OTHER PUPIL	23,551.52	.00	.00	.00	23,551.52
60-0000-3080-1-00369 5179 DWMS CAMP OTHER PUPIL ACT	96.90	.00	.00	.00	96.90
60-0000-3080-1-00376 5179 DWMS DISPENSING MACHINES O	587.13	.00	.00	.00	587.13
60-0000-3080-1-00397 5179 DWMS SCIENCE CLUB OTHER PU	110.81	110.00	.00	110.00	.81
60-0000-3080-1-00613 5179 DWMS FCCLA OTHER PUPIL ACT	.00	360.00	.00	360.00	-360.00
60-0000-3080-1-00620 5179 DWMS RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3080-1-00623 5179 DWMS BAND OTHER PUPIL ACTI	283.55	2,420.00	.00	2,425.00	-2,141.45
60-0000-3080-1-00624 5179 DWMS FACS ACTIVITY ACCT OT	66.61	110.25	.00	110.25	-43.64
60-0000-3080-1-00626 5179 DWMS INSTRUCTION INDU TEC	.33	.00	.00	.00	.33
60-0000-3080-1-00645 5179 DWMS GIVING GARLAND OTHER	1,456.00	.00	.00	.00	1,456.00
60-0000-3080-1-00673 5179 DWMS GATOR VISION OTHER PU	.14	.00	.00	.00	.14
60-0000-3080-1-00760 5179 DWMS FOOTBALL OTHER PUPIL	3,091.22	60.00	.00	2,270.00	821.22
60-0000-3080-1-00763 5179 DWMS BOY'S BASKETBALL OTHE	2,040.74	.00	.00	.00	2,040.74
60-0000-3080-1-00769 5179 DWMS CROSS COUNTRY OTHER P	729.03	1,060.00	.00	1,060.00	-330.97
60-0000-3080-1-00770 5179 DWMS VOLLEYBALL OTHER PUPI	1,329.80	.00	.00	735.00	594.80
60-0000-3080-1-00771 5179 DWMS GIRL'S BASKETBALL OTH	660.48	.00	.00	.00	660.48
60-0000-3080-1-00782 5179 DWMS TRACK ACTIVITIES OTHE	331.18	.00	.00	.00	331.18
60-0000-3080-1-00784 5179 DWMS GIRLS TRACK OTHER PUP	109.71	.00	.00	.00	109.71
60-0000-3080-1-00791 5179 DWMS ORCHESTRA OTHER PUPIL	20.79	.00	.00	.00	20.79
60-0000-3080-1-00792 5179 DWMS CAMPUS UPKEEP OTHER P	139.41	.00	.00	.00	139.41
60-0000-3080-1-00799 5179 DWMS FINE ARTS OTHER PUPI	4,856.49	.00	.00	.00	4,856.49
60-0000-3080-1-00810 5179 DWMS ATHLETIC MISC OTHER P	12,330.91	.00	.00	268.30	12,062.61
60-0000-3080-1-00848 5179 DWMS COMPASS OTHER PUPIL A	928.24	.00	.00	.00	928.24
60-0000-3080-1-00882 5179 DWMS MISC LOCAL GRANTS OTH	10,012.27	.00	.00	.00	10,012.27
60-0000-3080-1-00998 5179 DWMS FOOD SVC DONATIONS OT	.00	.00	.00	12.65	-12.65
60-0000-3080-1-00999 5179 DWMS MISCELLANEOUS OTHER O	11,458.25	.00	.00	.00	11,458.25
60-0000-3090-1-00105 5179 PKMS REPLACEMENT OBLIGAT O	395.41	.00	.00	379.55	15.86
60-0000-3090-1-00290 5179 PKMS BSEF GRANT OTHER PUPI	146.13	300.00	.00	300.00	-153.87
60-0000-3090-1-00295 5179 PKMS GREEN CLUB OTHER PUPI	37.04	.00	.00	.00	37.04
60-0000-3090-1-00329 5179 PKMS LIBRARY OTHER PUPIL A	717.82	.00	.00	.00	717.82
60-0000-3090-1-00335 5179 PKMS NAT'L JR. HONOR SOCI	3,742.41	.00	.00	.00	3,742.41
60-0000-3090-1-00346 5179 PKMS STUDENT COUNCIL OTHER	66.97	.00	.00	.00	66.97
60-0000-3090-1-00347 5179 PKMS TEACHER PLAN ROOM OTH	.00	.00	.00	129.35	-129.35
60-0000-3090-1-00349 5179 PKMS TOURNAMENTS OTHER PUP	2,068.94	.00	.00	.00	2,068.94
60-0000-3090-1-00352 5179 PKMS VOCAL MUSIC OTHER PUP	396.11	.00	.00	200.00	196.11
60-0000-3090-1-00356 5179 PKMS YEARBOOK OTHER PUPIL	3,771.79	.00	.00	.00	3,771.79
60-0000-3090-1-00369 5179 PKMS CAMP OTHER PUPIL ACTI	1,155.36	.00	.00	.00	1,155.36
60-0000-3090-1-00378 5179 PKMS FOOTBALL OTHER PUPIL	111.62	.00	.00	.00	111.62

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3090-1-00382 5179 PKMS STUCO II OTHER PUPIL	2,032.72	100.00	.00	100.00	1,932.72
60-0000-3090-1-00397 5179 PKMS SCIENCE CLUB OTHER PU	97.79	.00	.00	.00	97.79
60-0000-3090-1-00537 5179 PKMS GATEWAY TO TECHNOLGY	16.44	.00	.00	.00	16.44
60-0000-3090-1-00611 5179 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	.00	.00
60-0000-3090-1-00613 5179 PKMS FCCLA OTHER PUPIL ACT	145.40	.00	.00	.00	145.40
60-0000-3090-1-00623 5179 PKMS BAND OTHER PUPIL ACTI	133.68	2,640.00	.00	2,980.00	-2,846.32
60-0000-3090-1-00627 5179 PKMS PHYSICAL EDUCATION OT	405.31	.00	.00	.00	405.31
60-0000-3090-1-00745 5179 PKMS GRIZZLY TV OTHER PUPI	266.02	.00	.00	.00	266.02
60-0000-3090-1-00760 5179 PKMS FOOTBALL ACTIVITY OTH	282.38	.00	.00	532.07	-249.69
60-0000-3090-1-00763 5179 PKMS BOYS BASKETBALL OTHER	71.57	.00	.00	375.00	-303.43
60-0000-3090-1-00769 5179 PKMS CROSS COUNTRY OTHER P	1,483.23	.00	.00	.00	1,483.23
60-0000-3090-1-00770 5179 PKMS VOLLEYBALL OTHER PUPI	415.65	588.00	.00	588.00	-172.35
60-0000-3090-1-00771 5179 PKMS GIRLS BASKETBALL OTHE	6.28	.00	.00	.00	6.28
60-0000-3090-1-00782 5179 PKMS TRACK OTHER PUPIL ACT	50.52	.00	.00	.00	50.52
60-0000-3090-1-00784 5179 PKMS GIRLS TRACK OTHER PUP	878.25	.00	.00	.00	878.25
60-0000-3090-1-00791 5179 PKMS ORCHESTRA OTHER PUPIL	53.20	.00	.00	.00	53.20
60-0000-3090-1-00799 5179 PKMS DRAMA OTHER PUPIL ACT	958.20	.00	.00	.00	958.20
60-0000-3090-1-00810 5179 PKMS ATHLETIC SUPPLY OTHER	382.64	.00	.00	.00	382.64
60-0000-3090-1-00882 5179 PKMS MISC LOCAL GRANTS OTH	139.45	.00	.00	.00	139.45
60-0000-3090-1-00998 5179 PKMS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-0000-3090-1-00999 5179 PKMS MISCELLANEOUS OTHER P	5,632.36	288.00	.00	308.00	5,324.36
60-0000-4015-1-00250 5179 CUB CARE PROGRAM OTHER PUP	182,055.47	6,378.00	.00	6,378.00	175,677.47
60-0000-4015-1-00250 5181 CUB CARE PROGRAM COMMUNITY	.00	17,511.00	.00	42,435.80	-42,435.80
60-0000-4015-1-00250 5397 CUB CARE PROGRAM REVENUES	.00	.00	.00	.00	.00
60-0000-4015-3-00250 5397 CUB CARE DSS PAYMENTS REVE	.00	.00	.00	6,630.44	-6,630.44
TOTAL FUND - STUDENT ACTIVITY FUND	2,760,686.21	249,124.49	.00	877,485.37	1,883,200.84
70-0000-1040-1-70000 5141 DENTAL SELF INSURANCE INTE	.00	41.20	.00	105.14	-105.14
70-0000-1040-1-70000 5198 DENTAL SELF INSURANCE MISC	.00	69,755.00	.00	133,013.50	-133,013.50
TOTAL FUND - FUDICIARY FUND	.00	69,796.20	.00	133,118.64	-133,118.64
90-0000-1040-1-00991 5141 BOND INTEREST BANK INTERES	1,500.00	.00	.00	8,387.27	-6,887.27
90-0000-1040-1-00992 5141 REVENUE INTEREST INVEST IN	150,000.00	.00	.00	14,364.07	135,635.93
90-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	28,500.00	.00	.00	50,267.84	-21,767.84
90-0000-1040-1-00021 5143 SALE OF BONDS-BOND 2021 PR	.00	.00	.00	.00	.00
90-0000-1040-1-00018 5143 BOND ISSUE 2018 PREMIUM ON	.00	.00	.00	.00	.00
90-0000-1040-1-00018 5195 BOND ISSUE 2018 PRIOR PERI	50,982.00	.00	.00	.00	50,982.00
90-0000-1040-1-00019 5198 2019 BOND ISSUE MISCELLANE	.00	.00	.00	.00	.00
90-0000-1040-1-00018 5611 BOND ISSUE 2018 SALE OF BO	.00	.00	.00	.00	.00
90-0000-1040-1-00021 5611 SALE OF BONDS-BOND 2021 SA	.00	.00	.00	.00	.00
TOTAL FUND - BOND	230,982.00	.00	.00	73,019.18	157,962.82
TOTAL REPORT	208,892,249.00	9,479,311.50	.00	26,610,851.15	182,281,397.85