

POWERSCHOOL  
 DATE: 12/19/2019  
 TIME: 08:30:42

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1040-1-00000 5111 ALL DIST REVENUES LOCAL CU	68,810,000.00	223,368.06	.00	917,572.91	67,892,427.09
10-0000-1040-1-00000 5112 ALL DIST REVENUES LOCAL DE	990,000.00	96,347.23	.00	306,330.58	683,669.42
10-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	8,700,000.00	.00	.00	2,850,554.04	5,849,445.96
10-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	100,000.00	.00	.00	.00	100,000.00
10-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	1,650,000.00	.00	.00	.00	1,650,000.00
10-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	370,000.00	.00	.00	34,291.53	335,708.47
10-0000-1040-1-00000 5121 ALL DIST REVENUES LOCAL TU	14,000.00	.00	.00	4,638.00	9,362.00
10-0000-1050-1-00000 5121 BSHS REVENUES TUITION INDI	.00	.00	.00	.00	.00
10-0000-3080-1-00000 5121 DWMS REVENUES TUITION INDI	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5123 ALL DIST REVENUES LOCAL AD	.00	.00	.00	.00	.00
10-0000-1020-1-00900 5123 ADULT/CONT COMM ED ADULT/C	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5132 ALL DIST REVENUES LOCAL TR	.00	.00	.00	.00	.00
10-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE	820,000.00	39,652.86	.00	369,585.47	450,414.53
10-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	.00	.00	.00	.00	.00
10-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	550,000.00	28,983.95	.00	167,533.79	382,466.21
10-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	.00	.00	.00	.00
10-0000-1040-1-00995 5141 OP CROSSOVER INTEREST INTE	.00	.00	.00	.00	.00
10-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	1,000.00	89.52	.00	538.98	461.02
10-0000-8035-1-00500 5151 FOOD TRUCK FOOD SVC REV FO	.00	.00	.00	164.58	-164.58
10-0000-5070-1-00500 5151 SPE FOOD SERVICE FOOD SERV	.00	12,026.55	.00	40,792.11	-40,792.11
10-0000-5080-1-00500 5151 VSE FOOD SERVICE REVENUE F	.00	11,149.75	.00	44,169.64	-44,169.64
10-0000-8030-1-00500 5151 FS CATERING FOOD SERVICE A	.00	.00	.00	.00	.00
10-0000-4020-1-00500 5151 TUE FOOD SERVICE REVENUE F	.00	6,463.86	.00	21,609.79	-21,609.79
10-0000-4040-1-00500 5151 FSE FOOD SERVICE REVENUE F	.00	5,636.80	.00	21,613.41	-21,613.41
10-0000-4050-1-00500 5151 JLE FOOD SERVICE REVENUE F	.00	8,979.40	.00	37,687.01	-37,687.01
10-0000-4060-1-00500 5151 WYE FOOD SERVICE REVENUE F	.00	6,733.55	.00	25,112.02	-25,112.02
10-0000-4070-1-00500 5151 LFE FOOD SERVICE REVENUE F	.00	14,321.15	.00	52,725.06	-52,725.06
10-0000-4080-1-00500 5151 CME FOOD SERVICE REVENUE F	.00	13,565.79	.00	54,643.84	-54,643.84
10-0000-4090-1-00500 5151 JWE FOOD SERVICE REVENUE F	.00	6,644.06	.00	26,303.47	-26,303.47
10-0000-5000-1-00500 5151 JNE FOOD SERVICE REVENUE F	.00	8,700.90	.00	35,040.06	-35,040.06
10-0000-5020-1-00500 5151 DYE FOOD SERVICE REVENUE F	.00	7,384.20	.00	25,901.44	-25,901.44
10-0000-5030-1-00500 5151 WBE FOOD SERVICE REVENUE F	.00	6,771.50	.00	24,680.67	-24,680.67
10-0000-5040-1-00500 5151 CLE FOOD SERVICE REVENUES	.00	11,990.60	.00	52,702.81	-52,702.81
10-0000-1040-1-00500 5151 ALL DIST REVENUES FOOD SR	2,044,136.00	-112.75	.00	-1,182.95	2,045,318.95
10-0000-1020-1-00500 5151 VVHS FOOD SERVICE REVENUE	.00	2,058.00	.00	7,976.35	-7,976.35
10-0000-3080-1-00500 5151 DWMS FOOD SERVICE REVENUE	.00	17,584.76	.00	74,936.09	-74,936.09
10-0000-3090-1-00500 5151 PKMS FOOD SERVICE REVENUE	.00	16,387.70	.00	66,767.45	-66,767.45
10-0000-4015-1-00500 5151 SSC FOOD SERVICE REVENUE F	.00	79.00	.00	635.80	-635.80
10-0000-1075-1-00500 5151 BSSHS FOOD SERVICE REVENUE	.00	23,693.17	.00	97,334.63	-97,334.63
10-0000-3000-1-00500 5151 BHMS FOOD SERVICE REVENUE	.00	16,124.01	.00	62,178.63	-62,178.63
10-0000-3060-1-00500 5151 MRMS FOOD SERVICE REVENUE	.00	17,566.84	.00	65,117.27	-65,117.27
10-0000-1050-1-00500 5151 BSHS FOOD SERVICE REVENUE	.00	23,870.31	.00	94,797.51	-94,797.51
10-0000-1060-1-00500 5151 BSFC FOOD SERVICE FOOD SER	.00	6,995.93	.00	29,832.44	-29,832.44
10-0000-1060-1-00500 5161 BSFC FOOD SERVICE FOOD SER	.00	127.30	.00	378.55	-378.55
10-0000-1050-1-00500 5161 BSHS FOOD SERVICE REVENUE	.00	154.10	.00	539.35	-539.35
10-0000-3060-1-00500 5161 MRMS FOOD SERVICE REVENUE	.00	107.20	.00	435.50	-435.50
10-0000-3000-1-00500 5161 BHMS FOOD SERVICE REVENUE	.00	386.10	.00	926.30	-926.30
10-0000-1075-1-00500 5161 BSSHS FOOD SERVICE REVENUE	.00	350.10	.00	995.00	-995.00
10-0000-4015-1-00500 5161 SSC FOOD SERVICE REVENUE F	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-3090-1-00500 5161 PKMS FOOD SERVICE REVENUE	.00	460.65	.00	1,285.20	-1,285.20
10-0000-3080-1-00500 5161 DWMS FOOD SERVICE REVENUE	.00	367.25	.00	1,042.70	-1,042.70
10-0000-1020-1-00500 5161 VVHS FOOD SERVICE REVENUE	.00	666.80	.00	1,213.35	-1,213.35
10-0000-1040-1-00500 5161 ALL DIST REVENUES FOOD SR	36,050.00	.00	.00	.00	36,050.00
10-0000-5040-1-00500 5161 CLE FOOD SERVICE REVENUES	.00	56.55	.00	270.55	-270.55
10-0000-5030-1-00500 5161 WBE FOOD SERVICE REVENUE F	.00	180.90	.00	415.40	-415.40
10-0000-5020-1-00500 5161 DYE FOOD SERVICE REVENUE F	.00	79.15	.00	286.85	-286.85
10-0000-5000-1-00500 5161 JNE FOOD SERVICE REVENUE F	.00	.00	.00	2.10	-2.10
10-0000-4090-1-00500 5161 JWE FOOD SERVICE REVENUE F	.00	6.70	.00	63.65	-63.65
10-0000-4080-1-00500 5161 CME FOOD SERVICE REVENUE F	.00	32.25	.00	116.00	-116.00
10-0000-4070-1-00500 5161 LFE FOOD SERVICE REVENUE F	.00	93.80	.00	177.55	-177.55
10-0000-4060-1-00500 5161 WYE FOOD SERVICE REVENUE F	.00	30.15	.00	148.25	-148.25
10-0000-4050-1-00500 5161 JLE FOOD SERVICE REVENUE F	.00	159.55	.00	340.45	-340.45
10-0000-4040-1-00500 5161 FSE FOOD SERVICE REVENUE F	.00	60.30	.00	132.75	-132.75
10-0000-4020-1-00500 5161 TUE FOOD SERVICE REVENUE F	.00	.00	.00	13.40	-13.40
10-0000-5080-1-00500 5161 VSE FOOD SERVICE REVENUE F	.00	115.60	.00	299.45	-299.45
10-0000-5070-1-00500 5161 SPE FOOD SERVICE FOOD SERV	.00	67.45	.00	184.75	-184.75
10-0000-8035-1-00500 5161 FOOD TRUCK FOOD SVC REV FO	.00	.00	.00	38.95	-38.95
10-0000-8035-1-00500 5165 FOOD TRUCK FOOD SVC REV FO	.00	.00	.00	43.20	-43.20
10-0000-5070-1-00500 5165 SPE FOOD SERVICE FOOD SERV	.00	76.35	.00	271.50	-271.50
10-0000-5080-1-00500 5165 VSE FOOD SERVICE REVENUE F	.00	149.90	.00	576.50	-576.50
10-0000-8030-1-00500 5165 FS CATERING FOOD SERVICE N	32,920.00	.00	.00	.00	32,920.00
10-0000-4020-1-00500 5165 TUE FOOD SERVICE REVENUE F	.00	51.05	.00	204.30	-204.30
10-0000-4020-1-00599 5165 TUE SUMMER FEEDING FOOD SE	.00	.00	.00	.00	.00
10-0000-4040-1-00500 5165 FSE FOOD SERVICE REVENUE F	.00	162.30	.00	449.20	-449.20
10-0000-4040-1-00599 5165 FSE SUMMER FEEDING FOOD SE	.00	.00	.00	.00	.00
10-0000-4050-1-00500 5165 JLE FOOD SERVICE REVENUE F	.00	29.85	.00	152.40	-152.40
10-0000-4060-1-00500 5165 WYE FOOD SERVICE REVENUE F	.00	123.70	.00	308.75	-308.75
10-0000-4060-1-00599 5165 WYE SUMMER FEEDING FOOD SE	.00	.00	.00	.00	.00
10-0000-4070-1-00500 5165 LFE FOOD SERVICE REVENUE F	.00	156.55	.00	396.60	-396.60
10-0000-4080-1-00500 5165 CME FOOD SERVICE REVENUE F	.00	88.75	.00	248.00	-248.00
10-0000-4090-1-00500 5165 JWE FOOD SERVICE REVENUE F	.00	47.85	.00	182.45	-182.45
10-0000-4090-1-00599 5165 JWE SUMMER FEEDING FOOD SE	.00	.00	.00	.00	.00
10-0000-5000-1-00500 5165 JNE FOOD SERVICE REVENUE F	.00	26.50	.00	132.65	-132.65
10-0000-5020-1-00500 5165 DYE FOOD SERVICE REVENUE F	.00	29.15	.00	86.25	-86.25
10-0000-5030-1-00500 5165 WBE FOOD SERVICE REVENUE F	.00	95.35	.00	251.55	-251.55
10-0000-5040-1-00500 5165 CLE FOOD SERVICE REVENUES	.00	121.95	.00	337.70	-337.70
10-0000-5040-1-00599 5165 CLE SUMMER FEEDING FOOD SE	.00	.00	.00	.00	.00
10-0000-1040-1-00500 5165 ALL DIST REVENUES FOOD SR	.00	.00	.00	.00	.00
10-0000-1020-1-00500 5165 VVHS FOOD SERVICE REVENUE	498,344.00	386.80	.00	1,569.90	496,774.10
10-0000-1020-1-00599 5165 HMEC SUMMER FEEDING FOOD S	.00	.00	.00	.00	.00
10-0000-0107-1-00599 5165 THE BLUE SUMMER FEEDING FO	.00	.00	.00	6.70	-6.70
10-0000-3080-1-00500 5165 DWMS FOOD SERVICE REVENUE	.00	6,938.00	.00	22,957.30	-22,957.30
10-0000-3090-1-00500 5165 PKMS FOOD SERVICE REVENUE	.00	4,893.90	.00	16,311.50	-16,311.50
10-0000-4015-1-00500 5165 SSC FOOD SERVICE REVENUE F	.00	.00	.00	.00	.00
10-0000-1075-1-00500 5165 BSSHS FOOD SERVICE REVENU	.00	18,707.25	.00	61,358.35	-61,358.35
10-0000-3000-1-00500 5165 BHMS FOOD SERVICE REVENUE	.00	4,693.85	.00	15,192.35	-15,192.35
10-0000-3060-1-00500 5165 MRMS FOOD SERVICE REVENUE	.00	4,076.20	.00	12,886.20	-12,886.20
10-0000-1050-1-00500 5165 BSHS FOOD SERVICE REVENUE	.00	12,176.15	.00	38,200.90	-38,200.90

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1050-1-00599 5165 BSHS SUMMER FEEDING FOOD S	.00	.00	.00	.00	.00
10-0000-1060-1-00500 5165 BSFC FOOD SERVICE FOOD SER	.00	4,702.55	.00	14,310.70	-14,310.70
10-0000-8030-1-00598 5165 FOOD SERV CATERING FOOD SE	.00	3,855.15	.00	14,324.85	-14,324.85
10-0000-1060-1-00000 5171 BSFC REVENUE INCIDENTAL GA	.00	.00	.00	.00	.00
10-0000-1050-1-00810 5171 BSHS ATHLETIC REVENUE GATE	35,000.00	.00	.00	8,710.00	26,290.00
10-0000-1050-1-00999 5171 BSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5171 BSHS REVENUES GATE RECEIPT	.00	.00	.00	.00	.00
10-0000-3000-1-00810 5171 BHMS ATHLETIC REVENUE GATE	.00	.00	.00	.00	.00
10-0000-1075-1-00810 5171 BSSHS ATHLETIC REVENUE GAT	50,000.00	4,068.00	.00	42,522.80	7,477.20
10-0000-1040-1-00113 5179 PUBLIC RELATIONS OTHER PUP	.00	.00	.00	.00	.00
10-0000-1040-1-00999 5179 STUDENT ACTIVITIES OTHER P	3,000,000.00	.00	.00	.00	3,000,000.00
10-0000-1020-1-00900 5180 ADULT/CONT COMM ED COMMUNI	.00	.00	.00	.00	.00
10-0000-0107-1-00701 5181 THE BLUE COMMUNITY SERVICE	210,000.00	.00	.00	.00	210,000.00
10-0000-0107-1-00702 5181 THE BLUE OPEN SWIM COMMUNI	.00	90.00	.00	27,724.00	-27,724.00
10-0000-0107-1-00704 5181 THE BLUE SWIM LESSONS COMM	.00	988.00	.00	13,085.00	-13,085.00
10-0000-0107-1-00705 5181 THE BLUE POOL RENTAL COMMU	.00	13,738.50	.00	21,689.00	-21,689.00
10-0000-0107-1-00706 5181 THE BLUE SPECIAL EVENTS CO	.00	650.00	.00	4,759.60	-4,759.60
10-0000-0107-1-00708 5181 THE BLUE MERCHANDISE COMMU	.00	.00	.00	337.00	-337.00
10-0000-0107-1-00820 5181 THE BLUE SEASON PASSES COM	.00	.00	.00	7,770.04	-7,770.04
10-0000-0107-1-00889 5181 THE BLUE WELLNESS COMMUNIT	.00	1,244.00	.00	10,827.00	-10,827.00
10-0000-0108-1-00702 5181 SOUTH POOL OPEN SWIM COMMU	.00	22.50	.00	22.50	-22.50
10-0000-0108-1-00704 5181 SOUTH POOL SWIM LESSONS CO	.00	50.00	.00	50.00	-50.00
10-0000-0108-1-00705 5181 SOUTH POOL RENTAL COMMUNIT	.00	2,340.00	.00	2,340.00	-2,340.00
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	1.00	.00	1.00	-1.00
10-0000-0108-1-00820 5181 SOUTH POOL SEASON PASS COM	.00	240.00	.00	240.00	-240.00
10-0000-0108-1-00889 5181 SOUTH POOL PASSES COMMUNIT	.00	456.00	.00	456.00	-456.00
10-0000-1040-1-00465 5181 ALL DIST SACC GMF COMMUNIT	137,000.00	.00	.00	25,459.00	111,541.00
10-0000-1040-1-00466 5181 ALL DIST SACC SUMMER PROG	625,000.00	.00	.00	.00	625,000.00
10-0000-1040-1-00467 5181 ALL DIST REVENUES SACC COM	2,450,000.00	.00	.00	.00	2,450,000.00
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	.00	.00	.00	485.00	-485.00
10-0000-5070-1-00467 5181 SPE REVENUES SACC COMMUNIT	.00	23,164.90	.00	90,559.09	-90,559.09
10-0000-5080-1-00465 5181 VSE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5080-1-00466 5181 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	32,538.50	-32,538.50
10-0000-5080-1-00467 5181 VSE SCHOOL AGE CHILD CARE	.00	27,172.53	.00	87,374.31	-87,374.31
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	.00	.00	.00	.00	.00
10-0000-5030-1-00467 5181 WBE REVENUES SACC COMMUNIT	.00	13,251.00	.00	49,540.59	-49,540.59
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	.00	.00	.00	39,477.76	-39,477.76
10-0000-5040-1-00467 5181 CLE REVENUES SACC COMMUNIT	.00	18,411.00	.00	81,196.00	-81,196.00
10-0000-5020-1-00465 5181 DYE SACC GENERAL MGT COMMU	.00	.00	.00	912.00	-912.00
10-0000-5020-1-00466 5181 DYE SACC SUMMER PROGRAM CO	.00	.00	.00	52,344.50	-52,344.50
10-0000-5020-1-00467 5181 DYE REVENUES SACC COMMUNIT	.00	14,727.00	.00	51,550.50	-51,550.50
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	63,541.03	-63,541.03
10-0000-4090-1-00467 5181 JWE REVENUES SACC COMMUNIT	.00	13,707.83	.00	57,429.48	-57,429.48
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	1,441.44	-1,441.44
10-0000-5000-1-00467 5181 JNE REVENUES SACC COMMUNIT	.00	20,839.29	.00	74,878.27	-74,878.27
10-0000-4070-1-00466 5181 LFE SACC SUMMER PROGRAM CO	.00	.00	.00	330.00	-330.00
10-0000-4070-1-00467 5181 LFE REVENUES SACC COMMUNIT	.00	30,386.64	.00	115,630.17	-115,630.17
10-0000-4080-1-00465 5181 CME SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4080-1-00466 5181 CME SACC SUMMER PROGRAM CO	.00	.00	.00	50.00	-50.00
10-0000-4080-1-00467 5181 CME REVENUES SACC COMMUNIT	.00	34,265.59	.00	109,298.43	-109,298.43
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	271.81	.00	80,561.32	-80,561.32
10-0000-4050-1-00467 5181 JLE REVENUES SACC COMMUNIT	.00	14,962.50	.00	69,243.75	-69,243.75
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	59,580.86	-59,580.86
10-0000-4060-1-00467 5181 WYE REVENUES SACC COMMUNIT	.00	17,875.39	.00	59,111.40	-59,111.40
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	.00	.00	.00	63,053.38	-63,053.38
10-0000-4020-1-00467 5181 TUE REVENUES SACC COMMUNIT	.00	17,887.11	.00	58,210.15	-58,210.15
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	24,339.00	-24,339.00
10-0000-4040-1-00467 5181 FSE REVENUES SACC COMMUNIT	.00	11,113.50	.00	32,185.00	-32,185.00
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	200.00	-200.00
10-0000-1075-1-00000 5191 BSSHS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-3060-1-00000 5191 MRMS REVENUE RENTALS	.00	200.00	.00	1,062.50	-1,062.50
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
10-0000-4020-1-00000 5191 TUE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-3090-1-00000 5191 PKMS REVENUES RENTALS	.00	.00	.00	3,600.00	-3,600.00
10-0000-3080-1-00000 5191 DWMS REVENUES RENTALS	.00	235.00	.00	2,625.00	-2,625.00
10-0000-1020-1-00000 5191 VVHS GENERAL INSTRUCTION R	.00	906.25	.00	7,218.75	-7,218.75
10-0000-1040-1-00000 5191 ALL DIST REVENUES LOCAL RE	85,000.00	6,707.47	.00	33,537.35	51,462.65
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
10-0000-5000-1-00000 5191 JNE REVENUES RENTALS	.00	.00	.00	37.50	-37.50
10-0000-4090-1-00000 5191 JWE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5070-1-00000 5191 SPE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5040-1-00000 5191 CLE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5080-1-00000 5191 VSE GENERAL INSTRUCTION RE	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5192 ALL DIST REVENUES LOCAL GI	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR	135,000.00	-140.00	.00	132,002.10	2,997.90
10-0000-1040-1-00000 5196 ALL DIST REVENUES LOCAL NE	25,000.00	.00	.00	.00	25,000.00
10-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	164,000.00	4,664.50	.00	23,687.72	140,312.28
10-0000-0107-1-00707 5198 THE BLUE CONCESSIONS MISCE	.00	.00	.00	1,601.73	-1,601.73
10-0000-1040-1-00113 5198 PUBLIC RELATIONS MISCELLAN	.00	.00	.00	.00	.00
10-0000-1040-1-00535 5198 ALL DIST PRJ LEAD THE WAY	.00	.00	.00	.00	.00
10-0000-1040-1-00608 5198 SCHOOL BASED MENTAL HLTH M	.00	.00	.00	4,000.00	-4,000.00
10-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5198 BSFC REVENUE INCIDENTAL MI	.00	.00	.00	.00	.00

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10-0000-1060-1-00535 5198 BSFC ENGINEERING GRANT MIS	.00	.00	.00	.00	.00
10-0000-1050-1-00535 5198 BSHS PROJECT LEAD THE WAY	.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
10-0000-8030-1-00500 5198 FS CATERING MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-8020-1-00550 5198 TRANSPORTATION REVENUE MIS	.00	.00	.00	10,031.25	-10,031.25
10-0000-8500-1-00609 5198 COMBAT GRANT MISCELLANEOUS	46,000.00	3,333.33	.00	20,000.00	26,000.00
10-0000-5040-1-00000 5198 CLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-4060-1-00000 5198 WYE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-4050-1-00000 5198 JLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-1040-2-00000 5221 ALL DIST REVENUE COUNTY ST	2,370,000.00	.00	.00	.00	2,370,000.00
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	11,877,212.00	935,945.19	.00	4,876,595.69	7,000,616.31
10-0000-1040-3-00550 5312 ALL DIST TRANSPORTATION TR	1,440,000.00	121,072.00	.00	602,644.00	837,356.00
10-0000-1040-3-12810 5314 ALL DIST REVENUES ECSE EAR	2,270,000.00	.00	.00	.00	2,270,000.00
10-0000-1040-3-00000 5319 ALL DIST REVENUE STATE CLA	5,678,839.00	490,390.88	.00	2,452,652.25	3,226,186.75
10-0000-1040-3-32400 5324 ALL DIST EDUC SCREEN/PAT E	65,000.00	11,950.00	.00	11,950.00	53,050.00
10-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE CAR	73,097.00	.00	.00	.00	73,097.00
10-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	210.00	.00	.00	.00	210.00
10-0000-1050-3-33203 5332 BSHS CTE PRG IMP BUS MRKT	10,740.00	.00	.00	10,740.00	.00
10-0000-1040-3-00500 5333 ALL DIST FOOD SVC STATE FO	46,350.00	.00	.00	.00	46,350.00
10-0000-1040-3-00000 5369 ALL DIST REVENUE STATE DMH	62,000.00	.00	.00	.00	62,000.00
10-0000-1040-3-12210 5381 ALL DIST SPED STATE REV HI	1,150,000.00	.00	.00	.00	1,150,000.00
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	59,720.00	.00	.00	.00	59,720.00
10-0000-1040-3-00118 5397 ALL DIST SOCIAL WORKER REV	.00	.00	.00	.00	.00
10-0000-1040-4-00000 5412 ALL DISTRICT FEDERAL REV M	215,000.00	4,264.41	.00	73,047.24	141,952.76
10-0000-1050-4-00541 5418 ROTC RESERVE FED REVENUE R	64,970.00	6,503.95	.00	19,499.41	45,470.59
10-0000-1075-4-00541 5418 BSS ROTC RESERVE FED REV R	69,360.00	6,942.95	.00	20,816.41	48,543.59
10-0000-1040-4-42701 5427 PERKINS BASIC GRANT CAREER	50,000.00	.00	.00	26,225.40	23,774.60
10-0000-1040-4-43700 5437 FEDERAL ASSISTIVE TECHNOL	5,000.00	733.73	.00	733.73	4,266.27
10-0000-1040-4-43703 5437 FEDERAL HIGH NEED FUND IDE	35,000.00	.00	.00	.00	35,000.00
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	.00	.00	.00	.00	.00
10-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	2,300,000.00	.00	.00	.00	2,300,000.00
10-0000-1040-4-44200 5442 FEDERAL FUNDED ECSE ECSE	230,700.00	.00	.00	.00	230,700.00
10-0000-1040-4-44201 5442 FED IDEA PRESCHOOL ECSE EC	69,000.00	.00	.00	.00	69,000.00
10-0000-1040-4-00500 5445 FEDERAL FOOD SVC REVENUE F	2,080,290.00	237,360.94	.00	642,142.15	1,438,147.85
10-0000-1040-4-00500 5446 FEDERAL FOOD SVC REVENUE S	632,469.00	72,795.87	.00	98,604.31	533,864.69
10-0000-1040-4-00500 5448 FEDERAL FOOD SVC REVENUE A	50,293.00	7,063.83	.00	12,708.28	37,584.72
10-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	1,500,000.00	.00	.00	373,772.46	1,126,227.54
10-0000-1040-4-46100 5461 TITLE IV.A DRUG PROGRAM	173,076.00	.00	.00	48,122.69	124,953.31
10-0000-1040-4-46200 5462 ALL DIST TITLE III LEP TIT	14,035.00	.00	.00	.00	14,035.00
10-0000-1040-4-46201 5462 TITLE III IMMIGRANT TITLE	2,817.00	.00	.00	6,932.10	-4,115.10
10-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	399,222.00	.00	.00	19,083.68	380,138.32
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

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10-0000-5080-4-47200 5472 VSE CHILD CARE DEVELP GRA	.00	.00	.00	.00	.00
10-0000-1020-4-47200 5472 CUB CARE CC DEVEL GRANT CH	.00	.00	.00	.00	.00
10-0000-1020-4-00596 5481 CHLD CARE FOOD PROG DEPT O	.00	776.80	.00	1,939.39	-1,939.39
10-0000-1040-4-00599 5481 HEALTH & SR SVC FOOD PRG D	140,000.00	.00	.00	143,247.47	-3,247.47
10-0000-1020-4-00474 5497 HEAD START GRANT REVENUES	150,000.00	.00	.00	50,000.00	100,000.00
10-0000-1020-4-00475 5497 EARLY HEAD START EXPANS RE	275,628.00	.00	.00	98,768.08	176,859.92
10-0000-1020-4-00481 5497 FULL EMPLYMNT COUNCIL REVE	.00	.00	.00	11,814.01	-11,814.01
10-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	1,170.00	.00	.00	1,170.00	.00
10-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	1,000.00	.00	.00	120.50	879.50
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	120,000.00	.00	.00	111,344.84	8,655.16
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	55,027.04	-55,027.04
10-0000-1040-1-00230 5831 ALL DIST REVENUES DEAF CON	600,000.00	.00	.00	4,690.34	595,309.66
10-0000-1040-1-00130 5831 ALL DIST REV MDHIP CONTRAC	210,000.00	105,127.92	.00	130,483.38	79,516.62
10-0000-1040-1-00000 5831 ALL DIST REVENUES LOCAL CO	90,000.00	.00	.00	.00	90,000.00
10-0000-4020-1-00000 5831 TUE REVENUES CONTRACTED ED	.00	.00	.00	16,552.34	-16,552.34
10-0000-4020-1-00130 5831 TUE MDHIP CONTRACTED EDUC	.00	.00	.00	.00	.00
10-0000-3080-1-00000 5831 DWMS REVENUES CONTRACTED E	.00	.00	.00	.00	.00
10-0000-3080-1-00230 5831 DWMS DEAF/HH PRG CONTRACTE	.00	.00	.00	.00	.00
10-0000-3090-1-00000 5831 PKMS REVENUES CONTRACTED E	.00	.00	.00	.00	.00
10-0000-3090-1-00230 5831 PKMS DEAF/HH PRG CONTRACTE	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5831 BSSHS REVENUES CONTRACTED	.00	.00	.00	7,233.49	-7,233.49
10-0000-1075-1-00230 5831 BSSHS DEAF/HH PRG CONTRACT	.00	.00	.00	27,513.52	-27,513.52
10-0000-3000-1-00000 5831 BHMS REVENUE CONTRACTED ED	.00	.00	.00	5,412.97	-5,412.97
10-0000-3060-1-00000 5831 MRMS REVENUE CONTRACTED ED	.00	.00	.00	4,628.06	-4,628.06
10-0000-1050-1-00000 5831 BSHS REVENUES CONTRACTED E	.00	.00	.00	10,469.70	-10,469.70
10-0000-5080-1-00230 5831 VSE DEAF/HH PRG CONTRACTED	.00	.00	.00	34,549.03	-34,549.03
10-0000-4060-1-00000 5831 WYE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4040-1-00000 5831 FSE REVENUES CONTRACTED ED	.00	10,099.92	.00	10,099.92	-10,099.92
10-0000-4070-1-00000 5831 LFE REVENUES CONTRACTED ED	.00	.00	.00	6,399.71	-6,399.71
10-0000-5030-1-00000 5831 WBE REVENUES CONTRACTED ED	.00	.00	.00	5,656.02	-5,656.02
10-0000-5070-1-00000 5831 SPE REVENUES CONTRACTED ED	.00	.00	.00	4,141.62	-4,141.62
10-0000-4090-1-00230 5831 JWE DEAF/HH PRG CONTRACTED	.00	.00	.00	.00	.00
10-0000-5000-1-00000 5831 JNE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-8020-1-00550 5841 TRANSPORTATION REVENUE TRA	70,000.00	.00	.00	12,929.18	57,070.82
10-0000-4015-1-00140 5842 SSC REVENUES FED DISCRET T	.00	.00	.00	1,239.54	-1,239.54
10-0000-1040-1-00140 5842 ALL DIST REV FED DISCRET T	.00	.00	.00	.00	.00
TOTAL FUND - INCIDENTAL	126,230,648.00	3,007,006.73	.00	17,634,809.00	108,595,839.00
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	5,300,000.00	.00	.00	1,710,332.41	3,589,667.59
20-0000-1040-1-00000 5122 ALL DIST REVENUES LOCAL SU	.00	.00	.00	.00	.00
20-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	.00	.00	.00	.00	.00
20-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
20-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
20-0000-3000-1-00000 5198 BHMS REVENUE TEACHER MISCE	.00	.00	.00	.00	.00

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20-0000-5070-1-00000 5198 SPE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
20-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-0000-1040-1-00405 5198 READING INITIATIVE MISCELL	.00	.00	.00	.00	.00
20-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-0000-1040-2-00000 5211 ALL DIST REVENUES COUNTY F	80,000.00	.00	.00	.00	80,000.00
20-0000-1040-1-00000 5211 ALL DIST REVENUES LOCAL FI	.00	.00	.00	.00	.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	35,631,635.00	2,807,835.55	.00	14,629,787.05	21,001,847.95
20-0000-1020-3-33700 5337 ADULT/CONT REVENUES ABE AD	.00	.00	.00	.00	.00
20-0000-1020-3-33700 5436 ADULT/CONT REVENUES ABE AD	.00	.00	.00	.00	.00
20-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	.00	.00	.00	.00	.00
20-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	.00	.00	.00	.00	.00
20-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR	2,000.00	.00	.00	.00	2,000.00
TOTAL FUND - TEACHERS	41,013,635.00	2,807,835.55	.00	16,340,119.46	24,673,515.54
30-0000-1040-1-00000 5111 REVENUES CURRENT TAX	21,190,000.00	68,887.57	.00	282,983.01	20,907,016.99
30-0000-1040-1-00000 5112 REVENUES DELINQUENT TAX	310,000.00	29,713.86	.00	94,473.55	215,526.45
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	3,000.00	10.94	.00	157.59	2,842.41
30-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	30,000.00	.00	.00	19,598.84	10,401.16
30-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	120,000.00	8,938.76	.00	51,668.08	68,331.92
30-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	.00	.00	.00	.00
30-0000-1040-1-00995 5141 DEBT CROSSOVER INTEREST IN	.00	.00	.00	24.11	-24.11
30-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	75,000.00	2,554.73	.00	13,932.22	61,067.78
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	730,000.00	.00	.00	.00	730,000.00
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	100,190.00	.00	.00	.00	100,190.00
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	22,558,190.00	110,105.86	.00	462,837.40	22,095,352.60
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	928.16	-928.16
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	.00	.00	.00	.00	.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	650,000.00	.00	.00	453,750.00	196,250.00
40-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE GR	13,397.00	.00	.00	.00	13,397.00
40-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	45,150.00	.00	.00	.00	45,150.00
40-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	28,830.00	.00	.00	28,830.00	.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

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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	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	2,000.00	352.11	.00	14,762.11	-12,762.11
TOTAL FUND - CAPITAL PROJECTS	739,377.00	352.11	.00	498,270.27	241,106.73
60-0000-8020-1-00550 5174 TC ACTIVITY ACCOUNT ENTERP	.00	.00	.00	1,305.72	-1,305.72
60-0000-8020-1-00550 5179 TC ACTIVITY ACCOUNT OTHER	.00	37.52	.00	37.52	-37.52
60-0000-8030-1-00500 5179 FS ACTIVITY ACCOUNT OTHER	.00	.00	.00	.00	.00
60-0000-8030-1-00999 5179 FS MISCELLANEOUS OTHER PUP	.00	.00	.00	.00	.00
60-0000-8040-1-00999 5179 MAINT. ACTIVITY ACCOUNT OT	.00	.00	.00	.00	.00
60-0000-8350-1-00123 5179 PARENTS AS TEACHERS OTHER	.00	.00	.00	.00	.00
60-0000-8350-1-00846 5179 SUCCESS BY SIX OTHER PUPIL	.00	.00	.00	-7,000.00	7,000.00
60-0000-8350-1-00999 5179 MISCELLANEOUS OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-8400-1-00999 5179 MDHIP MISCELLANEOUS OTHER	.00	.00	.00	.00	.00
60-0000-8500-1-00742 5179 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-0000-8500-1-00999 5179 EMERGENCY SERV MISC OTHER	.00	.00	.00	.00	.00
60-0000-0107-1-00708 5179 THE BLUE MERCHANDISE OTHER	.00	-10,770.49	.00	400.51	-400.51
60-0000-1000-1-00107 5179 C/O COMPUTER INSURANCE OTH	.00	1,265.95	.00	81,621.35	-81,621.35
60-0000-1000-1-00112 5179 CO HEALTH SERVICES VISION	.00	.00	.00	.00	.00
60-0000-1000-1-00118 5179 DIST. SOCIAL WORKERS OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00145 5179 NATIONAL SCHOOL BOARD OTH	.00	.00	.00	.00	.00
60-0000-1000-1-00282 5179 VOTECH - COSMETOLGY OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00311 5179 CO PROF-DEV PDC OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1000-1-00345 5179 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-0000-1000-1-00535 5179 CO PLTW ENGINEERING OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00538 5179 BIOMEDICAL SCIENCE OTHER P	.00	.00	.00	.00	.00
60-0000-1000-1-00611 5179 KAUFFMAN GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1000-1-00722 5179 CO BLUEPRINT OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1000-1-00742 5179 CO STUDENT INCENTIVE PROG	.00	.00	.00	.00	.00
60-0000-1000-1-00809 5179 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-0000-1000-1-00810 5179 MCDONALDS BB TOURNAMENT OT	.00	250.00	.00	1,233.25	-1,233.25
60-0000-1000-1-00822 5179 CO COMMUNITY OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1000-1-00835 5179 CO PLATO OTHER PUPIL ACTIV	.00	.00	.00	.00	.00
60-0000-1000-1-00845 5179 CO UNITED WAY OTHER PUPIL	.00	-10,581.85	.00	6.14	-6.14
60-0000-1000-1-00882 5179 CO MISC LOCAL GRANTS OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00883 5179 CO SCOREBOARD REPLACEMENT	.00	11,575.00	.00	26,641.00	-26,641.00
60-0000-1000-1-00890 5179 CO CURR & INSTRUCTION OTH	.00	.00	.00	3,113.14	-3,113.14
60-0000-1000-1-00891 5179 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00
60-0000-1000-1-00894 5179 CO CHANNEL 15 OTHER PUPIL	.00	150.00	.00	1,849.95	-1,849.95
60-0000-1000-1-00897 5179 CO SPECIAL OLYMPICS OTHER	.00	4,189.98	.00	4,189.98	-4,189.98
60-0000-1000-1-00935 5179 CO SPECIAL EDUC ACTIVITY O	.00	.00	.00	.00	.00
60-0000-1000-1-00999 5179 CO MISCELLANEOUS OTHER PUP	.00	.00	.00	51.14	-51.14
60-0000-1020-1-00112 5179 HEALTH SERVICES - FOOD OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00250 5179 VVHS CUB CARE/STAFF OTHER	.00	18,167.35	.00	76,352.85	-76,352.85
60-0000-1020-1-00251 5179 VVHS ALTERNATIVE SCHOOL OT	.00	13,516.79	.00	44,452.42	-44,452.42
60-0000-1020-1-00285 5179 VVHS TESTING ADULT ED OTH	.00	84.00	.00	630.00	-630.00
60-0000-1020-1-00310 5179 VVHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1020-1-00480 5179 ADULT ED ACTIVITY ACCT OTH	.00	.00	.00	.00	.00



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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1020-1-00678 5179 VALLEY VIEW CUSTOMS OTHER	.00	2,030.00	.00	3,230.00	-3,230.00
60-0000-1020-1-00792 5179 VVHS CAMPUS UPKEEP OTHER P	.00	825.00	.00	1,575.00	-1,575.00
60-0000-1020-1-00882 5179 VVHS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00999 5179 VVHS MISCELLANEOUS OTHER P	.00	.00	.00	3,176.93	-3,176.93
60-0000-1040-1-00818 5179 WALKWAY OF CHAMPIONS OTHER	.00	.00	.00	.00	.00
60-0000-1040-1-00999 5179 ALL DIST REVENUES STU ACT	.00	.00	.00	.00	.00
60-0000-1050-1-00070 5179 BSHS OUT OF TOWN BAND TRI	.00	1,462.80	.00	23,658.60	-23,658.60
60-0000-1050-1-00071 5179 BSHS BAND FUNDRAISING OTHE	.00	255.00	.00	13,345.03	-13,345.03
60-0000-1050-1-00072 5179 BSHS MAJOR TRIP OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00099 5179 STATE/NATIONAL OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1050-1-00105 5179 BSHS REPLACEMENT OBLIGAT O	.00	194.00	.00	7,698.95	-7,698.95
60-0000-1050-1-00220 5179 BSHS VOCAL TRIPS OTHER PUP	.00	7,585.00	.00	35,159.03	-35,159.03
60-0000-1050-1-00285 5179 BSHS TESTING OTHER PUPIL A	.00	39,843.00	.00	39,937.00	-39,937.00
60-0000-1050-1-00288 5179 BSHS CULINARY OTHER PUPIL	.00	698.04	.00	698.04	-698.04
60-0000-1050-1-00290 5179 BSHS BSEF GRANT OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00302 5179 BSHS FOOD TRUCK OTHER PUPI	.00	-314.00	.00	-314.00	314.00
60-0000-1050-1-00303 5179 BSHS AUTO REGISTRATION OTH	.00	25.00	.00	7,495.00	-7,495.00
60-0000-1050-1-00305 5179 BSHS HOSA OTHER PUPIL ACTI	.00	25.00	.00	5,628.97	-5,628.97
60-0000-1050-1-00306 5179 BSHS CHEERLEADING B CLUB O	.00	9,375.00	.00	21,286.50	-21,286.50
60-0000-1050-1-00307 5179 BSHS CHILD CARE OTHER PUPI	.00	.00	.00	2,585.00	-2,585.00
60-0000-1050-1-00308 5179 BSHS COMPUTER CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1050-1-00310 5179 BSHS MARKETING EDUCATION O	.00	3,254.00	.00	13,366.06	-13,366.06
60-0000-1050-1-00312 5179 BSHS AP TESTING OTHER PUPI	.00	-94.00	.00	-94.00	94.00
60-0000-1050-1-00313 5179 BSHS COLOR/WINTER GUARD OT	.00	4,563.90	.00	15,304.12	-15,304.12
60-0000-1050-1-00315 5179 BSHS SPANISH CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-1050-1-00316 5179 BSHS STUDENT PLANNERS OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00317 5179 BSHS MOCK TRIAL OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00318 5179 BSHS FUTURE TEACHERS OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00319 5179 BSHS GYM RENTAL OTHER PUPI	.00	.00	.00	1,054.80	-1,054.80
60-0000-1050-1-00320 5179 BSHS HI STEP OTHER PUPIL A	.00	15.00	.00	350.00	-350.00
60-0000-1050-1-00322 5179 BSH HOME ECONOMICS CLUB OT	.00	45.00	.00	60.00	-60.00
60-0000-1050-1-00323 5179 BSHS INDUSTRIAL ARTS OTHER	.00	30.00	.00	3,850.00	-3,850.00
60-0000-1050-1-00325 5179 BSHS BAND CLUB OTHER PUPIL	.00	26,856.00	.00	152,813.78	-152,813.78
60-0000-1050-1-00326 5179 BSHS JUNIOR CLASS OTHER PU	.00	.00	.00	.00	.00
60-0000-1050-1-00328 5179 BSHS FCA-FEL CHRSTIAN ATH	.00	.00	.00	.00	.00
60-0000-1050-1-00331 5179 BSHS MATH CLUB OTHER PUPIL	.00	350.00	.00	490.00	-490.00
60-0000-1050-1-00333 5179 BSHS FASHION OTHER PUPIL A	.00	43.00	.00	170.00	-170.00
60-0000-1050-1-00334 5179 BSHS EXCEPTIONAL DESIGNS O	.00	154.00	.00	179.00	-179.00
60-0000-1050-1-00335 5179 BSHS NATL HONOR SOCIETY OT	.00	175.00	.00	175.00	-175.00
60-0000-1050-1-00338 5179 BSHS SADD OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-1050-1-00339 5179 FUNDRAISER - MDA OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00341 5179 BSHS SENIOR CLASS OTHER PU	.00	.00	.00	.00	.00
60-0000-1050-1-00344 5179 BSHS SPEECH & DEBATE OTHER	.00	9,805.00	.00	14,471.20	-14,471.20
60-0000-1050-1-00346 5179 BSHS STUDENT COUNCIL OTHER	.00	.00	.00	8,331.00	-8,331.00
60-0000-1050-1-00348 5179 BSHS NATL THESPIANS OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00349 5179 BSHS TOURNAMENT MONEY OTHE	.00	7,710.00	.00	12,610.00	-12,610.00
60-0000-1050-1-00350 5179 BSHS TRANSCRIPTS OTHER PUP	.00	101.00	.00	141.00	-141.00
60-0000-1050-1-00352 5179 BSHS VOCAL MUSIC CLUB OTHE	.00	866.00	.00	-74.00	74.00
60-0000-1050-1-00353 5179 BSHS DUAL CREDIT STDNT OTH	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1050-1-00356 5179 BSHS YEARBOOK OTHER PUPIL	.00	.00	.00	13,265.00	-13,265.00
60-0000-1050-1-00357 5179 BSHS FRENCH CLUB OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00358 5179 BSHS GERMAN CLUB OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00359 5179 BSHS GIRLS TRACK OTHER PUP	.00	.00	.00	.00	.00
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	.00	523.20	.00	932.20	-932.20
60-0000-1050-1-00384 5179 BSHS PAINTING/ART SUPPLY O	.00	.00	.00	75.00	-75.00
60-0000-1050-1-00385 5179 BSHS ART CLUB I OTHER PUPI	.00	100.00	.00	290.00	-290.00
60-0000-1050-1-00386 5179 BSHS YOUTH CORE CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00388 5179 BSHS HOPE SOCIETY CLUB OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00390 5179 BSHS PHOTO CLUB OTHER PUPI	.00	40.00	.00	785.00	-785.00
60-0000-1050-1-00391 5179 BSHS CERAMICS OTHER PUPIL	.00	.00	.00	1,520.00	-1,520.00
60-0000-1050-1-00403 5179 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	-300.00	300.00
60-0000-1050-1-00404 5179 BSHS PERCUSSION CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00462 5179 BSHS TSA OTHER PUPIL ACTIV	.00	.00	.00	1,607.58	-1,607.58
60-0000-1050-1-00541 5179 BSHS ROTC CADETS OTHER PUP	.00	2,109.00	.00	3,869.95	-3,869.95
60-0000-1050-1-00612 5179 BSHS FBLA OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-1050-1-00613 5179 BSH FCCLA CLUB OTHER PUPIL	.00	123.00	.00	123.00	-123.00
60-0000-1050-1-00623 5179 BSHS BAND BANQUET OTHER PU	.00	5,130.00	.00	5,130.00	-5,130.00
60-0000-1050-1-00630 5179 BSHS FFA OTHER PUPIL ACTIV	.00	3,323.75	.00	12,895.99	-12,895.99
60-0000-1050-1-00632 5179 BSHS RESCE-CREATIVE CATS O	.00	26.00	.00	759.50	-759.50
60-0000-1050-1-00635 5179 BSHS KIWANIS (KEY) CLUB OT	.00	.00	.00	636.99	-636.99
60-0000-1050-1-00654 5179 BSHS FOREIGN LANGUAGE OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00671 5179 BSHS COUNSELING DEPT OTHER	.00	.00	.00	522.00	-522.00
60-0000-1050-1-00691 5179 ORCHESTRA TRAVEL OTHER PUP	.00	14,780.29	.00	41,745.29	-41,745.29
60-0000-1050-1-00709 5179 BSHS VNN-VAR NEWS NETWORK	.00	.00	.00	.00	.00
60-0000-1050-1-00720 5179 BSHS A+ PROGRAM OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00723 5179 BSHS SOCIAL COMMITTEE OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00745 5179 BSHS STUDENT TV OTHER PUPI	.00	.00	.00	2,800.00	-2,800.00
60-0000-1050-1-00752 5179 BSHS NEWSPAPER STUDENT AC	.00	.00	.00	.00	.00
60-0000-1050-1-00753 5179 BSHS LITERARY MAGAZINE OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00756 5179 BSHS STUDENT DECA OTHER PU	.00	3,312.30	.00	13,086.24	-13,086.24
60-0000-1050-1-00758 5179 BSHS SCHOLARBOWL CLUB OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00760 5179 BSHS FOOTBALL OTHER PUPIL	.00	110.00	.00	110.00	-110.00
60-0000-1050-1-00761 5179 BSHS BOYS CROSS COUNTRY OT	.00	.00	.00	.00	.00
60-0000-1050-1-00764 5179 BSHS BASEBALL CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1050-1-00768 5179 BSHS SWIM CLUB OTHER PUPIL	.00	330.29	.00	1,094.64	-1,094.64
60-0000-1050-1-00777 5179 BSHS SWIMMING COACHES OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00783 5179 BSHS GIRLS CROSS COUNTRY O	.00	.00	.00	1,780.00	-1,780.00
60-0000-1050-1-00787 5179 BSHS FINE ARTS MARCHING OT	.00	150.00	.00	4,150.00	-4,150.00
60-0000-1050-1-00791 5179 BSHS ORCHESTRA CLUB OTHER	.00	.00	.00	573.00	-573.00
60-0000-1050-1-00799 5179 BSHS DRAMA CLUB OTHER PUPI	.00	.00	.00	1,378.00	-1,378.00
60-0000-1050-1-00810 5179 BSHS ATHLETIC MISC OTHER P	.00	.00	.00	11,605.00	-11,605.00
60-0000-1050-1-00830 5179 BSHS DANCE TEAM OTHER PUPI	.00	2,010.00	.00	2,699.00	-2,699.00
60-0000-1050-1-00999 5179 BSHS REVENUES MISCELLANEO	.00	1,294.33	.00	7,573.22	-7,573.22
60-0000-1060-1-00101 5179 BSFC TECHNOLOGY STUDENT OT	.00	.00	.00	.00	.00
60-0000-1060-1-00105 5179 BSFC REPLACEMENT OBLIGAT O	.00	123.99	.00	8,488.59	-8,488.59
60-0000-1060-1-00115 5179 BSFC MEDIA CENTER OTHER PU	.00	56.09	.00	56.09	-56.09
60-0000-1060-1-00290 5179 FC BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00

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60-0000-1060-1-00323 5179 BSFC INDUSTRIAL TECH OTHER	.00	.00	.00	.00	.00
60-0000-1060-1-00328 5179 BSFC FELLOWSHIP OF CA OTHE	.00	.00	.00	.00	.00
60-0000-1060-1-00346 5179 BSFC STUDENT SENATE CLUB O	.00	.00	.00	150.00	-150.00
60-0000-1060-1-00352 5179 BSFC VOCAL MUSIC CLUB OTHE	.00	.00	.00	480.00	-480.00
60-0000-1060-1-00538 5179 BSFC PLTW BIOMEDICAL OTHER	.00	90.00	.00	506.30	-506.30
60-0000-1060-1-00612 5179 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	.00	.00
60-0000-1060-1-00613 5179 BSFC FCCLA CLUB OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1060-1-00635 5179 BSFC KIWANIS CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-1060-1-00720 5179 BSFC A+ PROGRAM OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1060-1-00724 5179 BSFC ROBOTICS OTHER PUPIL	.00	750.00	.00	7,519.37	-7,519.37
60-0000-1060-1-00779 5179 BSFC WEIGHT ROOM OTHER PUP	.00	.00	.00	.00	.00
60-0000-1060-1-00999 5179 BSFC STUDENT ACTIV MISC OT	.00	162.20	.00	2,853.50	-2,853.50
60-0000-1075-1-00070 5179 BSSHS BAND TRIPS OTHER PUP	.00	.00	.00	-500.00	500.00
60-0000-1075-1-00099 5179 BSSHS STATE/NATIONAL OTHER	.00	.00	.00	200.00	-200.00
60-0000-1075-1-00101 5179 BSSHS STUDENT TECHNOLOGY O	.00	70.00	.00	382.00	-382.00
60-0000-1075-1-00105 5179 BSSHS REPLACEMNT OBLIG OTH	.00	220.00	.00	6,298.17	-6,298.17
60-0000-1075-1-00290 5179 BSSHS BSEF GRANT OTHER PUP	.00	.00	.00	300.00	-300.00
60-0000-1075-1-00301 5179 BSSHS ART CLUB OTHER PUPIL	.00	135.00	.00	646.15	-646.15
60-0000-1075-1-00303 5179 BSSHS AUTO REGISTRATION OT	.00	195.00	.00	11,690.00	-11,690.00
60-0000-1075-1-00306 5179 BSSHS CHEERLEADING CLUB OT	.00	40.00	.00	19,418.74	-19,418.74
60-0000-1075-1-00307 5179 BSSHS CHILD CARE OTHER PUP	.00	.00	.00	2,450.00	-2,450.00
60-0000-1075-1-00308 5179 BSSHS COMPUTER CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00310 5179 BSSHS DECA/MARKETING CLUB	.00	7,863.62	.00	44,245.12	-44,245.12
60-0000-1075-1-00312 5179 BSSHS AP TESTING OTHER PUP	.00	4,394.00	.00	33,858.00	-33,858.00
60-0000-1075-1-00315 5179 BSSHS SPANISH CLUB OTHER P	.00	200.00	.00	787.00	-787.00
60-0000-1075-1-00318 5179 BSSHS FUTURE TEACHERS OTHE	.00	.00	.00	200.00	-200.00
60-0000-1075-1-00322 5179 BSSHS HOME ECONOMICS CLUB	.00	920.00	.00	1,250.00	-1,250.00
60-0000-1075-1-00323 5179 BSSHS INDUSTRIAL ARTS CLB	.00	30.00	.00	1,110.00	-1,110.00
60-0000-1075-1-00325 5179 BSSHS BAND CLUB OTHER PUPI	.00	.00	.00	7.00	-7.00
60-0000-1075-1-00329 5179 BSSHS LIBRARY OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1075-1-00331 5179 BSSHS MATH CLUB OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1075-1-00335 5179 BSSHS NATL HONOR SOCIETY O	.00	630.00	.00	870.00	-870.00
60-0000-1075-1-00336 5179 BSSHS NEWSPAPER OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1075-1-00338 5179 BSSHS SADD OTHER PUPIL ACT	.00	262.08	.00	407.40	-407.40
60-0000-1075-1-00340 5179 BSSHS SCIENCE CLUB OTHER P	.00	.00	.00	24.00	-24.00
60-0000-1075-1-00344 5179 BSSHS NFL CLUB OTHER PUPIL	.00	2,024.00	.00	3,188.00	-3,188.00
60-0000-1075-1-00346 5179 BSSHS STUDENT SENATE OTHER	.00	5,350.00	.00	12,408.00	-12,408.00
60-0000-1075-1-00347 5179 BSSHS TEACHERS PLANROOM OT	.00	335.50	.00	8,617.93	-8,617.93
60-0000-1075-1-00348 5179 BSSHS THESPIANS OTHER PUPI	.00	1,702.00	.00	1,952.00	-1,952.00
60-0000-1075-1-00349 5179 BSSHS TOURNAMENTS OTHER PU	.00	3,056.81	.00	19,648.38	-19,648.38
60-0000-1075-1-00350 5179 BSSHS TRANSCRIPTS OTHER PU	.00	84.00	.00	2,552.00	-2,552.00
60-0000-1075-1-00351 5179 BSSHS PSAT TESTING OTHER P	.00	.00	.00	2,670.00	-2,670.00
60-0000-1075-1-00352 5179 BSSHS VOCAL MUSIC CLUB OTH	.00	75.00	.00	2,065.00	-2,065.00
60-0000-1075-1-00353 5179 BSS DUAL CREDIT STDNT OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00354 5179 BSSHS REPTILE CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1075-1-00356 5179 BSSHS YEARBOOK OTHER PUPIL	.00	75.00	.00	23,273.00	-23,273.00
60-0000-1075-1-00358 5179 BSSHS GERMAN CLUB OTHER PU	.00	45.00	.00	105.00	-105.00
60-0000-1075-1-00359 5179 BSSHS GIRLS TRACK/C COUNT	.00	.00	.00	.00	.00
60-0000-1075-1-00362 5179 BSSHS WRESTLING CLUB OTHER	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1075-1-00364 5179 BSSHS JAGUARS AGAINST WAS	.00	.00	.00	.00	.00
60-0000-1075-1-00367 5179 BSSHS NFL SCHOLARSHIP OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00369 5179 BSSHS SUMMER CAMP OTHER PU	.00	.00	.00	.00	.00
60-0000-1075-1-00378 5179 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	706.00	-706.00
60-0000-1075-1-00386 5179 BSSHS YOUTH CORE CLUB OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00395 5179 BSSHS PROM OTHER PUPIL ACT	.00	.00	.00	-2,500.00	2,500.00
60-0000-1075-1-00400 5179 BSS SILVER PRIDE CLUB OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00410 5179 BSSHS FOOD PANTRY OTHER PU	.00	.00	.00	.00	.00
60-0000-1075-1-00413 5179 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	3,361.75	-3,361.75
60-0000-1075-1-00501 5179 BSSHS PTA REVTRAK OTHER PU	.00	.00	.00	.00	.00
60-0000-1075-1-00538 5179 BSSHS PLTW BIOMEDICAL OTHE	.00	715.00	.00	8,497.00	-8,497.00
60-0000-1075-1-00541 5179 BSSHS ROTC REVENUES OTHER	.00	2,064.00	.00	12,133.85	-12,133.85
60-0000-1075-1-00605 5179 BSSHS PRINCESS PARTY OTHER	.00	710.00	.00	710.00	-710.00
60-0000-1075-1-00612 5179 BSSHS FUTURE BUS LEADERS O	.00	.00	.00	.00	.00
60-0000-1075-1-00628 5179 BSSHS PAWS OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-1075-1-00630 5179 BSSHS FFA OTHER PUPIL ACTI	.00	856.50	.00	6,647.37	-6,647.37
60-0000-1075-1-00635 5179 BSSHS KIWANIS (KEY) CLUB O	.00	.00	.00	1,636.98	-1,636.98
60-0000-1075-1-00672 5179 BSS BOWLS FOR SOULS OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00709 5179 BSS VNN-VAR NEWS NETWORK O	.00	.00	.00	.00	.00
60-0000-1075-1-00720 5179 BSSHS A+ PROGRAM OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00743 5179 BSSHS JAGUAR AMBASSADORS O	.00	.00	.00	.00	.00
60-0000-1075-1-00745 5179 BSSHS STUDENT TV OTHER PUP	.00	.00	.00	5,265.01	-5,265.01
60-0000-1075-1-00753 5179 BSSHS LITERACY MAGAZINE OT	.00	.00	.00	.00	.00
60-0000-1075-1-00758 5179 BSSHS SCHOLARBOWL CLUB OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00761 5179 BSSHS BOYS CC CLUB OTHER P	.00	.00	.00	150.00	-150.00
60-0000-1075-1-00763 5179 BSSHS BOYS BASKETBALL OTHE	.00	.00	.00	130.00	-130.00
60-0000-1075-1-00764 5179 BSSHS BASEBALL CLUB OTHER	.00	3,250.00	.00	3,250.00	-3,250.00
60-0000-1075-1-00765 5179 BSSHS BOYS GOLF CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00766 5179 BSSHS TENNIS OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1075-1-00767 5179 BSSHS SOCCER OTHER PUPIL A	.00	.00	.00	1,287.00	-1,287.00
60-0000-1075-1-00768 5179 BSSHS SWIM CLUB OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1075-1-00771 5179 BSSHS GIRLS BASKETBALL OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00773 5179 BSSHS GIRLS GOLF CLUB OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00774 5179 BSSHS ASG OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-1075-1-00775 5179 BSSHS VOLLEYBALL OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00782 5179 BSS BOYS TRACK OTHER PUPIL	.00	17.41	.00	73.44	-73.44
60-0000-1075-1-00783 5179 BSSHS GIRLS CROSS COUNTRY	.00	145.00	.00	145.00	-145.00
60-0000-1075-1-00791 5179 BSSHS ORCHESTRA CLUB OTHER	.00	8,500.00	.00	19,720.00	-19,720.00
60-0000-1075-1-00798 5179 BSSHS GIRLS SOCCER OTHER P	.00	.00	.00	.00	.00
60-0000-1075-1-00799 5179 BSSHS DRAMA CLUB OTHER PUP	.00	364.00	.00	364.00	-364.00
60-0000-1075-1-00818 5179 BSSHS SOFTBALL OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1075-1-00820 5179 BSSHS SEASON TICKETS OTHER	.00	.00	.00	8,260.00	-8,260.00
60-0000-1075-1-00821 5179 BSS ATHLETIC BOOSTER MEMB	.00	75.00	.00	75.00	-75.00
60-0000-1075-1-00825 5179 BSSHS BROADCAST NEWS OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00848 5179 BSSHS COMPASS OTHER PUPIL	.00	.00	.00	53.77	-53.77
60-0000-1075-1-00898 5179 YOUNG PARK BSSHS OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00999 5179 BSSHS MISC OTHER PUPIL ACT	.00	85.45	.00	2,319.89	-2,319.89
60-0000-3000-1-00101 5179 BHMS TECHNOLOGY OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3000-1-00105 5179 BHMS REPLACEMENT OBLIGAT O	.00	.00	.00	163.79	-163.79

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3000-1-00106 5179 BHMS BOX TOPS EDUC (SPED)	.00	.00	.00	.00	.00
60-0000-3000-1-00111 5179 BHMS MUSIC OTHER PUPIL ACT	.00	591.65	.00	706.65	-706.65
60-0000-3000-1-00290 5179 BHMS BSEF GRANT OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3000-1-00301 5179 BHMS ART OTHER PUPIL ACTIV	.00	.00	.00	.00	.00
60-0000-3000-1-00309 5179 BHMS NEIGHBOR TO NATION OT	.00	.00	.00	50.00	-50.00
60-0000-3000-1-00324 5179 BHMS INSTRUMENTAL MUSIC OT	.00	1,376.00	.00	2,082.70	-2,082.70
60-0000-3000-1-00329 5179 BHMS LIBRARY OTHER PUPIL A	.00	.00	.00	1,874.29	-1,874.29
60-0000-3000-1-00339 5179 BHMS MAGAZINE FUND RAISER	.00	1,331.02	.00	18,021.44	-18,021.44
60-0000-3000-1-00346 5179 BHMS STUDENT COUNCIL OTHER	.00	300.00	.00	457.58	-457.58
60-0000-3000-1-00347 5179 BHMS TEACHER PLAN OTHER PU	.00	73.08	.00	254.24	-254.24
60-0000-3000-1-00356 5179 BHMS YEARBOOK OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3000-1-00359 5179 BHMS GIRLS CROSS COUNTRY O	.00	.00	.00	110.00	-110.00
60-0000-3000-1-00369 5179 BHMS CAMPS OTHER PUPIL ACT	.00	217.50	.00	1,046.00	-1,046.00
60-0000-3000-1-00406 5179 BHMS BUS TRIPS OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3000-1-00613 5179 BHMS FCCLA OTHER PUPIL ACT	.00	.00	.00	1,065.00	-1,065.00
60-0000-3000-1-00620 5179 BHMS RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3000-1-00622 5179 BHMS STARS FIELD TRIP OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00623 5179 BHMS BAND CAMPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3000-1-00625 5179 BHMS FORENSICS OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3000-1-00626 5179 BHMS INDUSTRIAL TECH OTHER	.00	.00	.00	20.00	-20.00
60-0000-3000-1-00627 5179 BHMS PHYSICAL EDUC OTHER P	.00	.00	.00	2,141.36	-2,141.36
60-0000-3000-1-00723 5179 BHMS SOCIAL COMMITTEE OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00745 5179 BHMS STUDENT TV (ETV) OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00746 5179 BHMS SCIENCE OLYMPAID OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00754 5179 BHMS PEP CLUB/CHEER OTHER	.00	.00	.00	.00	.00
60-0000-3000-1-00758 5179 BHMS SCHOLARBOWL OTHER PUP	.00	.00	.00	.00	.00
60-0000-3000-1-00760 5179 BHMS FOOTBALL OTHER PUPIL	.00	.00	.00	210.00	-210.00
60-0000-3000-1-00761 5179 BHMS BOY'S CROSS COUNTRY O	.00	.00	.00	498.00	-498.00
60-0000-3000-1-00763 5179 BHMS BOY'S BASKETBALL OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00769 5179 BHMS GIRLS CROSS COUNTRY O	.00	.00	.00	579.00	-579.00
60-0000-3000-1-00770 5179 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	769.00	-769.00
60-0000-3000-1-00771 5179 BHMS GIRL'S BASKETBALL OTH	.00	1,201.00	.00	1,201.00	-1,201.00
60-0000-3000-1-00782 5179 BHMS BOYS TRACK OTHER PUPI	.00	.00	.00	110.00	-110.00
60-0000-3000-1-00791 5179 BHMS ORCHESTRA OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3000-1-00793 5179 BHMS STUDENT PLANNERS OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00797 5179 BHMS SPIRITWEAR OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3000-1-00799 5179 BHMS DRAMA OTHER PUPIL ACT	.00	4,751.00	.00	7,547.89	-7,547.89
60-0000-3000-1-00848 5179 BHMS COMPASS OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-3000-1-00935 5179 BHMS SPED OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3000-1-00999 5179 BHMS MISCELLANEOUS OTHER P	.00	96.25	.00	1,138.02	-1,138.02
60-0000-3060-1-00105 5179 MRMS REPLACEMENT OBLIGAT O	.00	.00	.00	.00	.00
60-0000-3060-1-00290 5179 MRMS BSEF GRANT OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3060-1-00301 5179 MRMS ART CLUB OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3060-1-00324 5179 MRMS MUSIC OTHER PUPIL OTH	.00	507.00	.00	2,053.00	-2,053.00
60-0000-3060-1-00329 5179 MRMS LIBRARY STUDENT ACTI	.00	2,208.77	.00	2,257.86	-2,257.86
60-0000-3060-1-00335 5179 MRMS NATL JR HONOR SOCIET	.00	250.00	.00	2,546.25	-2,546.25
60-0000-3060-1-00339 5179 MRMS SPRING FLING FUNDRAI	.00	.00	.00	12,073.14	-12,073.14
60-0000-3060-1-00346 5179 MRMS STUDENT COUNCIL ST A	.00	90.00	.00	2,360.49	-2,360.49
60-0000-3060-1-00347 5179 MRMS TEACHER PLAN OTHER PU	.00	378.38	.00	4,147.45	-4,147.45

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3060-1-00352 5179 MRMS VOCAL MUSIC OTHER PUP	.00	.00	.00	.00	.00
60-0000-3060-1-00356 5179 MRMS YEARBOOK OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3060-1-00369 5179 MRMS ATHLETIC CAMPS OTHER	.00	.00	.00	63.00	-63.00
60-0000-3060-1-00382 5179 MRMS STUCO II OTHER PUPIL	.00	10.00	.00	1,078.73	-1,078.73
60-0000-3060-1-00383 5179 MRMS STRETCH CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-3060-1-00389 5179 MRMS CONSUMABLE OTHER PUPI	.00	1,616.50	.00	1,616.50	-1,616.50
60-0000-3060-1-00620 5179 MRMS RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3060-1-00723 5179 MRMS SOCIAL COMMITTEE OTHE	.00	.00	.00	798.00	-798.00
60-0000-3060-1-00760 5179 MRMS FOOTBALL OTHER PUPIL	.00	.00	.00	80.00	-80.00
60-0000-3060-1-00763 5179 MRMS BOYS BASKETBALL CAMP	.00	437.00	.00	437.00	-437.00
60-0000-3060-1-00769 5179 MRMS CROSS COUNTRY OTHER P	.00	.00	.00	396.00	-396.00
60-0000-3060-1-00770 5179 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	433.00	-433.00
60-0000-3060-1-00771 5179 MRMS GIRLS BASKETBALL CAM	.00	334.00	.00	334.00	-334.00
60-0000-3060-1-00782 5179 MRMS TRACK CAMP OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3060-1-00799 5179 MRMS FINE ARTS CLUB OTHER	.00	3,024.00	.00	3,999.20	-3,999.20
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	.00	.00	.00	811.38	-811.38
60-0000-3080-1-00105 5179 DWMS REPLACEMENT OBLIGAT O	.00	.00	.00	690.25	-690.25
60-0000-3080-1-00106 5179 DWMS BOX TOP EDUCATION OTH	.00	.00	.00	.00	.00
60-0000-3080-1-00290 5179 DWMS BSEF GRANT OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3080-1-00304 5179 DWMS HONOR CHOIR OTHER PUP	.00	.00	.00	50.00	-50.00
60-0000-3080-1-00306 5179 DWMS CHEER OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3080-1-00324 5179 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	1,791.50	-1,791.50
60-0000-3080-1-00329 5179 DWMS LIBRARY OTHER PUPIL O	.00	.00	.00	4,275.71	-4,275.71
60-0000-3080-1-00331 5179 DWMS MATH OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3080-1-00337 5179 DWMS FLY FISHING OTHER PUP	.00	.00	.00	.00	.00
60-0000-3080-1-00339 5179 DWMS 6TH GRADE FUNDRAISER	.00	.00	.00	46.00	-46.00
60-0000-3080-1-00346 5179 DWMS STUDENT COUNCIL OTHE	.00	70.00	.00	1,237.31	-1,237.31
60-0000-3080-1-00347 5179 DWMS TEACHER PLAN ROOM OT	.00	.00	.00	.00	.00
60-0000-3080-1-00356 5179 DWMS YEARBOOK OTHER PUPIL	.00	35.00	.00	12,314.00	-12,314.00
60-0000-3080-1-00369 5179 DWMS CAMP OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3080-1-00376 5179 DWMS DISPENSING MACHINES O	.00	92.96	.00	257.58	-257.58
60-0000-3080-1-00397 5179 DWMS SCIENCE CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-3080-1-00620 5179 DWMS RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3080-1-00623 5179 DWMS BAND OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3080-1-00626 5179 DWMS INSTRUCTION INDU TEC	.00	.00	.00	.00	.00
60-0000-3080-1-00673 5179 DWMS GATOR VISION OTHER PU	.00	.00	.00	.00	.00
60-0000-3080-1-00760 5179 DWMS FOOTBALL OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3080-1-00763 5179 DWMS BOY'S BASKETBALL OTHE	.00	.00	.00	.00	.00
60-0000-3080-1-00769 5179 DWMS CROSS COUNTRY OTHER P	.00	.00	.00	1,214.00	-1,214.00
60-0000-3080-1-00770 5179 DWMS VOLLEYBALL OTHER PUPI	.00	.00	.00	537.00	-537.00
60-0000-3080-1-00771 5179 DWMS GIRL'S BASKETBALL OTH	.00	.00	.00	.00	.00
60-0000-3080-1-00782 5179 DWMS TRACK ACTIVITIES OTHE	.00	.00	.00	.00	.00
60-0000-3080-1-00784 5179 DWMS GIRLS TRACK OTHER PUP	.00	.00	.00	.00	.00
60-0000-3080-1-00791 5179 DWMS ORCHESTRA OTHER PUPIL	.00	.00	.00	20.00	-20.00
60-0000-3080-1-00792 5179 DWMS CAMPUS UPKEEP OTHER P	.00	.00	.00	500.00	-500.00
60-0000-3080-1-00799 5179 DWMS FINE ARTS OTHER PUPI	.00	3,559.66	.00	3,559.66	-3,559.66
60-0000-3080-1-00810 5179 DWMS ATHLETIC MISC OTHER P	.00	.00	.00	330.00	-330.00
60-0000-3080-1-00848 5179 DWMS COMPASS OTHER PUPIL A	.00	.00	.00	1,049.26	-1,049.26

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60-0000-3080-1-00882 5179 DWMS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-3080-1-00999 5179 DWMS MISCELLANEOUS OTHER O	.00	6.00	.00	4,997.08	-4,997.08
60-0000-3090-1-00105 5179 PKMS REPLACEMENT OBLIGAT O	.00	.00	.00	290.52	-290.52
60-0000-3090-1-00290 5179 PKMS BSEF GRANT OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3090-1-00295 5179 PKMS GREEN CLUB OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3090-1-00329 5179 PKMS LIBRARY OTHER PUPIL A	.00	2,221.63	.00	2,221.63	-2,221.63
60-0000-3090-1-00335 5179 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	168.00	-168.00
60-0000-3090-1-00346 5179 PKMS STUDENT COUNCIL OTHER	.00	.00	.00	250.00	-250.00
60-0000-3090-1-00347 5179 PKMS TEACHER PLAN ROOM OTH	.00	116.80	.00	4,409.91	-4,409.91
60-0000-3090-1-00349 5179 PKMS TOURNAMENTS OTHER PUP	.00	.00	.00	.00	.00
60-0000-3090-1-00352 5179 PKMS VOCAL MUSIC OTHER PUP	.00	.00	.00	.00	.00
60-0000-3090-1-00356 5179 PKMS YEARBOOK OTHER PUPIL	.00	.00	.00	715.00	-715.00
60-0000-3090-1-00369 5179 PKMS CAMP OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3090-1-00378 5179 PKMS FOOTBALL OTHER PUPIL	.00	.00	.00	555.00	-555.00
60-0000-3090-1-00382 5179 PKMS STUCO II OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3090-1-00397 5179 PKMS SCIENCE CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-3090-1-00537 5179 PKMS GATEWAY TO TECHNOLGY	.00	.00	.00	.00	.00
60-0000-3090-1-00613 5179 PKMS FCCLA OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3090-1-00623 5179 PKMS BAND OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3090-1-00627 5179 PKMS PHYSICAL EDUCATION OT	.00	.00	.00	6,276.00	-6,276.00
60-0000-3090-1-00745 5179 PKMS GRIZZLY TV OTHER PUPI	.00	802.00	.00	802.00	-802.00
60-0000-3090-1-00763 5179 PKMS BOYS BASKETBALL OTHER	.00	.00	.00	210.00	-210.00
60-0000-3090-1-00769 5179 PKMS CROSS COUNTRY OTHER P	.00	.00	.00	632.00	-632.00
60-0000-3090-1-00771 5179 PKMS GIRLS BASKETBALL OTHE	.00	.00	.00	.00	.00
60-0000-3090-1-00775 5179 PKMS VOLLEYBALL OTHER PUPI	.00	226.00	.00	946.00	-946.00
60-0000-3090-1-00782 5179 PKMS TRACK OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3090-1-00784 5179 PKMS GIRLS TRACK OTHER PUP	.00	.00	.00	.00	.00
60-0000-3090-1-00791 5179 PKMS ORCHESTRA OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3090-1-00799 5179 PKMS DRAMA OTHER PUPIL ACT	.00	.00	.00	6,490.52	-6,490.52
60-0000-3090-1-00810 5179 PKMS ATHLETIC SUPPLY OTHER	.00	.00	.00	.00	.00
60-0000-3090-1-00999 5179 PKMS MISCELLANEOUS OTHER P	.00	69.00	.00	15.00	-15.00
60-0000-4015-1-00290 5179 LTEC BSEF GRANT OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4015-1-00882 5179 LTEC MISC LOCAL GRANT OTHE	.00	.00	.00	.00	.00
60-0000-4015-1-00999 5179 SSC MISCELLANEOUS OTHER PU	.00	162.00	.00	10,784.21	-10,784.21
60-0000-4020-1-00290 5179 TUE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4020-1-00301 5179 TUE ART OTHER PUPIL ACTIVI	.00	.00	.00	3.00	-3.00
60-0000-4020-1-00346 5179 TUE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4020-1-00410 5179 TUE HOSPITALITY OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4020-1-00753 5179 TUE LITERACY OTHER PUPIL A	.00	.00	.00	17.99	-17.99
60-0000-4020-1-00795 5179 TUE BIRTHDAY BOOKS OTHER P	.00	.00	.00	20.00	-20.00
60-0000-4020-1-00899 5179 TUE BOOK FAIR OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4020-1-00998 5179 TUE FOOD SVC NEG BAL ACTI	.00	.00	.00	.00	.00
60-0000-4020-1-00999 5179 TUE STUDENT ACTIVITY OTHER	.00	3,032.06	.00	8,487.40	-8,487.40
60-0000-4040-1-00290 5179 FSE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4040-1-00301 5179 FSE PTA ART PARTNER OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00325 5179 FSE VOCAL MUSIC OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4040-1-00346 5179 FSE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00356 5179 FSE YEARBOOK OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-4040-1-00406 5179 FSE FIELD TRIPS OTHER PUPI	.00	.00	.00	180.00	-180.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-4040-1-00420 5179 FSE KDG FIELD TRIPS OTHER	.00	.00	.00	140.00	-140.00
60-0000-4040-1-00421 5179 FSE 1ST GRADE ACTIVITY OTH	.00	20.00	.00	120.00	-120.00
60-0000-4040-1-00422 5179 FSE 2ND GRADE ACTIVITY OTH	.00	.00	.00	40.00	-40.00
60-0000-4040-1-00435 5179 FSE LEADER IN ME OTHER PUP	.00	.00	.00	.00	.00
60-0000-4040-1-00611 5179 FSE KAUFFMAN GRANT OTHER P	.00	.00	.00	.00	.00
60-0000-4040-1-00793 5179 FSE STUDENT JOURNALS OTHER	.00	.00	.00	185.00	-185.00
60-0000-4040-1-00795 5179 FSE BIRTHDAY BOOKCLUB OTHE	.00	.00	.00	.00	.00
60-0000-4040-1-00796 5179 FSE MISC TECHNOLOGY OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00999 5179 FSE STUDENT ACTIVITY OTHER	.00	2,663.47	.00	12,670.55	-12,670.55
60-0000-4050-1-00067 5179 JLE MISC DONATIONS OTHER P	.00	.00	.00	.00	.00
60-0000-4050-1-00290 5179 JLE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4050-1-00325 5179 JLE VOCAL MUSIC OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4050-1-00329 5179 JLE LIBRARY OTHER PUPIL AC	.00	51.00	.00	5,474.23	-5,474.23
60-0000-4050-1-00346 5179 JLE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4050-1-00365 5179 JLE LAB SCHOOL VISIT OTHER	.00	.00	.00	.00	.00
60-0000-4050-1-00999 5179 JLE STUDENT ACTIVITY OTHER	.00	1,458.38	.00	3,731.65	-3,731.65
60-0000-4060-1-00290 5179 WYE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4060-1-00324 5179 WYE MUSIC OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-4060-1-00329 5179 WYE LIBRARY STUDENT ACTI O	.00	.00	.00	5,169.71	-5,169.71
60-0000-4060-1-00346 5179 WYE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4060-1-00406 5179 WYE FIELD TRIPS OTHER PUPI	.00	.00	.00	18.00	-18.00
60-0000-4060-1-00420 5179 WYE KINDERGARTEN FLD TRIP	.00	25.00	.00	644.00	-644.00
60-0000-4060-1-00435 5179 WYE LEADER IN ME OTHER PUP	.00	.00	.00	.00	.00
60-0000-4060-1-00999 5179 WYE MISCELLANEOUS OTHER PU	.00	1,333.51	.00	4,478.28	-4,478.28
60-0000-4070-1-00290 5179 LFE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4070-1-00329 5179 LFE LIBRARY OTHER PUPIL AC	.00	4,649.95	.00	4,649.95	-4,649.95
60-0000-4070-1-00346 5179 LFE STUDENT COUNCIL OTHER	.00	91.08	.00	2,069.08	-2,069.08
60-0000-4070-1-00379 5179 LFE LITERACY OTHER PUPIL A	.00	227.00	.00	227.00	-227.00
60-0000-4070-1-00627 5179 LFE PHYSICAL EDUCATION OTH	.00	.00	.00	755.00	-755.00
60-0000-4070-1-00999 5179 LFE MISCELLANEOUS OTHER PU	.00	2,280.89	.00	6,141.81	-6,141.81
60-0000-4080-1-00111 5179 CME MUSIC OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-4080-1-00290 5179 CME BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4080-1-00383 5179 CME STRETCH OTHER PUPIL AC	.00	.00	.00	.00	.00
60-0000-4080-1-00405 5179 CME READING INCENTIVE OTHE	.00	.00	.00	.00	.00
60-0000-4080-1-00882 5179 CME MISC LOCAL GRANTS OTHE	.00	.00	.00	.00	.00
60-0000-4080-1-00999 5179 CME MISCELLANEOUS OTHER PU	.00	-10.00	.00	3,004.98	-3,004.98
60-0000-4090-1-00290 5179 JWE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4090-1-00346 5179 JWE STUDENT COUNCIL OTHER	.00	.00	.00	452.00	-452.00
60-0000-4090-1-00425 5179 JWE SCULPTURE GARDEN OTHER	.00	.00	.00	.00	.00
60-0000-4090-1-00748 5179 JWE MUSIC BOOSTERS OTHER P	.00	.00	.00	.00	.00
60-0000-4090-1-00795 5179 JWE BIRTHDAY BOOKCLUB OTHE	.00	.00	.00	196.43	-196.43
60-0000-4090-1-00899 5179 JWE BOOK FAIR OTHER PUPIL	.00	.00	.00	19.00	-19.00
60-0000-4090-1-00999 5179 JWE MISCELLANEOUS OTHER PU	.00	.00	.00	4,255.53	-4,255.53
60-0000-5000-1-00290 5179 JNE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5000-1-00325 5179 JNE MUSIC OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-5000-1-00329 5179 JNE LIBRARY OTHER PUPIL AC	.00	.00	.00	3,518.27	-3,518.27
60-0000-5000-1-00379 5179 JNE LITERACY OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-5000-1-00424 5179 JNE 4TH GRADE ACTIVITY OTH	.00	.00	.00	-859.00	859.00
60-0000-5000-1-00620 5179 JNE RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00



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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-5000-1-00627 5179 JNE PHYSICAL EDUCATION OTH	.00	.00	.00	6,590.00	-6,590.00
60-0000-5000-1-00643 5179 JNE DARE JUST SAY NO OTHER	.00	.00	.00	.00	.00
60-0000-5000-1-00882 5179 JNE MISC LOCAL GRANTS OTHE	.00	.00	.00	.00	.00
60-0000-5000-1-00999 5179 JNE MISCELLANEOUS OTHER PU	.00	.00	.00	3,054.67	-3,054.67
60-0000-5020-1-00115 5179 DYE MEDIA CENTER OTHER PUP	.00	.00	.00	-3,000.00	3,000.00
60-0000-5020-1-00290 5179 DYE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5020-1-00324 5179 DYE MUSIC OTHER PUPIL ACTI	.00	.00	.00	182.16	-182.16
60-0000-5020-1-00346 5179 DYE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-5020-1-00406 5179 DYE FIELD TRIPS OTHER PUPI	.00	23.00	.00	23.00	-23.00
60-0000-5020-1-00882 5179 MISC LOCAL GRANTS OTHER PU	.00	.00	.00	.00	.00
60-0000-5020-1-00999 5179 DYE MISCELLANEOUS OTHER PU	.00	742.75	.00	5,656.24	-5,656.24
60-0000-5030-1-00286 5179 WBE STUDENT SENATE OTHER P	.00	.00	.00	.00	.00
60-0000-5030-1-00290 5179 WBE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5030-1-00329 5179 WBE LIBRARY OTHER PUPIL AC	.00	.00	.00	.00	.00
60-0000-5030-1-00406 5179 WBE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5030-1-00409 5179 WBE BOOK FAIR OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5030-1-00435 5179 WBE LEADER IN ME OTHER PUP	.00	.00	.00	.00	.00
60-0000-5030-1-00999 5179 WBE MISCELLANEOUS OTHER PU	.00	347.23	.00	4,844.63	-4,844.63
60-0000-5040-1-00290 5179 CLE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5040-1-00329 5179 CLE LIBRARY OTHER PUPIL AC	.00	.00	.00	6,093.88	-6,093.88
60-0000-5040-1-00346 5179 CLE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-5040-1-00406 5179 CLE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5040-1-00501 5179 CLE PTA GRANTS OTHER PUPIL	.00	100.00	.00	125.00	-125.00
60-0000-5040-1-00999 5179 CLE MISCELLANEOUS OTHER PU	.00	.00	.00	446.48	-446.48
60-0000-5070-1-00111 5179 SPE MUSIC OTHER PUPIL ACTI	.00	20.00	.00	230.00	-230.00
60-0000-5070-1-00290 5179 SPE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5070-1-00329 5179 SPE LIBRARY OTHER PUPIL AC	.00	.00	.00	6,694.18	-6,694.18
60-0000-5070-1-00339 5179 SPE FUNDRAISER OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5070-1-00346 5179 SPE STUDENT COUNCIL OTHER	.00	289.70	.00	514.70	-514.70
60-0000-5070-1-00406 5179 SPE FIELD TRIPS OTHER PUPI	.00	25.00	.00	40.00	-40.00
60-0000-5070-1-00998 5179 FOOD SVC STUDENT BAL ACTI	.00	100.00	.00	300.00	-300.00
60-0000-5070-1-00999 5179 SPE STUDENT ACTIVITY OTHER	.00	2,674.13	.00	6,807.48	-6,807.48
60-0000-5080-1-00301 5179 VSE ART CLUB OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-5080-1-00329 5179 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	9,065.28	-9,065.28
60-0000-5080-1-00346 5179 VSE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-5080-1-00347 5179 VSE TEACHER PLAN ROOM OTHE	.00	.00	.00	.00	.00
60-0000-5080-1-00379 5179 VSE LITERACY OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-5080-1-00406 5179 VSE FIELD TRIPS OTHER PUPI	.00	500.00	.00	500.00	-500.00
60-0000-5080-1-00419 5179 VSE BOXTOP OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-5080-1-00501 5179 VSE PTA REVTRAK OTHER PUPI	.00	.00	.00	1,027.00	-1,027.00
60-0000-5080-1-00620 5179 VSE GREEN CLUB (RECYCLING	.00	.00	.00	.00	.00
60-0000-5080-1-00748 5179 VSE MUSIC BOOSTERS OTHER P	.00	.00	.00	.00	.00
60-0000-5080-1-00793 5179 VSE STUDENT JOURNALS OTHER	.00	.00	.00	909.00	-909.00
60-0000-5080-1-00998 5179 VSE FS STUDENT BALANCES OT	.00	.00	.00	.00	.00
60-0000-5080-1-00999 5179 VSE MISCELLANEOUS OTHER PU	.00	1,592.82	.00	1,938.85	-1,938.85
TOTAL FUND - STUDENT ACTIVITY FUND	.00	271,186.97	.00	1,307,430.89	-1,307,430.89
90-0000-1040-1-00991 5141 BOND INTEREST BANK INTERES	27,000.00	2,080.38	.00	14,340.04	12,659.96
90-0000-1040-1-00992 5141 REVENUE INTEREST INVEST IN	755,000.00	29,125.00	.00	502,224.31	252,775.69

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90-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	335,000.00	16,604.00	.00	190,453.53	144,546.47
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	30,000.00	.00	.00	.00	30,000.00
90-0000-1040-1-00018 5611 BOND ISSUE 2018 SALE OF BO	.00	.00	.00	.00	.00
TOTAL FUND - BOND	1,147,000.00	47,809.38	.00	707,017.88	439,982.12
TOTAL REPORT	191,688,850.00	6,244,296.60	.00	36,950,484.90	154,738,365.10