

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1000-1040-1-00000 6151 INSTRUCTIONAL CLASSIFIED F	108,800.74	.00	.00	.00	108,800.74
10-1000-1040-1-00000 6153 INSTRUCTIONAL CLASSIFIED S	50,956.00	.00	.00	.00	50,956.00
10-1000-1040-1-00000 6161 INSTRUCTIONAL CLASSIFIED P	14,131.50	814.45	.00	8,200.24	5,931.26
10-1000-1040-1-00000 6221 INSTRUCTIONAL RETIREMENT N	322,137.92	.00	.00	.00	322,137.92
10-1000-1040-1-00000 6231 INSTRUCTIONAL OASDI OLD AG	86,199.51	50.50	.00	508.43	85,691.08
10-1000-1040-1-00000 6232 INSTRUCTIONAL MEDICARE	45,723.75	11.81	.00	118.93	45,604.82
10-1000-1040-1-00000 6241 INSTRUCTIONAL DENTAL	.00	.00	.00	.00	.00
10-1000-1040-1-00000 6243 INSTRUCTIONAL LIFE INSURAN	1,537.00	.00	.00	.00	1,537.00
10-1111-1040-3-00000 6131 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6151 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6151 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6151 LTEC EXTRA DUTY CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6151 WYE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6151 LFE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6151 JWE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6151 JNE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6151 VSE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6152 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6152 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6152 TUE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6152 FSE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6152 JLE INSTRUCTION INSTRUCTION	25,000.00	.00	.00	.00	25,000.00
10-1111-4060-3-00000 6152 WYE INSTRUCTION INSTRUCTION	26,514.00	2,209.50	11,047.50	12,652.25	2,814.25
10-1111-4070-3-00000 6152 LFE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6152 CME INSTRUCTION INSTRUCTION	47,735.00	2,076.00	10,380.00	18,074.72	19,280.28
10-1111-4090-3-00000 6152 JWE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6152 JNE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6152 DYE INSTRUCTION INSTRUCTION	25,508.00	2,125.66	10,628.38	11,691.13	3,188.49
10-1111-5030-3-00000 6152 WBE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6152 CLE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6152 SPE INSTRUCTION LOCAL INST	21,816.00	1,818.00	9,090.00	9,999.00	2,727.00
10-1111-5070-3-00000 6152 SPE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6152 VSE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6153 ALL DIST ELEM INSTRUCTION	8,137.00	.00	.00	.00	8,137.00
10-1111-4050-3-00000 6153 JLE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6153 CME INSTRUCTION CLASSIFIED	.00	52.50	.00	1,117.50	-1,117.50
10-1111-5020-1-00000 6153 DYE INSTRUCTION LOCAL CLAS	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6153 DYE INSTRUCTION CLASSIFIED	.00	.00	.00	577.50	-577.50
10-1111-5040-3-00000 6153 CLE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6153 SPE INSTRUCTION LOCAL CLAS	.00	105.00	.00	105.00	-105.00
10-1111-1040-1-00504 6161 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6161 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6161 TUE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6171 JLE INSTRUCTION CLASSIFIED	.00	.00	.00	1,650.00	-1,650.00
10-1111-4080-1-00000 6171 CME INSTRUCTION LOCAL CLAS	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6211 ALL DIST ELEM INST HRM RET	.00	.00	.00	.00	.00

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10-1111-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
10-1111-1040-1-00393 6211 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
10-1111-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-1111-1040-1-00405 6211 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6211 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6211 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6211 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6211 TUE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6211 FSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6211 JLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4060-1-00280 6211 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6211 WYE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4070-1-00237 6211 LFE VIRTUAL VOICE GRANT RE	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6211 LFE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6211 CME INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6211 JWE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6211 JNE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6211 DYE INSTRUCTION RETIREMENT	2,500.00	205.56	.00	1,130.58	1,369.42
10-1111-5030-3-00000 6211 WBE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6211 CLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6211 SPE INSTRUCTION LOCAL RETI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6211 SPE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6211 VSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6221 TITLE IID ARR COMP GRANT R	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6221 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6221 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6221 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6221 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6221 LTEC EXTRA DUTY RETIREMENT	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6221 TUE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6221 FSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6221 JLE INSTRUCTION RETIREMENT	693.13	.00	.00	.00	693.13
10-1111-4060-1-00280 6221 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6221 WYE INSTRUCTION RETIREMENT	2,511.99	209.34	.00	1,185.67	1,326.32
10-1111-4070-3-00000 6221 LFE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6221 CME INSTRUCTION RETIREMENT	4,084.98	198.46	.00	1,708.34	2,376.64
10-1111-4090-3-00000 6221 JWE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6221 JNE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6221 DYE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6221 WBE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6221 CLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6221 SPE INSTRUCTION LOCAL RETI	2,189.71	182.48	.00	999.29	1,190.42
10-1111-5070-3-00000 6221 SPE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6221 VSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6231 ALL DIST ELEM INST HRM OAS	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6231 TITLE IID ARR COMP GRANT O	.00	.00	.00	.00	.00

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10-1111-1040-1-00240 6231 ALL DIST TITLE V OASDI OLD	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6231 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6231 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6231 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6231 LTEC EXTRA DUTY OASDI OLD	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6231 TUE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6231 FSE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6231 JLE INSTRUCTION OASDI OLD	.00	.00	.00	102.30	-102.30
10-1111-4060-1-00280 6231 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6231 WYE INSTRUCTION OASDI OLD	1,643.87	134.42	.00	770.31	873.56
10-1111-4070-3-00000 6231 LFE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6231 CME INSTRUCTION OASDI OLD	2,959.57	131.96	.00	1,048.98	1,910.59
10-1111-4090-3-00000 6231 JWE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6231 JNE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6231 DYE INSTRUCTION LOCAL OASD	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6231 DYE INSTRUCTION OASDI OLD	1,581.50	131.80	.00	760.71	820.79
10-1111-5030-3-00000 6231 WBE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6231 CLE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6231 SPE INSTRUCTION LOCAL OASD	1,352.59	119.23	.00	626.46	726.13
10-1111-5070-3-00000 6231 SPE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6231 VSE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6232 TITLE IID ARR COMP GRANT M	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6232 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6232 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6232 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6232 LTEC EXTRA DUTY MEDICARE	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6232 TUE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6232 FSE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6232 JLE INSTRUCTION MEDICARE	.00	.00	.00	23.93	-23.93
10-1111-4060-1-00280 6232 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6232 WYE INSTRUCTION MEDICARE	384.45	31.44	.00	180.17	204.28
10-1111-4070-3-00000 6232 LFE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6232 CME INSTRUCTION MEDICARE	692.15	30.86	.00	245.32	446.83
10-1111-4090-3-00000 6232 JWE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6232 JNE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6232 DYE INSTRUCTION LOCAL MEDI	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6232 DYE INSTRUCTION MEDICARE	369.87	30.82	.00	177.88	191.99
10-1111-5030-3-00000 6232 WBE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6232 CLE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6232 SPE INSTRUCTION LOCAL MEDI	316.33	27.88	.00	146.50	169.83
10-1111-5070-3-00000 6232 SPE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6232 VSE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6233 ALL DIST ELEM INST HRM MED	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6233 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-1111-1040-1-00393 6233 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-1040-1-00396 6233 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-1111-1040-1-00405 6233 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6233 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6233 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6233 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6233 TUE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6233 FSE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6233 JLE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4060-1-00280 6233 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6233 WYE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6233 LFE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6233 CME INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6233 JWE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6233 JNE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6233 DYE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6233 WBE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6233 CLE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6233 SPE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6233 VSE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6241 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6241 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6241 TUE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6241 FSE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6241 JLE INSTRUCTION DENTAL	204.00	.00	.00	.00	204.00
10-1111-4060-3-00000 6241 WYE INSTRUCTION DENTAL	204.00	17.00	.00	93.50	110.50
10-1111-4070-3-00000 6241 LFE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6241 CME INSTRUCTION DENTAL	204.00	.00	.00	59.50	144.50
10-1111-4090-3-00000 6241 JWE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6241 WBE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6241 CLE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6241 SPE INSTRUCTION LOCAL DENT	204.00	17.00	.00	93.50	110.50
10-1111-5070-3-00000 6241 SPE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6241 VSE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6242 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6242 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6242 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6242 TUE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6242 FSE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6242 JLE INSTRUCTION MEDICAL	9,900.00	.00	.00	.00	9,900.00
10-1111-4060-3-00000 6242 WYE INSTRUCTION MEDICAL	8,975.76	747.98	.00	4,113.89	4,861.87
10-1111-4070-3-00000 6242 LFE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6242 CME INSTRUCTION MEDICAL	16,000.00	682.60	.00	6,190.81	9,809.19
10-1111-4090-3-00000 6242 JWE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6242 JNE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6242 DYE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6242 WBE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00

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10-1111-5040-3-00000 6242 CLE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6242 SPE INSTRUCTION LOCAL MEDI	9,900.00	825.00	.00	4,537.50	5,362.50
10-1111-5070-3-00000 6242 SPE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6242 VSE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6243 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6243 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6243 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6243 TUE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6243 FSE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6243 JLE INSTRUCTION LIFE INSUR	28.80	.00	.00	.00	28.80
10-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR	28.80	2.56	.00	14.08	14.72
10-1111-4070-3-00000 6243 LFE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6243 CME INSTRUCTION LIFE INSUR	57.60	2.56	.00	23.04	34.56
10-1111-4090-3-00000 6243 JWE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6243 JNE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6243 DYE INSTRUCTION LIFE INSUR	28.80	2.56	.00	14.08	14.72
10-1111-5030-3-00000 6243 WBE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6243 CLE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6243 SPE INSTRUCTION LOCAL LIFE	28.80	2.56	.00	14.08	14.72
10-1111-5070-3-00000 6243 SPE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6243 VSE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6245 WYE INSTRUCTION HEALTH SAV	924.24	77.02	.00	423.61	500.63
10-1111-4080-3-00000 6245 CME INSTRUCTION HEALTH SAV	2,633.04	142.40	.00	898.73	1,734.31
10-1111-1040-3-00000 6261 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6311 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00109 6312 CO CONTINGENCY INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6312 TITLE IID ARR COMP GRANT I	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6312 ALL DIST TITLE V INSTRUCTI	.00	.00	.00	.00	.00
10-1111-4020-1-00101 6316 TUE INSTRUCTIONAL TECH DAT	.00	.00	.00	.00	.00
10-1111-4040-1-00101 6316 FSE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4050-1-00101 6316 JLE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4060-1-00101 6316 WYE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6316 LFE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6316 CME INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6316 JWE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5000-1-00101 6316 JNE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6316 DYE INSTRUCTIONAL TECH DATA	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6316 WBE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5040-1-00101 6316 CLE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6316 SPE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6316 VSE INSTRUCTION DATA PROCE	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6319 ALL DIST ELEM INST HRM OTH	.00	.00	.00	.00	.00
10-1111-1040-1-00536 6319 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6332 TUE INSTRUCTION LOCAL REPA	145.00	.00	.00	.00	145.00
10-1111-4020-1-00101 6332 TUE INSTRUCTIONAL TECH REP	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6332 TUE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00

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10-1111-4040-1-00000 6332 FSE INSTRUCTION LOCAL REPA	168.20	.00	.00	168.20	.00
10-1111-4040-1-00101 6332 FSE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6332 FSE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6332 JLE INSTRUCTION LOCAL REPA	300.00	.00	.00	.00	300.00
10-1111-4050-1-00101 6332 JLE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6332 JLE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6332 WYE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-4060-1-00101 6332 WYE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6332 WYE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6332 LFE INSTRUCTION LOCAL REPA	218.20	.00	.00	218.20	.00
10-1111-4070-1-00101 6332 LFE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6332 LFE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6332 CME INSTRUCTION LOCAL REPA	171.50	.00	.00	171.50	.00
10-1111-4080-1-00101 6332 CME INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6332 JWE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6332 JWE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6332 JWE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6332 JNE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-5000-1-00101 6332 JNE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6332 JNE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6332 DYE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6332 DYE INSTRUCTIONAL TECH REPA	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6332 WBE INSTRUCTION LOCAL REPA	345.00	.00	.00	345.00	.00
10-1111-5030-1-00101 6332 WBE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6332 WBE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6332 CLE INSTRUCTION LOCAL REPA	600.00	.00	.00	.00	600.00
10-1111-5040-1-00101 6332 CLE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6332 CLE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6332 SPE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6332 SPE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6332 SPE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6332 VSE INSTRUCTION LOCAL REPA	460.87	.00	.00	460.87	.00
10-1111-5080-1-00101 6332 VSE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6332 VSE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-1040-1-00000 6334 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6334 ALL DIST TITLE V RENTALS -	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6334 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6334 TUE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6334 FSE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6334 JLE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6334 WYE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6334 LFE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6334 CME INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6334 JWE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6334 JNE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6334 DYE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00

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10-1111-5030-3-00000 6334 WBE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6334 CLE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6334 SPE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6334 VSE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4020-1-00101 6337 TUE INSTRUCTIONAL TECH TEC	9,200.00	.00	.00	.00	9,200.00
10-1111-4040-1-00101 6337 FSE INSTRUCTION TECH TECH	9,200.00	.00	.00	.00	9,200.00
10-1111-4050-1-00101 6337 JLE INSTRUCTION TECH TECH	9,300.00	.00	.00	.00	9,300.00
10-1111-4060-1-00101 6337 WYE INSTRUCTION TECH TECH	9,200.00	.00	.00	.00	9,200.00
10-1111-4070-1-00101 6337 LFE INSTRUCTION TECH TECH	9,300.00	.00	.00	.00	9,300.00
10-1111-4080-1-00101 6337 CME INSTRUCTION TECH TECH	9,300.00	.00	.00	.00	9,300.00
10-1111-4090-1-00101 6337 JWE INSTRUCTION TECH TECH	9,200.00	.00	.00	.00	9,200.00
10-1111-5000-1-00101 6337 JNE INSTRUCTION TECH TECH	9,200.00	.00	.00	.00	9,200.00
10-1111-5020-1-00101 6337 DYE INSTRUCTIONAL TECH TECH	9,200.00	.00	.00	.00	9,200.00
10-1111-5030-1-00101 6337 WBE INSTRUCTION TECH TECH	9,200.00	.00	.00	.00	9,200.00
10-1111-5040-1-00101 6337 CLE INSTRUCTION TECH TECH	9,300.00	.00	.00	.00	9,300.00
10-1111-5070-1-00101 6337 SPE INSTRUCTION TECH TECH	9,200.00	.00	.00	.00	9,200.00
10-1111-5080-1-00101 6337 VSE INSTRUCTION TECH REPAI	9,200.00	.00	.00	.00	9,200.00
10-1111-1040-1-00000 6338 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6338 TUE INSTRUCTION LOCAL RENT	9,976.00	831.29	3,325.16	6,650.32	.52
10-1111-4040-1-00000 6338 FSE INSTRUCTION LOCAL RENT	8,571.00	714.22	2,856.88	5,713.76	.36
10-1111-4050-1-00000 6338 JLE INSTRUCTION LOCAL RENT	8,571.00	714.22	2,856.88	5,713.76	.36
10-1111-4060-1-00000 6338 WYE INSTRUCTION LOCAL RENT	9,246.00	770.50	3,082.00	6,164.00	.00
10-1111-4070-1-00000 6338 LFE INSTRUCTION LOCAL RENT	8,571.00	714.22	2,856.88	5,713.76	.36
10-1111-4080-1-00000 6338 CME INSTRUCTION LOCAL RENT	10,644.00	886.94	3,547.76	7,095.52	.72
10-1111-4090-1-00000 6338 JWE INSTRUCTION LOCAL RENT	9,976.00	831.29	3,325.16	6,650.32	.52
10-1111-5000-1-00000 6338 JNE INSTRUCTION LOCAL RENT	8,571.00	714.22	2,856.88	5,713.76	.36
10-1111-5020-1-00000 6338 DYE INSTRUCTION LOCAL RENT	8,258.00	688.10	2,752.40	5,504.80	.80
10-1111-5030-1-00000 6338 WBE INSTRUCTION LOCAL RENT	8,571.00	714.22	2,856.88	5,713.76	.36
10-1111-5040-1-00000 6338 CLE INSTRUCTION LOCAL RENT	8,571.00	714.22	2,856.88	5,713.76	.36
10-1111-5070-1-00000 6338 SPE INSTRUCTION LOCAL RENT	8,571.00	714.22	2,856.88	5,713.76	.36
10-1111-5080-1-00000 6338 VSE INSTRUCTION LOCAL RENT	8,571.00	714.22	2,856.88	5,713.76	.36
10-1111-1040-1-00193 6343 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-1040-1-00491 6343 ELEM TRAVELING TEACHERS ST	2,800.00	346.95	.00	2,410.87	389.13
10-1111-1040-1-00504 6343 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
10-1111-1040-1-00536 6343 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
10-1111-4020-1-00491 6343 TUE TRAVELING TEACHERS STA	200.00	.00	.00	.00	200.00
10-1111-4020-1-00536 6343 TUE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6343 TUE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4040-1-00100 6343 FSE INSTR ADMIN GENERAL ST	.00	.00	.00	.00	.00
10-1111-4040-1-00491 6343 FSE TRAVELING TEACHERS STA	700.00	25.09	.00	222.68	477.32
10-1111-4040-1-00536 6343 FSE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6343 FSE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4050-1-00491 6343 JLE TRAVELING TEACHERS STA	200.00	.00	.00	.00	200.00
10-1111-4050-1-00536 6343 JLE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6343 JLE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00

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10-1111-4060-1-00491 6343 WYE TRAVELING TEACHERS STA	700.00	51.15	.00	442.22	257.78
10-1111-4060-1-00536 6343 WYE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6343 WYE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4070-1-00491 6343 LFE TRAVELING TEACHERS STA	700.00	.00	.00	.00	700.00
10-1111-4070-1-00536 6343 LFE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6343 LFE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4080-1-00491 6343 CME TRAVELING TEACHERS STA	200.00	.00	.00	.00	200.00
10-1111-4080-1-00536 6343 CME PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6343 CME INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4090-1-00536 6343 JWE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6343 JWE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5000-1-00491 6343 JNE TRAVELING TEACHERS STA	200.00	.00	.00	.00	200.00
10-1111-5000-1-00536 6343 JNE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6343 JNE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6343 DYE INSTRUCTION LOCAL STAF	.00	.00	.00	-30.00	30.00
10-1111-5020-1-00491 6343 DYE TRAVELING TEACHERS STA	200.00	.00	.00	.00	200.00
10-1111-5020-1-00536 6343 DYE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6343 DYE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5030-1-00491 6343 WBE TRAVELING TEACHERS STA	200.00	.00	.00	.00	200.00
10-1111-5030-1-00536 6343 WBE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6343 WBE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5040-1-00491 6343 CLE TRAVELING TEACHERS STA	200.00	.00	.00	.00	200.00
10-1111-5040-1-00536 6343 CLE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6343 CLE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6343 SPE INSTRUCTION LOCAL STAF	.00	.00	.00	.00	.00
10-1111-5070-1-00491 6343 SPE TRAVELING TEACHERS STA	200.00	.00	.00	.00	200.00
10-1111-5070-1-00536 6343 SPE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6343 SPE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5080-1-00491 6343 VSE TRAVELING TEACHERS STA	200.00	.00	.00	.00	200.00
10-1111-5080-1-00536 6343 VSE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6343 VSE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-1040-1-00185 6352 ELEM STUDENT INSURANCE LIA	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6352 TUE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6352 FSE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6352 JLE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6352 WYE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6352 LFE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6352 CME INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6352 JWE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6352 JNE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6352 DYE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6352 WBE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6352 CLE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6352 SPE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6352 VSE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6361 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00

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10-1111-4020-1-00000 6361 TUE INSTRUCTION LOCAL INTE	205.00	.00	.00	202.20	2.80
10-1111-4020-3-00000 6361 TUE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6361 FSE INSTRUCTION LOCAL INTE	400.00	.00	340.00	.00	60.00
10-1111-4040-3-00000 6361 FSE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6361 JLE INSTRUCTION LOCAL INTE	700.00	125.60	.00	266.80	433.20
10-1111-4050-3-00000 6361 JLE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6361 WYE INSTRUCTION LOCAL INTE	400.00	.00	.00	.00	400.00
10-1111-4060-1-00101 6361 WYE INSTRUCTION TECH INTER	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6361 WYE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6361 LFE INSTRUCTION LOCAL INTE	396.00	.00	.00	396.00	.00
10-1111-4070-3-00000 6361 LFE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6361 CME INSTRUCTION LOCAL INTE	1,000.00	.00	340.00	515.13	144.87
10-1111-4080-3-00000 6361 CME INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6361 JWE INSTRUCTION LOCAL INTE	269.08	.00	5.08	264.00	.00
10-1111-4090-3-00000 6361 JWE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6361 JNE INSTRUCTION LOCAL INTE	230.58	.00	.00	230.58	.00
10-1111-5000-3-00000 6361 JNE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6361 DYE INSTRUCTION LOCAL INTE	400.00	.00	272.00	11.34	116.66
10-1111-5020-3-00000 6361 DYE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6361 WBE INSTRUCTION LOCAL INTE	504.00	68.00	.00	266.00	238.00
10-1111-5030-3-00000 6361 WBE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6361 CLE INSTRUCTION LOCAL INTE	500.00	.00	.00	464.30	35.70
10-1111-5040-1-00101 6361 CLE INSTRUCTION TECH INTER	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6361 CLE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6361 SPE INSTRUCTION LOCAL INTE	800.00	206.35	410.35	214.91	174.74
10-1111-5070-3-00000 6361 SPE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6361 VSE INSTRUCTION LOCAL INTE	300.00	.00	.00	22.93	277.07
10-1111-5080-1-00101 6361 VSE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6361 VSE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6371 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6371 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6391 ALL DIST ELEM INST HRM OTH	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6391 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6391 ALLDIST SEC504 REHAB 1973	200.00	.00	.00	.00	200.00
10-1111-1040-4-46100 6391 TITLE IV A INSTRUCTION OT	6,400.00	.00	.00	.00	6,400.00
10-1111-4020-1-00101 6391 TUE INSTRUCTIONAL TECH OTH	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6391 TUE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4020-3-34200 6391 TUE EVID BASED READING OTH	.00	.00	.00	2,315.38	-2,315.38
10-1111-4020-4-46100 6391 TUE TITLE IV A INSTR OTHE	.00	.00	.00	.00	.00
10-1111-4040-1-00101 6391 FSE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4040-1-00109 6391 FSE CO CONTINGENCY OTHER C	.00	.00	.00	.00	.00
10-1111-4040-3-34200 6391 FSE EVID BASED READING OTH	.00	.00	.00	2,315.39	-2,315.39
10-1111-4050-1-00000 6391 JLE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4050-1-00101 6391 JLE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6391 JLE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4050-3-34200 6391 JLE EVID BASED READING OTH	.00	.00	.00	2,315.39	-2,315.39

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4050-4-46100 6391 JLE TITLE IV A INSTR OTHE	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6391 WYE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4060-1-00101 6391 WYE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6391 WYE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4060-3-34200 6391 WYE EVID BASED READING OTH	.00	.00	.00	2,315.38	-2,315.38
10-1111-4070-1-00000 6391 LFE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6391 LFE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4070-3-34200 6391 LFE EVID BASED READING OTH	.00	.00	.00	2,315.38	-2,315.38
10-1111-4070-4-46100 6391 LFE TITLE IV A INSTR OTHE	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6391 CME INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6391 CME INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6391 CME INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4080-3-34200 6391 CME EVID BASED READING OTH	.00	.00	.00	2,315.39	-2,315.39
10-1111-4080-4-46100 6391 CME TITLE IV A INSTR OTHE	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6391 JWE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6391 JWE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6391 JWE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4090-3-34200 6391 JWE EVID BASED READING OTH	.00	.00	.00	2,315.39	-2,315.39
10-1111-4090-4-46100 6391 JWE TITLE IV A INSTR OTHE	.00	.00	.00	.00	.00
10-1111-5000-1-00101 6391 JNE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5000-3-34200 6391 JNE EVID BASED READING OTH	.00	.00	.00	2,315.38	-2,315.38
10-1111-5000-4-46100 6391 JNE TITLE IV A INSTR OTHE	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6391 DYE INSTRUCTIONAL TECH OTHE	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6391 DYE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-5020-3-34200 6391 DYE EVID BASED READING OTH	.00	.00	.00	2,315.39	-2,315.39
10-1111-5020-4-46100 6391 DYE TITLE IV A INSTR OTHE	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6391 WBE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6391 WBE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6391 WBE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-5030-3-34200 6391 WYE EVID BASED READING OTH	.00	.00	.00	2,315.38	-2,315.38
10-1111-5030-4-46100 6391 WBE TITLE IV A INSTR OTHE	.00	.00	.00	.00	.00
10-1111-5040-1-00101 6391 CLE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5040-3-34200 6391 CLE EVID BASED READING OTH	.00	.00	.00	2,315.39	-2,315.39
10-1111-5040-4-46100 6391 CLE TITLE IV A INSTR OTHE	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6391 SPE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5070-3-34200 6391 SPE EVID BASED READING OTH	.00	.00	.00	2,315.38	-2,315.38
10-1111-5070-4-46100 6391 SPE TITLE IV A INSTR OTHE	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6391 VSE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-5080-3-34200 6391 VSE EVID BASED READING OTH	.00	.00	.00	2,315.38	-2,315.38
10-1111-5080-4-46100 6391 VSE TITLE IV A INSTR OTHE	.00	.00	.00	.00	.00
10-1111-4020-1-00536 6398 TUE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-4040-1-00536 6398 FSE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-4050-1-00536 6398 JLE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-4060-1-00536 6398 WYE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-4070-1-00536 6398 LFE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-4080-1-00536 6398 CME PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4090-1-00536 6398 JWE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-5000-1-00536 6398 JNE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-5020-1-00536 6398 DYE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-5030-1-00536 6398 WBE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-5040-1-00536 6398 CLE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-5070-1-00536 6398 SPE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-5080-1-00000 6398 VSE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-5080-1-00536 6398 VSE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-1040-1-00109 6411 CO CONTINGENCY SUPPLIES &	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6411 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6411 TITLE IID ARR COMP GRANT S	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6411 ALL DIST TITLE V SUPPLIES	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6411 ALLDIST SEC504 REHAB 1973	500.00	.00	.00	115.42	384.58
10-1111-1040-1-00536 6411 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6411 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-4-46100 6411 TITLE IV A INSTRUCTION SU	.00	.00	.00	.00	.00
10-1111-4015-1-00109 6411 LTECH CO CONTINGENCY SUPPL	7,465.00	.00	7,464.27	.00	.73
10-1111-4015-1-00536 6411 LTEC PLTW INTRUCTION SUPPL	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6411 TUE INSTRUCTION LOCAL SUPP	20,470.00	1,494.56	1,818.68	17,779.70	871.62
10-1111-4020-1-00101 6411 TUE INSTRUCTIONAL TECH SUP	.00	.00	.00	.00	.00
10-1111-4020-1-00109 6411 TUE C/O CONTINGENCY SUPPLI	2,024.90	2,024.50	.00	2,024.50	.40
10-1111-4020-1-00193 6411 TUE INSTRUCTION SUPPLIES &	2,878.00	.00	4.56	2,535.52	337.92
10-1111-4020-1-00256 6411 TUE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4020-1-00383 6411 TUE STRETCH CLUB SUPPLIES	.00	.00	.00	.00	.00
10-1111-4020-1-00536 6411 TUE PLTW SUPPLIES & MATERI	3,930.00	.00	.00	2,466.00	1,464.00
10-1111-4020-3-00000 6411 TUE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4020-4-45100 6411 TUE TITLE 1 INSTRUCTIONAL	50,000.00	.00	.00	346.96	49,653.04
10-1111-4020-4-46100 6411 TUE TITLE IV A INSTR SUPP	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6411 FSE INSTRUCTION LOCAL SUPP	18,980.04	304.32	150.60	16,339.93	2,489.51
10-1111-4040-1-00101 6411 FSE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4040-1-00109 6411 FSE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-4040-1-00193 6411 FSE INSTRUCTION SUPPLIES &	2,378.00	.00	4.56	892.36	1,481.08
10-1111-4040-1-00256 6411 FSE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4040-1-00536 6411 FSE PLTW SUPPLIES & MATERI	7,230.00	.00	.00	5,240.00	1,990.00
10-1111-4040-3-00000 6411 FSE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4040-4-45100 6411 FSE TITLE 1 INSTRUCTIONAL	50,000.00	.00	.00	.00	50,000.00
10-1111-4050-1-00000 6411 JLE INSTRUCTION LOCAL SUPP	22,400.00	2,238.00	1,088.43	19,595.13	1,716.44
10-1111-4050-1-00101 6411 JLE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4050-1-00109 6411 JLE CO CONTINGENCY SUPPLIE	2,203.28	.00	.00	1,393.28	810.00
10-1111-4050-1-00193 6411 JLE INSTRUCTION SUPPLIES &	2,378.00	.00	61.39	1,994.87	321.74
10-1111-4050-1-00256 6411 JLE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4050-1-00536 6411 JLE PLTW SUPPLIES & MATERI	10,530.00	.00	.00	10,443.50	86.50
10-1111-4050-3-00000 6411 JLE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4050-4-46100 6411 JLE TITLE IV A INSTR SUPP	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6411 WYE INSTRUCTION LOCAL SUPP	24,190.00	2,447.04	5,155.85	17,088.76	1,945.39
10-1111-4060-1-00101 6411 WYE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4060-1-00109 6411 WYE CO CONTINGENCY SUPPLIE	4,828.35	3,036.75	1,112.00	3,715.75	.60
10-1111-4060-1-00193 6411 WYE INSTRUCTION SUPPLIES &	2,378.00	.00	4.66	1,945.40	427.94
10-1111-4060-1-00256 6411 WYE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4060-1-00536 6411 WYE PLTW SUPPLIES & MATERI	5,130.00	.00	.00	4,915.50	214.50
10-1111-4060-3-00000 6411 WYE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4060-4-45100 6411 WYE TITLE 1 INSTRUCTIONAL	50,000.00	.00	.00	7,749.95	42,250.05
10-1111-4070-1-00000 6411 LFE INSTRUCTION LOCAL SUPP	29,045.80	1,964.22	2,676.21	23,765.09	2,604.50
10-1111-4070-1-00101 6411 LFE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4070-1-00109 6411 LFE CO CONTINGENCY SUPPLIE	440.00	.00	.00	.00	440.00
10-1111-4070-1-00193 6411 LFE INSTRUCTION SUPPLIES &	2,378.00	.00	4.56	1,493.56	879.88
10-1111-4070-1-00256 6411 LFE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4070-1-00536 6411 LFE PLTW SUPPLIES & MATERI	7,230.00	.00	.00	3,225.50	4,004.50
10-1111-4070-4-46100 6411 LFE TITLE IV A INSTR SUPP	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6411 CME INSTRUCTION LOCAL SUPP	34,403.50	1,724.49	425.98	28,723.97	5,253.55
10-1111-4080-1-00101 6411 CME INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4080-1-00109 6411 CME CO CONTINGENCY SUPPLIE	1,822.41	1,822.05	.00	1,822.05	.36
10-1111-4080-1-00193 6411 CME INSTRUCTION SUPPLIES &	2,378.00	.00	100.70	1,641.39	635.91
10-1111-4080-1-00256 6411 CME VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4080-1-00536 6411 CME PLTW SUPPLIES & MATERI	7,230.00	.00	.00	6,702.00	528.00
10-1111-4080-3-00000 6411 CME INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4080-4-46100 6411 CME TITLE IV A INSTR SUPP	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6411 JWE INSTRUCTION LOCAL SUPP	22,555.11	637.25	1,301.55	20,379.12	874.44
10-1111-4090-1-00101 6411 JWE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4090-1-00109 6411 JWE CO CONTINGENCY SUPPLIE	721.00	720.64	.00	720.64	.36
10-1111-4090-1-00193 6411 JWE INSTRUCTION SUPPLIES &	1,878.00	.00	38.51	919.92	919.57
10-1111-4090-1-00256 6411 JWE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4090-1-00536 6411 JWE PLTW SUPPLIES & MATERI	7,230.00	.00	.00	1,500.00	5,730.00
10-1111-4090-3-00000 6411 JWE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4090-4-45100 6411 JWE TITLE 1 INSTRUCTIONAL	50,000.00	8,120.22	2,060.10	14,466.83	33,473.07
10-1111-4090-4-46100 6411 JWE TITLE IV A INSTR SUPP	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6411 JNE INSTRUCTION LOCAL SUPP	21,998.29	558.85	958.37	19,055.47	1,984.45
10-1111-5000-1-00101 6411 JNE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5000-1-00109 6411 JNE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-5000-1-00193 6411 JNE INSTRUCTION SUPPLIES &	2,378.00	.00	4.56	1,178.28	1,195.16
10-1111-5000-1-00256 6411 JNE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5000-1-00536 6411 JNE PLTW SUPPLIES & MATERI	2,320.00	.00	.00	1,500.00	820.00
10-1111-5000-3-00000 6411 JNE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5000-4-45100 6411 JNE TITLE 1 INSTRUCTIONAL	32,000.00	.00	.00	7,749.95	24,250.05
10-1111-5000-4-46100 6411 JNE TITLE IV A INSTR SUPP	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6411 DYE INSTRUCTION LOCAL SUPP	9,670.00	.00	178.30	7,318.05	2,173.65
10-1111-5020-1-00101 6411 DYE INSTRUCTIONAL TECH SUPP	.00	.00	.00	.00	.00
10-1111-5020-1-00109 6411 DYE CO CONTINGENCY SUPPLIE	3,702.45	3,702.25	.00	3,702.25	.20
10-1111-5020-1-00193 6411 DYE INSTRUCTION SUPPLIES &	2,378.00	.00	4.56	1,088.16	1,285.28
10-1111-5020-1-00256 6411 DYE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5020-1-00536 6411 DYE PLTW SUPPLIES & MATERI	7,230.00	.00	.00	4,606.50	2,623.50
10-1111-5020-4-45100 6411 DYE TITLE 1 INSTRUCTIONAL	37,000.00	.00	5,744.40	.00	31,255.60

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5020-4-46100 6411 DYE TITLE IV A INSTR SUPP	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6411 WBE INSTRUCTION LOCAL SUPP	23,665.82	107.62	777.83	18,568.38	4,319.61
10-1111-5030-1-00101 6411 WBE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5030-1-00109 6411 WBE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-5030-1-00193 6411 WBE INSTRUCTION SUPPLIES &	1,878.00	.00	4.56	919.92	953.52
10-1111-5030-1-00256 6411 WBE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5030-1-00536 6411 WBE PLTW SUPPLIES & MATERI	7,230.00	.00	.00	2,279.00	4,951.00
10-1111-5030-3-00000 6411 WBE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5030-4-45100 6411 WBE TITLE 1 INSTRUCTIONAL	132,151.00	.00	244.93	.00	131,906.07
10-1111-5030-4-46100 6411 WBE TITLE IV A INSTR SUPP	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6411 CLE INSTRUCTION LOCAL SUPP	27,525.00	1,375.16	3,096.63	19,715.91	4,712.46
10-1111-5040-1-00101 6411 CLE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5040-1-00109 6411 CLE CO CONTINGENCY SUPPLIE	1,087.00	.00	.00	1,086.36	.64
10-1111-5040-1-00193 6411 CLE INSTRUCTION SUPPLIES &	2,878.00	.00	4.56	2,446.52	426.92
10-1111-5040-1-00256 6411 CLE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5040-1-00536 6411 CLE PLTW SUPPLIES & MATERI	10,330.00	.00	.00	9,662.35	667.65
10-1111-5040-3-00000 6411 CLE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5040-4-46100 6411 CLE TITLE IV A INSTR SUPP	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6411 SPE INSTRUCTION LOCAL SUPP	25,862.00	2,116.00	140.87	24,705.36	1,015.77
10-1111-5070-1-00101 6411 SPE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5070-1-00109 6411 SPE CO CONTINGENCY SUPPLIE	6,821.80	4,049.00	2,772.80	4,049.00	.00
10-1111-5070-1-00193 6411 SPE INSTRUCTION SUPPLIES &	2,378.00	.00	4.56	1,238.09	1,135.35
10-1111-5070-1-00256 6411 SPE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5070-1-00536 6411 SPE PLTW SUPPLIES & MATERI	12,140.00	.00	.00	12,112.00	28.00
10-1111-5070-3-00000 6411 SPE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5070-4-45100 6411 SPE TITLE 1 INSTRUCTIONAL	40,000.00	.00	12,002.35	.00	27,997.65
10-1111-5070-4-46100 6411 SPE TITLE IV A INSTR SUPP	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6411 VSE INSTRUCTION LOCAL SUPP	28,870.21	.00	72.55	23,487.38	5,310.28
10-1111-5080-1-00101 6411 VSE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5080-1-00109 6411 VSE CO CONTINGENCY SUPPLIE	5,130.88	2,429.40	2,158.40	2,971.94	.54
10-1111-5080-1-00193 6411 VSE INSTRUCTION SUPPLIES &	2,377.00	.00	4.56	2,163.30	209.14
10-1111-5080-1-00256 6411 VSE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5080-1-00536 6411 VSE PLTW SUPPLIES & MATERI	6,240.00	.00	.00	6,208.75	31.25
10-1111-5080-3-00000 6411 VSE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5080-4-46100 6411 VSE TITLE IV A INSTR SUPP	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6412 TUE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4020-1-00080 6412 TUE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4020-1-00101 6412 TUE INSTRUCTIONAL TECH TEC	14,246.00	.00	14,246.00	.00	.00
10-1111-4020-1-00193 6412 TUE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4020-1-00256 6412 TUE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6412 TUE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4020-4-42200 6412 TUE ESSER III TECHNOLOGY S	85,012.00	.00	69,336.02	15,675.98	.00
10-1111-4020-4-42800 6412 TUE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4020-4-45100 6412 TUE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6412 FSE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4040-1-00080 6412 FSE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4040-1-00101 6412 FSE INSTRUCTION TECH TECHN	11,217.00	.00	10,396.00	821.00	.00
10-1111-4040-1-00193 6412 FSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4040-1-00256 6412 FSE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6412 FSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4040-4-42200 6412 FSE ESSER III TECHNOLOGY S	88,862.00	.00	73,186.02	15,675.98	.00
10-1111-4040-4-42800 6412 FSE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4040-4-45100 6412 FSE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6412 JLE INSTRUCTION LOCAL TECH	50.00	.00	.00	50.00	.00
10-1111-4050-1-00080 6412 JLE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4050-1-00101 6412 JLE INSTRUCTION TECH TECHN	10,509.00	.00	10,509.00	.00	.00
10-1111-4050-1-00193 6412 JLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4050-1-00256 6412 JLE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6412 JLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4050-4-42200 6412 JLE ESSER III TECHNOLOGY S	89,727.00	.00	73,981.03	15,745.97	.00
10-1111-4050-4-42800 6412 JLE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6412 WYE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4060-1-00080 6412 WYE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4060-1-00101 6412 WYE INSTRUCTION TECH TECHN	16,835.00	.00	16,835.00	.00	.00
10-1111-4060-1-00193 6412 WYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4060-1-00256 6412 WYE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6412 WYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4060-4-42200 6412 WYE ESSER III TECHNOLOGY S	82,422.00	.00	66,746.02	15,675.98	.00
10-1111-4060-4-42800 6412 WYE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4060-4-45100 6412 WYE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6412 LFE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4070-1-00080 6412 LFE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6412 LFE INSTRUCTION TECH TECHN	11,330.00	.00	10,509.00	821.00	.00
10-1111-4070-1-00193 6412 LFE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4070-1-00256 6412 LFE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4070-4-42200 6412 LFE ESSER III TECHNOLOGY S	89,727.00	.00	73,981.03	15,745.97	.00
10-1111-4070-4-42800 6412 LFE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6412 CME INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4080-1-00080 6412 CME CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6412 CME INSTRUCTION TECH TECHN	10,909.00	.00	10,909.00	.00	.00
10-1111-4080-1-00193 6412 CME INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4080-1-00256 6412 CME VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6412 CME INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4080-4-00241 6412 CME CARES FUND - COUNTY TE	.00	.00	.00	.00	.00
10-1111-4080-4-42200 6412 CME ESSER III TECHNOLOGY S	89,727.00	.00	73,981.03	15,745.97	.00
10-1111-4080-4-42800 6412 CME CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6412 JWE INSTRUCTION LOCAL TECH	269.17	93.99	.00	269.17	.00
10-1111-4090-1-00080 6412 JWE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6412 JWE INSTRUCTION TECH TECHN	11,217.00	.00	10,396.00	821.00	.00
10-1111-4090-1-00193 6412 JWE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4090-1-00256 6412 JWE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6412 JWE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4090-4-42200 6412 JWE ESSER III TECHNOLOGY S	88,862.00	.00	73,186.02	15,675.98	.00
10-1111-4090-4-42800 6412 JWE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4090-4-45100 6412 JWE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6412 JNE INSTRUCTION LOCAL TECH	357.00	357.00	.00	357.00	.00
10-1111-5000-1-00080 6412 JWE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5000-1-00101 6412 JNE INSTRUCTION TECH TECHN	10,396.00	.00	10,396.00	.00	.00
10-1111-5000-1-00193 6412 JNE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5000-1-00256 6412 JNE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6412 JNE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5000-4-42200 6412 JNE ESSER III TECHNOLOGY S	88,862.00	.00	73,186.02	15,675.98	.00
10-1111-5000-4-42800 6412 JNE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5000-4-45100 6412 JNE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6412 DYE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5020-1-00080 6412 DYE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6412 DYE INSTRUCTIONAL TECH TECH	10,396.00	.00	10,396.00	.00	.00
10-1111-5020-1-00193 6412 DYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5020-1-00256 6412 DYE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6412 DYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5020-4-42200 6412 DYE ESSER III TECHNOLOGY S	88,862.00	.00	73,186.02	15,675.98	.00
10-1111-5020-4-42800 6412 DYE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5020-4-45100 6412 DYE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6412 WBE INSTRUCTION LOCAL TECH	175.18	.00	.00	175.18	.00
10-1111-5030-1-00080 6412 WBE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6412 WBE INSTRUCTION TECH TECHN	17,656.00	.00	16,835.00	821.00	.00
10-1111-5030-1-00193 6412 WBE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5030-1-00256 6412 WBE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6412 WBE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5030-4-42200 6412 WBE ESSER III TECHNOLOGY S	82,422.00	.00	66,746.02	15,675.98	.00
10-1111-5030-4-42800 6412 WBE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5030-4-45100 6412 WBE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6412 CLE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5040-1-00080 6412 CLE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5040-1-00101 6412 CLE INSTRUCTION TECH TECHN	10,509.00	.00	10,509.00	.00	.00
10-1111-5040-1-00193 6412 CLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5040-1-00256 6412 CLE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6412 CLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5040-4-42200 6412 CLE ESSER III TECHNOLOGY S	89,727.00	.00	73,981.03	15,745.97	.00
10-1111-5040-4-42800 6412 CLE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6412 SPE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5070-1-00080 6412 SPE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6412 SPE INSTRUCTION TECH TECHN	10,896.00	.00	10,509.00	.00	387.00
10-1111-5070-1-00193 6412 SPE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5070-1-00256 6412 SPE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6412 SPE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5070-4-00241 6412 SPE CARES FUND - COUNTY TE	.00	.00	.00	.00	.00
10-1111-5070-4-42200 6412 SPE ESSER III TECHNOLOGY S	88,862.00	.00	73,186.02	15,675.98	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5070-4-42800 6412 SPE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5070-4-45100 6412 SPE TITLE I INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6412 VSE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5080-1-00080 6412 VSE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6412 VSE INSTRUCTION TECHNOLOGY	16,835.00	.00	16,835.00	.00	.00
10-1111-5080-1-00193 6412 VSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5080-1-00256 6412 VSE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6412 VSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5080-4-00241 6412 VSE CARES FUND - COUNTY TE	.00	.00	.00	.00	.00
10-1111-5080-4-42200 6412 VSE ESSER III TECHNOLOGY S	87,922.00	.00	66,746.02	21,175.98	.00
10-1111-5080-4-42800 6412 VSE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6413 TUE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6413 FSE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6413 JLE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6413 WYE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6413 LFE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6413 CME INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6413 JWE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6413 JNE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6413 DYE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6413 WBE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6413 CLE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6413 SPE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6413 VSE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6431 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-4020-1-00193 6431 TUE INSTRUCTION REGULAR TE	100,474.23	3,575.31	126.20	91,026.65	9,321.38
10-1111-4020-3-00000 6431 TUE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6431 FSE INSTRUCTION LOCAL REGU	.00	.00	.00	.00	.00
10-1111-4040-1-00193 6431 FSE INSTRUCTION REGULAR TE	98,965.23	2,880.31	904.06	91,401.58	6,659.59
10-1111-4040-3-00000 6431 FSE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4050-1-00193 6431 JLE INSTRUCTION REGULAR TE	97,954.23	2,880.31	126.20	90,312.29	7,515.74
10-1111-4050-3-00000 6431 JLE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4060-1-00193 6431 WYE INSTRUCTION REGULAR TE	98,145.24	2,880.31	904.09	91,661.88	5,579.27
10-1111-4060-3-00000 6431 WYE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4070-1-00193 6431 LFE INSTRUCTION REGULAR TE	99,187.23	2,880.31	126.20	91,961.93	7,099.10
10-1111-4070-3-00000 6431 LFE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4080-1-00193 6431 CME INSTRUCTION REGULAR TE	98,738.23	2,880.31	126.20	96,096.38	2,515.65
10-1111-4080-3-00000 6431 CME INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4090-1-00193 6431 JWE INSTRUCTION REGULAR TE	99,187.23	2,880.31	126.20	90,183.93	8,877.10
10-1111-4090-3-00000 6431 JWE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5000-1-00193 6431 JNE INSTRUCTION REGULAR TE	99,187.23	2,880.31	153.70	94,053.84	4,979.69
10-1111-5000-3-00000 6431 JNE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5020-1-00193 6431 DYE INSTRUCTION REGULAR TE	97,719.23	2,880.31	126.20	88,348.35	9,244.68
10-1111-5020-3-00000 6431 DYE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5030-1-00193 6431 WBE INSTRUCTION REGULAR TE	98,752.23	2,880.31	126.20	90,777.44	7,848.59
10-1111-5030-3-00000 6431 WBE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5040-1-00000 6431 CLE INSTRUCTION LOCAL REGU	.00	.00	.00	.00	.00
10-1111-5040-1-00193 6431 CLE INSTRUCTION REGULAR TE	102,749.23	2,880.31	126.20	102,598.03	25.00
10-1111-5040-3-00000 6431 CLE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5070-1-00193 6431 SPE INSTRUCTION REGULAR TE	99,187.23	2,880.31	126.20	90,608.88	8,452.15
10-1111-5070-3-00000 6431 SPE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5080-1-00193 6431 VSE INSTRUCTION REGULAR TE	93,691.23	2,880.31	126.20	92,331.00	1,234.03
10-1111-5080-3-00000 6431 VSE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6131 ALL DIST MS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1131-3000-1-00193 6131 BHMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3060-1-00193 6131 MRMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6131 DWMS INSTRUCTION LOCAL SUP	.00	.00	.00	.00	.00
10-1131-3080-1-00193 6131 DWMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6151 BHMS INSTRUCTION LOCAL CLA	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6151 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6151 MRMS INSTRUCTION LOCAL CLA	73,807.69	6,243.14	31,215.62	35,087.25	7,504.82
10-1131-3060-3-00000 6151 MRMS INSTRUCTION CLASSIFIE	.00	1,626.50	8,132.50	8,945.75	-17,078.25
10-1131-3080-1-00000 6151 DWMS INSTRUCTION LOCAL CLA	69,368.13	6,058.16	30,290.68	34,069.88	5,007.57
10-1131-3090-1-00000 6151 PKMS INSTRUCTION LOCAL CLA	.00	4,140.74	20,703.75	45,066.99	-65,770.74
10-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE	24,619.00	2,051.58	10,257.94	11,283.69	3,077.37
10-1131-1040-3-00000 6152 ALL DIST MS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6152 BHMS INSTRUCTION INSTRUCTI	93,893.00	5,782.66	28,913.38	31,515.88	33,463.74
10-1131-3060-3-00000 6152 MRMS INSTRUCTION INSTRUCTI	23,158.00	1,929.84	9,649.12	10,614.12	2,894.76
10-1131-3080-3-00000 6152 DWMS INSTRUCTION INSTRUCTI	45,763.00	3,813.58	19,067.94	20,974.69	5,720.37
10-1131-3090-1-00283 6152 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6152 PKMS INSTRUCTION INSTRUCTI	25,172.00	2,097.66	10,488.38	11,537.13	3,146.49
10-1131-3000-3-00000 6153 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	1,155.00	-1,155.00
10-1131-3060-3-00000 6153 MRMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6153 DWMS INSTRUCTION CLASSIFIE	.00	.00	.00	52.50	-52.50
10-1131-3090-3-00000 6153 PKMS INSTRUCTION CLASSIFIE	.00	210.00	.00	367.50	-367.50
10-1131-3080-3-00000 6161 DWMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6171 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6171 MRMS INSTRUCTION LOCAL CLA	19,000.00	.00	.00	.00	19,000.00
10-1131-3090-3-00000 6171 PKMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-1040-1-00393 6211 ALL DIST STARR TCHR PROG R	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6211 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6211 BHMS INSTRUCTION RETIREMEN	8,037.58	292.38	.00	1,584.29	6,453.29
10-1131-3060-3-00000 6211 MRMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1131-3080-1-00215 6211 DWMS GOALS 2000 RETIREMENT	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6211 DWMS SUCCESSFUL LINK 1 RET	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6211 DWMS SUCCESSFUL LINK 2 RET	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6211 DWMS VITAL LINKS GRANT RET	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6211 DWMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6211 PKMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6221 BHMS INSTRUCTION RETIREMEN	3,657.55	304.80	.00	1,758.72	1,898.83

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3060-1-00000 6221 MRMS INSTRUCTION LOCAL RET	5,756.34	486.04	.00	2,724.68	3,031.66
10-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN	2,974.90	301.72	.00	1,655.66	1,319.24
10-1131-3080-1-00000 6221 DWMS INSTRUCTION LOCAL RET	5,451.79	473.36	.00	2,654.92	2,796.87
10-1131-3080-1-00215 6221 DWMS GOALS 2000 RETIREMENT	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6221 DWMS INSTRUCTION RETIREMEN	3,769.07	314.10	.00	1,727.55	2,041.52
10-1131-3090-1-00000 6221 PKMS INSTRUCTION LOCAL RET	693.13	340.64	.00	3,575.63	-2,882.50
10-1131-3090-3-00000 6221 PKMS INSTRUCTION RETIREMEN	4,108.80	342.40	.00	1,886.80	2,222.00
10-1131-1040-1-00125 6231 ALL DIST MS INSTRUCT HRM O	.00	.00	.00	.00	.00
10-1131-1040-1-00393 6231 ALL DIST STARR TCHR PROG O	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6231 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6231 ALL DIST MS INSTRUCTION OA	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6231 BHMS INSTRUCTION OASDI OLD	5,821.36	327.10	.00	1,852.77	3,968.59
10-1131-3060-1-00000 6231 MRMS INSTRUCTION LOCAL OAS	4,576.08	348.74	.00	1,964.56	2,611.52
10-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD	1,435.80	216.22	.00	1,189.48	246.32
10-1131-3080-1-00000 6231 DWMS INSTRUCTION LOCAL OAS	4,300.82	341.70	.00	1,925.86	2,374.96
10-1131-3080-1-00215 6231 DWMS GOALS 2000 OASDI OLD	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6231 DWMS SUCCESSFUL LINK 1 OAS	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6231 DWMS SUCCESSFUL LINK 2 OAS	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6231 DWMS VITAL LINKS GRANT OAS	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6231 DWMS INSTRUCTION OASDI OLD	2,837.31	234.10	.00	1,290.77	1,546.54
10-1131-3090-1-00000 6231 PKMS INSTRUCTION LOCAL OAS	.00	256.08	.00	2,753.96	-2,753.96
10-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD	3,087.04	261.76	.00	1,390.87	1,696.17
10-1131-1040-1-00393 6232 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6232 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6232 ALL DIST MS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6232 BHMS INSTRUCTION MEDICARE	1,361.45	76.49	.00	433.22	928.23
10-1131-3060-1-00000 6232 MRMS INSTRUCTION LOCAL MED	1,070.21	81.56	.00	459.45	610.76
10-1131-3060-3-00000 6232 MRMS INSTRUCTION MEDICARE	335.79	50.56	.00	278.15	57.64
10-1131-3080-1-00000 6232 DWMS INSTRUCTION LOCAL MED	1,005.84	79.92	.00	450.43	555.41
10-1131-3080-1-00215 6232 DWMS GOALS 2000 MEDICARE	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6232 DWMS SUCCESSFUL LINK 1 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6232 DWMS SUCCESSFUL LINK 2 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6232 DWMS VITAL LINKS GRANT MED	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6232 DWMS INSTRUCTION MEDICARE	663.57	54.76	.00	301.92	361.65
10-1131-3090-1-00000 6232 PKMS INSTRUCTION LOCAL MED	.00	59.88	.00	644.03	-644.03
10-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE	721.97	61.22	.00	325.31	396.66
10-1131-1040-1-00393 6233 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6233 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6233 ALL DIST MS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6233 BHMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6233 MRMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3080-1-00215 6233 DWMS GOALS 2000 MEDICARE T	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6233 DWMS SUCCESSFUL LINK 1 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6233 DWMS SUCCESSFUL LINK 2 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6233 DWMS VITAL LINKS GRANT MED	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6233 DWMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3090-3-00000 6233 PKMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6241 BHMS INSTRUCTION DENTAL	408.00	34.00	.00	187.00	221.00
10-1131-3060-1-00000 6241 MRMS INSTRUCTION LOCAL DEN	204.00	17.00	.00	93.50	110.50
10-1131-3060-3-00000 6241 MRMS INSTRUCTION DENTAL	408.00	17.00	.00	93.50	314.50
10-1131-3080-1-00000 6241 DWMS INSTRUCTION LOCAL DEN	204.00	17.00	.00	93.50	110.50
10-1131-3080-3-00000 6241 DWMS INSTRUCTION DENTAL	204.00	17.00	.00	93.50	110.50
10-1131-3090-1-00000 6241 PKMS INSTRUCTION LOCAL DEN	204.00	.00	.00	51.00	153.00
10-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL	204.00	17.00	.00	93.50	110.50
10-1131-3000-3-00000 6242 BHMS INSTRUCTION MEDICAL	17,951.52	1,495.96	.00	8,227.78	9,723.74
10-1131-3060-1-00000 6242 MRMS INSTRUCTION LOCAL MED	9,900.00	825.00	.00	4,537.50	5,362.50
10-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL	18,875.76	747.98	.00	4,113.89	14,761.87
10-1131-3080-1-00000 6242 DWMS INSTRUCTION LOCAL MED	9,900.00	825.00	.00	4,537.50	5,362.50
10-1131-3080-3-00000 6242 DWMS INSTRUCTION MEDICAL	8,975.76	747.98	.00	4,113.89	4,861.87
10-1131-3090-1-00000 6242 PKMS INSTRUCTION LOCAL MED	8,975.76	682.60	.00	5,802.10	3,173.66
10-1131-3090-3-00000 6242 PKMS INSTRUCTION MEDICAL	9,900.00	825.00	.00	4,537.50	5,362.50
10-1131-3000-3-00000 6243 BHMS INSTRUCTION LIFE INSU	115.20	7.68	.00	42.24	72.96
10-1131-3060-1-00000 6243 MRMS INSTRUCTION LOCAL LIF	28.80	2.56	.00	14.08	14.72
10-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU	57.60	5.12	.00	28.16	29.44
10-1131-3080-1-00000 6243 DWMS INSTRUCTION LOCAL LIF	28.80	2.56	.00	14.08	14.72
10-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU	47.52	4.22	.00	23.21	24.31
10-1131-3090-1-00000 6243 PKMS INSTRUCTION LOCAL LIF	28.80	2.56	.00	21.76	7.04
10-1131-3090-3-00000 6243 PKMS INSTRUCTION LIFE INSU	57.60	5.12	.00	28.16	29.44
10-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA	1,848.48	154.04	.00	1,039.77	808.71
10-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA	924.24	77.02	.00	423.61	500.63
10-1131-3080-3-00000 6245 DWMS INSTRUCTION HEALTH SA	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6245 PKMS INSTRUCTION LOCAL HEA	924.24	142.40	.00	1,210.40	-286.16
10-1131-3090-3-00000 6245 PKMS INSTRUCTION HEALTH SA	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6261 ALL DIST MS INSTRUCTION WO	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6311 ALLDIST SEC 504 PURCHASED	.00	.00	.00	.00	.00
10-1131-1040-4-46100 6312 TITLE IV INSTRUCTIONAL INS	4,000.00	.00	.00	.00	4,000.00
10-1131-3000-1-00101 6316 BHMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6316 MRMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6316 DWMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3090-1-00101 6316 PKMS INSTRUCTION DATA PROC	.00	.00	.00	.00	.00
10-1131-1040-1-00125 6319 ALL DIST MS INSTRUCT HRM O	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6332 BHMS INSTRUCTION LOCAL REP	6,500.00	.00	.00	5,071.00	1,429.00
10-1131-3000-1-00101 6332 BHMS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6332 BHMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6332 MRMS INSTRUCTION LOCAL REP	4,200.00	350.00	490.00	3,694.69	15.31
10-1131-3060-1-00101 6332 MRMS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6332 MRMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6332 DWMS INSTRUCTION LOCAL REP	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6332 DWMS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1131-3080-1-00352 6332 DWMS INSTRUCTION MUSIC REP	.00	.00	.00	.00	.00
10-1131-3080-1-00623 6332 DWMS INSTRUCTION BAND REPA	2,046.00	.00	.00	2,046.00	.00
10-1131-3080-1-00624 6332 DWMS INSTRUCTION FACS REPA	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3080-1-00791 6332 DWMS ORCHESTRA REPAIRS & M	415.00	.00	.00	415.00	.00
10-1131-3080-3-00000 6332 DWMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6332 PKMS INSTRUCTION LOCAL REP	4,000.00	75.00	711.00	3,129.00	160.00
10-1131-3090-1-00101 6332 PKMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6332 PKMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-1040-1-00000 6334 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6334 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6334 BHMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6334 MRMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6334 DWMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6334 PKMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6337 BHMS INSTRUCTION TECH TECH	22,425.00	.00	.00	22,425.00	.00
10-1131-3060-1-00101 6337 MRMS INSTRUCTION TECH TECH	22,425.00	.00	.00	22,425.00	.00
10-1131-3080-1-00101 6337 DWMS INSTRUCTION TECH TECH	22,425.00	.00	.00	22,425.00	.00
10-1131-3090-1-00101 6337 PKMS INSTRUCTION TECH REPA	22,425.00	.00	.00	22,425.00	.00
10-1131-1040-1-00000 6338 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6338 BHMS INSTRUCTION LOCAL REN	12,362.00	1,030.13	4,120.52	8,241.04	.44
10-1131-3060-1-00000 6338 MRMS INSTRUCTION LOCAL REN	14,357.68	1,196.45	4,785.80	9,571.60	.28
10-1131-3080-1-00000 6338 DWMS INSTRUCTION LOCAL REN	12,362.00	1,030.13	4,120.52	8,241.04	.44
10-1131-3090-1-00000 6338 PKMS INSTRUCTION LOCAL REN	12,716.00	1,059.66	4,238.64	8,477.28	.08
10-1131-1040-1-00491 6343 MS TRAVELING TEACHERS STAF	700.00	.00	.00	194.70	505.30
10-1131-1040-1-00504 6343 ALLDIST SEC 504 STAFF TRAV	400.00	.00	.00	.00	400.00
10-1131-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6343 BHMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3000-1-00491 6343 BHMS TRAVELING TEACHERS ST	1,500.00	201.80	.00	618.87	881.13
10-1131-3000-1-00504 6343 BHMS SEC 504 STAFF TRAVEL/	.00	.00	.00	.00	.00
10-1131-3000-1-00536 6343 BHMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6343 BHMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6343 MRMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3060-1-00491 6343 MRMS TRAVELING TEACHERS ST	1,500.00	41.25	.00	167.75	1,332.25
10-1131-3060-1-00536 6343 MRMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3060-1-00724 6343 MRMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6343 MRMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6343 DWMS INSTRUCTION LOCAL STA	200.00	200.00	.00	200.00	.00
10-1131-3080-1-00101 6343 DWMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3080-1-00491 6343 DWMS TRAVELING TEACHERS ST	1,700.00	369.60	.00	1,647.80	52.20
10-1131-3080-1-00536 6343 DWMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3080-1-00618 6343 DWMS INSTRUCTION COMMUNIC	.00	.00	.00	.00	.00
10-1131-3080-1-00724 6343 DWMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6343 DWMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6343 PKMS INSTRUCTION LOCAL STA	.00	.00	.00	.00	.00
10-1131-3090-1-00491 6343 PKMS TRAVELING TEACHERS ST	1,300.00	25.08	.00	271.70	1,028.30
10-1131-3090-1-00536 6343 PKMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3090-1-00724 6343 PKMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6343 PKMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-1040-1-00185 6352 MS STUDENT INSURANCE LIABI	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3000-3-00000 6352 BHMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6352 MRMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6352 DWMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6352 PKMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6361 ALL DIST MS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6361 BHMS INSTRUCTION LOCAL INT	1,000.00	.00	.00	356.77	643.23
10-1131-3000-1-00108 6361 BHMS POSTAGE RENTAL INTERN	459.04	.00	117.81	341.23	.00
10-1131-3000-3-00000 6361 BHMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6361 MRMS INSTRUCTION LOCAL INT	1,000.00	.00	.00	299.69	700.31
10-1131-3060-1-00108 6361 MRMS POSTAGE RENTAL INTERN	459.04	.00	117.81	341.23	.00
10-1131-3060-3-00000 6361 MRMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6361 DWMS INSTRUCTION LOCAL INT	666.66	167.52	.00	666.66	.00
10-1131-3080-1-00101 6361 DWMS INSTRUCTION TECH INTE	.00	.00	.00	.00	.00
10-1131-3080-1-00108 6361 DWMS POSTAGE RENTAL INTERN	459.04	.00	117.81	341.23	.00
10-1131-3080-3-00000 6361 DWMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6361 PKMS INSTRUCTION LOCAL INT	1,000.00	.00	.00	724.62	275.38
10-1131-3090-1-00108 6361 PKMS POSTAGE RENTAL INTERN	459.04	.00	117.81	341.23	.00
10-1131-3090-3-00000 6361 PKMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6371 BHMS INSTRUCTION LOCAL DUE	620.00	140.00	.00	620.00	.00
10-1131-3000-3-00000 6371 BHMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6371 MRMS INSTRUCTION LOCAL DUE	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6371 MRMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6371 DWMS INSTRUCTION LOCAL DUE	.00	.00	.00	.00	.00
10-1131-3080-1-00623 6371 DWMS INSTRUCTION BAND DUES	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6371 DWMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6371 PKMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-1040-1-00193 6391 ALL DIST MIDD INST GENERL	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6391 ALLDIST SEC 504 OTHER CONT	200.00	.00	.00	.00	200.00
10-1131-3000-1-00000 6391 BHMS INSTRUCTION LOCAL OTH	1,115.00	80.00	120.00	360.00	635.00
10-1131-3000-1-00101 6391 BHMS INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6391 BHMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3000-4-46100 6391 BHMS TITLE IV INSTRUCTION	2,000.00	.00	.00	2,000.00	.00
10-1131-3060-1-00000 6391 MRMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6391 MRMS INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6391 MRMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3060-4-46100 6391 MRMS TITLE IV INSTRUCTION	2,000.00	.00	.00	2,000.00	.00
10-1131-3080-1-00000 6391 DWMS INSTRUCTION LOCAL OTH	800.00	.00	.00	800.00	.00
10-1131-3080-1-00101 6391 DWMS INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1131-3080-1-00352 6391 DWMS INSTRUCTION MUSIC OTH	.00	.00	.00	.00	.00
10-1131-3080-1-00623 6391 DWMS INSTRUCTION BAND OTHE	.00	.00	.00	.00	.00
10-1131-3080-4-46100 6391 DWMS TITLE IV INSTRUCTION	2,000.00	.00	.00	2,000.00	.00
10-1131-3090-1-00000 6391 PKMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-3090-1-00101 6391 PKMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6391 PKMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6391 PKMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3090-4-46100 6391 PKMS TITLE IV INSTRUCTION	2,000.00	.00	.00	2,000.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3000-1-00000 6398 BHMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-3000-1-00536 6398 BHMS PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1131-3060-1-00536 6398 MRMS PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1131-3080-1-00000 6398 DWMS INSTRUCTION LOCAL OTH	215.00	.00	.00	.00	215.00
10-1131-3080-1-00536 6398 DWMS PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1131-3080-1-00623 6398 DWMS INSTRUCTION BAND OTH	340.00	.00	.00	340.00	.00
10-1131-3090-1-00000 6398 PKMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-3090-1-00536 6398 PKMS PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1131-1040-1-00193 6411 ALL DIST MIDD INST GENERL	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6411 ALLDIST SEC 504 SUPPLIES &	285.00	.00	.00	.00	285.00
10-1131-1040-1-00536 6411 ALL-DIST PROJ LEAD WAY SUP	.00	.00	.00	.00	.00
10-1131-1040-4-46100 6411 TITLE IV INSTRUCTIONAL SUP	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6411 BHMS INSTRUCTION LOCAL SUP	50,328.00	3,868.18	5,419.27	43,890.44	1,018.29
10-1131-3000-1-00101 6411 BHMS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1131-3000-1-00109 6411 BHMS CO CONTINGENCY SUPPLI	.00	.00	.00	.00	.00
10-1131-3000-1-00193 6411 BHMS INSTRUCTION SUPPLIES	13,673.00	191.00	.00	6,281.09	7,391.91
10-1131-3000-1-00256 6411 BHMS VIRTUAL CLASS SUPPLIE	.00	.00	.00	.00	.00
10-1131-3000-1-00536 6411 BHMS PLTW SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6411 BHMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6411 MRMS INSTRUCTION LOCAL SUP	51,110.00	1,615.17	12,768.04	38,287.16	54.80
10-1131-3060-1-00101 6411 MRMS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1131-3060-1-00109 6411 MRMS CO CONTINGENCY SUPPLI	.00	.00	.00	.00	.00
10-1131-3060-1-00193 6411 MRMS INSTRUCTION SUPPLIES	13,673.00	.00	.00	5,864.70	7,808.30
10-1131-3060-1-00256 6411 MRMS VIRTUAL CLASS SUPPLIE	.00	.00	.00	.00	.00
10-1131-3060-1-00536 6411 MRMS PLTW SUPPLIES & MATER	800.00	.00	.00	763.21	36.79
10-1131-3060-3-00000 6411 MRMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6411 DWMS INSTRUCTION LOCAL SUP	21,129.56	2,349.52	1,696.87	17,249.85	2,182.84
10-1131-3080-1-00101 6411 DWMS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1131-3080-1-00109 6411 DWMS CO CONTINGENCY SUPPLI	4,474.00	4,474.00	.00	4,474.00	.00
10-1131-3080-1-00193 6411 DWMS INSTRUCTION SUPPLIES	13,673.00	.00	.00	5,864.70	7,808.30
10-1131-3080-1-00256 6411 DWMS VIRTUAL CLASS SUPPLIE	.00	.00	.00	.00	.00
10-1131-3080-1-00301 6411 DWMS INSTRUCTION ART SUPPL	3,647.16	.00	.00	3,647.16	.00
10-1131-3080-1-00308 6411 DWMS INSTRUCTION COMPUTER	.00	.00	.00	.00	.00
10-1131-3080-1-00315 6411 DWMS SPANISH SUPPLIES & MA	361.91	.00	.00	361.91	.00
10-1131-3080-1-00352 6411 DWMS INSTRUCTION MUSIC SUP	229.95	.00	.00	229.95	.00
10-1131-3080-1-00430 6411 DWMS READ 180 SUPPLIES & M	.00	.00	.00	.00	.00
10-1131-3080-1-00536 6411 DWMS PLTW SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1131-3080-1-00542 6411 DWMS INSTRUCTION TEAM 6-1	5,668.09	.00	.00	5,668.09	.00
10-1131-3080-1-00543 6411 DWMS INSTRUCTION TEAM 6-2	.00	.00	.00	.00	.00
10-1131-3080-1-00544 6411 DWMS INSTRUCTION TEAM 7-1	.00	.00	.00	.00	.00
10-1131-3080-1-00545 6411 DWMS INSTRUCTION TEAM 7-2	.00	.00	.00	.00	.00
10-1131-3080-1-00546 6411 DWMS INSTRUCTION TEAM 8-1	.00	.00	.00	.00	.00
10-1131-3080-1-00547 6411 DWMS INSTRUCTION TEAM 8-2	.00	.00	.00	.00	.00
10-1131-3080-1-00618 6411 DWMS INSTRUCTION COMMUNIC	409.99	.00	.00	409.99	.00
10-1131-3080-1-00623 6411 DWMS INSTRUCTION BAND SUPP	463.77	.00	50.99	412.78	.00
10-1131-3080-1-00624 6411 DWMS INSTRUCTION FACS SUPP	4,085.52	.00	822.55	3,262.97	.00

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10-1131-3080-1-00626 6411 DWMS INSTRUCTION INDU TEC	1,469.48	286.80	.00	1,469.48	.00
10-1131-3080-1-00627 6411 DWMS INSTRUCTION PE SUPPLI	811.85	.00	.00	811.85	.00
10-1131-3080-1-00654 6411 DWMS INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1131-3080-1-00677 6411 DWMS COPY MATERIAL SUPPLIE	.00	.00	.00	.00	.00
10-1131-3080-1-00791 6411 DWMS ORCHESTRA SUPPLIES &	168.99	.00	.00	168.99	.00
10-1131-3080-3-00000 6411 DWMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6411 PKMS INSTRUCTION LOCAL SUP	60,318.27	3,265.45	15,506.49	32,304.12	12,507.66
10-1131-3090-1-00101 6411 PKMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3090-1-00109 6411 PKMS CO CONTINGENCY SUPPLI	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6411 PKMS INSTRUCTION SUPPLIES	13,674.00	.00	.00	5,864.69	7,809.31
10-1131-3090-1-00256 6411 PKMS VIRTUAL CLASS SUPPLIE	.00	.00	.00	.00	.00
10-1131-3090-1-00536 6411 PKMS PLTW SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1131-3090-1-00537 6411 PKMS GATEWAY TO TECH SUPPL	1,000.00	.00	.00	.00	1,000.00
10-1131-3090-3-00000 6411 PKMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-8500-3-00000 6411 YOU MS INSTRUCTION SUPPLIE	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6412 BHMS INSTRUCTION LOCAL TEC	823.00	670.43	.00	822.51	.49
10-1131-3000-1-00080 6412 BHMS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6412 BHMS INSTRUCTION TECH TECH	142,619.00	.00	24,881.54	117,737.46	.00
10-1131-3000-1-00193 6412 BHMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3000-1-00256 6412 BHMS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6412 BHMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3000-4-00241 6412 BHMS CARES FUND - COUNTY T	.00	.00	.00	.00	.00
10-1131-3000-4-42200 6412 BHMS ESSER III TECHNOLOGY	28,693.00	.00	9,237.56	19,455.44	.00
10-1131-3000-4-42800 6412 BHMS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6412 MRMS INSTRUCTION LOCAL TEC	.00	.00	.00	.00	.00
10-1131-3060-1-00080 6412 MRMS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6412 MRMS INSTRUCTION TECH TECH	128,744.00	.00	18,161.00	110,583.00	.00
10-1131-3060-1-00193 6412 MRMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3060-1-00256 6412 MRMS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6412 MRMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3060-4-00241 6412 MRMS CARES FUND - COUNTY T	.00	.00	.00	.00	.00
10-1131-3060-4-42200 6412 MRMS ESSER III TECHNOLOGY	39,471.00	.00	9,237.10	30,233.90	.00
10-1131-3060-4-42800 6412 MRMS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6412 DWMS INSTRUCTION LOCAL TEC	.00	.00	.00	.00	.00
10-1131-3080-1-00080 6412 DWMS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6412 DWMS INSTRUCTION TECH TECH	127,686.00	.00	18,881.00	108,805.00	.00
10-1131-3080-1-00193 6412 DWMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3080-1-00256 6412 DWMS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1131-3080-1-00315 6412 DWMS SPANISH TECHNOLOGY SU	.00	.00	.00	.00	.00
10-1131-3080-1-00542 6412 DWMS INSTRUCTION TEAM 6-1	.00	.00	.00	.00	.00
10-1131-3080-1-00627 6412 DWMS INSTRUCTION PE TECHNO	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6412 DWMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3080-4-00241 6412 DWMS CARES FUND - COUNTY T	.00	.00	.00	.00	.00
10-1131-3080-4-42200 6412 DWMS ESSER III TECHNOLOGY	39,471.00	.00	9,237.10	30,233.90	.00
10-1131-3080-4-42800 6412 DWMS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6412 PKMS INSTRUCTION LOCAL TEC	314.48	.00	.00	314.48	.00

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10-1131-3090-1-00080 6412 PKMS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1131-3090-1-00101 6412 PKMS INSTRUCTION TECHNOLOG	124,299.00	.00	18,161.00	106,138.00	.00
10-1131-3090-1-00193 6412 PKMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3090-1-00256 6412 PKMS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1131-3090-1-00536 6412 PKMS PLTW TECHNOLOGY SUPPL	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6412 PKMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3090-4-00241 6412 PKMS CARES FUND - COUNTY T	.00	.00	.00	.00	.00
10-1131-3090-4-42200 6412 PKMS ESSER III TECHNOLOGY	39,471.00	.00	9,237.10	30,233.90	.00
10-1131-3090-4-42800 6412 PKMS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6413 BHMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6413 MRMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6413 DWMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6413 PKMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-1040-1-00193 6431 ALL DIST MIDD INST GENERL	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6431 BHMS INSTRUCTION LOCAL REG	.00	.00	.00	.00	.00
10-1131-3000-1-00193 6431 BHMS INSTRUCTION REGULAR T	151,953.00	4,780.56	126.20	85,542.62	66,284.18
10-1131-3000-3-00000 6431 BHMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6431 MRMS INSTRUCTION LOCAL REG	1,500.00	946.41	242.06	1,256.20	1.74
10-1131-3060-1-00193 6431 MRMS INSTRUCTION REGULAR T	153,353.00	4,780.56	126.20	85,487.15	67,739.65
10-1131-3060-3-00000 6431 MRMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6431 DWMS INSTRUCTION LOCAL REG	.00	.00	.00	.00	.00
10-1131-3080-1-00193 6431 DWMS INSTRUCTION REGULAR T	153,353.00	4,780.54	126.20	84,311.04	68,915.76
10-1131-3080-3-00000 6431 DWMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6431 PKMS INSTRUCTION LOCAL REG	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6431 PKMS INSTRUCTION REGULAR T	153,353.00	4,780.57	126.20	85,920.52	67,306.28
10-1131-3090-3-00000 6431 PKMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6121 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6121 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6121 BSFC INSTRUCTION SUBSTITUT	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6131 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6131 BSHS INST VOCAL MUSIC SUPP	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6131 BSSHS INSTRUCTOPM SUPPLEME	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6131 BSSHS BAND SUPPLEMENTAL PA	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6151 VALLEY VIEW INSTRUCTION CL	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6151 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6151 BSHS INSTRUCTION CLASSIFIE	69,368.13	5,780.68	28,903.37	32,543.74	7,921.02
10-1151-1050-1-00541 6151 BSHS INSTRUCTION ROTC CLAS	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6151 BSHS A+ PROGRAM CLASSIFIED	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6151 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6151 BSHS FINE ARTS WORKERS CLA	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6151 BSFC INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6151 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6151 BSSHS INSTRUCTION ROTC CLA	.00	.00	.00	.00	.00
10-1151-1075-1-00720 6151 BSSHS A+ PROGRAM CLASSIFIE	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6151 YOU SAFE SCHOOLS CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6152 VALLEY VIEW INSTRUCTION IN	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1040-1-00000 6152 ALL DIST HS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6152 BSHS INSTRUCTION INSTRUCTI	74,828.00	6,179.74	30,898.82	33,988.57	9,940.61
10-1151-1050-1-00281 6152 BSHS WRITE TO WIN GRANT IN	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6152 BSFC INSTRUCTION INSTRUCTI	21,480.00	.00	.00	.00	21,480.00
10-1151-1075-1-00000 6152 BSSHS INSTRUCTOPM INSTRUCT	24,619.00	2,051.58	10,257.94	11,283.69	3,077.37
10-1151-1075-1-00720 6152 BSSHS A+ PROGRAM INSTRUCTI	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6152 YOU SAFE SCHOOLS INSTRUCTI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6153 BSHS INSTRUCTION CLASSIFIE	.00	105.00	.00	5,755.00	-5,755.00
10-1151-1060-1-00000 6153 BSFC INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6153 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6161 VALLEY VIEW INSTRUCTION CL	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6161 ALL DIST HS INSTRUCTION CL	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6161 BSHS INST VOCAL MUSIC CLAS	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6161 BSHS FINE ARTS WORKERS CLA	500.00	.00	.00	361.00	139.00
10-1151-1060-1-00000 6161 BSFC INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6161 BSSHS BAND CLASSIFIED PART	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6162 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6171 BSHS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6171 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6211 VALLEY VIEW GOALS 2000 RET	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6211 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6211 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6211 ALL DIST FCS GRANT RETIREM	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6211 BSHS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6211 BSHS INSTRUCTION MUSIC RET	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6211 BSHS INST VOCAL MUSIC RETI	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6211 BSHS INSTRUCTION ROTC RETI	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6211 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6211 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6211 BSHS FINE ARTS WORKERS RET	.00	.00	.00	57.57	-57.57
10-1151-1050-1-00799 6211 BSHS DRAMA RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6211 BSFC INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6211 BSFC INSTRUCTION ROTC RETI	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6211 BSSHS INSTRUCTOPM RETIREME	3,300.00	271.54	.00	1,497.60	1,802.40
10-1151-1075-1-00325 6211 BSSHS BAND RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6211 BSSHS INSTRUCTION ROTC RET	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6211 BSSHS DRAMA RETIREMENT TEA	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6211 YOU SAFE SCHOOLS RETIREMEN	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6221 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6221 VALLEY VIEW GOALS 2000 RET	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6221 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6221 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6221 BSHS INSTRUCTION RETIREMEN	11,278.13	1,040.16	.00	5,808.35	5,469.78
10-1151-1050-1-00111 6221 BSHS INSTRUCTION MUSIC RET	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6221 BSHS WRITE TO WIN GRANT RE	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00352 6221 BSHS INST VOCAL MUSIC RETI	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6221 BSHS INSTRUCTION ROTC RETI	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6221 BSHS A+ PROGRAM RETIREMENT	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6221 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6221 BSHS FINE ARTS WORKERS RET	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6221 BSHS FINE ARTS RETIREMENT	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6221 BSHS DRAMA RETIREMENT NON-	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6221 BSFC INSTRUCTION RETIREMEN	2,166.66	.00	.00	.00	2,166.66
10-1151-1060-1-00111 6221 BSFC INSTRUCTION MUSIC RET	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6221 BSSHS INSTRUCTOPM RETIREME	.00	.00	.00	.00	.00
10-1151-1075-1-00111 6221 BSSHS INSTRUCTION MUSIC RE	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6221 BSSHS INSTRUCTION ROTC RET	.00	.00	.00	.00	.00
10-1151-1075-1-00720 6221 BSSHS A+ PROGRAM RETIREMEN	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6221 YOU SAFE SCHOOLS RETIREMEN	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6231 VALLEY VIEW GOALS 2000 OAS	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6231 ALL DIST HS INSTRUCTION OA	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6231 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6231 ALL DIST FCS GRANT OASDI O	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6231 BSHS INSTRUCTION OASDI OLD	8,940.15	692.49	.00	4,176.20	4,763.95
10-1151-1050-1-00111 6231 BSHS INSTRUCTION MUSIC OAS	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6231 BSHS WRITE TO WIN GRANT OA	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6231 BSHS INST VOCAL MUSIC OASD	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6231 BSHS INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6231 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6231 BSHS A+ PROGRAM OASDI OLD	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6231 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6231 BSHS FINE ARTS WORKERS OAS	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6231 BSHS FINE ARTS OASDI OLD A	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6231 BSHS DRAMA OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6231 BSFC INSTRUCTION OASDI OLD	1,331.76	.00	.00	.00	1,331.76
10-1151-1060-1-00352 6231 BSFC INST VOCAL MUSIC OASD	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6231 BSFC INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6231 BSSHS INSTRUCTOPM OASDI OL	1,526.38	125.08	.00	687.82	838.56
10-1151-1075-1-00111 6231 BSSHS INSTRUCTION MUSIC OA	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6231 BSSHS BAND OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6231 BSSHS INSTRUCTION ROTC OAS	.00	.00	.00	.00	.00
10-1151-1075-1-00720 6231 BSSHS A+ PROGRAM OASDI OLD	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6231 BSSHS DRAMA OASDI OLD AGE	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6231 YOU SAFE SCHOOLS OASDI OLD	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6232 VALLEY VIEW GOALS 2000 MED	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6232 ALL DIST HS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6232 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6232 ALL DIST FCS GRANT MEDICAR	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6232 BSHS INSTRUCTION MEDICARE	2,090.85	161.95	.00	976.64	1,114.21

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10-1151-1050-1-00111 6232 BSHS INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6232 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6232 BSHS INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6232 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6232 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6232 BSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6232 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6232 BSHS FINE ARTS WORKERS MED	.00	.00	.00	4.91	-4.91
10-1151-1050-1-00788 6232 BSHS FINE ARTS MEDICARE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6232 BSHS DRAMA MEDICARE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6232 BSFC INSTRUCTION MEDICARE	311.46	.00	.00	.00	311.46
10-1151-1060-1-00111 6232 BSFC INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6232 BSFC INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6232 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6232 BSSHS INSTRUCTOPM MEDICARE	356.98	29.26	.00	160.90	196.08
10-1151-1075-1-00111 6232 BSSHS INSTRUCTION MUSIC ME	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6232 BSSHS BAND MEDICARE	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6232 BSSHS INSTRUCTION ROTC MED	.00	.00	.00	.00	.00
10-1151-1075-1-00720 6232 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6232 BSSHS DRAMA MEDICARE	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6232 YOU SAFE SCHOOLS MEDICARE	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6233 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6233 VALLEY VIEW GOALS 2000 MED	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6233 ALL DIST HS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6233 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6233 ALL DIST FCS GRANT MEDICAR	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6233 BSHS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6233 BSHS INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6233 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6233 BSHS INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6233 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6233 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6233 BSHS FINE ARTS WORKERS MED	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6233 BSHS DRAMA MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6233 BSFC INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1151-1060-1-00111 6233 BSFC INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6233 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6233 BSSHS INSTRUCTOPM MEDICARE	.00	.00	.00	.00	.00
10-1151-1075-1-00111 6233 BSSHS INSTRUCTION MUSIC ME	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6233 BSSHS BAND MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6233 BSSHS INSTRUCTION ROTC MED	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6233 YOU SAFE SCHOOLS MEDICARE	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE	.00	.00	.00	.00	.00
10-1151-1040-1-00125 6241 ALL DIST SH INSTRUCT HRM D	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6241 BSHS INSTRUCTION DENTAL	408.00	51.00	.00	280.50	127.50
10-1151-1050-1-00281 6241 BSHS WRITE TO WIN GRANT DE	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00352 6241 BSHS INST VOCAL MUSIC DENT	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6241 BSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6241 BSHS FINE ARTS WORKERS DEN	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6241 BSHS FINE ARTS DENTAL	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6241 BSFC INSTRUCTION DENTAL	204.00	.00	.00	.00	204.00
10-1151-1075-1-00000 6241 BSSHS INSTRUCTOPM DENTAL	204.00	17.00	.00	93.50	110.50
10-1151-1075-1-00541 6241 BSSHS INSTRUCTION ROTC DEN	.00	.00	.00	.00	.00
10-1151-1075-1-00720 6241 BSSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6241 YOU SAFE SCHOOLS DENTAL	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1040-1-00125 6242 ALL DIST SH INSTRUCT HRM M	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6242 BSHS INSTRUCTION MEDICAL	27,000.00	3,145.96	.00	17,302.78	9,697.22
10-1151-1050-1-00281 6242 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6242 BSHS INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6242 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6242 BSHS A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6242 BSHS FINE ARTS WORKERS MED	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6242 BSHS FINE ARTS MEDICAL	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6242 BSFC INSTRUCTION MEDICAL	8,975.76	.00	.00	.00	8,975.76
10-1151-1075-1-00000 6242 BSSHS INSTRUCTOPM MEDICAL	8,000.00	682.60	.00	3,754.30	4,245.70
10-1151-1075-1-00541 6242 BSSHS INSTRUCTION ROTC MED	.00	.00	.00	.00	.00
10-1151-1075-1-00720 6242 BSSHS A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6242 YOU SAFE SCHOOLS MEDICAL	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6243 BSHS INSTRUCTION LIFE INSU	115.20	10.24	.00	56.32	58.88
10-1151-1050-1-00281 6243 BSHS WRITE TO WIN GRANT LI	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6243 BSHS INST VOCAL MUSIC LIFE	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6243 BSHS INSTRUCTION ROTC LIFE	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6243 BSHS A+ PROGRAM LIFE INSUR	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6243 BSHS FINE ARTS WORKERS LIF	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6243 BSHS FINE ARTS LIFE INSURA	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6243 BSFC INSTRUCTION LIFE INSU	28.80	.00	.00	.00	28.80
10-1151-1075-1-00000 6243 BSSHS INSTRUCTOPM LIFE INS	28.80	2.56	.00	14.08	14.72
10-1151-1075-1-00541 6243 BSSHS INSTRUCTION ROTC LIF	28.80	.00	.00	.00	28.80
10-1151-1075-1-00720 6243 BSSHS A+ PROGRAM LIFE INSU	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6243 YOU SAFE SCHOOLS LIFE INSU	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6245 BSHS INSTRUCTION HEALTH SA	924.24	154.04	.00	847.22	77.02
10-1151-1050-1-00541 6245 BSHS INSTRUCTION ROTC HEAL	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6245 BSHS A+ PROGRAM HEALTH SAV	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6245 BSFC INSTRUCTION HEALTH SA	924.24	.00	.00	.00	924.24
10-1151-1075-1-00000 6245 BSSHS INSTRUCTOPM HEALTH S	1,708.80	142.40	.00	783.20	925.60
10-1151-1075-1-00541 6245 BSSHS INSTRUCTION ROTC HEA	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6261 ALL DIST HS INSTRUCTION WO	.00	.00	.00	.00	.00
10-1151-1040-1-00504 6311 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6311 BSHS HIGH SCHOOL INSTRUCT	.00	.00	.00	.00	.00
10-1151-1075-1-00193 6311 BSS HIGH SCHOOL INSRUCT PU	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1040-1-00204 6312 TITLE IV A INSTRUCTIONAL S	.00	.00	.00	.00	.00
10-1151-1040-4-46100 6312 TITLE IV INSTRUCTIONAL INS	2,000.00	.00	.00	.00	2,000.00
10-1151-1050-1-00101 6316 BSHS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6316 BSHS HIGH SCHOOL INSTRUCT	.00	.00	.00	.00	.00
10-1151-1060-1-00101 6316 BSFC INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1151-1075-1-00193 6316 BSS HIGH SCHOOL INSRUCT DA	.00	.00	.00	.00	.00
10-1151-1040-1-00125 6319 ALL DIST SH INSTRUCT HRM O	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6319 BSHS INST VOCAL MUSIC OTHE	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6319 BSHS FINE ARTS WORKERS OTH	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6319 BSSHS BAND OTHER PROF & TE	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6319 BSSHS DRAMA OTHER PROF & T	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6332 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6332 BSHS INSTRUCTION REPAIRS &	2,700.00	.00	.00	1,245.00	1,455.00
10-1151-1050-1-00101 6332 BSHS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6332 BSHS INSTRUCTION MUSIC REP	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6332 BSHS MUSIC RESERVES REPAIR	.00	.00	.00	.00	.00
10-1151-1050-1-00323 6332 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6332 BSHS INSTR BAND REPAIRS &	14,573.00	.00	.00	14,573.00	.00
10-1151-1050-1-00352 6332 BSHS INST VOCAL MUSIC REPA	180.00	.00	.00	180.00	.00
10-1151-1050-1-00397 6332 BSHS INST SCIENCE REPAIRS	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6332 BSHS INSTRUCTION ROTC REPA	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6332 BSHS FINE ARTS REPAIRS & M	.00	.00	.00	.00	.00
10-1151-1050-1-00791 6332 BSHS ORCHESTRA REPAIRS & M	525.00	.00	.00	.00	525.00
10-1151-1050-1-00799 6332 BSHS DRAMA REPAIRS & MAINT	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6332 BSFC INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1151-1060-1-00101 6332 BSFC INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1151-1060-1-00111 6332 BSFC INSTRUCTION MUSIC REP	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6332 BSSHS INSTRUCTOPM REPAIRS	3,860.00	.00	1,000.00	1,905.75	954.25
10-1151-1075-1-00111 6332 BSSHS INSTRUCTION MUSIC RE	3,150.00	290.00	430.00	1,020.00	1,700.00
10-1151-1075-1-00321 6332 BSSHS INSTR FACS REPAIRS &	650.00	.00	.00	630.57	19.43
10-1151-1075-1-00325 6332 BSSHS BAND REPAIRS & MAINT	18,785.00	.00	285.00	16,505.00	1,995.00
10-1151-1075-1-00325 6333 BSSHS BAND LEASE OF LAND &	.00	.00	.00	.00	.00
10-1151-1075-1-00352 6333 BSSHS VOCAL MUSIC LEASE OF	175.00	.00	.00	175.00	.00
10-1151-1020-1-00000 6334 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6334 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6334 BSHS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6334 BSHS INSTRUCTION MUSIC REN	.00	.00	.00	.00	.00
10-1151-1050-1-00323 6334 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6334 BSHS INSTR BAND RENTALS -	3,652.00	321.00	1,284.00	2,368.00	.00
10-1151-1050-1-00799 6334 BSHS DRAMA RENTALS - EQUIP	2,712.95	440.45	.00	2,712.95	.00
10-1151-1060-1-00000 6334 BSFC INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6334 BSSHS INSTRUCTOPM RENTALS	505.00	.00	.00	504.23	.77
10-1151-1075-1-00323 6334 BSSHS INST INDUSTRIAL ART	450.00	.00	.00	441.26	8.74
10-1151-1075-1-00799 6334 BSSHS DRAMA RENTALS - EQUI	3,490.00	.00	.00	3,150.00	340.00
10-1151-1100-1-00111 6334 PAC HIGH SCHOOL INSTR RENT	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6337 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00

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10-1151-1050-1-00101 6337 BSHS INSTRUCTION TECH TECH	60,000.00	.00	.00	.00	60,000.00
10-1151-1060-1-00101 6337 BSFC INSTRUCTION TECH TECH	.00	.00	.00	.00	.00
10-1151-1075-1-00101 6337 BSSHS INSTRUCTION TECH TEC	60,000.00	.00	.00	.00	60,000.00
10-1151-1040-1-00000 6338 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6338 BSHS INSTRUCTION RENTAL CO	31,003.00	2,583.56	10,334.24	20,668.48	.28
10-1151-1060-1-00000 6338 BSFC INSTRUCTION RENTAL CO	18,233.00	1,519.39	6,077.56	12,155.12	.32
10-1151-1075-1-00000 6338 BSSHS INSTRUCTOPM RENTAL C	23,005.00	1,917.07	7,668.28	15,336.56	.16
10-1151-1000-1-00724 6343 ROBOTICS CO STAFF TRAVEL/E	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6343 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1040-1-00491 6343 HS TRAVELING TEACHERS STAF	2,800.00	137.45	.00	2,686.17	113.83
10-1151-1040-1-00504 6343 ALLDIST SEC504 REHAB 1973	400.00	.00	.00	.00	400.00
10-1151-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
10-1151-1040-1-00538 6343 ALL DIST BIOMEDICAL STAFF	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6343 BSHS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1151-1050-1-00100 6343 BSHS INSTR ADMIN GENERAL S	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6343 BSHS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6343 BSHS MUSIC RESERVES STAFF	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6343 BSHS INSTR BAND STAFF TRAV	1,385.71	.00	.00	1,385.71	.00
10-1151-1050-1-00331 6343 BSHS INST MATH STAFF TRAVE	.00	.00	.00	.00	.00
10-1151-1050-1-00344 6343 BSHS NAT'L FORENSICS LEAG	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6343 BSHS INST VOCAL MUSIC STAF	1,376.24	268.48	.00	1,344.72	31.52
10-1151-1050-1-00401 6343 BSHS INST SOCIAL STUDIES S	.00	.00	.00	.00	.00
10-1151-1050-1-00491 6343 BSHS TRAVELING TEACHERS ST	1,800.00	74.25	.00	586.09	1,213.91
10-1151-1050-1-00541 6343 BSHS INSTRUCTION ROTC STAF	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6343 BSHS FINE ARTS ENTRY FEE S	.00	.00	.00	.00	.00
10-1151-1050-1-00791 6343 BSHS ORCHESTRA STAFF TRAVE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6343 BSHS DRAMA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6343 BSFC INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1151-1060-1-00101 6343 BSFC INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6343 BSFC INST VOCAL MUSIC STAF	.00	.00	.00	.00	.00
10-1151-1075-1-00100 6343 BSSHS INSTR ADMIN GENERAL	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6343 BSSHS BAND STAFF TRAVEL/EX	3,530.00	.00	.00	3,389.90	140.10
10-1151-1075-1-00352 6343 BSSHS VOCAL MUSIC STAFF TR	.00	.00	.00	.00	.00
10-1151-1075-1-00491 6343 BSSHS TRAVELING TEACHERS S	2,000.00	93.61	.00	1,111.11	888.89
10-1151-1075-1-00791 6343 BSSHS INSTR ORCHESTRA STAF	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6352 ALL DIST HS INSTRUCTION LI	.00	.00	.00	.00	.00
10-1151-1040-1-00185 6352 HM STUDENT INSURANCE LIABI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6352 BSHS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6352 BSFC INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6361 ALL DIST HS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6361 BSHS INSTRUCTION INTERNET/	5,000.00	.00	.00	1,821.19	3,178.81
10-1151-1050-1-00108 6361 BSHS POSTAGE RENTAL INTERN	695.86	.00	120.86	575.00	.00
10-1151-1050-1-00799 6361 BSHS DRAMA INTERNET/PHONE/	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6361 BSFC INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1151-1060-1-00108 6361 BSFC POSTAGE RENTAL INTERN	446.84	.00	223.42	223.42	.00
10-1151-1075-1-00000 6361 BSSHS INSTRUCTOPM INTERNET	2,980.00	.00	.00	1,013.56	1,966.44

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1075-1-00108 6361 BSSHS POSTAGE RENTAL INTER	695.84	.00	120.86	574.98	.00
10-1151-1075-1-00799 6361 BSSHS DRAMA INTERNET/PHONE	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6371 BSHS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1151-1050-1-00321 6371 BSHS INST FACS DUES	200.00	.00	.00	.00	200.00
10-1151-1050-1-00325 6371 BSHS INSTR BAND DUES	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6371 BSHS INST VOCAL MUSIC DUES	250.00	.00	.00	.00	250.00
10-1151-1050-1-00404 6371 BSHS PERCUSSION DUES	250.00	.00	.00	.00	250.00
10-1151-1050-1-00535 6371 BSHS INST ENGINEERING DUES	.00	.00	.00	.00	.00
10-1151-1050-1-00751 6371 BSHS INST SPEECH/DEBATE DU	300.00	.00	.00	.00	300.00
10-1151-1050-1-00785 6371 BSHS FINE ARTS ENTRY FEE D	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6371 BSHS CONSTRUCTION MAINT DU	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6371 BSHS DRAMA DUES	300.00	.00	.00	300.00	.00
10-1151-1060-1-00000 6371 BSFC INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00314 6371 BSFC INST BUSINESS DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6371 BSFC INST VOCAL MUSIC DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00535 6371 BSFC INST ENGINEERING DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00538 6371 BSFC BIOMEDICAL SCIENCES D	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6371 BSSHS INSTRUCOADM DUES	385.00	.00	.00	385.00	.00
10-1151-1075-1-00321 6371 BSSHS INSTR FACS DUES	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6371 BSSHS BAND DUES	800.00	.00	.00	.00	800.00
10-1151-1075-1-00340 6371 BSSHS AGRICULTURE SCIENCE	1,588.00	.00	.00	1,378.00	210.00
10-1151-1075-1-00352 6371 BSSHS VOCAL MUSIC DUES	165.00	124.00	.00	124.00	41.00
10-1151-1075-1-00392 6371 BSSHS INSTR JOURNALISM DUE	.00	.00	.00	.00	.00
10-1151-1075-1-00535 6371 BSSHS INST ENGINEERING DUE	1,100.00	.00	.00	592.00	508.00
10-1151-1075-1-00799 6371 BSSHS DRAMA DUES	25.00	.00	.00	.00	25.00
10-1151-1020-1-00101 6391 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6391 ALL DIST HS INSTRUCTION OT	.00	.00	.00	.00	.00
10-1151-1040-1-00193 6391 ALL DIST HS INSTRUCTION OT	.00	.00	.00	.00	.00
10-1151-1040-1-00504 6391 ALLDIST SEC504 REHAB 1973	200.00	.00	.00	.00	200.00
10-1151-1040-1-00725 6391 HS REVTRAK FEES OTHER CONT	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6391 BSHS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1151-1050-1-00100 6391 BSHS INSTR ADMIN GENERAL O	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6391 BSHS INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1151-1050-1-00109 6391 BSHS CO CONTINGENCY OTHER	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6391 BSHS INSTRUCTION MUSIC OTH	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6391 BSHS HIGH SCHOOL INSTRUCT	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6391 BSHS MUSIC RESERVES OTHER	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6391 BSHS INSTR BAND OTHER CONT	10,125.00	.00	.00	10,125.00	.00
10-1151-1050-1-00352 6391 BSHS INST VOCAL MUSIC OTHE	3,000.00	3,000.00	.00	3,000.00	.00
10-1151-1050-1-00778 6391 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6391 BSHS FINE ARTS ENTRY FEE O	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6391 BSHS FINE ARTS WORKERS OTH	16,300.00	2,600.00	.00	7,225.00	9,075.00
10-1151-1050-1-00788 6391 BSHS FINE ARTS OTHER CONTR	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6391 BSHS DRAMA OTHER CONTRACTE	.00	.00	.00	.00	.00
10-1151-1050-4-46100 6391 BSHS TITLE IV INSTRUCTION	3,300.00	.00	.00	3,300.00	.00
10-1151-1060-1-00000 6391 BSFC INSTRUCTION OTHER CON	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1060-1-00101 6391 BSFC INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6391 BSFC INST VOCAL MUSIC OTHE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6391 BSSHS INSTRUCTOPM OTHER CO	.00	.00	.00	.00	.00
10-1151-1075-1-00111 6391 BSSHS INSTRUCTION MUSIC OT	655.00	.00	.00	.00	655.00
10-1151-1075-1-00193 6391 BSS HIGH SCHOOL INSTRUCT OT	588.00	.00	.00	588.00	.00
10-1151-1075-1-00325 6391 BSSHS BAND OTHER CONTRACTE	16,250.00	.00	.00	16,250.00	.00
10-1151-1075-1-00352 6391 BSSHS VOCAL MUSIC OTHER CO	2,190.00	.00	1,850.00	.00	340.00
10-1151-1075-1-00799 6391 BSSHS DRAMA OTHER CONTRACT	25.00	.00	.00	.00	25.00
10-1151-1075-4-46100 6391 TITLE IV BSSHS OTHER CONTR	3,300.00	.00	.00	3,300.00	.00
10-1151-1050-1-00325 6398 BSHS INSTR BAND OTHER EXPE	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6398 BSHS INST VOCAL MUSIC OTHE	2,060.00	.00	.00	2,060.00	.00
10-1151-1050-1-00404 6398 BSHS PERCUSSION OTHER EXPE	320.00	.00	.00	.00	320.00
10-1151-1050-1-00536 6398 BSHS PROJECT LEAD THE WAY	7,700.00	.00	.00	6,400.00	1,300.00
10-1151-1050-1-00791 6398 BSHS ORCHESTRA OTHER EXPEN	400.00	.00	.00	70.00	330.00
10-1151-1050-1-00799 6398 BSHS DRAMA OTHER EXPENSES	75.00	.00	.00	75.00	.00
10-1151-1060-1-00000 6398 BSFC INSTRUCTION OTHER EXP	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6398 BSFC INST VOCAL MUSIC OTHE	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6398 BSSHS BAND OTHER EXPENSES	2,605.00	.00	.00	255.00	2,350.00
10-1151-1075-1-00340 6398 BSSHS AGRICULTURE SCIENCE	400.00	.00	400.00	.00	.00
10-1151-1075-1-00352 6398 BSSHS VOCAL MUSIC OTHER EX	1,170.00	.00	.00	1,130.00	40.00
10-1151-1075-1-00536 6398 BSSHS PROJ LEAD THE WAY OT	7,700.00	.00	.00	6,400.00	1,300.00
10-1151-1075-1-00791 6398 BSSHS INSTR ORCHESTRA OTHE	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6398 BSSHS DRAMA OTHER EXPENSES	75.00	.00	75.00	.00	.00
10-1151-1020-1-00101 6411 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1020-1-00109 6411 HMEC C/O CONTINGENCY SUPPL	.00	.00	.00	.00	.00
10-1151-1020-1-00193 6411 VVHS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6411 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1040-1-00109 6411 ALL DIST CO CONTINGENCY SU	29,775.47	.00	.00	.00	29,775.47
10-1151-1040-1-00126 6411 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00193 6411 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1040-1-00204 6411 TITLE IV A SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1151-1040-1-00282 6411 ALL DIST VOCATIONAL TECH S	.00	.00	.00	.00	.00
10-1151-1040-1-00284 6411 FACS VOCATIONAL GRANT SUPP	.00	.00	.00	.00	.00
10-1151-1040-1-00504 6411 ALLDIST SEC504 REHAB 1973	315.00	.00	.00	312.25	2.75
10-1151-1040-1-00536 6411 ALL DIST PRJ LEAD THE WAY	.00	.00	.00	.00	.00
10-1151-1040-1-00538 6411 ALL DIST BIOMEDICAL SUPPLI	.00	.00	.00	.00	.00
10-1151-1040-1-00999 6411 ALL DIST HS MISC SUPPLIES	.00	.00	.00	.00	.00
10-1151-1040-4-46100 6411 TITLE IV INSTRUCTIONAL SUP	500.00	.00	.00	.00	500.00
10-1151-1050-1-00000 6411 BSHS INSTRUCTION SUPPLIES	70,801.00	2,395.67	5,819.03	44,160.15	20,821.82
10-1151-1050-1-00101 6411 BSHS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1151-1050-1-00109 6411 BSHS CO CONTINGENCY SUPPLI	17,000.00	.00	17,000.00	.00	.00
10-1151-1050-1-00111 6411 BSHS INSTRUCTION MUSIC SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00112 6411 BSHS INST HEALTH SUPPLIES	1,818.00	635.49	.00	1,763.79	54.21
10-1151-1050-1-00193 6411 BSHS HIGH SCHOOL INSTRUCT	8,093.12	142.04	.00	780.04	7,313.08
10-1151-1050-1-00256 6411 BSHS VIRTUAL CLASS SUPPLIE	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6411 BSHS MUSIC RESERVES SUPPLI	842.00	.00	.00	.00	842.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00301 6411 BSHS INST ART SUPPLIES & M	11,882.00	34.23	80.40	11,452.92	348.68
10-1151-1050-1-00314 6411 BSHS INST BUSINESS SUPPLIE	3,980.00	.00	.00	3,494.53	485.47
10-1151-1050-1-00321 6411 BSHS INST FACS SUPPLIES &	6,791.00	761.16	.00	6,037.33	753.67
10-1151-1050-1-00323 6411 BSHS INST INDUSTRIAL ARTS	6,990.00	.00	5,421.53	1,469.00	99.47
10-1151-1050-1-00325 6411 BSHS INSTR BAND SUPPLIES &	11,395.29	.00	1,536.20	9,859.09	.00
10-1151-1050-1-00331 6411 BSHS INST MATH SUPPLIES &	1,757.00	.00	.00	1,121.31	635.69
10-1151-1050-1-00336 6411 BSHS INSTR NEWSPAPER SUPPL	.00	.00	.00	.00	.00
10-1151-1050-1-00340 6411 BSHS AGRICULTURE SCIENCE S	.00	.00	.00	.00	.00
10-1151-1050-1-00342 6411 BSHS INST SENIOR SEMINAR S	1,000.00	.00	.00	.00	1,000.00
10-1151-1050-1-00343 6411 BSHS AGRICULTURE 50/50 SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6411 BSHS INST VOCAL MUSIC SUPP	7,133.76	216.60	287.25	5,737.10	1,109.41
10-1151-1050-1-00392 6411 BSHS INSTR JOURNALISM SUPP	.00	.00	.00	.00	.00
10-1151-1050-1-00394 6411 BSHS INST ENGLISH SUPPLIES	2,187.00	.00	.00	1,992.10	194.90
10-1151-1050-1-00397 6411 BSHS INST SCIENCE SUPPLIES	12,854.00	2,217.37	652.78	11,807.69	393.53
10-1151-1050-1-00401 6411 BSHS INST SOCIAL STUDIES S	2,363.00	430.06	146.12	1,605.59	611.29
10-1151-1050-1-00402 6411 BSHS INST SUPPORT SERVICE	7,300.00	408.37	2,108.90	3,506.68	1,684.42
10-1151-1050-1-00404 6411 BSHS PERCUSSION SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1050-1-00535 6411 BSHS INST ENGINEERING SUPP	1,000.00	.00	.00	587.70	412.30
10-1151-1050-1-00536 6411 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-1151-1050-1-00538 6411 BSHS BIOMEDICAL SCIENCES S	1,000.00	.00	.00	324.65	675.35
10-1151-1050-1-00539 6411 BSHS PLTW COMPUTR SCIENCE	1,000.00	.00	.00	.00	1,000.00
10-1151-1050-1-00541 6411 BSHS INSTRUCTION ROTC SUPP	650.00	.00	.00	.00	650.00
10-1151-1050-1-00654 6411 BSHS INST FOREIGN LANGUAG	1,000.00	252.48	.00	784.14	215.86
10-1151-1050-1-00720 6411 BSHS A+ PROGRAM SUPPLIES &	1,500.00	.00	119.56	859.18	521.26
10-1151-1050-1-00745 6411 BSHS WILDCAT STUDENT TV SU	1,000.00	.00	.00	877.64	122.36
10-1151-1050-1-00751 6411 BSHS INST SPEECH/DEBATE SU	3,380.00	375.64	744.13	2,214.37	421.50
10-1151-1050-1-00778 6411 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6411 BSHS FINE ARTS ENTRY FEE S	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6411 BSHS FINE ARTS WORKERS SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6411 BSHS FINE ARTS SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6411 BSHS CONSTRUCTION MAINT SU	.00	.00	.00	.00	.00
10-1151-1050-1-00791 6411 BSHS ORCHESTRA SUPPLIES &	5,575.00	.00	3,048.19	2,472.39	54.42
10-1151-1050-1-00792 6411 BSHS CAMPUS UPKEEP SUPPLIE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6411 BSHS DRAMA SUPPLIES & MATE	5,912.05	-35.98	.00	5,801.19	110.86
10-1151-1050-4-46100 6411 BSHS TITLE IV INSTRUCTION	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6411 BSFC INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1151-1060-1-00101 6411 BSFC INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00109 6411 BSFC CO CONTINGENCY SUPPLI	863.00	862.35	.00	862.35	.65
10-1151-1060-1-00111 6411 BSFC INSTRUCTION MUSIC SUP	.00	.00	.00	.00	.00
10-1151-1060-1-00112 6411 BSFC INST HEALTH SUPPLIES	.00	.00	.00	.00	.00
10-1151-1060-1-00193 6411 FC HIGH SCHOOL INSTRUCTIO	.00	.00	.00	.00	.00
10-1151-1060-1-00301 6411 BSFC INST ART SUPPLIES & M	.00	.00	.00	.00	.00
10-1151-1060-1-00314 6411 BSFC INST BUSINESS SUPPLIE	.00	.00	.00	.00	.00
10-1151-1060-1-00321 6411 BSFC INSTR FACS SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1060-1-00323 6411 BSFC INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1060-1-00325 6411 BSFC INSTRUMENTAL MUSIC SU	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1060-1-00331 6411 BSFC INST MATH SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1060-1-00336 6411 BSFC INSTR NEWSPAPER SUPPL	.00	.00	.00	.00	.00
10-1151-1060-1-00340 6411 BSFC INST AGRICULTURE SCI	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6411 BSFC INST VOCAL MUSIC SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00392 6411 BSFC INSTR JOURNALISM SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00394 6411 BSFC INST ENGLISH SUPPLIES	.00	.00	.00	.00	.00
10-1151-1060-1-00397 6411 BSFC INST SCIENCE SUPPLIES	.00	.00	.00	.00	.00
10-1151-1060-1-00401 6411 BSFC INST SOCIAL STUDIES S	.00	.00	.00	.00	.00
10-1151-1060-1-00402 6411 BSFC INST SUPPORT SERVICE	.00	.00	.00	.00	.00
10-1151-1060-1-00535 6411 BSFC INST ENGINEERING SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00536 6411 BSFC PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-1151-1060-1-00538 6411 BSFC BIOMEDICAL SCIENCES S	.00	.00	.00	.00	.00
10-1151-1060-1-00539 6411 BSFC PLTW COMPUTR SCIENCE	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6411 BSFC INSTRUCTION ROTC SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00654 6411 BSFC INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1060-1-00720 6411 BSFC A+ PROGRAM SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1060-1-00751 6411 BSFC INST SPEECH/DEBATE SU	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6411 BSSHS INSTRUCTOPM SUPPLIES	83,655.00	7,445.69	13,071.47	46,599.26	23,984.27
10-1151-1075-1-00109 6411 BSSHS CO CONTINGENCY SUPPL	19,149.00	.00	.00	7,284.56	11,864.44
10-1151-1075-1-00193 6411 BSS HIGH SCHOOL INSTRUCT SU	7,956.00	.00	.00	638.01	7,317.99
10-1151-1075-1-00256 6411 BSS VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1151-1075-1-00321 6411 BSSHS INSTR FACS SUPPLIES	11,500.00	600.62	5,303.15	4,115.07	2,081.78
10-1151-1075-1-00323 6411 BSSHS INSTR INDUSTRIAL ART	7,015.00	.00	3,930.04	2,940.97	143.99
10-1151-1075-1-00325 6411 BSSHS BAND SUPPLIES & MATE	18,845.00	.00	739.05	16,517.60	1,588.35
10-1151-1075-1-00340 6411 BSSHS AGRICULTURE SCIENCE	7,012.00	237.75	2,313.35	4,132.52	566.13
10-1151-1075-1-00352 6411 BSSHS VOCAL MUSIC SUPPLIES	8,757.00	843.46	5,803.25	2,940.36	13.39
10-1151-1075-1-00392 6411 BSSHS INSTR JOURNALISM SUP	550.00	.00	.00	142.77	407.23
10-1151-1075-1-00402 6411 BSSHS INST SUPPORT SERVIC	3,700.00	.00	150.98	1,645.06	1,903.96
10-1151-1075-1-00535 6411 BSSHS INST ENGINEERING SUP	3,500.00	204.28	179.76	1,375.17	1,945.07
10-1151-1075-1-00536 6411 BSSHS PROJ LEAD THE WAY SU	.00	.00	.00	.00	.00
10-1151-1075-1-00538 6411 BSSHS BIOMEDIAL SCIENCES S	5,150.00	.00	.00	5,149.56	.44
10-1151-1075-1-00539 6411 BSSHS PLTW COMPUTER SCIEN	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6411 BSSHS INSTRUCTION ROTC SUP	2,750.00	.00	295.94	730.98	1,723.08
10-1151-1075-1-00720 6411 BSSHS A+ PROGRAM SUPPLIES	.00	.00	.00	.00	.00
10-1151-1075-1-00744 6411 BSSHS SENATE LEADERSHIP SU	.00	.00	.00	.00	.00
10-1151-1075-1-00751 6411 BSSHS INST SPEECH/DEBATE S	6,000.00	-119.90	.00	3,188.80	2,811.20
10-1151-1075-1-00791 6411 BSSHS INSTR ORCHESTRA SUPP	3,800.00	.00	2,504.49	1,188.12	107.39
10-1151-1075-1-00799 6411 BSSHS DRAMA SUPPLIES & MAT	7,980.00	.00	799.48	6,982.16	198.36
10-1151-1075-4-46100 6411 TITLE IV BSSHS SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1100-1-00111 6411 PAC HIGH SCHOOL INSTR SUPP	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6412 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1020-1-00193 6412 VVHS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6412 BSHS INSTRUCTION TECHNOLOG	3,250.00	12.00	39.00	2,958.39	252.61
10-1151-1050-1-00080 6412 BSHS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6412 BSHS INSTRUCTION TECH TECH	174,727.00	.00	82,286.30	92,440.70	.00
10-1151-1050-1-00193 6412 BSHS HIGH SCHOOL INSTRUCT	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00256 6412 BSHS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1151-1050-1-00278 6412 BSHS C&C 50/50 GRNT MATCH	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6412 BSHS INSTR BAND TECHNOLOGY	199.00	199.00	.00	199.00	.00
10-1151-1050-1-00352 6412 BSHS INST VOCAL MUSIC TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00654 6412 BSHS INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1050-1-00751 6412 BSHS INST SPEECH/DEBATE TE	.00	.00	.00	.00	.00
10-1151-1050-1-33203 6412 BSHS C&C 50/50 GRNT MATCH	.00	.00	.00	.00	.00
10-1151-1050-3-00278 6412 BSHS C&C 50/50 GRNT MATCH	.00	.00	.00	.00	.00
10-1151-1050-3-33203 6412 BSHS CTE PRG IMP BUS MRKT	.00	.00	.00	.00	.00
10-1151-1050-4-42200 6412 BSHS ESSER III TECHNOLOGY	343,182.00	.00	275,773.10	67,408.90	.00
10-1151-1050-4-42800 6412 BSHS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1151-1050-4-46100 6412 BSHS TITLE IV INSTRUCTION	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6412 BSFC INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1151-1060-1-00101 6412 BSFC INSTRUCTION TECH TECH	15,639.00	.00	159.98	11,588.99	3,890.03
10-1151-1060-1-00193 6412 FC HIGH SCHOOL INSTRUCTIO	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6412 BSSHS INSTRUCTOPM TECHNOLO	779.00	99.00	192.00	547.67	39.33
10-1151-1075-1-00080 6412 BSS CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1151-1075-1-00101 6412 BSSHS INSTRUCTION TECH TEC	89,404.00	.00	27,436.00	61,968.00	.00
10-1151-1075-1-00193 6412 BSS HIGH SCHOOL INSRUCT TE	.00	.00	.00	.00	.00
10-1151-1075-1-00256 6412 BSS VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1151-1075-1-00392 6412 BSSHS INSTR JOURNALISM TEC	450.00	.00	.00	450.00	.00
10-1151-1075-1-00402 6412 BSSHS INST SUPPORT SERVIC	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6412 BSSHS INSTRUCTION ROTC TEC	.00	.00	.00	.00	.00
10-1151-1075-1-00751 6412 BSSHS INST SPEECH/DEBATE T	.00	.00	.00	.00	.00
10-1151-1075-4-42200 6412 BSSHS ERRER III TECHNOLOGY	343,182.00	.00	275,773.00	67,409.00	.00
10-1151-1075-4-42800 6412 BSS CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1151-1075-4-46100 6412 TITLE IV BSSHS TECHNOLOGY	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6413 VALLEY VIEW INSTRUCTION CO	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6413 BSHS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6413 BSFC INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1151-1020-1-00193 6431 VVHS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1151-1040-1-00193 6431 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6431 BSHS INSTRUCTION REGULAR T	12,543.00	.00	.00	1,995.00	10,548.00
10-1151-1050-1-00111 6431 BSHS INSTRUCTION MUSIC REG	.00	.00	.00	.00	.00
10-1151-1050-1-00112 6431 BSHS INST HEALTH REGULAR T	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6431 BSHS HIGH SCHOOL INSTRUCT	197,772.50	2,880.31	1,475.66	168,880.83	27,416.01
10-1151-1050-1-00301 6431 BSHS INST ART REGULAR TEXT	.00	.00	.00	.00	.00
10-1151-1050-1-00314 6431 BSHS INST BUSINESS REGULAR	.00	.00	.00	.00	.00
10-1151-1050-1-00321 6431 BSHS INST FACS REGULAR TEX	.00	.00	.00	.00	.00
10-1151-1050-1-00323 6431 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1050-1-00331 6431 BSHS INST MATH REGULAR TEX	.00	.00	.00	.00	.00
10-1151-1050-1-00336 6431 BSHS INSTR NEWSPAPER REGUL	.00	.00	.00	.00	.00
10-1151-1050-1-00342 6431 BSHS INST SENIOR SEMINAR R	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6431 BSHS INST VOCAL MUSIC REGU	.00	.00	.00	.00	.00
10-1151-1050-1-00392 6431 BSHS INSTR JOURNALISM REGU	.00	.00	.00	.00	.00
10-1151-1050-1-00394 6431 BSHS INST ENGLISH REGULAR	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00397 6431 BSHS INST SCIENCE REGULAR	.00	.00	.00	.00	.00
10-1151-1050-1-00401 6431 BSHS INST SOCIAL STUDIES R	.00	.00	.00	.00	.00
10-1151-1050-1-00402 6431 BSHS INST SUPPORT SERVICE	.00	.00	.00	.00	.00
10-1151-1050-1-00654 6431 BSHS INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1050-1-00751 6431 BSHS INST SPEECH/DEBATE RE	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6431 BSHS CONSTRUCTION MAINT RE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6431 BSFC INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1151-1060-1-00112 6431 BSFC INST HEALTH REGULAR T	.00	.00	.00	.00	.00
10-1151-1060-1-00193 6431 FC HIGH SCHOOL INSTRUCTIO	.00	.00	.00	.00	.00
10-1151-1060-1-00301 6431 BSFC INST ART REGULAR TEXT	.00	.00	.00	.00	.00
10-1151-1060-1-00314 6431 BSFC INST BUSINESS REGULAR	.00	.00	.00	.00	.00
10-1151-1060-1-00321 6431 BSFC INSTR FACS REGULAR TE	.00	.00	.00	.00	.00
10-1151-1060-1-00323 6431 BSFC INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1060-1-00331 6431 BSFC INST MATH REGULAR TEX	.00	.00	.00	.00	.00
10-1151-1060-1-00336 6431 BSFC INSTR NEWSPAPER REGUL	.00	.00	.00	.00	.00
10-1151-1060-1-00340 6431 BSFC INST AGRICULTURE SCI	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6431 BSFC INST VOCAL MUSIC REGU	.00	.00	.00	.00	.00
10-1151-1060-1-00392 6431 BSFC INSTR JOURNALISM REGU	.00	.00	.00	.00	.00
10-1151-1060-1-00394 6431 BSFC INST ENGLISH REGULAR	.00	.00	.00	.00	.00
10-1151-1060-1-00397 6431 BSFC INST SCIENCE REGULAR	.00	.00	.00	.00	.00
10-1151-1060-1-00401 6431 BSFC INST SOCIAL STUDIES R	.00	.00	.00	.00	.00
10-1151-1060-1-00402 6431 BSFC INST SUPPORT SERVICE	.00	.00	.00	.00	.00
10-1151-1060-1-00535 6431 BSFC INST ENGINEERING REGU	.00	.00	.00	.00	.00
10-1151-1060-1-00539 6431 BSFC PLTW COMPUTR SCIENCE	.00	.00	.00	.00	.00
10-1151-1060-1-00654 6431 BSFC INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1060-1-00751 6431 BSFC INST SPEECH/DEBATE RE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6431 BSSHS INSTRUCTOPM REGULAR	.00	.00	.00	.00	.00
10-1151-1075-1-00193 6431 BSS HIGH SCHOOL INSRUCT RE	197,184.50	2,880.38	1,475.76	157,241.49	38,467.25
10-1191-1040-1-00191 6161 ALL DIST SUMMER SCHOOL CLA	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6211 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
10-1191-1040-1-00000 6221 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6221 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6231 ALL DIST SUMMER SCHOOL OAS	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6232 ALL DIST SUMMER SCHOOL MED	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6233 ALL DIST SUMMER SCHOOL MED	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6311 ALL DIST SUMMER SCHOOL PUR	.00	.00	.00	.00	.00
10-1191-1050-1-00191 6311 BSHS SUMMER SCHOOL PURCHAS	6,000.00	.00	.00	.00	6,000.00
10-1191-1075-1-00191 6311 BSSHS SUMMER SCHOOL PURCHA	.00	.00	.00	.00	.00
10-1191-3000-1-00191 6311 BHMS SUMMER SCHOOL PURCHAS	6,000.00	.00	.00	.00	6,000.00
10-1191-3060-1-00191 6311 MRMS SUMMER SCHOOL PURCHAS	.00	.00	.00	.00	.00
10-1191-3080-1-00191 6311 BHMS SUMMER SCHOOL PURCHAS	.00	.00	.00	.00	.00
10-1191-3090-1-00191 6311 PKMS SUMMER SCHOOL PURCHAS	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6312 ALL DIST SUMMER SCHOOL INS	.00	.00	.00	.00	.00
10-1191-4020-1-00191 6312 TUE SUMMER SCHOOL INSTRUCT	4,000.00	.00	.00	.00	4,000.00
10-1191-4040-1-00191 6312 FSE SUMMER SCHOOL INSTRUCT	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6332 ALL DIST SUMMER SCHOOL REP	.00	.00	.00	.00	.00

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10-1191-1040-1-00191 6343 ALL DIST SUMMER SCHOOL STA	.00	.00	.00	.00	.00
10-1191-1100-1-00191 6343 ARTS SUMMER SCHOOL STAFF T	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6361 ALL DIST SUMMER SCHOOL INT	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6391 ALL DIST SUMMER SCHOOL OTH	.00	.00	.00	.00	.00
10-1191-1060-1-00191 6391 FC SUMMER SCHOOL OTHER CON	.00	.00	.00	.00	.00
10-1191-1075-1-00191 6391 BSSHS SUMMER SCHOOL OTHER	.00	.00	.00	.00	.00
10-1191-3090-1-00191 6391 PKMS SUMMER SCHOOL OTHER C	.00	.00	.00	.00	.00
10-1191-4020-1-00191 6391 TUE SUMMER SCHOOL OTHER CO	8,500.00	.00	.00	.00	8,500.00
10-1191-4060-1-00191 6391 WYE SUMMER SCHOOL OTHER CO	.00	.00	.00	.00	.00
10-1191-4070-1-00191 6391 LFE SUMMER SCHOOL OTHER CO	.00	.00	.00	.00	.00
10-1191-4080-1-00191 6391 CME SUMMER SCHOOL OTHER CO	.00	.00	.00	.00	.00
10-1191-4090-1-00191 6391 JWE SUMMER SCHOOL OTHER CO	.00	.00	.00	.00	.00
10-1191-5000-1-00191 6391 JNE SUMMER SCHOOL OTHER CO	.00	.00	.00	.00	.00
10-1191-5030-1-00191 6391 WBE SUMMER SCHOOL OTHER CO	.00	.00	.00	.00	.00
10-1191-5080-1-00191 6391 VSE SUMMER SCHOOL OTHER CO	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6398 ALL DIST SUMMER SCHOOL OTH	.00	.00	.00	.00	.00
10-1191-3080-1-00191 6398 BHMS SUMMER SCHOOL OTHER E	.00	.00	.00	.00	.00
10-1191-4020-1-00191 6398 TUE SUMMER SCHOOL OTHER EX	5,075.00	.00	.00	.00	5,075.00
10-1191-4040-1-00191 6398 FSE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-4050-1-00191 6398 JLE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-4060-1-00191 6398 WYE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-4070-1-00191 6398 LFE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-4080-1-00191 6398 CME SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-4090-1-00191 6398 JWE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-5000-1-00191 6398 JNE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-5030-1-00191 6398 WBE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-5040-1-00191 6398 CLE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-5070-1-00191 6398 SPE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-5080-1-00191 6398 VSE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-1020-1-00191 6411 VVHS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6411 ALL DIST SUMMER SCHOOL SUP	4,500.00	.00	.00	3,768.45	731.55
10-1191-1050-1-00191 6411 BSHS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-1060-1-00191 6411 FC SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-1075-1-00191 6411 BSSHS SUMMER SCHOOL SUPPLI	3,600.00	.00	.00	.00	3,600.00
10-1191-1100-1-00191 6411 ARTS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3000-1-00191 6411 BHMS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3060-1-00191 6411 MRMS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3080-1-00191 6411 BHMS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3090-1-00191 6411 PKMS SUMMER SCHOOL SUPPLIE	3,600.00	.00	.00	.00	3,600.00
10-1191-4015-1-00191 6411 LTEC SUMMER SCHOOL SUPPLIE	350.00	.00	.00	.00	350.00
10-1191-4020-1-00191 6411 TUE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4040-1-00191 6411 FSE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4050-1-00191 6411 JLE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4060-1-00191 6411 WYE SUMMER SCHOOL SUPPLIES	2,000.00	.00	.00	.00	2,000.00
10-1191-4070-1-00191 6411 LFE SUMMER SCHOOL SUPPLIES	2,000.00	.00	.00	-4.23	2,004.23
10-1191-4080-1-00191 6411 CME SUMMER SCHOOL SUPPLIES	2,000.00	.00	.00	.00	2,000.00

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10-1191-4090-1-00191 6411 JWE SUMMER SCHOOL SUPPLIES	4,000.00	.00	.00	.00	4,000.00
10-1191-5000-1-00191 6411 JNE SUMMER SCHOOL SUPPLIES	2,000.00	.00	.00	.00	2,000.00
10-1191-5020-1-00191 6411 DYE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5030-1-00191 6411 WBE SUMMER SCHOOL SUPPLIES	2,000.00	.00	.00	.00	2,000.00
10-1191-5040-1-00191 6411 CLE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5070-1-00191 6411 SPE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5080-1-00191 6411 VSE SUMMER SCHOOL SUPPLIES	2,000.00	.00	.00	.00	2,000.00
10-1191-1040-1-00191 6412 ALL DIST SUMMER SCHOOL TEC	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6413 ALL DIST SUMMER SCHOOL COP	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6151 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6151 BSBS ALTERNATIVE CLASSIFIE	.00	848.06	5,454.00	4,755.74	-10,209.74
10-1193-1075-1-00180 6151 BSS ALTERNATIVE CLASSIFIED	.00	848.06	5,454.00	4,755.75	-10,209.75
10-1193-1020-1-00180 6152 HMEC VALLEY VIEW HIGH SCH	55,042.00	4,586.82	22,934.26	25,227.51	6,880.23
10-1193-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH	.00	210.00	.00	1,890.00	-1,890.00
10-1193-1020-1-00180 6162 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6171 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6211 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6221 HMEC VALLEY VIEW HIGH SCH	4,600.23	379.63	.00	2,127.61	2,472.62
10-1193-1050-1-00180 6221 BSBS ALTERNATIVE RETIREMEN	.00	58.18	.00	326.26	-326.26
10-1193-1075-1-00180 6221 BSS ALTERNATIVE RETIREMENT	.00	58.18	.00	326.26	-326.26
10-1193-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH	3,412.60	295.60	.00	1,670.20	1,742.40
10-1193-1050-1-00180 6231 BSBS ALTERNATIVE OASDI OLD	.00	52.58	.00	294.87	-294.87
10-1193-1075-1-00180 6231 BSS ALTERNATIVE OASDI OLD	.00	52.58	.00	294.86	-294.86
10-1193-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH	798.11	69.14	.00	390.66	407.45
10-1193-1050-1-00180 6232 BSBS ALTERNATIVE MEDICARE	.00	12.30	.00	68.96	-68.96
10-1193-1075-1-00180 6232 BSS ALTERNATIVE MEDICARE	.00	12.29	.00	68.95	-68.95
10-1193-1020-1-00180 6233 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6241 HMEC VALLEY VIEW HIGH SCH	408.00	17.00	.00	102.00	306.00
10-1193-1050-1-00180 6241 BSBS ALTERNATIVE DENTAL	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6241 BSS ALTERNATIVE DENTAL	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6242 HMEC VALLEY VIEW HIGH SCH	8,975.76	682.60	.00	4,128.29	4,847.47
10-1193-1050-1-00180 6242 BSBS ALTERNATIVE MEDICAL	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6242 BSS ALTERNATIVE MEDICAL	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6243 HMEC VALLEY VIEW HIGH SCH	57.60	5.12	.00	28.16	29.44
10-1193-1050-1-00180 6243 BSBS ALTERNATIVE LIFE INSU	.00	1.28	.00	7.04	-7.04
10-1193-1075-1-00180 6243 BSS ALTERNATIVE LIFE INSUR	.00	1.28	.00	7.04	-7.04
10-1193-1020-1-00180 6245 HMEC VALLEY VIEW HIGH SCH	2,633.04	142.40	.00	821.71	1,811.33
10-1193-1050-1-00180 6245 BSBS ALTERNATIVE HEALTH SA	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6245 BSS ALTERNATIVE HEALTH SAV	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6311 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6319 VVHS JAG GRANT OTHER PROF	.00	.00	.00	.00	.00
10-1193-1020-1-00109 6332 VVHS C/O CONTINGENCY REPAI	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6332 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6332 VVHS JAG GRANT REPAIRS & M	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6332 BSBS ALTERNATIVE REPAIRS &	250.00	.00	.00	.00	250.00
10-1193-1075-1-00180 6332 BSS ALTERNATIVE REPAIRS &	250.00	.00	.00	.00	250.00

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10-1193-1020-1-00180 6334 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6338 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6338 BSHS ALTERNATIVE RENTAL CO	5,326.00	443.79	1,775.16	3,550.32	.52
10-1193-1075-1-00180 6338 BSS ALTERNATIVE RENTAL COM	5,326.00	443.78	1,775.12	3,550.24	.64
10-1193-1020-1-00180 6343 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00181 6343 VALLEY VIEW MIDDLE SCHOOL	.00	.00	.00	.00	.00
10-1193-1020-1-00580 6343 JAG GRANT LOCAL MATCH STAF	3,000.00	.00	.00	632.06	2,367.94
10-1193-1020-4-00580 6343 VVHS JAG GRANT STAFF TRAVE	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6343 BSHS ALTERNATIVE STAFF TRA	750.00	50.00	98.50	214.11	437.39
10-1193-1050-1-00181 6343 BSHS SUSPENSION STAFF TRAV	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6343 BSS ALTERNATIVE STAFF TRAV	750.00	50.00	98.50	214.11	437.39
10-1193-1075-1-00181 6343 BSS SUSPENSION STAFF TRAVE	.00	.00	.00	.00	.00
10-1193-3000-1-00181 6343 BHMS ALTERNATIVE SCHOOL ST	.00	.00	.00	.00	.00
10-1193-3060-1-00181 6343 MRMS ALTERNATIVE SCHOOL ST	.00	.00	.00	.00	.00
10-1193-3080-1-00181 6343 DWMS ALTERNATIVE SCHOOL ST	.00	.00	.00	.00	.00
10-1193-3090-1-00181 6343 PKMS ALTERNATIVE SCHOOL ST	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6352 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6361 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6361 BSHS ALTERNATIVE INTERNET/	800.00	23.10	97.24	431.27	271.49
10-1193-1075-1-00180 6361 BSS ALTERNATIVE INTERNET/P	800.00	23.10	97.24	431.29	271.47
10-1193-1020-1-00180 6391 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6391 BSHS ALTERNATIVE OTHER CON	50.00	.00	.00	.00	50.00
10-1193-1075-1-00180 6391 BSS ALTERNATIVE OTHER CONT	50.00	.00	.00	.00	50.00
10-1193-1020-1-00180 6398 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6398 VVHS JAG GRANT OTHER EXPEN	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6398 BSHS ALTERNATIVE OTHER EXP	2,750.00	251.26	750.00	1,073.30	926.70
10-1193-1075-1-00180 6398 BSS ALTERNATIVE OTHER EXPE	2,750.00	251.24	750.00	1,072.45	927.55
10-1193-3000-1-00181 6398 BHMS ALTERNATIVE SCHOOL OT	.00	.00	.00	.00	.00
10-1193-3060-1-00181 6398 MRMS ALTERNATIVE SCHOOL OT	.00	.00	.00	.00	.00
10-1193-3080-1-00181 6398 DWMS ALTERNATIVE SCHOOL OT	.00	.00	.00	.00	.00
10-1193-3090-1-00181 6398 PKMS ALTERNATIVE SCHOOL OT	.00	.00	.00	.00	.00
10-1193-1020-1-00109 6411 VVHS C/O CONTINGENCY SUPPL	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00181 6411 VALLEY VIEW MIDDLE SCHOOL	.00	.00	.00	.00	.00
10-1193-1020-1-00580 6411 JAG GRANT LOCAL MATCH SUPP	17,000.00	.00	14,675.49	.00	2,324.51
10-1193-1020-4-00580 6411 VVHS JAG GRANT SUPPLIES &	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6411 BSHS ALTERNATIVE SUPPLIES	13,087.00	895.78	1,920.48	9,373.21	1,793.31
10-1193-1050-1-00181 6411 BSHS SUSPENSION SUPPLIES &	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6411 BSS ALTERNATIVE SUPPLIES &	13,087.00	890.45	1,724.73	9,533.07	1,829.20
10-1193-1075-1-00181 6411 BSS SUSPENSION SUPPLIES &	.00	.00	.00	.00	.00
10-1193-3000-1-00181 6411 BHMS ALTERNATIVE SCHOOL SU	1,217.00	19.48	144.08	1,008.60	64.32
10-1193-3060-1-00181 6411 MRMS ALTERNATIVE SCHOOL SU	1,217.00	19.48	144.09	636.76	436.15
10-1193-3080-1-00181 6411 DWMS ALTERNATIVE SCHOOL SU	1,217.00	19.48	144.08	639.58	433.34
10-1193-3090-1-00181 6411 PKMS ALTERNATIVE SCHOOL SU	1,217.00	19.50	144.26	604.06	468.68
10-1193-1020-1-00180 6412 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6412 VVHS JAG GRANT TECHNOLOGY	.00	.00	.00	.00	.00

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10-1193-1050-1-00180 6412 BSHS ALTERNATIVE TECHNOLOG	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6412 BSS ALTERNATIVE TECHNOLOGY	.00	.00	.00	.00	.00
10-1193-3000-1-00181 6412 BHMS ALTERNATIVE SCHOOL TE	180.00	.00	180.00	.00	.00
10-1193-3060-1-00181 6412 MRMS ALTERNATIVE SCHOOL TE	180.00	.00	180.00	.00	.00
10-1193-3080-1-00181 6412 DWMS ALTERNATIVE SCHOOL TE	180.00	.00	180.00	.00	.00
10-1193-3090-1-00181 6412 PKMS ALTERNATIVE SCHOOL TE	180.00	.00	180.00	.00	.00
10-1193-1020-1-00180 6413 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6431 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6431 BSHS ALTERNATIVE REGULAR T	700.00	.00	.00	.00	700.00
10-1193-1075-1-00180 6431 BSS ALTERNATIVE REGULAR TE	700.00	.00	.00	.00	700.00
10-1193-3000-1-00181 6491 BHMS ALTERNATIVE SCHOOL OT	1,397.00	.00	.00	.00	1,397.00
10-1193-3060-1-00181 6491 MRMS ALTERNATIVE SCHOOL OT	1,397.00	.00	.00	.00	1,397.00
10-1193-3080-1-00181 6491 DWMS ALTERNATIVE SCHOOL OT	1,397.00	.00	.00	.00	1,397.00
10-1193-3090-1-00181 6491 PKMS ALTERNATIVE SCHOOL OT	1,397.00	.00	.00	.00	1,397.00
10-1195-1040-1-12210 6311 SPED VIRTUAL INSTRUCTION P	34,800.00	5,538.50	.00	26,726.27	8,073.73
10-1195-5000-1-00256 6411 VITUAL EDUC INSTRUCT SUPPL	5,000.00	.00	.00	.00	5,000.00
10-1211-1040-1-00170 6312 ALL DIST GIFTED BTB INSTRU	.00	.00	.00	.00	.00
10-1211-1040-1-00170 6343 ALL DIST GIFTED BTB STAFF	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6343 BHMS BEYOND THE BASICS STA	.00	.00	.00	.00	.00
10-1211-3060-1-00170 6343 MRMS BEYOND THE BASICS STA	.00	.00	.00	.00	.00
10-1211-3080-1-00170 6343 DWMS GIFTED BTB STAFF TRAV	.00	.00	.00	.00	.00
10-1211-3090-1-00170 6343 PKMS GIFTED BTB STAFF TRAV	.00	.00	.00	.00	.00
10-1211-4080-1-00170 6343 CME GIFTED BTB STAFF TRAVE	.00	.00	.00	.00	.00
10-1211-1040-1-00170 6391 ALL DIST GIFTED BTB OTHER	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6391 BHMS BEYOND THE BASICS OTH	500.00	.00	.00	.00	500.00
10-1211-3060-1-00170 6391 MRMS BEYOND THE BASICS OTH	500.00	.00	.00	.00	500.00
10-1211-3080-1-00170 6391 DWMS GIFTED BTB OTHER CONT	500.00	.00	.00	.00	500.00
10-1211-3090-1-00170 6391 PKMS GIFTED BTB OTHER CONT	500.00	.00	.00	.00	500.00
10-1211-4080-1-00170 6391 CME GIFTED BTB OTHER CONTR	.00	.00	.00	.00	.00
10-1211-1040-1-00170 6398 ALL DIST GIFTED BTB OTHER	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6398 BHMS BEYOND THE BASICS OTH	2,000.00	.00	.00	.00	2,000.00
10-1211-3060-1-00170 6398 MRMS BEYOND THE BASICS OTH	.00	.00	.00	.00	.00
10-1211-3090-1-00170 6398 PKMS GIFTED BTB OTHER EXPE	2,000.00	.00	.00	.00	2,000.00
10-1211-4080-1-00170 6398 CME GIFTED BTB OTHER EXPEN	2,500.00	.00	.00	2,403.00	97.00
10-1211-1040-1-00170 6411 ALL DIST GIFTED BTB SUPPLI	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6411 BHMS BEYOND THE BASICS SUP	6,000.00	.00	.00	.00	6,000.00
10-1211-3060-1-00170 6411 MRMS BEYOND THE BASICS SUP	.00	.00	.00	.00	.00
10-1211-3080-1-00170 6411 DWMS GIFTED BTB SUPPLIES &	.00	.00	.00	.00	.00
10-1211-3090-1-00170 6411 PKMS GIFTED BTB SUPPLIES &	6,000.00	.00	.00	.00	6,000.00
10-1211-4080-1-00170 6411 CME GIFTED BTB SUPPLIES &	8,000.00	.00	.00	3,257.28	4,742.72
10-1221-0230-1-12210 6111 DHH SPED & RELATED SVC CER	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6121 BSSHS SPED & REL SVC LCL S	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6121 BSSHS SPED STATE SUBSTITUT	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6121 SPED & RELATED SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6121 BHMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6121 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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 TOTALED ON: FUND
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-3060-3-12210 6121 MRMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6121 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6121 PKMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6121 TUE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6121 TUE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6121 JLE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6121 JLE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6121 WYE SPED & RELATED SVC SUB	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6121 WYE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6121 LFE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6121 LFE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6121 CME SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6121 CME SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4090-1-12210 6121 JWE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6121 JWE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6121 JNE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6121 JNE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5020-1-12210 6121 DYE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6121 DYE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5030-1-12210 6121 WBE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6121 WBE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6121 CLE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6121 CLE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6121 SPE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6121 SPE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6121 VSE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6121 VSE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6131 DIST SPED & RELATED SVC SU	.00	.00	.00	.00	.00
10-1221-1040-4-43708 6131 ALL DIST MO MODEL SCHOOL S	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6131 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6131 BSHS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
10-1221-1060-1-12210 6131 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6131 SPED & RELATED SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6131 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6131 SVMS SPED & REL SVC LOCAL	20,000.00	.00	.00	.00	20,000.00
10-1221-3090-3-12210 6131 PKMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6131 LTEC SPED & REL SVC LOCAL	4,000.00	.00	.00	.00	4,000.00
10-1221-4015-3-12210 6131 MD SPED STATE SUPPLEMENTAL	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6131 TUE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6131 DIST SPED ELEM. SUPPLEMENT	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6131 FSE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6131 JLE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6131 JLE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6131 WYE SPED & RELATED SVC SUP	23,000.00	.00	.00	.00	23,000.00
10-1221-4060-3-12210 6131 WYE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6131 LFE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4070-3-12210 6131 LFE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6131 CME SPED & REL SVC LOCAL S	25,000.00	.00	.00	.00	25,000.00
10-1221-5000-1-12210 6131 JNE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6131 SPE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6131 SPE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6131 VSE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6151 HEARING IMPAIRED/DEAF CLAS	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6151 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6151 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6151 BSHS DIST SPED & REL SVC C	.00	.00	.00	.00	.00
10-1221-1075-1-00230 6151 BSSHS SPED & RELATED SRV C	.00	.00	.00	.00	.00
10-1221-3080-1-00230 6151 DWMS DIST SPED & REL SVC C	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6151 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6151 MD SPED STATE CLASSIFIED F	23,243.48	1,936.96	9,684.75	10,653.28	2,905.45
10-1221-4020-1-00230 6151 TUE DIST SPED & REL SVC CL	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6151 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4060-1-00000 6151 WYE SPED & RELATED SVC CLA	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6152 DHH SPED & RELATED SVC INS	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6152 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6152 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6152 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6152 BSHS SPED STATE INSTRUCTIO	328,576.00	33,918.04	183,001.18	175,762.62	-30,187.80
10-1221-1060-1-12210 6152 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6152 INSTRUCTIONAL AIDE SALARY	45,310.00	3,708.34	18,541.62	21,332.83	5,435.55
10-1221-1075-1-12210 6152 BSSHS SPED & REL SVC LCL I	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6152 BSSHS SPED STATE INSTRUCTI	284,671.00	18,132.56	101,832.71	100,083.74	82,754.55
10-1221-3000-1-12210 6152 SPED & RELATED SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6152 BHMS SPED STATE INSTRUCTIO	215,135.00	18,305.66	116,438.82	110,564.36	-11,868.18
10-1221-3060-1-12210 6152 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6152 MRMS SPED STATE INSTRUCTIO	147,003.00	11,425.20	57,126.10	62,800.72	27,076.18
10-1221-3080-1-12210 6152 DWMS INSTRUCTION SPED INST	25,508.00	.00	.00	.00	25,508.00
10-1221-3080-3-12210 6152 DWMS SPED STATE INSTRUCTIO	30,000.00	1,916.28	20,695.90	20,736.00	-11,431.90
10-1221-3090-1-12210 6152 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6152 PKMS SPED STATE INSTRUCTIO	53,029.00	4,419.08	22,095.44	24,304.94	6,628.62
10-1221-4015-1-00140 6152 MH SPED & RELATED SVC INST	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6152 LTEC SPED & REL SVC LOCAL	52,357.00	4,363.08	21,815.44	23,996.94	6,544.62
10-1221-4015-3-12210 6152 MD SPED STATE INSTRUCTIO	79,745.00	7,855.74	40,029.10	42,955.36	-3,239.46
10-1221-4020-1-12210 6152 TUE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6152 TUE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6152 DIST SPED ELEM. INSTRUCTIO	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6152 FSE SPED STATE INSTRUCTION	113,777.20	10,803.27	56,069.59	63,765.82	-6,058.21
10-1221-4050-1-12210 6152 JLE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6152 JLE SPED STATE INSTRUCTION	200,368.00	16,311.76	85,041.00	95,385.46	19,941.54
10-1221-4060-1-00000 6152 WYE SPED & RELATED SVC INS	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6152 WYE SPED & RELATED SVC INS	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6152 WYE SPED STATE INSTRUCTION	60,345.00	7,337.18	52,845.19	41,354.49	-33,854.68

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4070-1-12210 6152 LFE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6152 LFE SPED STATE INSTRUCTION	48,666.00	4,519.72	22,598.53	25,858.46	209.01
10-1221-4080-1-12210 6152 CME SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6152 CME SPED STATE INSTRUCTION	264,835.20	21,304.46	118,856.64	117,773.71	28,204.85
10-1221-4090-1-12210 6152 JWE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6152 JWE SPED STATE INSTRUCTION	5,571.40	464.28	2,321.41	2,552.34	697.65
10-1221-5000-1-12210 6152 JNE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6152 JNE SPED STATE INSTRUCTION	42,624.00	3,552.00	17,760.00	19,536.00	5,328.00
10-1221-5020-1-12210 6152 DYE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6152 DYE SPED STATE INSTRUCTION	25,000.00	2,082.83	8,670.44	9,537.44	6,792.12
10-1221-5030-1-12210 6152 WBE SPED & REL SVC LOCAL I	34,697.00	.00	.00	.00	34,697.00
10-1221-5030-3-12210 6152 WBE SPED STATE INSTRUCTION	4,698.90	391.56	1,957.82	2,153.58	587.50
10-1221-5040-1-12210 6152 CLE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6152 CLE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6152 SPE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6152 SPE SPED STATE INSTRUCTION	245,511.00	21,818.18	121,631.04	120,195.29	3,684.67
10-1221-5080-1-12210 6152 VSE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6152 VSE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6153 DIST SPED & RELATED SVC CL	30,000.00	.00	.00	.00	30,000.00
10-1221-1050-1-12210 6153 BSHS SPED & REL SVC LOCAL	12,000.00	.00	.00	.00	12,000.00
10-1221-1050-3-12210 6153 BSHS SPED STATE CLASSIFIED	22,500.00	6,667.50	.00	37,455.00	-14,955.00
10-1221-1060-1-12210 6153 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6153 INSTRUCTIONAL AIDE SALARY	.00	.00	.00	52.50	-52.50
10-1221-1075-1-12210 6153 BSSHS SPED & REL SVC LCL C	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6153 BSSHS SPED STATE CLASSIFIE	14,000.00	735.00	.00	5,607.50	8,392.50
10-1221-3000-1-12210 6153 SPED & RELATED SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6153 BHMS SPED STATE CLASSIFIED	14,000.00	1,967.50	.00	6,850.00	7,150.00
10-1221-3060-1-12210 6153 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6153 MRMS SPED STATE CLASSIFIED	.00	2,000.00	.00	10,875.00	-10,875.00
10-1221-3080-1-12210 6153 DWMS INSTRUCTION SPED CLAS	7,000.00	.00	.00	.00	7,000.00
10-1221-3080-3-12210 6153 DWMS SPED STATE CLASSIFIED	10,000.00	3,850.00	.00	7,615.00	2,385.00
10-1221-3090-1-12210 6153 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6153 PKMS SPED STATE CLASSIFIED	10,000.00	105.00	.00	315.00	9,685.00
10-1221-4015-1-00140 6153 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6153 LTEC SPED & REL SVC LOCAL	11,000.00	.00	.00	.00	11,000.00
10-1221-4015-3-12210 6153 MD SPED STATE CLASSIFIED S	10,000.00	262.50	.00	6,042.50	3,957.50
10-1221-4020-1-12210 6153 TUE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6153 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6153 DIST SPED ELEM. CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6153 FSE SPED STATE CLASSIFIED	.00	105.00	.00	2,520.00	-2,520.00
10-1221-4050-1-12210 6153 JLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6153 JLE SPED STATE CLASSIFIED	11,000.00	682.50	.00	10,395.00	605.00
10-1221-4060-1-12210 6153 WYE SPED & RELATED SVC CLA	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6153 WYE SPED STATE CLASSIFIED	.00	.00	.00	577.50	-577.50
10-1221-4070-1-12210 6153 LFE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6153 LFE SPED STATE CLASSIFIED	.00	.00	.00	1,207.50	-1,207.50

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4080-1-12210 6153 CME SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6153 CME SPED STATE CLASSIFIED	27,000.00	4,672.50	.00	24,207.50	2,792.50
10-1221-4090-1-12210 6153 JWE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6153 JWE SPED STATE CLASSIFIED	.00	52.50	.00	525.00	-525.00
10-1221-5000-1-12210 6153 JNE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6153 JNE SPED STATE CLASSIFIED	7,000.00	52.50	.00	630.00	6,370.00
10-1221-5020-1-12210 6153 DYE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6153 DYE SPED STATE CLASSIFIED	11,000.00	105.00	.00	682.50	10,317.50
10-1221-5030-1-12210 6153 WBE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6153 WBE SPED STATE CLASSIFIED	.00	52.50	.00	52.50	-52.50
10-1221-5040-1-12210 6153 CLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6153 CLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6153 SPE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6153 SPE SPED STATE CLASSIFIED	10,000.00	3,622.50	.00	17,545.00	-7,545.00
10-1221-5080-1-12210 6153 VSE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6153 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6161 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6161 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6161 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6161 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6161 JLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6161 JLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6162 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6162 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6162 BSHS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1060-1-12210 6162 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6162 INSTRUCTIONAL AIDE SALARY	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6162 BSSHS SPED & REL SVC LCL C	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6162 BSSHS SPED STATE CLASSIFIE	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6162 SPED & RELATED SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6162 BHMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6162 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6162 MRMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6162 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6162 PKMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6162 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6162 TUE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6162 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6162 JLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6162 JLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6162 WYE SPED & RELATED SVC CLA	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6162 WYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6162 LFE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6162 LFE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6162 CME SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6162 CME SPED STATE CLASSIFIED	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4090-1-12210 6162 JWE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6162 JWE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6162 JNE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6162 JNE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5020-1-12210 6162 DYE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6162 DYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5030-1-12210 6162 WBE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6162 WBE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6162 CLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6162 CLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6162 SPE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6162 SPE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6162 VSE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6162 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6171 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1075-4-44100 6171 BSSHS VISUALLY IMPAIR ENT	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6171 SPED & RELATED SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6171 BHMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6171 MD SPED STATE CLASSIFIED U	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6171 LFE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6171 LFE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6171 CME SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6171 DYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6171 SPE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6171 VSE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6171 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6211 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6211 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT	3,300.00	364.35	.00	1,594.83	1,705.17
10-1221-1075-1-12210 6211 BSSHS SPED & REL SVC LCL R	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6211 BSSHS SPED STATE RETIREMEN	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6211 SPED & RELATED SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6211 BHMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6211 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6211 DWMS INSTRUCTION SPED RETI	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6211 DWMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6211 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6211 PKMS SPED STATE RETIREMENT	3,800.00	308.11	.00	1,703.88	2,096.12
10-1221-4015-1-00140 6211 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6211 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6211 MD SPED STATE RETIREMENT T	8,870.10	239.38	.00	1,358.99	7,511.11
10-1221-4040-1-12210 6211 DIST SPED ELEM. RETIREMENT	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6211 FSE SPED STATE RETIREMENT	1,359.83	64.64	.00	355.52	1,004.31
10-1221-4050-1-12210 6211 JLE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6211 JLE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6211 WYE SPED & RELATED SVC RET	.00	.00	.00	.00	.00

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10-1221-4060-3-12210 6211 WYE SPED STATE RETIREMENT	.00	304.64	.00	1,672.66	-1,672.66
10-1221-4070-3-12210 6211 LFE SPED STATE RETIREMENT	.00	295.08	.00	1,671.29	-1,671.29
10-1221-4080-1-12210 6211 CME SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT	6,818.90	574.98	.00	3,151.05	3,667.85
10-1221-4090-3-12210 6211 JWE SPED STATE RETIREMENT	1,077.50	44.90	.00	246.87	830.63
10-1221-5000-1-12210 6211 JNE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6211 JNE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6211 SPE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6211 SPE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6221 DHH SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6221 HEARING IMPAIRED/DEAF RETI	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6221 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6221 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6221 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6221 BSHS DIST SPED & REL SVC R	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6221 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6221 BSHS SPED STATE RETIREMENT	27,261.06	2,823.05	.00	14,456.61	12,804.45
10-1221-1060-1-12210 6221 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6221 INSTRUCTIONAL AIDE SALARY	4,480.54	310.44	.00	1,801.93	2,678.61
10-1221-1075-1-00230 6221 BSSHS SPED & RELATED SRV R	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6221 BSSHS SPED & REL SVC LCL R	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6221 BSSHS SPED STATE RETIREMEN	21,884.80	1,628.92	.00	8,984.98	12,899.82
10-1221-3000-1-12210 6221 SPED & RELATED SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6221 BHMS SPED STATE RETIREMENT	19,600.62	1,664.28	.00	10,210.20	9,390.42
10-1221-3060-1-12210 6221 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6221 MRMS SPED STATE RETIREMENT	14,088.43	1,099.94	.00	5,882.99	8,205.44
10-1221-3080-1-00230 6221 DWMS DIST SPED & REL SVC R	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6221 DWMS INSTRUCTION SPED RETI	1,749.85	.00	.00	.00	1,749.85
10-1221-3080-3-12210 6221 DWMS SPED STATE RETIREMENT	.00	202.46	.00	1,734.30	-1,734.30
10-1221-3090-1-12210 6221 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6221 PKMS SPED STATE RETIREMENT	2,181.39	178.06	.00	996.07	1,185.32
10-1221-4015-1-00140 6221 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6221 LTEC SPED & REL SVC LOCAL	4,338.65	413.01	.00	2,271.51	2,067.14
10-1221-4015-3-12210 6221 MD SPED STATE RETIREMENT N	5,228.48	809.35	.00	4,362.86	865.62
10-1221-4020-1-00230 6221 TUE DIST SPED & REL SVC RE	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6221 TUE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6221 DIST SPED ELEM. RETIREMENT	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6221 FSE SPED STATE RETIREMENT	8,844.79	881.01	.00	5,143.85	3,700.94
10-1221-4050-1-12210 6221 JLE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6221 JLE SPED STATE RETIREMENT	17,300.15	1,633.02	.00	8,979.97	8,320.18
10-1221-4060-1-00000 6221 WYE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6221 WYE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6221 WYE SPED STATE RETIREMENT	4,950.03	460.50	.00	2,637.35	2,312.68
10-1221-4070-1-12210 6221 LFE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6221 LFE SPED STATE RETIREMENT	4,724.75	227.78	.00	1,286.81	3,437.94
10-1221-4080-1-12210 6221 CME SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4080-3-12210 6221 CME SPED STATE RETIREMENT	17,393.74	1,621.89	.00	8,463.92	8,929.82
10-1221-4090-3-12210 6221 JWE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6221 JNE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6221 JNE SPED STATE RETIREMENT	4,310.27	362.80	.00	1,983.14	2,327.13
10-1221-5020-1-12210 6221 DYE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6221 DYE SPED STATE RETIREMENT	131.22	200.64	.00	943.08	-811.86
10-1221-5030-3-12210 6221 WBE SPED STATE RETIREMENT	460.96	38.42	.00	211.31	249.65
10-1221-5040-1-12210 6221 CLE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6221 CLE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6221 SPE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6221 SPE SPED STATE RETIREMENT	16,096.28	2,071.64	.00	11,594.17	4,502.11
10-1221-5080-1-12210 6221 VSE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6231 HEARING IMPAIRED/DEAF OASD	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6231 DIST SPED & RELATED SVC OA	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6231 DIST SPED & RELATED SVC OA	30,000.00	.00	.00	.00	30,000.00
10-1221-1040-4-44100 6231 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6231 BSHS DIST SPED & REL SVC O	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6231 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD	20,371.71	2,427.29	.00	12,741.23	7,630.48
10-1221-1060-1-12210 6231 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6231 INSTRUCTIONAL AIDE SALARY	2,809.22	224.62	.00	1,296.44	1,512.78
10-1221-1075-1-00230 6231 BSSHS SPED & RELATED SRV O	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6231 BSSHS SPED & REL SVC LCL O	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD	15,169.61	1,039.83	.00	5,813.77	9,355.84
10-1221-3000-1-12210 6231 SPED & RELATED SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6231 BHMS SPED STATE OASDI OLD	13,338.37	1,225.54	.00	6,991.87	6,346.50
10-1221-3060-1-12210 6231 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6231 MRMS SPED STATE OASDI OLD	9,114.18	780.31	.00	4,269.34	4,844.84
10-1221-3080-1-00230 6231 DWMS DIST SPED & REL SVC O	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6231 DWMS INSTRUCTION SPED OASD	1,581.50	.00	.00	.00	1,581.50
10-1221-3080-3-12210 6231 DWMS SPED STATE OASDI OLD	.00	357.50	.00	1,757.76	-1,757.76
10-1221-3090-1-12210 6231 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6231 PKMS SPED STATE OASDI OLD	3,287.80	272.30	.00	1,480.22	1,807.58
10-1221-4015-1-00140 6231 MH SPED & RELATED SVC OASD	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6231 LTEC SPED & REL SVC LOCAL	3,246.13	268.73	.00	1,477.92	1,768.21
10-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG	6,385.29	559.06	.00	3,383.36	3,001.93
10-1221-4020-1-00230 6231 TUE DIST SPED & REL SVC OA	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6231 TUE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6231 TUE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6231 DIST SPED ELEM. OASDI OLD	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6231 FSE SPED STATE OASDI OLD A	7,054.18	589.86	.00	3,644.08	3,410.10
10-1221-4050-1-12210 6231 JLE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6231 JLE SPED STATE OASDI OLD A	12,422.82	1,016.13	.00	6,366.97	6,055.85
10-1221-4060-1-00000 6231 WYE SPED & RELATED SVC OAS	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6231 WYE SPED & RELATED SVC OAS	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6231 WYE SPED STATE OASDI OLD A	3,741.39	439.40	.00	2,514.65	1,226.74

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4070-1-12210 6231 LFE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6231 LFE SPED STATE OASDI OLD A	3,017.30	237.36	.00	1,442.64	1,574.66
10-1221-4080-1-12210 6231 CME SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6231 CME SPED STATE OASDI OLD A	13,629.77	1,593.39	.00	8,712.88	4,916.89
10-1221-4090-1-12210 6231 JWE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6231 JWE SPED STATE OASDI OLD A	345.43	32.03	.00	190.79	154.64
10-1221-5000-1-12210 6231 JNE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6231 JNE SPED STATE OASDI OLD A	2,642.69	214.36	.00	1,200.99	1,441.70
10-1221-5020-1-12210 6231 DYE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6231 DYE SPED STATE OASDI OLD A	.00	133.85	.00	624.66	-624.66
10-1221-5030-1-12210 6231 WBE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6231 WBE SPED STATE OASDI OLD A	291.33	25.81	.00	127.33	164.00
10-1221-5040-1-12210 6231 CLE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6231 CLE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6231 SPE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A	10,695.67	1,415.45	.00	7,553.99	3,141.68
10-1221-5080-1-12210 6231 VSE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6231 VSE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6232 HEARING IMPAIRED/DEAF MEDI	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6232 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6232 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6232 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6232 BSHS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6232 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE	4,764.35	567.59	.00	2,979.49	1,784.86
10-1221-1060-1-12210 6232 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6232 INSTRUCTIONAL AIDE SALARY	656.99	52.54	.00	303.24	353.75
10-1221-1075-1-00230 6232 BSSHS SPED & RELATED SRV M	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6232 BSSHS SPED & REL SVC LCL M	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6232 BSSHS SPED STATE MEDICARE	3,547.72	243.15	.00	1,359.51	2,188.21
10-1221-3000-1-12210 6232 SPED & RELATED SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE	3,119.45	286.58	.00	1,635.09	1,484.36
10-1221-3060-1-12210 6232 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6232 MRMS SPED STATE MEDICARE	2,131.55	182.48	.00	998.39	1,133.16
10-1221-3080-1-00230 6232 DWMS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6232 DWMS INSTRUCTION SPED MEDI	369.87	.00	.00	.00	369.87
10-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE	.00	83.60	.00	411.05	-411.05
10-1221-3090-1-12210 6232 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE	768.92	63.69	.00	346.21	422.71
10-1221-4015-1-00140 6232 MH SPED & RELATED SVC MEDI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6232 LTEC SPED & REL SVC LOCAL	759.18	62.84	.00	345.63	413.55
10-1221-4015-3-12210 6232 MD SPED STATE MEDICARE	1,493.33	130.76	.00	791.38	701.95
10-1221-4020-1-00230 6232 TUE DIST SPED & REL SVC ME	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6232 TUE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6232 TUE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6232 DIST SPED ELEM. MEDICARE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE	1,649.77	137.95	.00	852.20	797.57
10-1221-4050-1-12210 6232 JLE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6232 JLE SPED STATE MEDICARE	2,905.34	237.66	.00	1,488.98	1,416.36
10-1221-4060-1-00000 6232 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6232 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6232 WYE SPED STATE MEDICARE	875.00	102.78	.00	588.18	286.82
10-1221-4070-1-12210 6232 LFE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6232 LFE SPED STATE MEDICARE	705.66	55.52	.00	337.44	368.22
10-1221-4080-1-12210 6232 CME SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6232 CME SPED STATE MEDICARE	3,187.60	372.63	.00	2,037.52	1,150.08
10-1221-4090-1-12210 6232 JWE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6232 JWE SPED STATE MEDICARE	80.79	7.50	.00	44.66	36.13
10-1221-5000-1-12210 6232 JNE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE	618.05	50.14	.00	280.91	337.14
10-1221-5020-1-12210 6232 DYE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6232 DYE SPED STATE MEDICARE	.00	31.31	.00	146.07	-146.07
10-1221-5030-1-12210 6232 WBE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6232 WBE SPED STATE MEDICARE	68.13	6.04	.00	29.80	38.33
10-1221-5040-1-12210 6232 CLE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6232 CLE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6232 SPE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE	2,501.41	331.04	.00	1,766.67	734.74
10-1221-5080-1-12210 6232 VSE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6232 VSE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6241 DHH SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6241 HEARING IMPAIRED/DEAF DENT	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6241 DIST SPED & RELATED SVC DE	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6241 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6241 BSHS DIST SPED & REL SVC D	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6241 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6241 BSHS SPED STATE DENTAL	1,473.00	153.00	.00	765.00	708.00
10-1221-1060-1-12210 6241 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6241 INSTRUCTIONAL AIDE SALARY	204.00	17.00	.00	93.50	110.50
10-1221-1075-1-00230 6241 BSSHS SPED & RELATED SRV D	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6241 BSSHS SPED & REL SVC LCL D	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6241 BSSHS SPED STATE DENTAL	1,632.00	119.00	.00	654.50	977.50
10-1221-3000-1-12210 6241 SPED & RELATED SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6241 BHMS SPED STATE DENTAL	1,428.00	85.00	.00	561.02	866.98
10-1221-3060-1-12210 6241 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6241 MRMS SPED STATE DENTAL	816.00	51.00	.00	280.50	535.50
10-1221-3080-1-00230 6241 DWMS DIST SPED & REL SVC D	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6241 DWMS INSTRUCTION SPED DENT	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6241 DWMS SPED STATE DENTAL	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6241 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6241 PKMS SPED STATE DENTAL	204.00	17.00	.00	93.50	110.50
10-1221-4015-1-12210 6241 LTEC SPED & REL SVC LOCAL	204.00	17.00	.00	93.50	110.50

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4015-3-12210 6241 MD SPED STATE DENTAL	479.40	73.96	.00	381.28	98.12
10-1221-4020-1-00230 6241 TUE DIST SPED & REL SVC DE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6241 DIST SPED ELEM. DENTAL	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6241 FSE SPED STATE DENTAL	612.00	68.00	.00	374.00	238.00
10-1221-4050-1-12210 6241 JLE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6241 JLE SPED STATE DENTAL	612.00	68.00	.00	314.50	297.50
10-1221-4060-1-00000 6241 WYE SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6241 WYE SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6241 WYE SPED STATE DENTAL	204.00	51.00	.00	280.50	-76.50
10-1221-4070-1-12210 6241 LFE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6241 LFE SPED STATE DENTAL	408.00	37.40	.00	205.70	202.30
10-1221-4080-1-12210 6241 CME SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6241 CME SPED STATE DENTAL	1,224.00	102.00	.00	510.00	714.00
10-1221-5000-1-12210 6241 JNE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6241 JNE SPED STATE DENTAL	408.00	34.00	.00	187.00	221.00
10-1221-5020-1-12210 6241 DYE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6241 DYE SPED STATE DENTAL	204.00	17.00	.00	85.00	119.00
10-1221-5030-3-12210 6241 WBE SPED STATE DENTAL	40.80	3.40	.00	18.70	22.10
10-1221-5040-1-12210 6241 CLE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6241 CLE SPED STATE DENTAL	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6241 SPE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6241 SPE SPED STATE DENTAL	1,020.00	136.00	.00	773.50	246.50
10-1221-1040-1-00130 6242 HEARING IMPAIRED/DEAF MEDI	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6242 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6242 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6242 BSHS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6242 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6242 BSHS SPED STATE MEDICAL	91,606.08	8,174.04	.00	41,591.31	50,014.77
10-1221-1060-1-12210 6242 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6242 INSTRUCTIONAL AIDE SALARY	17,951.52	747.98	.00	4,487.88	13,463.64
10-1221-1075-1-00230 6242 BSSHS SPED & RELATED SRV M	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6242 BSSHS SPED & REL SVC LCL M	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6242 BSSHS SPED STATE MEDICAL	75,451.52	5,413.18	.00	29,772.49	45,679.03
10-1221-3000-1-12210 6242 SPED & RELATED SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6242 BHMS SPED STATE MEDICAL	71,678.80	5,698.50	.00	35,277.02	36,401.78
10-1221-3060-1-12210 6242 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6242 MRMS SPED STATE MEDICAL	55,703.04	2,771.98	.00	14,871.91	40,831.13
10-1221-3080-1-00230 6242 DWMS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6242 DWMS INSTRUCTION SPED MEDI	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6242 DWMS SPED STATE MEDICAL	.00	682.60	.00	3,413.00	-3,413.00
10-1221-3090-1-12210 6242 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6242 PKMS SPED STATE MEDICAL	8,975.76	1,430.58	.00	7,868.19	1,107.57
10-1221-4015-1-12210 6242 LTEC SPED & REL SVC LOCAL	8,975.76	1,430.58	.00	7,868.19	1,107.57
10-1221-4015-3-12210 6242 MD SPED STATE MEDICAL	20,913.52	4,402.58	.00	22,976.70	-2,063.18
10-1221-4020-1-00230 6242 TUE DIST SPED & REL SVC ME	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6242 DIST SPED ELEM. MEDICAL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4040-3-12210 6242 FSE SPED STATE MEDICAL	19,931.52	2,562.98	.00	14,096.39	5,835.13
10-1221-4050-1-12210 6242 JLE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6242 JLE SPED STATE MEDICAL	57,878.80	6,624.34	.00	31,376.69	26,502.11
10-1221-4060-1-00000 6242 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6242 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6242 WYE SPED STATE MEDICAL	9,900.00	2,255.58	.00	12,405.69	-2,505.69
10-1221-4070-1-12210 6242 LFE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6242 LFE SPED STATE MEDICAL	19,800.00	1,737.98	.00	9,558.89	10,241.11
10-1221-4080-1-12210 6242 CME SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6242 CME SPED STATE MEDICAL	71,625.47	7,652.68	.00	33,113.98	38,511.49
10-1221-5000-1-12210 6242 JNE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6242 JNE SPED STATE MEDICAL	17,951.52	1,495.96	.00	8,227.78	9,723.74
10-1221-5020-1-12210 6242 DYE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6242 DYE SPED STATE MEDICAL	.00	682.60	.00	3,413.00	-3,413.00
10-1221-5030-3-12210 6242 WBE SPED STATE MEDICAL	1,795.15	149.60	.00	822.80	972.35
10-1221-5040-1-12210 6242 CLE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6242 CLE SPED STATE MEDICAL	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6242 SPE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6242 SPE SPED STATE MEDICAL	60,627.28	7,722.50	.00	44,076.60	16,550.68
10-1221-1040-1-00130 6243 HEARING IMPAIRED/DEAF LIFE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6243 DIST SPED & RELATED SVC LI	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6243 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6243 BSMS DIST SPED & REL SVC L	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6243 BSMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6243 BSMS SPED STATE LIFE INSUR	453.00	48.64	.00	231.68	221.32
10-1221-1060-1-12210 6243 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6243 INSTRUCTIONAL AIDE SALARY	57.60	.00	.00	1.28	56.32
10-1221-1075-1-00230 6243 BSSHS SPED & RELATED SRV L	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6243 BSSHS SPED & REL SVC LCL L	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6243 BSSHS SPED STATE LIFE INSU	335.52	27.26	.00	125.61	209.91
10-1221-3000-1-12210 6243 SPED & RELATED SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6243 BHMS SPED STATE LIFE INSUR	266.40	24.32	.00	142.72	123.68
10-1221-3060-1-12210 6243 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6243 MRMS SPED STATE LIFE INSUR	183.00	14.08	.00	76.16	106.84
10-1221-3080-1-00230 6243 DWMS DIST SPED & REL SVC L	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6243 DWMS INSTRUCTION SPED LIFE	28.80	.00	.00	.00	28.80
10-1221-3080-3-12210 6243 DWMS SPED STATE LIFE INSUR	.00	2.56	.00	21.76	-21.76
10-1221-3090-1-12210 6243 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6243 PKMS SPED STATE LIFE INSUR	47.52	4.22	.00	23.21	24.31
10-1221-4015-1-12210 6243 LTEC SPED & REL SVC LOCAL	57.60	5.12	.00	28.16	29.44
10-1221-4015-3-12210 6243 MD SPED STATE LIFE INSURAN	105.98	14.54	.00	76.13	29.85
10-1221-4020-1-00230 6243 TUE DIST SPED & REL SVC LI	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6243 DIST SPED ELEM. LIFE INSUR	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6243 FSE SPED STATE LIFE INSURA	149.76	13.32	.00	73.26	76.50
10-1221-4050-1-12210 6243 JLE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6243 JLE SPED STATE LIFE INSURA	242.00	23.04	.00	108.80	133.20

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4060-1-00000 6243 WYE SPED & RELATED SVC LIF	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6243 WYE SPED & RELATED SVC LIF	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6243 WYE SPED STATE LIFE INSURA	92.16	8.20	.00	45.10	47.06
10-1221-4070-1-12210 6243 LFE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6243 LFE SPED STATE LIFE INSURA	57.60	5.64	.00	31.02	26.58
10-1221-4080-1-12210 6243 CME SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6243 CME SPED STATE LIFE INSURA	264.96	31.24	.00	150.06	114.90
10-1221-4090-3-12210 6243 JWE SPED STATE LIFE INSURA	5.76	.52	.00	2.86	2.90
10-1221-5000-1-12210 6243 JNE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6243 JNE SPED STATE LIFE INSURA	57.60	5.12	.00	28.16	29.44
10-1221-5020-1-12210 6243 DYE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6243 DYE SPED STATE LIFE INSURA	28.80	2.56	.00	16.64	12.16
10-1221-5030-3-12210 6243 WBE SPED STATE LIFE INSURA	5.76	.52	.00	2.86	2.90
10-1221-5040-1-12210 6243 CLE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6243 CLE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6243 SPE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6243 SPE SPED STATE LIFE INSURA	220.32	27.26	.00	147.37	72.95
10-1221-1040-1-12210 6245 DIST SPED & RELATED SVC HE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6245 BSMS DIST SPED & REL SVC H	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6245 BSMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6245 BSMS SPED STATE HEALTH SAV	9,102.72	758.56	.00	3,825.49	5,277.23
10-1221-1060-1-12210 6245 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6245 INSTRUCTIONAL AIDE SALARY	1,848.48	77.02	.00	462.12	1,386.36
10-1221-1075-1-00230 6245 BSSMS SPED & RELATED SRV H	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6245 BSSMS SPED & REL SVC LCL H	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6245 BSSMS SPED STATE HEALTH SA	5,266.08	290.62	.00	1,918.81	3,347.27
10-1221-3000-1-12210 6245 SPED & RELATED SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6245 BHMS SPED STATE HEALTH SAV	4,481.52	269.56	.00	2,084.88	2,396.64
10-1221-3060-1-12210 6245 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6245 MRMS SPED STATE HEALTH SAV	1,848.48	115.54	.00	596.95	1,251.53
10-1221-3080-1-00230 6245 DWMS DIST SPED & REL SVC H	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6245 DWMS INSTRUCTION SPED HEAL	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6245 DWMS SPED STATE HEALTH SAV	.00	142.40	.00	712.00	-712.00
10-1221-3090-1-12210 6245 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6245 PKMS SPED STATE HEALTH SAV	1,708.80	.00	.00	.00	1,708.80
10-1221-4015-1-12210 6245 LTEC SPED & REL SVC LOCAL	1,708.80	219.42	.00	1,206.81	501.99
10-1221-4015-3-12210 6245 MD SPED STATE HEALTH SAVIN	2,751.56	206.42	.00	1,135.31	1,616.25
10-1221-4020-1-00230 6245 TUE DIST SPED & REL SVC HE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6245 DIST SPED ELEM. HEALTH SAV	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6245 FSE SPED STATE HEALTH SAVI	2,633.04	77.02	.00	423.61	2,209.43
10-1221-4050-1-12210 6245 JLE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6245 JLE SPED STATE HEALTH SAVI	6,330.00	800.66	.00	3,647.30	2,682.70
10-1221-4060-1-12210 6245 WYE SPED & RELATED SVC HEA	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6245 WYE SPED STATE HEALTH SAVI	1,708.80	219.42	.00	1,206.81	501.99
10-1221-4070-1-12210 6245 LFE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6245 LFE SPED STATE HEALTH SAVI	.00	77.02	.00	423.61	-423.61

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4080-1-12210 6245 CME SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6245 CME SPED STATE HEALTH SAVI	8,178.48	608.28	.00	3,152.99	5,025.49
10-1221-5000-1-12210 6245 JNE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6245 JNE SPED STATE HEALTH SAVI	1,848.48	154.04	.00	847.22	1,001.26
10-1221-5020-1-12210 6245 DYE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6245 DYE SPED STATE HEALTH SAVI	1,708.80	142.40	.00	712.00	996.80
10-1221-5030-3-12210 6245 WBE SPED STATE HEALTH SAVI	184.85	15.40	.00	84.70	100.15
10-1221-5070-1-12210 6245 SPE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6245 SPE SPED STATE HEALTH SAVI	4,481.52	450.48	.00	2,050.44	2,431.08
10-1221-1040-1-00230 6311 DIST SPED & RELATED SVC PU	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6311 MH SPED & RELATED SVC PURC	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6312 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6312 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6312 MDD/HPP INSTRUCTIONAL SERV	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6316 DIST SPED & RELATED SVC DA	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6317 DIST SPED & RELATED SVC LE	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6332 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6332 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6332 MH SPED & RELATED SVC REPA	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6332 MDD/HPP REPAIRS & MAINTENA	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6334 LOCAL SPED CO RENTALS - EQ	1,330.00	.00	.00	.00	1,330.00
10-1221-1040-1-12210 6334 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6334 MH SPED & RELATED SVC RENT	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6334 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6334 MD SPED STATE RENTALS - EQ	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6338 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6343 DHH SPED & RELATED SVC STA	400.00	12.71	.00	122.83	277.17
10-1221-1000-1-12210 6343 LOCAL SPED CO STAFF TRAVEL	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6343 DIST SPED & RELATED SVC ST	.00	.00	.00	.00	.00
10-1221-1040-1-00511 6343 DIST SPED & RELATED SVC ST	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6343 DIST SPED & RELATED SVC ST	3,800.00	.00	.00	110.72	3,689.28
10-1221-4015-1-00140 6343 MH SPED & RELATED SVC STAF	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6343 LTEC SPED & REL SVC LOCAL	337.00	.00	.00	.00	337.00
10-1221-4015-3-12210 6343 MD SPED STATE STAFF TRAVEL	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6343 MDD/HPP STAFF TRAVEL/EXPEN	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6361 DIST SPED & RELATED SVC IN	29.62	.00	.00	29.62	.00
10-1221-4015-1-00140 6361 MH SPED & RELATED SVC INTE	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6361 LTEC SPED & REL SVC LOCAL	300.00	.00	.00	256.10	43.90
10-1221-4015-3-12210 6361 MD SPED STATE INTERNET/PHO	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6362 LOCAL SPED CO ADVERTISING	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6362 DIST SPED & RELATED SVC AD	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6363 DIST SPED & RELATED SVC PR	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6371 LOCAL SPED CO DUES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6371 DIST SPED & RELATED SVC DU	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6371 MH SPED & RELATED SVC DUES	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6371 MDD/HPP DUES	.00	.00	.00	.00	.00

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10-1221-1040-1-12210 6391 DIST SPED & RELATED SVC OT	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6391 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6411 DHH SPED & RELATED SVC SUP	1,180.00	.00	.00	.00	1,180.00
10-1221-1000-1-12210 6411 LOCAL SPED CO SUPPLIES & M	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6411 DIST SPED & RELATED SVC SU	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6411 DIST SPED & RELATED SVC SU	77,295.38	760.98	2,775.68	14,823.62	59,696.08
10-1221-1040-4-43700 6411 FEDERAL ASSISTIVE TECHNOL	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6411 MH SPED & RELATED SVC SUPP	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6411 LTEC SPED & REL SVC LOCAL	2,800.00	120.15	109.06	1,783.81	907.13
10-1221-4015-3-12210 6411 MD SPED STATE SUPPLIES & M	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6411 DIST SPED ELEM. SUPPLIES &	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6411 FSE SPED STATE SUPPLIES &	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6411 MDD/HPP SUPPLIES & MATERIA	.00	.00	.00	.00	.00
10-1221-8400-1-00230 6411 DEAF/HARD OF HEARING SUPPL	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6412 DHH SPED & RELATED SVC TEC	20,620.00	.00	.00	17,945.06	2,674.94
10-1221-1040-1-12210 6412 DIST SPED & RELATED SVC TE	150,006.00	2,175.30	.00	142,759.07	7,246.93
10-1221-1040-4-43700 6412 FEDERAL ASSISTIVE TECHNOL	5,879.00	-1,796.00	.00	4,719.40	1,159.60
10-1221-4015-1-00140 6412 MH SPED & RELATED SVC TECH	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6412 LTEC SPED & REL SVC LOCAL	1,605.00	.00	.00	1,256.27	348.73
10-1221-4015-3-12210 6412 MD SPED STATE TECHNOLOGY S	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6413 DIST SPED & RELATED SVC CO	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6413 DIST SPED & RELATED SVC CO	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6413 MH SPED & RELATED SVC COPY	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6413 MDD/HPP COPY PAPER	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6418 DIST SPED & RELATED SVC TE	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6431 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6431 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6431 MH SPED & RELATED SVC REGU	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6451 LOCAL SPED CO RESOURCE MAT	.00	.00	.00	.00	.00
10-1224-1040-4-44100 6151 IDEA PROP SHARE SERVICES C	.00	.00	.00	2,220.10	-2,220.10
10-1224-1040-4-44100 6221 IDEA PROP SHARE SERVICES R	.00	.00	.00	152.30	-152.30
10-1224-1040-4-44100 6231 IDEA PROP SHARE SERVICES O	.00	.00	.00	137.65	-137.65
10-1224-1040-4-44100 6232 IDEA PROP SHARE SERVICES M	.00	.00	.00	32.19	-32.19
10-1224-1040-4-44100 6242 IDEA PROP SHARE SERVICES M	.00	.00	.00	433.80	-433.80
10-1224-1040-4-44100 6311 IDEA PROP SHARE SERVICES P	.00	.00	.00	99.48	-99.48
10-1251-1040-4-45100 6231 ALL DIST CHAPTER 1 OASDI O	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6232 ALL DIST CHAPTER 1 MEDICAR	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6312 ALL DIST CHAPTER 1 INSTRUC	.00	.00	.00	.00	.00
10-1251-1040-4-46201 6312 TITLE III IMMIGRANT INSTRU	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6313 ALL DIST CHAPTER 1 PUPIL S	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6343 ALL DIST CHAPTER 1 STAFF T	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6391 ALL DIST CHAPTER 1 OTHER C	.00	.00	.00	.00	.00
10-1251-1040-1-00203 6411 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6411 ALL DIST CHAPTER 1 SUPPLIE	.00	.00	.00	.00	.00
10-1251-1040-4-46200 6411 ALL DIST TITLE III ELL SUP	.00	.00	.00	.00	.00
10-1251-1040-4-46201 6411 TITLE III IMMIGRANT SUPPLI	5,145.00	.00	753.28	38.46	4,353.26

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10-1251-4020-4-45100 6411 TUE CHAPTER 1 SUPPLIES & M	5,500.00	130.58	.00	822.43	4,677.57
10-1251-4040-4-45100 6411 FSE CHAPTER 1 SUPPLIES & M	5,500.00	.00	.00	659.26	4,840.74
10-1251-4060-4-45100 6411 WYE CHAPTER 1 SUPPLIES & M	5,500.00	.00	.00	727.28	4,772.72
10-1251-4090-4-45100 6411 JWE CHAPTER 1 SUPPLIES & M	5,500.00	60.19	2,724.40	805.75	1,969.85
10-1251-5000-4-45100 6411 JNE CHAPTER 1 SUPPLIES & M	5,500.00	.00	.00	168.97	5,331.03
10-1251-5020-4-45100 6411 DYE TITLE 1 SUPPLIES & MAT	5,500.00	.00	.00	670.71	4,829.29
10-1251-5030-4-45100 6411 WBE CHAPTER 1 SUPPLIES & M	5,500.00	.00	.00	639.38	4,860.62
10-1251-5070-4-45100 6411 SPE TITLE I SUPPLIES & MAT	5,500.00	190.83	.00	756.21	4,743.79
10-1251-1040-4-45100 6412 ALL DIST CHAPTER 1 TECHNOL	.00	.00	.00	.00	.00
10-1251-1040-4-46201 6412 TITLE III IMMIGRANT TECHNOL	.00	.00	.00	.00	.00
10-1251-4020-4-45100 6412 TUE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-4040-4-45100 6412 FSE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-4060-4-45100 6412 WYE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-4090-4-45100 6412 JWE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-5000-4-45100 6412 JNE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-5020-4-45100 6412 DYE TITLE 1 TECHNOLOGY SUP	.00	.00	.00	.00	.00
10-1251-5030-4-45100 6412 WBE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-5070-4-45100 6412 SPE TITLE I TECHNOLOGY SUP	.00	.00	.00	.00	.00
10-1271-1040-1-00000 6131 ALL DIST BILLINGUAL SUPPLE	.00	.00	.00	.00	.00
10-1271-1040-1-00000 6151 ALL DIST BILLINGUAL CLASSI	66,568.68	5,547.40	27,736.88	30,510.70	8,321.10
10-1271-1040-1-00000 6211 ALL DIST BILLINGUAL RETIRE	.00	.00	.00	.00	.00
10-1271-1040-1-00000 6221 ALL DIST BILLINGUAL RETIRE	5,259.75	438.32	.00	2,410.76	2,848.99
10-1271-1040-1-00000 6231 ALL DIST BILLINGUAL OASDI	4,127.26	318.70	.00	1,752.85	2,374.41
10-1271-1040-1-00000 6232 ALL DIST BILLINGUAL MEDICA	965.25	74.54	.00	409.97	555.28
10-1271-1040-1-00000 6241 ALL DIST BILLINGUAL DENTAL	204.00	17.00	.00	93.50	110.50
10-1271-1040-1-00000 6242 ALL DIST BILLINGUAL MEDICA	8,975.76	747.98	.00	4,113.89	4,861.87
10-1271-1040-1-00000 6243 ALL DIST BILLINGUAL LIFE I	28.80	2.56	.00	14.08	14.72
10-1271-1040-1-00000 6245 ALL DIST BILLINGUAL HEALTH	924.24	77.02	.00	423.61	500.63
10-1271-1040-4-46200 6312 TITLE III ELL INSTRUCTIONA	.00	.00	.00	.00	.00
10-1271-1040-4-46200 6391 TITLE III ELL OTHER CONTRA	.00	.00	.00	.00	.00
10-1271-1040-4-46200 6411 TITLE III ELL SUPPLIES & M	5,000.00	.00	.00	.00	5,000.00
10-1271-3000-4-46200 6411 BHMS TITLE III ELL SUPPLIE	3,361.00	29.33	.00	109.55	3,251.45
10-1271-4040-4-46200 6411 FSE TITLE III ELL SUPPLIES	1,075.00	.00	.00	9.91	1,065.09
10-1271-4060-4-46200 6411 WYE TITLE III ELL SUPPLIES	3,800.00	.00	.00	9.91	3,790.09
10-1271-4040-4-46200 6412 FSE TITLE III ELL TECHNOLO	1,837.00	.00	.00	.00	1,837.00
10-1271-4060-4-46200 6412 WYE TITLE III ELL TECHNOLO	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6131 SSC EARLY CHILDHOOD ECSE S	5,600.00	.00	.00	.00	5,600.00
10-1281-4015-3-12810 6151 SSC EARLY CHILDHOOD ECSE C	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6152 SSC EARLY CHILDHOOD ECSE I	215,000.40	19,438.22	97,191.26	107,405.41	10,403.73
10-1281-4015-3-12810 6153 SSC EARLY CHILDHOOD ECSE C	11,000.00	997.50	.00	2,362.50	8,637.50
10-1281-4015-3-12810 6161 SSC EARLY CHILDHOOD ECSE C	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6211 SSC EARLY CHILDHOOD ECSE R	14,912.66	726.15	.00	4,187.29	10,725.37
10-1281-4015-3-12810 6221 SSC EARLY CHILDHOOD ECSE R	14,211.08	1,229.89	.00	6,802.24	7,408.84
10-1281-1040-3-12810 6231 ALL DIST ECSE SUMMER SCHL	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6231 SSC EARLY CHILDHOOD ECSE O	13,330.02	1,197.50	.00	6,424.05	6,905.97
10-1281-1040-3-12810 6232 ALL DIST ECSE SUMMER SCHL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1281-4015-3-12810 6232 SSC EARLY CHILDHOOD ECSE M	3,117.51	279.98	.00	1,502.12	1,615.39
10-1281-1040-3-12810 6233 ALL DIST ECSE SUMMER SCHL	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6241 SSC EARLY CHILDHOOD ECSE D	775.20	78.20	.00	430.10	345.10
10-1281-4015-3-12810 6242 SSC EARLY CHILDHOOD ECSE M	68,084.26	5,508.68	.00	30,297.74	37,786.52
10-1281-4015-3-12810 6243 SSC EARLY CHILDHOOD ECSE L	259.20	22.48	.00	123.64	135.56
10-1281-4015-3-12810 6245 SSC EARLY CHILDHOOD ECSE H	5,220.91	431.32	.00	2,372.26	2,848.65
10-1281-4015-3-12810 6332 SSC EARLY CHILDHOOD ECSE R	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6343 SSC EARLY CHILDHOOD ECSE S	350.00	.00	.00	.00	350.00
10-1281-4015-3-12810 6361 SSC EARLY CHILDHOOD ECSE I	1,090.00	.00	.00	568.31	521.69
10-1281-4015-3-12810 6411 SSC EARLY CHILDHOOD ECSE S	21,010.00	790.09	2,322.65	15,476.96	3,210.39
10-1281-4015-3-12810 6412 SSC EARLY CHILDHOOD ECSE T	11,083.45	.00	.00	11,083.45	.00
10-1294-4015-1-00140 6151 LTEC MULTI DISABLED MH CLA	.00	.00	.00	.00	.00
10-1294-3060-1-12210 6152 MRMS MULTI DISABLED INSTRU	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6152 LTEC MULTI DISABLED MH INS	17,453.00	.00	.00	.00	17,453.00
10-1294-4015-3-12810 6152 LTEC MULTI DISABLED ECSE I	.00	.00	.00	.00	.00
10-1294-4060-1-12210 6152 WYE MULTI DISABLED INSTRUC	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6211 LTEC MULTI DISABLED MH RET	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6211 LTEC MULTI DISABLED ECSE R	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6221 LTEC MULTI DISABLED MH RET	1,197.28	.00	.00	.00	1,197.28
10-1294-4015-3-12810 6221 LTEC MULTI DISABLED ECSE R	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6231 LTEC MULTI DISABLED MH OAS	1,082.09	.00	.00	.00	1,082.09
10-1294-4015-3-12810 6231 LTEC MULTI DISABLED ECSE O	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6232 LTEC MULTI DISABLED MH MED	253.07	.00	.00	.00	253.07
10-1294-4015-3-12810 6232 LTEC MULTI DISABLED ECSE M	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6241 LTEC MULTI DISABLED MH DEN	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6241 LTEC MULTI DISABLED ECSE D	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6242 LTEC MULTI DISABLED MH MED	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6242 LTEC MULTI DISABLED ECSE M	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6243 LTEC MULTI DISABLED MH LIF	28.80	.00	.00	-1.28	30.08
10-1294-4015-3-12810 6243 LTEC MULTI DISABLED ECSE L	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6245 LTEC MULTI DISABLED MH HEA	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6311 LTEC MULTI DISABLED MH PUR	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6332 LTEC MULTI DISABLED MH REP	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6334 LTEC MULTI DISABLED MH REN	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6343 LTEC MULTI DISABLED MH STA	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6352 LTEC MULTI DISABLED MH LIA	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6361 LTEC MULTI DISABLED MH INT	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6411 LTEC MULTI DISABLED MH SUP	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6412 LTEC MULTI DISABLED MH TEC	.00	.00	.00	.00	.00
10-1311-1050-1-00000 6343 BSHS CAREER ED AG STAFF TR	500.00	.00	.00	.00	500.00
10-1311-1075-1-00000 6343 BSS CAREER ED AG STAFF TRA	500.00	.00	.00	.00	500.00
10-1311-1050-3-33200 6371 BSHS AG ED CTE B&P GRANT D	230.00	.00	.00	.00	230.00
10-1311-1075-3-33200 6371 BSS AD ED CTE B&P GRANT DU	230.00	.00	.00	.00	230.00
10-1311-1050-3-33200 6391 BSHS AG ED CTE B&P GRANT O	.00	.00	.00	.00	.00
10-1311-1075-3-33200 6391 BSS AD ED CTE B&P GRANT OT	.00	.00	.00	.00	.00
10-1311-1040-1-00000 6398 CAREER ED AGRICULTURE OTHE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1311-1050-1-00000 6398 BSHS CAREER ED AG OTHER EX	.00	.00	.00	.00	.00
10-1311-1075-1-00000 6398 BSS CAREER ED AG OTHER EXP	.00	.00	.00	.00	.00
10-1311-1040-1-00000 6411 CAREER ED AGRICULTURE SUPP	.00	.00	.00	.00	.00
10-1311-1050-1-00000 6411 BSHS CAREER ED AG SUPPLIES	2,250.00	.00	.00	.00	2,250.00
10-1311-1050-3-33200 6411 BSHS AG ED CTE B&P GRANT S	7,398.28	.00	5,994.58	1,385.00	18.70
10-1311-1060-1-00000 6411 BSFC CAREER ED AG SUPPLIES	.00	.00	.00	.00	.00
10-1311-1060-3-33200 6411 BSFC AG ED CTE B&P GRANT S	.00	.00	.00	.00	.00
10-1311-1075-1-00000 6411 BSS CAREER ED AG SUPPLIES	2,250.00	.00	.00	363.00	1,887.00
10-1311-1075-3-33200 6411 BSS AD ED CTE B&P GRANT SU	7,131.80	82.50	4,179.75	2,922.47	29.58
10-1311-1050-1-00000 6412 BSHS CAREER ED AG TECHNOLO	.00	.00	.00	.00	.00
10-1311-1050-3-33200 6412 BSHS AG ED CTE B&P GRANT T	.00	.00	.00	.00	.00
10-1311-1075-1-00000 6412 BSS CAREER ED AG TECHNOLOG	.00	.00	.00	.00	.00
10-1311-1075-3-33200 6412 BSS AD ED CTE B&P GRANT TE	304.70	245.26	.00	245.26	59.44
10-1321-1050-3-33200 6391 BSHS BUS ED CTE B&P GRANT	.00	.00	.00	.00	.00
10-1321-1060-3-33201 6391 BSFC CTE ENHANCEMNT GRANT	.00	.00	.00	.00	.00
10-1321-1075-3-33200 6391 BSS BUS ED CTE B&P GRANT O	.00	.00	.00	.00	.00
10-1321-1040-1-00000 6411 CAREER ED BUSINESS SUPPLIE	.00	.00	.00	.00	.00
10-1321-1050-1-00000 6411 BSHS CAREER EDUC SUPPLIES	750.00	.00	.00	.00	750.00
10-1321-1050-3-33200 6411 BSHS BUS ED CTE B&P GRANT	3,496.25	.00	.00	3,496.25	.00
10-1321-1060-1-00000 6411 BSFC CAREER ED BUSINESS SU	.00	.00	.00	.00	.00
10-1321-1060-1-13201 6411 CTE ENHANCEMENT GNT LOCAL	1,815.00	.00	.00	1,814.81	.19
10-1321-1060-3-33201 6411 BSFC CTE ENHANCEMNT GRANT	1,815.00	.00	.00	1,814.83	.17
10-1321-1075-1-00000 6411 BSS CAREER EDUC SUPPLIES &	750.00	.00	.00	.00	750.00
10-1321-1075-3-33200 6411 BSS BUS ED CTE B&P GRANT S	3,257.25	.00	.00	3,257.25	.00
10-1321-1050-3-33200 6412 BSHS BUS ED CTE B&P GRANT	.00	.00	.00	.00	.00
10-1321-1060-3-33200 6412 FC CTE BASE & PERF GRANT T	.00	.00	.00	.00	.00
10-1321-1060-3-33201 6412 BSFC CTE ENHANCEMNT GRANT	678.00	.00	.00	678.03	-.03
10-1321-1075-3-33200 6412 BSS BUS ED CTE B&P GRANT T	.00	.00	.00	.00	.00
10-1331-1075-3-33200 6371 BSS CONSUMER CTE B&P GRAN	135.00	.00	.00	.00	135.00
10-1331-1050-1-00000 6391 BSHS CAREED ED FACS OTHER	.00	.00	.00	.00	.00
10-1331-1050-3-33200 6391 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
10-1331-1075-1-00000 6391 BSSHS CAREED ED FACS OTHER	.00	.00	.00	.00	.00
10-1331-1075-3-33200 6391 BSS CONSUMER CTE B&P GRAN	.00	.00	.00	.00	.00
10-1331-1050-1-00000 6398 BSHS CAREED ED FACS OTHER	350.00	.00	.00	350.00	.00
10-1331-1040-1-00000 6411 FAMILY & CONSUMER SCEIENC	.00	.00	.00	.00	.00
10-1331-1050-1-00000 6411 BSHS CAREED ED FACS SUPPLI	650.50	.00	.00	388.08	262.42
10-1331-1050-1-13204 6411 BSHS FAM CONS SCNCE GRANT	.00	.00	.00	.00	.00
10-1331-1050-3-33200 6411 BSHS CONSUMER CTE B&P GRA	10,291.20	.00	4,200.19	5,926.20	164.81
10-1331-1050-3-33204 6411 BSHS FAM CONS SCNCE GRANT	.00	.00	.00	.00	.00
10-1331-1075-1-00000 6411 BSSHS CAREED ED FACS SUPPL	1,250.00	.00	.00	.00	1,250.00
10-1331-1075-3-33200 6411 BSS CONSUMER CTE B&P GRAN	7,502.80	.00	5,830.54	1,652.39	19.87
10-1331-3000-3-33200 6411 BHMS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
10-1331-3060-3-33200 6411 MRMS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
10-1331-3080-3-33200 6411 DWMS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
10-1331-3090-3-33200 6411 PKMS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
10-1331-1050-1-00000 6491 BSHS CAREED ED FACS OTHER	249.50	.00	.00	249.50	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1341-1050-3-33200 6391 BSHS HLTH SCIENCE CTE B&P	.00	.00	.00	.00	.00
10-1341-1075-3-33200 6391 BSS HLTH SCIENCE CTE B&P O	.00	.00	.00	.00	.00
10-1341-1050-3-33200 6411 BSHS HLTH SCIENCE CTE B&P	7,064.23	.00	.00	7,064.23	.00
10-1341-1075-3-33200 6411 BSS HLTH SCIENCE CTE B&P S	8,001.89	.00	.00	8,001.89	.00
10-1351-1050-1-00000 6343 BSHS CAREER ED - MARKETIN	500.00	.00	.00	.00	500.00
10-1351-1075-1-00000 6343 BSS CAREER ED - MARKETING	500.00	.00	.00	.00	500.00
10-1351-1050-3-33200 6371 BSHS MKTG & COOP CTE B&P D	2,063.00	.00	.00	.00	2,063.00
10-1351-1075-3-33200 6371 BSS MKTG & COOP CTE B&P DU	.00	.00	.00	.00	.00
10-1351-1050-3-33200 6391 BSHS MKTG & COOP CTE B&P O	761.50	.00	.00	761.50	.00
10-1351-1075-1-00000 6391 BSS CAREER ED - MARKETING	.00	.00	.00	.00	.00
10-1351-1075-3-33200 6391 BSS MKTG & COOP CTE B&P OT	761.50	.00	.00	761.50	.00
10-1351-1040-1-00000 6398 CAREER ED - MARKETING OTHE	.00	.00	.00	.00	.00
10-1351-1050-1-00000 6398 BSHS CAREER ED - MARKETIN	.00	.00	.00	.00	.00
10-1351-1075-1-00000 6398 BSS CAREER ED - MARKETING	.00	.00	.00	.00	.00
10-1351-1040-1-00000 6411 CAREER ED - MARKETING SUPP	.00	.00	.00	.00	.00
10-1351-1050-1-00000 6411 BSHS CAREER ED - MARKETIN	1,500.00	.00	.00	.00	1,500.00
10-1351-1050-3-33200 6411 BSHS MKTG & COOP CTE B&P S	950.00	.00	909.87	.00	40.13
10-1351-1075-1-00000 6411 BSS CAREER ED - MARKETING	1,500.00	.00	.00	.00	1,500.00
10-1351-1075-3-33200 6411 BSS MKTG & COOP CTE B&P SU	500.00	.00	469.68	.00	30.32
10-1351-1050-3-33200 6412 BSHS MKTG & COOP CTE B&P T	.00	.00	.00	.00	.00
10-1351-1075-3-33200 6412 BSS MKTG & COOP CTE B&P TE	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6121 BSHS PERKINS SECONDARY SUB	1,743.00	.00	.00	.00	1,743.00
10-1361-1075-4-42701 6121 BSS PERKINS SUBSTITUTES/PA	1,772.00	.00	.00	.00	1,772.00
10-1361-1060-4-42701 6131 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6153 PERKINS BASIC-SECONDARY CL	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6211 PERKINS BASIC-SECONDARY RE	.00	.00	.00	.00	.00
10-1361-1060-4-42701 6211 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6221 PERKINS BASIC-SECONDARY RE	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6231 PERKINS BASIC-SECONDARY OA	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6231 BSHS PERKINS SECONDARY OAS	.00	.00	.00	58.04	-58.04
10-1361-1060-4-42701 6231 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6231 BSS PERKINS OASDI OLD AGE	.00	.00	.00	7.26	-7.26
10-1361-1040-4-42701 6232 PERKINS BASIC-SECONDARY ME	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6232 BSHS PERKINS SECONDARY MED	.00	.00	.00	13.59	-13.59
10-1361-1060-4-42701 6232 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6232 BSS PERKINS MEDICARE	.00	.00	.00	1.69	-1.69
10-1361-1050-4-42701 6312 BSHS PERKINS SECONDARY INS	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6312 BSS PERKINS INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6337 PERKINS BASIC-SECONDARY TE	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6343 PERKINS BASIC-SECONDARY ST	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6343 BSHS PERKINS SECONDARY STA	16,400.00	910.00	3,777.86	7,277.29	5,344.85
10-1361-1060-4-42701 6343 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6343 BSS PERKINS STAFF TRAVEL/E	20,000.00	965.00	1,670.45	6,038.69	12,290.86
10-1361-3000-4-42701 6343 BHMS PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-3060-4-42701 6343 MRMS PERKINS BASIC SECOND	2,400.00	.00	.00	2,400.00	.00
10-1361-3080-4-42701 6343 DWMS PERKINS BASIC SECOND	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1361-3090-4-42701 6343 PKMS PERKINS SECONDARY STA	1,200.00	.00	.00	1,200.00	.00
10-1361-1050-4-42701 6371 BSHS PERKINS SECONDARY DUE	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6371 BSS PERKINS DUES	.00	.00	.00	.00	.00
10-1361-1050-3-33200 6391 BSHS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-1075-3-33200 6391 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-1040-1-00000 6411 ALL DISTRICT VOCATIONAL SU	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6411 PERKINS BASIC-SECONDARY SU	.00	.00	.00	.00	.00
10-1361-1050-1-13206 6411 BSHS TECH SCIENCES LOCAL S	.00	.00	.00	.00	.00
10-1361-1050-3-33200 6411 BSHS SKILLED TECH CTE B&P	1,309.55	.00	.00	1,309.55	.00
10-1361-1050-3-33206 6411 BSHS TECH SCIENCES STATE S	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6411 BSHS PERKINS SECONDARY SUP	1,500.00	.00	.00	.00	1,500.00
10-1361-1060-3-33200 6411 FC SKILLED TECH CTE B&P SU	.00	.00	.00	.00	.00
10-1361-1075-1-13206 6411 BSS TECH SCIENCES LOCAL SU	.00	.00	.00	.00	.00
10-1361-1075-3-33200 6411 BSS SKILLED TECH CTE B&P	2,235.45	.00	.00	2,235.00	.45
10-1361-1075-3-33206 6411 BSS TECH SCIENCES STATE SU	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6411 BSS PERKINS SUPPLIES & MAT	1,500.00	.00	.00	.00	1,500.00
10-1361-3090-4-42701 6411 PKMS PERKINS SECONDARY SUP	.00	.00	.00	.00	.00
10-1361-1050-3-33200 6412 BSHS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6412 BSHS PERKINS SECONDARY TEC	.00	.00	.00	.00	.00
10-1361-1075-3-33200 6412 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6412 BSS PERKINS TECHNOLOGY SUP	.00	.00	.00	.00	.00
10-1361-3000-3-33200 6412 BHMS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-3060-3-33200 6412 MRMS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-3080-3-33200 6412 DWMS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-3090-3-33200 6412 PKMS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6131 BS PLTW BIOMED CAREER ED S	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6211 BS PLTW BIOMED CAREER ED R	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6231 BS PLTW BIOMED CAREER ED O	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6232 BS PLTW BIOMED CAREER ED M	.00	.00	.00	.00	.00
10-1371-1050-4-42701 6312 BSHS PLTW PERKINS GRANT IN	.00	.00	.00	.00	.00
10-1371-1060-4-42701 6312 BSFC PLTW PERKINS GRANT IN	.00	.00	.00	.00	.00
10-1371-1075-4-42701 6312 BSS PLTW PERKINS GRANT INS	.00	.00	.00	.00	.00
10-1371-1040-1-00536 6343 CAREER ED-PLTW ENGINEERIN	.00	.00	.00	.00	.00
10-1371-1050-1-00536 6343 BSHS ENGINEERING PLTW STAF	250.00	.00	.00	.00	250.00
10-1371-1050-1-00538 6343 BS PLTW BIOMED CAREER ED S	250.00	.00	.00	.00	250.00
10-1371-1050-4-42701 6343 BSHS PLTW PERKINS GRANT ST	.00	.00	.00	.00	.00
10-1371-1060-4-42701 6343 BSFC PLTW PERKINS GRANT ST	.00	.00	.00	.00	.00
10-1371-1075-1-00536 6343 BSS ENGINEERING PLTW STAFF	250.00	.00	.00	.00	250.00
10-1371-1075-1-00538 6343 BSS PLTW BIOMED CAREER ED	250.00	.00	.00	.00	250.00
10-1371-1075-4-42701 6343 BSS PLTW PERKINS GRANT STA	.00	.00	.00	.00	.00
10-1371-1050-3-33200 6391 BSHS TECH & ENG CTE B&P OT	.00	.00	.00	.00	.00
10-1371-1075-3-33200 6391 BSS TECH & ENG CTE B&P OTH	.00	.00	.00	.00	.00
10-1371-1040-1-00538 6398 CAREER ED-PLTW BIOMEDICAL	.00	.00	.00	.00	.00
10-1371-1040-1-00000 6411 CAREER ED PLTW SUPPLIES &	.00	.00	.00	.00	.00
10-1371-1040-1-00536 6411 CAREER ED-PLTW ENGINEERIN	.00	.00	.00	.00	.00
10-1371-1040-1-00538 6411 CAREER ED-PLTW BIOMEDICAL	.00	.00	.00	.00	.00

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10-1371-1040-1-00539 6411 CAREER ED PLTW COMP SCIEN	.00	.00	.00	.00	.00
10-1371-1050-1-00536 6411 BSHS ENGINEERING PLTW SUPP	1,000.00	.00	.00	225.00	775.00
10-1371-1050-1-00538 6411 BS PLTW BIOMED CAREER ED S	2,500.00	.00	.00	734.82	1,765.18
10-1371-1050-1-00539 6411 CAREER ED PLTW COMP SCIEN	2,250.00	.00	.00	.00	2,250.00
10-1371-1050-3-33200 6411 BSHS TECH & ENG CTE B&P SU	1,359.43	421.73	.00	1,359.43	.00
10-1371-1060-1-00536 6411 FC ENGIN PLTW SUPPLIES & M	.00	.00	.00	.00	.00
10-1371-1060-3-33200 6411 BSFC TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
10-1371-1075-1-00536 6411 BSS ENGINEERING PLTW SUPPL	1,000.00	.00	.00	225.00	775.00
10-1371-1075-1-00538 6411 BSS PLTW BIOMED CAREER ED	2,500.00	.00	.00	.00	2,500.00
10-1371-1075-1-00539 6411 CAREER ED PLTW COMP SCIEN	2,250.00	.00	.00	.00	2,250.00
10-1371-1075-3-33200 6411 BSS TECH & ENG CTE B&P SUP	6,623.17	.00	5,685.46	937.70	.01
10-1371-3000-1-00536 6411 BHMS ENGINEERING PLTW SUPP	4,500.00	.00	.00	.00	4,500.00
10-1371-3000-3-33200 6411 BHMS TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
10-1371-3060-1-00536 6411 MRMS ENGINEERING PLTW SUPP	4,500.00	.00	.00	.00	4,500.00
10-1371-3060-3-33200 6411 MRMS TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
10-1371-3080-1-00536 6411 DWMS ENGINEERING PLTW SUPP	4,500.00	.00	.00	.00	4,500.00
10-1371-3080-3-33200 6411 DWMS TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
10-1371-3090-1-00536 6411 PKMS ENGINEERING PLTW SUPP	4,500.00	.00	.00	.00	4,500.00
10-1371-3090-3-33200 6411 PKMS TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
10-1371-1050-1-00536 6412 BSHS ENGINEERING PLTW TECH	500.00	.00	.00	.00	500.00
10-1371-1050-1-00538 6412 BS PLTW BIOMED CAREER ED T	500.00	.00	.00	.00	500.00
10-1371-1050-1-00539 6412 CAREER ED PLTW COMP SCIEN	500.00	.00	.00	.00	500.00
10-1371-1075-1-00536 6412 BSS ENGINEERING PLTW TECHN	500.00	.00	.00	.00	500.00
10-1371-1075-1-00538 6412 BSS PLTW BIOMED CAREER ED	500.00	.00	.00	.00	500.00
10-1371-1075-1-00539 6412 CAREER ED PLTW COMP SCIEN	500.00	.00	.00	.00	500.00
10-1371-1075-3-33200 6412 BSS TECH & ENG CTE B&P TEC	.00	.00	.00	.00	.00
10-1381-1050-3-33200 6319 BSHS CAREER ED CTE B&P OTH	.00	.00	.00	.00	.00
10-1381-1075-3-33200 6319 BSS CAREER ED CTE B&P OTH	.00	.00	.00	.00	.00
10-1381-3000-3-33200 6319 BHMS SPEC POP B&P GRANT OT	.00	.00	.00	.00	.00
10-1381-3060-3-33200 6319 MRMS SPEC POP B&P GRANT OT	.00	.00	.00	.00	.00
10-1381-3080-3-33200 6319 DWMS SPEC POP B&P GRANT OT	.00	.00	.00	.00	.00
10-1381-3090-3-33200 6319 PKMS SPEC POP B&P GRANT OT	.00	.00	.00	.00	.00
10-1381-1000-3-33200 6411 CO CTE BASE & PERF SUPPLIE	.00	.00	.00	.00	.00
10-1381-1050-3-33200 6411 BSHS CAREER ED CTE B&P SUP	1,500.00	.00	1,403.34	.00	96.66
10-1381-1075-3-33200 6411 BSS CAREER ED CTE B&P SUPP	.00	.00	.00	.00	.00
10-1381-3000-3-33200 6411 BHMS SPEC POP B&P GRANT SU	.00	.00	.00	.00	.00
10-1381-3060-3-33200 6411 MRMS SPEC POP B&P GRANT SU	.00	.00	.00	.00	.00
10-1381-3080-3-33200 6411 DWMS SPEC POP B&P GRANT SU	.00	.00	.00	.00	.00
10-1381-3090-3-33200 6411 PKMS SPEC POP B&P GRANT SU	.00	.00	.00	.00	.00
10-1391-1040-1-00114 6311 ALL DISTR CAREER ED OTHER	.00	.00	.00	.00	.00
10-1391-1050-1-00114 6311 BSHS CAREER ED OTHER PURCH	60,000.00	.00	611.52	6,486.63	52,901.85
10-1391-1075-1-00114 6311 BSS CAREER ED OTHER PURCHA	57,620.00	.00	611.52	6,486.63	50,521.85
10-1391-1050-3-33200 6319 BSHS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-1075-3-33200 6319 BSS OTHER CAREER CTE B&P O	.00	.00	.00	.00	.00
10-1391-3000-3-33200 6319 BHMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-3060-3-33200 6319 MRMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00

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10-1391-3080-3-33200 6319 DWMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-3090-3-33200 6319 PKMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-1050-1-00114 6332 BSHS CAREER ED OTHER REPAI	224.50	224.50	.00	224.50	.00
10-1391-1050-1-00114 6361 BSHS CAREER ED OTHER INTER	.00	.00	.00	.00	.00
10-1391-1075-1-00114 6361 BSS CAREER ED OTHER INTERN	.00	.00	.00	.00	.00
10-1391-1050-3-33200 6371 BSHS OTHER CAREER CTE B&P	330.00	.00	.00	.00	330.00
10-1391-1075-3-33200 6371 BSS OTHER CAREER CTE B&P D	165.00	.00	.00	.00	165.00
10-1391-1040-1-00000 6391 CAREER EDUC OTHER OTHER CO	.00	.00	.00	.00	.00
10-1391-1050-3-33200 6391 BSHS OTHER CAREER CTE B&P	3,217.50	.00	.00	.00	3,217.50
10-1391-1075-1-00114 6391 BSS CAREER ED OTHER OTHER	51.25	.00	.00	51.25	.00
10-1391-1075-3-33200 6391 BSS OTHER CAREER CTE B&P O	3,217.50	.00	.00	.00	3,217.50
10-1391-1050-1-00114 6398 BSHS CAREER ED OTHER OTHER	.00	.00	.00	.00	.00
10-1391-1075-1-00114 6398 BSS CAREER ED OTHER OTHER	2,155.50	.00	.00	.00	2,155.50
10-1391-1040-1-00000 6411 CAREER EDUC OTHER SUPPLIES	.00	.00	.00	.00	.00
10-1391-1040-1-00114 6411 ALL DISTR CAREER ED OTHER	.00	.00	.00	.00	.00
10-1391-1050-1-00114 6411 BSHS CAREER ED OTHER SUPPL	10,000.00	240.61	801.67	9,101.75	96.58
10-1391-1050-3-33200 6411 BSHS OTHER CAREER CTE B&P	4,035.00	1,172.22	.00	1,172.22	2,862.78
10-1391-1075-1-00114 6411 BSS CAREER ED OTHER SUPPLI	9,644.59	380.73	1,053.40	6,680.77	1,910.42
10-1391-1075-3-33200 6411 BSS OTHER CAREER CTE B&P S	4,035.00	1,172.22	217.72	1,172.22	2,645.06
10-1391-3000-3-33200 6411 BHMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-3060-3-33200 6411 MRMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-3080-3-33200 6411 DWMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-3090-3-33200 6411 PKMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-1050-1-00114 6412 BSHS CAREER ED OTHER TECHN	3,250.00	.00	.00	3,250.00	.00
10-1391-1075-1-00114 6412 BSS CAREER ED OTHER TECHN	3,250.00	.00	.00	3,250.00	.00
10-1411-1000-1-00724 6131 C/O ROBOTICS SUPPLEMENTAL	.00	.00	.00	.00	.00
10-1411-1050-1-00000 6131 BSHS BAND SUPPLEMENTAL PAY	1,122.84	.00	.00	.00	1,122.84
10-1411-1050-1-00192 6131 BSHS SUMMER BAND PROG SUPP	40,125.00	.00	.00	40,125.00	.00
10-1411-1075-1-00000 6131 BSSHS BAND SUPPLEMENTAL PA	500.00	.00	.00	.00	500.00
10-1411-1075-1-00192 6131 BSSHS SUMMER BAND PROG SUP	28,000.00	.00	.00	25,500.00	2,500.00
10-1411-3000-1-00193 6131 CO BHMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-3060-1-00193 6131 CO MRMS STUDENT ACTIVITY S	.00	.00	.00	210.00	-210.00
10-1411-3080-1-00193 6131 CO DWMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6131 CO PKMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6131 LTEC LOCAL SUPPLEMENTAL PA	551.75	78.26	391.46	432.96	-272.67
10-1411-1075-1-00400 6161 BSSHS SILVER PRIDE CLASSIF	.00	.00	.00	.00	.00
10-1411-1075-1-00751 6161 BSSHS SPEECH/DEBATE CLASSI	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6211 BSHS SUMMER BAND PROG RETI	.00	.00	.00	3,915.00	-3,915.00
10-1411-1050-1-00751 6211 BSHS SPEECH/DEBATE RETIREM	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6211 BSHS CHEERLEADERS RETIREME	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6211 BSSHS SUMMER BAND PROG RET	.00	.00	.00	2,711.52	-2,711.52
10-1411-1075-1-00751 6211 BSSHS SPEECH/DEBATE RETIRE	.00	.00	.00	.00	.00
10-1411-3000-1-00193 6211 CO BHMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00
10-1411-3060-1-00193 6211 CO MRMS STUDENT ACTIVITY R	.00	.00	.00	33.75	-33.75
10-1411-3080-1-00193 6211 CO DWMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6211 CO PKMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1411-4015-1-00000 6211 LTEC LOCAL RETIREMENT TEAC	65.25	6.45	.00	38.67	26.58
10-1411-1050-1-00192 6221 BSHS SUMMER BAND PROG RETI	.00	.00	.00	.00	.00
10-1411-1050-1-00751 6221 BSHS SPEECH/DEBATE RETIREM	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6221 BSSHS BAND RETIREMENT NON-	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6221 BSSHS SUMMER BAND PROG RET	.00	.00	.00	248.68	-248.68
10-1411-4015-1-00000 6221 LTEC LOCAL RETIREMENT NON-	6.98	3.06	.00	16.02	-9.04
10-1411-1050-1-00000 6231 BSHS BAND OASDI OLD AGE SU	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6231 BSHS SUMMER BAND PROG OASD	.00	.00	.00	813.75	-813.75
10-1411-1050-1-00751 6231 BSHS SPEECH/DEBATE OASDI O	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6231 BSSHS BAND OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6231 BSSHS SUMMER BAND PROG OAS	.00	.00	.00	421.60	-421.60
10-1411-1075-1-00400 6231 BSSHS SILVER PRIDE OASDI O	.00	.00	.00	.00	.00
10-1411-1075-1-00751 6231 BSSHS SPEECH/DEBATE OASDI	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6231 LTEC LOCAL OASDI OLD AGE S	6.31	2.04	.00	9.94	-3.63
10-1411-1050-1-00000 6232 BSHS BAND MEDICARE	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6232 BSHS SUMMER BAND PROG MEDI	.00	.00	.00	581.86	-581.86
10-1411-1050-1-00751 6232 BSHS SPEECH/DEBATE MEDICAR	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6232 BSHS CHEERLEADERS MEDICARE	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6232 BSSHS BAND MEDICARE	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6232 BSSHS SUMMER BAND PROG MED	.00	.00	.00	369.74	-369.74
10-1411-1075-1-00400 6232 BSSHS SILVER PRIDE MEDICAR	.00	.00	.00	.00	.00
10-1411-1075-1-00751 6232 BSSHS SPEECH/DEBATE MEDICA	.00	.00	.00	.00	.00
10-1411-3000-1-00193 6232 CO BHMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-3060-1-00193 6232 CO MRMS STUDENT ACTIVITY M	.00	.00	.00	3.04	-3.04
10-1411-3080-1-00193 6232 CO DWMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6232 CO PKMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6232 LTEC LOCAL MEDICARE	8.01	1.06	.00	5.82	2.19
10-1411-1075-1-00751 6233 BSSHS SPEECH/DEBATE MEDICA	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6319 BSHS DANCE TEAM OTHER PROF	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6332 BSHS DISTRICT ACTIVITIES R	.00	.00	.00	.00	.00
10-1411-1075-1-00099 6332 BSSHS DISTRICT ACTIVITIES	.00	.00	.00	.00	.00
10-1411-1075-1-00752 6332 BSSHS NEWSPAPER REPAIRS &	290.00	.00	.00	.00	290.00
10-1411-1040-1-00724 6334 ALL DIST ROBOTICS RENTALS	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6334 BSHS DISTRICT ACTIVITIES R	2,368.52	.00	.00	2,368.52	.00
10-1411-1050-1-00313 6334 BSHS COLOR/WINTER GUARD RE	.00	.00	.00	.00	.00
10-1411-1050-1-00436 6334 BSHS EXTRACURR VAN RENTAL	500.00	392.64	.00	392.64	107.36
10-1411-1075-1-00099 6334 BSSHS DISTRICT ACTIVITIES	1,000.00	.00	.00	821.18	178.82
10-1411-1075-1-00325 6334 BSSHS BAND RENTALS - EQUIP	.00	.00	.00	.00	.00
10-1411-1075-1-00436 6334 BSS EXTRACURR VAN RENTAL R	500.00	.00	.00	.00	500.00
10-1411-1000-1-00724 6343 C/O ROBOTICS STAFF TRAVEL/	.00	.00	.00	.00	.00
10-1411-1040-1-00999 6343 STUDENT ACTIVITIES STAFF T	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6343 BSHS DISTRICT ACTIVITIES S	17,000.00	.00	91.60	6,132.20	10,776.20
10-1411-1050-1-00313 6343 BSHS COLOR/WINTER GUARD ST	.00	.00	.00	.00	.00
10-1411-1050-1-00322 6343 BSHS FCCLA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1411-1050-1-00724 6343 CO BSHS ROBOTICS STAFF TRA	500.00	.00	.00	118.80	381.20
10-1411-1050-1-00751 6343 BSHS SPEECH/DEBATE STAFF T	.00	.00	.00	.00	.00

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10-1411-1050-1-00752 6343 BSHS NEWSPAPER STAFF TRAVE	.00	.00	.00	.00	.00
10-1411-1050-1-00753 6343 BSHS LITERARY MAGAZINE STA	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6343 BSHS CHEERLEADERS STAFF TR	.00	.00	.00	.00	.00
10-1411-1050-1-00756 6343 BSHS DECA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1411-1050-1-00757 6343 BSHS FBLA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1411-1050-1-00758 6343 BSHS SCHOLARBOWL STAFF TRA	.00	.00	.00	.00	.00
10-1411-1050-1-00759 6343 BSHS HEALTH FAIR STAFF TRA	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6343 BSHS DANCE TEAM STAFF TRAV	735.00	.00	.00	.00	735.00
10-1411-1075-1-00099 6343 BSSHS DISTRICT ACTIVITIES	17,000.00	.00	.00	2,291.17	14,708.83
10-1411-1075-1-00325 6343 BSSHS BAND STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1411-1075-1-00413 6343 BSSHS TOUCH OF SILVER STAF	.00	.00	.00	.00	.00
10-1411-1075-1-00724 6343 CO BSSHS ROBOTICS STAFF TR	500.00	.00	.00	118.80	381.20
10-1411-1075-1-00752 6343 BSSHS NEWSPAPER STAFF TRAV	.00	.00	.00	.00	.00
10-1411-1075-1-00756 6343 BSSHS DECA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1411-3000-1-00724 6343 BHMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-3060-1-00724 6343 MRMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-3080-1-00724 6343 DWMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-3090-1-00724 6343 PKMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6361 BSHS DISTRICT ACTIVITIES I	.00	.00	.00	.00	.00
10-1411-1075-1-00099 6361 BSSHS DISTRICT ACTIVITIES	.00	.00	.00	.00	.00
10-1411-1075-1-00754 6361 BSSHS CHEERLEADERS INTERNE	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6363 BSHS DISTRICT ACTIVITIES P	1,720.00	1,720.00	.00	1,720.00	.00
10-1411-1050-1-00753 6363 BSHS LITERARY MAGAZINE PRI	.00	.00	.00	.00	.00
10-1411-1075-1-00099 6363 BSSHS DISTRICT ACTIVITIES	.00	.00	.00	.00	.00
10-1411-1075-1-00752 6363 BSSHS NEWSPAPER PRINTING,	395.00	.00	.00	.00	395.00
10-1411-1075-1-00753 6363 BSSHS LITERACY MAGAZINE PR	.00	.00	.00	.00	.00
10-1411-1050-1-00322 6371 BSHS FCCLA DUES	635.00	.00	.00	507.00	128.00
10-1411-1050-1-00751 6371 BSHS SPEECH/DEBATE DUES	.00	.00	.00	.00	.00
10-1411-1050-1-00752 6371 BSHS NEWSPAPER DUES	.00	.00	.00	.00	.00
10-1411-1050-1-00756 6371 BSHS DECA DUES	300.00	.00	.00	300.00	.00
10-1411-1050-1-00757 6371 BSHS FBLA DUES	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6371 BSHS DANCE TEAM DUES	.00	.00	.00	.00	.00
10-1411-1075-1-00322 6371 BSSHS FCCLA DUES	790.00	.00	.00	.00	790.00
10-1411-1075-1-00752 6371 BSSHS NEWSPAPER DUES	285.00	.00	.00	178.00	107.00
10-1411-1075-1-00753 6371 BSSHS LITERACY MAGAZINE DU	.00	.00	.00	.00	.00
10-1411-1075-1-00756 6371 BSSHS DECA DUES	972.00	.00	.00	972.00	.00
10-1411-1075-1-00757 6371 BSSHS FBLA DUES	420.00	.00	.00	.00	48.00
10-1411-1050-1-00192 6391 BSHS SUMMER BAND PROG OTHE	9,875.00	.00	.00	9,875.00	.00
10-1411-1050-1-00313 6391 BSHS COLOR/WINTER GUARD OT	10,000.00	2,000.00	2,000.00	8,000.00	.00
10-1411-1050-1-00751 6391 BSHS SPEECH/DEBATE OTHER C	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6391 BSHS CHEERLEADERS OTHER CO	115.00	.00	.00	115.00	.00
10-1411-1050-1-00756 6391 BSHS DECA OTHER CONTRACTED	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6391 BSHS DANCE TEAM OTHER CONT	940.00	.00	.00	339.99	600.01
10-1411-1075-1-00192 6391 BSSHS SUMMER BAND PROG OTH	3,500.00	.00	.00	3,500.00	.00
10-1411-1075-1-00400 6391 BSSHS SILVER PRIDE OTHER C	2,600.00	.00	.00	.00	2,600.00
10-1411-1075-1-00413 6391 BSSHS TOUCH OF SILVER OTHE	2,000.00	.00	.00	2,000.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1411-1075-1-00753 6391 BSSHS LITERACY MAGAZINE OT	.00	.00	.00	.00	.00
10-1411-1040-1-00724 6398 ALL DIST ROBOTICS OTHER EX	.00	.00	.00	.00	.00
10-1411-1040-1-00999 6398 STUDENT ACTIVITIES OTHER E	800,000.00	.00	.00	.00	800,000.00
10-1411-1050-1-00000 6398 BSHS BAND OTHER EXPENSES	1,500.00	.00	.00	.00	1,500.00
10-1411-1050-1-00099 6398 BSHS DISTRICT ACTIVITIES O	21,000.00	9,500.00	122.68	14,237.99	6,639.33
10-1411-1050-1-00322 6398 BSHS FCCLA OTHER EXPENSES	300.00	.00	.00	.00	300.00
10-1411-1050-1-00398 6398 BSHS E-SPORTS OTHER EXPENS	92.09	.00	.00	.00	92.09
10-1411-1050-1-00724 6398 CO BSHS ROBOTICS OTHER EXP	4,500.00	.00	.00	4,500.00	.00
10-1411-1050-1-00751 6398 BSHS SPEECH/DEBATE OTHER E	3,670.00	1,485.34	.00	3,670.00	.00
10-1411-1050-1-00754 6398 BSHS CHEERLEADERS OTHER EX	1,635.00	.00	.00	1,635.00	.00
10-1411-1050-1-00756 6398 BSHS DECA OTHER EXPENSES	4,365.00	.00	.00	4,365.00	.00
10-1411-1050-1-00758 6398 BSHS SCHOLARBOWL OTHER EXP	280.00	70.00	.00	280.00	.00
10-1411-1050-1-00830 6398 BSHS DANCE TEAM OTHER EXPE	1,223.94	.00	.00	.00	1,223.94
10-1411-1075-1-00000 6398 BSSHS BAND OTHER EXPENSES	1,500.00	.00	.00	.00	1,500.00
10-1411-1075-1-00099 6398 BSSHS DISTRICT ACTIVITIES	21,000.00	3,758.00	.00	5,872.17	15,127.83
10-1411-1075-1-00322 6398 BSSHS FCCLA OTHER EXPENSES	70.00	.00	.00	70.00	.00
10-1411-1075-1-00325 6398 BSSHS BAND OTHER EXPENSES	1,000.00	.00	.00	940.00	60.00
10-1411-1075-1-00398 6398 BSSHS ESPORTS OTHER EXPENS	1,000.00	.00	.00	112.57	887.43
10-1411-1075-1-00413 6398 BSSHS TOUCH OF SILVER OTHE	104.36	.00	.00	104.36	.00
10-1411-1075-1-00625 6398 BSSHS FORENSICS OTHER EXPE	5,400.00	.00	.00	.00	5,400.00
10-1411-1075-1-00724 6398 CO BSSHS ROBOTICS OTHER EX	4,500.00	.00	.00	4,500.00	.00
10-1411-1075-1-00751 6398 BSSHS SPEECH/DEBATE OTHER	2,550.00	780.00	.00	905.00	1,645.00
10-1411-1075-1-00752 6398 BSSHS NEWSPAPER OTHER EXPE	.00	.00	.00	.00	.00
10-1411-1075-1-00753 6398 BSSHS LITERACY MAGAZINE OT	.00	.00	.00	.00	.00
10-1411-1075-1-00754 6398 BSSHS CHEERLEADERS OTHER E	528.39	.00	.00	528.39	.00
10-1411-1075-1-00756 6398 BSSHS DECA OTHER EXPENSES	2,233.00	.00	.00	2,233.00	.00
10-1411-1075-1-00757 6398 BSSHS FBLA OTHER EXPENSES	60.00	.00	.00	60.00	.00
10-1411-1075-1-00758 6398 BSSHS SCHOLARBOWL OTHER EX	250.00	60.00	.00	195.00	55.00
10-1411-1020-1-00756 6411 VVHS DECA SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1411-1040-1-00999 6411 STUDENT ACTIVITIES SUPPLIE	1,800,000.00	.00	.00	.00	1,800,000.00
10-1411-1040-4-46800 6411 ARP-HOMELESS GRANT SUPPLIE	1,000.00	.00	.00	.00	1,000.00
10-1411-1050-1-00099 6411 BSHS DISTRICT ACTIVITIES S	.00	.00	.00	.00	.00
10-1411-1050-1-00109 6411 BSHS CO CONTINGENCY SUPPLI	30,000.00	.00	.00	30,000.00	.00
10-1411-1050-1-00313 6411 BSHS COLOR/WINTER GUARD SU	5,000.00	.00	.00	4,859.00	141.00
10-1411-1050-1-00322 6411 BSHS FCCLA SUPPLIES & MATE	300.00	.00	.00	.00	300.00
10-1411-1050-1-00398 6411 BSHS E-SPORTS SUPPLIES & M	1,550.91	.00	.00	1,550.91	.00
10-1411-1050-1-00724 6411 CO BSHS ROBOTICS SUPPLIES	.00	.00	.00	.00	.00
10-1411-1050-1-00751 6411 BSHS SPEECH/DEBATE SUPPLIE	.00	.00	.00	.00	.00
10-1411-1050-1-00752 6411 BSHS NEWSPAPER SUPPLIES &	906.00	.00	.00	843.56	62.44
10-1411-1050-1-00753 6411 BSHS LITERARY MAGAZINE SUP	300.00	.00	.00	.00	300.00
10-1411-1050-1-00754 6411 BSHS CHEERLEADERS SUPPLIES	1,250.00	647.70	.00	1,231.10	18.90
10-1411-1050-1-00756 6411 BSHS DECA SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1411-1050-1-00757 6411 BSHS FBLA SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1411-1050-1-00758 6411 BSHS SCHOLARBOWL SUPPLIES	20.00	.00	.00	.00	20.00
10-1411-1050-1-00759 6411 BSHS HEALTH FAIR SUPPLIES	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6411 BSHS DANCE TEAM SUPPLIES &	101.06	.00	.00	.00	101.06

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1411-1075-1-00099 6411 BSSHS DISTRICT ACTIVITIES	.00	.00	.00	.00	.00
10-1411-1075-1-00322 6411 BSSHS FCCLA SUPPLIES & MAT	140.00	.00	82.00	.00	58.00
10-1411-1075-1-00325 6411 BSSHS BAND SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1411-1075-1-00398 6411 BSSHS ESPORTS SUPPLIES & M	1,000.00	.00	.00	.00	1,000.00
10-1411-1075-1-00400 6411 BSSHS SILVER PRIDE SUPPLIE	650.00	.00	.00	.00	650.00
10-1411-1075-1-00413 6411 BSSHS TOUCH OF SILVER SUPP	395.64	.00	.00	395.64	.00
10-1411-1075-1-00625 6411 BSSHS FORENSICS SUPPLIES &	.00	.00	.00	.00	.00
10-1411-1075-1-00751 6411 BSSHS SPEECH/DEBATE SUPPLI	1,650.00	.00	.00	.00	1,650.00
10-1411-1075-1-00752 6411 BSSHS NEWSPAPER SUPPLIES &	4,530.00	.00	.00	208.65	4,321.35
10-1411-1075-1-00753 6411 BSSHS LITERACY MAGAZINE SU	1,500.00	.00	1,211.25	.00	288.75
10-1411-1075-1-00754 6411 BSSHS CHEERLEADERS SUPPLIE	3,971.61	.00	.00	3,968.26	3.35
10-1411-1075-1-00756 6411 BSSHS DECA SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1411-1075-1-00757 6411 BSSHS FBLA SUPPLIES & MATE	520.00	.00	.00	.00	520.00
10-1411-1075-1-00758 6411 BSSHS SCHOLARBOWL SUPPLIES	250.00	.00	.00	.00	250.00
10-1411-1075-1-00999 6411 BSS F60 CAPITAL PURCHAS S	.00	.00	.00	.00	.00
10-1411-3000-1-00999 6411 BHMS F60 CAPITAL PURCHAS	.00	.00	.00	.00	.00
10-1411-3060-1-00799 6411 MRMS DRAMA SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1411-3060-1-00999 6411 MRMS F60 CAPITAL PURCHAS	.00	.00	.00	.00	.00
10-1411-4015-1-00999 6411 LTEC F60 CAPITAL PURCHASE	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6412 BSHS SUMMER BAND PROG TECH	.00	.00	.00	.00	.00
10-1411-1050-1-00398 6412 BSHS E-SPORTS TECHNOLOGY S	357.00	.00	34.99	119.76	202.25
10-1411-1050-1-00752 6412 BSHS NEWSPAPER TECHNOLOGY	594.00	.00	.00	594.00	.00
10-1411-1075-1-00398 6412 BSSHS ESPORTS TECHNOLOGY S	.00	.00	.00	.00	.00
10-1411-1075-1-00756 6412 BSSHS DECA TECHNOLOGY SUPP	295.00	.00	295.00	.00	.00
10-1411-1050-1-00436 6486 BSHS EXTRACURR VAN RENTAL	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6111 BSHS ATHLETIC TRAINERS CER	47,619.00	.00	.00	.00	47,619.00
10-1421-1075-1-00800 6111 BSSHS ATHLETIC TRAINERS CE	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6131 SPECIAL EDUC ACTIVITIES SU	16,219.09	1,223.66	7,027.47	7,214.88	1,976.74
10-1421-1050-1-00192 6131 BSHS SUMMER FOOTBALL PROG	16,752.16	.00	.00	6,252.16	10,500.00
10-1421-1075-1-00192 6131 BSSHS SUMMER FOOTBALL PRG	18,000.00	.00	.00	7,500.00	10,500.00
10-1421-3080-1-00810 6131 DWMS ATHLETICS MISC SUPPLE	.00	.00	.00	39.60	-39.60
10-1421-1000-1-00897 6151 SPECIAL EDUC ACTIVITIES CL	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6151 BSHS ATHLETIC TRAINERS CLA	66,000.00	4,500.00	13,500.00	34,050.00	18,450.00
10-1421-1075-1-00800 6151 BSSHS ATHLETIC TRAINERS CL	64,500.00	5,375.00	16,125.00	40,612.50	7,762.50
10-1421-1050-1-00802 6161 BSHS ATHLETIC OFFICIALS CL	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6161 BSHS ATHLETIC WORKERS CLAS	28,000.00	2,895.00	.00	23,222.50	4,777.50
10-1421-1075-1-00802 6161 BSSHS ATHLETIC OFFICIALS C	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6161 BSSHS ATHLETIC WORKERS CLA	37,121.50	4,121.25	.00	22,480.56	14,640.94
10-1421-3000-1-00810 6161 BHMS ATHLETICS MISC CLASSI	4,400.00	562.50	.00	2,544.60	1,855.40
10-1421-3060-1-00810 6161 MRMS ATHLETICS MISC CLASSI	4,000.00	611.25	.00	1,417.50	2,582.50
10-1421-3080-1-00810 6161 DWMS ATHLETICS MISC CLASSI	3,300.00	990.00	.00	3,758.30	-458.30
10-1421-3090-1-00810 6161 PKMS ATHLETICS MISC CLASSI	5,500.00	1,593.75	.00	3,562.50	1,937.50
10-1421-1000-1-00897 6211 SPECIAL EDUC ACTIVITIES RE	1,590.52	166.33	.00	995.59	594.93
10-1421-1050-1-00192 6211 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	635.19	-635.19
10-1421-1050-1-00800 6211 BSHS ATHLETIC TRAINERS RET	.00	.00	.00	.00	.00
10-1421-1050-1-00802 6211 BSHS ATHLETIC OFFICIALS RE	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1050-1-00804 6211 BSHS ATHLETIC WORKERS RETI	.00	284.30	.00	2,104.54	-2,104.54
10-1421-1075-1-00192 6211 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	734.96	-734.96
10-1421-1075-1-00760 6211 BSSHS FOOTBALL RETIREMENT	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6211 BSSHS ATHLETIC TRAINERS RE	.00	.00	.00	.00	.00
10-1421-1075-1-00802 6211 BSSHS ATHLETIC OFFICIALS R	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6211 BSSHS ATHLETIC WORKERS RET	.00	515.94	.00	2,177.67	-2,177.67
10-1421-1075-1-00809 6211 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6211 BSSHS ATHLETIC MISC RETIRE	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6211 BHMS ATHLETICS MISC RETIRE	.00	52.51	.00	224.13	-224.13
10-1421-3060-1-00770 6211 MRMS GIRLS VOLLEYBALL RETI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6211 MRMS TRACK RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6211 MRMS TRACK RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6211 MRMS ATHLETICS MISC RETIRE	.00	97.53	.00	219.65	-219.65
10-1421-3080-1-00810 6211 DWMS ATHLETICS MISC RETIRE	.00	91.33	.00	429.92	-429.92
10-1421-3090-1-00810 6211 PKMS ATHLETICS MISC RETIRE	.00	186.37	.00	459.32	-459.32
10-1421-1000-1-00897 6221 SPECIAL EDUC ACTIVITIES RE	360.15	19.03	.00	124.87	235.28
10-1421-1050-1-00192 6221 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	42.80	-42.80
10-1421-1050-1-00800 6221 BSHS ATHLETIC TRAINERS RET	4,397.53	366.46	.00	2,748.45	1,649.08
10-1421-1050-1-00802 6221 BSHS ATHLETIC OFFICIALS RE	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6221 BSHS ATHLETIC WORKERS RETI	.00	74.03	.00	635.57	-635.57
10-1421-1075-1-00192 6221 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	166.79	-166.79
10-1421-1075-1-00800 6221 BSSHS ATHLETIC TRAINERS RE	5,103.84	425.32	.00	3,189.90	1,913.94
10-1421-1075-1-00802 6221 BSSHS ATHLETIC OFFICIALS R	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6221 BSSHS ATHLETIC WORKERS RET	.00	47.31	.00	351.34	-351.34
10-1421-1075-1-00809 6221 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6221 BSSHS ATHLETIC MISC RETIRE	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6221 BHMS ATHLETICS MISC RETIRE	.00	19.23	.00	97.21	-97.21
10-1421-3060-1-00770 6221 MRMS GIRLS VOLLEYBALL RETI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6221 MRMS TRACK RETIREMENT NON-	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6221 MRMS TRACK RETIREMENT NON-	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6221 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6221 DWMS ATHLETICS MISC RETIRE	.00	31.52	.00	76.44	-76.44
10-1421-3090-1-00810 6221 PKMS ATHLETICS MISC RETIRE	.00	36.42	.00	61.84	-61.84
10-1421-1000-1-00897 6231 SPECIAL EDUC ACTIVITIES OA	325.50	8.24	.00	63.56	261.94
10-1421-1050-1-00192 6231 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	116.04	-116.04
10-1421-1050-1-00800 6231 BSHS ATHLETIC TRAINERS OAS	3,348.00	276.64	.00	2,093.40	1,254.60
10-1421-1050-1-00802 6231 BSHS ATHLETIC OFFICIALS OA	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6231 BSHS ATHLETIC WORKERS OASD	.00	69.82	.00	618.34	-618.34
10-1421-1075-1-00192 6231 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	150.74	-150.74
10-1421-1075-1-00800 6231 BSSHS ATHLETIC TRAINERS OA	3,999.00	326.40	.00	2,466.60	1,532.40
10-1421-1075-1-00802 6231 BSSHS ATHLETIC OFFICIALS O	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6231 BSSHS ATHLETIC WORKERS OAS	.00	77.73	.00	621.01	-621.01
10-1421-1075-1-00809 6231 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6231 BHMS ATHLETICS MISC OASDI	.00	14.31	.00	72.71	-72.71
10-1421-3060-1-00770 6231 MRMS GIRLS VOLLEYBALL OASD	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6231 MRMS TRACK OASDI OLD AGE S	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-3060-1-00782 6231 MRMS TRACK OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6231 MRMS ATHLETICS MISC OASDI	.00	3.17	.00	12.73	-12.73
10-1421-3080-1-00810 6231 DWMS ATHLETICS MISC OASDI	.00	23.26	.00	60.59	-60.59
10-1421-3090-1-00810 6231 PKMS ATHLETICS MISC OASDI	.00	33.23	.00	60.10	-60.10
10-1421-1000-1-00897 6232 SPECIAL EDUC ACTIVITIES ME	235.19	15.45	.00	96.02	139.17
10-1421-1050-1-00192 6232 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	90.66	-90.66
10-1421-1050-1-00800 6232 BSHS ATHLETIC TRAINERS MED	783.00	64.70	.00	489.60	293.40
10-1421-1050-1-00802 6232 BSHS ATHLETIC OFFICIALS ME	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6232 BSHS ATHLETIC WORKERS MEDI	.00	41.52	.00	330.92	-330.92
10-1421-1075-1-00192 6232 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	108.76	-108.76
10-1421-1075-1-00760 6232 BSSHS FOOTBALL MEDICARE	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6232 BSSHS ATHLETIC TRAINERS ME	935.25	76.34	.00	576.90	358.35
10-1421-1075-1-00802 6232 BSSHS ATHLETIC OFFICIALS M	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6232 BSSHS ATHLETIC WORKERS MED	.00	57.26	.00	312.09	-312.09
10-1421-1075-1-00809 6232 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6232 BSSHS ATHLETIC MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6232 BHMS ATHLETICS MISC MEDICA	.00	7.93	.00	36.22	-36.22
10-1421-3060-1-00760 6232 MRMS FOOTBALL MEDICARE	.00	.00	.00	.00	.00
10-1421-3060-1-00763 6232 MRMS BOYS BASKETBALL MEDIC	.00	.00	.00	.00	.00
10-1421-3060-1-00770 6232 MRMS GIRLS VOLLEYBALL MEDI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6232 MRMS TRACK MEDICARE	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6232 MRMS TRACK MEDICARE	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6232 MRMS ATHLETICS MISC MEDICA	.00	8.68	.00	20.15	-20.15
10-1421-3080-1-00810 6232 DWMS ATHLETICS MISC MEDICA	.00	13.56	.00	52.99	-52.99
10-1421-3090-1-00810 6232 PKMS ATHLETICS MISC MEDICA	.00	22.43	.00	50.40	-50.40
10-1421-1050-1-00802 6233 BSHS ATHLETIC OFFICIALS ME	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6233 BSHS ATHLETIC WORKERS MEDI	.00	.00	.00	.00	.00
10-1421-1075-1-00802 6233 BSSHS ATHLETIC OFFICIALS M	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6233 BSSHS ATHLETIC WORKERS MED	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6233 BHMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3060-1-00760 6233 MRMS FOOTBALL MEDICARE TEA	.00	.00	.00	.00	.00
10-1421-3060-1-00763 6233 MRMS BOYS BASKETBALL MEDIC	.00	.00	.00	.00	.00
10-1421-3060-1-00770 6233 MRMS GIRLS VOLLEYBALL MEDI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6233 MRMS TRACK MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6233 MRMS TRACK MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6233 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6233 DWMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3090-1-00810 6233 PKMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6241 BSHS ATHLETIC TRAINERS DEN	204.00	17.00	.00	127.50	76.50
10-1421-3000-1-00810 6241 BHMS ATHLETICS MISC DENTAL	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6241 MRMS ATHLETICS MISC DENTAL	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6242 BSHS ATHLETIC TRAINERS MED	8,975.76	747.98	.00	5,609.85	3,365.91
10-1421-1075-1-00800 6242 BSSHS ATHLETIC TRAINERS ME	8,975.76	747.98	.00	5,609.85	3,365.91
10-1421-3000-1-00810 6242 BHMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6242 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6242 DWMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00

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10-1421-3090-1-00810 6242 PKMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6243 BSHS ATHLETIC TRAINERS LIF	28.80	2.56	.00	19.20	9.60
10-1421-1075-1-00800 6243 BSSHS ATHLETIC TRAINERS LI	28.80	2.56	.00	19.20	9.60
10-1421-1050-1-00800 6245 BSHS ATHLETIC TRAINERS HEA	924.24	77.02	.00	577.65	346.59
10-1421-1075-1-00800 6245 BSSHS ATHLETIC TRAINERS HE	924.24	77.02	.00	577.65	346.59
10-1421-1050-1-00099 6316 BSHS DISTRICT ACTIVITIES D	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6316 BSSHS DISTRICT ACTIVITIES	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6319 BSHS DISTRICT ACTIVITIES O	4,000.00	517.38	.00	1,850.44	2,149.56
10-1421-1050-1-00802 6319 BSHS ATHLETIC OFFICIALS OT	50,500.00	7,500.00	.00	50,500.00	.00
10-1421-1075-1-00099 6319 BSSHS DISTRICT ACTIVITIES	2,500.00	458.44	.00	950.01	1,549.99
10-1421-1075-1-00802 6319 BSSHS ATHLETIC OFFICIALS O	52,435.00	.00	.00	52,435.00	.00
10-1421-3000-1-00099 6319 BHMS DISTRICT ACTIVITIES O	2,500.00	943.12	.00	2,256.61	243.39
10-1421-3000-1-00810 6319 BHMS ATHLETICS MISC OTHER	8,100.00	.00	.00	8,100.00	.00
10-1421-3060-1-00099 6319 MRMS DISTRICT ACTIVITIES O	2,500.00	915.22	.00	1,481.02	1,018.98
10-1421-3060-1-00810 6319 MRMS ATHLETICS MISC OTHER	6,800.00	.00	.00	6,800.00	.00
10-1421-3080-1-00099 6319 DWMS DISTRICT ACTIVITIES O	2,500.00	887.22	.00	2,289.52	210.48
10-1421-3080-1-00810 6319 DWMS ATHLETICS MISC OTHER	6,350.00	.00	.00	5,600.00	750.00
10-1421-3090-1-00099 6319 PKMS DISTRICT ACTIVITIES O	2,500.00	1,024.87	.00	1,909.18	590.82
10-1421-3090-1-00810 6319 PKMS ATHLETICS MISC OTHER	7,500.00	.00	.00	6,600.00	900.00
10-1421-1050-1-00099 6332 BSHS DISTRICT ACTIVITIES R	1,000.00	.00	.00	.00	1,000.00
10-1421-1050-1-00760 6332 BSHS FOOTBALL REPAIRS & MA	7,580.03	.00	6,631.03	949.00	.00
10-1421-1050-1-00768 6332 BSHS SWIMMING REPAIRS & MA	.00	.00	.00	.00	.00
10-1421-1050-1-00801 6332 BSHS ATHLETIC EQUIPMENT RE	1,000.00	.00	.00	207.00	793.00
10-1421-1050-1-00806 6332 BSHS ATHLETIC FIELD MTCE R	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6332 BSHS ATHL MISCELLANEOUS RE	5,725.55	462.00	3,016.73	462.00	2,246.82
10-1421-1050-1-00812 6332 BSHS ATHL FIRST AID SUPPL	130.00	.00	.00	130.00	.00
10-1421-1060-1-00810 6332 BSFC ATHL MISCELLANEOUS RE	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6332 BSSHS DISTRICT ACTIVITIES	1,000.00	.00	.00	.00	1,000.00
10-1421-1075-1-00760 6332 BSSHS FOOTBALL REPAIRS & M	9,915.60	.00	.00	211.44	9,704.16
10-1421-1075-1-00801 6332 BSSHS ATHLETIC EQUIPMENT R	1,900.00	.00	.00	.00	1,900.00
10-1421-1075-1-00806 6332 BSSHS ATHLETIC FIELD MTCE	207.00	.00	.00	.00	207.00
10-1421-1075-1-00810 6332 BSSHS ATHLETIC MISC REPAIR	1,160.65	.00	.00	.00	1,160.65
10-1421-3000-1-00810 6332 BHMS ATHLETICS MISC REPAIR	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6332 MRMS ATHLETICS MISC REPAIR	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6332 DWMS ATHLETICS MISC REPAIR	1,000.00	.00	.00	.00	1,000.00
10-1421-1050-1-00099 6333 BSHS DISTRICT ACTIVITIES L	3,500.00	.00	.00	.00	3,500.00
10-1421-1050-1-00761 6333 BSHS BOY'S CROSS COUNTRY L	.00	.00	.00	.00	.00
10-1421-1050-1-00769 6333 BSHS GIRL'S CROSS COUNTRY	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6333 BSHS ATHL MISCELLANEOUS LE	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6333 BSSHS DISTRICT ACTIVITIES	3,500.00	.00	.00	2,500.00	1,000.00
10-1421-1075-1-00810 6333 BSSHS ATHLETIC MISC LEASE	150.00	.00	.00	150.00	.00
10-1421-1050-1-00099 6334 BSHS DISTRICT ACTIVITIES R	4,631.48	.00	.00	.00	4,631.48
10-1421-1050-1-00436 6334 BSHS ATHLETIC VAN RENTAL R	1,500.00	.00	.00	232.66	1,267.34
10-1421-1050-1-00760 6334 BSHS FOOTBALL RENTALS - EQ	189.75	.00	.00	189.75	.00
10-1421-1050-1-00807 6334 BSHS ATHLETIC ENTRY FEES R	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6334 BSHS ATHL MISCELLANEOUS RE	550.00	.00	.00	60.00	490.00

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10-1421-1075-1-00099 6334 BSSHS DISTRICT ACTIVITIES	4,000.00	.00	.00	.00	4,000.00
10-1421-1075-1-00436 6334 BSS ATHLETIC VAN RENTAL RE	1,500.00	.00	.00	242.66	1,257.34
10-1421-1075-1-00760 6334 BSSHS FOOTBALL RENTALS - E	720.41	.00	.00	512.85	207.56
10-1421-1075-1-00810 6334 BSSHS ATHLETIC MISC RENTAL	400.00	.00	.00	.00	400.00
10-1421-1050-1-00099 6337 BSHS DISTRICT ACTIVITIES T	500.00	.00	.00	.00	500.00
10-1421-1050-1-00760 6337 BSHS FOOTBALL TECH REPAIRS	.00	.00	.00	.00	.00
10-1421-1050-1-00762 6337 BSHS WRESTLING TECH REPAIR	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6337 BSHS BOY'S BASKETBALL TECH	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6337 BSHS GIRL'S VOLLEYBALL TEC	.00	.00	.00	.00	.00
10-1421-1050-1-00771 6337 BSHS GIRL'S BASKETBALL TEC	.00	.00	.00	.00	.00
10-1421-1050-1-00782 6337 BSHS BOYS TRACK TECH REPAI	.00	.00	.00	.00	.00
10-1421-1050-1-00784 6337 BSHS GIRLS TRACK TECH REPA	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6337 BSHS ATHL MISCELLANEOUS TE	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6337 BSSHS DISTRICT ACTIVITIES	500.00	.00	.00	.00	500.00
10-1421-1075-1-00762 6337 BSSHS WRESTLING TECH REPAI	.00	.00	.00	.00	.00
10-1421-1075-1-00771 6337 BSSHS GIRLS BASKETBALL TEC	.00	.00	.00	.00	.00
10-1421-1075-1-00775 6337 BSSHS VOLLEYBALL TECH REPA	.00	.00	.00	.00	.00
10-1421-1075-1-00782 6337 BSSHS BOYS TRACK TECH REPA	.00	.00	.00	.00	.00
10-1421-1075-1-00784 6337 BSSHS GIRLS TRACK TECH REP	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6337 DWMS ATHLETICS MISC TECH R	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6343 SPECIAL EDUC ACTIVITIES ST	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6343 ALL DISTRICT ACTIVITIES ST	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6343 BSHS DISTRICT ACTIVITIES S	13,658.85	2,639.20	2,234.69	10,203.49	1,220.67
10-1421-1050-1-00674 6343 BSHS GIRLS SWIMMING STAFF	.00	.00	.00	.00	.00
10-1421-1050-1-00760 6343 BSHS FOOTBALL STAFF TRAVEL	.00	.00	.00	.00	.00
10-1421-1050-1-00761 6343 BSHS BOY'S CROSS COUNTRY S	.00	.00	.00	.00	.00
10-1421-1050-1-00762 6343 BSHS WRESTLING STAFF TRAVE	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6343 BSHS BOY'S BASKETBALL STAF	500.00	.00	.00	252.47	247.53
10-1421-1050-1-00764 6343 BSHS BASEBALL STAFF TRAVEL	90.00	.00	.00	90.00	.00
10-1421-1050-1-00765 6343 BSHS BOY'S GOLF STAFF TRAV	.00	.00	.00	.00	.00
10-1421-1050-1-00766 6343 BSHS TENNIS STAFF TRAVEL/E	.00	.00	.00	.00	.00
10-1421-1050-1-00767 6343 BSHS BOYS SOCCER STAFF TRA	.00	.00	.00	.00	.00
10-1421-1050-1-00768 6343 BSHS SWIMMING STAFF TRAVEL	.00	.00	.00	.00	.00
10-1421-1050-1-00769 6343 BSHS GIRL'S CROSS COUNTRY	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6343 BSHS GIRL'S VOLLEYBALL STA	.00	.00	.00	.00	.00
10-1421-1050-1-00771 6343 BSHS GIRL'S BASKETBALL STA	343.35	.00	.00	343.35	.00
10-1421-1050-1-00772 6343 BSHS GIRL'S SOFTBALL STAFF	.00	.00	.00	.00	.00
10-1421-1050-1-00773 6343 BSHS GIRL'S GOLF STAFF TRA	.00	.00	.00	.00	.00
10-1421-1050-1-00779 6343 BSHS SCH SPON WEIGHT ROOM	.00	.00	.00	.00	.00
10-1421-1050-1-00781 6343 BSHS SCH SPONS VIDEO MAIN	.00	.00	.00	.00	.00
10-1421-1050-1-00782 6343 BSHS BOYS TRACK STAFF TRAV	.00	.00	.00	.00	.00
10-1421-1050-1-00784 6343 BSHS GIRLS TRACK STAFF TRA	638.71	.00	.00	638.71	.00
10-1421-1050-1-00798 6343 BSHS GIRLS SOCCER STAFF TR	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6343 BSHS ATHLETIC TRAINERS STA	.00	.00	.00	.00	.00
10-1421-1050-1-00801 6343 BSHS ATHLETIC EQUIPMENT ST	.00	.00	.00	.00	.00
10-1421-1050-1-00802 6343 BSHS ATHLETIC OFFICIALS ST	.00	.00	.00	.00	.00

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10-1421-1050-1-00803 6343 BSHS ATHL AWARDS/LETTERS S	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6343 BSHS ATHLETIC WORKERS STAF	.00	.00	.00	.00	.00
10-1421-1050-1-00805 6343 BSHS ATHLETIC SECURITY STA	.00	.00	.00	.00	.00
10-1421-1050-1-00806 6343 BSHS ATHLETIC FIELD MTCE S	.00	.00	.00	.00	.00
10-1421-1050-1-00807 6343 BSHS ATHLETIC ENTRY FEES S	.00	.00	.00	.00	.00
10-1421-1050-1-00808 6343 BSHS ATHLETIC MSHSAA FEES	.00	.00	.00	.00	.00
10-1421-1050-1-00809 6343 BSHS ATHL STATE PLAYOFFS S	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6343 BSHS ATHL MISCELLANEOUS ST	1,550.00	18.32	75.00	1,223.74	251.26
10-1421-1050-1-00812 6343 BSHS ATHL FIRST AID SUPPL	848.00	.00	.00	848.00	.00
10-1421-1050-1-00819 6343 BSHS GIRLS TENNIS STAFF TR	.00	.00	.00	.00	.00
10-1421-1060-1-00810 6343 BSFC ATHL MISCELLANEOUS ST	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6343 BSSHS DISTRICT ACTIVITIES	16,000.00	1,058.84	3,420.28	9,352.33	3,227.39
10-1421-1075-1-00760 6343 BSSHS FOOTBALL STAFF TRAVE	.00	.00	.00	.00	.00
10-1421-1075-1-00782 6343 BSSHS BOYS TRACK STAFF TRA	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6343 BSSHS ATHLETIC MISC STAFF	500.00	468.34	.00	468.34	31.66
10-1421-3060-1-00810 6343 MRMS ATHLETICS MISC STAFF	.00	.00	.00	.00	.00
10-1421-1075-1-00760 6352 BSSHS FOOTBALL LIABILITY I	.00	.00	.00	.00	.00
10-1421-1075-1-00761 6352 BSSHS BOYS CROSS COUNTRY L	.00	.00	.00	.00	.00
10-1421-1075-1-00763 6352 BSSHS BOYS BASKETBALL LIAB	.00	.00	.00	.00	.00
10-1421-1075-1-00771 6352 BSSHS GIRLS BASKETBALL LIA	.00	.00	.00	.00	.00
10-1421-1075-1-00776 6352 BSSHS SOFTBALL LIABILITY I	.00	.00	.00	.00	.00
10-1421-1075-1-00784 6352 BSSHS GIRLS TRACK LIABILIT	.00	.00	.00	.00	.00
10-1421-1075-1-00798 6352 BSSHS GIRLS SOCCER LIABILI	.00	.00	.00	.00	.00
10-1421-3090-1-00810 6352 PKMS ATHLETICS MISC LIABIL	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6361 BSHS ATHL MISCELLANEOUS IN	10.60	.00	.00	10.60	.00
10-1421-1075-1-00810 6362 BSSHS ATHLETIC MISC ADVERT	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6371 ALL DISTRICT ACTIVITIES DU	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6371 BSHS DISTRICT ACTIVITIES D	6,841.15	.00	.00	6,841.15	.00
10-1421-1050-1-00760 6371 BSHS FOOTBALL DUES	225.00	.00	.00	225.00	.00
10-1421-1050-1-00761 6371 BSHS BOY'S CROSS COUNTRY D	40.00	.00	.00	40.00	.00
10-1421-1050-1-00762 6371 BSHS WRESTLING DUES	150.00	150.00	.00	150.00	.00
10-1421-1050-1-00763 6371 BSHS BOY'S BASKETBALL DUES	218.82	.00	.00	218.82	.00
10-1421-1050-1-00764 6371 BSHS BASEBALL DUES	75.00	.00	.00	75.00	.00
10-1421-1050-1-00767 6371 BSHS BOYS SOCCER DUES	42.00	.00	.00	42.00	.00
10-1421-1050-1-00768 6371 BSHS SWIMMING DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6371 BSHS GIRL'S VOLLEYBALL DUE	.00	.00	.00	.00	.00
10-1421-1050-1-00771 6371 BSHS GIRL'S BASKETBALL DUE	218.81	.00	.00	218.81	.00
10-1421-1050-1-00772 6371 BSHS GIRL'S SOFTBALL DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00798 6371 BSHS GIRLS SOCCER DUES	42.00	.00	.00	42.00	.00
10-1421-1050-1-00808 6371 BSHS ATHLETIC MSHSAA FEES	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6371 BSHS ATHL MISCELLANEOUS DU	260.00	240.00	.00	255.00	5.00
10-1421-1075-1-00099 6371 BSSHS DISTRICT ACTIVITIES	7,500.00	.00	.00	7,120.68	379.32
10-1421-1075-1-00760 6371 BSSHS FOOTBALL DUES	.00	.00	.00	.00	.00
10-1421-1075-1-00763 6371 BSSHS BOYS BASKETBALL DUES	.00	.00	.00	.00	.00
10-1421-1075-1-00768 6371 BSSHS SWIMMING DUES	105.00	.00	.00	.00	105.00
10-1421-1075-1-00810 6371 BSSHS ATHLETIC MISC DUES	1,050.00	.00	.00	461.75	588.25

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-3000-1-00099 6371 BHMS DISTRICT ACTIVITIES D	2,104.00	.00	.00	2,104.00	.00
10-1421-3000-1-00810 6371 BHMS ATHLETICS MISC DUES	800.00	.00	.00	.00	800.00
10-1421-3060-1-00099 6371 MRMS DISTRICT ACTIVITIES D	2,072.05	.00	.00	2,072.05	.00
10-1421-3060-1-00810 6371 MRMS ATHLETICS MISC DUES	.00	.00	.00	.00	.00
10-1421-3080-1-00099 6371 DWMS DISTRICT ACTIVITIES D	1,814.60	.00	.00	1,814.60	.00
10-1421-3090-1-00099 6371 PKMS DISTRICT ACTIVITIES D	1,750.00	.00	.00	1,638.85	111.15
10-1421-3090-1-00810 6371 PKMS ATHLETICS MISC DUES	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6391 SPECIAL EDUC ACTIVITIES OT	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6391 ALL DISTRICT ACTIVITIES OT	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6391 BSHS DISTRICT ACTIVITIES O	3,500.00	475.00	.00	2,885.00	615.00
10-1421-1050-1-00192 6391 BSHS SUMMER FOOTBALL PROG	1,247.84	.00	.00	1,247.84	.00
10-1421-1050-1-00762 6391 BSHS WRESTLING OTHER CONTR	.00	.00	.00	.00	.00
10-1421-1050-1-00764 6391 BSHS BASEBALL OTHER CONTRA	630.00	.00	.00	630.00	.00
10-1421-1050-1-00773 6391 BSHS GIRL'S GOLF OTHER CON	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6391 BSHS ATHLETIC TRAINERS OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00801 6391 BSHS ATHLETIC EQUIPMENT OT	.00	.00	.00	.00	.00
10-1421-1050-1-00802 6391 BSHS ATHLETIC OFFICIALS OT	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6391 BSHS ATHLETIC WORKERS OTH	2,500.00	405.00	.00	1,762.50	737.50
10-1421-1050-1-00805 6391 BSHS ATHLETIC SECURITY OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00806 6391 BSHS ATHLETIC FIELD MTCE O	687.77	.00	.00	.00	687.77
10-1421-1050-1-00810 6391 BSHS ATHL MISCELLANEOUS OT	250.00	.00	.00	100.00	150.00
10-1421-1075-1-00099 6391 BSSHS DISTRICT ACTIVITIES	3,500.00	475.00	.00	2,485.00	1,015.00
10-1421-1075-1-00763 6391 BSSHS BOYS BASKETBALL OTH	50.00	.00	.00	50.00	.00
10-1421-1075-1-00768 6391 BSSHS SWIMMING OTHER CONTR	35.00	.00	.00	.00	35.00
10-1421-1075-1-00771 6391 BSSHS GIRLS BASKETBALL OTH	50.00	.00	.00	50.00	.00
10-1421-1075-1-00798 6391 BSSHS GIRLS SOCCER OTHER C	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6391 BSSHS ATHLETIC WORKERS OTH	517.50	517.50	.00	517.50	.00
10-1421-1075-1-00810 6391 BSSHS ATHLETIC MISC OTHER	534.35	275.00	.00	534.35	.00
10-1421-3000-1-00099 6391 BHMS DISTRICT ACTIVITIES O	5,000.00	50.00	.00	1,360.00	3,640.00
10-1421-3000-1-00810 6391 BHMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
10-1421-3060-1-00099 6391 MRMS DISTRICT ACTIVITIES O	4,850.90	-97.31	.00	1,212.69	3,638.21
10-1421-3060-1-00810 6391 MRMS ATHLETICS MISC OTHER	220.00	220.00	.00	220.00	.00
10-1421-3080-1-00099 6391 DWMS DISTRICT ACTIVITIES O	6,487.74	5,595.89	.00	6,405.89	81.85
10-1421-3080-1-00810 6391 DWMS ATHLETICS MISC OTHER	2,495.00	.00	.00	1,787.50	707.50
10-1421-3090-1-00099 6391 PKMS DISTRICT ACTIVITIES O	5,000.00	48.21	.00	1,358.21	3,641.79
10-1421-3090-1-00810 6391 PKMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6398 SPECIAL EDUC ACTIVITIES OT	1,185.00	.00	.00	1,185.00	.00
10-1421-1040-1-00099 6398 ALL DISTRICT ACTIVITIES OT	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6398 BSHS DISTRICT ACTIVITIES O	36,280.00	760.00	1,303.10	18,377.49	16,599.41
10-1421-1050-1-00674 6398 BSHS GIRLS SWIMMING OTHER	301.55	.00	.00	.00	301.55
10-1421-1050-1-00761 6398 BSHS BOY'S CROSS COUNTRY O	.00	.00	.00	.00	.00
10-1421-1050-1-00762 6398 BSHS WRESTLING OTHER EXPEN	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6398 BSHS BOY'S BASKETBALL OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00764 6398 BSHS BASEBALL OTHER EXPENS	.00	.00	.00	.00	.00
10-1421-1050-1-00768 6398 BSHS SWIMMING OTHER EXPENS	.00	.00	.00	.00	.00
10-1421-1050-1-00769 6398 BSHS GIRL'S CROSS COUNTRY	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1050-1-00770 6398 BSHS GIRL'S VOLLEYBALL OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00771 6398 BSHS GIRL'S BASKETBALL OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00772 6398 BSHS GIRL'S SOFTBALL OTHER	.00	.00	.00	.00	.00
10-1421-1050-1-00784 6398 BSHS GIRLS TRACK OTHER EXP	.00	.00	.00	.00	.00
10-1421-1050-1-00807 6398 BSHS ATHLETIC ENTRY FEES O	14,000.00	1,245.00	.00	8,308.44	5,691.56
10-1421-1050-1-00810 6398 BSHS ATHL MISCELLANEOUS OT	1,000.00	.00	.00	460.11	539.89
10-1421-1050-1-00819 6398 BSHS GIRLS TENNIS OTHER EX	100.00	.00	.00	.00	100.00
10-1421-1075-1-00099 6398 BSSHS DISTRICT ACTIVITIES	34,000.00	2,497.52	3,754.03	20,211.53	10,034.44
10-1421-1075-1-00760 6398 BSSHS FOOTBALL OTHER EXPEN	.00	.00	.00	.00	.00
10-1421-1075-1-00806 6398 BSSHS ATHLETIC FIELD MTCE	.00	.00	.00	.00	.00
10-1421-1075-1-00807 6398 BSSHS ATHLETIC ENTRY FEES	15,000.00	3,630.00	.00	11,767.37	3,232.63
10-1421-1075-1-00810 6398 BSSHS ATHLETIC MISC OTHER	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6398 BHMS ATHLETICS MISC OTHER	2,250.00	1,528.14	.00	1,678.14	571.86
10-1421-3060-1-00810 6398 MRMS ATHLETICS MISC OTHER	2,000.00	578.63	.00	1,713.94	286.06
10-1421-3080-1-00810 6398 DWMS ATHLETICS MISC OTHER	1,280.00	.00	.00	1,076.67	203.33
10-1421-3090-1-00810 6398 PKMS ATHLETICS MISC OTHER	1,500.00	101.31	.00	326.31	1,173.69
10-1421-1000-1-00897 6411 SPECIAL EDUC ACTIVITIES SU	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6411 ALL DISTRICT ACTIVITIES SU	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6411 BSHS DISTRICT ACTIVITIES S	3,000.00	.00	.00	1,903.85	1,096.15
10-1421-1050-1-00109 6411 BSHS ATHLETIC CONTINGENCY	.00	.00	.00	.00	.00
10-1421-1050-1-00674 6411 BSHS GIRLS SWIMMING SUPPLI	1,609.45	384.00	.00	1,609.45	.00
10-1421-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	18,637.22	.00	.00	18,637.22	.00
10-1421-1050-1-00761 6411 BSHS BOY'S CROSS COUNTRY S	1,328.99	.00	.00	1,328.99	.00
10-1421-1050-1-00762 6411 BSHS WRESTLING SUPPLIES &	2,939.85	.00	.00	2,939.85	.00
10-1421-1050-1-00763 6411 BSHS BOY'S BASKETBALL SUPP	1,781.18	.00	.00	1,720.05	61.13
10-1421-1050-1-00764 6411 BSHS BASEBALL SUPPLIES & M	1,605.00	.00	.00	1,605.00	.00
10-1421-1050-1-00765 6411 BSHS BOY'S GOLF SUPPLIES &	2,300.00	.00	.00	331.08	1,968.92
10-1421-1050-1-00766 6411 BSHS TENNIS SUPPLIES & MAT	1,100.50	.00	.00	.00	1,100.50
10-1421-1050-1-00767 6411 BSHS BOYS SOCCER SUPPLIES	1,858.00	.00	1,858.00	.00	.00
10-1421-1050-1-00768 6411 BSHS SWIMMING SUPPLIES & M	2,400.00	.00	.00	2,399.81	.19
10-1421-1050-1-00769 6411 BSHS GIRL'S CROSS COUNTRY	1,478.33	.00	.00	1,478.33	.00
10-1421-1050-1-00770 6411 BSHS GIRL'S VOLLEYBALL SUP	1,864.27	.00	.00	1,864.27	.00
10-1421-1050-1-00771 6411 BSHS GIRL'S BASKETBALL SUP	1,421.08	.00	.00	372.57	1,048.51
10-1421-1050-1-00772 6411 BSHS GIRL'S SOFTBALL SUPPL	2,377.92	.00	.00	2,377.92	.00
10-1421-1050-1-00773 6411 BSHS GIRL'S GOLF SUPPLIES	934.17	.00	.00	934.17	.00
10-1421-1050-1-00779 6411 BSHS SCH SPON WEIGHT ROOM	.00	.00	.00	.00	.00
10-1421-1050-1-00781 6411 BSHS SCH SPONS VIDEO MAIN	.00	.00	.00	.00	.00
10-1421-1050-1-00782 6411 BSHS BOYS TRACK SUPPLIES &	3,600.00	.00	.00	.00	3,600.00
10-1421-1050-1-00784 6411 BSHS GIRLS TRACK SUPPLIES	2,961.29	.00	216.82	1,302.47	1,442.00
10-1421-1050-1-00798 6411 BSHS GIRLS SOCCER SUPPLIES	1,908.00	210.19	.00	1,908.00	.00
10-1421-1050-1-00801 6411 BSHS ATHLETIC EQUIPMENT SU	500.00	.00	.00	499.98	.02
10-1421-1050-1-00802 6411 BSHS ATHLETIC OFFICIALS SU	.00	.00	.00	.00	.00
10-1421-1050-1-00803 6411 BSHS ATHL AWARDS/LETTERS S	1,000.00	.00	.00	.00	1,000.00
10-1421-1050-1-00804 6411 BSHS ATHLETIC WORKERS SUPP	.00	.00	.00	.00	.00
10-1421-1050-1-00805 6411 BSHS ATHLETIC SECURITY SUP	.00	.00	.00	.00	.00
10-1421-1050-1-00806 6411 BSHS ATHLETIC FIELD MTCE S	1,352.23	.00	.00	1,352.23	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1050-1-00807 6411 BSHS ATHLETIC ENTRY FEES S	.00	.00	.00	.00	.00
10-1421-1050-1-00808 6411 BSHS ATHLETIC MSHSAA FEES	.00	.00	.00	.00	.00
10-1421-1050-1-00809 6411 BSHS ATHL STATE PLAYOFFS S	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6411 BSHS ATHL MISCELLANEOUS SU	24,207.08	3,805.93	817.49	23,140.50	249.09
10-1421-1050-1-00812 6411 BSHS ATHL FIRST AID SUPPL	4,620.00	.00	.00	4,609.52	10.48
10-1421-1050-1-00819 6411 BSHS GIRLS TENNIS SUPPLIES	1,000.50	.00	.00	273.78	726.72
10-1421-1060-1-00800 6411 BSFC ATHLETIC TRAINER SUPP	.00	.00	.00	.00	.00
10-1421-1060-1-00810 6411 BSFC ATHL MISCELLANEOUS SU	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6411 BSSHS DISTRICT ACTIVITIES	3,000.00	.00	.00	1,399.88	1,600.12
10-1421-1075-1-00109 6411 BSSHS SCHOOL SPONSOR ATH S	.00	.00	.00	.00	.00
10-1421-1075-1-00760 6411 BSSHS FOOTBALL SUPPLIES &	14,863.99	.00	.00	14,815.77	48.22
10-1421-1075-1-00761 6411 BSSHS BOYS CROSS COUNTRY S	1,900.00	.00	.00	1,833.47	66.53
10-1421-1075-1-00762 6411 BSSHS WRESTLING SUPPLIES &	3,710.00	.00	.00	3,700.00	10.00
10-1421-1075-1-00763 6411 BSSHS BOYS BASKETBALL SUPP	3,890.00	.00	.00	3,270.67	619.33
10-1421-1075-1-00764 6411 BSSHS BASEBALL SUPPLIES &	4,000.00	1,555.50	.00	3,998.00	2.00
10-1421-1075-1-00765 6411 BSSHS BOYS GOLF SUPPLIES &	1,950.25	.00	1,950.00	.00	.25
10-1421-1075-1-00766 6411 BSSHS TENNIS SUPPLIES & MA	2,500.00	1,370.55	1,129.45	1,370.55	.00
10-1421-1075-1-00767 6411 BSSHS BOYS SOCCER SUPPLIES	2,300.00	.00	.00	2,278.60	21.40
10-1421-1075-1-00768 6411 BSSHS SWIMMING SUPPLIES &	3,160.00	.00	.00	2,105.06	1,054.94
10-1421-1075-1-00769 6411 BSSHS GIRLS CROSS COUNTRY	1,900.00	.00	.00	1,900.00	.00
10-1421-1075-1-00771 6411 BSSHS GIRLS BASKETBALL SUP	3,450.00	.00	.00	2,823.20	626.80
10-1421-1075-1-00773 6411 BSSHS GIRLS GOLF SUPPLIES	1,849.75	.00	.00	1,849.75	.00
10-1421-1075-1-00775 6411 BSSHS VOLLEYBALL SUPPLIES	3,300.00	.00	.00	3,098.54	201.46
10-1421-1075-1-00776 6411 BSSHS SOFTBALL SUPPLIES &	2,850.00	.00	.00	2,843.50	6.50
10-1421-1075-1-00782 6411 BSSHS BOYS TRACK SUPPLIES	2,850.00	568.00	2,282.00	568.00	.00
10-1421-1075-1-00784 6411 BSSHS GIRLS TRACK SUPPLIES	2,850.00	.00	2,361.28	232.38	256.34
10-1421-1075-1-00798 6411 BSSHS GIRLS SOCCER SUPPLIE	2,300.00	2,300.00	.00	2,300.00	.00
10-1421-1075-1-00801 6411 BSSHS ATHLETIC EQUIPMENT S	900.00	.00	.00	.00	900.00
10-1421-1075-1-00803 6411 BSSHS ATHL AWARDS/LETTERS	3,000.00	.00	.00	1,462.80	1,537.20
10-1421-1075-1-00806 6411 BSSHS ATHLETIC FIELD MTCE	1,593.00	.00	.00	.00	1,593.00
10-1421-1075-1-00810 6411 BSSHS ATHLETIC MISC SUPPLI	10,208.50	2,482.02	830.96	7,301.27	2,076.27
10-1421-1075-1-00812 6411 BSSHS ATHLETIC FRST AID S	5,715.55	.00	77.40	5,638.15	.00
10-1421-1075-1-00819 6411 BSSHS GIRLS TENNIS SUPPLIE	.00	.00	.00	.00	.00
10-1421-3000-1-00099 6411 BHMS DISTRICT ACTIVITIES S	11,646.00	.00	.00	10,152.49	1,493.51
10-1421-3000-1-00109 6411 BHMS ATHLETIC CONTINGENCY S	1,067.22	.00	.00	1,067.22	.00
10-1421-3000-1-00810 6411 BHMS ATHLETICS MISC SUPPLI	4,450.00	1,099.23	64.00	4,216.19	169.81
10-1421-3000-1-00812 6411 BHMS ATHLETICS SUPPLIES &	.00	.00	.00	.00	.00
10-1421-3060-1-00099 6411 MRMS DISTRICT ACTIVITIES S	11,119.98	.00	.00	8,152.49	2,967.49
10-1421-3060-1-00109 6411 MRMS ATHLETIC C/O CONTING	15,366.22	1,411.20	.00	14,011.42	1,354.80
10-1421-3060-1-00760 6411 MRMS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1421-3060-1-00763 6411 MRMS BOYS BASKETBALL SUPPL	.00	.00	.00	.00	.00
10-1421-3060-1-00770 6411 MRMS GIRLS VOLLEYBALL SUPP	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6411 MRMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6411 MRMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6411 MRMS ATHLETICS MISC SUPPLI	6,980.00	156.40	4,769.80	1,179.74	1,030.46
10-1421-3080-1-00099 6411 DWMS DISTRICT ACTIVITIES S	10,526.31	.00	.00	8,152.49	2,373.82

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-3080-1-00109 6411 DWMS ATHLETIC CONTIGENCY S	.00	.00	.00	.00	.00
10-1421-3080-1-00760 6411 DWMS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1421-3080-1-00763 6411 DWMS BOY'S BASKETBALL SUPP	.00	.00	.00	.00	.00
10-1421-3080-1-00771 6411 DWMS GIRLS'S BASKETBALL SU	.00	.00	.00	.00	.00
10-1421-3080-1-00782 6411 DWMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6411 DWMS ATHLETICS MISC SUPPLI	5,575.00	282.40	.00	1,966.31	3,608.69
10-1421-3090-1-00099 6411 PKMS DISTRICT ACTIVITIES S	11,930.80	.00	.00	9,086.97	2,843.83
10-1421-3090-1-00109 6411 PKMS ATHLETIC CONTIGENCY S	807.22	.00	.00	807.22	.00
10-1421-3090-1-00810 6411 PKMS ATHLETICS MISC SUPPLI	5,500.00	365.75	.00	3,879.35	1,620.65
10-1421-1050-1-00099 6412 BSHS DISTRICT ACTIVITIES T	20,000.00	.00	.00	19,773.50	226.50
10-1421-1050-1-00674 6412 BSHS GIRLS SWIMMING TECHNO	139.00	.00	139.00	.00	.00
10-1421-1050-1-00760 6412 BSHS FOOTBALL TECHNOLOGY S	2,368.00	.00	.00	2,368.00	.00
10-1421-1050-1-00762 6412 BSHS WRESTLING TECHNOLOGY	300.00	.00	.00	300.00	.00
10-1421-1050-1-00763 6412 BSHS BOY'S BASKETBALL TECH	300.00	.00	.00	300.00	.00
10-1421-1050-1-00766 6412 BSHS TENNIS TECHNOLOGY SUP	99.50	.00	.00	99.50	.00
10-1421-1050-1-00767 6412 BSHS BOYS SOCCER TECHNOLOG	300.00	.00	.00	300.00	.00
10-1421-1050-1-00768 6412 BSHS SWIMMING TECHNOLOGY S	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6412 BSHS GIRL'S VOLLEYBALL TEC	300.00	.00	.00	300.00	.00
10-1421-1050-1-00771 6412 BSHS GIRL'S BASKETBALL TEC	300.00	.00	.00	300.00	.00
10-1421-1050-1-00782 6412 BSHS BOYS TRACK TECHNOLOGY	100.00	.00	.00	100.00	.00
10-1421-1050-1-00784 6412 BSHS GIRLS TRACK TECHNOLOG	100.00	.00	.00	100.00	.00
10-1421-1050-1-00798 6412 BSHS GIRLS SOCCER TECHNOLO	250.00	.00	.00	250.00	.00
10-1421-1050-1-00810 6412 BSHS ATHL MISCELLANEOUS TE	200.00	.00	150.00	50.00	.00
10-1421-1050-1-00812 6412 BSHS ATHL FIRST AID SUPPL	750.00	.00	750.00	.00	.00
10-1421-1050-1-00819 6412 BSHS GIRLS TENNIS TECHNOLO	99.50	.00	.00	99.50	.00
10-1421-1075-1-00099 6412 BSSHS DISTRICT ACTIVITIES	23,000.00	.00	.00	20,189.50	2,810.50
10-1421-1075-1-00760 6412 BSSHS FOOTBALL TECHNOLOGY	.00	.00	.00	.00	.00
10-1421-1075-1-00762 6412 BSSHS WRESTLING TECHNOLOGY	200.00	.00	.00	200.00	.00
10-1421-1075-1-00763 6412 BSSHS BOYS BASKETBALL TECH	.00	.00	.00	.00	.00
10-1421-1075-1-00767 6412 BSSHS BOYS SOCCER TECHNOLO	.00	.00	.00	.00	.00
10-1421-1075-1-00771 6412 BSSHS GIRLS BASKETBALL TEC	500.00	.00	.00	500.00	.00
10-1421-1075-1-00782 6412 BSSHS BOYS TRACK TECHNOLOG	.00	.00	.00	.00	.00
10-1421-1075-1-00798 6412 BSSHS GIRLS SOCCER TECHNOL	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6412 BSSHS ATHLETIC MISC TECHNO	549.95	.00	.00	549.95	.00
10-1421-3000-1-00099 6412 BHMS DISTRICT ACTIVITIES T	5,000.00	.00	.00	4,536.58	463.42
10-1421-3060-1-00099 6412 MRMS DISTRICT ACTIVITIES T	5,557.97	.00	.00	5,557.97	.00
10-1421-3080-1-00099 6412 DWMS DISTRICT ACTIVITIES T	5,070.45	.00	.00	5,070.45	.00
10-1421-3090-1-00099 6412 PKMS DISTRICT ACTIVITIES T	5,069.20	.00	.00	5,069.20	.00
10-1421-1050-1-00436 6486 BSHS ATHLETIC VAN RENTAL G	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6491 BSSHS ATHLETIC MISC OTHER	.00	.00	.00	.00	.00
10-1491-1000-1-00145 6411 CO NATIONAL SCHOOL BOARD S	.00	.00	.00	.00	.00
10-1491-1000-1-00311 6411 CO PROF DEV-PDC SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1000-1-00538 6411 CO BIOMEDICAL SCIENCE SUPP	.00	.00	.00	.00	.00
10-1491-1000-1-00611 6411 CO KAUFFMAN GRANT SUPPLIES	.00	.00	.00	.00	.00
10-1491-1000-1-00882 6411 CO MISC LOCAL GRANTS SUPPL	.00	.00	.00	.00	.00
10-1491-1000-1-00883 6411 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00

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10-1491-1000-1-00890 6411 CO CURR & INSTRUCTION SUPP	.00	.00	.00	.00	.00
10-1491-1020-1-00250 6411 VVHS CUB CARE SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-1020-1-00792 6411 VVHS CAMPUS UPKEEP SUPPLIE	.00	.00	.00	.00	.00
10-1491-1040-1-00101 6411 ALL DIST TECHNOLOGY SUPPLI	.00	.00	.00	.00	.00
10-1491-1050-1-00319 6411 BSHS GYM RENTAL SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-1050-1-00349 6411 BSHS TOURNAMENTS SUPPLIES	.00	.00	.00	.00	.00
10-1491-1050-1-00350 6411 BSHS TRANSCRIPTS SUPPLIES	.00	.00	.00	.00	.00
10-1491-1050-1-00369 6411 BSHS ATHLETIC CAMPS SUPPLI	.00	.00	.00	.00	.00
10-1491-1050-1-00390 6411 BSHS PHOTO CLUB SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-1050-1-00787 6411 BSHS FINE ARTS SUPPLIES &	.00	.00	.00	.00	.00
10-1491-3000-1-00101 6411 BHMS TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-1491-3000-1-00369 6411 BHMS CAMPS SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1491-3000-1-00760 6411 BHMS FOOTBALL CAMP SUPPLIE	.00	.00	.00	.00	.00
10-1491-3000-1-00770 6411 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
10-1491-3060-1-00339 6411 MRMS SPRING FLING SUPPLIES	.00	.00	.00	.00	.00
10-1491-3060-1-00346 6411 MRMS STUDENT COUNCIL SUPPL	.00	.00	.00	.00	.00
10-1491-3060-1-00382 6411 MRMS STUCO II SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-3080-1-00329 6411 DWMS LIBRARY SUPPLIES & MA	.00	.00	.00	.00	.00
10-1491-3080-1-00346 6411 DWMS STUDENT COUNCIL SUPPL	.00	.00	.00	.00	.00
10-1491-3080-1-00623 6411 DWMS BAND SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-3090-1-00347 6411 PKMS TEACHER PLAN ROOM SUP	.00	.00	.00	.00	.00
10-1491-3090-1-00352 6411 PKMS VOCAL MUSIC SUPPLIES	.00	.00	.00	.00	.00
10-1491-4015-1-00882 6411 LTEC MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
10-1491-4020-1-00748 6411 TUE MUSIC BOOSTERS SUPPLIE	.00	.00	.00	.00	.00
10-1491-4050-1-00346 6411 JLE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
10-1491-4070-1-00329 6411 LFE LIBRARY SUPPLIES & MAT	.00	.00	.00	.00	.00
10-1491-4070-1-00346 6411 LFE STUCO SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-5040-1-00101 6411 CLE TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-1491-5040-1-00501 6411 CLE PTA GRANTS SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6131 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6151 ADULT EDUC & LITERACY CLAS	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6151 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6161 HMEC ADULT EDUCATION CLASS	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6161 WORKFORCE INNOVATION ACT C	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6161 ADULT EDUC & LITERACY CLAS	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6161 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6211 HMEC ADULT EDUCATION RETIR	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6211 WORKFORCE INNOVATION ACT R	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6211 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6211 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6221 HMEC ADULT EDUCATION RETIR	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6221 WORKFORCE INNOVATION ACT R	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6221 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00

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10-1611-1020-4-00481 6221 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6231 HMEC ADULT EDUCATION OASDI	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6231 WORKFORCE INNOVATION ACT O	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6231 ADULT EDUC & LITERACY OASD	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6231 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6232 HMEC ADULT EDUCATION MEDIC	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6232 WORKFORCE INNOVATION ACT M	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6232 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6232 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6233 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6241 ADULT EDUC & LITERACY DENT	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6242 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6243 ADULT EDUC & LITERACY LIFE	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6312 ADULT EDUC & LITERACY INST	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6332 ADULT EDUC & LITERACY REPA	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6343 ADULT EDUC & LITERACY STAF	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6343 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6361 ADULT EDUC & LITERACY INTE	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6371 ADULT EDUC & LITERACY DUES	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6391 WORKFORCE INNOVATION ACT O	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6391 ADULT EDUC & LITERACY OTHE	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6391 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6411 WORKFORCE INNOVATION ACT S	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6411 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6411 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1040-1-00480 6411 ALL DIST ADULT ED LOCAL SU	500.00	.00	.00	200.00	300.00
10-1671-1020-1-00900 6151 COMMUNITY EDUCATION CLASSI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6211 COMMUNITY EDUCATION RETIRE	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6221 COMMUNITY EDUCATION RETIRE	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6231 COMMUNITY EDUCATION OASDI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6232 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6233 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6241 COMMUNITY EDUCATION DENTAL	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6242 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6243 COMMUNITY EDUCATION LIFE I	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6312 COMMUNITY EDUCATION INSTRU	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6319 COMMUNITY EDUCATION OTHER	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6332 COMMUNITY EDUCATION REPAIR	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6334 COMMUNITY EDUCATION RENTAL	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6343 COMMUNITY EDUCATION STAFF	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6361 COMMUNITY EDUCATION INTERN	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6362 COMMUNITY EDUCATION ADVERT	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6371 COMMUNITY EDUCATION DUES	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6391 COMMUNITY EDUCATION OTHER	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6411 COMMUNITY EDUCATION SUPPLI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6412 COMMUNITY EDUCATION TECHNO	.00	.00	.00	.00	.00

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10-1913-1040-1-00114 6311 CO SOI SECONDARY ED PRIVA	.00	.00	.00	.00	.00
10-1913-1040-1-00114 6343 CO SOI SECONDARY ED PRIVA	.00	.00	.00	.00	.00
10-1921-1040-1-00114 6311 ALL DIST CAREER CENTER PUR	.00	.00	.00	.00	.00
10-1921-1040-1-00114 6411 ALL DIST CAREER CENTER SUP	.00	.00	.00	.00	.00
10-1941-1050-4-42600 6311 BSHS CRRSA PARENT REIMB PU	14,197.00	.00	.00	14,196.20	.80
10-1941-1075-4-42600 6311 BSS CRRSA PARENT REIM PURC	20,267.00	.00	.00	20,266.56	.44
10-1941-1050-4-42600 6411 BSHS CRRSA PARENT REIMB SU	.00	.00	.00	.00	.00
10-1941-1075-4-42600 6411 BSS CRRSA PARENT REIM SUPP	.00	.00	.00	.00	.00
10-2112-1000-1-00000 6151 CO ATTENDANCE CLASSIFIED F	5,000.00	476.20	1,428.50	2,857.20	714.30
10-2112-1050-1-00000 6151 BSHS ATTENDANCE CLASSIFIED	41,438.00	3,453.16	10,359.56	25,898.70	5,179.74
10-2112-1060-1-00000 6151 FC ATTENDANCE CLASSIFIED F	29,000.00	.00	.00	.00	29,000.00
10-2112-1075-1-00000 6151 BSSHS ATTENDANCE CLASSIFIE	30,000.00	.00	.00	.00	30,000.00
10-2112-3000-1-00000 6151 BHMS ATTANDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-3060-1-00000 6151 MRMS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-3080-1-00000 6151 DWMS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-3090-1-00000 6151 PKMS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6153 BSHS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-1060-1-00000 6153 FC ATTENDANCE CLASSIFIED S	.00	.00	.00	.00	.00
10-2112-1075-1-00000 6153 BSSHS ATTENDANCE CLASSIFIE	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6161 BSHS ATTENDANCE CLASSIFIED	15,000.00	.00	.00	.00	15,000.00
10-2112-1000-1-00000 6171 CO ATTENDANCE CLASSIFIED U	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6171 BSHS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-1060-1-00000 6171 FC ATTENDANCE CLASSIFIED U	.00	.00	.00	.00	.00
10-2112-1000-1-00000 6221 CO ATTENDANCE RETIREMENT N	343.00	37.44	.00	224.64	118.36
10-2112-1050-1-00000 6221 BSHS ATTENDANCE RETIREMENT	2,973.86	294.64	.00	2,207.50	766.36
10-2112-1060-1-00000 6221 FC ATTENDANCE RETIREMENT N	.00	.00	.00	.00	.00
10-2112-1075-1-00000 6221 BSSHS ATTENDANCE RETIREMEN	.00	.00	.00	.00	.00
10-2112-1000-1-00000 6231 CO ATTENDANCE OASDI OLD AG	310.00	26.64	.00	159.84	150.16
10-2112-1050-1-00000 6231 BSHS ATTENDANCE OASDI OLD	2,569.16	206.10	.00	1,546.06	1,023.10
10-2112-1060-1-00000 6231 FC ATTENDANCE OASDI OLD AG	.00	.00	.00	.00	.00
10-2112-1075-1-00000 6231 BSSHS ATTENDANCE OASDI OLD	.00	.00	.00	.00	.00
10-2112-1000-1-00000 6232 CO ATTENDANCE MEDICARE	72.50	6.22	.00	37.32	35.18
10-2112-1050-1-00000 6232 BSHS ATTENDANCE MEDICARE	600.85	48.20	.00	361.57	239.28
10-2112-1060-1-00000 6232 FC ATTENDANCE MEDICARE	.00	.00	.00	.00	.00
10-2112-1075-1-00000 6232 BSSHS ATTENDANCE MEDICARE	.00	.00	.00	.00	.00
10-2112-1000-1-00000 6241 CO ATTENDANCE DENTAL	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6241 BSHS ATTENDANCE DENTAL	204.00	17.00	.00	127.50	76.50
10-2112-1060-1-00000 6241 FC ATTENDANCE DENTAL	.00	.00	.00	.00	.00
10-2112-1075-1-00000 6241 BSSHS ATTENDANCE DENTAL	.00	.00	.00	.00	.00
10-2112-1000-1-00000 6242 CO ATTENDANCE MEDICAL	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6242 BSHS ATTENDANCE MEDICAL	.00	747.98	.00	5,609.85	-5,609.85
10-2112-1060-1-00000 6242 FC ATTENDANCE MEDICAL	.00	.00	.00	.00	.00
10-2112-1075-1-00000 6242 BSSHS ATTENDANCE MEDICAL	.00	.00	.00	.00	.00
10-2112-1000-1-00000 6243 CO ATTENDANCE LIFE INSURAN	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6243 BSHS ATTENDANCE LIFE INSUR	28.80	2.56	.00	19.20	9.60
10-2112-1060-1-00000 6243 FC ATTENDANCE LIFE INSURAN	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2112-1075-1-00000 6243 BSSHS ATTENDANCE LIFE INSU	.00	.00	.00	.00	.00
10-2112-1000-1-00000 6245 CO ATTENDANCE HEALTH SAVIN	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6245 BSHS ATTENDANCE HEALTH SAV	1,708.80	77.02	.00	577.65	1,131.15
10-2112-1060-1-00000 6245 FC ATTENDANCE HEALTH SAVIN	.00	.00	.00	.00	.00
10-2112-1075-1-00000 6245 BSSHS ATTENDANCE HEALTH SA	.00	.00	.00	.00	.00
10-2112-1040-1-00193 6343 ALL DIST ATTENDANCE SASI S	.00	.00	.00	.00	.00
10-2112-1040-1-00101 6391 ALL DISTRICT ATTENDANCE OT	.00	.00	.00	.00	.00
10-2112-1040-1-00193 6391 ALL DIST ATTENDANCE SASI O	.00	.00	.00	.00	.00
10-2112-1040-1-00101 6411 ALL DISTRICT ATTENDANCE SU	.00	.00	.00	.00	.00
10-2112-1040-1-00193 6411 ALL DIST ATTENDANCE SASI S	.00	.00	.00	.00	.00
10-2113-1020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	83.33	416.69	499.98	-91.67
10-2113-1040-1-00000 6131 ALL DISTRICT SOCIAL WORKE	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6131 BSHS SOCIAL WORK SUPPLEMEN	825.00	83.33	416.69	499.98	-91.67
10-2113-1060-1-00000 6131 SOCIAL WORK SERV SUPPLEMEN	832.50	.00	.00	.00	832.50
10-2113-1075-1-00000 6131 SOCIAL WORK SERVICES SUPPL	865.80	89.68	448.40	538.08	-120.68
10-2113-3000-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	83.33	416.69	499.98	-91.67
10-2113-3060-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	83.33	416.69	499.98	-91.67
10-2113-3080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	.00	.00	.00	825.00
10-2113-3090-1-00000 6131 PKMS SOCIAL WORK SUPPLEMEN	3,300.99	166.90	834.52	1,001.40	1,465.07
10-2113-4015-1-12210 6131 LTEC LOCAL SPED SW SUPPLEM	.00	.00	.00	.00	.00
10-2113-4020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	820.00	183.00	915.00	1,098.00	-1,193.00
10-2113-4040-1-00000 6131 SOCIAL WORK SERVICES SUPPL	823.50	82.87	414.37	497.22	-88.09
10-2113-4050-1-00000 6131 SOCIAL WORK SERVICES SUPPL	1,025.00	100.00	500.00	600.00	-75.00
10-2113-4060-1-00000 6131 SOCIAL WORK SERVICES SUPPL	1,075.00	104.16	520.88	624.96	-70.84
10-2113-4070-1-00000 6131 LFE SOCIAL WORK SUPPLEMENT	820.75	83.75	418.75	502.50	-100.50
10-2113-4080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	83.33	416.69	499.98	-91.67
10-2113-4090-1-00000 6131 SOCIAL WORK SERVICES SUPPL	415.00	39.58	416.68	456.23	-457.91
10-2113-5000-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	83.33	416.69	499.98	-91.67
10-2113-5020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	83.52	417.64	501.12	-93.76
10-2113-5030-1-00000 6131 SOCIAL WORK SERVICES SUPPL	828.75	167.08	835.44	1,002.48	-1,009.17
10-2113-5040-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	83.33	416.69	499.98	-91.67
10-2113-5070-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	116.66	583.38	699.96	-458.34
10-2113-5080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	104.16	520.88	624.96	-320.84
10-2113-1040-1-00000 6151 ALL DISTRICT SOCIAL WORKE	416,500.00	38,836.70	196,106.51	249,870.87	-29,477.38
10-2113-1040-1-00118 6151 ALL DIST SOCIAL WORKERS CL	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6151 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-42207 6151 ARP IMMEDIATE RESPONSE CLA	.00	.00	.00	2,539.94	-2,539.94
10-2113-1050-1-00000 6151 BSHS SOCIAL WORK CLASSIFIE	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6151 BSS SPED SOCIAL WORKER CLA	13,965.00	1,163.74	5,818.76	6,558.07	1,588.17
10-2113-3080-1-12210 6151 DWMS SPED SOCIAL WORKER CL	15,295.00	1,274.58	6,372.93	7,182.69	1,739.38
10-2113-3090-1-00000 6151 PKMS SOCIAL WORK CLASSIFIE	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6151 PKMS SPED SOCIAL WORKER CL	15,295.00	1,274.60	6,372.92	7,182.80	1,739.28
10-2113-4015-1-12210 6151 LTEC LOCAL SPED SW CLASSIF	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6151 LTEC CASE MANAGER ECSE GR	51,000.00	1,443.76	7,218.75	8,188.18	35,593.07
10-2113-4040-1-00118 6151 FSE SOCIAL WORK CLASSIFIED	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6151 VSE SPED SOCIAL WORKER CLA	15,295.00	1,274.58	6,372.93	7,182.69	1,739.38

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10-2113-8400-1-00130 6151 DEAF/HH SOCIAL WORKER CLAS	6,650.00	554.16	2,770.84	3,122.88	756.28
10-2113-1050-1-00000 6152 BSHS SOCIAL WORK INSTRUCTI	.00	.00	.00	.00	.00
10-2113-3090-1-00000 6152 PKMS SOCIAL WORK INSTRUCTI	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6152 WYE SOCIAL WORK INSTRUCTIO	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6152 JWE SOCIAL WORK INSTRUCTIO	.00	.00	.00	.00	.00
10-2113-1020-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	13.32	.00	79.92	39.71
10-2113-1040-1-00000 6211 ALL DISTRICT SOCIAL WORKE	11,323.96	.00	.00	.00	11,323.96
10-2113-1050-1-00000 6211 BSHS SOCIAL WORK RETIREMEN	119.63	13.66	.00	81.96	37.67
10-2113-1060-1-00000 6211 SOCIAL WORK SERV RETIREMEN	120.71	.00	.00	.00	120.71
10-2113-1075-1-00000 6211 SOCIAL WORK SERVICES RETIR	125.54	14.30	.00	85.80	39.74
10-2113-3000-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	13.45	.00	80.70	38.93
10-2113-3060-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	13.45	.00	80.73	38.90
10-2113-3080-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	.00	.00	.00	119.63
10-2113-3090-1-00000 6211 PKMS SOCIAL WORK RETIREMEN	481.54	28.37	.00	170.12	311.42
10-2113-4015-3-12810 6211 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4020-1-00000 6211 SOCIAL WORK SERVICES RETIR	118.90	30.77	.00	184.50	-65.60
10-2113-4040-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.41	14.15	.00	84.91	34.50
10-2113-4050-1-00000 6211 SOCIAL WORK SERVICES RETIR	148.62	15.52	.00	93.12	55.50
10-2113-4060-1-00000 6211 SOCIAL WORK SERVICES RETIR	155.88	16.89	.00	101.35	54.53
10-2113-4070-1-00000 6211 LFE SOCIAL WORK RETIREMENT	119.01	13.53	.00	81.12	37.89
10-2113-4080-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	14.99	.00	89.42	30.21
10-2113-4090-1-00000 6211 SOCIAL WORK SERVICES RETIR	61.63	6.62	.00	73.27	-11.64
10-2113-5000-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	13.69	.00	75.70	43.93
10-2113-5020-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	13.98	.00	83.88	35.75
10-2113-5030-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.17	29.01	.00	173.75	-53.58
10-2113-5040-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	13.34	.00	80.05	39.58
10-2113-5070-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	19.61	.00	117.70	1.93
10-2113-5080-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	17.66	.00	105.59	14.04
10-2113-1040-1-00000 6221 ALL DISTRICT SOCIAL WORKE	27,098.42	3,048.30	.00	19,419.00	7,679.42
10-2113-1040-1-00118 6221 ALL DIST SOCIAL WORKERS RE	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6221 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-42207 6221 ARP-IMMEDIATE RESPONSE RET	.00	.00	.00	232.00	-232.00
10-2113-1050-1-00000 6221 BSHS SOCIAL WORK RETIREMEN	.00	.00	.00	.00	.00
10-2113-1075-1-00000 6221 SOCIAL WORK SERVICES RETIR	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6221 BSS SPED SOCIAL WORKER RET	1,103.56	91.96	.00	516.59	586.97
10-2113-3080-1-12210 6221 DWMS SPED SOCIAL WORKER RE	1,208.66	100.72	.00	565.80	642.86
10-2113-3090-1-00000 6221 PKMS SOCIAL WORK RETIREMEN	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6221 PKMS SPED SOCIAL WORKER RE	1,208.65	100.72	.00	565.80	642.85
10-2113-4015-1-12210 6221 LTEC LOCAL SPED SW RETIREM	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6221 LTEC CASE MANAGER ECSE GR	693.13	118.10	.00	666.53	26.60
10-2113-4040-1-00118 6221 FSE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6221 WYE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6221 JWE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6221 VSE SPED SOCIAL WORKER RET	1,208.66	100.72	.00	565.80	642.86
10-2113-8400-1-00130 6221 DEAF/HH SOCIAL WORKER RETI	525.50	43.80	.00	246.02	279.48
10-2113-1040-1-00000 6231 ALL DISTRICT SOCIAL WORKE	25,823.00	2,333.32	.00	14,991.82	10,831.18

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10-2113-1040-1-00118 6231 ALL DIST SOCIAL WORKERS OA	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6231 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-42207 6231 ARP-IMMEDIATE RESPONSE OAS	.00	.00	.00	150.80	-150.80
10-2113-1050-1-00000 6231 BSHS SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-1060-1-00000 6231 SOCIAL WORK SERV OASDI OLD	.00	.00	.00	.00	.00
10-2113-1075-1-00000 6231 SOCIAL WORK SERVICES OASDI	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6231 BSS SPED SOCIAL WORKER OAS	865.83	64.94	.00	366.94	498.89
10-2113-3080-1-12210 6231 DWMS SPED SOCIAL WORKER OA	948.29	71.14	.00	401.96	546.33
10-2113-3090-1-00000 6231 PKMS SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6231 PKMS SPED SOCIAL WORKER OA	948.29	71.14	.00	401.96	546.33
10-2113-4015-1-12210 6231 LTEC LOCAL SPED SW OASDI O	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6231 LTEC CASE MANAGER ECSE GR	.00	88.74	.00	503.42	-503.42
10-2113-4040-1-00118 6231 FSE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6231 WYE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4070-1-00000 6231 LFE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6231 JWE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6231 VSE SPED SOCIAL WORKER OAS	948.29	71.14	.00	401.96	546.33
10-2113-8400-1-00130 6231 DEAF/HH SOCIAL WORKER OASD	412.30	30.92	.00	174.72	237.58
10-2113-1020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	1.16	.00	6.96	5.00
10-2113-1040-1-00000 6232 ALL DISTRICT SOCIAL WORKE	6,039.25	545.68	.00	3,506.09	2,533.16
10-2113-1040-1-00118 6232 ALL DIST SOCIAL WORKERS ME	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6232 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-42207 6232 ARP-IMMEDIATE RESPONSE MED	.00	.00	.00	35.27	-35.27
10-2113-1050-1-00000 6232 BSHS SOCIAL WORK MEDICARE	11.96	1.11	.00	6.66	5.30
10-2113-1060-1-00000 6232 SOCIAL WORK SERV MEDICARE	12.07	.00	.00	.00	12.07
10-2113-1075-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.55	1.26	.00	7.56	4.99
10-2113-1075-1-12210 6232 BSS SPED SOCIAL WORKER MED	202.49	15.20	.00	85.87	116.62
10-2113-3000-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	1.19	.00	7.14	4.82
10-2113-3060-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	1.20	.00	7.20	4.76
10-2113-3080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.00	.00	.00	11.96
10-2113-3080-1-12210 6232 DWMS SPED SOCIAL WORKER ME	221.78	16.64	.00	94.01	127.77
10-2113-3090-1-00000 6232 PKMS SOCIAL WORK MEDICARE	48.15	2.41	.00	14.46	33.69
10-2113-3090-1-12210 6232 PKMS SPED SOCIAL WORKER ME	221.77	16.64	.00	94.01	127.76
10-2113-4015-1-00140 6232 SSC SOCIAL WORK FED DISCR	.00	.00	.00	.00	.00
10-2113-4015-1-12210 6232 LTEC LOCAL SPED SW MEDICAR	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6232 LTEC CASE MANAGER ECSE GR	.00	20.76	.00	117.77	-117.77
10-2113-4020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.89	2.60	.00	15.60	-3.71
10-2113-4040-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.94	1.19	.00	7.14	4.80
10-2113-4040-1-00118 6232 FSE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00
10-2113-4050-1-00000 6232 SOCIAL WORK SERVICES MEDIC	14.86	1.43	.00	8.58	6.28
10-2113-4060-1-00000 6232 SOCIAL WORK SERVICES MEDIC	15.59	1.47	.00	8.82	6.77
10-2113-4060-1-00118 6232 WYE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00
10-2113-4070-1-00000 6232 LFE SOCIAL WORK MEDICARE	11.90	1.15	.00	6.91	4.99
10-2113-4080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	1.19	.00	7.14	4.82
10-2113-4090-1-00000 6232 SOCIAL WORK SERVICES MEDIC	6.16	.54	.00	5.77	.39
10-2113-4090-1-00118 6232 JWE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2113-5000-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	1.21	.00	7.26	4.70
10-2113-5020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	1.20	.00	7.20	4.76
10-2113-5030-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.02	2.40	.00	14.40	-2.38
10-2113-5040-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	1.17	.00	7.02	4.94
10-2113-5070-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	1.61	.00	9.64	2.32
10-2113-5080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	1.48	.00	8.88	3.08
10-2113-5080-1-12210 6232 VSE SPED SOCIAL WORKER MED	221.78	16.64	.00	94.01	127.77
10-2113-8400-1-00130 6232 DEAF/HH SOCIAL WORKER MEDI	96.43	7.22	.00	40.84	55.59
10-2113-4015-1-00140 6233 SSC SOCIAL WORK FED DISCR	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6233 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6233 WYE SOCIAL WORK MEDICARE T	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6233 JWE SOCIAL WORK MEDICARE T	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6241 ALL DISTRICT SOCIAL WORKE	816.00	96.40	.00	572.70	243.30
10-2113-1040-1-00118 6241 ALL DIST SOCIAL WORKERS DE	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6241 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-42207 6241 ARP-IMMEDIATE RESPONSE DEN	.00	.00	.00	17.00	-17.00
10-2113-1050-1-00000 6241 BSHS SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6241 BSS SPED SOCIAL WORKER DEN	42.84	3.58	.00	19.69	23.15
10-2113-3080-1-12210 6241 DWMS SPED SOCIAL WORKER DE	46.92	3.92	.00	21.56	25.36
10-2113-3090-1-00000 6241 PKMS SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6241 PKMS SPED SOCIAL WORKER DE	46.92	3.92	.00	21.56	25.36
10-2113-4015-1-12210 6241 LTEC LOCAL SPED SW DENTAL	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6241 LTEC CASE MANAGER ECSE GR	204.00	5.60	.00	30.80	173.20
10-2113-4040-1-00118 6241 FSE SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6241 WYE SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6241 JWE SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6241 VSE SPED SOCIAL WORKER DEN	46.92	3.88	.00	21.34	25.58
10-2113-8400-1-00130 6241 DEAF/HH SOCIAL WORKER DENT	20.40	1.70	.00	9.35	11.05
10-2113-1040-1-00000 6242 ALL DISTRICT SOCIAL WORKE	47,827.28	4,956.86	.00	29,325.23	18,502.05
10-2113-1040-1-00118 6242 ALL DIST SOCIAL WORKERS ME	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6242 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-42207 6242 ARP-IMMEDIATE RESPONSE MED	.00	.00	.00	682.60	-682.60
10-2113-1050-1-00000 6242 BSHS SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6242 BSS SPED SOCIAL WORKER MED	2,079.00	173.26	.00	952.93	1,126.07
10-2113-3080-1-12210 6242 DWMS SPED SOCIAL WORKER ME	2,277.00	189.76	.00	1,043.68	1,233.32
10-2113-3090-1-00000 6242 PKMS SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6242 PKMS SPED SOCIAL WORKER ME	2,277.00	189.76	.00	1,043.68	1,233.32
10-2113-4015-1-12210 6242 LTEC LOCAL SPED SW MEDICAL	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6242 LTEC CASE MANAGER ECSE GR	8,975.76	225.26	.00	1,238.93	7,736.83
10-2113-4040-1-00118 6242 FSE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6242 WYE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6242 JWE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6242 VSE SPED SOCIAL WORKER MED	2,277.00	189.72	.00	1,043.46	1,233.54
10-2113-8400-1-00130 6242 DEAF/HH SOCIAL WORKER MEDI	990.00	82.50	.00	453.75	536.25
10-2113-1040-1-00000 6243 ALL DISTRICT SOCIAL WORKE	201.60	19.64	.00	114.42	87.18
10-2113-1040-1-00118 6243 ALL DIST SOCIAL WORKERS LI	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2113-1040-1-00608 6243 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-42207 6243 ARP-IMMEDIATE RESPONSE LIF	.00	.00	.00	2.56	-2.56
10-2113-1050-1-00000 6243 BSHS SOCIAL WORK LIFE INSU	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6243 BSS SPED SOCIAL WORKER LIF	6.05	.54	.00	2.97	3.08
10-2113-3080-1-12210 6243 DWMS SPED SOCIAL WORKER LI	6.62	.58	.00	3.19	3.43
10-2113-3090-1-00000 6243 PKMS SOCIAL WORK LIFE INSU	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6243 PKMS SPED SOCIAL WORKER LI	6.63	.58	.00	3.19	3.44
10-2113-4015-1-12210 6243 LTEC LOCAL SPED SW LIFE IN	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6243 LTEC CASE MANAGER ECSE GR	28.80	.84	.00	4.62	24.18
10-2113-4040-1-00118 6243 FSE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6243 WYE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6243 JWE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6243 VSE SPED SOCIAL WORKER LIF	6.62	.60	.00	3.30	3.32
10-2113-8400-1-00130 6243 DEAF/HH SOCIAL WORKER LIFE	2.88	.26	.00	1.43	1.45
10-2113-1040-1-00000 6245 ALL DISTRICT SOCIAL WORKE	4,481.52	545.90	.00	3,002.45	1,479.07
10-2113-1040-1-00118 6245 ALL DIST SOCIAL WORKERS HE	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6245 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-42207 6245 ARP-IMMEDIATE RESPONSE HEA	.00	.00	.00	142.40	-142.40
10-2113-1050-1-00000 6245 BSHS SOCIAL WORK HEALTH SA	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6245 BSS SPED SOCIAL WORKER HEA	.00	.00	.00	.00	.00
10-2113-3080-1-12210 6245 DWMS SPED SOCIAL WORKER HE	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6245 PKMS SPED SOCIAL WORKER HE	.00	.00	.00	.00	.00
10-2113-4015-1-12210 6245 LTEC LOCAL SPED SW HEALTH	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6245 LTEC CASE MANAGER ECSE GR	924.24	46.98	.00	258.39	665.85
10-2113-5080-1-12210 6245 VSE SPED SOCIAL WORKER HEA	.00	.00	.00	.00	.00
10-2113-8400-1-00130 6245 DEAF/HH SOCIAL WORKER HEAL	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6312 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-1-00118 6343 ALL DIST SOCIAL WORKERS ST	2,300.00	.00	.00	408.17	1,891.83
10-2113-1060-1-00118 6343 BSFC SOCIAL WORKERS STAFF	.00	.00	.00	.00	.00
10-2113-3090-1-00118 6343 PKMS SOCIAL WORK STAFF TRA	.00	.00	.00	.00	.00
10-2113-1040-1-00118 6391 ALL DIST SOCIAL WORKERS OT	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6391 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-45100 6391 TITLE 1 HOMELESS-SOC SVC O	.00	.00	.00	.00	.00
10-2113-4020-4-45100 6391 TUE HOMELESS - SOC SERV OT	.00	.00	.00	.00	.00
10-2113-4050-4-45100 6391 JLE HOMELESS - SOC SERV OT	.00	.00	.00	.00	.00
10-2113-5070-4-45100 6391 SPE TITLE 1 HOMELESS OTHER	.00	.00	.00	.00	.00
10-2113-5080-4-45100 6391 VSE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6411 ALL DISTRICT SOCIAL WORKE	.00	.00	.00	.00	.00
10-2113-1040-1-00118 6411 ALL DIST SOCIAL WORKERS SU	200.00	.00	.00	107.60	92.40
10-2113-1040-1-00608 6411 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-45100 6411 TITLE 1 HOMELESS-SOC SVC S	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6151 BSHS COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6151 BSFC COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6151 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6151 VSE COUNSELING SERVICES CL	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6153 BSHS COUNSELING SERVICES C	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2122-1060-1-00000 6153 BSFC COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6153 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6161 DYE COUNSELING SERVICES CL	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6171 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6171 PKMS COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6211 BSHS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6211 BSFC COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6211 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3000-1-00000 6211 BHMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6211 MRMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6211 DWMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6211 PKMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6211 TUE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6211 FSE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6211 JLE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6211 WYE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6211 LFE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6211 CME COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6211 JWE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6211 JNE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6211 DYE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6211 WBE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6211 CLE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6211 SPE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6211 VSE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6221 BSHS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6221 BSFC COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6221 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6221 PKMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6221 JNE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6221 DYE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6221 VSE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6231 BSHS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6231 BSFC COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6231 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3000-1-00000 6231 BHMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6231 MRMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6231 DWMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6231 PKMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6231 TUE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6231 FSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6231 JLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6231 WYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6231 LFE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6231 JWE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6231 JNE COUNSELING SERVICES OA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2122-5020-1-00000 6231 DYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6231 CLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6231 SPE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6231 VSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6232 BSBS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6232 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6232 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3000-1-00000 6232 BHMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6232 DWMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6232 PKMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6232 TUE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6232 FSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6232 JLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6232 WYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6232 LFE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6232 CME COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6232 JWE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6232 JNE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6232 DYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6232 WBE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6232 CLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6232 SPE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6232 VSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6233 BSBS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6233 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6233 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3000-1-00000 6233 BHMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6233 MRMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6233 DWMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6233 PKMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6233 TUE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6233 FSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6233 JLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6233 WYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6233 LFE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6233 CME COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6233 JWE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6233 JNE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6233 DYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6233 WBE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6233 CLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6233 SPE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6233 VSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6241 BSBS COUNSELING SERVICES D	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6241 BSFC COUNSELING SERVICES D	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6241 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2122-3090-1-00000 6241 PKMS COUNSELING SERVICES D	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6242 BSBS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6242 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6242 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6242 PKMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6243 BSBS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6243 BSFC COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6243 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6243 PKMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6245 BSBS COUNSELING SERVICES H	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6245 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-1040-1-12210 6311 ALL DIST COUNSELING SVCS P	57,000.00	4,900.00	27,950.00	29,050.00	.00
10-2122-0230-1-12210 6343 DHH COUNSELING SVC STAFF T	400.00	.00	.00	.00	400.00
10-2122-1000-1-12210 6343 C/O SPED COUNSELING SVC ST	.00	.00	.00	.00	.00
10-2122-1040-1-12210 6343 ALL DIST COUNSELING SVCS S	300.00	.00	.00	.00	300.00
10-2122-4040-1-00000 6343 FSE COUNSELING SERVICES ST	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6343 JLE COUNSELING SERVICES ST	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6352 BSBS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6352 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3000-1-00000 6352 BHMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6352 MRMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6352 DWMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6352 PKMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6371 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-1040-1-00000 6391 ALL DIST COUNSELING SERV O	.00	.00	.00	.00	.00
10-2122-0230-1-12210 6411 DHH COUNSELING SVC SUPPLIE	300.00	.00	.00	.00	300.00
10-2122-1050-1-00000 6411 BSBS COUNSELING SERVICES S	2,000.00	.00	.00	1,768.87	231.13
10-2122-1060-1-00000 6411 BSFC COUNSELING SERVICES S	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6411 BSSHS COUNSELING SERVICES	3,645.00	570.13	173.38	3,470.46	1.16
10-2122-3000-1-00000 6411 BHMS COUNSELING SERVICES S	100.00	.00	.00	.00	100.00
10-2122-3060-1-00000 6411 MRMS COUNSELING SERVICES S	600.00	.00	73.21	504.31	22.48
10-2122-3080-1-00000 6411 DWMS COUNSELING SERVICES S	675.83	.00	.00	675.83	.00
10-2122-3090-1-00000 6411 PKMS COUNSELING SERVICES S	1,000.00	.00	.00	130.96	869.04
10-2122-4020-1-00000 6411 TUE COUNSELING SERVICES SU	200.00	.00	.00	.00	200.00
10-2122-4040-1-00000 6411 FSE COUNSELING SERVICES SU	200.00	.00	.00	195.53	4.47
10-2122-4050-1-00000 6411 JLE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6411 WYE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6411 LFE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6411 CME COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6411 JWE COUNSELING SERVICES SU	496.00	.00	398.32	96.84	.84
10-2122-5000-1-00000 6411 JNE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6411 DYE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6411 WBE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6411 CLE COUNSELING SERVICES SU	100.00	.00	.00	68.13	31.87
10-2122-5070-1-00000 6411 SPE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6411 VSE COUNSELING SERVICES SU	408.92	.00	.00	408.92	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2122-1050-1-00000 6412 BSHS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6412 BSFC COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6412 BSSHS COUNSELING SERVICES	155.00	.00	.00	152.08	2.92
10-2122-3000-1-00000 6412 BHMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6412 MRMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6412 DWMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6412 PKMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6412 TUE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6412 FSE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6412 JLE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6412 WYE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6412 LFE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6412 CME COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6412 JWE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6412 JNE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6412 DYE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6412 WBE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6412 CLE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6412 SPE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6412 VSE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6131 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6211 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6231 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6232 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6311 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6319 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6361 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1020-1-00193 6391 VVHS INFOR SERVICES OTHER	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6391 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1050-1-00193 6391 BSHS INFOR SERVICES OTHER	45,500.00	.00	.00	2,184.86	43,315.14
10-2124-1060-1-00193 6391 FC INFORMATION SVC INSTR O	.00	.00	.00	.00	.00
10-2124-1075-1-00193 6391 BSSHS INFOR SERVICES OTHER	45,780.00	.00	.00	2,185.02	43,594.98
10-2124-3000-1-00193 6391 BHMS INFORMATION SVC INST	8,000.00	.00	.00	2,184.86	5,815.14
10-2124-3060-1-00193 6391 MRMS INFORMATION SVC INST	9,000.00	.00	.00	2,184.86	6,815.14
10-2124-3080-1-00193 6391 DWMS INFORMATION SVC INST	8,000.00	.00	.00	2,184.86	5,815.14
10-2124-3090-1-00193 6391 PKMS INFORMATION SVC INST	8,000.00	.00	.00	2,184.86	5,815.14
10-2124-4015-1-00193 6391 LTEC INFORMATION SVC INST	.00	.00	.00	.00	.00
10-2124-4020-1-00193 6391 TUE INFORMATION SVC INSTR	3,000.00	.00	.00	2,184.86	815.14
10-2124-4040-1-00193 6391 FSE INFORMATION SVC INSTR	3,000.00	.00	.00	2,184.86	815.14
10-2124-4050-1-00193 6391 JLE INFORMATION SVC INSTR	3,000.00	.00	.00	2,184.86	815.14
10-2124-4060-1-00193 6391 WYE INFORMATION SVC INSTR	3,000.00	.00	.00	2,184.86	815.14
10-2124-4070-1-00193 6391 LFE INFORMATION SVC INSTR	3,000.00	.00	.00	2,184.86	815.14
10-2124-4080-1-00193 6391 CME INFORMATION SVC INSTR	3,000.00	.00	.00	2,184.86	815.14
10-2124-4090-1-00193 6391 JWE INFORMATION SVC INSTR	3,000.00	.00	.00	2,184.86	815.14
10-2124-5000-1-00193 6391 JNE INFORMATION SVC INSTR	3,000.00	.00	.00	2,184.86	815.14
10-2124-5020-1-00193 6391 DYE INFORMATION SVC INSTR	3,000.00	.00	.00	2,184.86	815.14

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2124-5030-1-00193 6391 WBE INFORMATION SVC INSTR	3,000.00	.00	.00	2,184.86	815.14
10-2124-5040-1-00193 6391 CLE INFORMATION SVC INSTR	3,000.00	.00	.00	2,184.86	815.14
10-2124-5070-1-00193 6391 SPE INFORMATION SVC INSTR	3,000.00	.00	.00	2,184.86	815.14
10-2124-5080-1-00193 6391 VSE INFORMATION SVC INSTR	3,000.00	.00	.00	2,184.86	815.14
10-2124-1040-1-00193 6411 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1050-1-00193 6411 BSHS INFOR SERVICES SUPPLI	20,671.50	1,088.40	1,083.33	19,107.21	480.96
10-2124-1060-1-00193 6411 FC INFORMATION SVC INSTR S	.00	.00	.00	.00	.00
10-2124-1075-1-00193 6411 BSSHS INFOR SERVICES SUPPL	23,771.50	1,400.40	1,083.35	22,516.25	171.90
10-2124-3000-1-00193 6411 BHMS INFORMATION SVC INST	3,250.00	24.90	1,083.33	1,846.80	319.87
10-2124-3060-1-00193 6411 MRMS INFORMATION SVC INST	3,250.00	24.90	1,083.33	1,846.80	319.87
10-2124-3080-1-00193 6411 DWMS INFORMATION SVC INST	3,250.00	24.90	1,083.33	1,846.80	319.87
10-2124-3090-1-00193 6411 PKMS INFORMATION SVC INST	3,250.00	24.90	1,083.33	1,846.95	319.72
10-2124-4020-1-00193 6411 TUE INFORMATION SVC INSTR	1,000.00	.00	.00	742.84	257.16
10-2124-4040-1-00193 6411 FSE INFORMATION SVC INSTR	1,000.00	.00	.00	742.84	257.16
10-2124-4050-1-00193 6411 JLE INFORMATION SVC INSTR	1,000.00	.00	.00	742.84	257.16
10-2124-4060-1-00193 6411 WYE INFORMATION SVC INSTR	1,000.00	.00	.00	742.84	257.16
10-2124-4070-1-00193 6411 LFE INFORMATION SVC INSTR	1,000.00	.00	.00	742.84	257.16
10-2124-4080-1-00193 6411 CME INFORMATION SVC INSTR	1,000.00	.00	.00	742.84	257.16
10-2124-4090-1-00193 6411 JWE INFORMATION SVC INSTR	2,925.00	.00	.00	742.84	2,182.16
10-2124-5000-1-00193 6411 JNE INFORMATION SVC INSTR	4,000.00	.00	.00	742.84	3,257.16
10-2124-5020-1-00193 6411 DYE INFORMATION SVC INSTR	4,000.00	.00	.00	742.84	3,257.16
10-2124-5030-1-00193 6411 WBE INFORMATION SVC INSTR	4,000.00	.00	.00	742.84	3,257.16
10-2124-5040-1-00193 6411 CLE INFORMATION SVC INSTR	4,000.00	.00	.00	742.84	3,257.16
10-2124-5070-1-00193 6411 SPE INFORMATION SVC INSTR	4,000.00	.00	.00	742.84	3,257.16
10-2124-5080-1-00193 6411 VSE INFORMATION SVC INSTR	3,332.00	.00	.00	742.81	2,589.19
10-2124-1040-1-00193 6412 ALL DIST INFORM SRV INSTR	20.00	19.99	.00	19.99	.01
10-2124-1050-1-00193 6412 BSHS INFOR SERVICES TECHNO	.00	.00	.00	.00	.00
10-2125-1040-1-00504 6316 RECORD MAINT DATA PROCESSI	5,000.00	.00	.00	5,000.00	.00
10-2125-1040-1-12210 6316 ALL DIST SPED DATA PROC DA	52,000.00	.00	.00	44,908.20	7,091.80
10-2125-4015-3-12810 6316 ECSE DATA PROCESSING DATA	4,000.00	.00	.00	3,691.80	308.20
10-2125-1040-1-00114 6337 ALL DIST RECORD MAINT SVC	.00	.00	.00	.00	.00
10-2125-1050-1-00114 6391 CO SOI BSHS DATA PROCESS O	6,000.00	.00	.00	2,621.93	3,378.07
10-2125-1075-1-00114 6391 BSS STUDENT RECORDS OTHER	5,000.00	.00	.00	4,324.33	675.67
10-2129-4050-4-43705 6412 JLE SPED SWIS GRANT TECHNO	.00	.00	.00	.00	.00
10-2129-5070-4-43705 6412 SPE SPED SWIS GRANT TECHNO	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6151 MEDICAL SERVICES CLASSIFIE	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6221 MEDICAL SERVICES RETIREMEN	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6231 MEDICAL SERVICES OASDI OLD	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6232 MEDICAL SERVICES MEDICARE	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6241 MEDICAL SERVICES DENTAL	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6242 MEDICAL SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6243 MEDICAL SERVICES LIFE INSU	.00	.00	.00	.00	.00
10-2132-1040-1-00193 6413 ALL DIST STUDENT WELLNESS	.00	.00	.00	.00	.00
10-2134-1040-1-00191 6131 SUMMER SCHOOL HEALTH SVC S	.00	.00	.00	.00	.00
10-2134-1050-1-00191 6131 BSHS HEALTH SVC ESY SUPPLE	.00	.00	.00	.00	.00
10-2134-1060-1-00191 6131 FC HEALTH SVC SUPPLEMENTAL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-1075-1-00191 6131 BSS HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-3090-1-00191 6131 PKMS HEALTH SVC ESY SUPPLE	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6131 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6131 TUE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4020-1-00191 6131 TUE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6131 FSE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4040-1-00191 6131 FSE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6131 JLE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4050-1-00191 6131 JLE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6131 WYE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4060-1-00191 6131 WYE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6131 LFE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6131 CME HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4080-1-00191 6131 CME HLTH SVC ESY SUPPLEMEN	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6131 JWE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4090-1-00191 6131 JWE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6131 JNE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6131 DYE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5020-1-00191 6131 DYE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6131 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6131 SUPPLEMENTAL PAY SUPPLEMEN	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6131 WBE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6131 CLE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6131 SPE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5080-1-00112 6131 VSE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5080-1-00191 6131 VSE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6151 VVHS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1040-1-00089 6151 ALL MO CHILDRENS HEALTH G	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6151 ALL DIST HEALTH SERVICES C	26,835.00	8,231.18	29,603.90	22,314.18	-25,083.08
10-2134-1050-1-00112 6151 BSHS HEALTH SERVICES CLASS	108,915.00	12,141.84	44,858.75	72,277.54	-8,221.29
10-2134-1060-1-00112 6151 BSFC HEALTH SERVICES CLASS	26,835.00	2,562.00	12,810.00	14,091.00	-66.00
10-2134-1075-1-00112 6151 BSSHs HEALTH SERVICES CLAS	60,938.00	10,409.40	48,262.01	63,800.08	-51,124.09
10-2134-3000-1-00112 6151 BHMS HEALTH SERVICES CLASS	66,446.00	.00	.00	16,881.20	49,564.80
10-2134-3060-1-00112 6151 MRMS HEALTH SERVICES CLASS	78,266.00	3,862.68	17,382.15	20,754.98	40,128.87
10-2134-3080-1-00112 6151 DWMS HEALTH SERVICES CLASS	76,341.00	8,130.22	38,026.94	46,187.23	-7,873.17
10-2134-3090-1-00112 6151 PKMS HEALTH SERVICES CLASS	91,169.00	5,551.02	27,754.86	25,036.31	38,377.83
10-2134-4015-1-00112 6151 SSC HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6151 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6151 MD NURSING SVC CLASSIFIED	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6151 LTEC HEALTH SERVICES ECSE	71,250.00	6,471.94	30,404.70	37,550.64	3,294.66
10-2134-4020-1-00112 6151 TUE HEALTH SERVICES CLASSI	135,651.00	2,465.92	18,755.96	23,143.01	93,752.03
10-2134-4040-1-00112 6151 FSE HEALTH SERVICES CLASSI	.00	4,187.50	18,843.75	24,622.50	-43,466.25
10-2134-4050-1-00112 6151 JLE HEALTH SERVICES CLASSI	.00	4,680.00	21,060.00	23,400.00	-44,460.00
10-2134-4060-1-00112 6151 WYE HEALTH SERVICES CLASSI	50,296.00	4,420.00	19,890.00	26,520.00	3,886.00
10-2134-4070-1-00112 6151 LFE HEALTH SERVICES CLASSI	47,559.00	4,134.38	18,604.65	24,806.28	4,148.07
10-2134-4080-1-00112 6151 CME HEALTH SERVICES CLASSI	53,751.00	6,883.36	32,080.06	41,690.63	-20,019.69

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-4090-1-00112 6151 JWE HEALTH SERVICES CLASSI	30,707.00	3,926.38	17,668.65	23,558.28	-10,519.93
10-2134-5000-1-00112 6151 JNE HEALTH SERVICES CLASSI	84,021.00	7,434.26	40,969.36	43,687.31	-635.67
10-2134-5020-1-00112 6151 DYE HEALTH SERVICES CLASSI	.00	9,377.76	42,199.83	40,063.28	-82,263.11
10-2134-5030-1-00112 6151 WBE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6151 CLE HEALTH SERVICES CLASSI	25,045.00	4,002.40	18,010.70	22,013.20	-14,978.90
10-2134-5070-1-00112 6151 SPE HEALTH SERVICES CLASSI	110,029.00	6,077.50	27,348.75	42,259.02	40,421.23
10-2134-5080-1-00112 6151 VSE HEALTH SERVICES CLASSI	.00	3,862.68	17,382.15	17,382.06	-34,764.21
10-2134-1040-1-00112 6152 ALL DIST HEALTH SERVICES I	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6152 BSHS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6152 BSSHS HEALTH SERVICES INST	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6152 BHMS HEALTH SERVICES INSTR	30,707.00	2,924.96	14,624.68	16,255.07	-172.75
10-2134-3080-1-00112 6152 DWMS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6152 PKMS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6152 FSE HEALTH SERVICES INSTRU	10,000.00	.00	.00	.00	10,000.00
10-2134-4050-1-00112 6152 JLE HEALTH SERVICES INSTRU	26,835.00	.00	.00	.00	26,835.00
10-2134-4060-1-00112 6152 WYE HEALTH SERVICES INSTRU	25,993.00	2,529.98	13,914.83	14,414.89	-2,336.72
10-2134-5000-1-00112 6152 JNE HEALTH SERVICES INSTRU	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6152 DYE HEALTH SERVICES INSTRU	17,331.00	1,627.94	12,209.52	4,698.17	423.31
10-2134-5030-1-00112 6152 WBE HEALTH SERVICES INSTRU	20,000.00	1,708.00	20,496.00	9,394.00	-9,890.00
10-2134-5080-1-00112 6152 VSE HEALTH SERVICES INSTRU	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6153 VVHS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6153 ALL DIST HEALTH SERVICES C	.00	105.00	.00	315.00	-315.00
10-2134-1040-1-00191 6153 SUMMER SCHOOL HEALTH SVC C	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6153 BSHS HEALTH SERVICES CLASS	.00	.00	.00	933.66	-933.66
10-2134-1050-1-00191 6153 BSHS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6153 BSFC HEALTH SERVICES CLASS	.00	.00	.00	105.00	-105.00
10-2134-1060-1-00191 6153 FC HEALTH SVC CLASSIFIED S	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6153 BSSHS HEALTH SERVICES CLAS	.00	415.38	.00	1,613.12	-1,613.12
10-2134-3000-1-00112 6153 BHMS HEALTH SERVICES CLASS	.00	.00	.00	52.50	-52.50
10-2134-3060-1-00112 6153 MRMS HEALTH SERVICES CLASS	.00	.00	.00	1,494.06	-1,494.06
10-2134-3080-1-00112 6153 DWMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6153 PKMS HEALTH SERVICES CLASS	.00	.00	.00	1,918.26	-1,918.26
10-2134-3090-1-00191 6153 PKMS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6153 SSC HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6153 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6153 TUE HEALTH SERVICES CLASSI	6,000.00	.00	.00	93.31	5,906.69
10-2134-4020-1-00191 6153 TUE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6153 FSE HEALTH SERVICES CLASSI	15,000.00	.00	.00	1,336.45	13,663.55
10-2134-4040-1-00191 6153 FSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6153 JLE HEALTH SERVICES CLASSI	.00	.00	.00	18.06	-18.06
10-2134-4050-1-00191 6153 JLE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6153 WYE HEALTH SERVICES CLASSI	.00	975.45	.00	1,237.95	-1,237.95
10-2134-4060-1-00191 6153 WYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6153 LFE HEALTH SERVICES CLASSI	.00	314.37	.00	449.82	-449.82
10-2134-4080-1-00112 6153 CME HEALTH SERVICES CLASSI	.00	.00	.00	1,627.25	-1,627.25
10-2134-4090-1-00112 6153 JWE HEALTH SERVICES CLASSI	.00	.00	.00	524.22	-524.22

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 90
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-4090-1-00191 6153 JWE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6153 JNE HEALTH SERVICES CLASSI	.00	.00	.00	1,649.19	-1,649.19
10-2134-5020-1-00112 6153 DYE HEALTH SERVICES CLASSI	.00	.00	.00	4,453.94	-4,453.94
10-2134-5020-1-00191 6153 DYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6153 WBE HEALTH SERVICES CLASSI	.00	261.87	.00	484.74	-484.74
10-2134-5040-1-00112 6153 CLE HEALTH SERVICES CLASSI	.00	105.00	.00	105.00	-105.00
10-2134-5070-1-00112 6153 SPE HEALTH SERVICES CLASSI	.00	72.24	.00	475.23	-475.23
10-2134-5080-1-00112 6153 VSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5080-1-00191 6153 VSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6161 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-1040-1-00191 6161 SUMMER SCHOOL HEALTH SVC C	.00	.00	.00	.00	.00
10-2134-1050-1-00191 6161 BSHS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-1060-1-00191 6161 FC HEALTH SVC CLASSIFIED P	.00	.00	.00	.00	.00
10-2134-3060-1-00191 6161 MRMS HLTH SVC ESY CLASSIFI	.00	.00	.00	.00	.00
10-2134-3080-1-00191 6161 DWMS ESY HEALTH SVC CLASSI	.00	.00	.00	.00	.00
10-2134-3090-1-00191 6161 PKMS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-4020-1-00191 6161 TUE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4040-1-00191 6161 FSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4050-1-00191 6161 JLE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4060-1-00191 6161 WYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4070-1-00191 6161 LFE ESY HEALTH SVC CLASSIF	.00	.00	.00	.00	.00
10-2134-4080-1-00191 6161 CME HLTH SVC ESY CLASSIFIE	.00	.00	.00	.00	.00
10-2134-4090-1-00191 6161 JWE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5000-1-00191 6161 JNE ESY HEALTH SVC CLASSIF	.00	.00	.00	.00	.00
10-2134-5020-1-00191 6161 DYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5030-1-00191 6161 WBE ESY HEALTH SVC CLASSIF	.00	.00	.00	.00	.00
10-2134-5040-1-00191 6161 CLE ESY HEALTH SVC CLASSIF	.00	.00	.00	.00	.00
10-2134-5080-1-00191 6161 VSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6162 VVHS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6162 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-1040-1-00191 6162 SUMMER SCHOOL HEALTH SVC C	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6162 BSHS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6162 BSFC HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6162 BSSHS HEALTH SERVICES CLAS	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6162 BHMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6162 MRMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6162 DWMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6162 PKMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6162 SSC HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6162 TUE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6162 FSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6162 JLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6162 WYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6162 LFE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6162 CME HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6162 JWE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-5000-1-00112 6162 JNE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6162 DYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6162 WBE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6162 CLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6162 SPE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5080-1-00112 6162 VSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6171 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6171 BSHS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6171 BSSHS HEALTH SERVICES CLAS	25,633.00	.00	.00	25,633.00	.00
10-2134-4040-1-00112 6171 FSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6171 JLE HEALTH SERVICES CLASSI	.00	.00	.00	22,593.63	-22,593.63
10-2134-4080-1-00112 6171 CME HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6171 WBE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6171 CLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6211 ALL DIST HEALTH SERVICES R	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6211 PKMS HEALTH SERVICES RETIR	.00	.00	.00	.00	.00
10-2134-5000-1-00191 6211 JNE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-5030-1-00191 6211 WBE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6221 VVHS HEALTH SERVICES RETIR	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6221 ALL DIST HEALTH SERVICES R	2,520.02	679.00	.00	1,928.62	591.40
10-2134-1040-1-00191 6221 SUMMER SCHOOL HEALTH SVC R	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6221 BSHS HEALTH SERVICES RETIR	9,293.65	1,031.02	.00	6,048.02	3,245.63
10-2134-1050-1-00191 6221 BSHS HEALTH SVC ESY RETIRE	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6221 BSFC HEALTH SERVICES RETIR	2,520.02	232.34	.00	1,277.87	1,242.15
10-2134-1060-1-00191 6221 FC HEALTH SVC RETIREMENT N	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6221 BSSHS HEALTH SERVICES RETI	4,658.13	857.92	.00	5,341.36	-683.23
10-2134-1075-1-00191 6221 BSS HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6221 BHMS HEALTH SERVICES RETIR	7,959.58	258.42	.00	2,684.66	5,274.92
10-2134-3060-1-00112 6221 MRMS HEALTH SERVICES RETIR	6,755.31	322.74	.00	1,741.47	5,013.84
10-2134-3060-1-00191 6221 MRMS HLTH SVC ESY RETIREME	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6221 DWMS HEALTH SERVICES RETIR	6,531.87	666.82	.00	3,796.14	2,735.73
10-2134-3080-1-00191 6221 DWMS ESY HEALTH SVC RETIRE	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6221 PKMS HEALTH SERVICES RETIR	7,626.47	495.16	.00	2,173.18	5,453.29
10-2134-3090-1-00191 6221 PKMS HEALTH SVC ESY RETIRE	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6221 SSC HEALTH SERVICES RETIRE	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6221 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6221 MD NURSING SVC RETIREMENT	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6221 LTEC HEALTH SERVICES ECSE	5,503.49	557.16	.00	3,226.79	2,276.70
10-2134-4020-1-00112 6221 TUE HEALTH SERVICES RETIRE	10,261.23	226.92	.00	2,020.81	8,240.42
10-2134-4020-1-00191 6221 TUE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6221 FSE HEALTH SERVICES RETIRE	.00	345.02	.00	2,035.65	-2,035.65
10-2134-4040-1-00191 6221 FSE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6221 JLE HEALTH SERVICES RETIRE	2,534.02	321.04	.00	1,605.20	928.82
10-2134-4050-1-00191 6221 JLE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6221 WYE HEALTH SERVICES RETIRE	5,261.41	628.31	.00	3,519.25	1,742.16
10-2134-4060-1-00191 6221 WYE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-4070-1-00112 6221 LFE HEALTH SERVICES RETIRE	3,393.77	341.38	.00	2,048.28	1,345.49
10-2134-4070-1-00191 6221 LFE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6221 CME HEALTH SERVICES RETIRE	3,687.32	586.56	.00	3,489.54	197.78
10-2134-4080-1-00191 6221 CME HLTH SVC ESY RETIREMEN	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6221 JWE HEALTH SERVICES RETIRE	2,799.63	327.12	.00	1,962.71	836.92
10-2134-4090-1-00191 6221 JWE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6221 JNE HEALTH SERVICES RETIRE	6,456.97	511.16	.00	3,003.38	3,453.59
10-2134-5000-1-00191 6221 JNE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6221 DYE HEALTH SERVICES RETIRE	1,882.04	927.26	.00	3,845.08	-1,963.04
10-2134-5020-1-00191 6221 DYE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6221 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6221 SUPPLEMENTAL PAY RETIREMEN	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6221 WBE HEALTH SERVICES RETIRE	693.13	174.94	.00	991.05	-297.92
10-2134-5030-1-00191 6221 WBE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6221 CLE HEALTH SERVICES RETIRE	2,411.22	325.88	.00	1,766.67	644.55
10-2134-5040-1-00191 6221 CLE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6221 SPE HEALTH SERVICES RETIRE	8,934.26	474.68	.00	3,332.19	5,602.07
10-2134-5080-1-00112 6221 VSE HEALTH SERVICES RETIRE	693.13	322.74	.00	1,452.33	-759.20
10-2134-5080-1-00191 6221 VSE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6231 VVHS HEALTH SERVICES OASDI	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6231 ALL DIST HEALTH SERVICES O	1,663.77	514.51	.00	1,399.48	264.29
10-2134-1040-1-00191 6231 SUMMER SCHOOL HEALTH SVC O	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6231 BSHS HEALTH SERVICES OASDI	6,752.73	687.10	.00	4,180.16	2,572.57
10-2134-1050-1-00191 6231 BSHS HEALTH SVC ESY OASDI	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6231 BSFC HEALTH SERVICES OASDI	1,663.77	154.06	.00	853.84	809.93
10-2134-1060-1-00191 6231 FC HEALTH SVC OASDI OLD AG	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6231 BSSHS HEALTH SERVICES OASD	3,778.15	570.95	.00	3,724.79	53.36
10-2134-1075-1-00191 6231 BSS HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6231 BHMS HEALTH SERVICES OASDI	6,023.48	180.20	.00	1,984.76	4,038.72
10-2134-3060-1-00112 6231 MRMS HEALTH SERVICES OASDI	4,852.49	183.34	.00	1,091.95	3,760.54
10-2134-3060-1-00191 6231 MRMS HLTH SVC ESY OASDI OL	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6231 DWMS HEALTH SERVICES OASDI	4,733.14	498.56	.00	2,835.37	1,897.77
10-2134-3080-1-00191 6231 DWMS ESY HEALTH SVC OASDI	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6231 PKMS HEALTH SERVICES OASDI	5,652.47	329.98	.00	1,552.38	4,100.09
10-2134-3090-1-00191 6231 PKMS HEALTH SVC ESY OASDI	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6231 SSC HEALTH SERVICES OASDI	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6231 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6231 MD NURSING SVC OASDI OLD A	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6231 LTEC HEALTH SERVICES ECSE	4,417.50	356.42	.00	2,081.52	2,335.98
10-2134-4020-1-00112 6231 TUE HEALTH SERVICES OASDI	8,410.36	148.34	.00	1,353.48	7,056.88
10-2134-4020-1-00191 6231 TUE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6231 FSE HEALTH SERVICES OASDI	.00	230.58	.00	1,435.20	-1,435.20
10-2134-4040-1-00191 6231 FSE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6231 JLE HEALTH SERVICES OASDI	1,663.77	290.16	.00	1,714.71	-50.94
10-2134-4050-1-00191 6231 JLE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6231 WYE HEALTH SERVICES OASDI	4,729.92	408.42	.00	2,106.52	2,623.40

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-4060-1-00191 6231 WYE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6231 LFE HEALTH SERVICES OASDI	2,948.66	262.98	.00	1,488.78	1,459.88
10-2134-4070-1-00191 6231 LFE ESY HEALTH SVC OASDI O	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6231 CME HEALTH SERVICES OASDI	3,332.56	387.26	.00	2,461.06	871.50
10-2134-4080-1-00191 6231 CME HLTH SVC ESY OASDI OLD	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6231 JWE HEALTH SERVICES OASDI	1,903.83	217.96	.00	1,340.26	563.57
10-2134-4090-1-00191 6231 JWE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6231 JNE HEALTH SERVICES OASDI	5,209.30	459.12	.00	2,800.93	2,408.37
10-2134-5000-1-00191 6231 JNE ESY HEALTH SVC OASDI O	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6231 DYE HEALTH SERVICES OASDI	1,074.52	646.40	.00	2,926.49	-1,851.97
10-2134-5020-1-00191 6231 DYE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6231 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6231 SUPPLEMENTAL PAY OASDI OLD	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6231 WBE HEALTH SERVICES OASDI	.00	119.78	.00	598.35	-598.35
10-2134-5030-1-00191 6231 WBE ESY HEALTH SVC OASDI O	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6231 CLE HEALTH SERVICES OASDI	1,552.79	251.01	.00	1,353.08	199.71
10-2134-5040-1-00191 6231 CLE ESY HEALTH SVC OASDI O	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6231 SPE HEALTH SERVICES OASDI	6,821.80	379.48	.00	2,635.18	4,186.62
10-2134-5080-1-00112 6231 VSE HEALTH SERVICES OASDI	.00	237.14	.00	1,067.13	-1,067.13
10-2134-5080-1-00191 6231 VSE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6232 VVHS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6232 ALL DIST HEALTH SERVICES M	389.11	120.32	.00	327.28	61.83
10-2134-1040-1-00191 6232 SUMMER SCHOOL HEALTH SVC M	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6232 BSHS HEALTH SERVICES MEDIC	1,579.27	160.70	.00	977.66	601.61
10-2134-1050-1-00191 6232 BSHS HEALTH SVC ESY MEDICA	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6232 BSFC HEALTH SERVICES MEDIC	389.11	36.04	.00	199.74	189.37
10-2134-1060-1-00191 6232 FC HEALTH SVC MEDICARE	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6232 BSSHS HEALTH SERVICES MEDI	883.60	133.52	.00	871.04	12.56
10-2134-1075-1-00191 6232 BSS HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6232 BHMS HEALTH SERVICES MEDIC	1,408.72	42.14	.00	464.14	944.58
10-2134-3060-1-00112 6232 MRMS HEALTH SERVICES MEDIC	1,134.86	42.88	.00	255.38	879.48
10-2134-3060-1-00191 6232 MRMS HLTH SVC ESY MEDICARE	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6232 DWMS HEALTH SERVICES MEDIC	1,106.94	116.60	.00	663.13	443.81
10-2134-3080-1-00191 6232 DWMS ESY HEALTH SVC MEDICA	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6232 PKMS HEALTH SERVICES MEDIC	1,321.95	77.16	.00	363.04	958.91
10-2134-3090-1-00191 6232 PKMS HEALTH SVC ESY MEDICA	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6232 SSC HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6232 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6232 MD NURSING SVC MEDICARE	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6232 LTEC HEALTH SERVICES ECSE	1,033.13	83.36	.00	486.83	546.30
10-2134-4020-1-00112 6232 TUE HEALTH SERVICES MEDICA	1,966.94	34.70	.00	316.58	1,650.36
10-2134-4020-1-00191 6232 TUE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6232 FSE HEALTH SERVICES MEDICA	.00	53.92	.00	335.62	-335.62
10-2134-4040-1-00191 6232 FSE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6232 JLE HEALTH SERVICES MEDICA	389.11	67.86	.00	401.02	-11.91
10-2134-4050-1-00191 6232 JLE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-4060-1-00112 6232 WYE HEALTH SERVICES MEDICA	1,106.19	95.52	.00	492.73	613.46
10-2134-4060-1-00191 6232 WYE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6232 LFE HEALTH SERVICES MEDICA	689.61	61.50	.00	348.16	341.45
10-2134-4070-1-00191 6232 LFE ESY HEALTH SVC MEDICAR	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6232 CME HEALTH SERVICES MEDICA	779.39	90.56	.00	575.53	203.86
10-2134-4080-1-00191 6232 CME HLTH SVC ESY MEDICARE	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6232 JWE HEALTH SERVICES MEDICA	445.25	50.98	.00	313.49	131.76
10-2134-4090-1-00191 6232 JWE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6232 JNE HEALTH SERVICES MEDICA	1,218.31	107.38	.00	655.07	563.24
10-2134-5000-1-00191 6232 JNE ESY HEALTH SVC MEDICAR	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6232 DYE HEALTH SERVICES MEDICA	251.30	151.16	.00	684.36	-433.06
10-2134-5020-1-00191 6232 DYE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6232 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6232 SUPPLEMENTAL PAY MEDICARE	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6232 WBE HEALTH SERVICES MEDICA	.00	28.02	.00	139.97	-139.97
10-2134-5030-1-00191 6232 WBE ESY HEALTH SVC MEDICAR	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6232 CLE HEALTH SERVICES MEDICA	363.15	58.70	.00	316.44	46.71
10-2134-5040-1-00191 6232 CLE ESY HEALTH SVC MEDICAR	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6232 SPE HEALTH SERVICES MEDICA	1,595.42	88.75	.00	616.28	979.14
10-2134-5080-1-00112 6232 VSE HEALTH SERVICES MEDICA	.00	55.46	.00	249.57	-249.57
10-2134-5080-1-00191 6232 VSE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6233 VVHS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6233 BSHS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6233 BSFC HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6233 BSSHS HEALTH SERVICES MEDI	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6233 BHMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6233 MRMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6233 DWMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6233 PKMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6233 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6233 TUE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6233 FSE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6233 JLE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6233 WYE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6233 LFE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6233 CME HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6233 JWE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6233 JNE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6233 DYE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6233 WBE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6233 CLE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6233 SPE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6241 VVHS HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6241 ALL DIST HEALTH SERVICES D	.00	17.00	.00	25.50	-25.50
10-2134-1050-1-00112 6241 BSHS HEALTH SERVICES DENTA	102.00	.00	.00	.00	102.00
10-2134-1060-1-00112 6241 BSFC HEALTH SERVICES DENTA	.00	.00	.00	.00	.00

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10-2134-1075-1-00112 6241 BSSHS HEALTH SERVICES DENT	306.00	34.00	.00	238.00	68.00
10-2134-3000-1-00112 6241 BHMS HEALTH SERVICES DENTA	.00	17.00	.00	110.50	-110.50
10-2134-3060-1-00112 6241 MRMS HEALTH SERVICES DENTA	408.00	17.00	.00	93.50	314.50
10-2134-3080-1-00112 6241 DWMS HEALTH SERVICES DENTA	.00	17.00	.00	85.00	-85.00
10-2134-3090-1-00112 6241 PKMS HEALTH SERVICES DENTA	204.00	17.00	.00	42.50	161.50
10-2134-4015-1-00112 6241 SSC HEALTH SERVICES DENTAL	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6241 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6241 MD NURSING SVC DENTAL	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6241 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6241 TUE HEALTH SERVICES DENTAL	612.00	17.00	.00	127.50	484.50
10-2134-4040-1-00112 6241 FSE HEALTH SERVICES DENTAL	.00	17.00	.00	102.00	-102.00
10-2134-4050-1-00112 6241 JLE HEALTH SERVICES DENTAL	204.00	.00	.00	-8.50	212.50
10-2134-4060-1-00112 6241 WYE HEALTH SERVICES DENTAL	408.00	34.00	.00	195.50	212.50
10-2134-4070-1-00112 6241 LFE HEALTH SERVICES DENTAL	204.00	17.00	.00	102.00	102.00
10-2134-4080-1-00112 6241 CME HEALTH SERVICES DENTAL	.00	17.00	.00	102.00	-102.00
10-2134-4090-1-00112 6241 JWE HEALTH SERVICES DENTAL	204.00	17.00	.00	93.50	110.50
10-2134-5000-1-00112 6241 JNE HEALTH SERVICES DENTAL	204.00	17.00	.00	93.50	110.50
10-2134-5020-1-00112 6241 DYE HEALTH SERVICES DENTAL	204.00	51.00	.00	229.50	-25.50
10-2134-5030-1-00112 6241 WBE HEALTH SERVICES DENTAL	204.00	17.00	.00	102.00	102.00
10-2134-5040-1-00112 6241 CLE HEALTH SERVICES DENTAL	204.00	.00	.00	.00	204.00
10-2134-5070-1-00112 6241 SPE HEALTH SERVICES DENTAL	408.00	17.00	.00	127.50	280.50
10-2134-5080-1-00112 6241 VSE HEALTH SERVICES DENTAL	204.00	17.00	.00	76.50	127.50
10-2134-1020-1-00112 6242 VVHS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6242 ALL DIST HEALTH SERVICES M	8,975.76	1,495.96	.00	5,235.86	3,739.90
10-2134-1050-1-00112 6242 BSHS HEALTH SERVICES MEDIC	23,825.76	2,629.58	.00	14,275.69	9,550.07
10-2134-1060-1-00112 6242 BSFC HEALTH SERVICES MEDIC	8,975.76	747.98	.00	4,113.89	4,861.87
10-2134-1075-1-00112 6242 BSSHS HEALTH SERVICES MEDI	4,950.00	1,881.58	.00	12,367.13	-7,417.13
10-2134-3000-1-00112 6242 BHMS HEALTH SERVICES MEDIC	17,951.52	747.98	.00	5,686.87	12,264.65
10-2134-3060-1-00112 6242 MRMS HEALTH SERVICES MEDIC	18,875.76	825.00	.00	4,498.99	14,376.77
10-2134-3080-1-00112 6242 DWMS HEALTH SERVICES MEDIC	17,951.52	1,495.96	.00	8,601.77	9,349.75
10-2134-3090-1-00112 6242 PKMS HEALTH SERVICES MEDIC	18,875.76	1,495.96	.00	6,060.86	12,814.90
10-2134-4015-1-00112 6242 SSC HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6242 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6242 MD NURSING SVC MEDICAL	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6242 LTEC HEALTH SERVICES ECSE	8,975.76	1,572.98	.00	9,025.38	-49.62
10-2134-4020-1-00112 6242 TUE HEALTH SERVICES MEDICA	9,900.00	682.60	.00	5,261.90	4,638.10
10-2134-4040-1-00112 6242 FSE HEALTH SERVICES MEDICA	.00	825.00	.00	4,950.00	-4,950.00
10-2134-4050-1-00112 6242 JLE HEALTH SERVICES MEDICA	8,975.76	.00	.00	-373.99	9,349.75
10-2134-4060-1-00112 6242 WYE HEALTH SERVICES MEDICA	.00	1,507.60	.00	8,704.30	-8,704.30
10-2134-4070-1-00112 6242 LFE HEALTH SERVICES MEDICA	.00	682.60	.00	4,095.60	-4,095.60
10-2134-4080-1-00112 6242 CME HEALTH SERVICES MEDICA	.00	1,572.98	.00	8,689.90	-8,689.90
10-2134-4090-1-00112 6242 JWE HEALTH SERVICES MEDICA	8,975.76	825.00	.00	4,576.01	4,399.75
10-2134-5000-1-00112 6242 JNE HEALTH SERVICES MEDICA	8,975.76	.00	.00	.00	8,975.76
10-2134-5020-1-00112 6242 DYE HEALTH SERVICES MEDICA	8,975.76	2,255.58	.00	10,001.89	-1,026.13
10-2134-5030-1-00112 6242 WBE HEALTH SERVICES MEDICA	8,975.76	747.98	.00	4,487.88	4,487.88
10-2134-5040-1-00112 6242 CLE HEALTH SERVICES MEDICA	9,900.00	747.98	.00	3,739.90	6,160.10

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10-2134-5070-1-00112 6242 SPE HEALTH SERVICES MEDICA	17,951.52	747.98	.00	5,609.85	12,341.67
10-2134-5080-1-00112 6242 VSE HEALTH SERVICES MEDICA	9,900.00	747.98	.00	3,365.91	6,534.09
10-2134-1020-1-00112 6243 VVHS HEALTH SERVICES LIFE	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6243 ALL DIST HEALTH SERVICES L	28.80	5.12	.00	17.92	10.88
10-2134-1050-1-00112 6243 BSHS HEALTH SERVICES LIFE	90.76	8.96	.00	48.64	42.12
10-2134-1060-1-00112 6243 BSFC HEALTH SERVICES LIFE	28.80	2.56	.00	14.08	14.72
10-2134-1075-1-00112 6243 BSSHS HEALTH SERVICES LIFE	43.20	6.40	.00	42.24	.96
10-2134-3000-1-00112 6243 BHMS HEALTH SERVICES LIFE	57.60	2.56	.00	19.20	38.40
10-2134-3060-1-00112 6243 MRMS HEALTH SERVICES LIFE	57.60	2.56	.00	14.08	43.52
10-2134-3080-1-00112 6243 DWMS HEALTH SERVICES LIFE	57.60	5.12	.00	29.44	28.16
10-2134-3090-1-00112 6243 PKMS HEALTH SERVICES LIFE	57.60	5.12	.00	20.48	37.12
10-2134-4015-1-00112 6243 SSC HEALTH SERVICES LIFE I	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6243 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6243 MD NURSING SVC LIFE INSURA	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6243 LTEC HEALTH SERVICES ECSE	57.60	5.12	.00	29.44	28.16
10-2134-4020-1-00112 6243 TUE HEALTH SERVICES LIFE I	86.40	2.56	.00	19.20	67.20
10-2134-4040-1-00112 6243 FSE HEALTH SERVICES LIFE I	.00	2.56	.00	15.36	-15.36
10-2134-4050-1-00112 6243 JLE HEALTH SERVICES LIFE I	28.80	2.56	.00	11.52	17.28
10-2134-4060-1-00112 6243 WYE HEALTH SERVICES LIFE I	57.60	5.12	.00	29.44	28.16
10-2134-4070-1-00112 6243 LFE HEALTH SERVICES LIFE I	28.80	2.56	.00	15.36	13.44
10-2134-4080-1-00112 6243 CME HEALTH SERVICES LIFE I	28.80	5.12	.00	30.72	-1.92
10-2134-4090-1-00112 6243 JWE HEALTH SERVICES LIFE I	28.80	2.56	.00	14.08	14.72
10-2134-5000-1-00112 6243 JNE HEALTH SERVICES LIFE I	57.60	5.12	.00	29.44	28.16
10-2134-5020-1-00112 6243 DYE HEALTH SERVICES LIFE I	28.80	7.68	.00	34.56	-5.76
10-2134-5030-1-00112 6243 WBE HEALTH SERVICES LIFE I	28.80	2.56	.00	15.36	13.44
10-2134-5040-1-00112 6243 CLE HEALTH SERVICES LIFE I	28.80	2.56	.00	12.80	16.00
10-2134-5070-1-00112 6243 SPE HEALTH SERVICES LIFE I	57.60	2.56	.00	19.20	38.40
10-2134-5080-1-00112 6243 VSE HEALTH SERVICES LIFE I	28.80	2.56	.00	11.52	17.28
10-2134-1020-1-00112 6245 VVHS HEALTH SERVICES HEALT	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6245 ALL DIST HEALTH SERVICES H	924.24	154.04	.00	539.14	385.10
10-2134-1050-1-00112 6245 BSHS HEALTH SERVICES HEALT	2,633.04	257.94	.00	1,399.41	1,233.63
10-2134-1060-1-00112 6245 BSFC HEALTH SERVICES HEALT	924.24	77.02	.00	423.61	500.63
10-2134-1075-1-00112 6245 BSSHS HEALTH SERVICES HEAL	1,708.80	180.90	.00	1,245.27	463.53
10-2134-3000-1-00112 6245 BHMS HEALTH SERVICES HEALT	924.24	77.02	.00	500.63	423.61
10-2134-3060-1-00112 6245 MRMS HEALTH SERVICES HEALT	924.24	.00	.00	38.51	885.73
10-2134-3080-1-00112 6245 DWMS HEALTH SERVICES HEALT	924.24	77.02	.00	462.12	462.12
10-2134-3090-1-00112 6245 PKMS HEALTH SERVICES HEALT	924.24	154.04	.00	539.14	385.10
10-2134-4015-1-00112 6245 SSC HEALTH SERVICES HEALTH	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6245 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6245 MD NURSING SVC HEALTH SAVI	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6245 LTEC HEALTH SERVICES ECSE	.00	77.02	.00	462.12	-462.12
10-2134-4020-1-00112 6245 TUE HEALTH SERVICES HEALTH	3,417.60	142.40	.00	925.60	2,492.00
10-2134-4040-1-00112 6245 FSE HEALTH SERVICES HEALTH	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6245 JLE HEALTH SERVICES HEALTH	924.24	.00	.00	.00	924.24
10-2134-4060-1-00112 6245 WYE HEALTH SERVICES HEALTH	.00	142.40	.00	783.20	-783.20
10-2134-4070-1-00112 6245 LFE HEALTH SERVICES HEALTH	1,708.80	142.40	.00	854.40	854.40

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-4080-1-00112 6245 CME HEALTH SERVICES HEALTH	.00	77.02	.00	385.10	-385.10
10-2134-4090-1-00112 6245 JWE HEALTH SERVICES HEALTH	924.24	.00	.00	-38.51	962.75
10-2134-5000-1-00112 6245 JNE HEALTH SERVICES HEALTH	924.24	.00	.00	.00	924.24
10-2134-5020-1-00112 6245 DYE HEALTH SERVICES HEALTH	924.24	219.42	.00	1,135.61	-211.37
10-2134-5030-1-00112 6245 WBE HEALTH SERVICES HEALTH	924.24	77.02	.00	462.12	462.12
10-2134-5040-1-00112 6245 CLE HEALTH SERVICES HEALTH	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6245 SPE HEALTH SERVICES HEALTH	1,848.48	77.02	.00	577.65	1,270.83
10-2134-5080-1-00112 6245 VSE HEALTH SERVICES HEALTH	.00	77.02	.00	346.59	-346.59
10-2134-1040-1-00112 6312 ALL DIST HEALTH SERVICES I	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6319 ALL DIST HEALTH SERVICES O	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6332 ALL DIST HEALTH SERVICES R	6,298.00	.00	5,667.20	.00	630.80
10-2134-1020-1-00112 6343 VVHS HEALTH SERVICES STAFF	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6343 ALL DIST HEALTH SERVICES S	3,709.00	344.49	.00	2,127.16	1,581.84
10-2134-1040-1-00112 6352 ALL DIST HEALTH SERVICES L	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6352 BSHS HEALTH SERVICES LIABI	126.00	.00	.00	126.00	.00
10-2134-1075-1-00112 6352 BSSHS HEALTH SERVICES LIAB	242.00	.00	.00	242.00	.00
10-2134-3000-1-00112 6352 BHMS HEALTH SERVICES LIABI	116.00	.00	.00	116.00	.00
10-2134-3060-1-00112 6352 MRMS HEALTH SERVICES LIABI	116.00	.00	.00	116.00	.00
10-2134-3080-1-00112 6352 DWMS HEALTH SERVICES LIABI	126.00	.00	.00	126.00	.00
10-2134-3090-1-00112 6352 PKMS HEALTH SERVICES LIABI	116.00	.00	.00	116.00	.00
10-2134-4015-1-00112 6352 SSC HEALTH SERVICES LIABIL	116.00	.00	.00	116.00	.00
10-2134-4020-1-00112 6352 TUE HEALTH SERVICES LIABIL	433.00	.00	.00	126.00	307.00
10-2134-4040-1-00112 6352 FSE HEALTH SERVICES LIABIL	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6352 JLE HEALTH SERVICES LIABIL	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6352 WYE HEALTH SERVICES LIABIL	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6352 LFE HEALTH SERVICES LIABIL	303.00	.00	.00	303.00	.00
10-2134-4080-1-00112 6352 CME HEALTH SERVICES LIABIL	433.00	.00	.00	171.00	262.00
10-2134-4090-1-00112 6352 JWE HEALTH SERVICES LIABIL	181.00	.00	.00	126.00	55.00
10-2134-5000-1-00112 6352 JNE HEALTH SERVICES LIABIL	112.00	.00	.00	112.00	.00
10-2134-5020-1-00112 6352 DYE HEALTH SERVICES LIABIL	126.00	.00	.00	126.00	.00
10-2134-5030-1-00112 6352 WBE HEALTH SERVICES LIABIL	252.00	.00	.00	252.00	.00
10-2134-5040-1-00112 6352 CLE HEALTH SERVICES LIABIL	126.00	.00	.00	126.00	.00
10-2134-5070-1-00112 6352 SPE HEALTH SERVICES LIABIL	307.00	.00	.00	126.00	181.00
10-2134-5080-1-00112 6352 VSE HEALTH SERVICES LIABIL	116.00	.00	.00	116.00	.00
10-2134-1040-1-00112 6391 ALL DIST HEALTH SERVICES O	25,809.00	.00	.00	24,422.20	1,386.80
10-2134-4015-3-12810 6391 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6411 VVHS HEALTH SERVICES SUPPL	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6411 ALL DIST HEALTH SERVICES S	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6411 BSHS HEALTH SERVICES SUPPL	643.00	4.32	3.67	601.23	38.10
10-2134-1060-1-00112 6411 BSFC HEALTH SERVICES SUPPL	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6411 BSSHS HEALTH SERVICES SUPP	1,195.00	114.52	3.67	1,014.93	176.40
10-2134-3000-1-00112 6411 BHMS HEALTH SERVICES SUPPL	1,295.00	114.44	3.67	1,014.90	276.43
10-2134-3060-1-00112 6411 MRMS HEALTH SERVICES SUPPL	1,295.00	114.44	3.67	1,014.90	276.43
10-2134-3080-1-00112 6411 DWMS HEALTH SERVICES SUPPL	1,295.00	114.44	3.67	1,014.90	276.43
10-2134-3090-1-00112 6411 PKMS HEALTH SERVICES SUPPL	1,295.00	114.44	3.67	1,026.03	265.30
10-2134-4015-1-00112 6411 SSC HEALTH SERVICES SUPPLI	1,295.00	114.44	3.67	1,089.85	201.48

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10-2134-4015-1-12210 6411 SSC HEALTH SERVICES LOCAL	2,500.00	784.91	98.48	1,166.34	1,235.18
10-2134-4015-3-12210 6411 MD NURSING SVC SUPPLIES &	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6411 LTEC HEALTH SERVICES ECSE	2,500.00	276.31	644.50	1,120.13	735.37
10-2134-4020-1-00112 6411 TUE HEALTH SERVICES SUPPLI	1,295.00	114.44	3.67	1,014.89	276.44
10-2134-4040-1-00112 6411 FSE HEALTH SERVICES SUPPLI	1,295.00	114.44	3.67	1,055.99	235.34
10-2134-4050-1-00112 6411 JLE HEALTH SERVICES SUPPLI	1,295.00	114.44	3.67	1,014.90	276.43
10-2134-4060-1-00112 6411 WYE HEALTH SERVICES SUPPLI	1,295.00	114.44	3.67	1,014.90	276.43
10-2134-4070-1-00112 6411 LFE HEALTH SERVICES SUPPLI	1,295.00	114.44	3.67	1,014.88	276.45
10-2134-4080-1-00112 6411 CME HEALTH SERVICES SUPPLI	1,295.00	114.44	3.67	1,056.54	234.79
10-2134-4090-1-00112 6411 JWE HEALTH SERVICES SUPPLI	1,295.00	114.44	3.67	1,014.89	276.44
10-2134-5000-1-00112 6411 JNE HEALTH SERVICES SUPPLI	1,295.00	114.44	3.67	1,014.90	276.43
10-2134-5020-1-00112 6411 DYE HEALTH SERVICES SUPPLI	1,295.00	114.44	3.67	1,014.89	276.44
10-2134-5030-1-00112 6411 WBE HEALTH SERVICES SUPPLI	1,295.00	114.44	3.67	1,027.88	263.45
10-2134-5040-1-00112 6411 CLE HEALTH SERVICES SUPPLI	1,295.00	114.44	3.67	1,014.90	276.43
10-2134-5070-1-00112 6411 SPE HEALTH SERVICES SUPPLI	1,295.00	114.45	3.67	997.01	294.32
10-2134-5080-1-00112 6411 VSE HEALTH SERVICES SUPPLI	1,295.00	114.42	3.77	1,014.63	276.60
10-2134-1040-1-00112 6413 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6151 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6151 LTEC PHY THERAPY ECSE CLA	.00	.00	.00	.00	.00
10-2135-4060-1-12210 6151 WYE PHYSICAL THERAPIST LO	.00	.00	.00	.00	.00
10-2135-4060-3-12210 6151 SUPPLEMENTAL PAY CLASSIFIE	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6152 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6152 LTEC PHY THERAPY ECSE INS	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6221 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6221 LTEC PHY THERAPY ECSE RET	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6231 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6231 LTEC PHY THERAPY ECSE OAS	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6232 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6232 LTEC PHY THERAPY ECSE MED	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6233 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6233 LTEC PHY THERAPY ECSE MED	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6241 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6241 LTEC PHY THERAPY ECSE DEN	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6242 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6242 LTEC PHY THERAPY ECSE MED	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6243 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6243 LTEC PHY THERAPY ECSE LIF	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6245 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6311 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6311 LTEC PHY THERAPY ECSE PUR	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6411 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6411 LTEC PHY THERAPY ECSE SUP	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6111 LTEC OT/PT THERAPIST CERTI	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6111 LTEC OCC THERAPIST ECSE CE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6151 LTEC OT/PT THERAPIST CLASS	23,400.00	2,703.30	27,032.95	25,549.45	-29,182.40
10-2136-4015-3-12810 6151 LTEC OCC THERAPIST ECSE CL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2136-4015-1-00140 6152 LTEC OT/PT THERAPIST INSTR	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6152 LTEC OCC THERAPIST ECSE IN	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6211 LTEC OT/PT THERAPIST RETIR	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6211 LTEC OCC THERAPIST ECSE RE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6221 LTEC OT/PT THERAPIST RETIR	1,652.13	185.45	.00	1,954.87	-302.74
10-2136-4015-3-12810 6221 LTEC OCC THERAPIST ECSE RE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6231 LTEC OT/PT THERAPIST OASDI	1,450.80	167.60	.00	1,565.36	-114.56
10-2136-4015-3-12810 6231 LTEC OCC THERAPIST ECSE OA	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6232 LTEC OT/PT THERAPIST MEDIC	339.30	39.20	.00	366.09	-26.79
10-2136-4015-3-12810 6232 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6233 LTEC OT/PT THERAPIST MEDIC	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6233 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6241 LTEC OT/PT THERAPIST DENTA	.00	.00	.00	59.50	-59.50
10-2136-4015-3-12810 6241 LTEC OCC THERAPIST ECSE DE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6242 LTEC OT/PT THERAPIST MEDIC	.00	.00	.00	2,617.93	-2,617.93
10-2136-4015-3-12810 6242 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6243 LTEC OT/PT THERAPIST LIFE	11.52	.00	.00	8.96	2.56
10-2136-4015-3-12810 6243 LTEC OCC THERAPIST ECSE LI	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6245 LTEC OT/PT THERAPIST HEALT	683.52	.00	.00	269.57	413.95
10-2136-4015-1-00140 6311 LTEC OT/PT THERAPIST PURCH	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6311 LTEC OCC THERAPIST ECSE PU	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6411 LTEC OT/PT THERAPIST SUPPL	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6411 LTEC OCC THERAPIST ECSE SU	.00	.00	.00	.00	.00
10-2139-1040-4-46800 6319 APR-HOMELESS GRANT OTHER P	4,709.00	.00	.00	.00	4,709.00
10-2139-1040-3-00575 6411 ALL DIST FEMININE HYGIENE	7,964.80	3,302.10	.00	4,126.69	3,838.11
10-2142-4015-3-12810 6161 SSC PSYCH EXAM ECSE CLASSI	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6211 SSC PSYCH EXAM ECSE RETIRE	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6221 SSC PSYCH EXAM ECSE RETIRE	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6231 SSC PSYCH EXAM ECSE OASDI	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6232 SSC PSYCH EXAM ECSE MEDICA	.00	.00	.00	.00	.00
10-2142-8400-1-00130 6232 HIP PSYCH EXAM MEDICARE	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6233 SSC PSYCH EXAM ECSE MEDICA	.00	.00	.00	.00	.00
10-2142-8400-1-00130 6233 HIP PSYCH EXAM MEDICARE TE	.00	.00	.00	.00	.00
10-2142-1040-1-12210 6313 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
10-2142-1040-1-00117 6343 ALL DISTR MENTAL HLTH&DIV	8,783.00	.00	.00	.00	8,783.00
10-2142-1050-1-00117 6352 BSHS PSYCHOLOGICAL SVC LIA	539.20	.00	.00	539.20	.00
10-2142-1075-1-00117 6352 BSS PSYCHOLOGICAL SVC LIAB	375.00	.00	.00	217.00	158.00
10-2142-3000-1-00117 6352 BHMS PSYCHOLOGICAL SVC LIA	165.80	.00	.00	146.00	19.80
10-2142-3060-1-00117 6352 MRMS PSYCHOLOGICAL SVC LIA	188.00	.00	.00	146.00	42.00
10-2142-3080-1-00117 6352 DWMS PSYCHOLOGICAL SVC LIA	188.00	.00	.00	147.00	41.00
10-2142-3090-1-00117 6352 PKMS PSYCHOLOGICAL SVC LIA	188.00	.00	.00	146.00	42.00
10-2142-4080-1-00117 6352 CME PSYCHOLOGICAL SVC LIAB	150.00	.00	.00	117.00	33.00
10-2142-1040-1-00117 6391 ALL DISTR MENTAL HLTH&DIV	20,075.00	.00	.00	.00	20,075.00
10-2142-1040-1-12210 6391 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
10-2142-1040-1-00117 6411 ALL DISTR MENTAL HLTH&DIV	1,400.00	.00	.00	647.59	752.41
10-2142-1040-1-00117 6412 ALL DISTR MENTAL HLTH&DIV	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2142-1050-1-00117 6412 BSHS PSYCHOLOGICAL SVC TEC	500.00	350.00	.00	500.00	.00
10-2142-1075-1-00117 6412 BSS PSYCHOLOGICAL SVC TECH	500.00	350.00	.00	500.00	.00
10-2142-3000-1-00117 6412 BHMS PSYCHOLOGICAL SVC TEC	425.00	350.00	.00	425.00	.00
10-2142-3060-1-00117 6412 MRMS PSYCHOLOGICAL SVC TEC	425.00	350.00	.00	425.00	.00
10-2142-3080-1-00117 6412 DWMS PSYCHOLOGICAL SVC TEC	425.00	350.00	.00	425.00	.00
10-2142-3090-1-00117 6412 PKMS PSYCHOLOGICAL SVC TEC	425.00	350.00	.00	425.00	.00
10-2144-1040-1-12210 6391 SPED MENTAL HEALTH OTHER C	.00	.00	.00	.00	.00
10-2151-8400-1-00130 6211 HIP MDHIP RETIREMENT TEACH	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6211 HIP AUDIOLOGY SERV BSDP RE	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6221 HIP AUDIOLOGY SERV BSDP RE	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6231 HIP AUDIOLOGY SERV BSDP OA	.00	.00	.00	.00	.00
10-2151-8400-1-00130 6232 HIP MDHIP MEDICARE	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6232 HIP AUDIOLOGY SERV BSDP ME	.00	.00	.00	.00	.00
10-2151-8400-1-00130 6233 HIP MDHIP MEDICARE TEACHER	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6233 HIP AUDIOLOGY SERV BSDP ME	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6122 DHH RELATED SVC OTHER PART	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6122 ALL DIST SPED SPEECH OTHER	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6122 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6131 ALL DIST SPED SPEECH SUPPL	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6131 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-3090-1-12210 6131 PKMS SPEECH PATH LOCAL SUP	.00	.00	.00	.00	.00
10-2152-5080-1-12210 6131 VSE SPEECH PATH LOCAL SUPP	.00	.00	.00	.00	.00
10-2152-5080-3-12210 6131 VSE SPEECH/AUDIOLOGY SUPPL	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6151 MDHP SPEECH CLASSIFIED FUL	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6151 DHH RELATED SVC CLASSIFIED	47,500.00	.00	.00	.00	47,500.00
10-2152-1040-1-12210 6151 ALL DIST SPED SPEECH CLASS	.00	4,307.48	21,537.41	28,698.62	-50,236.03
10-2152-1050-1-00230 6151 BSHS INTERPRETER BSDP CLAS	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6151 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6151 CLASSIFIED PAY CLASSIFIED	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6151 BSSHS SPEECH PATH BSDP CLA	.00	10,867.99	53,901.18	59,578.54	-113,479.72
10-2152-1075-1-12210 6151 BSSHS SPEECH PATH LOCAL CL	.00	.00	.00	.00	.00
10-2152-3000-1-00230 6151 BHMS INTERPRETER BSDP CLAS	.00	.00	.00	.00	.00
10-2152-3060-1-00230 6151 MRMS INTERPRETER BSDP CLAS	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6151 DWMS SPEECH PATHOLOGY CLAS	.00	11,466.27	57,077.06	61,532.39	-118,609.45
10-2152-3080-1-12210 6151 DWMS SPEECH PATH LOCAL CLA	.00	.00	.00	.00	.00
10-2152-3090-1-00230 6151 PKMS INTERPRETER BSDP CLAS	.00	.00	.00	.00	.00
10-2152-4015-1-00230 6151 LTEC INTERPRETER CLASSIFIE	.00	.00	.00	1,911.38	-1,911.38
10-2152-4015-1-12210 6151 LTEC MD SLP CLASSIFIED FUL	52,500.00	4,375.00	21,875.00	24,812.50	5,812.50
10-2152-4015-3-12810 6151 LTEC SPEECH ECSE CLASSIFIE	.00	.00	.00	.00	.00
10-2152-4050-1-12210 6151 JLE SPEECH PATH LOCAL CLAS	.00	1,895.84	9,479.19	10,427.12	-19,906.31
10-2152-4070-1-12210 6151 LFE SPEECH PATH LOCAL CLAS	52,500.00	6,270.82	31,354.19	35,239.51	-14,093.70
10-2152-4080-1-12210 6151 CME SPEECH PATH LOCAL CLAS	.00	5,772.42	28,862.22	33,451.34	-62,313.56
10-2152-4090-1-12210 6151 JWE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6151 JNE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6151 JNE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6151 DYE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2152-5020-3-12210 6151 CLASSIFIED PAY CLASSIFIED	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6151 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6151 WBE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6151 CLE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6151 SPE SPEECH PATH LOCAL CLAS	49,500.00	4,125.00	20,625.00	23,437.50	5,437.50
10-2152-5070-4-43900 6151 SPE APR IDEA SLP CLASSIFIE	.00	.00	.00	.00	.00
10-2152-5080-1-00230 6151 VSE INTERPRETER CLASSIFIED	.00	19,275.70	59,604.12	84,690.25	-144,294.37
10-2152-5080-1-12210 6151 VSE SPEECH PATH LOCAL CLAS	.00	6,022.44	30,112.19	33,911.86	-64,024.05
10-2152-5080-3-12210 6151 VSE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6151 MDHIP CLASSIFIED FULLTIME	.00	10,874.08	54,370.45	60,557.44	-114,927.89
10-2152-0230-1-12210 6153 DHH RELATED SVC CLASSIFIED	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6211 DHH RELATED SVC RETIREMENT	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6211 ALL DIST SPED SPEECH RETIR	.00	.00	.00	.00	.00
10-2152-1060-1-00230 6211 FC SPEECH PATH BSDP RETIRE	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6211 BSSHS SPEECH PATH BSDP RET	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6211 DWMS SPEECH PATHOLOGY RETI	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6211 LTEC SPEECH ECSE RETIREMEN	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6211 TUE SPEECH PATH BSDP RETIR	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6221 DHH RELATED SVC RETIREMENT	3,951.63	.00	.00	.00	3,951.63
10-2152-1040-1-12210 6221 ALL DIST SPED SPEECH RETIR	.00	352.92	.00	2,285.77	-2,285.77
10-2152-1060-1-12210 6221 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6221 CLASSIFIED PAY RETIREMENT	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6221 BSSHS SPEECH PATH BSDP RET	.00	912.09	.00	5,006.49	-5,006.49
10-2152-3080-1-00230 6221 DWMS SPEECH PATHOLOGY RETI	.00	942.21	.00	5,037.57	-5,037.57
10-2152-3090-1-12210 6221 PKMS SPEECH PATH LOCAL RET	.00	.00	.00	.00	.00
10-2152-4015-1-00230 6221 LTEC INTERPRETER RETIREMEN	.00	.00	.00	157.12	-157.12
10-2152-4015-1-12210 6221 LTEC MD SLP RETIREMENT NON	4,280.64	356.72	.00	2,013.41	2,267.23
10-2152-4015-3-12810 6221 LTEC SPEECH ECSE RETIREMEN	.00	.00	.00	.00	.00
10-2152-4050-1-12210 6221 JLE SPEECH PATH LOCAL RETI	.00	158.75	.00	873.98	-873.98
10-2152-4070-1-12210 6221 LFE SPEECH PATH LOCAL RETI	4,294.63	516.62	.00	2,893.67	1,400.96
10-2152-4080-1-12210 6221 CME SPEECH PATH LOCAL RETI	693.13	453.37	.00	2,612.03	-1,918.90
10-2152-5000-1-12210 6221 JNE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6221 JNE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6221 DYE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6221 CLASSIFIED PAY RETIREMENT	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6221 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6221 WBE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6221 CLE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6221 SPE SPEECH PATH LOCAL RETI	3,395.70	282.98	.00	1,607.84	1,787.86
10-2152-5070-4-43900 6221 SPE APR IDEA SLP RETIREMEN	.00	.00	.00	.00	.00
10-2152-5080-1-00230 6221 VSE INTERPRETER RETIREMENT	.00	1,553.37	.00	7,101.00	-7,101.00
10-2152-5080-1-12210 6221 VSE SPEECH PATH LOCAL RETI	.00	470.90	.00	2,644.02	-2,644.02
10-2152-8400-1-00130 6221 MDHIP RETIREMENT NON-TEACH	.00	861.48	.00	4,789.59	-4,789.59
10-2152-0230-1-12210 6231 DHH RELATED SVC OASDI OLD	2,945.00	.00	.00	.00	2,945.00
10-2152-1040-1-12210 6231 ALL DIST SPED SPEECH OASDI	.00	264.71	.00	1,766.33	-1,766.33
10-2152-1060-1-12210 6231 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2152-1060-3-12210 6231 CLASSIFIED PAY OASDI OLD A	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6231 BSSHS SPEECH PATH BSDP OAS	.00	659.38	.00	3,614.13	-3,614.13
10-2152-3080-1-00230 6231 DWMS SPEECH PATHOLOGY OASD	.00	690.29	.00	3,697.99	-3,697.99
10-2152-3090-1-12210 6231 PKMS SPEECH PATH LOCAL OAS	.00	.00	.00	.00	.00
10-2152-4015-1-00230 6231 LTEC INTERPRETER OASDI OLD	.00	.00	.00	106.79	-106.79
10-2152-4015-1-12210 6231 LTEC MD SLP OASDI OLD AGE	3,255.00	271.26	.00	1,538.43	1,716.57
10-2152-4015-3-12810 6231 LTEC SPEECH ECSE OASDI OLD	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6231 TUE SPEECH PATH BSDP OASDI	.00	.00	.00	.00	.00
10-2152-4050-1-12210 6231 JLE SPEECH PATH LOCAL OASD	.00	116.65	.00	641.53	-641.53
10-2152-4070-1-12210 6231 LFE SPEECH PATH LOCAL OASD	3,255.00	385.49	.00	2,166.65	1,088.35
10-2152-4080-1-12210 6231 CME SPEECH PATH LOCAL OASD	.00	337.12	.00	1,959.11	-1,959.11
10-2152-5000-1-12210 6231 JNE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6231 JNE SPEECH/AUDIOLOGY OASDI	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6231 DYE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6231 CLASSIFIED PAY OASDI OLD A	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6231 CLE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6231 SPE SPEECH PATH LOCAL OASD	3,069.00	255.76	.00	1,453.17	1,615.83
10-2152-5070-4-43900 6231 SPE APR IDEA SLP OASDI OLD	.00	.00	.00	.00	.00
10-2152-5080-1-00230 6231 VSE INTERPRETER OASDI OLD	.00	1,137.57	.00	4,942.56	-4,942.56
10-2152-5080-1-12210 6231 VSE SPEECH PATH LOCAL OASD	.00	364.94	.00	2,055.89	-2,055.89
10-2152-8400-1-00130 6231 MDHIP OASDI OLD AGE SURVIV	.00	625.92	.00	3,489.06	-3,489.06
10-2152-0230-1-12210 6232 DHH RELATED SVC MEDICARE	688.75	.00	.00	.00	688.75
10-2152-1040-1-12210 6232 ALL DIST SPED SPEECH MEDIC	.00	61.91	.00	413.08	-413.08
10-2152-1060-1-12210 6232 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6232 CLASSIFIED PAY MEDICARE	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6232 BSSHS SPEECH PATH BSDP MED	.00	154.20	.00	845.16	-845.16
10-2152-3080-1-00230 6232 DWMS SPEECH PATHOLOGY MEDI	.00	161.43	.00	864.84	-864.84
10-2152-3080-1-12210 6232 DWMS SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-3090-1-12210 6232 PKMS SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-4015-1-00230 6232 LTEC INTERPRETER MEDICARE	.00	.00	.00	24.98	-24.98
10-2152-4015-1-12210 6232 LTEC MD SLP MEDICARE	761.25	63.44	.00	359.79	401.46
10-2152-4015-3-12810 6232 LTEC SPEECH ECSE MEDICARE	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6232 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
10-2152-4050-1-12210 6232 JLE SPEECH PATH LOCAL MEDI	.00	27.28	.00	150.04	-150.04
10-2152-4070-1-12210 6232 LFE SPEECH PATH LOCAL MEDI	761.25	90.16	.00	506.75	254.50
10-2152-4080-1-12210 6232 CME SPEECH PATH LOCAL MEDI	.00	78.85	.00	458.23	-458.23
10-2152-5000-1-12210 6232 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6232 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6232 DYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6232 CLASSIFIED PAY MEDICARE	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6232 CLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6232 SPE SPEECH PATH LOCAL MEDI	717.75	59.82	.00	339.87	377.88
10-2152-5070-4-43900 6232 SPE APR IDEA SLP MEDICARE	.00	.00	.00	.00	.00
10-2152-5080-1-00230 6232 VSE INTERPRETER MEDICARE	.00	266.03	.00	1,155.82	-1,155.82
10-2152-5080-1-12210 6232 VSE SPEECH PATH LOCAL MEDI	.00	85.35	.00	480.78	-480.78
10-2152-8400-1-00130 6232 MDHIP MEDICARE	.00	146.38	.00	815.97	-815.97

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10-2152-1060-1-00230 6233 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6233 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6233 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6233 LTEC SPEECH ECSE MEDICARE	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6233 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6241 DHH RELATED SVC DENTAL	204.00	.00	.00	.00	204.00
10-2152-1040-1-12210 6241 ALL DIST SPED SPEECH DENTA	.00	17.00	.00	93.50	-93.50
10-2152-1060-1-12210 6241 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6241 CLASSIFIED PAY DENTAL	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6241 BSSHS SPEECH PATH BSDP DEN	.00	51.00	.00	280.50	-280.50
10-2152-3080-1-00230 6241 DWMS SPEECH PATHOLOGY DENT	.00	17.00	.00	93.50	-93.50
10-2152-4015-1-00230 6241 LTEC INTERPRETER DENTAL	.00	.00	.00	7.65	-7.65
10-2152-4050-1-12210 6241 JLE SPEECH PATH LOCAL DENT	.00	8.50	.00	46.75	-46.75
10-2152-4070-1-12210 6241 LFE SPEECH PATH LOCAL DENT	204.00	25.50	.00	140.25	63.75
10-2152-4080-1-12210 6241 CME SPEECH PATH LOCAL DENT	204.00	17.00	.00	93.50	110.50
10-2152-5000-1-12210 6241 JNE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6241 JNE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6241 DYE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6241 CLASSIFIED PAY DENTAL	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6241 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6241 WBE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6241 CLE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6241 SPE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
10-2152-5070-4-43900 6241 SPE APR IDEA SLP DENTAL	.00	.00	.00	.00	.00
10-2152-5080-1-00230 6241 VSE INTERPRETER DENTAL	.00	68.00	.00	391.85	-391.85
10-2152-5080-1-12210 6241 VSE SPEECH PATH LOCAL DENT	.00	17.00	.00	93.50	-93.50
10-2152-8400-1-00130 6241 MDHIP DENTAL	.00	34.00	.00	187.00	-187.00
10-2152-0230-1-12210 6242 DHH RELATED SVC MEDICAL	8,975.76	.00	.00	.00	8,975.76
10-2152-1040-1-12210 6242 ALL DIST SPED SPEECH MEDIC	.00	747.98	.00	4,113.89	-4,113.89
10-2152-1060-1-12210 6242 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6242 CLASSIFIED PAY MEDICAL	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6242 BSSHS SPEECH PATH BSDP MED	.00	2,320.96	.00	12,765.28	-12,765.28
10-2152-3080-1-00230 6242 DWMS SPEECH PATHOLOGY MEDI	.00	2,243.94	.00	11,593.71	-11,593.71
10-2152-4015-1-00230 6242 LTEC INTERPRETER MEDICAL	.00	.00	.00	355.85	-355.85
10-2152-4015-1-12210 6242 LTEC MD SLP MEDICAL	8,975.76	747.98	.00	4,113.89	4,861.87
10-2152-4050-1-12210 6242 JLE SPEECH PATH LOCAL MEDI	.00	341.30	.00	1,877.15	-1,877.15
10-2152-4070-1-12210 6242 LFE SPEECH PATH LOCAL MEDI	8,975.76	1,089.28	.00	5,991.04	2,984.72
10-2152-4080-1-12210 6242 CME SPEECH PATH LOCAL MEDI	8,975.76	747.98	.00	4,113.73	4,862.03
10-2152-5000-1-12210 6242 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6242 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6242 DYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6242 CLASSIFIED PAY MEDICAL	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6242 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6242 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6242 CLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6242 SPE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00

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10-2152-5070-4-43900 6242 SPE APR IDEA SLP MEDICAL	.00	.00	.00	.00	.00
10-2152-5080-1-00230 6242 VSE INTERPRETER MEDICAL	.00	3,080.58	.00	17,335.30	-17,335.30
10-2152-5080-1-12210 6242 VSE SPEECH PATH LOCAL MEDI	.00	747.98	.00	3,680.25	-3,680.25
10-2152-8400-1-00130 6242 MDHIP MEDICAL	.00	1,572.98	.00	8,651.39	-8,651.39
10-2152-0230-1-12210 6243 DHH RELATED SVC LIFE INSUR	28.80	.00	.00	.00	28.80
10-2152-1040-1-12210 6243 ALL DIST SPED SPEECH LIFE	.00	2.56	.00	14.08	-14.08
10-2152-1060-1-12210 6243 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6243 CLASSIFIED PAY LIFE INSURA	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6243 BSSHS SPEECH PATH BSDP LIF	.00	7.68	.00	42.24	-42.24
10-2152-3080-1-00230 6243 DWMS SPEECH PATHOLOGY LIFE	.00	6.78	.00	34.73	-34.73
10-2152-4015-1-00230 6243 LTEC INTERPRETER LIFE INSU	.00	.00	.00	1.15	-1.15
10-2152-4015-1-12210 6243 LTEC MD SLP LIFE INSURANCE	28.80	2.56	.00	14.08	14.72
10-2152-4050-1-12210 6243 JLE SPEECH PATH LOCAL LIFE	.00	1.28	.00	7.04	-7.04
10-2152-4070-1-12210 6243 LFE SPEECH PATH LOCAL LIFE	28.80	3.84	.00	21.12	7.68
10-2152-4080-1-12210 6243 CME SPEECH PATH LOCAL LIFE	28.80	3.84	.00	21.12	7.68
10-2152-5000-1-12210 6243 JNE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6243 JNE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6243 DYE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6243 CLASSIFIED PAY LIFE INSURA	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6243 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6243 WBE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6243 CLE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6243 SPE SPEECH PATH LOCAL LIFE	28.80	2.56	.00	14.08	14.72
10-2152-5070-4-43900 6243 SPE APR IDEA SLP LIFE INSU	.00	.00	.00	.00	.00
10-2152-5080-1-00230 6243 VSE INTERPRETER LIFE INSUR	.00	10.24	.00	57.73	-57.73
10-2152-5080-1-12210 6243 VSE SPEECH PATH LOCAL LIFE	.00	3.84	.00	21.12	-21.12
10-2152-8400-1-00130 6243 MDHIP LIFE INSURANCE	.00	5.12	.00	28.16	-28.16
10-2152-0230-1-12210 6245 DHH RELATED SVC HEALTH SAV	924.24	.00	.00	.00	924.24
10-2152-1040-1-12210 6245 ALL DIST SPED SPEECH HEALT	.00	77.02	.00	423.61	-423.61
10-2152-1060-1-12210 6245 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6245 CLASSIFIED PAY HEALTH SAVI	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6245 BSSHS SPEECH PATH BSDP HEA	.00	154.04	.00	847.22	-847.22
10-2152-3080-1-00230 6245 DWMS SPEECH PATHOLOGY HEAL	.00	77.02	.00	327.34	-327.34
10-2152-4015-1-00230 6245 LTEC INTERPRETER HEALTH SA	.00	.00	.00	15.40	-15.40
10-2152-4015-1-12210 6245 LTEC MD SLP HEALTH SAVINGS	924.24	77.02	.00	423.61	500.63
10-2152-4050-1-12210 6245 JLE SPEECH PATH LOCAL HEAL	.00	71.20	.00	391.60	-391.60
10-2152-4070-1-12210 6245 LFE SPEECH PATH LOCAL HEAL	924.24	148.22	.00	815.21	109.03
10-2152-4080-1-12210 6245 CME SPEECH PATH LOCAL HEAL	924.24	77.02	.00	423.61	500.63
10-2152-5000-1-12210 6245 JNE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6245 JNE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6245 DYE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6245 CLASSIFIED PAY HEALTH SAVI	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6245 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6245 WBE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6245 CLE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
10-2152-5070-4-43900 6245 SPE APR IDEA SLP HEALTH SA	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2152-5080-1-00230 6245 VSE INTERPRETER HEALTH SAV	.00	219.42	.00	1,095.13	-1,095.13
10-2152-5080-1-12210 6245 VSE SPEECH PATH LOCAL HEAL	.00	77.02	.00	423.61	-423.61
10-2152-8400-1-00130 6245 MDHIP HEALTH SAVINGS CONTR	.00	77.02	.00	423.61	-423.61
10-2152-0230-1-12210 6311 DHH RELATED SVC PURCHASED	90,000.00	5,205.70	449.25	27,540.24	62,010.51
10-2152-1040-1-12210 6311 ALL DIST SPED SPEECH PURCH	115,600.00	4,143.75	.00	27,064.37	88,535.63
10-2152-4015-1-00140 6311 SSC SPEECH PATH FED DISC P	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6311 LTEC MD SLP PURCHASED SERV	19,525.00	2,879.25	.00	11,195.64	8,329.36
10-2152-4015-3-12810 6311 LTEC SPEECH ECSE PURCHASED	55,350.00	8,637.79	.00	46,197.78	9,152.22
10-2152-4015-3-12810 6313 LTEC SPEECH ECSE PUPIL SER	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6334 MDHP SPEECH RENTALS - EQUI	1,545.00	.00	.00	.00	1,545.00
10-2152-0130-1-12210 6338 MDHP SPEECH RENTAL COMPUTE	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6343 MDHP SPEECH STAFF TRAVEL/E	1,600.00	47.52	.00	487.59	1,112.41
10-2152-0230-1-12210 6343 DHH RELATED SVC STAFF TRAV	2,400.00	91.86	.00	576.14	1,823.86
10-2152-1000-1-12210 6343 CO SPEECH STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6343 ALL DIST SPED SPEECH STAFF	500.00	27.89	.00	327.65	172.35
10-2152-4015-3-12810 6343 LTEC SPEECH ECSE STAFF TRA	800.00	.00	.00	.00	800.00
10-2152-0130-1-12210 6371 MDHP SPEECH DUES	160.00	160.00	.00	160.00	.00
10-2152-0130-1-12210 6411 MDHP SPEECH SUPPLIES & MAT	2,890.00	.00	.00	1,998.91	891.09
10-2152-0230-1-12210 6411 DHH RELATED SVC SUPPLIES &	300.00	.00	.00	.00	300.00
10-2152-1040-1-12210 6411 ALL DIST SPED SPEECH SUPPL	7,900.00	.00	.00	261.66	7,638.34
10-2152-4015-1-00140 6411 SSC SPEECH PATH FED DISC S	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6411 LTEC MD SLP SUPPLIES & MAT	100.00	.00	.00	.00	100.00
10-2152-4015-3-12810 6411 LTEC SPEECH ECSE SUPPLIES	500.00	139.96	.00	497.34	2.66
10-2152-0130-1-12210 6412 MDHP SPEECH TECHNOLOGY SUP	3,700.00	.00	.00	3,380.57	319.43
10-2153-8400-1-00130 6151 HIP AUDIOLOGY SRV CLASSIFI	130,489.01	.00	.00	.00	130,489.01
10-2153-8400-1-00130 6211 HIP AUDIOLOGY SRV RETIREME	.00	.00	.00	.00	.00
10-2153-8400-1-00130 6221 HIP AUDIOLOGY SRV RETIREME	10,337.81	.00	.00	.00	10,337.81
10-2153-8400-1-00130 6231 HIP AUDIOLOGY SRV OASDI OL	8,090.32	.00	.00	.00	8,090.32
10-2153-8400-1-00130 6232 HIP AUDIOLOGY SRV MEDICARE	1,892.09	.00	.00	.00	1,892.09
10-2153-8400-1-00130 6233 HIP AUDIOLOGY SRV MEDICARE	.00	.00	.00	.00	.00
10-2153-8400-1-00130 6241 HIP AUDIOLOGY SRV DENTAL	408.00	.00	.00	.00	408.00
10-2153-8400-1-00130 6242 HIP AUDIOLOGY SRV MEDICAL	18,875.76	.00	.00	.00	18,875.76
10-2153-8400-1-00130 6243 HIP AUDIOLOGY SRV LIFE INS	57.60	.00	.00	.00	57.60
10-2153-8400-1-00130 6245 HIP AUDIOLOGY SRV HEALTH S	924.24	.00	.00	.00	924.24
10-2155-1050-1-00230 6151 BSHS INTERPRETER BSDP CLAS	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6151 BSFC INTERPRETER BSDP CLAS	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6151 BSSHS INTERPRETER BSDP CLA	180,333.00	.00	.00	.00	180,333.00
10-2155-3080-1-00230 6151 DWMS INTERPRETER CLASSIFIE	50,970.00	.00	.00	300.00	50,670.00
10-2155-3090-1-00230 6151 PKMS INTERPRETER CLASSIFIE	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6151 LTEC INTERPRETER CLASSIFIE	45,873.00	.00	.00	.00	45,873.00
10-2155-4015-3-12810 6151 LTEC INTERPRETER ECSE CLAS	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6151 TUE INTERPRETER BSDP CLASS	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6151 FSE INTERPETER CLASSIFIED	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6151 VSE INTERPRETER CLASSIFIED	160,920.00	.00	.00	.00	160,920.00
10-2155-1060-1-00230 6152 BSFC INTERPRETER BSDP INST	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6152 BSSHS INTERPRETER BSDP INS	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2155-3080-1-00230 6152 DWMS INTERPRETER INSTRUCTI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6152 TUE INTERPRETER BSDP INSTR	.00	.00	.00	.00	.00
10-2155-8400-1-00130 6152 HIP INTERPRETER INSTRUCTIO	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6161 HIP INTERPRETER BSDP CLASS	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6171 BSSHS INTERPRETER BSDP CLA	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6171 DWMS INTERPRETER CLASSIFIE	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6171 VSE INTERPRETER CLASSIFIED	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6211 BSHS INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6211 BSFC INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6211 BSSHS INTERPRETER BSDP RET	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6211 DWMS INTERPRETER RETIREMEN	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6211 SSC INTERPRETER MH GRANT R	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6211 TUE INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6211 VSE INTERPRETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6211 HIP INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6221 BSHS INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6221 BSFC INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6221 BSSHS INTERPRETER BSDP RET	15,065.99	.00	.00	.00	15,065.99
10-2155-3080-1-00230 6221 DWMS INTERPRETER RETIREMEN	4,189.68	.00	.00	.00	4,189.68
10-2155-3090-1-00230 6221 PKMS INTERPRETER RETIREMEN	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6221 LTEC INTERPRETER RETIREMEN	3,770.71	.00	.00	.00	3,770.71
10-2155-4015-3-12810 6221 LTEC INTERPRETER ECSE RETI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6221 TUE INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6221 FSE INTERPETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6221 VSE INTERPRETER RETIREMENT	13,920.79	.00	.00	.00	13,920.79
10-2155-8400-1-00130 6221 HIP INTERPRETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6221 HIP INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6231 BSHS INTERPRETER BSDP OASD	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6231 BSFC INTERPRETER BSDP OASD	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6231 BSSHS INTERPRETER BSDP OAS	11,180.65	.00	.00	.00	11,180.65
10-2155-3080-1-00230 6231 DWMS INTERPRETER OASDI OLD	3,160.14	.00	.00	18.60	3,141.54
10-2155-3090-1-00230 6231 PKMS INTERPRETER OASDI OLD	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6231 SSC INTERPRETER MH GRANT O	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6231 LTEC INTERPRETER OASDI OLD	2,844.13	.00	.00	.00	2,844.13
10-2155-4015-3-12810 6231 LTEC INTERPRETER ECSE OASD	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6231 TUE INTERPRETER BSDP OASDI	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6231 FSE INTERPETER OASDI OLD A	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6231 VSE INTERPRETER OASDI OLD	9,977.04	.00	.00	.00	9,977.04
10-2155-8400-1-00130 6231 HIP INTERPRETER OASDI OLD	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6231 HIP INTERPRETER BSDP OASDI	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6232 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6232 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1075-1-00130 6232 BSSHS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6232 BSSHS INTERPRETER BSDP MED	2,614.84	.00	.00	.00	2,614.84
10-2155-3080-1-00230 6232 DWMS INTERPRETER MEDICARE	739.07	.00	.00	4.35	734.72
10-2155-3090-1-00230 6232 PKMS INTERPRETER MEDICARE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2155-4015-1-00140 6232 SSC INTERPRETER MH GRANT M	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6232 LTEC INTERPRETER MEDICARE	665.16	.00	.00	.00	665.16
10-2155-4015-3-12810 6232 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6232 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6232 FSE INTERPETER MEDICARE	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6232 VSE INTERPRETER MEDICARE	2,333.35	.00	.00	.00	2,333.35
10-2155-8400-1-00130 6232 HIP INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6232 HIP INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6233 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6233 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1075-1-00130 6233 BSSHS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6233 BSSHS INTERPRETER BSDP MED	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6233 DWMS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6233 SSC INTERPRETER MH GRANT M	.00	.00	.00	.00	.00
10-2155-4015-3-12810 6233 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6233 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-8400-1-00130 6233 HIP INTERPRETER MEDICARE T	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6233 HIP INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6241 BSHS INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6241 BSFC INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6241 BSSHS INTERPRETER BSDP DEN	612.00	.00	.00	.00	612.00
10-2155-3080-1-00230 6241 DWMS INTERPRETER DENTAL	204.00	.00	.00	.00	204.00
10-2155-3090-1-00230 6241 PKMS INTERPRETER DENTAL	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6241 LTEC INTERPRETER DENTAL	183.60	.00	.00	.00	183.60
10-2155-4015-3-12810 6241 LTEC INTERPRETER ECSE DENT	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6241 TUE INTERPRETER BSDP DENTA	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6241 FSE INTERPETER DENTAL	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6241 VSE INTERPRETER DENTAL	632.40	.00	.00	.00	632.40
10-2155-8400-1-00130 6241 HIP INTERPRETER DENTAL	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6241 HIP INTERPRETER BSDP DENTA	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6242 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6242 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6242 BSSHS INTERPRETER BSDP MED	36,793.96	.00	.00	.00	36,793.96
10-2155-3080-1-00230 6242 DWMS INTERPRETER MEDICAL	8,975.76	.00	.00	.00	8,975.76
10-2155-3090-1-00230 6242 PKMS INTERPRETER MEDICAL	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6242 LTEC INTERPRETER MEDICAL	8,540.30	.00	.00	.00	8,540.30
10-2155-4015-3-12810 6242 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6242 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6242 FSE INTERPETER MEDICAL	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6242 VSE INTERPRETER MEDICAL	39,111.22	.00	.00	.00	39,111.22
10-2155-8400-1-00130 6242 HIP INTERPRETER MEDICAL	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6242 HIP INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6243 BSHS INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6243 BSFC INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6243 BSSHS INTERPRETER BSDP LIF	115.20	.00	.00	.00	115.20
10-2155-3080-1-00230 6243 DWMS INTERPRETER LIFE INSU	28.80	.00	.00	.00	28.80

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2155-3090-1-00230 6243 PKMS INTERPRETER LIFE INSU	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6243 LTEC INTERPRETER LIFE INSU	25.92	.00	.00	.00	25.92
10-2155-4015-3-12810 6243 LTEC INTERPRETER ECSE LIFE	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6243 TUE INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6243 FSE INTERPETER LIFE INSURA	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6243 VSE INTERPRETER LIFE INSUR	146.88	.00	.00	.00	146.88
10-2155-8400-1-00130 6243 HIP INTERPRETER LIFE INSUR	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6243 HIP INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6245 BSFC INTERPRETER BSDP HEAL	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6245 BSSHS INTERPRETER BSDP HEA	1,848.48	.00	.00	.00	1,848.48
10-2155-3080-1-00230 6245 DWMS INTERPRETER HEALTH SA	924.24	.00	.00	.00	924.24
10-2155-4015-1-00230 6245 LTEC INTERPRETER HEALTH SA	369.70	.00	.00	.00	369.70
10-2155-5080-1-00230 6245 VSE INTERPRETER HEALTH SAV	2,263.34	.00	.00	.00	2,263.34
10-2155-4020-1-00230 6343 TUE INTERPRETER BSDP STAFF	.00	.00	.00	.00	.00
10-2155-4015-3-12810 6391 LTEC INTERPRETER ECSE OTHE	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6151 HIP EDUC CONSULTANT CLASSI	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6211 HIP EDUC CONSULTANT RETIRE	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6221 HIP EDUC CONSULTANT RETIRE	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6231 HIP EDUC CONSULTANT OASDI	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6232 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6233 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6241 HIP EDUC CONSULTANT DENTAL	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6242 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6243 HIP EDUC CONSULTANT LIFE I	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6334 HIP EDUC CONSULTANT RENTAL	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6211 SSC SPEECH OTHER ECSE RETI	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6231 SSC SPEECH OTHER ECSE OASD	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6232 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6233 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6131 ALL DISR SPED OCCUP THER S	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6151 ALL DISR SPED OCCUP THER C	312,331.00	24,069.26	120,346.19	132,548.92	59,435.89
10-2162-4015-1-12210 6151 LTEC MD OCCUP THERAPY CLAS	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6151 MD OCCUP THER CLASSIFIED F	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6151 ECSE OCCUP THERAPY CLASSIF	119,100.00	7,333.34	36,666.63	40,333.36	42,100.01
10-2162-1040-1-12210 6171 ALL DISR SPED OCCUP THER C	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6221 ALL DISR SPED OCCUP THER R	24,329.65	1,938.78	.00	10,674.81	13,654.84
10-2162-4015-1-12210 6221 LTEC MD OCCUP THERAPY RETI	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6221 MD OCCUP THER RETIREMENT N	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6221 ECSE OCCUP THERAPY RETIREM	8,933.72	560.10	.00	3,080.88	5,852.84
10-2162-1040-1-12210 6231 ALL DISR SPED OCCUP THER O	19,364.52	1,400.00	.00	7,794.95	11,569.57
10-2162-4015-1-12210 6231 LTEC MD OCCUP THERAPY OASD	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6231 MD OCCUP THER OASDI OLD AG	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6231 ECSE OCCUP THERAPY OASDI O	7,384.20	439.14	.00	2,415.12	4,969.08
10-2162-1040-1-12210 6232 ALL DISR SPED OCCUP THER M	4,528.80	327.42	.00	1,822.95	2,705.85
10-2162-4015-1-12210 6232 LTEC MD OCCUP THERAPY MEDI	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6232 MD OCCUP THER MEDICARE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2162-4015-3-12810 6232 ECSE OCCUP THERAPY MEDICAR	1,726.95	102.70	.00	564.82	1,162.13
10-2162-1040-1-12210 6241 ALL DISR SPED OCCUP THER D	1,020.00	68.00	.00	365.50	654.50
10-2162-4015-1-12210 6241 LTEC MD OCCUP THERAPY DENT	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6241 MD OCCUP THER DENTAL	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6241 ECSE OCCUP THERAPY DENTAL	204.00	17.00	.00	93.50	110.50
10-2162-1040-1-12210 6242 ALL DISR SPED OCCUP THER M	41,827.28	3,763.18	.00	19,682.70	22,144.58
10-2162-4015-1-12210 6242 LTEC MD OCCUP THERAPY MEDI	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6242 MD OCCUP THER MEDICAL	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6242 ECSE OCCUP THERAPY MEDICAL	8,975.76	747.98	.00	4,113.89	4,861.87
10-2162-1040-1-12210 6243 ALL DISR SPED OCCUP THER L	144.00	12.80	.00	69.12	74.88
10-2162-4015-1-12210 6243 LTEC MD OCCUP THERAPY LIFE	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6243 MD OCCUP THER LIFE INSURAN	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6243 ECSE OCCUP THERAPY LIFE IN	46.08	2.56	.00	14.08	32.00
10-2162-1040-1-12210 6245 ALL DISR SPED OCCUP THER H	4,481.52	361.82	.00	2,592.30	1,889.22
10-2162-4015-1-12210 6245 LTEC MD OCCUP THERAPY HEAL	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6245 MD OCCUP THER HEALTH SAVIN	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6245 ECSE OCCUP THERAPY HEALTH	1,949.52	77.02	.00	423.61	1,525.91
10-2162-1040-1-12210 6311 ALL DISR SPED OCCUP THER P	30,000.00	.00	.00	1,852.50	28,147.50
10-2162-4015-1-12210 6311 LTEC MD OCCUP THERAPY PURC	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6311 MD OCCUP THER PURCHASED SE	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6311 ECSE OCCUP THERAPY PURCHAS	.00	.00	.00	.00	.00
10-2162-1000-1-12210 6343 CO SPED OCCUP THERAPY STAF	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6343 ALL DISR SPED OCCUP THER S	4,000.00	188.00	.00	1,437.67	2,562.33
10-2162-1040-1-12210 6411 ALL DISR SPED OCCUP THER S	2,000.00	.00	98.15	539.55	1,362.30
10-2162-4015-1-12210 6411 LTEC MD OCCUP THERAPY SUPP	200.00	.00	.00	32.83	167.17
10-2162-4015-3-12210 6411 MD OCCUP THER SUPPLIES & M	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6411 ECSE OCCUP THERAPY SUPPLIE	500.00	.00	50.00	258.17	191.83
10-2172-1040-1-12210 6131 ALL DIST SPED PHYS THER SU	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6131 MD PHYSICAL THERAPY SUPPLE	.00	.00	.00	.00	.00
10-2172-1040-1-12210 6151 ALL DIST SPED PHYS THER CL	67,200.00	5,600.00	28,000.00	30,800.00	8,400.00
10-2172-4015-1-12210 6151 LTEC MD PT, PTA CLASSIFIED	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6151 MD PHYSICAL THERAPY CLASSI	40,043.48	3,336.94	16,684.75	18,353.17	5,005.56
10-2172-4015-3-12810 6151 ECSE PHYS THERAPY CLASSIFI	21,969.04	1,830.78	9,153.74	10,069.29	2,746.01
10-2172-1040-1-12210 6221 ALL DIST SPED PHYS THER RE	5,164.42	430.36	.00	2,366.98	2,797.44
10-2172-4015-1-12210 6221 LTEC MD PT, PTA RETIREMENT	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6221 MD PHYSICAL THERAPY RETIRE	3,155.66	279.26	.00	1,535.93	1,619.73
10-2172-4015-3-12810 6221 ECSE PHYS THERAPY RETIREME	1,777.35	162.08	.00	891.44	885.91
10-2172-1040-1-12210 6231 ALL DIST SPED PHYS THER OA	4,166.40	295.26	.00	1,623.93	2,542.47
10-2172-4015-1-12210 6231 LTEC MD PT, PTA OASDI OLD	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6231 MD PHYSICAL THERAPY OASDI	2,482.69	191.12	.00	1,051.16	1,431.53
10-2172-4015-3-12810 6231 ECSE PHYS THERAPY OASDI OL	1,362.08	111.14	.00	611.27	750.81
10-2172-1040-1-12210 6232 ALL DIST SPED PHYS THER ME	974.40	69.06	.00	379.83	594.57
10-2172-4015-1-12210 6232 LTEC MD PT, PTA MEDICARE	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6232 MD PHYSICAL THERAPY MEDICA	580.63	44.70	.00	245.85	334.78
10-2172-4015-3-12810 6232 ECSE PHYS THERAPY MEDICARE	318.56	25.98	.00	142.89	175.67
10-2172-1040-1-12210 6241 ALL DIST SPED PHYS THER DE	163.20	13.60	.00	74.80	88.40

SELECTION CRITERIA: ALL
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10-2172-4015-1-12210 6241 LTEC MD PT, PTA DENTAL	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6241 MD PHYSICAL THERAPY DENTAL	112.20	9.36	.00	51.48	60.72
10-2172-4015-3-12810 6241 ECSE PHYS THERAPY DENTAL	61.20	5.08	.00	27.94	33.26
10-2172-1040-1-12210 6242 ALL DIST SPED PHYS THER ME	7,920.00	660.00	.00	3,630.00	4,290.00
10-2172-4015-1-12210 6242 LTEC MD PT, PTA MEDICAL	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6242 MD PHYSICAL THERAPY MEDICA	4,942.00	673.64	.00	3,705.02	1,236.98
10-2172-4015-3-12810 6242 ECSE PHYS THERAPY MEDICAL	3,051.76	478.68	.00	2,632.74	419.02
10-2172-1040-1-12210 6243 ALL DIST SPED PHYS THER LI	23.04	2.04	.00	11.22	11.82
10-2172-4015-1-12210 6243 LTEC MD PT, PTA LIFE INSUR	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6243 MD PHYSICAL THERAPY LIFE I	25.34	2.26	.00	12.43	12.91
10-2172-4015-3-12810 6243 ECSE PHYS THERAPY LIFE INS	18.44	1.64	.00	9.02	9.42
10-2172-4015-1-12210 6245 LTEC MD PT, PTA HEALTH SAV	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6245 MD PHYSICAL THERAPY HEALTH	903.08	52.38	.00	288.09	614.99
10-2172-4015-3-12810 6245 ECSE PHYS THERAPY HEALTH S	826.88	49.28	.00	271.04	555.84
10-2172-1040-1-12210 6311 ALL DIST SPED PHYS THER PU	2,000.00	.00	.00	225.88	1,774.12
10-2172-4015-1-12210 6311 LTEC MD PT, PTA PURCHASED	941.00	.00	.00	940.29	.71
10-2172-4015-3-12210 6311 MD PHYSICAL THERAPY PURCHA	.00	.00	.00	.00	.00
10-2172-4015-3-12810 6311 ECSE PHYS THERAPY PURCHASE	1,302.00	.00	.00	1,301.09	.91
10-2172-1000-1-12210 6343 CO SPED PHYSICAL THERAPY S	.00	.00	.00	.00	.00
10-2172-1040-1-12210 6343 ALL DIST SPED PHYS THER ST	1,500.00	121.61	.00	801.45	698.55
10-2172-4015-3-12810 6343 ECSE PHYS THERAPY STAFF TR	300.00	.00	.00	.00	300.00
10-2172-1040-1-12210 6411 ALL DIST SPED PHYS THER SU	10,000.00	.00	1,135.46	.00	8,864.54
10-2172-4015-1-12210 6411 LTEC MD PT, PTA SUPPLIES &	839.95	.00	.00	839.95	.00
10-2172-4015-3-12210 6411 MD PHYSICAL THERAPY SUPPLI	.00	.00	.00	.00	.00
10-2182-1040-1-12210 6337 ALL DIST SPED VISION TECH	865.00	.00	.00	865.00	.00
10-2182-1000-1-12210 6343 CO SPED VISION SVC STAFF T	.00	.00	.00	.00	.00
10-2182-1040-1-12210 6343 ALL DIST SPED VISION STAFF	4,000.00	44.00	.00	396.74	3,603.26
10-2182-4015-3-12810 6343 ECSE VISION SVC STAFF TRAV	300.00	69.98	.00	69.98	230.02
10-2182-1000-1-12210 6411 CO SPED VISION SVC SUPPLIE	.00	.00	.00	.00	.00
10-2182-1040-1-12210 6411 ALL DIST SPED VISION SUPPL	4,135.00	73.99	.00	1,057.49	3,077.51
10-2182-4015-3-12810 6411 ECSE VISION SVC SUPPLIES &	100.00	.00	.00	.00	100.00
10-2182-1040-1-12210 6412 ALL DIST SPED VISION TECHN	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6131 ALL DIST BEHAVIOR ANALYST	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6150 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6151 ALL DIST BEHAVIOR ANALYST	118,425.82	14,858.11	51,149.69	74,661.00	-7,384.87
10-2191-1040-1-12210 6151 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6151 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6151 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6151 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6151 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6151 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6151 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6151 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4015-1-00140 6152 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6152 LTEC OTHER SUPPORT ECSE IN	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6211 ALL DIST BEHAVIOR ANALYST	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2191-4015-1-00140 6211 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6211 LTEC OTHER SUPPORT ECSE RE	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6221 ALL DIST BEHAVIOR ANALYST	8,948.37	1,134.78	.00	5,752.26	3,196.11
10-2191-4015-1-00140 6221 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6221 LTEC OTHER SUPPORT ECSE RE	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6221 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6221 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6221 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6221 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6221 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6221 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6221 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6231 ALL DIST BEHAVIOR ANALYST	7,342.40	914.51	.00	4,612.12	2,730.28
10-2191-4015-1-00140 6231 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6231 LTEC OTHER SUPPORT ECSE OA	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6231 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6231 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6231 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6231 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6231 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6231 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6231 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6232 ALL DIST BEHAVIOR ANALYST	1,717.17	213.87	.00	1,078.58	638.59
10-2191-4015-1-00140 6232 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6232 LTEC OTHER SUPPORT ECSE ME	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6232 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6232 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6232 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6232 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6232 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6232 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6232 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4015-1-00140 6233 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6233 LTEC OTHER SUPPORT ECSE ME	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6241 ALL DIST BEHAVIOR ANALYST	408.00	34.00	.00	187.00	221.00
10-2191-4015-1-00140 6241 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6241 LTEC OTHER SUPPORT ECSE DE	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6241 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6241 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6241 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6241 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6241 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6241 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6241 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6242 ALL DIST BEHAVIOR ANALYST	8,975.76	1,495.96	.00	8,227.78	747.98
10-2191-4015-1-00140 6242 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2191-4015-3-12810 6242 LTEC OTHER SUPPORT ECSE ME	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6242 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6242 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6242 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6242 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6242 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6242 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6242 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6243 ALL DIST BEHAVIOR ANALYST	86.40	7.68	.00	42.24	44.16
10-2191-4015-1-00140 6243 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6243 LTEC OTHER SUPPORT ECSE LI	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6243 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6243 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6243 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6243 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6243 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6243 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6243 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6245 ALL DIST BEHAVIOR ANALYST	2,633.04	154.04	.00	847.22	1,785.82
10-2191-4020-4-45100 6245 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6245 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6245 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6245 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6245 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6245 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6245 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-12210 6311 ALL DIST SUPPORT SER LOCA	257,400.00	20,347.60	69,000.00	82,174.30	106,225.70
10-2191-1040-1-12210 6312 ALL DIST SUPPORT SER LOCA	60,000.00	1,474.00	.00	1,474.00	58,526.00
10-2191-0230-1-12210 6313 DHH SUPPORT SVC LOCAL PUPI	.00	.00	.00	.00	.00
10-2191-1000-1-12210 6343 CO SPED SUPPORT SVC STAFF	2,000.00	.00	.00	155.05	1,844.95
10-2191-1040-1-12210 6343 ALL DIST SUPPORT SER LOCA	900.00	103.07	.00	476.64	423.36
10-2191-4015-1-00140 6343 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6343 LTEC OTHER SUPPORT ECSE ST	100.00	.00	.00	.00	100.00
10-2191-1040-1-12210 6361 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
10-2191-1040-1-00225 6411 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00
10-2191-1040-1-12210 6411 ALL DIST SUPPORT SER LOCA	36,000.00	3,893.53	616.00	11,086.20	24,297.80
10-2191-4015-3-12810 6411 LTEC OTHER SUPPORT ECSE SU	2,808.93	.00	.00	2,808.93	.00
10-2211-1040-1-00202 6121 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6122 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6131 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6131 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6131 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6131 ALL DIST REHAB 1973 SUPPLE	500.00	.00	.00	.00	500.00
10-2211-1040-4-45100 6131 TITLE 1 IMPR OF INSTRUC T S	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6131 ALL DIST TITLE II-A SUPPLE	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6131 PKMS TITLE III ELL SUPPLEM	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-4040-4-46200 6131 FSE TITLE III ELL SUPPLEME	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6131 WYE TITLE III ELL SUPPLEME	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6151 CO SUPPORT OF INSTRUCTION	225,796.00	18,816.32	56,449.12	141,122.40	28,224.48
10-2211-1000-1-00113 6151 CO SOI ACADEMIC EXCEL CLAS	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6151 CO SUPPORT OF INST ATS CLA	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6151 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6151 ALL DIST TITLE II-A CLASSI	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6151 BSHS SUPPORT OF INSTRUCT C	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6152 ALL DIST TITLE III ELL INS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6153 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6161 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6161 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6161 ALL DIST TITLE III ELL CLA	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6161 ALL DIST TITLE II-A CLASSI	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6162 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6171 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6211 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6211 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6211 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6211 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6211 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6211 ALL DIST GOALS 2000 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6211 ALL DIST REHAB 1973 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6211 ALL DIST TITLE III ELL RET	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6211 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6211 BSHS SUPPORT OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-4015-1-00236 6211 SSC VISUAL BOMBARDMENT GR	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6211 FSE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6211 WYE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6221 CO SUPPORT OF INSTRUCTION	18,262.14	1,521.52	.00	11,407.93	6,854.21
10-2211-1000-1-00113 6221 CO SOI ACADEMIC EXCEL RETI	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6221 CO SUPPORT OF INST ATS RET	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6221 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6221 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6221 ALL DIST GOALS 2000 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6221 ALL DIST TITLE III ELL RET	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6221 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6221 BSHS SUPPORT OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6221 PKMS TITLE III ELL RETIREM	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6221 FSE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6221 WYE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6231 CO SUPPORT OF INSTRUCTION	13,999.35	1,051.78	.00	7,888.50	6,110.85
10-2211-1000-1-00113 6231 CO SOI ACADEMIC EXCEL OASD	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1000-1-00117 6231 CO SUPPORT OF INST ATS OAS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6231 ALL DIST SUPPORT OF INST O	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6231 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6231 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6231 ALL DIST GOALS 2000 OASDI	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6231 ALL DIST TITLE V OASDI OLD	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6231 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6231 ALL DIST REHAB 1973 OASDI	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6231 ALL DIST TITLE III ELL OAS	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6231 ALL DIST TITLE II-A OASDI	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6231 BSHS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6231 PKMS TITLE III ELL OASDI O	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6231 FSE TITLE III ELL OASDI OL	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6231 WYE TITLE III ELL OASDI OL	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6232 CO SUPPORT OF INSTRUCTION	3,274.05	245.97	.00	1,844.78	1,429.27
10-2211-1000-1-00113 6232 CO SOI ACADEMIC EXCEL MEDI	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6232 CO SUPPORT OF INST ATS MED	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6232 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
10-2211-1040-1-00116 6232 ALL DIST SUPPORT INSTR MED	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6232 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6232 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6232 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6232 ALL DIST GOALS 2000 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6232 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6232 ALL DIST REHAB 1973 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-12210 6232 SPED SOI LOCAL MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6232 ALL DIST TITLE III ELL MED	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6232 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6232 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6232 PKMS TITLE III ELL MEDICAR	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6232 FSE TITLE III ELL MEDICARE	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6232 WYE TITLE III ELL MEDICARE	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6233 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00113 6233 CO SOI ACADEMIC EXCEL MEDI	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6233 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
10-2211-1040-1-00116 6233 ALL DIST SUPPORT INSTR MED	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6233 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6233 ALL DIST GOALS 2000 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6233 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6233 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6233 ALL DIST TITLE III ELL MED	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6233 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6233 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6241 CO SUPPORT OF INSTRUCTION	816.00	68.00	.00	510.00	306.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1000-1-00113 6241 CO SOI ACADEMIC EXCEL DENT	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6241 CO SUPPORT OF INST ATS DEN	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6241 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6241 ALL DIST TITLE III ELL DEN	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6241 BSHS SUPPORT OF INSTRUCT D	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6242 CO SUPPORT OF INSTRUCTION	36,827.28	3,068.94	.00	23,017.05	13,810.23
10-2211-1000-1-00113 6242 CO SOI ACADEMIC EXCEL MEDI	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6242 CO SUPPORT OF INST ATS MED	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6242 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6242 ALL DIST TITLE III ELL MED	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6242 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6243 CO SUPPORT OF INSTRUCTION	86.64	10.24	.00	76.80	9.84
10-2211-1000-1-00113 6243 CO SOI ACADEMIC EXCEL LIFE	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6243 CO SUPPORT OF INST ATS LIF	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6243 ALL DIST SUPPORT OF INST L	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6243 ALL DIST TITLE III ELL LIF	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6243 BSHS SUPPORT OF INSTRUCT L	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6244 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6245 CO SUPPORT OF INSTRUCTION	2,772.72	231.06	.00	1,732.95	1,039.77
10-2211-1000-1-00113 6245 CO SOI ACADEMIC EXCEL HEAL	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6261 ALL DIST SUPPORT OF INST W	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6271 ALL DIST SUPPORT OF INST U	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6312 CO SOI SECONDARY ED INSTRU	.00	.00	.00	.00	.00
10-2211-1000-1-00116 6312 CO SOI ELEMENTARY ED INSTR	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6312 CO SUPPORT OF INST ATS INS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6312 ALL DIST SUPPORT OF INST I	.00	.00	.00	.00	.00
10-2211-1040-1-00116 6312 ALL DIST SUPPORT INSTR INS	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6312 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6312 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00226 6312 ALL DIST TITLE II D ARRA I	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6312 ALL DIST TITLE V INSTRUCTI	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6312 TITLE 1 IMPR OF INSTRUCT I	192,800.00	.00	.00	.00	192,800.00
10-2211-1040-4-46200 6312 ALL DIST TITLE III ELL INS	4,000.00	.00	1,325.00	.00	2,675.00
10-2211-1040-4-46201 6312 TITLE III IMMIGRANT INSTRU	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6312 ALL DIST TITLE II-A INSTRU	23,733.00	.00	.00	.00	23,733.00
10-2211-1050-4-46500 6312 BSHS TITLE IIA INSTRUCTION	20,000.00	.00	.00	.00	20,000.00
10-2211-1060-4-46500 6312 BSFC TITLE IIA INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6312 BSS TITLE IIA INSTRUCTIONA	14,000.00	.00	.00	.00	14,000.00
10-2211-3000-4-46500 6312 BHMS TITLE IIA INSTRUCTION	10,500.00	.00	.00	.00	10,500.00
10-2211-3060-4-46500 6312 MRMS TITLE IIA INSTRUCTION	10,500.00	.00	.00	.00	10,500.00
10-2211-3080-4-46500 6312 DWMS TITLE IIA INSTRUCTION	11,000.00	.00	.00	.00	11,000.00
10-2211-3090-4-46500 6312 PKMS TITLE IIA INSTRUCTION	10,500.00	.00	.00	.00	10,500.00
10-2211-4015-3-12810 6312 LTEC SUPPORT OF INST-ECSE	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6312 TUE TITLE IIA INSTRUCTIONA	10,500.00	741.53	.00	2,218.26	8,281.74
10-2211-4040-4-46500 6312 FSE TITLE IIA INSTRUCTIONA	10,500.00	741.53	.00	2,218.26	8,281.74
10-2211-4050-4-46500 6312 JLE TITLE IIA INSTRUCTIONA	10,500.00	741.53	.00	2,056.91	8,443.09

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-4060-4-46500 6312 WYE TITLE IIA INSTRUCTIONA	10,500.00	741.53	.00	2,218.29	8,281.71
10-2211-4070-4-46500 6312 LFE TITLE IIA INSTRUCTIONA	10,500.00	741.53	.00	2,056.91	8,443.09
10-2211-4080-4-46500 6312 CME TITLE IIA INSTRUCTIONA	10,500.00	741.53	.00	2,056.92	8,443.08
10-2211-4090-4-46500 6312 JWE TITLE IIA INSTRUCTIONA	10,500.00	741.53	.00	2,218.26	8,281.74
10-2211-5000-4-46500 6312 JNE TITLE IIA INSTRUCTIONA	15,000.00	741.53	.00	2,218.26	12,781.74
10-2211-5020-4-46500 6312 DYE TITLE IIA INSTRUCTIONA	12,000.00	741.52	.00	2,218.25	9,781.75
10-2211-5030-4-46500 6312 WBE TITLE IIA INSTRUCTIONA	12,000.00	741.51	.00	2,218.24	9,781.76
10-2211-5040-4-46500 6312 CLE TITLE IIA INSTRUCTIONA	12,000.00	741.51	.00	2,056.90	9,943.10
10-2211-5070-4-46500 6312 SPE TITLE IIA INSTRUCTIONA	12,000.00	741.51	.00	2,218.20	9,781.80
10-2211-5080-4-46500 6312 VSE TITLE IIA INSTRUCTIONA	12,000.00	741.51	.00	2,056.89	9,943.11
10-2211-1040-1-00193 6319 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6319 ALL DIST TITLE II-A OTHER	.00	.00	.00	.00	.00
10-2211-1050-4-46500 6319 BSHS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-1060-4-46500 6319 BSFC TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6319 BSS TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-3000-4-46500 6319 BHMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-3060-4-46500 6319 MRMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-3080-4-46500 6319 DWMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-3090-4-46500 6319 PKMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6319 TUE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4040-4-46500 6319 FSE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4050-4-46500 6319 JLE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4060-4-46500 6319 WYE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4070-4-46500 6319 LFE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4080-4-46500 6319 CME TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4090-4-46500 6319 JWE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5000-4-46500 6319 JNE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5020-4-46500 6319 DYE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5030-4-46500 6319 WBE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5040-4-46500 6319 CLE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5070-4-46500 6319 SPE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5080-4-46500 6319 VSE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6332 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6334 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6334 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6337 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6337 CO SOI SECONDARY ED TECH R	.00	.00	.00	.00	.00
10-2211-1050-1-00114 6337 BSHS SOI TECH REPAIRS & MA	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6338 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6343 CO SOI SECONDARY ED STAFF	.00	.00	.00	.00	.00
10-2211-1000-1-00116 6343 CO SOI ELEMENTARY ED STAFF	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6343 CO SUPPORT OF INST ATS STA	.00	.00	.00	.00	.00
10-2211-1040-1-00100 6343 ALL DIST SOI ADMIN GEN STA	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6343 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6343 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6343 ALL DIST TITLE III ELL STA	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1040-4-46500 6343 ALL DIST TITLE II-A STAFF	44,253.00	.00	.00	.00	44,253.00
10-2211-1050-4-46500 6343 BSHS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-1060-4-46500 6343 BSFC TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6343 BSS TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-3000-4-46500 6343 BHMS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-3060-4-46500 6343 MRMS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-3080-4-46500 6343 DWMS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-3090-4-46500 6343 PKMS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-4015-1-00140 6343 LTEC SUPPORT OF INST-MH ST	.00	.00	.00	.00	.00
10-2211-4015-3-12810 6343 LTEC SUPPORT OF INST-ECSE	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6343 TUE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4040-4-46500 6343 FSE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4050-4-46500 6343 JLE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4060-4-46500 6343 WYE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4070-4-46500 6343 LFE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4080-4-46500 6343 CME TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4090-4-46500 6343 JWE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5000-4-46500 6343 JNE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5020-4-46500 6343 DYE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5030-4-46500 6343 WBE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5040-4-46500 6343 CLE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5070-4-46500 6343 SPE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5080-4-46500 6343 VSE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6361 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6361 CO SOI SECONDARY ED INTERN	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6361 ALL DIST SUPPORT OF INST I	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6361 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6363 CO SOI SECONDARY ED PRINTI	.00	.00	.00	.00	.00
10-2211-8350-1-00123 6363 PAT SUPPORT OF INST-PAT PR	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6371 CO SOI SECONDARY ED DUES	.00	.00	.00	.00	.00
10-2211-1000-1-00116 6371 CO SOI ELEMENTARY ED DUES	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6371 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6371 ALL DIST REHAB 1973 DUES	.00	.00	.00	.00	.00
10-2211-1050-1-00114 6371 BSHS SOI DUES	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6391 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6391 CO SOI SECONDARY ED OTHER	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6391 CO SUPPORT OF INST ATS OTH	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6391 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6391 ALL DIST REHAB 1973 OTHER	.00	.00	.00	.00	.00
10-2211-1040-1-12210 6391 SPED SOI LOCAL OTHER CONTR	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6391 ALL DIST TITLE III ELL OTH	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6391 BSHS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
10-2211-1050-1-00114 6391 BSHS SOI OTHER CONTRACTED	.00	.00	.00	.00	.00
10-2211-1075-1-00114 6391 BSSHS SOI SECONDARY ED OTH	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6411 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00113 6411 CO SOI ACADEMIC EXCEL SUPP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1000-1-00114 6411 CO SOI SECONDARY ED SUPPLI	.00	.00	.00	.00	.00
10-2211-1000-1-00116 6411 CO SOI ELEMENTARY ED SUPPL	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6411 CO SUPPORT OF INST ATS SUP	.00	.00	.00	.00	.00
10-2211-1040-1-00100 6411 ALL DIST SOI ADMIN GEN SUP	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6411 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00225 6411 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00
10-2211-1040-1-00226 6411 ALL DIST TITLE II D ARRA S	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6411 ALL DIST TITLE V SUPPLIES	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6411 ALL DIST REHAB 1973 SUPPLI	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6411 TITLE I IMPR OF INSTRUCT S	200,000.00	.00	.00	.00	200,000.00
10-2211-1040-4-46200 6411 ALL DIST TITLE III ELL SUP	500.00	.00	.00	.00	500.00
10-2211-1040-4-46201 6411 TITLE III IMMIGRANT SUPPLI	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6411 ALL DIST TITLE II-A SUPPLI	3,926.95	.00	.00	.00	3,926.95
10-2211-1050-4-46500 6411 BSHS TITLE IIA SUPPLIES &	461.53	194.01	211.53	194.01	55.99
10-2211-1060-4-46500 6411 BSFC TITLE IIA SUPPLIES &	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6411 BSS TITLE IIA SUPPLIES & M	211.52	.00	211.52	.00	.00
10-2211-3000-4-46500 6411 BHMS TITLE IIA SUPPLIES &	.00	.00	.00	.00	.00
10-2211-3060-4-46500 6411 MRMS TITLE IIA SUPPLIES &	.00	.00	.00	.00	.00
10-2211-3080-4-46500 6411 DWMS TITLE IIA SUPPLIES &	.00	.00	.00	.00	.00
10-2211-3090-4-46500 6411 PKMS TITLE IIA SUPPLIES &	.00	.00	.00	.00	.00
10-2211-4015-1-00140 6411 LTEC SUPPORT OF INST-MH SU	.00	.00	.00	.00	.00
10-2211-4015-3-12810 6411 LTEC SUPPORT OF INST-ECSE	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6411 TUE TITLE IIA SUPPLIES & M	800.00	182.27	69.24	182.27	548.49
10-2211-4040-4-46500 6411 FSE TITLE IIA SUPPLIES & M	800.00	182.27	69.24	182.27	548.49
10-2211-4050-4-46500 6411 JLE TITLE IIA SUPPLIES & M	800.00	182.27	69.24	182.27	548.49
10-2211-4060-4-46500 6411 WYE TITLE IIA SUPPLIES & M	800.00	182.26	65.49	182.26	552.25
10-2211-4070-4-46500 6411 LFE TITLE IIA SUPPLIES & M	800.00	182.27	69.24	182.27	548.49
10-2211-4080-4-46500 6411 CME TITLE IIA SUPPLIES & M	800.00	182.27	69.24	182.27	548.49
10-2211-4090-4-46500 6411 JWE TITLE IIA SUPPLIES & M	800.00	182.27	69.24	182.27	548.49
10-2211-5000-4-46500 6411 JNE TITLE IIA SUPPLIES & M	800.00	182.27	69.24	182.27	548.49
10-2211-5020-4-46500 6411 DYE TITLE IIA SUPPLIES & M	800.00	182.27	69.24	182.27	548.49
10-2211-5030-4-46500 6411 WBE TITLE IIA SUPPLIES & M	800.00	182.27	69.24	182.27	548.49
10-2211-5040-4-46500 6411 CLE TITLE IIA SUPPLIES & M	800.00	182.27	69.24	182.27	548.49
10-2211-5070-4-46500 6411 SPE TITLE IIA SUPPLIES & M	800.00	182.27	69.24	182.27	548.49
10-2211-5080-4-46500 6411 VSE TITLE IIA SUPPLIES & M	800.00	182.27	69.24	182.27	548.49
10-2211-8350-1-00123 6411 PAT SUPPORT OF INST-PAT SU	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6412 CO SOI SECONDARY ED TECHNO	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6412 CO SUPPORT OF INST ATS TEC	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6412 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6412 ALL DIST REHAB 1973 TECHNO	2,913.00	.00	.00	1,103.48	1,809.52
10-2211-1050-1-00114 6412 BSHS SOI TECHNOLOGY SUPPLI	.00	.00	.00	.00	.00
10-2211-1075-1-00114 6412 BSSHS SOI SECONDARY ED TEC	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6413 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6413 ALL DIST REHAB 1973 COPY P	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6418 CO SOI SECONDARY ED TESTIN	.00	.00	.00	.00	.00
10-2211-1040-1-00114 6418 ALL DIST SOI SECONDARY ED	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2212-1020-1-38200 6312 MO PRESCHOOL PROG #3 INSTR	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6312 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6319 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1020-1-38200 6343 MO PRESCHOOL PROG #3 STAFF	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6343 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6391 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6411 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6121 INSTR STAFF TRAINING SUBST	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6131 INSTR STAFF TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-1020-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-1040-1-00000 6131 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6131 ALL DIST 504 TRAINING SUPP	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6131 LOCAL SPED STAFF TRAINING	.00	150.00	.00	175.00	-175.00
10-2213-1050-1-00000 6131 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-1060-1-00000 6131 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6131 BSS INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-1075-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3000-1-00000 6131 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3000-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3060-1-00000 6131 MRMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3060-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3080-1-00000 6131 DWMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3080-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3090-1-00000 6131 PKMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3090-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4015-1-00000 6131 LTEC INSTRUCT TRAINING SUP	.00	.00	.00	.00	.00
10-2213-4015-1-12210 6131 MD INSTR. TRAINING SUPPLEM	.00	.00	.00	25.00	-25.00
10-2213-4015-3-12810 6131 ECSE INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-4020-1-00000 6131 TUE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4020-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4020-4-45100 6131 TUE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6131 FSE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4040-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6131 FSE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6131 JLE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4050-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4060-1-00000 6131 WYE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4060-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6131 WYE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6131 LFE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-1-00000 6131 CME INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4080-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-4-42404 6131 ESSER PROF DEVEL SUPPLEMEN	.00	.00	.00	.00	.00
10-2213-4090-1-00000 6131 JWE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 120
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-4090-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5000-1-00000 6131 JNE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5000-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6131 JNE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6131 DYE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5020-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5020-4-42209 6131 ARP ESSER III-EMS CERTIF S	.00	.00	.00	1,000.00	-1,000.00
10-2213-5030-1-00000 6131 WBE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5030-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6131 WBE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6131 CLE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5040-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6131 SPE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6131 SPE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6131 VSE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5080-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6153 INSTR STAFF TRAINING CLASS	.00	.00	.00	.00	.00
10-2213-1020-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-1040-1-00000 6211 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6211 ALL DIST 504 TRAINING RETI	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6211 LOCAL SPED STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1040-4-46100 6211 TITLE IV INST STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-00000 6211 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-1060-1-00000 6211 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6211 BSS INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-1075-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3000-1-00000 6211 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3000-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3060-1-00000 6211 MRMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3060-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3080-1-00000 6211 DWMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3080-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3090-1-00000 6211 PKMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3090-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4015-1-00000 6211 LTEC INSTRUCT TRAINING RET	.00	.00	.00	.00	.00
10-2213-4015-1-12210 6211 MD INSTR. TRAINING RETIREM	.00	.00	.00	4.22	-4.22
10-2213-4015-3-12810 6211 ECSE INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-4020-1-00000 6211 TUE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4020-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4020-4-45100 6211 TUE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6211 FSE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4040-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6211 FSE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6211 JLE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-4050-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4060-1-00000 6211 WYE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4060-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6211 WYE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6211 LFE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-1-00000 6211 CME INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4080-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-4-42404 6211 ESSER PROF DEVEL RETIREMEN	.00	.00	.00	.00	.00
10-2213-4090-1-00000 6211 JWE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4090-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5000-1-00000 6211 JNE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5000-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6211 JNE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6211 DYE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5020-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5020-4-42209 6211 ARP ESSER III-EMS CERTIF R	.00	.00	.00	173.30	-173.30
10-2213-5020-4-45100 6211 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6211 WBE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5030-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6211 WBE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6211 CLE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5040-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6211 SPE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6211 SPE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6211 VSE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5080-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-1040-1-00000 6221 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6221 LOCAL SPED STAFF TRAINING	.00	11.96	.00	13.67	-13.67
10-2213-1075-1-00000 6221 BSS INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-3000-1-00000 6221 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-4015-1-00000 6221 LTEC INSTRUCT TRAINING RET	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6221 FSE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6221 JLE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4060-1-00000 6221 WYE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6221 LFE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-1-00000 6221 CME INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4080-4-42404 6221 ESSER PROF DEVEL RETIREMEN	.00	.00	.00	.00	.00
10-2213-5000-1-00000 6221 JNE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6221 DYE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6221 SPE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6231 INSTR STAFF TRAINING OASDI	.00	.00	.00	.00	.00
10-2213-1040-1-00000 6231 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-1040-1-00504 6231 ALL DIST 504 TRAINING OASD	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6231 LOCAL SPED STAFF TRAINING	.00	9.07	.00	10.62	-10.62
10-2213-1050-1-00000 6231 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6231 BSS INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-3000-1-00000 6231 BHMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-4015-1-00000 6231 LTEC INSTRUCT TRAINING OAS	.00	.00	.00	.00	.00
10-2213-4015-1-12210 6231 MD INSTR. TRAINING OASDI O	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6231 FSE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6231 JLE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4060-1-00000 6231 WYE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6231 LFE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-1-00000 6231 CME INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-4-42404 6231 ESSER PROF DEVEL OASDI OLD	.00	.00	.00	.00	.00
10-2213-5000-1-00000 6231 JNE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6231 JNE TITLE I TRAINING OASDI	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6231 DYE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6231 WBE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6231 SPE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6231 VSE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6232 INSTR STAFF TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-1020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-1040-1-00000 6232 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6232 ALL DIST 504 TRAINING MEDI	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6232 LOCAL SPED STAFF TRAINING	.00	2.12	.00	2.48	-2.48
10-2213-1040-4-46100 6232 TITLE IV INST STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-00000 6232 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-1060-1-00000 6232 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6232 BSS INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-1075-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3000-1-00000 6232 BHMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3000-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3060-1-00000 6232 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3080-1-00000 6232 DWMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3090-1-00000 6232 PKMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4015-1-00000 6232 LTEC INSTRUCT TRAINING MED	.00	.00	.00	.00	.00
10-2213-4015-1-12210 6232 MD INSTR. TRAINING MEDICAR	.00	.00	.00	.36	-.36
10-2213-4015-3-12810 6232 ECSE INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-4020-1-00000 6232 TUE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-4020-4-45100 6232 TUE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6232 FSE INSTUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6232 FSE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6232 JLE INSTUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4060-1-00000 6232 WYE INSTUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6232 WYE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6232 LFE INSTUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-1-00000 6232 CME INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-4-42404 6232 ESSER PROF DEVEL MEDICARE	.00	.00	.00	.00	.00
10-2213-4090-1-00000 6232 JWE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5000-1-00000 6232 JNE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5000-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6232 JNE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6232 DYE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5020-4-42209 6232 ARP ESSER III-EMS CERTIF M	.00	.00	.00	11.80	-11.80
10-2213-5020-4-45100 6232 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6232 WBE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5030-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6232 WBE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6232 CLE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6232 SPE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6232 SPE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6232 VSE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-0130-1-12210 6312 MDHP AUDIOLOGY INSTRUCTION	178.00	.00	.00	178.00	.00
10-2213-0230-1-12210 6312 DHH STAFF TRAINING INSTRUC	.00	.00	.00	.00	.00
10-2213-1040-1-00227 6312 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
10-2213-1040-1-00230 6312 DEAF PROG STAFF TRAINING I	.00	.00	.00	.00	.00
10-2213-1040-1-00311 6312 ALL DIST PDC-EXCESS INSTRU	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6312 ALL DIST 504 TRAINING INST	1,300.00	.00	.00	100.00	1,200.00
10-2213-1040-1-12210 6312 LOCAL SPED STAFF TRAINING	5,000.00	.00	.00	2,664.00	2,336.00
10-2213-1040-4-42301 6312 ESSER TEACHER RET PD INSTR	.00	.00	.00	.00	.00
10-2213-1040-4-42404 6312 TEACHER RETENTION PD INSTR	.00	.00	.00	.00	.00
10-2213-1040-4-46100 6312 TITLE IV INST STAFF TRAIN	57,888.00	.00	.00	.00	57,888.00
10-2213-1050-1-00117 6312 BSHS MENTAL HLTH PD INSTRU	.00	.00	.00	.00	.00
10-2213-1050-1-00119 6312 BSHS DIVERSITY INSTRUCTION	.00	.00	.00	.00	.00
10-2213-1050-1-00311 6312 BSHS C&I PROF DEVEL INSTRU	.00	.00	.00	.00	.00

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10-2213-1050-4-42701 6312 BSHS PERKINS BASIC SEC PD	1,000.00	.00	.00	.00	1,000.00
10-2213-1050-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1060-1-00117 6312 BSFC MENTAL HEALTH INSTRUC	.00	.00	.00	.00	.00
10-2213-1060-4-42701 6312 PERKINS BASIC GRANT PD INS	.00	.00	.00	.00	.00
10-2213-1060-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1075-1-00117 6312 BSS MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-1075-1-00119 6312 BSSHS DIVERSITY INSTRUCTIO	.00	.00	.00	.00	.00
10-2213-1075-1-00311 6312 BSS C&I PROF DEVEL INSTRUC	.00	.00	.00	.00	.00
10-2213-1075-4-42701 6312 BSHS PERKINS BASIC SEC PD	1,000.00	.00	.00	.00	1,000.00
10-2213-1075-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3000-1-00117 6312 BHMS MENTAL HLTH PD INSTRU	.00	.00	.00	.00	.00
10-2213-3000-1-00311 6312 BHMS C&I PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-3000-4-42701 6312 BHMS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-3000-4-46100 6312 TITLE IV INSTR STAFF TRAI	5,000.00	.00	.00	2,250.00	2,750.00
10-2213-3060-1-00117 6312 MRMS MENTAL HLTH PD INSTRU	.00	.00	.00	.00	.00
10-2213-3060-1-00311 6312 MRMS C&I PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-3060-4-42701 6312 MRMS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-3060-4-46100 6312 TITLE IV INSTR STAFF TRAI	5,000.00	.00	.00	2,250.00	2,750.00
10-2213-3080-1-00117 6312 DWMS MENTAL HLTH PD INSTRU	.00	.00	.00	.00	.00
10-2213-3080-1-00311 6312 DWMS C&I PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-3080-4-42701 6312 DWMS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-3080-4-46100 6312 TITLE IV INSTR STAFF TRAI	5,000.00	.00	.00	2,250.00	2,750.00
10-2213-3090-1-00117 6312 PKMS MENTAL HLTH PD INSTRU	.00	.00	.00	.00	.00
10-2213-3090-1-00311 6312 PKMS C&I PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-3090-4-42701 6312 SVMS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-3090-4-46100 6312 TITLE IV INSTR STAFF TRAI	5,000.00	.00	.00	2,250.00	2,750.00
10-2213-4015-1-00117 6312 LTEC MENTAL HLTH INSTRUCTI	.00	.00	.00	.00	.00
10-2213-4015-1-12210 6312 MD INSTR. TRAINING INSTRUC	178.00	.00	.00	89.00	89.00
10-2213-4015-3-12810 6312 ECSE INSTR STAFF TRAINING	737.00	.00	.00	736.80	.20
10-2213-4020-1-00117 6312 TUE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4020-1-00311 6312 TUE C&I PROF DEVEL INSTRUC	.00	.00	.00	.00	.00
10-2213-4020-1-00536 6312 TUE PLTW PROF DEV INSTRUC	.00	.00	.00	.00	.00
10-2213-4020-4-45100 6312 TUE TITLE 1 TRAINING INSTR	30,800.00	17,885.71	4,285.73	26,514.27	.00
10-2213-4020-4-46100 6312 TUE INST STAFF TRAINING IN	200.00	.00	186.36	.00	13.64
10-2213-4040-1-00117 6312 FSE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4040-1-00311 6312 FSE C&I PROF DEVEL INSTRUC	.00	.00	.00	.00	.00
10-2213-4040-1-00536 6312 FSE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6312 FSE TITLE 1 TRAINING INSTR	17,200.00	4,285.71	4,285.72	12,914.28	.00
10-2213-4040-4-46100 6312 FSE INST STAFF TRAINING IN	7,250.00	.00	.00	7,250.00	.00
10-2213-4050-1-00117 6312 JLE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4050-1-00311 6312 JLE C&I PROF DEVEL INSTRUC	.00	.00	.00	.00	.00
10-2213-4050-1-00536 6312 JLE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4050-4-46100 6312 JLE INST STAFF TRAINING IN	200.00	.00	186.36	.00	13.64
10-2213-4060-1-00117 6312 WYE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4060-1-00311 6312 WYE C&I PROF DEVEL INSTRUC	.00	.00	.00	.00	.00
10-2213-4060-1-00536 6312 WYE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-4060-4-45100 6312 WYE TITLE 1 TRAINING INSTR	.00	.00	.00	.00	.00
10-2213-4060-4-46100 6312 WYE INST STAFF TRAINING IN	7,600.00	.00	.00	7,600.00	.00
10-2213-4070-1-00117 6312 LFE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4070-1-00311 6312 LFE C&I PROF DEVEL INSTRUC	10.00	.00	.00	.00	10.00
10-2213-4070-1-00536 6312 LFE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4070-4-46100 6312 LFE INST STAFF TRAINING IN	200.00	.00	186.36	.00	13.64
10-2213-4080-1-00117 6312 CME MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4080-1-00311 6312 CME C&I PROF DEVEL INSTRUC	.00	.00	.00	.00	.00
10-2213-4080-1-00536 6312 CME PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4080-4-46100 6312 CME INST STAFF TRAINING IN	200.00	.00	186.36	.00	13.64
10-2213-4090-1-00117 6312 JWE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4090-1-00311 6312 JWE C&I PROF DEVEL INSTRUC	10.00	.00	.00	.00	10.00
10-2213-4090-1-00536 6312 JWE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4090-4-45100 6312 JWE TITLE 1 TRAINING INSTR	.00	.00	.00	.00	.00
10-2213-4090-4-46100 6312 JWE INST STAFF TRAINING IN	200.00	.00	186.36	.00	13.64
10-2213-5000-1-00117 6312 JNE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5000-1-00311 6312 JNE C&I PROF DEVEL INSTRUC	10.00	.00	.00	.00	10.00
10-2213-5000-1-00536 6312 JNE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6312 JNE TITLE 1 TRAINING INSTR	24,000.00	11,514.29	5,571.43	18,428.57	.00
10-2213-5000-4-46100 6312 JNE INST STAFF TRAINING IN	200.00	.00	186.36	.00	13.64
10-2213-5020-1-00117 6312 DYE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5020-1-00311 6312 DYE C&I PROF DEVEL INSTRUC	.00	.00	.00	.00	.00
10-2213-5020-1-00536 6312 DYE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5020-3-00272 6312 DYE NAT BOARD CERT GRANT I	.00	.00	.00	.00	.00
10-2213-5020-4-45100 6312 TITLE 1 INST STAFF TRNING	2,200.00	.00	.00	2,200.00	.00
10-2213-5020-4-46100 6312 DYE INST STAFF TRAINING IN	200.00	.00	186.36	.00	13.64
10-2213-5030-1-00117 6312 WBE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5030-1-00311 6312 WBE C&I PROF DEVEL INSTRUC	10.00	.00	.00	.00	10.00
10-2213-5030-1-00536 6312 WBE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6312 WBE TITLE 1 TRAINING INSTR	2,200.00	.00	.00	2,200.00	.00
10-2213-5030-4-46100 6312 WBE INST STAFF TRAINING IN	200.00	.00	186.40	.00	13.60
10-2213-5040-1-00117 6312 CLE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5040-1-00311 6312 CLE C&I PROF DEVEL INSTRUC	.00	.00	.00	.00	.00
10-2213-5040-1-00536 6312 CLE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5040-4-46100 6312 CLE INST STAFF TRAINING IN	200.00	.00	186.36	.00	13.64
10-2213-5070-1-00117 6312 SPE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5070-1-00311 6312 SPE C&I PROF DEVEL INSTRUC	10.00	.00	.00	.00	10.00
10-2213-5070-1-00536 6312 SPE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6312 SPE TITLE 1 TRAINING INSTR	30,800.00	17,457.13	3,000.02	27,799.98	.00
10-2213-5070-4-46100 6312 SPE INST STAFF TRAINING IN	200.00	.00	186.36	.00	13.64
10-2213-5080-1-00117 6312 VSE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5080-1-00311 6312 VSE C&I PROF DEVEL INSTRUC	.00	.00	.00	.00	.00
10-2213-5080-1-00536 6312 VSE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5080-4-46100 6312 VSE INST STAFF TRAINING IN	200.00	.00	186.36	.00	13.64
10-2213-1020-1-00125 6319 VVHS TUITION REIMB OTHER P	.00	.00	.00	.00	.00
10-2213-1040-1-00125 6319 ALL DIST INSTR STAFF OTHER	.00	136,770.00	.00	150,870.00	-150,870.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-1040-4-46800 6319 ARP-HOMELESS GRANT OTHER P	1,251.00	.00	.00	749.00	502.00
10-2213-1050-1-00117 6319 BSHS MENTAL HLTH PD OTHER	.00	.00	.00	.00	.00
10-2213-1050-1-00125 6319 BSHS TUITION REIMB OTHER P	5,000.00	400.00	.00	5,750.00	-750.00
10-2213-1050-1-00311 6319 BSHS C&I PROF DEVEL OTHER	168,900.00	.00	.00	169.50	168,730.50
10-2213-1060-1-00125 6319 BSFC TUITION REIMB OTHER P	.00	.00	.00	.00	.00
10-2213-1075-1-00117 6319 BSS MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-1075-1-00125 6319 BSSHS TUITION REIMB OTHER	5,000.00	600.00	.00	5,300.00	-300.00
10-2213-1075-1-00311 6319 BSS C&I PROF DEVEL OTHER P	3,950.00	.00	.00	169.50	3,780.50
10-2213-3000-1-00117 6319 BHMS MENTAL HLTH PD OTHER	.00	.00	.00	.00	.00
10-2213-3000-1-00125 6319 BHMS TUITION REIMB OTHER P	2,000.00	.00	.00	3,300.00	-1,300.00
10-2213-3000-1-00311 6319 BHMS C&I PROF DEVEL OTHER	3,950.00	.00	.00	1,747.05	2,202.95
10-2213-3000-1-00536 6319 BHMS PLTW PROF DEVEL OTHER	1,500.00	.00	.00	.00	1,500.00
10-2213-3060-1-00117 6319 MRMS MENTAL HLTH PD OTHER	.00	.00	.00	.00	.00
10-2213-3060-1-00125 6319 MRMS TUITION REIMB OTHER P	2,000.00	.00	.00	4,650.00	-2,650.00
10-2213-3060-1-00311 6319 MRMS C&I PROF DEVEL OTHER	3,950.00	.00	.00	1,747.05	2,202.95
10-2213-3060-1-00536 6319 MRMS PLTW PROF DEVEL OTHER	1,500.00	.00	.00	.00	1,500.00
10-2213-3080-1-00117 6319 DWMS MENTAL HLTH PD OTHER	.00	.00	.00	.00	.00
10-2213-3080-1-00125 6319 DWMS TUITION REIMB OTHER P	2,000.00	.00	.00	4,600.00	-2,600.00
10-2213-3080-1-00311 6319 DWMS C&I PROF DEVEL OTHER	3,950.00	.00	.00	1,747.05	2,202.95
10-2213-3080-1-00536 6319 DWMS PLTW PROF DEVEL OTHER	1,500.00	.00	.00	.00	1,500.00
10-2213-3090-1-00117 6319 PKMS MENTAL HLTH PD OTHER	.00	.00	.00	.00	.00
10-2213-3090-1-00125 6319 PKMS TUITION REIMB OTHER P	2,000.00	.00	.00	2,600.00	-600.00
10-2213-3090-1-00311 6319 PKMS C&I PROF DEVEL OTHER	3,950.00	.00	.00	1,747.20	2,202.80
10-2213-3090-1-00536 6319 PKMS PLTW PROF DEVEL OTHER	1,500.00	.00	.00	.00	1,500.00
10-2213-4015-1-00125 6319 LTEC TUITION REIMB OTHER P	125.00	.00	.00	50.00	75.00
10-2213-4020-1-00117 6319 TUE MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-4020-1-00125 6319 TUE TUITION REIMB OTHER PR	1,375.00	.00	.00	1,850.00	-475.00
10-2213-4020-1-00311 6319 TUE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	1,747.05	2,202.95
10-2213-4040-1-00117 6319 FSE MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-4040-1-00125 6319 FSE TUITION REIMB OTHER PR	1,375.00	.00	.00	2,300.00	-925.00
10-2213-4040-1-00311 6319 FSE C&I PROF DEVEL OTHER P	3,950.00	200.00	.00	1,947.05	2,002.95
10-2213-4050-1-00117 6319 JLE MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-4050-1-00125 6319 JLE TUITION REIMB OTHER PR	1,375.00	.00	.00	3,100.00	-1,725.00
10-2213-4050-1-00311 6319 JLE C&I PROF DEVEL OTHER P	2,850.00	150.00	.00	1,897.05	952.95
10-2213-4060-1-00117 6319 WYE MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-4060-1-00125 6319 WYE TUITION REIMB OTHER PR	1,375.00	150.00	.00	1,150.00	225.00
10-2213-4060-1-00311 6319 WYE C&I PROF DEVEL OTHER P	5,050.00	.00	.00	1,747.05	3,302.95
10-2213-4070-1-00117 6319 LFE MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-4070-1-00125 6319 LFE TUITION REIMB OTHER PR	1,375.00	350.00	.00	850.00	525.00
10-2213-4070-1-00311 6319 LFE C&I PROF DEVEL OTHER P	3,940.00	.00	.00	1,747.05	2,192.95
10-2213-4080-1-00117 6319 CME MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-4080-1-00125 6319 CME TUITION REIMB OTHER PR	1,375.00	350.00	.00	2,400.00	-1,025.00
10-2213-4080-1-00311 6319 CME C&I PROF DEVEL OTHER P	3,950.00	.00	.00	1,747.05	2,202.95
10-2213-4090-1-00125 6319 JWE TUITION REIMB OTHER PR	1,375.00	.00	.00	250.00	1,125.00
10-2213-4090-1-00311 6319 JWE C&I PROF DEVEL OTHER P	3,940.00	.00	.00	1,747.05	2,192.95
10-2213-5000-1-00117 6319 JNE MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00

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10-2213-5000-1-00125 6319 JNE TUITION REIMB OTHER PR	1,375.00	100.00	.00	2,000.00	-625.00
10-2213-5000-1-00311 6319 JNE C&I PROF DEVEL OTHER P	3,940.00	.00	.00	1,747.05	2,192.95
10-2213-5020-1-00117 6319 DYE MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-5020-1-00125 6319 DYE TUITION REIMB OTHER PR	1,375.00	.00	.00	2,050.00	-675.00
10-2213-5020-1-00311 6319 DYE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	1,747.05	2,202.95
10-2213-5020-3-00272 6319 DYE NAT BOARD CERT GRANT O	.00	.00	.00	.00	.00
10-2213-5030-1-00117 6319 WBE MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-5030-1-00125 6319 WBE TUITION REIMB OTHER PR	1,375.00	.00	.00	1,000.00	375.00
10-2213-5030-1-00311 6319 WBE C&I PROF DEVEL OTHER P	3,940.00	.00	.00	1,747.05	2,192.95
10-2213-5040-1-00117 6319 CLE MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-5040-1-00125 6319 CLE TUITION REIMB OTHER PR	1,375.00	.00	.00	600.00	775.00
10-2213-5040-1-00311 6319 CLE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	1,747.05	2,202.95
10-2213-5070-1-00117 6319 SPE MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-5070-1-00125 6319 SPE TUITION REIMB OTHER PR	1,375.00	.00	.00	1,800.00	-425.00
10-2213-5070-1-00311 6319 SPE C&I PROF DEVEL OTHER P	3,940.00	.00	.00	1,747.05	2,192.95
10-2213-5080-1-00117 6319 VSE MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-5080-1-00125 6319 VSE TUITION REIMB OTHER PR	1,375.00	.00	.00	1,900.00	-525.00
10-2213-5080-1-00311 6319 VSE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	1,747.05	2,202.95
10-2213-8450-1-00125 6319 PCC TUITION REIMB OTHER PR	.00	.00	.00	.00	.00
10-2213-0130-1-12210 6343 MDHP AUDIOLOGY STAFF TRAVE	822.00	.00	.00	.00	822.00
10-2213-0230-1-12210 6343 DHH STAFF TRAINING STAFF T	5,000.00	.00	.00	204.25	4,795.75
10-2213-1040-1-00311 6343 ALL DIST PDC-EXCESS STAFF	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6343 LOCAL SPED STAFF TRAINING	62,000.00	.00	532.46	9,420.48	52,047.06
10-2213-1040-4-43707 6343 MO TRANSITIONAL LIASON STA	.00	.00	.00	.00	.00
10-2213-1040-4-46800 6343 ARP-HOMELESS GRANT STAFF T	3,598.00	.00	.00	1,240.82	2,357.18
10-2213-1050-1-00117 6343 BSHS MENTAL HLTH PD STAFF	.00	.00	.00	.00	.00
10-2213-1050-1-00311 6343 BSHS C&I PROF DEVEL STAFF	.00	.00	.00	.00	.00
10-2213-1075-1-00117 6343 BSS MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-3060-1-00117 6343 MRMS MENTAL HLTH PD STAFF	.00	.00	.00	.00	.00
10-2213-3080-1-00117 6343 DWMS MENTAL HLTH PD STAFF	.00	.00	.00	.00	.00
10-2213-4015-1-00117 6343 LTEC MENTAL HLTH STAFF TRA	.00	.00	.00	.00	.00
10-2213-4015-3-12810 6343 ECSE INSTR STAFF TRAINING	682.00	.00	.00	.00	682.00
10-2213-4020-4-45100 6343 TUE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6343 FSE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-4060-1-00117 6343 WYE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6343 WYE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-4090-1-00117 6343 JWE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-4090-4-45100 6343 JWE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-5000-1-00117 6343 JNE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6343 JNE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-5020-1-00117 6343 DYE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5020-4-45100 6343 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00117 6343 WBE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6343 WBE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-5040-1-00117 6343 CLE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6343 SPE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-5080-1-00117 6343 VSE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-1040-1-00193 6371 PD MEMBERSHIP DUES DUES	7,060.00	.00	.00	7,060.00	.00
10-2213-1050-1-00311 6371 BSHS C&I PROF DEVEL DUES	.00	.00	.00	.00	.00
10-2213-1075-1-00311 6371 BSS C&I PROF DEVEL DUES	.00	.00	.00	.00	.00
10-2213-1050-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1060-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1075-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3000-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3060-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3080-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3090-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-4020-4-46100 6391 TUE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4040-4-46100 6391 FSE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4050-4-46100 6391 JLE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4060-4-46100 6391 WYE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4070-4-46100 6391 LFE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4080-4-46100 6391 CME INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4090-4-46100 6391 JWE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5000-4-46100 6391 JNE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5020-3-00272 6391 DYE NAT BOARD CERT GRANT O	.00	.00	.00	.00	.00
10-2213-5020-4-46100 6391 DYE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5030-4-46100 6391 WBE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5040-4-46100 6391 CLE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5070-4-46100 6391 SPE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5080-4-46100 6391 VSE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-1040-1-00227 6411 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
10-2213-1040-4-46100 6411 TITLE IV INST STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3000-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3060-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3080-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3090-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-4020-1-00311 6411 TUE C&I PROF DEVEL SUPPLIE	.00	.00	.00	.00	.00
10-2213-4020-4-45100 6411 TUE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4020-4-46100 6411 TUE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4040-1-00311 6411 FSE C&I PROF DEVEL SUPPLIE	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6411 FSE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4040-4-46100 6411 FSE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4050-1-00311 6411 JLE C&I PROF DEVEL SUPPLIE	.00	.00	.00	.00	.00
10-2213-4050-4-46100 6411 JLE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4060-1-00311 6411 WYE C&I PROF DEVEL SUPPLIE	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6411 WYE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4060-4-46100 6411 WYE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4070-1-00311 6411 LFE C&I PROF DEVEL SUPPLIE	.00	.00	.00	.00	.00
10-2213-4070-4-46100 6411 LFE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4080-1-00311 6411 CME C&I PROF DEVEL SUPPLIE	.00	.00	.00	.00	.00
10-2213-4080-4-46100 6411 CME INST STAFF TRAINING SU	.00	.00	.00	.00	.00

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10-2213-4090-1-00311 6411 JWE C&I PROF DEVEL SUPPLIE	.00	.00	.00	.00	.00
10-2213-4090-4-45100 6411 JWE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4090-4-46100 6411 JWE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5000-1-00311 6411 JNE C&I PROF DEVEL SUPPLIE	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6411 JNE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5000-4-46100 6411 JNE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5020-1-00311 6411 DYE C&I PROF DEVEL SUPPLIE	.00	.00	.00	.00	.00
10-2213-5020-4-42208 6411 ARP ESSER III-EMS MATERIA	.00	.00	.00	401.84	-401.84
10-2213-5020-4-45100 6411 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5020-4-46100 6411 DYE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5030-1-00311 6411 WBE C&I PROF DEVEL SUPPLIE	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6411 WBE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5030-4-46100 6411 WBE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5040-1-00311 6411 CLE C&I PROF DEVEL SUPPLIE	.00	.00	.00	.00	.00
10-2213-5040-4-46100 6411 CLE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5070-1-00311 6411 SPE C&I PROF DEVEL SUPPLIE	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6411 SPE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5070-4-46100 6411 SPE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5080-1-00311 6411 VSE C&I PROF DEVEL SUPPLIE	.00	.00	.00	.00	.00
10-2213-5080-4-46100 6411 VSE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5020-3-00272 6412 DYE NAT BOARD CERT GRANT T	.00	475.00	.00	950.00	-950.00
10-2214-1040-1-00000 6131 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6131 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6131 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6131 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6161 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6161 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6211 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6211 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6211 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6211 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6211 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6211 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6211 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6211 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6211 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6211 SSC PROFESSIONAL DEV-PDC R	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6211 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6211 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6211 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6211 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6211 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6211 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6211 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6211 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6211 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00

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10-2214-5030-1-00311 6211 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6211 CLE PROF DEV-PDC DEV COM R	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6211 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6221 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6221 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6221 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6221 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3090-1-00311 6221 PKMS PROF DEV-PDC COM RETI	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6221 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6221 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6221 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6221 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6221 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6221 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6221 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6231 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6231 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6231 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6231 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6231 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6231 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6231 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6231 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6231 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3090-1-00311 6231 PKMS PROF DEV-PDC COM OASD	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6231 SSC PROFESSIONAL DEV-PDC O	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6231 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6231 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6231 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6231 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6231 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6231 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6231 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6231 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6231 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6231 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6231 CLE PROF DEV-PDC DEV COM O	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6231 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6231 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6232 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6232 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6232 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6232 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6232 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6232 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6232 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00

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10-2214-3060-1-00311 6232 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6232 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3090-1-00311 6232 PKMS PROF DEV-PDC COM MEDI	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6232 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6232 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6232 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6232 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6232 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6232 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6232 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6232 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6232 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6232 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6232 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6232 CLE PROF DEV-PDC DEV COM M	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6232 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6232 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6233 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6233 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6233 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6233 BSSHs PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6233 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6233 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6233 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6233 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6233 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6233 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6233 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6233 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6233 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6233 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6233 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6233 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6233 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6233 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6233 CLE PROF DEV-PDC DEV COM M	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6233 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6233 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6241 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6242 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6243 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6312 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6312 ALL DIST PROF DEV-PDC COM	425.57	.00	.00	.00	425.57
10-2214-1050-1-00311 6312 BSHS PROF DEV-PDC DEV COM	9,517.85	2,389.34	.00	9,517.85	.00
10-2214-1060-1-00311 6312 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6312 BSSHs PROF DEV PDC DEV CO	9,518.46	2,389.36	.00	9,518.46	.00

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10-2214-3000-1-00311 6312 BHMS PROF DEV-PDC DEV COM	9,528.15	2,389.23	.00	9,528.15	.00
10-2214-3060-1-00311 6312 MRMS PROF DEV-PDC DEV COM	9,528.15	2,389.23	.00	9,528.15	.00
10-2214-3080-1-00311 6312 DWMS PROF DEV-PDC DEV COM	9,528.15	2,389.23	.00	9,528.15	.00
10-2214-3090-1-00311 6312 PKMS PROF DEV-PDC COM INST	9,528.15	2,389.23	.00	9,528.15	.00
10-2214-4015-1-00311 6312 SSC PROFESSIONAL DEV-PDC I	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6312 TUE PROF DEV-PDC DEV COMM	11,020.67	1,691.68	.00	11,010.67	10.00
10-2214-4040-1-00311 6312 FSE PROF DEV-PDC DEV COMM	11,020.67	1,691.68	.00	11,010.67	10.00
10-2214-4050-1-00311 6312 JLE PROF DEV-PDC DEV COMM	12,580.51	1,691.68	.00	11,010.67	1,569.84
10-2214-4060-1-00311 6312 WYE PROF DEV-PDC DEV COMM	13,096.66	1,691.62	.00	11,011.44	2,085.22
10-2214-4070-1-00311 6312 LFE PROF DEV-PDC DEV COMM	12,784.56	1,691.68	.00	11,010.67	1,773.89
10-2214-4080-1-00311 6312 CME PROF DEV-PDC DEV COMM	12,603.25	1,691.68	.00	11,034.04	1,569.21
10-2214-4090-1-00311 6312 JWE PROF DEV-PDC DEV COMM	12,104.88	1,691.68	.00	11,010.67	1,094.21
10-2214-5000-1-00311 6312 JNE PROF DEV-PDC DEV COMM	13,343.67	1,691.68	.00	11,010.67	2,333.00
10-2214-5020-1-00311 6312 DYE PROF DEV-PDC DEV COMM	12,932.72	1,691.68	.00	11,010.67	1,922.05
10-2214-5030-1-00311 6312 WBE PROF DEV-PDC DEV COMM	12,868.09	1,691.68	.00	11,010.67	1,857.42
10-2214-5040-1-00311 6312 CLE PROF DEV-PDC DEV COM I	12,932.72	1,691.68	.00	11,010.67	1,922.05
10-2214-5070-1-00311 6312 SPE PROF DEV-PDC DEV COMM	12,847.72	1,691.68	.00	11,010.67	1,837.05
10-2214-5080-1-00311 6312 VSE PROF DEV-PDC DEV COMM	12,966.70	1,691.63	.00	11,010.69	1,956.01
10-2214-8350-1-00311 6312 PAT PROF DEV-PDC-COM INSTR	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6319 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00211 6319 ELEM ALL DIST 1% PD OTHER	6,054.48	.00	.00	6,054.48	.00
10-2214-1040-1-00311 6319 ALL DIST PROF DEV-PDC COM	3,330.50	.00	160.00	3,155.51	14.99
10-2214-1040-1-00411 6319 SECONDARY ALL DIST 1% PD O	9,323.01	316.95	38.05	9,284.96	.00
10-2214-1050-1-00311 6319 BSFS PROF DEV-PDC DEV COM	2,752.97	406.17	223.83	2,529.14	.00
10-2214-1060-1-00311 6319 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6319 BSSHS PROF DEV PDC DEV CO	2,576.99	316.95	38.05	2,538.94	.00
10-2214-3000-1-00311 6319 BHMS PROF DEV-PDC DEV COM	355.00	316.95	38.05	316.95	.00
10-2214-3060-1-00311 6319 MRMS PROF DEV-PDC DEV COM	654.99	406.17	48.83	606.16	.00
10-2214-3080-1-00311 6319 DWMS PROF DEV-PDC DEV COM	860.00	767.80	92.20	767.80	.00
10-2214-3090-1-00311 6319 PKMS PROF DEV-PDC COM OTHE	1,108.00	316.95	38.05	1,069.95	.00
10-2214-4015-1-00311 6319 SSC PROFESSIONAL DEV-PDC O	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6319 TUE PROF DEV-PDC DEV COMM	1,143.46	316.95	38.05	1,105.41	.00
10-2214-4040-1-00311 6319 FSE PROF DEV-PDC DEV COMM	1,243.46	406.17	48.83	1,194.63	.00
10-2214-4050-1-00311 6319 JLE PROF DEV-PDC DEV COMM	988.45	.00	.00	988.45	.00
10-2214-4060-1-00311 6319 WYE PROF DEV-PDC DEV COMM	2,472.00	.00	.00	788.48	1,683.52
10-2214-4070-1-00311 6319 LFE PROF DEV-PDC DEV COMM	2,343.00	316.95	38.05	1,185.41	1,119.54
10-2214-4080-1-00311 6319 CME PROF DEV-PDC DEV COMM	1,896.46	316.99	38.01	1,858.45	.00
10-2214-4090-1-00311 6319 JWE PROF DEV-PDC DEV COMM	788.46	.00	.00	788.46	.00
10-2214-5000-1-00311 6319 JNE PROF DEV-PDC DEV COMM	2,563.00	.00	.00	788.46	1,774.54
10-2214-5020-1-00311 6319 DYE PROF DEV-PDC DEV COMM	2,703.00	.00	.00	788.46	1,914.54
10-2214-5030-1-00311 6319 WBE PROF DEV-PDC DEV COMM	1,988.52	.00	.00	988.52	1,000.00
10-2214-5040-1-00311 6319 CLE PROF DEV-PDC DEV COM O	1,658.00	.00	.00	788.46	869.54
10-2214-5070-1-00311 6319 SPE PROF DEV-PDC DEV COMM	3,101.92	.00	.00	788.46	2,313.46
10-2214-5080-1-00311 6319 VSE PROF DEV-PDC DEV COMM	1,469.50	.00	.00	868.46	601.04
10-2214-8050-1-00311 6319 LTEC PROF DEV OTHER PROF &	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6343 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2214-1040-1-00211 6343 ELEM ALL DIST 1% PD STAFF	7,296.32	1,065.71	329.94	6,966.38	.00
10-2214-1040-1-00311 6343 ALL DIST PROF DEV-PDC COM	9,108.90	5,491.00	.00	8,539.33	569.57
10-2214-1040-1-00411 6343 SECONDARY ALL DIST 1% PD S	22,865.00	13,414.61	462.06	22,086.89	316.05
10-2214-1050-1-00311 6343 BSHS PROF DEV-PDC DEV COM	6,180.68	3,604.83	.00	5,571.73	608.95
10-2214-1060-1-00311 6343 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6343 BSSHS PROF DEV PDC DEV CO	4,856.92	3,849.31	.00	4,560.52	296.40
10-2214-3000-1-00311 6343 BHMS PROF DEV-PDC DEV COM	355.45	.00	.00	59.11	296.34
10-2214-3060-1-00311 6343 MRMS PROF DEV-PDC DEV COM	303.38	.00	.00	303.38	.00
10-2214-3080-1-00311 6343 DWMS PROF DEV-PDC DEV COM	550.45	.00	.00	254.11	296.34
10-2214-3090-1-00311 6343 PKMS PROF DEV-PDC COM STAF	4,014.22	2,952.89	.00	4,014.16	.06
10-2214-4020-1-00311 6343 TUE PROF DEV-PDC DEV COMM	59.11	.00	.00	59.11	.00
10-2214-4040-1-00311 6343 FSE PROF DEV-PDC DEV COMM	531.31	.00	.00	531.31	.00
10-2214-4050-1-00311 6343 JLE PROF DEV-PDC DEV COMM	907.83	341.08	.00	893.29	14.54
10-2214-4060-1-00311 6343 WYE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	531.31	1,468.69
10-2214-4070-1-00311 6343 LFE PROF DEV-PDC DEV COMM	650.93	183.42	.00	242.53	408.40
10-2214-4080-1-00311 6343 CME PROF DEV-PDC DEV COMM	3,553.38	3,050.91	.00	3,444.98	108.40
10-2214-4090-1-00311 6343 JWE PROF DEV-PDC DEV COMM	531.31	.00	.00	531.31	.00
10-2214-5000-1-00311 6343 JNE PROF DEV-PDC DEV COMM	59.11	.00	.00	59.11	.00
10-2214-5020-1-00311 6343 DYE PROF DEV-PDC DEV COMM	59.11	.00	.00	59.11	.00
10-2214-5030-1-00311 6343 WBE PROF DEV-PDC DEV COMM	254.11	.00	.00	254.11	.00
10-2214-5040-1-00311 6343 CLE PROF DEV-PDC DEV COM S	59.11	.00	.00	59.11	.00
10-2214-5070-1-00311 6343 SPE PROF DEV-PDC DEV COMM	350.93	183.44	.00	242.55	108.38
10-2214-5080-1-00311 6343 VSE PROF DEV-PDC DEV COMM	359.11	287.03	.00	346.14	12.97
10-2214-1050-1-00311 6391 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6391 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6391 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6391 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00211 6411 ELEM ALL DIST 1% PD SUPPLI	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6411 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6411 BSHS PROF DEV-PDC DEV COM	1,134.21	704.21	.00	816.15	318.06
10-2214-1060-1-00311 6411 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6411 BSSHS PROF DEV PDC DEV CO	303.28	191.22	.00	303.28	.00
10-2214-3000-1-00311 6411 BHMS PROF DEV-PDC DEV COM	341.67	34.21	199.57	142.10	.00
10-2214-3060-1-00311 6411 MRMS PROF DEV-PDC DEV COM	744.42	632.48	.00	744.42	.00
10-2214-3080-1-00311 6411 DWMS PROF DEV-PDC DEV COM	146.15	34.21	.00	146.15	.00
10-2214-3090-1-00311 6411 PKMS PROF DEV-PDC COM SUPP	345.72	34.21	199.57	146.15	.00
10-2214-4015-1-00311 6411 SSC PROFESSIONAL DEV-PDC S	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6411 TUE PROF DEV-PDC DEV COMM	556.98	63.20	388.50	168.48	.00
10-2214-4040-1-00311 6411 FSE PROF DEV-PDC DEV COMM	142.14	36.86	.00	142.14	.00
10-2214-4050-1-00311 6411 JLE PROF DEV-PDC DEV COMM	142.14	36.86	.00	142.14	.00
10-2214-4060-1-00311 6411 WYE PROF DEV-PDC DEV COMM	142.22	36.88	.00	142.22	.00
10-2214-4070-1-00311 6411 LFE PROF DEV-PDC DEV COMM	146.19	36.86	.00	146.19	.00
10-2214-4080-1-00311 6411 CME PROF DEV-PDC DEV COMM	536.19	36.86	390.00	146.19	.00
10-2214-4090-1-00311 6411 JWE PROF DEV-PDC DEV COMM	142.64	36.86	.00	142.14	.50
10-2214-5000-1-00311 6411 JNE PROF DEV-PDC DEV COMM	146.19	36.86	.00	146.19	.00
10-2214-5020-1-00311 6411 DYE PROF DEV-PDC DEV COMM	142.14	36.86	.00	142.14	.00

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10-2214-5030-1-00311 6411 WBE PROF DEV-PDC DEV COMM	142.14	36.86	.00	142.14	.00
10-2214-5040-1-00311 6411 CLE PROF DEV-PDC DEV COM S	142.14	36.86	.00	142.14	.00
10-2214-5070-1-00311 6411 SPE PROF DEV-PDC DEV COMM	142.14	36.86	.00	142.14	.00
10-2214-5080-1-00311 6411 VSE PROF DEV-PDC DEV COMM	142.16	36.86	.00	142.16	.00
10-2214-4040-1-00311 6412 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6412 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6121 BSSHS MEDIA SERVICES SUBST	.00	.00	.00	.00	.00
10-2222-1020-1-00000 6151 BSHS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6151 BSHS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6151 BSFC MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6151 BSSHS MEDIA SERVICES CLASS	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6151 BHMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6151 MRMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6151 DWMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6151 PKMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6151 TUE MEDIA SERVICES CLASSIF	11,773.00	981.08	4,905.44	5,395.94	1,471.62
10-2222-4040-1-00000 6151 FSE MEDIA SERVICES CLASSIF	12,114.00	1,009.50	5,047.50	5,552.25	1,514.25
10-2222-4050-1-00000 6151 JLE MEDIA SERVICES CLASSIF	12,285.00	1,023.76	5,118.75	5,630.68	1,535.57
10-2222-4060-1-00000 6151 WYE MEDIA SERVICES CLASSIF	22,522.00	1,876.84	9,384.12	10,322.62	2,815.26
10-2222-4070-1-00000 6151 LFE MEDIA SERVICES CLASSIF	12,285.00	1,023.74	5,118.75	5,630.57	1,535.68
10-2222-4080-1-00000 6151 CME MEDIA SERVICES CLASSIF	13,309.00	1,109.08	5,545.44	6,099.94	1,663.62
10-2222-4090-1-00000 6151 JWE MEDIA SERVICES CLASSIF	14,162.00	952.66	4,763.31	3,810.64	5,588.05
10-2222-5000-1-00000 6151 JNE MEDIA SERVICES CLASSIF	11,773.00	981.08	4,905.44	5,395.94	1,471.62
10-2222-5020-1-00000 6151 DYE MEDIA SERVICES CLASSIF	13,309.00	1,109.08	5,545.44	6,099.94	1,663.62
10-2222-5030-1-00000 6151 WBE MEDIA SERVICES CLASSIF	14,162.00	952.68	4,763.31	6,668.73	2,729.96
10-2222-5040-1-00000 6151 CLE MEDIA SERVICES CLASSIF	12,114.00	1,009.50	5,047.50	5,552.25	1,514.25
10-2222-5070-1-00000 6151 SPE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6151 VSE MEDIA SERVICES CLASSIF	24,912.00	2,076.00	10,380.00	11,545.75	2,986.25
10-2222-1050-1-00000 6152 BSHS MEDIA SERVICES INSTRU	21,840.00	1,820.00	9,100.00	10,010.00	2,730.00
10-2222-1060-1-00000 6152 BSFC MEDIA SERVICES INSTRU	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6152 BSSHS MEDIA SERVICES INSTR	30,712.00	2,559.34	12,796.62	14,076.37	3,839.01
10-2222-3080-1-00000 6152 DWMS MEDIA SERVICES INSTRU	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6152 TUE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6152 FSE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6152 JLE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6152 WYE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6152 LFE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6152 CME MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6152 JWE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6152 JNE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6152 DYE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6152 WBE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6152 CLE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6152 SPE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6152 VSE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6153 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	52.50	-52.50

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10-2222-4040-1-00000 6153 FSE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6153 JLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6153 WYE MEDIA SERVICES CLASSIF	.00	157.50	.00	472.50	-472.50
10-2222-4070-1-00000 6153 LFE MEDIA SERVICES CLASSIF	.00	105.00	.00	525.00	-525.00
10-2222-4080-1-00000 6153 CME MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6153 JWE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6153 JNE MEDIA SERVICES CLASSIF	.00	262.50	.00	682.50	-682.50
10-2222-5020-1-00000 6153 DYE MEDIA SERVICES CLASSIF	.00	.00	.00	210.00	-210.00
10-2222-5030-1-00000 6153 WBE MEDIA SERVICES CLASSIF	.00	.00	.00	525.00	-525.00
10-2222-5040-1-00000 6153 CLE MEDIA SERVICES CLASSIF	.00	.00	.00	420.00	-420.00
10-2222-5070-1-00000 6153 SPE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6153 VSE MEDIA SERVICES CLASSIF	.00	52.50	.00	577.50	-577.50
10-2222-1050-1-00000 6161 BSHS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6161 BSSH MEDIA SERVICES CLASS	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6162 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6162 FSE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6162 JLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6162 WYE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6162 LFE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6162 CME MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6162 JWE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6162 JNE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6162 DYE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6162 WBE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6162 CLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6162 SPE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6162 VSE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-1040-1-00000 6171 ALL DIST MEDIA SERVICES CL	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6211 BSHS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6211 BSFC MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6211 BSSH MEDIA SERVICES RETIR	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6211 DWMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6211 PKMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6211 TUE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6211 FSE MEDIA SERVICES RETIREM	1,600.00	138.34	.00	760.87	839.13
10-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6211 WYE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6211 LFE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6211 CME MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6211 JWE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6211 JNE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6211 DYE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6211 WBE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6211 CLE MEDIA SERVICES RETIREM	1,600.00	138.32	.00	760.76	839.24

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10-2222-5070-1-00000 6211 SPE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6211 VSE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-1020-1-00000 6221 BSHS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6221 BSHS MEDIA SERVICES RETIRE	2,177.36	176.16	.00	968.88	1,208.48
10-2222-1060-1-00000 6221 BSFC MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6221 BSSHS MEDIA SERVICES RETIR	2,238.06	233.34	.00	1,283.37	954.69
10-2222-3000-1-00000 6221 BHMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6221 MRMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6221 DWMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6221 PKMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6221 TUE MEDIA SERVICES RETIREM	807.63	67.30	.00	370.15	437.48
10-2222-4040-1-00000 6221 FSE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6221 JLE MEDIA SERVICES RETIREM	1,182.32	92.62	.00	531.40	650.92
10-2222-4060-1-00000 6221 WYE MEDIA SERVICES RETIREM	2,160.75	179.60	.00	987.80	1,172.95
10-2222-4070-1-00000 6221 LFE MEDIA SERVICES RETIREM	1,182.32	92.61	.00	531.31	651.01
10-2222-4080-1-00000 6221 CME MEDIA SERVICES RETIREM	1,259.57	104.96	.00	577.28	682.29
10-2222-4090-1-00000 6221 JWE MEDIA SERVICES RETIREM	1,311.09	65.34	.00	261.36	1,049.73
10-2222-5000-1-00000 6221 JNE MEDIA SERVICES RETIREM	807.63	67.30	.00	370.15	437.48
10-2222-5020-1-00000 6221 DYE MEDIA SERVICES RETIREM	1,259.56	104.96	.00	577.28	682.28
10-2222-5030-1-00000 6221 WBE MEDIA SERVICES RETIREM	1,311.08	65.36	.00	464.69	846.39
10-2222-5040-1-00000 6221 CLE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6221 SPE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6221 VSE MEDIA SERVICES RETIREM	2,402.10	200.18	.00	1,109.75	1,292.35
10-2222-1020-1-00000 6231 BSHS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-1040-1-00000 6231 ALL DIST MEDIA SERVICES OA	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6231 BSHS MEDIA SERVICES OASDI	1,354.08	112.84	.00	620.62	733.46
10-2222-1060-1-00000 6231 BSFC MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6231 BSSHS MEDIA SERVICES OASDI	1,904.14	150.74	.00	829.07	1,075.07
10-2222-3000-1-00000 6231 BHMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6231 MRMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6231 DWMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6231 PKMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6231 TUE MEDIA SERVICES OASDI O	729.92	60.84	.00	337.87	392.05
10-2222-4040-1-00000 6231 FSE MEDIA SERVICES OASDI O	751.07	61.70	.00	339.35	411.72
10-2222-4050-1-00000 6231 JLE MEDIA SERVICES OASDI O	761.67	32.35	.00	305.21	456.46
10-2222-4060-1-00000 6231 WYE MEDIA SERVICES OASDI O	1,396.36	125.49	.00	665.76	730.60
10-2222-4070-1-00000 6231 LFE MEDIA SERVICES OASDI O	761.67	38.86	.00	337.68	423.99
10-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O	825.16	54.60	.00	300.30	524.86
10-2222-4090-1-00000 6231 JWE MEDIA SERVICES OASDI O	878.05	59.06	.00	236.24	641.81
10-2222-5000-1-00000 6231 JNE MEDIA SERVICES OASDI O	729.93	77.10	.00	376.84	353.09
10-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O	825.16	54.58	.00	313.20	511.96
10-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O	878.04	59.08	.00	446.08	431.96
10-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O	751.07	61.68	.00	365.29	385.78
10-2222-5070-1-00000 6231 SPE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6231 VSE MEDIA SERVICES OASDI O	1,544.54	124.01	.00	707.91	836.63
10-2222-1020-1-00000 6232 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00

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10-2222-1040-1-00000 6232 ALL DIST MEDIA SERVICES ME	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6232 BSHS MEDIA SERVICES MEDICA	316.68	26.40	.00	145.20	171.48
10-2222-1060-1-00000 6232 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6232 BSSHS MEDIA SERVICES MEDIC	445.32	35.26	.00	193.93	251.39
10-2222-3000-1-00000 6232 BHMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6232 MRMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6232 DWMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6232 PKMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6232 TUE MEDIA SERVICES MEDICAR	170.71	14.24	.00	79.07	91.64
10-2222-4040-1-00000 6232 FSE MEDIA SERVICES MEDICAR	175.65	14.44	.00	79.42	96.23
10-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR	178.14	7.57	.00	71.37	106.77
10-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR	326.57	29.34	.00	155.67	170.90
10-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR	178.13	9.08	.00	78.94	99.19
10-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR	192.98	12.78	.00	70.29	122.69
10-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR	205.35	13.80	.00	55.20	150.15
10-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR	170.71	18.02	.00	88.09	82.62
10-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR	192.98	12.76	.00	73.21	119.77
10-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR	205.35	13.82	.00	104.31	101.04
10-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR	175.66	14.42	.00	85.39	90.27
10-2222-5070-1-00000 6232 SPE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6232 VSE MEDIA SERVICES MEDICAR	361.22	29.00	.00	165.53	195.69
10-2222-1050-1-00000 6233 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6233 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6233 BSSHS MEDIA SERVICES MEDIC	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6233 BHMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6233 MRMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6233 DWMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6233 PKMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6233 TUE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6233 FSE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6233 JLE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6233 WYE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6233 LFE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6233 CME MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6233 JWE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6233 JNE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6233 DYE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6233 WBE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6233 CLE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6233 SPE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6233 VSE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-1020-1-00000 6241 BSHS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6241 BSHS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6241 BSFC MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6241 BSSHS MEDIA SERVICES DENTA	204.00	17.00	.00	93.50	110.50
10-2222-3000-1-00000 6241 BHMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00

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10-2222-3060-1-00000 6241 MRMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6241 PKMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6241 TUE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6241 FSE MEDIA SERVICES DENTAL	102.00	8.50	.00	46.75	55.25
10-2222-4050-1-00000 6241 JLE MEDIA SERVICES DENTAL	.00	17.00	.00	17.00	-17.00
10-2222-4060-1-00000 6241 WYE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6241 LFE MEDIA SERVICES DENTAL	.00	17.00	.00	17.00	-17.00
10-2222-4080-1-00000 6241 CME MEDIA SERVICES DENTAL	102.00	8.50	.00	46.75	55.25
10-2222-4090-1-00000 6241 JWE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6241 JNE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6241 DYE MEDIA SERVICES DENTAL	102.00	8.50	.00	46.75	55.25
10-2222-5030-1-00000 6241 WBE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6241 CLE MEDIA SERVICES DENTAL	102.00	8.50	.00	46.75	55.25
10-2222-5070-1-00000 6241 SPE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6241 VSE MEDIA SERVICES DENTAL	204.00	17.00	.00	93.50	110.50
10-2222-1020-1-00000 6242 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6242 BSHS MEDIA SERVICES MEDICA	8,975.76	747.98	.00	4,113.89	4,861.87
10-2222-1060-1-00000 6242 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6242 BSSHS MEDIA SERVICES MEDIC	.00	682.60	.00	3,754.30	-3,754.30
10-2222-3000-1-00000 6242 BHMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6242 MRMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6242 DWMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6242 PKMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6242 TUE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6242 FSE MEDIA SERVICES MEDICAL	.00	341.30	.00	1,877.15	-1,877.15
10-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL	4,487.88	309.39	.00	2,030.89	2,456.99
10-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL	8,975.76	747.98	.00	4,113.89	4,861.87
10-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL	4,487.88	309.37	.00	2,030.80	2,457.08
10-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL	4,950.00	412.50	.00	2,268.75	2,681.25
10-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL	4,487.88	.00	.00	.00	4,487.88
10-2222-5000-1-00000 6242 JNE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6242 DYE MEDIA SERVICES MEDICAL	4,950.00	412.50	.00	2,268.75	2,681.25
10-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL	4,487.88	.00	.00	.00	4,487.88
10-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL	.00	341.30	.00	1,877.15	-1,877.15
10-2222-5070-1-00000 6242 SPE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6242 VSE MEDIA SERVICES MEDICAL	9,900.00	825.00	.00	4,537.50	5,362.50
10-2222-1020-1-00000 6243 BSHS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6243 BSHS MEDIA SERVICES LIFE I	28.80	2.56	.00	14.08	14.72
10-2222-1060-1-00000 6243 BSFC MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6243 BSSHS MEDIA SERVICES LIFE I	28.80	2.56	.00	14.08	14.72
10-2222-3000-1-00000 6243 BHMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6243 MRMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6243 DWMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6243 PKMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6243 TUE MEDIA SERVICES LIFE IN	14.40	1.28	.00	7.04	7.36
10-2222-4040-1-00000 6243 FSE MEDIA SERVICES LIFE IN	14.40	1.28	.00	7.04	7.36

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10-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN	14.40	1.28	.00	7.04	7.36
10-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN	28.80	2.56	.00	14.08	14.72
10-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN	14.40	1.28	.00	7.04	7.36
10-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN	14.40	1.28	.00	7.04	7.36
10-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN	14.40	1.28	.00	5.12	9.28
10-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN	14.40	1.28	.00	7.04	7.36
10-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN	14.40	1.28	.00	7.04	7.36
10-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN	14.40	1.28	.00	8.96	5.44
10-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN	14.40	1.28	.00	7.04	7.36
10-2222-5070-1-00000 6243 SPE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6243 VSE MEDIA SERVICES LIFE IN	18.72	1.66	.00	9.13	9.59
10-2222-1050-1-00000 6245 BSMS MEDIA SERVICES HEALTH	924.24	.00	.00	.00	924.24
10-2222-1075-1-00000 6245 BSSMS MEDIA SERVICES HEALT	1,708.80	142.40	.00	783.20	925.60
10-2222-4040-1-00000 6245 FSE MEDIA SERVICES HEALTH	854.40	71.20	.00	391.60	462.80
10-2222-4050-1-00000 6245 JLE MEDIA SERVICES HEALTH	462.12	.00	.00	134.82	327.30
10-2222-4070-1-00000 6245 LFE MEDIA SERVICES HEALTH	462.12	.00	.00	134.75	327.37
10-2222-4080-1-00000 6245 CME MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6245 JWE MEDIA SERVICES HEALTH	462.12	.00	.00	.00	462.12
10-2222-5020-1-00000 6245 DYE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6245 WBE MEDIA SERVICES HEALTH	462.12	.00	.00	.00	462.12
10-2222-5040-1-00000 6245 CLE MEDIA SERVICES HEALTH	854.40	71.20	.00	391.60	462.80
10-2222-5070-1-00000 6245 SPE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6245 VSE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6332 BSFC MEDIA SERVICES REPAIR	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6332 DYE MEDIA SERVICES REPAIRS	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6391 DWMS MEDIA SERVICES OTHER	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6411 BSMS MEDIA SERVICES SUPPLI	2,855.00	.00	941.20	1,888.72	25.08
10-2222-1060-1-00000 6411 BSFC MEDIA SERVICES SUPPLI	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6411 BSSMS MEDIA SERVICES SUPPL	4,025.00	.00	261.46	3,752.89	10.65
10-2222-3000-1-00000 6411 BHMS MEDIA SERVICES SUPPLI	1,250.00	106.50	141.12	1,070.86	38.02
10-2222-3060-1-00000 6411 MRMS MEDIA SERVICES SUPPLI	974.00	.00	198.42	775.07	.51
10-2222-3080-1-00000 6411 DWMS MEDIA SERVICES SUPPLI	2,340.00	.00	.00	1,283.48	1,056.52
10-2222-3090-1-00000 6411 PKMS MEDIA SERVICES SUPPLI	1,000.00	.00	406.49	592.66	.85
10-2222-4020-1-00000 6411 TUE MEDIA SERVICES SUPPLIE	99.38	.00	99.38	.00	.00
10-2222-4040-1-00000 6411 FSE MEDIA SERVICES SUPPLIE	400.00	.00	.00	394.19	5.81
10-2222-4050-1-00000 6411 JLE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6411 WYE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6411 LFE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6411 CME MEDIA SERVICES SUPPLIE	130.00	123.37	.00	123.37	6.63
10-2222-4090-1-00000 6411 JWE MEDIA SERVICES SUPPLIE	165.00	.00	.00	164.22	.78
10-2222-5000-1-00000 6411 JNE MEDIA SERVICES SUPPLIE	200.00	.00	.00	.00	200.00
10-2222-5020-1-00000 6411 DYE MEDIA SERVICES SUPPLIE	128.56	.00	128.56	.00	.00
10-2222-5030-1-00000 6411 WBE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6411 CLE MEDIA SERVICES SUPPLIE	200.00	.00	.00	.00	200.00
10-2222-5070-1-00000 6411 SPE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6411 VSE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00

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10-2222-1060-1-00000 6412 BSFC MEDIA SERVICES TECHNO	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6412 DWMS MEDIA SERVICES TECHNO	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6441 BSHS MEDIA SERVICES LIBRAR	8,546.00	48.28	3,055.78	4,635.63	854.59
10-2222-1060-1-00000 6441 BSFC MEDIA SERVICES LIBRAR	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6441 BSSHS MEDIA SERVICES LIBRA	16,250.00	764.24	3,090.04	13,145.86	14.10
10-2222-3000-1-00000 6441 BHMS MEDIA SERVICES LIBRAR	8,000.00	.00	3,666.58	2,038.97	2,294.45
10-2222-3060-1-00000 6441 MRMS MEDIA SERVICES LIBRAR	10,831.91	376.68	80.43	9,829.96	921.52
10-2222-3080-1-00000 6441 DWMS MEDIA SERVICES LIBRAR	9,000.00	373.11	3,003.85	4,036.43	1,959.72
10-2222-3090-1-00000 6441 PKMS MEDIA SERVICES LIBRAR	5,000.00	.00	.00	4,520.40	479.60
10-2222-4020-1-00000 6441 TUE MEDIA SERVICES LIBRARY	2,131.69	69.04	2,062.65	69.04	.00
10-2222-4040-1-00000 6441 FSE MEDIA SERVICES LIBRARY	800.00	.00	799.91	.00	.09
10-2222-4050-1-00000 6441 JLE MEDIA SERVICES LIBRARY	1,850.00	.00	.00	1,686.62	163.38
10-2222-4060-1-00000 6441 WYE MEDIA SERVICES LIBRARY	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6441 LFE MEDIA SERVICES LIBRARY	1,635.00	.00	.00	1,634.16	.84
10-2222-4080-1-00000 6441 CME MEDIA SERVICES LIBRARY	1,750.00	1,740.61	.00	1,740.61	9.39
10-2222-4090-1-00000 6441 JWE MEDIA SERVICES LIBRARY	1,600.00	.00	1,599.91	.00	.09
10-2222-5000-1-00000 6441 JNE MEDIA SERVICES LIBRARY	1,500.00	.00	.00	90.52	1,409.48
10-2222-5020-1-00000 6441 DYE MEDIA SERVICES LIBRARY	521.44	.00	.00	202.55	318.89
10-2222-5030-1-00000 6441 WBE MEDIA SERVICES LIBRARY	1,500.00	.00	970.35	.00	529.65
10-2222-5040-1-00000 6441 CLE MEDIA SERVICES LIBRARY	2,000.00	.00	.00	1,873.33	126.67
10-2222-5070-1-00000 6441 SPE MEDIA SERVICES LIBRARY	1,100.00	.00	999.81	.00	100.19
10-2222-5080-1-00000 6441 VSE MEDIA SERVICES LIBRARY	528.02	.00	.00	505.49	22.53
10-2222-1050-1-00000 6451 BSHS MEDIA SERVICES RESOUR	5,000.00	.00	700.00	4,293.68	6.32
10-2222-1060-1-00000 6451 BSFC MEDIA SERVICES RESOUR	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6451 BSSHS MEDIA SERVICES RESOU	5,400.00	.00	.00	5,392.28	7.72
10-2222-3000-1-00000 6451 BHMS MEDIA SERVICES RESOUR	1,100.00	.00	.00	1,029.04	70.96
10-2222-3060-1-00000 6451 MRMS MEDIA SERVICES RESOUR	394.09	.00	.00	393.17	.92
10-2222-3080-1-00000 6451 DWMS MEDIA SERVICES RESOUR	5,000.00	.00	.00	.00	5,000.00
10-2222-3090-1-00000 6451 PKMS MEDIA SERVICES RESOUR	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6451 TUE MEDIA SERVICES RESOURC	337.63	.00	330.29	.00	7.34
10-2222-4040-1-00000 6451 FSE MEDIA SERVICES RESOURC	600.00	.00	596.61	.00	3.39
10-2222-4050-1-00000 6451 JLE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6451 WYE MEDIA SERVICES RESOURC	150.00	.00	.00	.00	150.00
10-2222-4070-1-00000 6451 LFE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6451 CME MEDIA SERVICES RESOURC	245.00	.00	.00	.00	245.00
10-2222-4090-1-00000 6451 JWE MEDIA SERVICES RESOURC	109.00	.00	.00	109.00	.00
10-2222-5000-1-00000 6451 JNE MEDIA SERVICES RESOURC	800.00	.00	.00	.00	800.00
10-2222-5020-1-00000 6451 DYE MEDIA SERVICES RESOURC	200.00	.00	.00	.00	200.00
10-2222-5030-1-00000 6451 WBE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6451 CLE MEDIA SERVICES RESOURC	1,000.00	.00	.00	998.56	1.44
10-2222-5070-1-00000 6451 SPE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6451 VSE MEDIA SERVICES RESOURC	571.98	.00	.00	50.76	521.22
10-2311-1000-1-00103 6151 CO BOARD OF EDUC ADMIN CLA	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6221 CO BOARD OF EDUC ADMIN RET	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6231 CO BOARD OF EDUC ADMIN OAS	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6232 CO BOARD OF EDUC ADMIN MED	.00	.00	.00	.00	.00

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10-2311-1000-1-00103 6233 CO BOARD OF EDUC ADMIN MED	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6315 CO BOARD OF EDUC ADMIN AUD	36,000.00	.00	.00	33,975.00	2,025.00
10-2311-1000-1-00000 6317 CO BOARD OF EDUCATION LEGA	100,000.00	.00	.00	37,729.06	62,270.94
10-2311-1000-1-00103 6317 CO BOARD OF EDUC ADMIN LEG	70,000.00	2,726.17	.00	29,203.22	40,796.78
10-2311-1000-1-00103 6318 CO BOARD OF EDUC ADMIN ELE	188,900.00	.00	.00	188,900.00	.00
10-2311-1000-1-00103 6319 CO BOARD OF EDUC ADMIN OTH	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6332 CO BOARD OF EDUC ADMIN REP	.00	.00	.00	.00	.00
10-2311-1000-1-00000 6343 CO BOARD OF EDUCATION STAF	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6343 CO BOARD OF EDUC ADMIN STA	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6361 CO BOARD OF EDUC ADMIN INT	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6362 CO BOARD OF EDUC ADMIN ADV	1,605.00	.00	.00	692.47	912.53
10-2311-1000-1-00103 6371 CO BOARD OF EDUC ADMIN DUE	27,000.00	.00	.00	18,732.25	8,267.75
10-2311-1000-1-00103 6391 CO BOARD OF EDUC ADMIN OTH	500.00	.00	.00	.00	500.00
10-2311-1000-1-00000 6398 CO BOARD OF EDUCATION OTHE	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6411 CO BOARD OF EDUC ADMIN SUP	7,250.00	1,064.67	951.74	5,976.02	322.24
10-2311-1000-1-00193 6411 MISC BOARD MEETINGS SUPPLI	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6151 CO EXECUTIVE ADMIN SERV CL	75,475.00	6,289.58	18,868.78	51,221.85	5,384.37
10-2321-1000-1-12210 6151 CO EXEC ADMIN SRV-LOCAL CL	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6151 CO SRV-FED ENT CLASSIFIED	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6151 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6151 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6151 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6151 EXEC ADMIN NDDHHP COOP CLA	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6151 EXEC ADMIN DEAF PROGRAM CL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6161 CO EXECUTIVE ADMIN SERV CL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6161 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6171 CO EXECUTIVE ADMIN SERV CL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6211 CO EXECUTIVE ADMIN SERV RE	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6211 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6221 CO EXECUTIVE ADMIN SERV RE	5,870.72	489.22	.00	3,917.08	1,953.64
10-2321-1000-1-12210 6221 CO EXEC ADMIN SRV-LOCAL RE	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6221 CO SRV-FED ENT RETIREMENT	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6221 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6221 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6221 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6221 EXEC ADMIN NDDHHP COOP RET	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6221 EXEC ADMIN DEAF PROGRAM RE	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6231 CO EXECUTIVE ADMIN SERV OA	4,679.45	381.96	.00	3,117.09	1,562.36
10-2321-1000-1-12210 6231 CO EXEC ADMIN SRV-LOCAL OA	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6231 CO SRV-FED ENT OASDI OLD A	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6231 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6231 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6231 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6231 EXEC ADMIN NDDHHP COOP OAS	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6231 EXEC ADMIN DEAF PROGRAM OA	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6232 CO EXECUTIVE ADMIN SERV ME	1,094.39	112.42	.00	752.03	342.36

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2321-1000-1-12210 6232 CO EXEC ADMIN SRV-LOCAL ME	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6232 CO SRV-FED ENT MEDICARE	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6232 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6232 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6232 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6232 EXEC ADMIN NDDHHP COOP MED	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6232 EXEC ADMIN DEAF PROGRAM ME	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6233 CO EXECUTIVE ADMIN SERV ME	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6233 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6241 CO EXECUTIVE ADMIN SERV DE	204.00	17.00	.00	127.50	76.50
10-2321-1000-1-12210 6241 CO EXEC ADMIN SRV-LOCAL DE	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6241 CO SRV-FED ENT DENTAL	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6241 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6241 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6241 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6241 EXEC ADMIN NDDHHP COOP DEN	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6241 EXEC ADMIN DEAF PROGRAM DE	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6242 CO EXECUTIVE ADMIN SERV ME	8,975.76	747.98	.00	5,609.85	3,365.91
10-2321-1000-1-12210 6242 CO EXEC ADMIN SRV-LOCAL ME	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6242 CO SRV-FED ENT MEDICAL	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6242 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6242 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6242 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6242 EXEC ADMIN NDDHHP COOP MED	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6242 EXEC ADMIN DEAF PROGRAM ME	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6243 CO EXECUTIVE ADMIN SERV LI	28.80	2.56	.00	19.20	9.60
10-2321-1000-1-12210 6243 CO EXEC ADMIN SRV-LOCAL LI	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6243 CO SRV-FED ENT LIFE INSURA	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6243 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6243 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6243 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6243 EXEC ADMIN NDDHHP COOP LIF	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6243 EXEC ADMIN DEAF PROGRAM LI	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6245 CO EXECUTIVE ADMIN SERV HE	924.24	77.02	.00	577.65	346.59
10-2321-1040-1-00125 6319 ALL DIST EXEC ADM SRV HRM	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6332 CO EXECUTIVE ADMIN SERV RE	462.65	.00	.00	.00	462.65
10-2321-1000-1-00000 6334 CO EXECUTIVE ADMIN SERV RE	500.00	.00	.00	.00	500.00
10-2321-1000-1-00000 6343 CO EXECUTIVE ADMIN SERV ST	300.00	.00	.00	.00	300.00
10-2321-1000-1-00100 6343 CO EXEC ADMIN SRV-ADM GEN	24,660.00	612.85	5,202.37	13,374.78	6,082.85
10-2321-1000-1-10000 6343 ASSIST GENERAL ADMIN STAFF	.00	.00	.00	.00	.00
10-2321-1000-1-12210 6343 CO EXEC ADMIN SRV-LOCAL ST	.00	.00	.00	.00	.00
10-2321-1040-1-00000 6352 ALL DIST EXEC ADMIN SERV L	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6353 CO EXECUTIVE ADMIN SERV FI	2,250.75	.00	191.75	2,059.00	.00
10-2321-1000-1-00000 6361 CO EXECUTIVE ADMIN SERV IN	.00	.00	.00	.00	.00
10-2321-1000-1-00100 6361 CO EXEC ADMIN SRV-ADM GEN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6371 CO EXECUTIVE ADMIN SERV DU	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2321-1000-1-00100 6371 CO EXEC ADMIN SRV-ADM GEN	740.00	.00	.00	714.00	26.00
10-2321-1000-1-10000 6371 ASSIST GENERAL ADMIN DUES	.00	.00	.00	.00	.00
10-2321-1000-1-12210 6371 CO EXEC ADMIN SRV-LOCAL DU	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6391 CO EXECUTIVE ADMIN SERV OT	500.00	.00	.00	294.34	205.66
10-2321-1000-1-00000 6398 CO EXECUTIVE ADMIN SERV OT	550.00	.00	.00	.00	550.00
10-2321-1000-1-00000 6411 CO EXECUTIVE ADMIN SERV SU	53,961.60	4,933.65	6,051.36	35,270.13	12,640.11
10-2321-1000-1-00100 6411 CO EXEC ADMIN SRV-ADM GEN	2,200.00	.00	.00	1,164.85	1,035.15
10-2321-1000-1-00109 6411 CO CONTINGENCY SUPPLIES &	.00	.00	.00	.00	.00
10-2321-1000-1-10000 6411 ASSIST GENERAL ADMIN SUPPL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6486 CO EXECUTIVE ADMIN SERV GA	.00	.00	.00	.00	.00
10-2321-1000-1-00100 6486 CO EXEC ADMIN SRV-ADM GEN	.00	.00	.00	.00	.00
10-2322-1000-1-00103 6233 CO EXEC ADMIN SRV-ADM BOE	.00	.00	.00	.00	.00
10-2322-1000-1-00103 6343 CO EXEC ADMIN SRV-ADM BOE	.00	.00	.00	.00	.00
10-2322-1000-1-00103 6411 CO EXEC ADMIN SRV-ADM BOE	.00	.00	.00	.00	.00
10-2329-1000-1-12210 6131 ALL DIST SPED OTHER ADMIN	.00	3,377.50	.00	17,421.25	-17,421.25
10-2329-1040-1-12210 6131 ALL DIST SPED EQUIP RNTL SU	.00	.00	.00	.00	.00
10-2329-0230-1-12210 6151 MDD ADMIN SCV CLASSIFIED F	.00	.00	.00	.00	.00
10-2329-1000-1-00000 6151 CO OTHER EXEC ADMIN CLASS	190,641.00	15,886.74	47,660.34	119,300.55	23,680.11
10-2329-1040-1-12210 6151 ALL DIST SPED EQUIP RNTL CL	109,173.00	9,097.74	27,293.34	68,227.05	13,652.61
10-2329-1040-3-12210 6151 SPED OTHER ADMIN STATE CLA	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6151 ECSE OTHER EXEC ADMIN CLAS	52,358.00	4,363.16	13,089.56	32,723.70	6,544.74
10-2329-4015-3-12810 6153 ECSE OTHER EXEC ADMIN CLAS	.00	.00	.00	181.96	-181.96
10-2329-1000-1-00000 6161 CO OTHER EXEC ADMIN CLASS	.00	.00	.00	.00	.00
10-2329-1000-4-42200 6161 ESSER III OTHER EXEC SVC C	.00	.00	.00	.00	.00
10-2329-1000-1-12210 6211 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2329-1000-1-00000 6221 CO OTHER EXEC ADMIN RETIR	15,157.38	1,258.34	.00	9,358.08	5,799.30
10-2329-1000-1-12210 6221 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6221 ALL DIST SPED EQUIP RNTL RE	8,875.54	739.62	.00	5,546.74	3,328.80
10-2329-1040-3-12210 6221 SPED OTHER ADMIN STATE RET	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6221 ECSE OTHER EXEC ADMIN RETI	3,591.76	299.32	.00	2,244.90	1,346.86
10-2329-1000-1-00000 6231 CO OTHER EXEC ADMIN OASDI	11,819.73	946.76	.00	7,108.38	4,711.35
10-2329-1000-1-12210 6231 ALL DIST SPED OTHER ADMIN	.00	209.41	.00	1,080.18	-1,080.18
10-2329-1000-4-42200 6231 ESSER III OTHER EXEC SVC O	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6231 ALL DIST SPED EQUIP RNTL OA	6,768.72	547.60	.00	4,106.63	2,662.09
10-2329-1040-3-12210 6231 SPED OTHER ADMIN STATE OAS	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6231 ECSE OTHER EXEC ADMIN OASD	3,246.20	270.52	.00	2,040.18	1,206.02
10-2329-1000-1-00000 6232 CO OTHER EXEC ADMIN MEDIC	2,764.29	221.44	.00	1,662.56	1,101.73
10-2329-1000-1-12210 6232 ALL DIST SPED OTHER ADMIN	.00	48.97	.00	252.59	-252.59
10-2329-1000-4-42200 6232 ESSER III OTHER EXEC SVC M	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6232 ALL DIST SPED EQUIP RNTL ME	1,583.01	128.08	.00	960.51	622.50
10-2329-1040-3-12210 6232 SPED OTHER ADMIN STATE MED	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6232 ECSE OTHER EXEC ADMIN MEDI	759.19	63.26	.00	477.09	282.10
10-2329-1000-1-00000 6241 CO OTHER EXEC ADMIN DENTA	612.00	51.00	.00	357.00	255.00
10-2329-1040-1-12210 6241 ALL DIST SPED EQUIP RNTL DE	408.00	34.00	.00	255.00	153.00
10-2329-1040-3-12210 6241 SPED OTHER ADMIN STATE DEN	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6241 ECSE OTHER EXEC ADMIN DENT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2329-1000-1-00000 6242 CO OTHER EXEC ADMIN MEDIC	27,851.52	2,320.96	.00	16,285.23	11,566.29
10-2329-1040-1-12210 6242 ALL DIST SPED EQUIP RNTL ME	19,800.00	1,650.00	.00	12,375.00	7,425.00
10-2329-1040-3-12210 6242 SPED OTHER ADMIN STATE MED	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6242 ECSE OTHER EXEC ADMIN MEDI	.00	.00	.00	.00	.00
10-2329-1000-1-00000 6243 CO OTHER EXEC ADMIN LIFE	86.40	7.68	.00	53.76	32.64
10-2329-1040-1-12210 6243 ALL DIST SPED EQUIP RNTL LI	57.60	5.12	.00	38.40	19.20
10-2329-1040-3-12210 6243 SPED OTHER ADMIN STATE LIF	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6243 ECSE OTHER EXEC ADMIN LIFE	28.80	2.56	.00	15.36	13.44
10-2329-1000-1-00000 6245 CO OTHER EXEC ADMIN HEALT	1,848.48	154.04	.00	1,039.77	808.71
10-2329-1040-1-12210 6245 ALL DIST SPED EQUIP RNTL HE	.00	.00	.00	.00	.00
10-2329-1040-3-12210 6245 SPED OTHER ADMIN STATE HEA	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6245 ECSE OTHER EXEC ADMIN HEAL	.00	.00	.00	.00	.00
10-2329-1000-1-00114 6312 CO SECONDARY OTHER ADMIN I	3,000.00	.00	.00	.00	3,000.00
10-2329-1000-1-00193 6332 C&I EXEC SUPPORT REPAIRS &	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6334 ALL DIST SPED EQUIP RNTL RE	.00	.00	.00	.00	.00
10-2329-1040-3-12210 6334 SPED OTHER ADMIN STATE REN	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6338 ALL DIST SPED EQUIP RNTL RE	5,864.00	488.63	1,954.52	3,909.04	.44
10-2329-1040-3-12210 6338 SPED OTHER ADMIN STATE REN	.00	.00	.00	.00	.00
10-2329-4015-1-12210 6338 LTEC MD OTHER EXEC SVC REN	.00	.00	.00	.00	.00
10-2329-0130-1-12210 6343 MDHP EXEC ADMIN STAFF TRAV	2,000.00	19.36	.00	238.87	1,761.13
10-2329-0230-1-12210 6343 MDD ADMIN SCV STAFF TRAVEL	800.00	35.31	.00	316.38	483.62
10-2329-1000-1-00104 6343 STUDENT & DIVERSITY SERV S	400.00	.00	.00	130.00	270.00
10-2329-1000-1-00114 6343 CO SECONDARY OTHER ADMIN S	999.00	.00	.00	141.01	857.99
10-2329-1000-1-00116 6343 OTHER EXEC CO ELEM ED STAF	.00	.00	.00	.00	.00
10-2329-1000-1-00193 6343 C&I EXEC SUPPORT STAFF TRA	.00	.00	.00	.00	.00
10-2329-1000-1-12210 6343 ALL DIST SPED OTHER ADMIN	5,000.00	362.48	.00	2,452.16	2,547.84
10-2329-1040-1-00099 6343 C/O ACITIVITY DIRECTOR STA	1,000.00	.00	.00	11.64	988.36
10-2329-4015-3-12810 6343 ECSE OTHER EXEC ADMIN STAF	900.00	.00	.00	480.00	420.00
10-2329-1040-1-00185 6352 STUDENT LIAB INSURANCE LIA	41,813.00	.00	.00	34,016.70	7,796.30
10-2329-0130-1-12210 6361 MDHP EXEC ADMIN INTERNET/P	300.00	29.75	181.00	119.00	.00
10-2329-1000-1-00114 6361 CO SECONDARY OTHER ADMIN I	301.00	.00	.00	300.63	.37
10-2329-1000-1-12210 6361 ALL DIST SPED OTHER ADMIN	502.00	19.97	80.24	159.76	262.00
10-2329-1000-1-00104 6371 STUDENT & DIVERSITY SERV D	89.00	.00	.00	89.00	.00
10-2329-1000-1-00114 6371 CO SECONDARY OTHER ADMIN D	3,700.00	.00	.00	743.00	2,957.00
10-2329-1000-1-00116 6371 OTHER EXEC CO ELEM ED DUES	1,700.00	.00	.00	668.00	1,032.00
10-2329-1000-1-12210 6371 ALL DIST SPED OTHER ADMIN	2,300.00	.00	.00	454.00	1,846.00
10-2329-1040-3-12210 6371 SPED OTHER ADMIN STATE DUE	.00	.00	.00	.00	.00
10-2329-4015-1-12210 6371 LTEC MD OTHER EXEC SVC DUE	285.00	.00	.00	285.00	.00
10-2329-1000-1-00193 6391 C&I EXEC SUPPORT OTHER CON	.00	.00	.00	.00	.00
10-2329-4015-1-12810 6391 ECSE OTHER ADMIN LOCAL OTH	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6391 ECSE OTHER EXEC ADMIN OTHE	625.00	52.07	.00	518.63	106.37
10-2329-0130-1-12210 6411 MDHP EXEC ADMIN SUPPLIES &	400.00	.00	.00	.00	400.00
10-2329-1000-1-00104 6411 STUDENT & DIVERSITY SERV S	4,511.00	.00	.00	1,082.84	3,428.16
10-2329-1000-1-00114 6411 CO SECONDARY OTHER ADMIN S	7,000.00	.00	119.99	5,106.57	1,773.44
10-2329-1000-1-00116 6411 OTHER EXEC CO ELEM ED SUPP	1,000.00	.00	.00	461.85	538.15
10-2329-1000-1-00193 6411 C&I EXEC SUPPORT SUPPLIES	7,263.88	.00	.00	5,927.94	1,335.94

POWERSCHOOL
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 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2329-1000-1-12210 6411 ALL DIST SPED OTHER ADMIN	6,000.00	.00	.00	4,569.75	1,430.25
10-2329-1040-1-00099 6411 C/O ACITIVITY DIRECTOR SUP	1,000.00	.00	.00	506.58	493.42
10-2329-1040-3-12210 6411 SPED OTHER ADMIN STATE SUP	.00	.00	.00	.00	.00
10-2329-4015-1-12210 6411 LTEC MD OTHER EXEC SVC SUP	350.00	.00	.00	325.55	24.45
10-2329-4015-1-12810 6411 ECSE OTHER ADMIN LOCAL SUP	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6411 ECSE OTHER EXEC ADMIN SUPP	175.00	.00	.00	121.32	53.68
10-2329-0130-1-12210 6412 MDHP EXEC ADMIN TECHNOLOGY	.00	.00	.00	.00	.00
10-2329-1000-1-00193 6412 C&I EXEC SUPPORT TECHNOLOG	.00	.00	.00	.00	.00
10-2329-1000-1-12210 6412 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2331-1040-1-00101 6316 ALL DISTR TECHNOLOGY ADMIN	30,000.00	1,800.00	9,983.94	20,000.00	16.06
10-2331-1000-1-00101 6337 CO TECHNOLOGY ADMIN TECH R	.00	.00	.00	.00	.00
10-2331-1040-1-00101 6337 ALL DISTR TECHNOLOGY ADMIN	1,191,603.00	3,955.62	38,194.33	424,019.97	729,388.70
10-2331-1040-1-00101 6361 ALL DISTR TECHNOLOGY ADMIN	202,380.00	6,767.73	27,386.88	121,904.19	53,088.93
10-2331-1000-1-00101 6412 CO TECHNOLOGY ADMIN TECHN	.00	.00	.00	.00	.00
10-2331-1040-1-00101 6412 ALL DISTR TECHNOLOGY ADMIN	408,610.16	3,086.02	66,961.42	157,060.35	184,588.39
10-2331-8020-1-00101 6412 TRANSP TECH ADMIN TECHNOLO	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6131 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE	.00	.00	.00	.00	.00
10-2411-3090-1-00191 6131 PKMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
10-2411-4060-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
10-2411-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
10-2411-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
10-2411-4090-1-00191 6131 JWE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
10-2411-5000-1-00191 6131 JNE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
10-2411-5030-1-00191 6131 WBE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
10-2411-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
10-2411-5080-1-00191 6131 VSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6151 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6151 HMEC VALLEY VIEW HIGH SCH	38,000.00	.00	.00	.00	38,000.00
10-2411-1040-1-00000 6151 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6151 BSHS PRINCIPAL OFFICE CLAS	427,374.00	36,471.80	146,560.13	235,384.06	45,429.81
10-2411-1050-1-00180 6151 BSHS PRIN ALTERNATIVE CLAS	.00	2,975.20	10,984.11	20,209.52	-31,193.63
10-2411-1060-1-00000 6151 BSFC PRINCIPAL OFFICE CLAS	.00	3,453.16	10,359.56	25,898.70	-36,258.26
10-2411-1075-1-00000 6151 BSSHS PRINCIPAL OFFICE CLA	429,730.00	38,220.66	148,311.67	253,871.59	27,546.74
10-2411-1075-1-00180 6151 BSS PRIN ALTERNATIVE CLASS	.00	2,975.22	10,984.11	20,209.63	-31,193.74
10-2411-1080-1-00000 6151 BSSHS PRINCIPAL OFFICE CLA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6151 BHMS PRINCIPAL OFFICE CLAS	80,096.00	9,454.52	42,545.14	55,308.33	-17,757.47
10-2411-3060-1-00000 6151 MRMS PRINCIPAL OFFICE CLAS	80,096.00	8,364.02	38,482.52	49,095.72	-7,482.24
10-2411-3080-1-00000 6151 DWMS PRINCIPAL OFFICE CLAS	108,248.00	9,020.68	40,592.90	54,424.08	13,231.02
10-2411-3090-1-00000 6151 PKMS PRINCIPAL OFFICE CLAS	106,641.00	8,886.78	39,990.15	53,320.68	13,330.17
10-2411-4015-3-12810 6151 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6151 TUE PRINCIPAL OFFICE CLASS	39,398.00	3,283.16	14,774.30	19,698.96	4,924.74
10-2411-4040-1-00000 6151 FSE PRINCIPAL OFFICE CLASS	41,081.00	3,423.42	15,405.35	20,540.52	5,135.13
10-2411-4050-1-00000 6151 JLE PRINCIPAL OFFICE CLASS	40,086.00	3,340.50	15,032.25	20,043.00	5,010.75
10-2411-4060-1-00000 6151 WYE PRINCIPAL OFFICE CLASS	38,709.00	3,225.76	14,515.80	19,354.56	4,838.64
10-2411-4070-1-00000 6151 LFE PRINCIPAL OFFICE CLASS	66,186.00	5,515.50	25,865.79	32,046.96	8,273.25

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10-2411-4080-1-00000 6151 CME PRINCIPAL OFFICE CLASS	56,864.00	4,738.66	22,252.63	27,619.58	6,991.79
10-2411-4090-1-00000 6151 JWE PRINCIPAL OFFICE CLASS	35,955.00	2,996.26	13,483.05	17,977.56	4,494.39
10-2411-5000-1-00000 6151 JNE PRINCIPAL OFFICE CLASS	31,824.00	2,652.00	11,934.00	15,912.00	3,978.00
10-2411-5020-1-00000 6151 DYE PRINCIPAL OFFICE CLASS	30,447.00	2,537.26	11,417.55	15,223.56	3,805.89
10-2411-5030-1-00000 6151 WBE PRINCIPAL OFFICE CLASS	41,081.00	3,423.42	15,405.35	20,540.52	5,135.13
10-2411-5040-1-00000 6151 CLE PRINCIPAL OFFICE CLASS	21,480.00	3,423.42	5,141.29	21,520.53	-5,181.82
10-2411-5070-1-00000 6151 SPE PRINCIPAL OFFICE CLASS	41,081.00	4,740.04	22,210.29	34,771.04	-15,900.33
10-2411-5080-1-00000 6151 VSE PRINCIPAL OFFICE CLASS	31,000.00	3,423.42	15,405.35	20,540.52	-4,945.87
10-2411-8400-1-00130 6151 HIP PRINCIPAL CLASSIFIED F	35,027.25	.00	.00	.00	35,027.25
10-2411-8400-1-00230 6151 HIP PRINCIPAL-FED DISCR CL	11,675.75	.00	.00	.00	11,675.75
10-2411-1000-1-00000 6153 CO PRINCIPAL OFFICE CLASSI	27,000.00	50.52	.00	50.52	26,949.48
10-2411-1020-1-00000 6153 HALL MCCARTER EDUC. CENTE	.00	88.41	.00	173.32	-173.32
10-2411-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1020-1-00191 6153 VVHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6153 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6153 BSHS PRINCIPAL OFFICE CLAS	.00	.00	.00	586.01	-586.01
10-2411-1050-1-00191 6153 BSHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6153 BSFC PRINCIPAL OFFICE CLAS	.00	85.25	.00	98.03	-98.03
10-2411-1060-1-00191 6153 BSFC SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6153 BSSHS PRINCIPAL OFFICE CLA	.00	198.93	.00	4,487.15	-4,487.15
10-2411-1075-1-00191 6153 BSSHS SUMMER SCHOOL CLASSI	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6153 BHMS PRINCIPAL OFFICE CLAS	.00	.00	.00	540.78	-540.78
10-2411-3000-1-00191 6153 BHMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6153 MRMS PRINCIPAL OFFICE CLAS	.00	.00	.00	1,012.91	-1,012.91
10-2411-3060-1-00191 6153 MRMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6153 DWMS PRINCIPAL OFFICE CLAS	.00	86.26	.00	920.70	-920.70
10-2411-3080-1-00191 6153 DWMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6153 PKMS PRINCIPAL OFFICE CLAS	.00	.00	.00	4,166.68	-4,166.68
10-2411-3090-1-00191 6153 PKMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6153 SSC PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6153 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6153 TUE PRINCIPAL OFFICE CLASS	.00	.00	.00	373.74	-373.74
10-2411-4020-1-00191 6153 TUE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6153 FSE PRINCIPAL OFFICE CLASS	.00	.00	.00	369.98	-369.98
10-2411-4040-1-00191 6153 FSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6153 JLE PRINCIPAL OFFICE CLASS	.00	258.78	.00	2,693.33	-2,693.33
10-2411-4050-1-00191 6153 JLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6153 WYE PRINCIPAL OFFICE CLASS	.00	.00	.00	457.93	-457.93
10-2411-4060-1-00191 6153 WYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6153 LFE PRINCIPAL OFFICE CLASS	.00	.00	.00	264.81	-264.81
10-2411-4070-1-00191 6153 LFE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6153 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	592.09	-592.09
10-2411-4080-1-00191 6153 CME SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6153 JWE PRINCIPAL OFFICE CLASS	.00	.00	.00	157.70	-157.70
10-2411-4090-1-00191 6153 JWE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6153 JNE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00

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10-2411-5000-1-00191 6153 JNE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6153 DYE PRINCIPAL OFFICE CLASS	.00	132.63	.00	532.94	-532.94
10-2411-5020-1-00191 6153 DYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6153 WBE PRINCIPAL OFFICE CLASS	.00	.00	.00	42.46	-42.46
10-2411-5030-1-00191 6153 WBE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6153 CLE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5040-1-00191 6153 CLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6153 SPE PRINCIPAL OFFICE CLASS	.00	.00	.00	538.72	-538.72
10-2411-5070-1-00191 6153 SPE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6153 VSE PRINCIPAL OFFICE CLASS	.00	431.30	.00	601.12	-601.12
10-2411-5080-1-00191 6153 VSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6161 CO PRINCIPAL OFFICE CLASSI	15,000.00	93.75	.00	4,285.37	10,714.63
10-2411-1020-1-00191 6161 VVHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6161 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6161 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6161 BSHS PRINCIPAL OFFICE CLAS	12,530.70	2,309.45	.00	10,365.79	2,164.91
10-2411-1050-1-00191 6161 BSHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6161 BSFC PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-1060-1-00191 6161 BSFC SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6161 BSSHs PRINCIPAL OFFICE CLA	.00	.00	.00	355.00	-355.00
10-2411-1075-1-00191 6161 BSSHs SUMMER SCHOOL CLASSI	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6161 BHMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3000-1-00191 6161 BHMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6161 MRMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3060-1-00191 6161 MRMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6161 DWMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3080-1-00191 6161 DWMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6161 PKMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3090-1-00191 6161 PKMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6161 SSC PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6161 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6161 TUE PRINCIPAL OFFICE CLASS	12,467.47	417.90	.00	5,953.51	6,513.96
10-2411-4020-1-00191 6161 TUE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6161 FSE PRINCIPAL OFFICE CLASS	10,400.13	1,070.73	.00	7,632.02	2,768.11
10-2411-4040-1-00191 6161 FSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6161 JLE PRINCIPAL OFFICE CLASS	10,203.00	861.01	.00	4,578.96	5,624.04
10-2411-4050-1-00191 6161 JLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6161 WYE PRINCIPAL OFFICE CLASS	12,843.13	1,227.02	.00	8,873.51	3,969.62
10-2411-4060-1-00191 6161 WYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6161 LFE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4070-1-00191 6161 LFE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6161 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4080-1-00191 6161 CME SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6161 JWE PRINCIPAL OFFICE CLASS	10,024.00	1,008.00	.00	6,494.00	3,530.00
10-2411-4090-1-00191 6161 JWE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6161 JNE PRINCIPAL OFFICE CLASS	10,775.80	1,040.60	.00	7,026.20	3,749.60

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10-2411-5000-1-00191 6161 JNE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6161 DYE PRINCIPAL OFFICE CLASS	10,587.73	768.95	.00	5,957.17	4,630.56
10-2411-5020-1-00191 6161 DYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6161 WBE PRINCIPAL OFFICE CLASS	12,091.33	1,220.72	.00	8,405.08	3,686.25
10-2411-5030-1-00191 6161 WBE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6161 CLE PRINCIPAL OFFICE CLASS	.00	1,404.39	.00	8,246.97	-8,246.97
10-2411-5040-1-00191 6161 CLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6161 SPE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5070-1-00191 6161 SPE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6161 VSE PRINCIPAL OFFICE CLASS	25,508.00	2,125.66	10,628.38	11,691.13	3,188.49
10-2411-5080-1-00191 6161 VSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6162 CO PRINCIPAL OFFICE CLASSI	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6162 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6162 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6162 BSHS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6162 BSFC PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6162 BSSHS PRINCIPAL OFFICE CLA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6162 BHMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6162 MRMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6162 DWMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6162 PKMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6162 SSC PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6162 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6162 TUE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6162 FSE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6162 JLE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6162 WYE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6162 LFE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6162 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6162 JWE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6162 JNE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6162 DYE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6162 WBE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6162 CLE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6162 SPE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6162 VSE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6171 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6171 BSHS PRINCIPAL OFFICE CLAS	23,689.00	.00	.00	.00	23,689.00
10-2411-1060-1-00000 6171 BSFC PRINCIPAL OFFICE CLAS	14,000.00	.00	.00	.00	14,000.00
10-2411-1075-1-00000 6171 BSSHS PRINCIPAL OFFICE CLA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6171 BHMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6171 MRMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6171 DWMS PRINCIPAL OFFICE CLAS	41,023.00	.00	.00	.00	41,023.00
10-2411-3090-1-00000 6171 PKMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6171 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6171 VSE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-1020-1-00000 6211 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6211 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6211 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6211 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6211 BSHS PRINCIPAL OFFICE RETI	.00	401.20	.00	2,886.87	-2,886.87
10-2411-1060-1-00000 6211 BSFC PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6211 BSSHS PRINCIPAL OFFICE RET	8,821.36	397.46	.00	3,389.94	5,431.42
10-2411-3000-1-00000 6211 BHMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6211 MRMS PRINCIPAL OFFICE RETI	3,918.56	394.30	.00	2,368.69	1,549.87
10-2411-3080-1-00000 6211 DWMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6211 PKMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6211 SSC PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6211 LTEC MH PRINCIPAL RETIREME	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6211 LTEC PRINCIPAL-ECSE RETIRE	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6211 TUE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6211 FSE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6211 JLE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6211 WYE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6211 LFE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6211 CME PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6211 JWE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6211 JNE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5000-1-00191 6211 JNE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6211 DYE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6211 WBE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6211 CLE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6211 SPE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6211 VSE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6221 CO PRINCIPAL OFFICE RETIRE	.00	.00	.00	11.69	-11.69
10-2411-1020-1-00000 6221 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6221 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1020-1-00191 6221 VVHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6221 ALL DIST PRINCIPAL OFFICE	10,000.00	.00	.00	.00	10,000.00
10-2411-1040-1-00191 6221 SUMMER SCHOOL PRIN OFFICE	1,500.00	.00	.00	.00	1,500.00
10-2411-1050-1-00000 6221 BSHS PRINCIPAL OFFICE RETI	30,558.16	2,850.42	.00	17,960.80	12,597.36
10-2411-1050-1-00180 6221 BSHS PRIN ALTERNATIVE RETI	.00	261.28	.00	1,715.04	-1,715.04
10-2411-1050-1-00191 6221 BSHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6221 BSFC PRINCIPAL OFFICE RETI	679.14	294.64	.00	2,180.92	-1,501.78
10-2411-1060-1-00191 6221 BSFC SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6221 BSSHS PRINCIPAL OFFICE RET	31,616.82	2,901.89	.00	18,944.21	12,672.61
10-2411-1075-1-00180 6221 BSS PRIN ALTERNATIVE RETIR	.00	261.28	.00	1,714.99	-1,714.99
10-2411-1075-1-00191 6221 BSSHS SUMMER SCHOOL RETIRE	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6221 BHMS PRINCIPAL OFFICE RETI	5,522.57	707.52	.00	4,176.66	1,345.91
10-2411-3000-1-00191 6221 BHMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6221 MRMS PRINCIPAL OFFICE RETI	4,190.43	408.48	.00	2,355.66	1,834.77

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-3060-1-00191 6221 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6221 DWMS PRINCIPAL OFFICE RETI	8,837.92	676.58	.00	4,054.84	4,783.08
10-2411-3080-1-00191 6221 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6221 PKMS PRINCIPAL OFFICE RETI	8,715.83	726.32	.00	4,357.92	4,357.91
10-2411-3090-1-00191 6221 PKMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6221 SSC PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6221 LTEC MH PRINCIPAL RETIREME	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6221 LTEC PRINCIPAL-ECSE RETIRE	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6221 TUE PRINCIPAL OFFICE RETIR	3,395.84	282.98	.00	1,711.38	1,684.46
10-2411-4020-1-00191 6221 TUE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6221 FSE PRINCIPAL OFFICE RETIR	3,511.29	292.60	.00	1,755.60	1,755.69
10-2411-4040-1-00191 6221 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6221 JLE PRINCIPAL OFFICE RETIR	3,443.03	297.19	.00	1,731.79	1,711.24
10-2411-4050-1-00191 6221 JLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6221 WYE PRINCIPAL OFFICE RETIR	3,348.57	279.04	.00	1,674.24	1,674.33
10-2411-4060-1-00191 6221 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6221 LFE PRINCIPAL OFFICE RETIR	5,233.50	492.72	.00	2,855.68	2,377.82
10-2411-4070-1-00191 6221 LFE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6221 CME PRINCIPAL OFFICE RETIR	5,273.15	439.44	.00	2,542.71	2,730.44
10-2411-4080-1-00191 6221 CME SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6221 JWE PRINCIPAL OFFICE RETIR	3,145.65	256.70	.00	1,551.02	1,594.63
10-2411-4090-1-00191 6221 JWE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6221 JNE PRINCIPAL OFFICE RETIR	2,862.27	239.68	.00	1,438.08	1,424.19
10-2411-5000-1-00191 6221 JNE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6221 DYE PRINCIPAL OFFICE RETIR	2,767.80	230.66	.00	1,383.96	1,383.84
10-2411-5020-1-00191 6221 DYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6221 WBE PRINCIPAL OFFICE RETIR	2,949.37	292.60	.00	1,754.01	1,195.36
10-2411-5030-1-00191 6221 WBE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6221 CLE PRINCIPAL OFFICE RETIR	1,473.53	331.19	.00	1,902.77	-429.24
10-2411-5040-1-00191 6221 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6221 SPE PRINCIPAL OFFICE RETIR	3,511.29	377.64	.00	2,772.73	738.56
10-2411-5070-1-00191 6221 SPE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6221 VSE PRINCIPAL OFFICE RETIR	3,136.11	495.02	.00	2,868.33	267.78
10-2411-5080-1-00191 6221 VSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6221 HIP PRINCIPAL RETIREMENT N	2,912.22	.00	.00	.00	2,912.22
10-2411-8400-1-00230 6221 HIP PRINCIPAL-FED DISCR RE	970.75	.00	.00	.00	970.75
10-2411-1000-1-00000 6231 CO PRINCIPAL OFFICE OASDI	.00	8.94	.00	268.82	-268.82
10-2411-1020-1-00000 6231 HALL MCCARTER EDUC. CENTE	.00	5.48	.00	10.74	-10.74
10-2411-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1020-1-00191 6231 VVHS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6231 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6231 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6231 BSMS PRINCIPAL OFFICE OASD	27,274.11	2,239.32	.00	14,275.36	12,998.75
10-2411-1050-1-00180 6231 BSMS PRIN ALTERNATIVE OASD	.00	179.04	.00	1,221.71	-1,221.71
10-2411-1050-1-00191 6231 BSMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6231 BSFC PRINCIPAL OFFICE OASD	.00	219.39	.00	1,611.83	-1,611.83

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-1060-1-00191 6231 BSFC SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6231 BSSHS PRINCIPAL OFFICE OAS	26,643.26	2,088.34	.00	14,167.54	12,475.72
10-2411-1075-1-00180 6231 BSS PRIN ALTERNATIVE OASDI	.00	179.04	.00	1,221.73	-1,221.73
10-2411-1075-1-00191 6231 BSSHS SUMMER SCHOOL OASDI	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6231 BHMS PRINCIPAL OFFICE OASD	4,965.95	571.64	.00	3,340.67	1,625.28
10-2411-3000-1-00191 6231 BHMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6231 MRMS PRINCIPAL OFFICE OASD	4,965.95	505.90	.00	3,030.55	1,935.40
10-2411-3060-1-00191 6231 MRMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6231 DWMS PRINCIPAL OFFICE OASD	6,711.38	513.77	.00	3,329.65	3,381.73
10-2411-3080-1-00191 6231 DWMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6231 PKMS PRINCIPAL OFFICE OASD	6,611.74	541.52	.00	3,507.45	3,104.29
10-2411-3090-1-00191 6231 PKMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6231 SSC PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6231 LTEC MH PRINCIPAL OASDI OL	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6231 LTEC PRINCIPAL-ECSE OASDI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6231 TUE PRINCIPAL OFFICE OASDI	3,215.66	162.15	.00	1,209.69	2,005.97
10-2411-4020-1-00191 6231 TUE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6231 FSE PRINCIPAL OFFICE OASDI	3,191.83	248.41	.00	1,588.26	1,603.57
10-2411-4040-1-00191 6231 FSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6231 JLE PRINCIPAL OFFICE OASDI	2,978.08	272.00	.00	1,666.65	1,311.43
10-2411-4050-1-00191 6231 JLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6231 WYE PRINCIPAL OFFICE OASDI	3,196.23	274.27	.00	1,767.75	1,428.48
10-2411-4060-1-00191 6231 WYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6231 LFE PRINCIPAL OFFICE OASDI	4,103.53	333.64	.00	1,982.20	2,121.33
10-2411-4070-1-00191 6231 LFE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6231 CME PRINCIPAL OFFICE OASDI	3,525.57	262.64	.00	1,562.19	1,963.38
10-2411-4080-1-00191 6231 CME SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6231 JWE PRINCIPAL OFFICE OASDI	2,850.70	247.29	.00	1,521.20	1,329.50
10-2411-4090-1-00191 6231 JWE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6231 JNE PRINCIPAL OFFICE OASDI	2,641.19	227.79	.00	1,415.32	1,225.87
10-2411-5000-1-00191 6231 JNE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6231 DYE PRINCIPAL OFFICE OASDI	2,544.15	213.21	.00	1,346.31	1,197.84
10-2411-5020-1-00191 6231 DYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6231 WBE PRINCIPAL OFFICE OASDI	3,296.68	286.78	.00	1,790.35	1,506.33
10-2411-5030-1-00191 6231 WBE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6231 CLE PRINCIPAL OFFICE OASDI	1,331.76	299.33	.00	1,845.63	-513.87
10-2411-5040-1-00191 6231 CLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6231 SPE PRINCIPAL OFFICE OASDI	2,547.02	288.36	.00	2,090.05	456.97
10-2411-5070-1-00191 6231 SPE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6231 VSE PRINCIPAL OFFICE OASDI	1,581.50	370.81	.00	2,035.74	-454.24
10-2411-5080-1-00191 6231 VSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6231 HIP PRINCIPAL OASDI OLD AG	2,171.70	.00	.00	.00	2,171.70
10-2411-8400-1-00230 6231 HIP PRINCIPAL-FED DISCR OA	723.89	.00	.00	.00	723.89
10-2411-1000-1-00000 6232 CO PRINCIPAL OFFICE MEDICA	.00	2.09	.00	62.88	-62.88
10-2411-1020-1-00000 6232 HALL MCCARTER EDUC. CENTE	.00	1.28	.00	2.51	-2.51
10-2411-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6232 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6232 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6232 BSHS PRINCIPAL OFFICE MEDI	.00	523.69	.00	3,338.50	-3,338.50
10-2411-1050-1-00180 6232 BSHS PRIN ALTERNATIVE MEDI	.00	41.88	.00	285.77	-285.77
10-2411-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6232 BSFC PRINCIPAL OFFICE MEDI	.00	51.32	.00	377.03	-377.03
10-2411-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6232 BSSHS PRINCIPAL OFFICE MED	6,231.08	488.41	.00	3,349.79	2,881.29
10-2411-1075-1-00180 6232 BSS PRIN ALTERNATIVE MEDIC	.00	41.88	.00	285.77	-285.77
10-2411-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6232 BHMS PRINCIPAL OFFICE MEDI	1,161.39	133.70	.00	781.34	380.05
10-2411-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6232 MRMS PRINCIPAL OFFICE MEDI	1,161.39	118.32	.00	708.78	452.61
10-2411-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6232 DWMS PRINCIPAL OFFICE MEDI	1,569.60	120.15	.00	778.70	790.90
10-2411-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6232 PKMS PRINCIPAL OFFICE MEDI	1,546.29	126.66	.00	820.39	725.90
10-2411-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6232 SSC PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6232 LTEC MH PRINCIPAL MEDICARE	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6232 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6232 TUE PRINCIPAL OFFICE MEDIC	752.05	37.92	.00	282.90	469.15
10-2411-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6232 FSE PRINCIPAL OFFICE MEDIC	746.47	58.09	.00	371.38	375.09
10-2411-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6232 JLE PRINCIPAL OFFICE MEDIC	696.49	63.61	.00	389.82	306.67
10-2411-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6232 WYE PRINCIPAL OFFICE MEDIC	747.51	64.16	.00	413.49	334.02
10-2411-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6232 LFE PRINCIPAL OFFICE MEDIC	959.69	78.02	.00	463.60	496.09
10-2411-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6232 CME PRINCIPAL OFFICE MEDIC	824.53	61.42	.00	365.34	459.19
10-2411-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6232 JWE PRINCIPAL OFFICE MEDIC	666.70	57.83	.00	355.77	310.93
10-2411-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6232 JNE PRINCIPAL OFFICE MEDIC	617.70	53.27	.00	330.95	286.75
10-2411-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6232 DYE PRINCIPAL OFFICE MEDIC	595.00	49.87	.00	314.88	280.12
10-2411-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6232 WBE PRINCIPAL OFFICE MEDIC	770.99	67.08	.00	418.78	352.21
10-2411-5030-1-00191 6232 WBE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6232 CLE PRINCIPAL OFFICE MEDIC	311.46	70.01	.00	431.63	-120.17
10-2411-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6232 SPE PRINCIPAL OFFICE MEDIC	595.67	67.44	.00	488.80	106.87
10-2411-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-5080-1-00000 6232 VSE PRINCIPAL OFFICE MEDIC	369.87	86.71	.00	476.06	-106.19
10-2411-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6232 HIP PRINCIPAL MEDICARE	507.90	.00	.00	.00	507.90
10-2411-8400-1-00230 6232 HIP PRINCIPAL-FED DISCR ME	169.29	.00	.00	.00	169.29
10-2411-1000-1-00000 6233 CO PRINCIPAL OFFICE MEDICA	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6233 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6233 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6233 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6233 BSHS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6233 BSFC PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6233 BSSHS PRINCIPAL OFFICE MED	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6233 BHMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6233 MRMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6233 DWMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6233 PKMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6233 SSC PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6233 LTEC MH PRINCIPAL MEDICARE	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6233 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6233 TUE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6233 FSE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6233 JLE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6233 WYE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6233 LFE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6233 CME PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6233 JWE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6233 JNE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6233 DYE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6233 WBE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6233 CLE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6233 SPE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6233 VSE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6233 HIP PRINCIPAL MEDICARE TEA	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6233 HIP PRINCIPAL-FED DISCR ME	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6241 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6241 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6241 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6241 BSHS PRINCIPAL OFFICE DENT	1,632.00	153.00	.00	969.00	663.00
10-2411-1050-1-00180 6241 BSHS PRIN ALTERNATIVE DENT	.00	8.50	.00	46.75	-46.75
10-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT	.00	17.00	.00	119.00	-119.00
10-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DEN	1,836.00	153.00	.00	1,011.50	824.50
10-2411-1075-1-00180 6241 BSS PRIN ALTERNATIVE DENTA	.00	8.50	.00	46.75	-46.75
10-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT	408.00	34.00	.00	212.50	195.50
10-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT	408.00	34.00	.00	204.00	204.00
10-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT	.00	17.00	.00	34.00	-34.00
10-2411-3090-1-00000 6241 PKMS PRINCIPAL OFFICE DENT	612.00	51.00	.00	306.00	306.00
10-2411-4015-1-00140 6241 LTEC MH PRINCIPAL DENTAL	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

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10-2411-4015-3-12810 6241 LTEC PRINCIPAL-ECSE DENTAL	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6241 TUE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	102.00	102.00
10-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	102.00	102.00
10-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	102.00	102.00
10-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	102.00	102.00
10-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	93.50	110.50
10-2411-4080-1-00000 6241 CME PRINCIPAL OFFICE DENTA	204.00	17.00	.00	102.00	102.00
10-2411-4090-1-00000 6241 JWE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6241 JNE PRINCIPAL OFFICE DENTA	.00	17.00	.00	102.00	-102.00
10-2411-5020-1-00000 6241 DYE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6241 WBE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	102.00	102.00
10-2411-5040-1-00000 6241 CLE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6241 SPE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	127.50	76.50
10-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA	408.00	17.00	.00	93.50	314.50
10-2411-8400-1-00130 6241 HIP PRINCIPAL DENTAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6241 HIP PRINCIPAL-FED DISCR DE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6242 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6242 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6242 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6242 BSHS PRINCIPAL OFFICE MEDI	54,778.80	8,120.30	.00	49,469.78	5,309.02
10-2411-1050-1-00180 6242 BSHS PRIN ALTERNATIVE MEDI	.00	747.98	.00	4,300.89	-4,300.89
10-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI	8,975.76	825.00	.00	5,775.00	3,200.76
10-2411-1075-1-00000 6242 BSSHS PRINCIPAL OFFICE MED	75,503.04	8,030.58	.00	52,027.80	23,475.24
10-2411-1075-1-00180 6242 BSS PRIN ALTERNATIVE MEDIC	.00	747.98	.00	4,300.88	-4,300.88
10-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI	.00	825.00	.00	5,362.50	-5,362.50
10-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI	26,927.28	1,495.96	.00	8,975.76	17,951.52
10-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI	17,951.52	825.00	.00	4,380.40	13,571.12
10-2411-3090-1-00000 6242 PKMS PRINCIPAL OFFICE MEDI	18,875.76	1,572.98	.00	9,437.88	9,437.88
10-2411-4015-1-00140 6242 LTEC MH PRINCIPAL MEDICAL	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6242 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6242 TUE PRINCIPAL OFFICE MEDIC	9,900.00	825.00	.00	4,950.00	4,950.00
10-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC	9,900.00	825.00	.00	4,950.00	4,950.00
10-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC	8,975.76	747.98	.00	4,487.88	4,487.88
10-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC	8,975.76	747.98	.00	4,487.88	4,487.88
10-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC	8,975.76	1,430.58	.00	8,209.49	766.27
10-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC	18,875.76	1,572.98	.00	9,063.89	9,811.87
10-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC	8,975.76	747.98	.00	4,487.88	4,487.88
10-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC	8,975.76	747.98	.00	4,487.88	4,487.88
10-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC	8,975.76	747.98	.00	4,487.88	4,487.88
10-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC	.00	682.60	.00	4,095.60	-4,095.60
10-2411-5040-1-00000 6242 CLE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6242 SPE PRINCIPAL OFFICE MEDIC	9,900.00	747.98	.00	5,763.89	4,136.11
10-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC	18,875.76	1,572.98	.00	9,025.38	9,850.38
10-2411-8400-1-00130 6242 HIP PRINCIPAL MEDICAL	6,731.81	.00	.00	.00	6,731.81
10-2411-8400-1-00230 6242 HIP PRINCIPAL-FED DISCR ME	2,243.95	.00	.00	.00	2,243.95
10-2411-1020-1-00000 6243 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-1020-1-00180 6243 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6243 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6243 BSHS PRINCIPAL OFFICE LIFE	228.00	30.72	.00	190.72	37.28
10-2411-1050-1-00180 6243 BSHS PRIN ALTERNATIVE LIFE	.00	2.56	.00	14.72	-14.72
10-2411-1060-1-00000 6243 BSFC PRINCIPAL OFFICE LIFE	28.80	2.56	.00	17.92	10.88
10-2411-1075-1-00000 6243 BSSHS PRINCIPAL OFFICE LIF	264.44	30.72	.00	198.40	66.04
10-2411-1075-1-00180 6243 BSS PRIN ALTERNATIVE LIFE	.00	2.56	.00	14.72	-14.72
10-2411-3000-1-00000 6243 BHMS PRINCIPAL OFFICE LIFE	43.20	6.40	.00	34.56	8.64
10-2411-3060-1-00000 6243 MRMS PRINCIPAL OFFICE LIFE	86.40	7.68	.00	44.80	41.60
10-2411-3080-1-00000 6243 DWMS PRINCIPAL OFFICE LIFE	115.20	7.68	.00	44.80	70.40
10-2411-3090-1-00000 6243 PKMS PRINCIPAL OFFICE LIFE	86.40	7.68	.00	46.08	40.32
10-2411-4015-1-00140 6243 LTEC MH PRINCIPAL LIFE INS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6243 LTEC PRINCIPAL-ECSE LIFE I	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6243 TUE PRINCIPAL OFFICE LIFE	28.80	2.56	.00	15.36	13.44
10-2411-4040-1-00000 6243 FSE PRINCIPAL OFFICE LIFE	28.80	2.56	.00	15.36	13.44
10-2411-4050-1-00000 6243 JLE PRINCIPAL OFFICE LIFE	28.80	2.56	.00	15.36	13.44
10-2411-4060-1-00000 6243 WYE PRINCIPAL OFFICE LIFE	28.80	2.56	.00	15.36	13.44
10-2411-4070-1-00000 6243 LFE PRINCIPAL OFFICE LIFE	57.60	5.12	.00	29.44	28.16
10-2411-4080-1-00000 6243 CME PRINCIPAL OFFICE LIFE	57.60	5.12	.00	29.44	28.16
10-2411-4090-1-00000 6243 JWE PRINCIPAL OFFICE LIFE	28.80	2.56	.00	15.36	13.44
10-2411-5000-1-00000 6243 JNE PRINCIPAL OFFICE LIFE	28.80	2.56	.00	15.36	13.44
10-2411-5020-1-00000 6243 DYE PRINCIPAL OFFICE LIFE	28.80	2.56	.00	15.36	13.44
10-2411-5030-1-00000 6243 WBE PRINCIPAL OFFICE LIFE	28.80	2.56	.00	15.36	13.44
10-2411-5040-1-00000 6243 CLE PRINCIPAL OFFICE LIFE	57.60	2.56	.00	15.36	42.24
10-2411-5070-1-00000 6243 SPE PRINCIPAL OFFICE LIFE	28.80	5.12	.00	33.28	-4.48
10-2411-5080-1-00000 6243 VSE PRINCIPAL OFFICE LIFE	57.60	5.12	.00	29.44	28.16
10-2411-8400-1-00130 6243 HIP PRINCIPAL LIFE INSURAN	21.60	.00	.00	.00	21.60
10-2411-8400-1-00230 6243 HIP PRINCIPAL-FED DISCR LI	7.20	.00	.00	.00	7.20
10-2411-1075-1-00180 6244 BSS PRIN ALTERNATIVE DISAB	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6245 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6245 BSHS PRINCIPAL OFFICE HEAL	11,456.40	954.70	.00	5,805.22	5,651.18
10-2411-1050-1-00180 6245 BSHS PRIN ALTERNATIVE HEAL	.00	77.02	.00	442.87	-442.87
10-2411-1060-1-00000 6245 BSFC PRINCIPAL OFFICE HEAL	924.24	.00	.00	.00	924.24
10-2411-1075-1-00000 6245 BSSHS PRINCIPAL OFFICE HEA	4,481.52	219.42	.00	1,817.15	2,664.37
10-2411-1075-1-00180 6245 BSS PRIN ALTERNATIVE HEALT	.00	77.02	.00	442.86	-442.86
10-2411-3000-1-00000 6245 BHMS PRINCIPAL OFFICE HEAL	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL	2,772.72	154.04	.00	924.24	1,848.48
10-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL	2,633.04	.00	.00	569.60	2,063.44
10-2411-3090-1-00000 6245 PKMS PRINCIPAL OFFICE HEAL	924.24	77.02	.00	462.12	462.12
10-2411-4020-1-00000 6245 TUE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6245 FSE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6245 JLE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	462.12	462.12
10-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	462.12	462.12
10-2411-4070-1-00000 6245 LFE PRINCIPAL OFFICE HEALT	924.24	219.42	.00	1,278.01	-353.77
10-2411-4080-1-00000 6245 CME PRINCIPAL OFFICE HEALT	924.24	77.02	.00	423.61	500.63
10-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT	924.24	.00	.00	.00	924.24

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	462.12	462.12
10-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	462.12	462.12
10-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT	1,708.80	142.40	.00	854.40	854.40
10-2411-5040-1-00000 6245 CLE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6245 SPE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6245 VSE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	462.12	462.12
10-2411-8400-1-00130 6245 HIP PRINCIPAL HEALTH SAVIN	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6245 HIP PRINCIPAL-FED DISCR HE	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6313 LTEC MH PRINCIPAL PUPIL SE	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6319 PKMS PRINCIPAL OFFICE OTH	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6332 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6332 BSHS PRINCIPAL OFFICE REPA	.00	.00	.00	.00	.00
10-2411-1050-1-00180 6332 BSHS PRIN ALTERNATIVE REPA	250.00	.00	.00	.00	250.00
10-2411-1060-1-00000 6332 BSFC PRINCIPAL OFFICE REPA	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6332 BSSHS PRINCIPAL OFFICE REP	.00	.00	.00	.00	.00
10-2411-1075-1-00180 6332 BSS PRIN ALTERNATIVE REPAI	250.00	.00	.00	.00	250.00
10-2411-3060-1-00000 6332 MRMS PRINCIPAL OFFICE REPA	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6332 DWMS PRINCIPAL OFFICE REPA	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6332 FSE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6332 WYE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6332 DYE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6332 WBE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6332 CLE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6332 SPE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6332 VSE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6334 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6334 LTEC MH PRINCIPAL RENTALS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6334 LTEC PRINCIPAL-ECSE RENTAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6334 HIP PRINCIPAL-FED DISCR RE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6343 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6343 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00100 6343 ALL DIST PRINCIPAL-ADMIN S	20,783.00	.00	5,851.34	652.31	14,279.35
10-2411-1040-1-00191 6343 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6343 BSHS PRINCIPAL OFFICE STAF	10,174.00	325.12	601.86	7,206.29	2,365.85
10-2411-1050-1-00100 6343 BSHS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-1050-1-00180 6343 BSHS PRIN ALTERNATIVE STAF	707.25	.00	649.58	30.00	27.67
10-2411-1060-1-00000 6343 BSFC PRINCIPAL OFFICE STAF	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6343 BSSHS PRINCIPAL OFFICE STA	6,050.00	162.70	.00	980.82	5,069.18
10-2411-1075-1-00100 6343 BSS NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-1075-1-00180 6343 BSS PRIN ALTERNATIVE STAFF	708.25	.00	.00	30.00	678.25
10-2411-3000-1-00000 6343 BHMS PRINCIPAL OFFICE STAF	248.00	58.69	.00	127.18	120.82
10-2411-3000-1-00100 6343 BHMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6343 MRMS PRINCIPAL OFFICE STAF	147.00	.00	.00	46.42	100.58
10-2411-3060-1-00100 6343 MRMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6343 DWMS PRINCIPAL OFFICE STAF	315.00	100.00	215.00	100.00	.00
10-2411-3080-1-00100 6343 DWMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00

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10-2411-3090-1-00000 6343 PKMS PRINCIPAL OFFICE STAF	115.50	.00	.00	115.50	.00
10-2411-3090-1-00100 6343 DWMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6343 SSC PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-4015-1-00100 6343 LTEC NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6343 LTEC MH PRINCIPAL STAFF TR	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6343 LTEC PRINCIPAL-ECSE STAFF	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6343 TUE PRINCIPAL OFFICE STAFF	200.00	.00	129.00	.00	71.00
10-2411-4020-1-00100 6343 TUE NATIONAL PRIN TRAVEL S	319.00	.00	.00	319.00	.00
10-2411-4040-1-00000 6343 FSE PRINCIPAL OFFICE STAFF	2,500.00	.00	.00	.00	2,500.00
10-2411-4040-1-00100 6343 FSE NATIONAL PRIN TRAVEL S	319.00	.00	.00	319.00	.00
10-2411-4050-1-00000 6343 JLE PRINCIPAL OFFICE STAFF	600.00	.00	.00	.00	600.00
10-2411-4050-1-00100 6343 JLE NATIONAL PRIN TRAVEL S	389.00	.00	.00	389.00	.00
10-2411-4060-1-00000 6343 WYE PRINCIPAL OFFICE STAFF	500.00	.00	.00	.00	500.00
10-2411-4060-1-00100 6343 WYE NATIONAL PRIN TRAVEL S	319.00	.00	.00	319.00	.00
10-2411-4070-1-00000 6343 LFE PRINCIPAL OFFICE STAFF	500.00	.00	.00	319.00	181.00
10-2411-4070-1-00100 6343 LFE NATIONAL PRIN TRAVEL S	319.00	.00	.00	319.00	.00
10-2411-4080-1-00000 6343 CME PRINCIPAL OFFICE STAFF	1,000.00	32.97	270.00	32.97	697.03
10-2411-4080-1-00100 6343 CME NATIONAL PRIN TRAVEL S	319.00	.00	.00	319.00	.00
10-2411-4090-1-00000 6343 JWE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-4090-1-00100 6343 JWE NATIONAL PRIN TRAVEL S	319.00	.00	.00	319.00	.00
10-2411-5000-1-00000 6343 JNE PRINCIPAL OFFICE STAFF	767.00	.00	.00	.00	767.00
10-2411-5000-1-00100 6343 JNE NATIONAL PRIN TRAVEL S	319.00	.00	.00	319.00	.00
10-2411-5020-1-00000 6343 DYE PRINCIPAL OFFICE STAFF	1,600.00	.00	1,447.45	.00	152.55
10-2411-5020-1-00100 6343 DYE NATIONAL PRIN TRAVEL S	319.00	.00	.00	319.00	.00
10-2411-5030-1-00000 6343 WBE PRINCIPAL OFFICE STAFF	400.00	.00	.00	.00	400.00
10-2411-5030-1-00100 6343 WBE NATIONAL PRIN TRAVEL S	319.00	.00	.00	319.00	.00
10-2411-5040-1-00000 6343 CLE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-5040-1-00100 6343 CLE NATIONAL PRIN TRAVEL S	319.00	.00	.00	319.00	.00
10-2411-5070-1-00000 6343 SPE PRINCIPAL OFFICE STAFF	2,469.00	2,030.00	.00	2,030.00	439.00
10-2411-5070-1-00100 6343 SPE NATIONAL PRIN TRAVEL S	319.00	.00	.00	.00	319.00
10-2411-5080-1-00000 6343 VSE PRINCIPAL OFFICE STAFF	800.00	-189.00	.00	261.00	539.00
10-2411-5080-1-00100 6343 VSE NATIONAL PRIN TRAVEL S	319.00	.00	.00	319.00	.00
10-2411-1075-1-00000 6361 BSSHS PRINCIPAL OFFICE INT	540.00	40.96	171.72	328.28	40.00
10-2411-4015-1-00140 6361 LTEC MH PRINCIPAL INTERNET	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6361 LTEC PRINCIPAL-ECSE INTERN	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6361 WYE PRINCIPAL OFFICE INTER	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6361 JWE PRINCIPAL OFFICE INTER	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6361 DYE PRINCIPAL OFFICE INTER	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6371 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6371 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6371 BSHS PRINCIPAL OFFICE DUES	4,048.00	.00	.00	2,240.25	1,807.75
10-2411-1050-1-00180 6371 BSHS PRIN ALTERNATIVE DUES	542.75	.00	30.00	512.75	.00
10-2411-1060-1-00000 6371 BSFC PRINCIPAL OFFICE DUES	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6371 BSSHS PRINCIPAL OFFICE DUE	4,200.00	.00	414.75	3,785.25	.00
10-2411-1075-1-00180 6371 BSS PRIN ALTERNATIVE DUES	541.75	.00	30.00	511.75	.00
10-2411-3000-1-00000 6371 BHMS PRINCIPAL OFFICE DUES	1,260.00	.00	.00	1,260.00	.00

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10-2411-3060-1-00000 6371 MRMS PRINCIPAL OFFICE DUES	2,000.00	.00	.00	1,284.00	716.00
10-2411-3080-1-00000 6371 DWMS PRINCIPAL OFFICE DUES	1,020.00	.00	.00	1,019.27	.73
10-2411-3090-1-00000 6371 PKMS PRINCIPAL OFFICE DUES	2,260.00	.00	.00	2,260.00	.00
10-2411-4015-1-00000 6371 SSC PRINCIPAL OFFICE DUES	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6371 LTEC MH PRINCIPAL DUES	.00	.00	.00	.00	.00
10-2411-4015-1-12210 6371 LTEC MD PRINCIPAL SVC DUES	.00	.00	.00	.00	.00
10-2411-4015-1-12810 6371 ECSE PRINCIPAL LOCAL DUES	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6371 LTEC PRINCIPAL-ECSE DUES	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6371 TUE PRINCIPAL OFFICE DUES	1,118.00	.00	.00	1,118.00	.00
10-2411-4040-1-00000 6371 FSE PRINCIPAL OFFICE DUES	570.00	.00	.00	570.00	.00
10-2411-4050-1-00000 6371 JLE PRINCIPAL OFFICE DUES	900.00	.00	.00	605.00	295.00
10-2411-4060-1-00000 6371 WYE PRINCIPAL OFFICE DUES	1,300.00	.00	.00	899.00	401.00
10-2411-4070-1-00000 6371 LFE PRINCIPAL OFFICE DUES	605.00	.00	.00	605.00	.00
10-2411-4080-1-00000 6371 CME PRINCIPAL OFFICE DUES	2,500.00	.00	.00	1,219.00	1,281.00
10-2411-4090-1-00000 6371 JWE PRINCIPAL OFFICE DUES	899.00	.00	.00	899.00	.00
10-2411-5000-1-00000 6371 JNE PRINCIPAL OFFICE DUES	1,083.00	.00	.00	1,083.00	.00
10-2411-5020-1-00000 6371 DYE PRINCIPAL OFFICE DUES	1,477.00	.00	40.00	1,118.00	319.00
10-2411-5030-1-00000 6371 WBE PRINCIPAL OFFICE DUES	1,550.00	40.00	.00	1,536.00	14.00
10-2411-5040-1-00000 6371 CLE PRINCIPAL OFFICE DUES	875.00	.00	.00	829.00	46.00
10-2411-5070-1-00000 6371 SPE PRINCIPAL OFFICE DUES	1,118.00	.00	.00	1,118.00	.00
10-2411-5080-1-00000 6371 VSE PRINCIPAL OFFICE DUES	1,200.00	.00	.00	1,118.00	82.00
10-2411-1020-1-00000 6391 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6391 BSMS PRINCIPAL OFFICE OTH	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6391 BSSMS PRINCIPAL OFFICE OTH	718.00	78.85	192.30	523.81	1.89
10-2411-4015-3-12810 6391 LTEC PRINCIPAL-ECSE OTHER	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6391 LFE PRINCIPAL OFFICE OTHER	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6398 BSSMS PRINCIPAL OFFICE OTH	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6411 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6411 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00100 6411 ALL DIST PRINCIPAL-ADMIN S	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6411 BSMS PRINCIPAL OFFICE SUPP	2,135.00	89.60	199.98	1,667.43	267.59
10-2411-1050-1-00180 6411 BSMS PRIN ALTERNATIVE SUPP	1,300.00	796.71	.00	1,294.45	5.55
10-2411-1060-1-00000 6411 BSFC PRINCIPAL OFFICE SUPP	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6411 BSSMS PRINCIPAL OFFICE SUP	10,172.00	182.99	2,582.61	5,715.08	1,874.31
10-2411-1075-1-00109 6411 BSS PRIN CO CONTINGENCY SU	.00	.00	.00	.00	.00
10-2411-1075-1-00180 6411 BSS PRIN ALTERNATIVE SUPPL	1,300.00	796.71	.00	1,181.70	118.30
10-2411-3000-1-00000 6411 BHMS PRINCIPAL OFFICE SUPP	1,272.00	.00	.00	1,271.72	.28
10-2411-3060-1-00000 6411 MRMS PRINCIPAL OFFICE SUPP	3,353.00	.00	1,401.34	1,603.51	348.15
10-2411-3060-1-00109 6411 MRMS PRIN CO CONTINGENCY S	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6411 DWMS PRINCIPAL OFFICE SUPP	5,858.24	2,082.65	.00	5,858.23	.01
10-2411-3090-1-00000 6411 PKMS PRINCIPAL OFFICE SUPP	5,142.59	.00	300.00	817.52	4,025.07
10-2411-4015-1-00000 6411 SSC PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6411 LTEC MH PRINCIPAL SUPPLIES	.00	.00	.00	.00	.00
10-2411-4015-1-12210 6411 LTEC MD PRINCIPAL SVC SUPP	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6411 LTEC PRINCIPAL-ECSE SUPPLI	.00	.00	.00	.00	.00

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10-2411-4020-1-00000 6411 TUE PRINCIPAL OFFICE SUPPL	113.30	.00	.00	8.47	104.83
10-2411-4040-1-00000 6411 FSE PRINCIPAL OFFICE SUPPL	1,481.76	.00	1,268.80	212.96	.00
10-2411-4050-1-00000 6411 JLE PRINCIPAL OFFICE SUPPL	2,000.00	437.63	.00	1,268.28	731.72
10-2411-4060-1-00000 6411 WYE PRINCIPAL OFFICE SUPPL	1,000.00	.00	.00	.00	1,000.00
10-2411-4070-1-00000 6411 LFE PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6411 CME PRINCIPAL OFFICE SUPPL	2,000.00	.00	.00	251.73	1,748.27
10-2411-4090-1-00000 6411 JWE PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6411 JNE PRINCIPAL OFFICE SUPPL	964.13	.00	1,104.24	878.43	-1,018.54
10-2411-5020-1-00000 6411 DYE PRINCIPAL OFFICE SUPPL	4,004.05	.00	192.45	2,755.86	1,055.74
10-2411-5030-1-00000 6411 WBE PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6411 CLE PRINCIPAL OFFICE SUPPL	3,800.00	201.07	.00	3,672.88	127.12
10-2411-5070-1-00000 6411 SPE PRINCIPAL OFFICE SUPPL	1,231.00	.00	50.00	652.98	528.02
10-2411-5080-1-00000 6411 VSE PRINCIPAL OFFICE SUPPL	1,000.00	94.12	.00	434.89	565.11
10-2411-8400-1-00230 6411 HIP PRINCIPAL-FED DISCR SU	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6412 BSFC PRINCIPAL OFFICE TECH	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6412 MRMS PRINCIPAL OFFICE TECH	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6412 DWMS PRINCIPAL OFFICE TECH	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6412 DYE PRINCIPAL OFFICE TECHN	718.95	718.95	.00	718.95	.00
10-2411-5040-1-00000 6412 CLE PRINCIPAL OFFICE TECHN	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6412 HIP PRINCIPAL-FED DISCR TE	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6413 HIP PRINCIPAL-FED DISCR CO	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6131 CO OTHER ADMIN PROF SVC SU	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6131 BSHS GRADUATION SUPPLEMENT	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6131 BSSHs GRADUATION SUPPLEMEN	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6131 LFE OTHER SUPPORT SVC SUPP	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6131 JWE OTHER SUPPORT SVC SUPP	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6211 CO OTHER ADMIN PROF SVC RE	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6211 BSHS GRADUATION RETIREMENT	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6211 BSSHs GRADUATION RETIREMEN	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6211 LFE OTHER SUPPORT SVC RETI	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6211 JWE OTHER SUPPORT SVC RETI	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6221 BSHS GRADUATION RETIREMENT	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6221 BSSHs GRADUATION RETIREMEN	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6221 LFE OTHER SUPPORT SVC RETI	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6231 BSHS GRADUATION OASDI OLD	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6231 BSSHs GRADUATION OASDI OLD	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6231 LFE OTHER SUPPORT SVC OASD	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6231 JWE OTHER SUPPORT SVC OASD	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6232 CO OTHER ADMIN PROF SVC ME	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6232 BSHS GRADUATION MEDICARE	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6232 BSSHs GRADUATION MEDICARE	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6232 LFE OTHER SUPPORT SVC MEDI	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6232 JWE OTHER SUPPORT SVC MEDI	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6319 CO OTHER ADMIN PROF SVC OT	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6333 BSHS GRADUATION LEASE OF L	7,500.00	.00	.00	3,828.48	3,671.52
10-2491-1075-1-00000 6333 BSSHs GRADUATION LEASE OF	7,500.00	.00	.00	3,828.48	3,671.51

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10-2491-1040-1-12210 6343 SPED ADMIN RESOURCE STAFF	.00	.00	.00	.00	.00
10-2491-1040-1-12210 6371 SPED ADMIN RESOURCE DUES	.00	.00	.00	.00	.00
10-2491-1020-1-00180 6391 VVHS GRADUATION OTHER CONT	250.00	.00	250.00	.00	.00
10-2491-1050-1-00000 6391 BSHS GRADUATION OTHER CONT	19,000.00	.00	1,811.60	.00	17,188.40
10-2491-1075-1-00000 6391 BSSHS GRADUATION OTHER CON	19,000.00	.00	1,880.70	.00	17,119.30
10-2491-1000-1-00100 6411 CO ADMIN OTHER SUPPORT SV	.00	.00	.00	.00	.00
10-2491-1020-1-00180 6411 VVHS GRADUATION SUPPLIES &	3,500.00	.00	1,670.00	733.60	1,096.40
10-2491-1040-1-12210 6411 SPED ADMIN RESOURCE SUPPLI	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6411 BSHS GRADUATION SUPPLIES &	14,000.00	9,442.16	2,727.55	9,442.16	1,830.29
10-2491-1075-1-00000 6411 BSSHS GRADUATION SUPPLIES	14,000.00	354.77	3,082.55	9,652.58	1,264.87
10-2491-1040-1-12210 6451 SPED ADMIN RESOURCE RESOUR	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6151 CO BUSINESS SERVICE CLASSI	756,407.00	58,673.37	170,331.84	445,174.89	140,900.27
10-2511-1000-1-00000 6161 CO BUSINESS SERVICE CLASSI	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6171 CO BUSINESS SERVICE CLASSI	.00	.00	.00	2,431.00	-2,431.00
10-2511-1000-1-00000 6221 CO BUSINESS SERVICE RETIRE	58,616.66	4,393.32	.00	33,434.74	25,181.92
10-2511-1000-1-00000 6231 CO BUSINESS SERVICE OASDI	46,897.23	3,484.63	.00	26,568.15	20,329.08
10-2511-1000-1-00000 6232 CO BUSINESS SERVICE MEDICA	10,967.90	814.97	.00	6,213.55	4,754.35
10-2511-1000-1-00000 6233 CO BUSINESS SERVICE MEDICA	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6241 CO BUSINESS SERVICE DENTAL	1,836.00	153.00	.00	1,113.50	722.50
10-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA	93,454.56	7,787.88	.00	56,913.14	36,541.42
10-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I	255.00	25.60	.00	200.96	54.04
10-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH	2,772.72	231.06	.00	1,617.42	1,155.30
10-2511-1000-1-00000 6316 CO BUSINESS SERVICE DATA P	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6319 CO BUSINESS SERVICE OTHER	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6332 CO BUSINESS SERVICE REPAIR	2,050.00	.00	.00	1,973.98	76.02
10-2511-1000-1-00000 6334 CO BUSINESS SERVICE RENTAL	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6343 CO BUSINESS SERVICE STAFF	12,000.00	288.00	1,208.00	6,161.82	4,630.18
10-2511-1000-1-00000 6361 CO BUSINESS SERVICE INTERN	12,000.00	1,014.36	.00	3,360.68	8,639.32
10-2511-1000-1-00108 6361 CO POSTATE RENTAL INTERNET	5,094.76	.00	1,093.35	4,001.41	.00
10-2511-1000-1-00000 6362 CO BUSINESS SERVICE ADVERT	500.00	.00	.00	138.60	361.40
10-2511-1000-1-00000 6371 CO BUSINESS SERVICE DUES	1,000.00	.00	.00	620.00	380.00
10-2511-1000-1-00000 6391 CO BUSINESS SERVICE OTHER	28,585.00	.00	.00	15,385.00	13,200.00
10-2511-1000-1-00725 6391 ALL DIST REVTRAK FEE'S OTH	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6398 CO BUSINESS SERVICE OTHER	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6411 CO BUSINESS SERVICE SUPPLI	13,500.00	-1,793.71	3,549.49	-8,998.60	18,949.11
10-2511-1000-1-00000 6412 CO BUSINESS SERVICE TECHNO	5,000.00	.00	.00	.00	5,000.00
10-2511-1000-1-00000 6413 CO BUSINESS SERVICE COPY P	.00	.00	.00	.00	.00
10-2511-1040-1-00000 6413 ALL DIST BUSINESS SERVICE	.00	.00	.00	.00	.00
10-2525-1000-1-00000 6337 CO FINANCIAL ACCT SVC TECH	.00	.00	.00	.00	.00
10-2529-1000-1-00000 6319 OTHER FISCAL SERVICES OTH	70,000.00	2,290.80	.00	63,570.38	6,429.62
10-2529-1000-1-00725 6319 OTHER FISCAL SVC REV TRAK	5,000.00	258.25	.00	2,299.90	2,700.10
10-2529-1000-1-00000 6337 OTHER FISCAL SERVICES TECH	.00	.00	.00	.00	.00
10-2529-1000-1-00000 6361 OTHER FISCAL SERVICES INTE	3,750.00	341.58	1,240.21	2,431.79	78.00
10-2529-1000-1-00000 6391 OTHER FISCAL SERVICES OTH	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6141 BSHS PLANT OPERATION CERTI	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6151 POOL PLANT OPS CLASSIFIED	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-1000-1-00000 6151 CO PLANT OPERATION CLASSIF	.00	6,142.56	18,427.46	44,700.55	-63,128.01
10-2542-1020-1-00000 6151 VVHS PLANT OPERATION CLASS	110,500.00	10,016.84	30,050.44	70,471.98	9,977.58
10-2542-1020-1-00180 6151 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6151 ALL DIST PLANT OPERATION C	225,000.00	.00	.00	.00	225,000.00
10-2542-1050-1-00000 6151 BSHS PLANT OPERATION CLASS	645,641.81	63,262.38	179,249.87	484,850.28	-18,458.34
10-2542-1060-1-00000 6151 BSFC PLANT OPERATION CLASS	241,616.00	6,357.08	18,670.50	47,277.43	175,668.07
10-2542-1075-1-00000 6151 BSSHS PLANT OPERATION CLAS	631,414.00	53,439.72	127,959.16	411,968.00	91,486.84
10-2542-3000-1-00000 6151 BHMS PLANT OPERATION CLASS	165,770.00	17,646.04	51,291.84	129,864.80	-15,386.64
10-2542-3060-1-00000 6151 MRMS PLANT OPERATION CLASS	185,377.00	16,627.74	47,687.51	118,221.28	19,468.21
10-2542-3080-1-00000 6151 DWMS PLANT OPERATION CLASS	149,520.00	16,195.40	21,525.88	116,682.92	11,311.20
10-2542-3090-1-00000 6151 PKMS PLANT OPERATION CLASS	207,026.00	19,855.48	60,902.01	140,350.50	5,773.49
10-2542-4015-1-00000 6151 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6151 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6151 MD PLANT OPS CLASSIFIED FU	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6151 LTEC PLANT OPR ECSE CLASSI	158,354.00	13,196.20	39,361.14	98,971.50	20,021.36
10-2542-4020-1-00000 6151 TUE PLANT OPERATION CLASSI	161,134.00	11,703.87	39,748.71	97,913.37	23,471.92
10-2542-4040-1-00000 6151 FSE PLANT OPERATION CLASSI	73,561.00	9,272.60	27,089.79	70,377.55	-23,906.34
10-2542-4050-1-00000 6151 JLE PLANT OPERATION CLASSI	109,228.00	6,711.93	18,390.66	47,732.69	43,104.65
10-2542-4060-1-00000 6151 WYE PLANT OPERATION CLASSI	113,713.00	9,541.80	28,625.33	70,306.85	14,780.82
10-2542-4070-1-00000 6151 LFE PLANT OPERATION CLASSI	110,134.00	9,177.84	18,497.44	68,833.80	22,802.76
10-2542-4080-1-00000 6151 CME PLANT OPERATION CLASSI	186,918.00	16,778.29	46,729.50	119,555.47	20,633.03
10-2542-4090-1-00000 6151 JWE PLANT OPERATION CLASSI	122,747.00	11,839.95	30,813.03	76,035.53	15,898.44
10-2542-5000-1-00000 6151 JNE PLANT OPERATION CLASSI	114,407.00	9,533.90	38,133.56	71,504.25	4,769.19
10-2542-5020-1-00000 6151 DYE PLANT OPERATION CLASSI	132,553.00	11,893.99	33,138.10	85,673.01	13,741.89
10-2542-5030-1-00000 6151 WBE PLANT OPERATION CLASSI	119,711.00	7,003.48	28,164.90	64,395.18	27,150.92
10-2542-5040-1-00000 6151 CLE PLANT OPERATION CLASSI	122,090.00	10,174.16	30,522.56	76,606.20	14,961.24
10-2542-5070-1-00000 6151 SPE PLANT OPERATION CLASSI	157,070.00	10,360.23	29,866.78	79,082.91	48,120.31
10-2542-5080-1-00000 6151 VSE PLANT OPERATION CLASSI	120,656.00	7,291.85	29,586.68	71,799.82	19,269.50
10-2542-8020-1-00000 6151 TC PLANT OPERATION CLASSIF	12,418.56	1,568.00	4,704.00	11,760.00	-4,045.44
10-2542-8040-1-00000 6151 MTCE WHSE PLANT OPERATION	1,269,421.56	107,416.92	318,954.99	802,327.65	148,138.92
10-2542-8350-1-00000 6151 PAT PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6151 PAT PLANT OPS CLASSIFIED F	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6151 PCEC PLANT OPERATIONS CLAS	12,794.88	3,866.34	11,598.94	28,997.55	-27,801.61
10-2542-5000-1-00000 6152 JNE PLANT OPERATION INSTRU	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6152 TC PLANT OPERATION INSTRUC	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6153 CO PLANT OPERATION CLASSIF	.00	416.50	.00	1,357.68	-1,357.68
10-2542-1020-1-00000 6153 VVHS PLANT OPERATION CLASS	.00	.00	.00	1,715.00	-1,715.00
10-2542-1020-1-00180 6153 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6153 ALL DIST PLANT OPERATION C	30,000.00	.00	.00	.00	30,000.00
10-2542-1050-1-00000 6153 BSHS PLANT OPERATION CLASS	20,000.00	1,568.00	.00	31,479.50	-11,479.50
10-2542-1060-1-00000 6153 BSFC PLANT OPERATION CLASS	14,000.00	224.00	.00	448.00	13,552.00
10-2542-1075-1-00000 6153 BSSHS PLANT OPERATION CLAS	23,500.00	784.00	.00	8,352.00	15,148.00
10-2542-3000-1-00000 6153 BHMS PLANT OPERATION CLASS	13,000.00	586.00	.00	2,154.00	10,846.00
10-2542-3060-1-00000 6153 MRMS PLANT OPERATION CLASS	12,500.00	.00	.00	2,653.00	9,847.00
10-2542-3080-1-00000 6153 DWMS PLANT OPERATION CLASS	12,000.00	.00	.00	382.62	11,617.38
10-2542-3090-1-00000 6153 PKMS PLANT OPERATION CLASS	10,000.00	1,813.62	.00	6,465.24	3,534.76

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 162
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4015-1-00000 6153 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6153 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6153 MD PLANT OPS CLASSIFIED SU	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6153 LTEC PLANT OPR ECSE CLASSI	10,000.00	224.00	.00	4,002.84	5,997.16
10-2542-4020-1-00000 6153 TUE PLANT OPERATION CLASSI	6,000.00	560.00	.00	2,324.00	3,676.00
10-2542-4040-1-00000 6153 FSE PLANT OPERATION CLASSI	.00	325.50	.00	2,937.50	-2,937.50
10-2542-4050-1-00000 6153 JLE PLANT OPERATION CLASSI	3,500.00	560.00	.00	2,536.23	963.77
10-2542-4060-1-00000 6153 WYE PLANT OPERATION CLASSI	10,000.00	448.00	.00	7,377.72	2,622.28
10-2542-4070-1-00000 6153 LFE PLANT OPERATION CLASSI	6,000.00	784.00	.00	3,398.00	2,602.00
10-2542-4080-1-00000 6153 CME PLANT OPERATION CLASSI	10,000.00	672.00	.00	4,432.00	5,568.00
10-2542-4090-1-00000 6153 JWE PLANT OPERATION CLASSI	10,000.00	448.00	.00	8,015.86	1,984.14
10-2542-5000-1-00000 6153 JNE PLANT OPERATION CLASSI	3,000.00	224.00	.00	2,189.34	810.66
10-2542-5020-1-00000 6153 DYE PLANT OPERATION CLASSI	7,000.00	.00	.00	1,993.00	5,007.00
10-2542-5030-1-00000 6153 WBE PLANT OPERATION CLASSI	12,000.00	1,930.00	.00	10,241.34	1,758.66
10-2542-5040-1-00000 6153 CLE PLANT OPERATION CLASSI	.00	210.00	.00	1,362.62	-1,362.62
10-2542-5070-1-00000 6153 SPE PLANT OPERATION CLASSI	11,000.00	112.00	.00	784.00	10,216.00
10-2542-5080-1-00000 6153 VSE PLANT OPERATION CLASSI	.00	224.00	.00	1,344.00	-1,344.00
10-2542-8020-1-00000 6153 TC PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6153 MTCE WHSE PLANT OPERATION	15,000.00	.00	.00	.00	15,000.00
10-2542-8450-1-00000 6153 PCEC PLANT OPERATIONS CLAS	.00	.00	.00	1,232.00	-1,232.00
10-2542-0107-1-00000 6161 POOL PLANT OPS CLASSIFIED	.00	.00	.00	742.00	-742.00
10-2542-1000-1-00000 6161 CO PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6161 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6161 ALL DIST PLANT OPERATION C	30,000.00	142.50	.00	21,993.75	8,006.25
10-2542-1050-1-00000 6161 BSHS PLANT OPERATION CLASS	9,000.00	.00	.00	1,606.36	7,393.64
10-2542-1050-1-00102 6161 BSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6161 BSFC PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6161 BSSHS PLANT OPERATION CLAS	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6161 BHMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6161 MRMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6161 DWMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6161 PKMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-4015-1-00000 6161 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6161 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6161 LTEC PLANT OPR ECSE CLASSI	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6161 WYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6161 LFE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6161 CME PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6161 JWE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6161 JNE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6161 DYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6161 SPE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6161 VSE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6162 CO PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6162 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6162 BSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-1060-1-00000 6162 BSFC PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6162 BSSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6162 BHMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6162 MRMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6162 DWMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6162 PKMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-4015-1-00000 6162 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6162 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6162 LTEC PLANT OPR ECSE CLASSI	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6162 TUE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6162 FSE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6162 JLE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6162 WYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6162 LFE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6162 CME PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6162 JWE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6162 JNE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6162 DYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6162 WBE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6162 CLE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6162 SPE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6162 VSE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6162 TC PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6171 CO PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6171 ALL DIST PLANT OPERATION C	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6171 BSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6171 BSSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6171 BHMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6171 MRMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6171 DWMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6171 PKMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6171 TUE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6171 FSE PLANT OPERATION CLASSI	.00	.00	.00	5,622.00	-5,622.00
10-2542-4050-1-00000 6171 JLE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6171 LFE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6171 CME PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6171 JWE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6171 WBE PLANT OPERATION CLASSI	.00	2,650.00	.00	2,650.00	-2,650.00
10-2542-5070-1-00000 6171 SPE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6171 VSE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6171 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6211 CO PLANT OPERATION RETIREM	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6211 VVHS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6211 ALL DIST PLANT OPERATION R	.00	.00	.00	1,523.95	-1,523.95
10-2542-1050-1-00000 6211 BSHS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6211 BSSHS PLANT OPERATION RETI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-3080-1-00000 6211 DWMS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6211 PKMS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6211 JLE PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6211 LFE PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6211 WBE PLANT OPERATION RETIRE	4,600.00	.00	.00	1,744.34	2,855.66
10-2542-5080-1-00000 6211 VSE PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6211 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6221 POOL PLANT OPS RETIREMENT	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6221 CO PLANT OPERATION RETIREM	1,386.26	536.90	.00	3,893.69	-2,507.43
10-2542-1020-1-00000 6221 VVHS PLANT OPERATION RETIR	9,097.78	860.44	.00	6,162.82	2,934.96
10-2542-1020-1-00180 6221 VVHS PLANT OPR-AT RISK RE	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6221 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6221 BSHS PLANT OPERATION RETIR	48,724.69	4,994.61	.00	37,636.65	11,088.04
10-2542-1060-1-00000 6221 BSFC PLANT OPERATION RETIR	20,040.53	551.63	.00	4,109.70	15,930.83
10-2542-1075-1-00000 6221 BSSHS PLANT OPERATION RETI	50,340.51	4,581.59	.00	35,042.14	15,298.37
10-2542-3000-1-00000 6221 BHMS PLANT OPERATION RETIR	13,582.43	1,498.15	.00	11,064.84	2,517.59
10-2542-3060-1-00000 6221 MRMS PLANT OPERATION RETIR	14,351.57	1,366.42	.00	9,826.80	4,524.77
10-2542-3080-1-00000 6221 DWMS PLANT OPERATION RETIR	9,874.13	1,398.65	.00	10,043.93	-169.80
10-2542-3090-1-00000 6221 PKMS PLANT OPERATION RETIR	15,719.48	1,536.53	.00	11,017.13	4,702.35
10-2542-4015-1-00000 6221 LIGGETT TRAIL PLANT OPER R	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6221 LTEC MH PLANT OPER RETIREM	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6221 MD PLANT OPS RETIREMENT NO	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6221 LTEC PLANT OPR ECSE RETIRE	12,263.34	1,122.04	.00	8,415.30	3,848.04
10-2542-4020-1-00000 6221 TUE PLANT OPERATION RETIRE	12,023.35	976.16	.00	8,016.43	4,006.92
10-2542-4040-1-00000 6221 FSE PLANT OPERATION RETIRE	7,125.69	809.38	.00	5,801.74	1,323.95
10-2542-4050-1-00000 6221 JLE PLANT OPERATION RETIRE	8,801.91	511.75	.00	3,659.26	5,142.65
10-2542-4060-1-00000 6221 WYE PLANT OPERATION RETIRE	9,304.21	770.08	.00	5,668.81	3,635.40
10-2542-4070-1-00000 6221 LFE PLANT OPERATION RETIRE	9,072.67	802.88	.00	6,029.28	3,043.39
10-2542-4080-1-00000 6221 CME PLANT OPERATION RETIRE	15,150.41	1,439.80	.00	10,346.89	4,803.52
10-2542-4090-1-00000 6221 JWE PLANT OPERATION RETIRE	6,000.62	956.63	.00	6,184.85	-184.23
10-2542-5000-1-00000 6221 JNE PLANT OPERATION RETIRE	8,541.45	712.94	.00	5,347.05	3,194.40
10-2542-5020-1-00000 6221 DYE PLANT OPERATION RETIRE	10,596.63	977.48	.00	7,116.34	3,480.29
10-2542-5030-1-00000 6221 WBE PLANT OPERATION RETIRE	6,164.72	535.02	.00	3,826.40	2,338.32
10-2542-5040-1-00000 6221 CLE PLANT OPERATION RETIRE	10,440.78	871.22	.00	6,534.15	3,906.63
10-2542-5070-1-00000 6221 SPE PLANT OPERATION RETIRE	11,482.13	769.64	.00	5,932.47	5,549.66
10-2542-5080-1-00000 6221 VSE PLANT OPERATION RETIRE	9,663.26	615.73	.00	6,167.22	3,496.04
10-2542-8020-1-00000 6221 TC PLANT OPERATION RETIREM	1,080.65	136.46	.00	1,023.45	57.20
10-2542-8040-1-00000 6221 MTCE WHSE PLANT OPERATION	100,506.41	8,607.07	.00	64,268.32	36,238.09
10-2542-8350-1-00000 6221 PAT PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6221 PAT PLANT OPS RETIREMENT N	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6221 PCEC PLANT OPERATIONS RETI	1,113.39	323.00	.00	2,422.50	-1,309.11
10-2542-0107-1-00000 6231 POOL PLANT OPS OASDI OLD A	.00	.00	.00	41.79	-41.79
10-2542-1000-1-00000 6231 CO PLANT OPERATION OASDI O	.00	403.71	.00	2,834.43	-2,834.43
10-2542-1020-1-00000 6231 VVHS PLANT OPERATION OASDI	6,851.00	598.82	.00	4,351.28	2,499.72
10-2542-1020-1-00180 6231 VVHS PLANT OPR-AT RISK OA	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6231 ALL DIST PLANT OPERATION O	.00	8.84	.00	729.38	-729.38

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-1050-1-00000 6231 BSHS PLANT OPERATION OASDI	40,029.80	3,811.66	.00	30,678.46	9,351.34
10-2542-1050-1-00102 6231 BSHS PLANT OPERATION OASDI	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6231 BSFC PLANT OPERATION OASDI	14,980.19	398.93	.00	2,890.74	12,089.45
10-2542-1075-1-00000 6231 BSSHS PLANT OPERATION OASD	39,147.65	3,249.35	.00	25,188.22	13,959.43
10-2542-3000-1-00000 6231 BHMS PLANT OPERATION OASDI	10,277.74	1,067.50	.00	7,713.54	2,564.20
10-2542-3060-1-00000 6231 MRMS PLANT OPERATION OASDI	11,493.37	1,015.79	.00	7,380.17	4,113.20
10-2542-3080-1-00000 6231 DWMS PLANT OPERATION OASDI	9,270.25	990.31	.00	7,168.49	2,101.76
10-2542-3090-1-00000 6231 PKMS PLANT OPERATION OASDI	12,835.61	1,291.92	.00	8,872.80	3,962.81
10-2542-4015-1-00000 6231 LIGGETT TRAIL PLANT OPER O	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6231 LTEC MH PLANT OPER OASDI O	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6231 MD PLANT OPS OASDI OLD AGE	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6231 LTEC PLANT OPR ECSE OASDI	9,817.94	760.32	.00	5,846.44	3,971.50
10-2542-4020-1-00000 6231 TUE PLANT OPERATION OASDI	9,990.30	722.82	.00	5,933.25	4,057.05
10-2542-4040-1-00000 6231 FSE PLANT OPERATION OASDI	4,560.78	578.00	.00	4,789.13	-228.35
10-2542-4050-1-00000 6231 JLE PLANT OPERATION OASDI	6,772.14	450.86	.00	3,116.71	3,655.43
10-2542-4060-1-00000 6231 WYE PLANT OPERATION OASDI	7,050.21	603.56	.00	4,697.85	2,352.36
10-2542-4070-1-00000 6231 LFE PLANT OPERATION OASDI	6,828.31	575.92	.00	4,165.55	2,662.76
10-2542-4080-1-00000 6231 CME PLANT OPERATION OASDI	11,588.91	1,070.47	.00	7,601.37	3,987.54
10-2542-4090-1-00000 6231 JWE PLANT OPERATION OASDI	4,572.32	729.01	.00	4,987.77	-415.45
10-2542-5000-1-00000 6231 JNE PLANT OPERATION OASDI	7,093.24	601.49	.00	4,542.74	2,550.50
10-2542-5020-1-00000 6231 DYE PLANT OPERATION OASDI	8,218.28	720.27	.00	5,306.63	2,911.65
10-2542-5030-1-00000 6231 WBE PLANT OPERATION OASDI	7,422.08	715.19	.00	4,724.63	2,697.45
10-2542-5040-1-00000 6231 CLE PLANT OPERATION OASDI	7,569.58	581.14	.00	4,363.96	3,205.62
10-2542-5070-1-00000 6231 SPE PLANT OPERATION OASDI	9,738.35	627.87	.00	4,785.10	4,953.25
10-2542-5080-1-00000 6231 VSE PLANT OPERATION OASDI	7,480.67	462.39	.00	4,496.21	2,984.46
10-2542-8020-1-00000 6231 TC PLANT OPERATION OASDI O	769.95	92.96	.00	697.20	72.75
10-2542-8040-1-00000 6231 MTCE WHSE PLANT OPERATION	78,704.09	6,781.06	.00	48,491.98	30,212.11
10-2542-8350-1-00000 6231 PAT PLANT OPERATION OASDI	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6231 PAT PLANT OPS OASDI OLD AG	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6231 PCEC PLANT OPERATIONS OASD	793.28	231.20	.00	1,810.38	-1,017.10
10-2542-0107-1-00000 6232 POOL PLANT OPS MEDICARE	.00	.00	.00	9.78	-9.78
10-2542-1000-1-00000 6232 CO PLANT OPERATION MEDICAR	.00	94.41	.00	662.88	-662.88
10-2542-1020-1-00000 6232 VVHS PLANT OPERATION MEDIC	1,602.25	140.04	.00	1,017.54	584.71
10-2542-1020-1-00180 6232 VVHS PLANT OPR-AT RISK ME	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6232 ALL DIST PLANT OPERATION M	3,500.00	2.07	.00	318.91	3,181.09
10-2542-1050-1-00000 6232 BSHS PLANT OPERATION MEDIC	9,361.83	891.42	.00	7,174.63	2,187.20
10-2542-1050-1-00102 6232 BSHS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6232 BSFC PLANT OPERATION MEDIC	3,503.43	93.31	.00	676.11	2,827.32
10-2542-1075-1-00000 6232 BSSHS PLANT OPERATION MEDI	9,155.51	759.95	.00	5,890.90	3,264.61
10-2542-3000-1-00000 6232 BHMS PLANT OPERATION MEDIC	2,403.68	249.66	.00	1,803.97	599.71
10-2542-3060-1-00000 6232 MRMS PLANT OPERATION MEDIC	2,687.97	237.55	.00	1,726.01	961.96
10-2542-3080-1-00000 6232 DWMS PLANT OPERATION MEDIC	2,168.04	231.59	.00	1,676.44	491.60
10-2542-3090-1-00000 6232 PKMS PLANT OPERATION MEDIC	3,001.88	302.13	.00	2,075.08	926.80
10-2542-4015-1-00000 6232 LIGGETT TRAIL PLANT OPER M	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6232 LTEC MH PLANT OPER MEDICAR	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6232 MD PLANT OPS MEDICARE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 166
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SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4015-3-12810 6232 LTEC PLANT OPR ECSE MEDICA	2,296.13	177.82	.00	1,367.38	928.75
10-2542-4020-1-00000 6232 TUE PLANT OPERATION MEDICA	2,336.45	169.04	.00	1,387.63	948.82
10-2542-4040-1-00000 6232 FSE PLANT OPERATION MEDICA	1,066.64	135.20	.00	1,120.20	-53.56
10-2542-4050-1-00000 6232 JLE PLANT OPERATION MEDICA	1,583.81	105.45	.00	728.98	854.83
10-2542-4060-1-00000 6232 WYE PLANT OPERATION MEDICA	1,648.84	141.16	.00	1,098.69	550.15
10-2542-4070-1-00000 6232 LFE PLANT OPERATION MEDICA	1,596.94	134.71	.00	974.31	622.63
10-2542-4080-1-00000 6232 CME PLANT OPERATION MEDICA	2,710.32	250.35	.00	1,777.82	932.50
10-2542-4090-1-00000 6232 JWE PLANT OPERATION MEDICA	1,069.33	170.48	.00	1,166.47	-97.14
10-2542-5000-1-00000 6232 JNE PLANT OPERATION MEDICA	1,658.91	140.67	.00	1,062.41	596.50
10-2542-5020-1-00000 6232 DYE PLANT OPERATION MEDICA	1,922.01	168.44	.00	1,241.00	681.01
10-2542-5030-1-00000 6232 WBE PLANT OPERATION MEDICA	1,735.81	167.25	.00	1,104.90	630.91
10-2542-5040-1-00000 6232 CLE PLANT OPERATION MEDICA	1,770.31	135.91	.00	1,020.55	749.76
10-2542-5070-1-00000 6232 SPE PLANT OPERATION MEDICA	2,277.51	146.85	.00	1,119.17	1,158.34
10-2542-5080-1-00000 6232 VSE PLANT OPERATION MEDICA	1,749.51	108.15	.00	1,051.62	697.89
10-2542-8020-1-00000 6232 TC PLANT OPERATION MEDICAR	180.07	21.74	.00	163.05	17.02
10-2542-8040-1-00000 6232 MTCE WHSE PLANT OPERATION	18,406.58	1,634.54	.00	11,389.84	7,016.74
10-2542-8350-1-00000 6232 PAT PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6232 PAT PLANT OPS MEDICARE	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6232 PCEC PLANT OPERATIONS MEDI	185.52	54.08	.00	423.46	-237.94
10-2542-1000-1-00000 6233 CO PLANT OPERATION MEDICAR	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6233 VVHS PLANT OPR-AT RISK ME	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6233 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6233 BSHS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6233 BSHS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6233 BSFC PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6233 BSSHS PLANT OPERATION MEDI	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6233 BHMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6233 MRMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6233 DWMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6233 PKMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6233 LTEC MH PLANT OPER MEDICAR	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6233 LTEC PLANT OPR ECSE MEDICA	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6233 TUE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6233 FSE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6233 JLE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6233 WYE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6233 LFE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6233 CME PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6233 JWE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6233 JNE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6233 DYE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6233 WBE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6233 CLE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6233 SPE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6233 VSE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6241 POOL PLANT OPS DENTAL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-1000-1-00000 6241 CO PLANT OPERATION DENTAL	408.00	34.00	.00	246.50	161.50
10-2542-1020-1-00000 6241 VVHS PLANT OPERATION DENTA	612.00	51.00	.00	391.00	221.00
10-2542-1020-1-00180 6241 VVHS PLANT OPR-AT RISK DE	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6241 ALL DIST PLANT OPERATION D	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6241 BSHS PLANT OPERATION DENTA	3,264.00	272.00	.00	2,006.00	1,258.00
10-2542-1060-1-00000 6241 BSFC PLANT OPERATION DENTA	1,020.00	34.00	.00	255.00	765.00
10-2542-1075-1-00000 6241 BSSHS PLANT OPERATION DENT	3,060.00	272.00	.00	2,023.00	1,037.00
10-2542-3000-1-00000 6241 BHMS PLANT OPERATION DENTA	816.00	68.00	.00	510.00	306.00
10-2542-3060-1-00000 6241 MRMS PLANT OPERATION DENTA	612.00	68.00	.00	518.50	93.50
10-2542-3080-1-00000 6241 DWMS PLANT OPERATION DENTA	612.00	68.00	.00	476.00	136.00
10-2542-3090-1-00000 6241 PKMS PLANT OPERATION DENTA	612.00	68.00	.00	450.50	161.50
10-2542-4015-1-00000 6241 LIGGETT TRAIL PLANT OPER D	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6241 LTEC MH PLANT OPER DENTAL	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6241 MD PLANT OPS DENTAL	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6241 LTEC PLANT OPR ECSE DENTAL	612.00	68.00	.00	510.00	102.00
10-2542-4020-1-00000 6241 TUE PLANT OPERATION DENTAL	816.00	51.00	.00	382.50	433.50
10-2542-4040-1-00000 6241 FSE PLANT OPERATION DENTAL	612.00	51.00	.00	365.50	246.50
10-2542-4050-1-00000 6241 JLE PLANT OPERATION DENTAL	204.00	.00	.00	.00	204.00
10-2542-4060-1-00000 6241 WYE PLANT OPERATION DENTAL	408.00	34.00	.00	255.00	153.00
10-2542-4070-1-00000 6241 LFE PLANT OPERATION DENTAL	612.00	51.00	.00	382.50	229.50
10-2542-4080-1-00000 6241 CME PLANT OPERATION DENTAL	816.00	85.00	.00	637.50	178.50
10-2542-4090-1-00000 6241 JWE PLANT OPERATION DENTAL	408.00	42.50	.00	280.50	127.50
10-2542-5000-1-00000 6241 JNE PLANT OPERATION DENTAL	204.00	34.00	.00	255.00	-51.00
10-2542-5020-1-00000 6241 DYE PLANT OPERATION DENTAL	408.00	34.00	.00	255.00	153.00
10-2542-5030-1-00000 6241 WBE PLANT OPERATION DENTAL	408.00	25.50	.00	314.50	93.50
10-2542-5040-1-00000 6241 CLE PLANT OPERATION DENTAL	408.00	51.00	.00	382.50	25.50
10-2542-5070-1-00000 6241 SPE PLANT OPERATION DENTAL	408.00	34.00	.00	272.00	136.00
10-2542-5080-1-00000 6241 VSE PLANT OPERATION DENTAL	408.00	34.00	.00	365.50	42.50
10-2542-8020-1-00000 6241 TC PLANT OPERATION DENTAL	67.32	8.50	.00	63.75	3.57
10-2542-8040-1-00000 6241 MTCE WHSE PLANT OPERATION	3,535.32	314.50	.00	2,367.25	1,168.07
10-2542-8350-1-00000 6241 PAT PLANT OPERATION DENTAL	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6241 PAT PLANT OPS DENTAL	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6241 PCEC PLANT OPERATIONS DENT	69.36	17.00	.00	127.50	-58.14
10-2542-0107-1-00000 6242 POOL PLANT OPS MEDICAL	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6242 CO PLANT OPERATION MEDICAL	18,875.76	1,495.96	.00	10,845.71	8,030.05
10-2542-1020-1-00000 6242 VVHS PLANT OPERATION MEDIC	18,875.76	2,397.98	.00	18,012.25	863.51
10-2542-1020-1-00180 6242 VVHS PLANT OPR-AT RISK ME	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6242 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6242 BSHS PLANT OPERATION MEDIC	110,481.84	10,660.68	.00	78,104.71	32,377.13
10-2542-1060-1-00000 6242 BSFC PLANT OPERATION MEDIC	48,575.76	1,572.98	.00	11,797.35	36,778.41
10-2542-1075-1-00000 6242 BSSHS PLANT OPERATION MEDI	120,478.80	11,960.50	.00	89,302.36	31,176.44
10-2542-3000-1-00000 6242 BHMS PLANT OPERATION MEDIC	28,775.76	3,763.18	.00	28,223.85	551.91
10-2542-3060-1-00000 6242 MRMS PLANT OPERATION MEDIC	35,716.00	2,861.16	.00	21,832.69	13,883.31
10-2542-3080-1-00000 6242 DWMS PLANT OPERATION MEDIC	37,658.00	3,751.54	.00	26,525.06	11,132.94
10-2542-3090-1-00000 6242 PKMS PLANT OPERATION MEDIC	17,951.52	2,255.58	.00	17,989.20	-37.68
10-2542-4015-1-00000 6242 LIGGETT TRAIL PLANT OPER M	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4015-1-00140 6242 LTEC MH PLANT OPER MEDICAL	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6242 MD PLANT OPS MEDICAL	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6242 LTEC PLANT OPR ECSE MEDICA	19,800.00	3,015.20	.00	22,614.00	-2,814.00
10-2542-4020-1-00000 6242 TUE PLANT OPERATION MEDICA	9,900.00	2,332.60	.00	17,494.50	-7,594.50
10-2542-4040-1-00000 6242 FSE PLANT OPERATION MEDICA	26,927.28	2,255.58	.00	15,635.55	11,291.73
10-2542-4050-1-00000 6242 JLE PLANT OPERATION MEDICA	18,875.76	747.98	.00	5,609.85	13,265.91
10-2542-4060-1-00000 6242 WYE PLANT OPERATION MEDICA	19,800.00	1,650.00	.00	12,375.00	7,425.00
10-2542-4070-1-00000 6242 LFE PLANT OPERATION MEDICA	18,875.76	2,255.58	.00	16,916.85	1,958.91
10-2542-4080-1-00000 6242 CME PLANT OPERATION MEDICA	37,258.00	3,609.14	.00	27,068.55	10,189.45
10-2542-4090-1-00000 6242 JWE PLANT OPERATION MEDICA	8,975.76	1,914.28	.00	12,684.67	-3,708.91
10-2542-5000-1-00000 6242 JNE PLANT OPERATION MEDICA	8,975.76	747.98	.00	5,609.85	3,365.91
10-2542-5020-1-00000 6242 DYE PLANT OPERATION MEDICA	18,875.76	2,255.58	.00	16,916.85	1,958.91
10-2542-5030-1-00000 6242 WBE PLANT OPERATION MEDICA	8,975.76	747.98	.00	9,322.35	-346.59
10-2542-5040-1-00000 6242 CLE PLANT OPERATION MEDICA	27,851.52	2,397.98	.00	17,984.85	9,866.67
10-2542-5070-1-00000 6242 SPE PLANT OPERATION MEDICA	8,975.76	825.00	.00	6,935.48	2,040.28
10-2542-5080-1-00000 6242 VSE PLANT OPERATION MEDICA	18,875.76	1,572.98	.00	16,234.25	2,641.51
10-2542-8020-1-00000 6242 TC PLANT OPERATION MEDICAL	3,267.00	412.50	.00	3,093.75	173.25
10-2542-8040-1-00000 6242 MTCE WHSE PLANT OPERATION	178,427.64	16,528.46	.00	124,266.24	54,161.40
10-2542-8350-1-00000 6242 PAT PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6242 PAT PLANT OPS MEDICAL	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6242 PCEC PLANT OPERATIONS MEDI	3,366.00	825.00	.00	6,187.50	-2,821.50
10-2542-0107-1-00000 6243 POOL PLANT OPS LIFE INSURA	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6243 CO PLANT OPERATION LIFE IN	47.52	5.12	.00	37.12	10.40
10-2542-1020-1-00000 6243 VVHS PLANT OPERATION LIFE	86.40	6.78	.00	56.18	30.22
10-2542-1020-1-00180 6243 VVHS PLANT OPR-AT RISK LI	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6243 ALL DIST PLANT OPERATION L	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6243 BSHS PLANT OPERATION LIFE	438.00	41.20	.00	312.70	125.30
10-2542-1060-1-00000 6243 BSFC PLANT OPERATION LIFE	138.24	5.12	.00	38.40	99.84
10-2542-1075-1-00000 6243 BSSHS PLANT OPERATION LIFE	437.00	40.06	.00	293.84	143.16
10-2542-3000-1-00000 6243 BHMS PLANT OPERATION LIFE	144.00	11.90	.00	89.25	54.75
10-2542-3060-1-00000 6243 MRMS PLANT OPERATION LIFE	115.20	12.80	.00	97.28	17.92
10-2542-3080-1-00000 6243 DWMS PLANT OPERATION LIFE	115.20	12.80	.00	90.88	24.32
10-2542-3090-1-00000 6243 PKMS PLANT OPERATION LIFE	144.00	12.80	.00	103.68	40.32
10-2542-4015-1-00000 6243 LIGGETT TRAIL PLANT OPER L	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6243 LTEC MH PLANT OPER LIFE IN	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6243 MD PLANT OPS LIFE INSURANC	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6243 LTEC PLANT OPR ECSE LIFE I	76.32	9.34	.00	70.05	6.27
10-2542-4020-1-00000 6243 TUE PLANT OPERATION LIFE I	115.20	8.96	.00	74.24	40.96
10-2542-4040-1-00000 6243 FSE PLANT OPERATION LIFE I	86.40	7.68	.00	55.04	31.36
10-2542-4050-1-00000 6243 JLE PLANT OPERATION LIFE I	86.40	5.12	.00	38.40	48.00
10-2542-4060-1-00000 6243 WYE PLANT OPERATION LIFE I	75.00	7.68	.00	56.32	18.68
10-2542-4070-1-00000 6243 LFE PLANT OPERATION LIFE I	86.40	7.68	.00	57.60	28.80
10-2542-4080-1-00000 6243 CME PLANT OPERATION LIFE I	133.92	11.90	.00	89.25	44.67
10-2542-4090-1-00000 6243 JWE PLANT OPERATION LIFE I	86.40	8.96	.00	57.60	28.80
10-2542-5000-1-00000 6243 JNE PLANT OPERATION LIFE I	57.60	5.12	.00	38.40	19.20
10-2542-5020-1-00000 6243 DYE PLANT OPERATION LIFE I	86.40	7.68	.00	57.60	28.80

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-5030-1-00000 6243 WBE PLANT OPERATION LIFE I	86.40	8.96	.00	52.48	33.92
10-2542-5040-1-00000 6243 CLE PLANT OPERATION LIFE I	86.40	7.68	.00	57.60	28.80
10-2542-5070-1-00000 6243 SPE PLANT OPERATION LIFE I	105.12	6.78	.00	53.41	51.71
10-2542-5080-1-00000 6243 VSE PLANT OPERATION LIFE I	86.40	5.12	.00	55.04	31.36
10-2542-8020-1-00000 6243 TC PLANT OPERATION LIFE IN	9.50	.84	.00	6.30	3.20
10-2542-8040-1-00000 6243 MTCE WHSE PLANT OPERATION	636.00	57.14	.00	429.83	206.17
10-2542-8350-1-00000 6243 PAT PLANT OPERATION LIFE I	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6243 PAT PLANT OPS LIFE INSURAN	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6243 PCEC PLANT OPERATIONS LIFE	9.80	1.66	.00	12.45	-2.65
10-2542-0107-1-00000 6245 POOL PLANT OPS HEALTH SAVI	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6245 CO PLANT OPERATION HEALTH	924.24	154.04	.00	1,116.79	-192.55
10-2542-1020-1-00000 6245 VVHS PLANT OPERATION HEALT	2,633.04	77.02	.00	962.75	1,670.29
10-2542-1020-1-00102 6245 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6245 ALL DIST PLANT OPERATION H	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6245 BSHS PLANT OPERATION HEALT	11,735.76	889.32	.00	7,022.31	4,713.45
10-2542-1060-1-00000 6245 BSFC PLANT OPERATION HEALT	924.24	77.02	.00	577.65	346.59
10-2542-1075-1-00000 6245 BSSHS PLANT OPERATION HEAL	14,874.00	1,239.50	.00	8,872.64	6,001.36
10-2542-3000-1-00000 6245 BHMS PLANT OPERATION HEALT	2,633.04	361.82	.00	2,713.65	-80.61
10-2542-3060-1-00000 6245 MRMS PLANT OPERATION HEALT	5,266.08	361.82	.00	2,713.65	2,552.43
10-2542-3080-1-00000 6245 DWMS PLANT OPERATION HEALT	4,481.52	373.46	.00	2,762.44	1,719.08
10-2542-3090-1-00000 6245 PKMS PLANT OPERATION HEALT	3,557.28	219.42	.00	2,223.30	1,333.98
10-2542-4015-3-12810 6245 LTEC PLANT OPR ECSE HEALTH	.00	77.02	.00	577.65	-577.65
10-2542-4020-1-00000 6245 TUE PLANT OPERATION HEALTH	3,417.60	142.40	.00	1,068.00	2,349.60
10-2542-4040-1-00000 6245 FSE PLANT OPERATION HEALTH	2,772.72	219.42	.00	2,101.95	670.77
10-2542-4050-1-00000 6245 JLE PLANT OPERATION HEALTH	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6245 WYE PLANT OPERATION HEALTH	1,708.80	.00	.00	.00	1,708.80
10-2542-4070-1-00000 6245 LFE PLANT OPERATION HEALTH	2,633.04	219.42	.00	1,645.65	987.39
10-2542-4080-1-00000 6245 CME PLANT OPERATION HEALTH	5,266.08	515.86	.00	3,868.95	1,397.13
10-2542-4090-1-00000 6245 JWE PLANT OPERATION HEALTH	4,341.84	148.22	.00	927.83	3,414.01
10-2542-5000-1-00000 6245 JNE PLANT OPERATION HEALTH	924.24	77.02	.00	577.65	346.59
10-2542-5020-1-00000 6245 DYE PLANT OPERATION HEALTH	2,633.04	65.38	.00	1,491.61	1,141.43
10-2542-5030-1-00000 6245 WBE PLANT OPERATION HEALTH	.00	.00	.00	-38.51	38.51
10-2542-5040-1-00000 6245 CLE PLANT OPERATION HEALTH	1,848.48	77.02	.00	577.65	1,270.83
10-2542-5070-1-00000 6245 SPE PLANT OPERATION HEALTH	924.24	.00	.00	77.02	847.22
10-2542-5080-1-00000 6245 VSE PLANT OPERATION HEALTH	924.24	77.02	.00	1,503.25	-579.01
10-2542-8040-1-00000 6245 MTCE WHSE PLANT OPERATION	13,723.92	1,209.04	.00	9,177.51	4,546.41
10-2542-8450-1-00000 6245 PCEC PLANT OPERATIONS HEAL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6319 ALL DIST PLANT OPERATION O	29,993.00	907.65	.00	2,722.95	27,270.05
10-2542-1000-1-00000 6331 CO PLANT OPERATION CONTRAC	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6331 VVHS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6331 ALL DIST PLANT OPERATION C	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6331 BSFC PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6331 MRMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6331 DWMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6331 PKMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6331 TUE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4040-1-00000 6331 FSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4040-1-00102 6331 FSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6331 WYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6331 CME PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6331 CME PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6331 JNE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6331 DYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6331 DYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6331 WBE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6331 SPE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6331 VSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-8000-1-00000 6331 MCGRAW COUNTRY SCHOOL CONT	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6331 TC PLANT OPERATION CONTRAC	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6331 FOOD SRV PLANT OPERATION C	.00	.00	.00	.00	.00
10-2542-8050-1-00102 6331 LTEC PLANT OPERATIONS CONT	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6331 PCED PLANT OPERATIONS CONT	21,090.00	1,560.00	4,680.00	12,480.00	3,930.00
10-2542-0107-1-00102 6332 POOL PLANT OPERATIONS REPA	13,000.00	.00	.00	212.00	12,788.00
10-2542-0108-1-00102 6332 SOUTH POOL BUILD&GRNDS REP	58,000.00	23,451.00	.00	39,353.23	18,646.77
10-2542-1000-1-00000 6332 CO PLANT OPERATION REPAIRS	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6332 CO PLANT OPERATION REPAIRS	35,000.00	12,000.00	.00	33,985.58	1,014.42
10-2542-1020-1-00102 6332 HM EDUCATIONAL PLANT OPER	40,750.00	212.00	6,305.00	24,192.09	10,252.91
10-2542-1020-1-00180 6332 VVHS PLANT OPR-AT RISK RE	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6332 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6332 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6332 BSHS PLANT OPERATION REPAI	87,650.00	15,349.20	7,387.00	69,977.38	10,285.62
10-2542-1060-1-00102 6332 BSFC PLANT OPERATION REPAI	4,000.00	930.24	.00	2,006.46	1,993.54
10-2542-1075-1-00102 6332 BSSHS PLANT OPERATION REPA	110,700.00	5,308.14	.00	102,652.92	8,047.08
10-2542-3000-1-00102 6332 BHMS PLANT OPERATION REPAI	34,850.00	1,939.19	9,972.24	11,761.18	13,116.58
10-2542-3060-1-00102 6332 MRMS PLANT OPERATION REPAI	43,600.00	804.00	1,028.00	38,917.79	3,654.21
10-2542-3080-1-00102 6332 DWMS PLANT OPERATION REPAI	42,100.00	.00	.00	5,316.00	36,784.00
10-2542-3090-1-00102 6332 PKMS PLANT OPERATION REPAI	17,000.00	2,862.90	.00	15,341.58	1,658.42
10-2542-4015-1-00102 6332 LIGGETT TRAIL PLANT OPERA	13,000.00	326.00	.00	1,197.00	11,803.00
10-2542-4015-1-00140 6332 LTEC MH PLANT OPER REPAIRS	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6332 LTEC PLANT OPR ECSE REPAIR	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6332 TUE PLANT OPERATION REPAIR	10,000.00	2,624.95	.00	8,011.95	1,988.05
10-2542-4040-1-00102 6332 FSE PLANT OPERATION REPAIR	42,700.00	329.59	.00	7,203.24	35,496.76
10-2542-4050-1-00102 6332 JLE PLANT OPERATION REPAIR	20,000.00	2,173.00	1,441.76	15,363.82	3,194.42
10-2542-4060-1-00102 6332 WYE PLANT OPERATION REPAIR	137,000.00	3,083.00	.00	7,300.67	129,699.33
10-2542-4070-1-00102 6332 LFE PLANT OPERATION REPAIR	18,000.00	.00	.00	15,198.10	2,801.90
10-2542-4080-1-00102 6332 CME PLANT OPERATION REPAIR	15,000.00	1,361.00	.00	8,510.24	6,489.76
10-2542-4090-1-00102 6332 JWE PLANT OPERATION REPAIR	230,000.00	.00	.00	14,550.66	215,449.34
10-2542-5000-1-00102 6332 JNE PLANT OPERATION REPAIR	20,000.00	1,442.14	.00	15,546.16	4,453.84
10-2542-5020-1-00102 6332 DYE PLANT OPERATION REPAIR	45,000.00	445.00	.00	7,680.99	37,319.01
10-2542-5030-1-00102 6332 WBE PLANT OPERATION REPAIR	25,000.00	1,081.82	13,171.83	5,765.72	6,062.45
10-2542-5040-1-00102 6332 CLE PLANT OPERATION REPAIR	157,000.00	3,281.67	.00	31,719.62	125,280.38
10-2542-5070-1-00102 6332 SPE PLANT OPERATION REPAIR	87,500.00	8,500.00	.00	82,450.97	5,049.03

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-5080-1-00102 6332 VSE PLANT OPERATIN REPAIRS	172,000.00	9,159.00	.00	38,700.61	133,299.39
10-2542-8000-1-00000 6332 MCGRAW COUNTRY SCHOOL REPA	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6332 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6332 TC PLANT OPERATION REPAIRS	103,000.00	2,548.36	1,214.24	3,444.06	98,341.70
10-2542-8030-1-00102 6332 FOOD SRV PLANT OPERATION R	88,000.00	3,562.20	.00	35,653.40	52,346.60
10-2542-8040-1-00102 6332 MTCE WHSE PLANT OPERATION	81,000.00	2,980.79	.00	15,258.82	65,741.18
10-2542-8050-1-00102 6332 LTEC PLANT OPERATIONS REPA	.00	.00	.00	.00	.00
10-2542-8350-1-00000 6332 PAT PLANT OPERATION REPAIR	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6332 PCED PLANT OPERATIONS REPA	13,000.00	.00	.00	4,581.50	8,418.50
10-2542-1000-1-00102 6333 CO PLANT OPERATION LEASE O	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6334 CO PLANT OPERATION RENTALS	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6334 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6334 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6334 BSHS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-1060-1-00102 6334 BSFC PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-3060-1-00102 6334 MRMS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-3080-1-00102 6334 DWMS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-4070-1-00102 6334 LFE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6334 CME PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5000-1-00102 6334 JNE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6334 DYE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5030-1-00102 6334 WBE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5040-1-00102 6334 CLE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5070-1-00102 6334 SPE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5080-1-00102 6334 VSE PLANT OPERATIN RENTALS	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6334 MTCE WHSE PLANT OPERATION	24,000.00	665.00	.00	14,330.79	9,669.21
10-2542-0107-1-00000 6335 POOL PLANT OPS PLANT - WAT	10,675.00	.00	.00	.00	10,675.00
10-2542-0108-1-00000 6335 SOUTH POOL PLANT OPS PLANT	11,321.00	781.82	.00	5,137.20	6,183.80
10-2542-1000-1-00000 6335 CO PLANT OPERATION PLANT -	5,435.00	93.35	.00	1,576.91	3,858.09
10-2542-1020-1-00000 6335 VVHS PLANT OPERATION PLANT	7,689.00	463.66	.00	3,783.64	3,905.36
10-2542-1020-1-00180 6335 VVHS PLANT OPR-AT RISK PL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6335 ALL DIST PLANT OPERATION P	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6335 BSHS PLANT OPERATION PLANT	29,273.00	2,468.77	.00	26,239.39	3,033.61
10-2542-1060-1-00000 6335 BSFC PLANT OPERATION PLANT	11,152.00	1,360.32	.00	4,749.11	6,402.89
10-2542-1075-1-00000 6335 BSSHs PLANT OPERATION PLAN	55,098.00	2,077.87	.00	29,870.42	25,227.58
10-2542-3000-1-00000 6335 BHMS PLANT OPERATION PLANT	12,274.00	375.59	.00	5,396.21	6,877.79
10-2542-3060-1-00000 6335 MRMS PLANT OPERATION PLANT	19,978.00	605.67	.00	7,734.48	12,243.52
10-2542-3080-1-00000 6335 DWMS PLANT OPERATION PLANT	18,999.00	1,442.84	.00	8,164.48	10,834.52
10-2542-3090-1-00000 6335 PKMS PLANT OPERATION PLANT	16,687.00	1,563.75	.00	7,186.83	9,500.17
10-2542-4015-1-00000 6335 LIGGETT TRAIL PLANT OPER P	1,219.00	58.44	.00	456.62	762.38
10-2542-4015-1-00140 6335 LTEC MH PLANT OPER PLANT -	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6335 LTEC PLANT OPR ECSE PLANT	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6335 TUE PLANT OPERATION PLANT	10,145.00	1,194.44	.00	4,028.92	6,116.08
10-2542-4040-1-00000 6335 FSE PLANT OPERATION PLANT	10,354.00	1,024.85	.00	3,732.10	6,621.90
10-2542-4050-1-00000 6335 JLE PLANT OPERATION PLANT	3,084.00	57.94	.00	549.60	2,534.40
10-2542-4060-1-00000 6335 WYE PLANT OPERATION PLANT	8,631.00	934.27	.00	5,422.54	3,208.46

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4070-1-00000 6335 LFE PLANT OPERATION PLANT	15,467.00	487.83	.00	5,434.79	10,032.21
10-2542-4080-1-00000 6335 CME PLANT OPERATION PLANT	14,486.00	1,319.18	.00	5,090.12	9,395.88
10-2542-4090-1-00000 6335 JWE PLANT OPERATION PLANT	9,500.00	316.24	.00	3,607.84	5,892.16
10-2542-5000-1-00000 6335 JNE PLANT OPERATION PLANT	5,447.00	231.84	.00	2,523.96	2,923.04
10-2542-5020-1-00000 6335 DYE PLANT OPERATION PLANT	12,496.00	579.56	.00	2,724.92	9,771.08
10-2542-5030-1-00000 6335 WBE PLANT OPERATION PLANT	8,631.00	428.38	.00	4,138.02	4,492.98
10-2542-5040-1-00000 6335 CLE PLANT OPERATION PLANT	12,483.00	806.25	.00	4,896.65	7,586.35
10-2542-5070-1-00000 6335 SPE PLANT OPERATION PLANT	11,198.00	989.06	.00	5,085.49	6,112.51
10-2542-5080-1-00000 6335 VSE PLANT OPERATION PLANT	13,233.00	530.33	.00	6,101.39	7,131.61
10-2542-8000-1-00000 6335 MCGRAW COUNTRY SCHOOL PLAN	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6335 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6335 TC PLANT OPERATION PLANT -	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6335 FOOD SRV PLANT OPERATION P	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6335 MTCE WHSE PLANT OPERATION	2,860.00	1,099.07	.00	2,492.13	367.87
10-2542-8050-1-00000 6335 LTEC PLANT OPERATIONS PLAN	.00	.00	.00	.00	.00
10-2542-8350-1-00000 6335 PAT PLANT OPERATION PLANT	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6335 PCEC PLANT OPERATIONS PLAN	3,465.00	133.54	.00	934.48	2,530.52
10-2542-1040-1-00000 6336 ALL DIST PLANT OPERATION P	245,000.00	25,030.40	.00	217,464.22	27,535.78
10-2542-3090-1-00000 6336 PKMS PLANT OPERATION PLANT	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6336 LTEC PLANT OPR ECSE PLANT	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6336 VSE PLANT OPERATION PLANT	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6338 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6338 MTCE WHSE PLANT OPERATION	3,799.00	316.54	1,266.16	2,532.32	.52
10-2542-0107-1-00102 6339 POOL PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-0108-1-00102 6339 SOUTH POOL BUILD&GRNDS OTH	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6339 CO PLANT OPERATION OTHER P	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6339 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6339 ALL DIST PLANT OPERATION O	773,956.00	31,615.55	16,304.36	444,598.77	313,052.87
10-2542-1050-1-00102 6339 BSHS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1060-1-00102 6339 BSFC PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1075-1-00102 6339 BSSHS PLANT OPERATION OTHE	.00	.00	.00	.00	.00
10-2542-3000-1-00102 6339 BHMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3060-1-00102 6339 MRMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3080-1-00102 6339 DWMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3090-1-00102 6339 PKMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6339 TUE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4040-1-00102 6339 FSE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4050-1-00102 6339 JLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4060-1-00102 6339 WYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4070-1-00102 6339 LFE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6339 CME PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4090-1-00102 6339 JWE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5000-1-00102 6339 JNE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6339 DYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5030-1-00102 6339 WBE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5040-1-00102 6339 CLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-5070-1-00102 6339 SPE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5080-1-00102 6339 VSE PLANT OPERATIN OTHER P	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6339 TC PLANT OPERATION OTHER P	.00	.00	.00	.00	.00
10-2542-8030-1-00102 6339 FOOD SRV PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6339 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8050-1-00102 6339 LTEC PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6343 CO PLANT OPERATION STAFF T	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6343 CO PLANT OPERATION STAFF T	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6343 ALL DIST PLANT OPERATION S	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6343 ALL DIST PLANT OPERATION S	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6343 CLE PLANT OPERATION STAFF	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6343 MTCE WHSE PLANT OPERATION	6,200.00	.00	.00	1,440.16	4,759.84
10-2542-1000-1-00000 6351 CO PLANT OPERATION PROPERT	99,874.00	3,854.91	.00	98,930.91	943.09
10-2542-1040-1-00000 6351 ALL DIST PLANT OPERATION P	986,283.00	1,375.00	.00	986,283.00	.00
10-2542-1040-1-00135 6351 ALL DIST PROPERTY INSURAN	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6351 LTEC PLANT OPR ECSE PROPER	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6352 ALL DIST PLANT OPERATION L	399,145.00	812.50	.00	346,046.50	53,098.50
10-2542-1040-1-00135 6352 ALL DIST PROPERTY INSURAN	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6361 POOL PLANT OPS INTERNET/PH	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6361 CO PLANT OPERATION INTERNE	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6361 VVHS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6361 VVHS PLANT OPR-AT RISK IN	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6361 ALL DIST PLANT OPERATION I	206,500.00	10,604.37	38,707.81	91,045.75	76,746.44
10-2542-1040-1-00102 6361 ALL DIST PLANT OPERATION I	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6361 BSHS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6361 BSFC PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6361 BHMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6361 MRMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6361 DWMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6361 PKMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-4015-1-00000 6361 LIGGETT TRAIL PLANT OPER I	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6361 LTEC PLANT OPR ECSE INTERN	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6361 TUE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6361 FSE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6361 JLE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6361 WYE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6361 LFE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6361 CME PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6361 JWE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6361 JNE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6361 DYE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6361 WBE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6361 CLE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6361 SPE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6361 VSE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-8000-1-00000 6361 MCGRAW COUNTRY SCHOOL INTE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-8020-1-00000 6361 TC PLANT OPERATION INTERNE	.00	.00	.00	.00	.00
10-2542-8350-1-00000 6361 PAT PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6371 ALL DIST PLANT OPERATION D	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6371 MTCE WHSE PLANT OPERATION	500.00	.00	.00	362.25	137.75
10-2542-0107-1-00102 6391 POOL PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-0108-1-00102 6391 SOUTH POOL BUILD&GRNDS OTH	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6391 CO PLANT OPERATION OTHER C	3,000.00	.00	.00	1,555.36	1,444.64
10-2542-1020-1-00102 6391 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6391 VVHS PLANT OPR-AT RISK OT	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6391 ALL DIST PLANT OPERATION O	94,600.00	.00	.00	.00	94,600.00
10-2542-1040-1-00102 6391 ALL DIST PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6391 BSFS PLANT OPERATION OTHER	1,200.00	.00	.00	.00	1,200.00
10-2542-1060-1-00102 6391 BSFC PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1075-1-00102 6391 BSSHS PLANT OPERATION OTHE	.00	.00	.00	.00	.00
10-2542-3000-1-00102 6391 BHMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3060-1-00102 6391 MRMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3080-1-00102 6391 DWMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3090-1-00102 6391 PKMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4015-1-00102 6391 LIGGETT TRAIL PLANT OPERA	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6391 LTEC PLANT OPR ECSE OTHER	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6391 TUE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4040-1-00102 6391 FSE PLANT OPERATION OTHER	100,000.00	.00	.00	40,977.00	59,023.00
10-2542-4050-1-00102 6391 JLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4060-1-00102 6391 WYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4070-1-00102 6391 LFE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6391 CME PLANT OPERATION OTHER	2,000.00	.00	.00	.00	2,000.00
10-2542-4090-1-00102 6391 JWE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5000-1-00102 6391 JNE PLANT OPERATION OTHER	30,000.00	.00	.00	.00	30,000.00
10-2542-5020-1-00102 6391 DYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5030-1-00102 6391 WBE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5040-1-00102 6391 CLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5070-1-00102 6391 SPE PLANT OPERATION OTHER	35,000.00	.00	.00	.00	35,000.00
10-2542-5080-1-00102 6391 VSE PLANT OPERATIN OTHER C	30,000.00	.00	.00	.00	30,000.00
10-2542-8020-1-00102 6391 TC PLANT OPERATION OTHER C	.00	.00	.00	.00	.00
10-2542-8030-1-00102 6391 FOOD SRV PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6391 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8050-1-00102 6391 LTEC PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6391 PCED PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-0107-1-00102 6411 POOL PLANT OPERATIONS SUPP	39,050.00	180.08	.00	7,413.85	31,636.15
10-2542-0108-1-00102 6411 SOUTH POOL BUILD&GRNDS SUP	39,050.00	5,041.18	1,322.98	10,653.69	27,073.33
10-2542-1000-1-00102 6411 CO PLANT OPERATION SUPPLIE	26,000.00	332.37	694.65	6,274.13	19,031.22
10-2542-1020-1-00102 6411 HM EDUCATIONAL PLANT OPER	48,500.00	530.89	1,022.20	7,090.82	40,386.98
10-2542-1020-1-00180 6411 VVHS PLANT OPR-AT RISK SU	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6411 ALL DIST PLANT OPERATION S	22,300.00	678.14	.00	21,986.40	313.60
10-2542-1040-1-00102 6411 ALL DIST PLANT OPERATION S	664,350.00	59,098.97	1,375.14	553,047.77	109,927.09
10-2542-1040-1-00201 6411 FEMA COVID 19 ALLDIST LOC	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-1040-4-00201 6411 FEMA COVID 19 ALLDIST FED	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6411 BSHS PLANT OPERATION SUPPL	210,000.00	1,188.51	6,502.47	40,089.63	163,407.90
10-2542-1060-1-00102 6411 BSFC PLANT OPERATION SUPPL	54,500.00	1,970.36	1,160.92	4,281.50	49,057.58
10-2542-1075-1-00102 6411 BSSHS PLANT OPERATION SUPP	139,500.00	879.82	4,050.29	29,457.04	105,992.67
10-2542-3000-1-00102 6411 BHMS PLANT OPERATION SUPPL	39,000.00	636.30	1,938.07	10,048.46	27,013.47
10-2542-3060-1-00102 6411 MRMS PLANT OPERATION SUPPL	37,000.00	1,100.22	1,774.00	6,982.92	28,243.08
10-2542-3080-1-00102 6411 DWMS PLANT OPERATION SUPPL	41,000.00	.00	1,562.64	4,835.07	34,602.29
10-2542-3090-1-00102 6411 PKMS PLANT OPERATION SUPPL	46,500.00	9.35	1,614.54	5,971.18	38,914.28
10-2542-4015-1-00102 6411 LIGGETT TRAIL PLANT OPERA	29,000.00	1,035.19	1,268.49	7,509.26	20,222.25
10-2542-4015-1-00140 6411 LTEC MH PLANT OPER SUPPLIE	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6411 LTEC PLANT OPR ECSE SUPPLI	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6411 TUE PLANT OPERATION SUPPLI	39,000.00	167.89	927.60	3,655.93	34,416.47
10-2542-4040-1-00102 6411 FSE PLANT OPERATION SUPPLI	30,000.00	375.88	763.97	17,422.65	11,813.38
10-2542-4050-1-00102 6411 JLE PLANT OPERATION SUPPLI	28,500.00	66.19	1,059.45	4,452.41	22,988.14
10-2542-4060-1-00102 6411 WYE PLANT OPERATION SUPPLI	31,000.00	1,131.22	1,005.72	6,209.76	23,784.52
10-2542-4070-1-00102 6411 LFE PLANT OPERATION SUPPLI	35,000.00	1,119.07	833.74	30,129.92	4,036.34
10-2542-4080-1-00102 6411 CME PLANT OPERATION SUPPLI	49,000.00	625.41	1,750.25	5,636.79	41,612.96
10-2542-4090-1-00102 6411 JWE PLANT OPERATION SUPPLI	30,000.00	138.50	844.73	19,581.25	9,574.02
10-2542-5000-1-00102 6411 JNE PLANT OPERATION SUPPLI	29,000.00	1,314.43	1,021.88	6,264.18	21,713.94
10-2542-5020-1-00102 6411 DYE PLANT OPERATION SUPPLI	30,000.00	202.37	695.81	6,175.72	23,128.47
10-2542-5030-1-00102 6411 WBE PLANT OPERATION SUPPLI	30,000.00	452.23	838.20	4,895.12	24,266.68
10-2542-5040-1-00102 6411 CLE PLANT OPERATION SUPPLI	28,000.00	364.82	901.77	3,159.60	23,938.63
10-2542-5070-1-00102 6411 SPE PLANT OPERATION SUPPLI	29,000.00	1,136.32	979.34	15,106.55	12,914.11
10-2542-5080-1-00102 6411 VSE PLANT OPERATIN SUPPLIE	32,000.00	2,976.44	866.07	12,062.03	19,071.90
10-2542-8000-1-00102 6411 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6411 TC PLANT OPERATION SUPPLIE	10,000.00	979.61	.00	4,661.62	5,338.38
10-2542-8030-1-00102 6411 FOOD SRV PLANT OPERATION S	5,000.00	.00	.00	2,489.05	2,510.95
10-2542-8040-1-00102 6411 MTCE WHSE PLANT OPERATION	108,000.00	7,381.95	853.27	59,698.51	47,448.22
10-2542-8050-1-00102 6411 LTEC PLANT OPERATIONS SUPP	.00	.00	.00	.00	.00
10-2542-8350-1-00000 6411 PAT PLANT OPERATION SUPPLI	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6411 PCED PLANT OPERATIONS SUPP	24,000.00	.00	220.93	4,247.56	19,531.51
10-2542-1040-1-00000 6412 ALL DIST PLANT OPERATION T	6,200.00	.00	3,242.51	-842.51	3,800.00
10-2542-8040-1-00102 6412 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6413 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6481 POOL PLANT OPS ELECTRICITY	22,955.00	.00	.00	.00	22,955.00
10-2542-0108-1-00000 6481 SOUTH POOL PLANT OPS ELECT	91,964.00	9,741.68	.00	51,747.12	40,216.88
10-2542-1000-1-00000 6481 CO PLANT OPERATION ELECTRI	49,151.00	7,563.97	.00	25,734.44	23,416.56
10-2542-1020-1-00000 6481 VVHS PLANT OPERATION ELECT	76,531.00	7,316.26	.00	35,276.45	41,254.55
10-2542-1020-1-00180 6481 VVHS PLANT OPR-AT RISK EL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6481 ALL DIST PLANT OPERATION E	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6481 BSHS PLANT OPERATION ELECT	341,067.00	45,571.27	.00	234,976.14	106,090.86
10-2542-1060-1-00000 6481 BSFC PLANT OPERATION ELECT	126,339.00	20,816.24	.00	122,153.05	4,185.95
10-2542-1075-1-00000 6481 BSSHS PLANT OPERATION ELEC	373,882.00	29,861.21	.00	238,089.72	135,792.28
10-2542-3000-1-00000 6481 BHMS PLANT OPERATION ELECT	168,106.00	17,954.91	.00	107,113.55	60,992.45
10-2542-3060-1-00000 6481 MRMS PLANT OPERATION ELECT	136,783.00	8,684.98	.00	73,140.48	63,642.52
10-2542-3080-1-00000 6481 DWMS PLANT OPERATION ELECT	113,043.00	8,811.66	.00	64,896.27	48,146.73

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-3090-1-00000 6481 PKMS PLANT OPERATION ELECT	153,402.00	14,572.64	.00	113,972.52	39,429.48
10-2542-4015-1-00000 6481 LIGGETT TRAIL PLANT OPER E	72,938.00	7,744.49	.00	36,751.27	36,186.73
10-2542-4015-1-00140 6481 LTEC MH PLANT OPER ELECTRI	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6481 LTEC PLANT OPR ECSE ELECTR	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6481 TUE PLANT OPERATION ELECTR	65,157.00	6,457.54	.00	33,577.09	31,579.91
10-2542-4040-1-00000 6481 FSE PLANT OPERATION ELECTR	57,630.00	3,583.44	.00	27,115.68	30,514.32
10-2542-4050-1-00000 6481 JLE PLANT OPERATION ELECTR	60,711.00	3,272.12	.00	34,113.22	26,597.78
10-2542-4060-1-00000 6481 WYE PLANT OPERATION ELECTR	70,882.00	5,652.13	.00	46,263.80	24,618.20
10-2542-4070-1-00000 6481 LFE PLANT OPERATION ELECTR	53,104.00	3,622.24	.00	38,153.04	14,950.96
10-2542-4080-1-00000 6481 CME PLANT OPERATION ELECTR	93,436.00	9,882.76	.00	55,184.26	38,251.74
10-2542-4090-1-00000 6481 JWE PLANT OPERATION ELECTR	39,558.00	4,372.24	.00	18,018.98	21,539.02
10-2542-5000-1-00000 6481 JNE PLANT OPERATION ELECTR	43,929.00	4,098.24	.00	20,645.24	23,283.76
10-2542-5020-1-00000 6481 DYE PLANT OPERATION ELECTR	42,628.00	2,433.97	.00	19,836.54	22,791.46
10-2542-5030-1-00000 6481 WBE PLANT OPERATION ELECTR	48,383.00	4,777.22	.00	26,551.75	21,831.25
10-2542-5040-1-00000 6481 CLE PLANT OPERATION ELECTR	57,073.00	4,837.17	.00	28,336.25	28,736.75
10-2542-5070-1-00000 6481 SPE PLANT OPERATION ELECTR	78,178.00	5,921.38	.00	42,301.71	35,876.29
10-2542-5080-1-00000 6481 VSE PLANT OPERATION ELECTR	62,198.00	3,521.03	.00	36,817.95	25,380.05
10-2542-8000-1-00000 6481 MCGRAW COUNTRY SCHOOL ELEC	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6481 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6481 TC PLANT OPERATION ELECTRI	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6481 FOOD SRV PLANT OPERATION E	18,334.00	1,273.07	.00	5,944.09	12,389.91
10-2542-8040-1-00000 6481 MTCE WHSE PLANT OPERATION	45,789.00	3,848.83	.00	24,335.73	21,453.27
10-2542-8050-1-00000 6481 LTEC PLANT OPERATIONS ELEC	.00	.00	.00	.00	.00
10-2542-8350-1-00000 6481 PAT PLANT OPERATION ELECTR	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6481 PCEC PLANT OPERATIONS ELEC	47,906.00	7,434.85	.00	26,885.21	21,020.79
10-2542-0107-1-00000 6482 POOL PLANT OPS NATURAL GAS	34,963.00	8,149.62	.00	13,355.26	21,607.74
10-2542-0108-1-00000 6482 SOUTH POOL PLANT OPS NATUR	51,364.00	14,025.06	.00	24,715.51	26,648.49
10-2542-1000-1-00000 6482 CO PLANT OPERATION NATURAL	30,000.00	13,861.94	.00	21,961.14	8,038.86
10-2542-1020-1-00000 6482 VVHS PLANT OPERATION NATUR	58,849.00	4,945.47	.00	9,687.84	49,161.16
10-2542-1020-1-00180 6482 VVHS PLANT OPR-AT RISK NA	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6482 ALL DIST PLANT OPERATION N	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6482 BSHS PLANT OPERATION NATUR	155,632.00	8,314.94	.00	10,873.09	144,758.91
10-2542-1060-1-00000 6482 BSFC PLANT OPERATION NATUR	57,835.00	13,861.93	.00	21,961.09	35,873.91
10-2542-1075-1-00000 6482 BSSHS PLANT OPERATION NATU	105,970.00	12,066.77	.00	17,270.57	88,699.43
10-2542-3000-1-00000 6482 BHMS PLANT OPERATION NATUR	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6482 MRMS PLANT OPERATION NATUR	75,096.00	9,290.58	.00	17,324.22	57,771.78
10-2542-3080-1-00000 6482 DWMS PLANT OPERATION NATUR	46,942.00	8,520.52	.00	11,824.86	35,117.14
10-2542-3090-1-00000 6482 PKMS PLANT OPERATION NATUR	37,941.00	7,009.05	.00	9,697.51	28,243.49
10-2542-4015-1-00000 6482 LIGGETT TRAIL PLANT OPER N	12,185.00	619.10	.00	1,768.17	10,416.83
10-2542-4015-1-00140 6482 LTEC MH PLANT OPER NATURAL	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6482 LTEC PLANT OPR ECSE NATURA	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6482 TUE PLANT OPERATION NATURA	26,208.00	13,861.95	.00	21,961.14	4,246.86
10-2542-4040-1-00000 6482 FSE PLANT OPERATION NATURA	34,695.00	3,844.00	.00	7,769.95	26,925.05
10-2542-4050-1-00000 6482 JLE PLANT OPERATION NATURA	30,000.00	4,934.98	.00	7,126.75	22,873.25
10-2542-4060-1-00000 6482 WYE PLANT OPERATION NATURA	41,347.00	5,176.41	.00	7,138.04	34,208.96
10-2542-4070-1-00000 6482 LFE PLANT OPERATION NATURA	24,642.00	4,232.60	.00	6,007.66	18,634.34

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10-2542-4080-1-00000 6482 CME PLANT OPERATION NATURA	44,738.00	4,859.39	.00	9,495.03	35,242.97
10-2542-4090-1-00000 6482 JWE PLANT OPERATION NATURA	24,351.00	3,722.62	.00	5,798.99	18,552.01
10-2542-5000-1-00000 6482 JNE PLANT OPERATION NATURA	39,168.00	3,950.28	.00	7,455.82	31,712.18
10-2542-5020-1-00000 6482 DYE PLANT OPERATION NATURA	32,977.00	3,747.22	.00	7,033.00	25,944.00
10-2542-5030-1-00000 6482 WBE PLANT OPERATION NATURA	27,419.00	5,473.67	.00	6,529.75	20,889.25
10-2542-5040-1-00000 6482 CLE PLANT OPERATION NATURA	30,880.00	5,231.21	.00	7,508.27	23,371.73
10-2542-5070-1-00000 6482 SPE PLANT OPERATION NATURA	33,240.00	5,337.50	.00	7,098.14	26,141.86
10-2542-5080-1-00000 6482 VSE PLANT OPERATION NATURA	37,566.00	6,172.71	.00	9,378.99	28,187.01
10-2542-8000-1-00000 6482 MCGRAW COUNTRY SCHOOL NATU	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6482 MCRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6482 TC PLANT OPERATION NATURAL	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6482 FOOD SRV PLANT OPERATION N	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6482 MTCE WHSE PLANT OPERATION	24,703.00	9,339.78	.00	18,657.23	6,045.77
10-2542-8050-1-00000 6482 LTEC PLANT OPERATIONS NATU	.00	.00	.00	.00	.00
10-2542-8350-1-00000 6482 PAT PLANT OPERATION NATURA	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6483 MTCE WHSE PLANT OPERATION	6,244.00	.00	.00	.00	6,244.00
10-2542-1000-1-00000 6486 CO PLANT OPERATION GASOLIN	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6486 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6486 ALL DIST PLANT OPERATION G	.00	.00	.00	.00	.00
10-2542-3090-1-00102 6486 PKMS PLANT OPERATION GASOL	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6486 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6486 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6491 ALL DIST PLANT OPERATION O	150.00	.00	.00	150.00	.00
10-2544-0130-1-12210 6332 AUDIOLOGY EQUIP SVC REPAIR	6,000.00	1,819.67	.00	5,553.45	446.55
10-2544-0230-1-12210 6332 DHH EQUIP SVC REPAIRS & MA	1,500.00	.00	.00	1,398.34	101.66
10-2544-1000-1-12210 6332 SPED EQUIP REP & MAINT REP	4,000.00	.00	.00	435.00	3,565.00
10-2544-4015-1-12210 6332 LTEC MD REPAIRS & MAINT RE	550.00	.00	505.47	.00	44.53
10-2544-4015-3-12810 6332 ECSE REPAIRS & MAINT REPAI	265.01	.00	.00	22.98	242.03
10-2544-4015-3-12810 6411 ECSE REPAIRS & MAINT SUPPL	84.99	84.99	.00	84.99	.00
10-2545-1000-1-00000 6332 CO VEHICLE SVC & MAINT REP	1,500.00	.00	.00	.00	1,500.00
10-2545-1040-1-00000 6332 ALL DIST CAR EXPENSES REPA	19,300.00	6,587.94	.00	19,003.47	296.53
10-2545-1040-1-00290 6332 BSEF VEHICLE MAINT REPAIRS	.00	.00	.00	.00	.00
10-2545-8030-1-00500 6332 FOOD SVC VEHICLE SVC REPAI	.00	.00	.00	.00	.00
10-2545-8040-1-00102 6332 B&G VEHICLE SVC & MAINT RE	5,000.00	.00	.00	161.00	4,839.00
10-2545-8500-1-00100 6332 DPS VEHICLE FUEL REPAIRS &	7,838.00	312.94	428.56	2,343.22	5,066.22
10-2545-1000-1-00000 6349 CO VEHICLE SVC & MAINT LIC	2,200.00	-1,646.65	.00	179.78	2,020.22
10-2545-8500-1-00100 6349 DPS VEHICLE FUEL LICENSES,	100.00	.00	.00	59.41	40.59
10-2545-8500-1-00100 6391 DPS VEHICLE FUEL OTHER CON	109.00	.00	.00	109.00	.00
10-2545-1000-1-00000 6411 CO VEHICLE SVC & MAINT SUP	2,500.00	371.09	.00	2,315.49	184.51
10-2545-1040-1-00290 6411 BSEF VEHICLE MAINT SUPPLIE	.00	.00	.00	.00	.00
10-2545-8030-1-00500 6411 FOOD SVC VEHICLE SVC SUPPL	.00	.00	.00	.00	.00
10-2545-8035-1-00598 6411 FOOD TRUCK CAR MAINT SUPPL	.00	.00	.00	.00	.00
10-2545-8040-1-00102 6411 B&G VEHICLE SVC & MAINT SU	30,000.00	277.31	.00	23,745.77	6,254.23
10-2545-8500-1-00100 6411 DPS VEHICLE FUEL SUPPLIES	25,000.00	451.54	.00	8,012.09	16,987.91
10-2545-1000-1-00000 6486 CO VEHICLE SVC & MAINT GAS	11,800.00	554.91	3,600.00	3,241.94	4,958.06
10-2545-1000-1-10000 6486 ASSIST GENERAL ADMIN CAR G	.00	.00	.00	.00	.00

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10-2545-8030-1-00500 6486 FOOD SVC VEHICLE SVC GASOL	.00	.00	.00	.00	.00
10-2545-8035-1-00598 6486 FOOD TRUCK CAR MAINT GASOL	.00	.00	.00	.00	.00
10-2545-8040-1-00102 6486 B&G VEHICLE SVC & MAINT GA	80,000.00	16,051.32	.00	59,846.35	20,153.65
10-2545-8500-1-00100 6486 DPS VEHICLE FUEL GASOLINE/	23,814.00	.00	.00	10,999.87	12,814.13
10-2546-8500-1-00100 6131 DISTRICT SECURITY SERV SUP	.00	.00	.00	.00	.00
10-2546-8500-1-00609 6131 COMBAT GRANT SUPPLEMENTAL	7,777.00	676.26	3,043.18	3,719.43	1,014.39
10-2546-8500-1-00100 6141 DISTRICT SECURITY SERV CER	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6151 DISTRICT SECURITY SERV CLA	1,558,783.00	155,612.88	444,182.96	1,143,827.42	-29,227.38
10-2546-8500-1-00609 6151 COMBAT GRANT CLASSIFIED FU	77,773.00	6,481.08	29,164.90	38,886.48	9,721.62
10-2546-8500-1-00100 6161 DISTRICT SECURITY SERV CLA	5,900.00	.00	.00	1,706.25	4,193.75
10-2546-8500-1-00100 6211 DISTRICT SECURITY SERV RET	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6221 DISTRICT SECURITY SERV RET	116,337.46	12,058.97	.00	88,706.83	27,630.63
10-2546-8500-1-00609 6221 COMBAT GRANT RETIREMENT NO	5,882.72	548.76	.00	3,269.36	2,613.36
10-2546-8500-1-00100 6231 DISTRICT SECURITY SERV OAS	94,164.57	9,186.61	.00	67,615.48	26,549.09
10-2546-8500-1-00609 6231 COMBAT GRANT OASDI OLD AGE	5,304.10	400.84	.00	2,384.09	2,920.01
10-2546-8500-1-00100 6232 DISTRICT SECURITY SERV MED	22,022.32	2,148.46	.00	15,813.16	6,209.16
10-2546-8500-1-00609 6232 COMBAT GRANT MEDICARE	1,240.48	93.74	.00	557.55	682.93
10-2546-8500-1-00100 6233 DISTRICT SECURITY SERV MED	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6241 DISTRICT SECURITY SERV DEN	3,672.00	374.00	.00	2,711.50	960.50
10-2546-8500-1-00609 6241 COMBAT GRANT DENTAL	204.00	17.00	.00	102.00	102.00
10-2546-8500-1-00100 6242 DISTRICT SECURITY SERV MED	162,754.56	18,483.48	.00	138,216.66	24,537.90
10-2546-8500-1-00609 6242 COMBAT GRANT MEDICAL	.00	825.00	.00	4,950.00	-4,950.00
10-2546-8500-1-00100 6243 DISTRICT SECURITY SERV LIF	567.00	64.00	.00	464.05	102.95
10-2546-8500-1-00609 6243 COMBAT GRANT LIFE INSURANC	28.80	2.56	.00	15.36	13.44
10-2546-8500-1-00100 6245 DISTRICT SECURITY SERV HEA	10,671.84	1,316.52	.00	9,458.34	1,213.50
10-2546-8500-1-00609 6245 COMBAT GRANT HEALTH SAVING	.00	.00	.00	.00	.00
10-2546-1040-1-00100 6312 ALL DIST WHELAN SECURITY I	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6312 DISTRICT SECURITY SERV INS	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6316 DISTRICT SECURITY SERV DAT	.00	.00	.00	.00	.00
10-2546-1000-1-00117 6319 CO BULLYING PREVENTION PR	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6319 DISTRICT SECURITY SERV OTH	204,476.00	5,000.00	16,345.65	147,431.53	40,698.82
10-2546-8500-1-00609 6319 COMBAT GRANT OTHER PROF &	1,500.00	.00	.00	305.00	1,195.00
10-2546-1075-1-00100 6332 BSSHS SECURITY SERVICE REP	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6332 DISTRICT SECURITY SERV REP	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6334 DISTRICT SECURITY SERV REN	6,900.00	.00	.00	.00	6,900.00
10-2546-8500-1-00100 6337 DISTRICT SECURITY SERV TEC	89,017.25	.00	.00	89,016.33	.92
10-2546-8500-1-00100 6338 DISTRICT SECURITY SERV REN	1,405.00	117.07	468.28	936.56	.16
10-2546-1000-1-00117 6343 CO BULLYING PREVENTION PR	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6343 DISTRICT SECURITY SERV STA	15,876.00	792.35	3,242.90	9,551.57	3,081.53
10-2546-8500-1-00609 6343 COMBAT GRANT STAFF TRAVEL/	3,500.00	106.54	.00	685.59	2,814.41
10-2546-8500-1-00609 6352 COMBAT GRANT LIABILITY INS	350.00	.00	.00	288.00	62.00
10-2546-1000-1-00117 6361 CO BULLYING PREVENTION PR	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6361 DISTRICT SECURITY SERV INT	135.13	.00	.00	66.54	68.59
10-2546-8500-1-00609 6361 COMBAT GRANT INTERNET/PHON	564.00	46.20	194.48	369.52	.00
10-2546-8500-1-00100 6363 DISTRICT SECURITY SERV PRI	3,000.00	.00	124.04	674.45	2,201.51
10-2546-8500-1-00609 6363 COMBAT GRANT PRINTING, PUB	.00	.00	.00	.00	.00

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10-2546-8500-1-00100 6371 DISTRICT SECURITY SERV DUE	3,500.00	160.00	.00	1,654.20	1,845.80
10-2546-8500-1-00609 6371 COMBAT GRANT DUES	520.00	.00	.00	306.25	213.75
10-2546-1000-1-00100 6391 CO SECURITY SVC OTHER CONT	100.00	.00	.00	100.00	.00
10-2546-1000-1-00117 6391 CO BULLYING PREVENTION PR	.00	.00	.00	.00	.00
10-2546-1040-1-00125 6391 DISTRICT BACKGROUND CHECK	45,000.00	2,588.00	8,738.10	27,916.15	8,345.75
10-2546-1050-1-00100 6391 BSHS SECURITY SVC OTHER CO	100.00	.00	.00	100.00	.00
10-2546-1075-1-00100 6391 BSSHS SECURITY SERVICE OTH	.00	.00	.00	.00	.00
10-2546-3060-1-00100 6391 MRMS SECURITY SVC OTHER CO	.00	.00	.00	.00	.00
10-2546-4015-1-00100 6391 LTEC SECURITY SVC OTHER CO	.00	.00	.00	.00	.00
10-2546-4020-1-00100 6391 TUE SECURITY SVC OTHER CON	475.00	.00	.00	475.00	.00
10-2546-4050-1-00100 6391 JLE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-4060-1-00100 6391 WYE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-4070-1-00100 6391 LFE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-4090-1-00100 6391 JWE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-5020-1-00100 6391 DYE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-5080-1-00100 6391 VSE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-8020-1-00100 6391 TRANS SECURITY SVC OTHER C	100.00	.00	.00	100.00	.00
10-2546-8450-1-00100 6391 PCEC SECURITY SVC OTHER CO	3,000.00	.00	.00	.00	3,000.00
10-2546-8500-1-00100 6391 DISTRICT SECURITY SERV OTH	2,000.00	.00	.00	1,324.23	675.77
10-2546-8500-1-00126 6391 DPS CANINE UNIT OTHER CONT	3,500.00	303.70	.00	2,295.86	1,204.14
10-2546-8500-1-00609 6391 COMBAT GRANT OTHER CONTRAC	.00	.00	.00	.00	.00
10-2546-1000-1-00117 6411 CO BULLYING PREVENTION PR	.00	.00	.00	.00	.00
10-2546-1040-1-00125 6411 DISTRICT BACKGROUND CHECK	.00	.00	.00	.00	.00
10-2546-8450-1-00126 6411 CANINE UNIT - DPS SUPPLIES	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6411 DISTRICT SECURITY SERV SUP	101,445.87	6,398.12	2,013.73	83,228.35	16,203.79
10-2546-8500-1-00126 6411 DPS CANINE UNIT SUPPLIES &	2,000.00	.00	.00	109.98	1,890.02
10-2546-8500-1-00609 6411 COMBAT GRANT SUPPLIES & MA	1,100.00	.00	.00	1,058.88	41.12
10-2546-1000-1-00100 6412 CO SECURITY SVC TECHNOLOGY	4,900.00	1,958.80	.00	3,939.40	960.60
10-2546-1020-1-00100 6412 HMEC SECURITY SVC TECHNOLO	5,000.00	1,614.70	.00	4,950.69	49.31
10-2546-1050-1-00100 6412 BSHS SECURITY SVC TECHNOLO	4,900.00	1,726.62	.00	4,833.60	66.40
10-2546-1060-1-00100 6412 FC SECURITY SVC TECHNOLOGY	5,000.00	2,170.78	625.97	4,224.84	149.19
10-2546-1075-1-00100 6412 BSSHS SECURITY SERVICE TEC	5,000.00	1,429.40	155.64	4,829.83	14.53
10-2546-3000-1-00100 6412 BHMS SECURITY SVC TECHNOLO	5,000.00	1,671.99	.00	4,835.95	164.05
10-2546-3060-1-00100 6412 MRMS SECURITY SVC TECHNOLO	5,000.00	1,800.00	.00	4,722.27	277.73
10-2546-3080-1-00100 6412 DWMS SECURITY SVC TECHNOLO	5,000.00	1,857.29	166.95	4,752.12	80.93
10-2546-3090-1-00100 6412 PKMS SECURITY SVC TECHNOLO	5,000.00	2,528.99	.00	4,982.87	17.13
10-2546-4015-1-00100 6412 LTEC SECURITY SVC TECHNOLO	2,350.00	714.70	.00	1,928.45	421.55
10-2546-4020-1-00100 6412 TUE SECURITY SVC TECHNOLOG	4,525.00	1,244.10	.00	3,924.68	600.32
10-2546-4040-1-00100 6412 FSE SECURITY SVC TECHNOLOG	4,900.00	2,544.81	.00	4,789.27	110.73
10-2546-4050-1-00100 6412 JLE SECURITY SVC TECHNOLOG	5,000.00	2,144.10	.00	4,676.63	323.37
10-2546-4060-1-00100 6412 WYE SECURITY SVC TECHNOLOG	5,000.00	2,386.69	.00	4,497.80	502.20
10-2546-4070-1-00100 6412 LFE SECURITY SVC TECHNOLOG	5,000.00	2,443.98	.00	4,641.18	358.82
10-2546-4080-1-00100 6412 CME SECURITY SVC TECHNOLOG	5,000.00	2,117.60	641.45	4,314.80	43.75
10-2546-4090-1-00100 6412 JWE SECURITY SVC TECHNOLOG	5,000.00	1,486.69	546.00	4,408.96	45.04
10-2546-5000-1-00100 6412 JNE SECURITY SVC TECHNOLOG	5,000.00	1,429.40	.00	4,451.85	548.15
10-2546-5020-1-00100 6412 DYE SECURITY SVC TECHNOLOG	5,100.00	1,614.70	.00	5,026.36	73.64

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10-2546-5030-1-00100 6412 WBE SECURITY SVC TECHNOLOG	5,000.00	714.70	.00	4,562.57	437.43
10-2546-5040-1-00100 6412 CLE SECURITY SVC TECHNOLOG	3,000.00	826.62	.00	2,955.49	44.51
10-2546-5070-1-00100 6412 SPE SECURITY SVC TECHNOLOG	.00	.00	.00	.00	.00
10-2546-5080-1-00100 6412 VSE SECURITY SVC TECHNOLOG	3,000.00	734.90	.00	2,970.20	29.80
10-2546-8020-1-00100 6412 TRANS SECURITY SVC TECHNOL	2,900.00	817.32	.00	2,041.92	858.08
10-2546-8030-1-00100 6412 NUTRITION SECURITY SVC TEC	3,000.00	1,486.69	.00	2,459.29	540.71
10-2546-8040-1-00100 6412 MAINTENANCE SECURITY SVC T	3,000.00	1,927.62	.00	2,431.62	568.38
10-2546-8450-1-00100 6412 PCEC SECURITY SVC TECHNOLO	3,000.00	955.76	.00	2,855.26	144.74
10-2546-8500-1-00100 6412 DISTRICT SECURITY SERV TEC	24,406.75	.00	1,315.11	1,976.20	21,115.44
10-2546-8500-1-00609 6412 COMBAT GRANT TECHNOLOGY SU	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6413 DISTRICT SECURITY SERV COP	.00	.00	.00	.00	.00
10-2546-1040-1-00193 6431 ALL DISTRICT SAFETY & SEC	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6486 DISTRICT SECURITY SERV GAS	.00	.00	.00	.00	.00
10-2546-8500-1-00609 6486 COMBAT GRANT GASOLINE/DIES	.00	.00	.00	.00	.00
10-2549-1040-4-45100 6391 TITLE 1 OTHER PLANT OPER O	5,000.00	.00	.00	.00	5,000.00
10-2549-1040-4-45100 6411 TITLE 1 OTHER PLANT OPER S	.00	.00	.00	.00	.00
10-2551-1040-4-46800 6341 ARP-HOMELESS GRANT CONTRAC	3,000.00	.00	.00	.00	3,000.00
10-2551-8020-1-00550 6341 TC CONTRACTED TRANSP CONTR	143,501.17	23,709.47	.00	117,397.26	26,103.91
10-2552-1050-4-42302 6151 BSHS GYO (ESSER II) CLASSI	.00	.00	.00	.00	.00
10-2552-1075-4-42302 6151 BSSHs GYO (ESSER II) CLASS	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6151 TC TRANS DIST OWNED CLASSI	3,000,000.00	387,644.31	1,400,625.69	2,421,985.38	-822,611.07
10-2552-8020-3-12810 6151 TC TRANSPORTATION ECSE CLA	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6152 TC TRANS DIST OWNED INSTRU	665,926.04	60,754.18	246,635.12	362,695.59	56,595.33
10-2552-8020-1-00000 6153 TC TRANSPORTATION CLASSIFI	179.00	.00	.00	.00	179.00
10-2552-8020-1-00550 6153 TC TRANS DIST OWNED CLASSI	28,000.00	3,457.21	.00	20,529.16	7,470.84
10-2552-8020-1-00550 6161 TC TRANS DIST OWNED CLASSI	15,000.00	1,199.13	.00	5,331.77	9,668.23
10-2552-8020-1-00550 6171 TC TRANS DIST OWNED CLASSI	33,344.00	3,322.00	.00	7,838.00	25,506.00
10-2552-8020-1-00550 6211 TC TRANS DIST OWNED RETIRE	4,200.00	.00	.00	.00	4,200.00
10-2552-4015-3-12810 6221 SSC TRANSPORTATION ECSE RE	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6221 TC TRANS DIST OWNED RETIRE	354,716.56	37,653.71	.00	229,302.94	125,413.62
10-2552-8020-3-12810 6221 TC TRANSPORTATION ECSE RET	.00	.00	.00	.00	.00
10-2552-8020-1-00000 6231 TC TRANSPORTATION OASDI OL	11.10	.00	.00	.00	11.10
10-2552-8020-1-00550 6231 TC TRANS DIST OWNED OASDI	263,829.57	27,511.95	.00	168,975.96	94,853.61
10-2552-8020-3-12810 6231 TC TRANSPORTATION ECSE OAS	.00	.00	.00	.00	.00
10-2552-4015-3-12810 6232 SSC TRANSPORTATION ECSE ME	.00	.00	.00	.00	.00
10-2552-8020-1-00000 6232 TC TRANSPORTATION MEDICARE	2.60	.00	.00	.00	2.60
10-2552-8020-1-00550 6232 TC TRANS DIST OWNED MEDICA	61,702.11	6,434.29	.00	39,518.48	22,183.63
10-2552-8020-3-12810 6232 TC TRANSPORTATION ECSE MED	.00	.00	.00	.00	.00
10-2552-4015-3-12810 6233 SSC TRANSPORTATION ECSE ME	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6233 TC TRANS DIST OWNED MEDICA	.00	.00	.00	.00	.00
10-2552-8020-3-12810 6233 TC TRANSPORTATION ECSE MED	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6241 TC TRANS DIST OWNED DENTAL	23,399.00	1,980.50	.00	11,381.50	12,017.50
10-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA	1,147,503.20	98,539.00	.00	571,206.11	576,297.09
10-2552-8020-1-00550 6243 TC TRANS DIST OWNED LIFE I	3,026.38	386.86	.00	2,175.73	850.65
10-2552-8020-1-00550 6245 TC TRANS DIST OWNED HEALTH	115,952.92	9,362.50	.00	54,063.64	61,889.28

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10-2552-8020-1-00550 6319 TC TRANS DIST OWNED OTHER	700.00	52.00	.00	482.00	218.00
10-2552-8020-1-00550 6331 TC TRANS DIST OWNED CONTRA	.00	.00	.00	.00	.00
10-2552-8020-1-00102 6332 TC PLANT OPERATION REPAIRS	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6332 TC TRANS DIST OWNED REPAIR	43,500.00	638.94	2,497.47	37,697.38	3,305.15
10-2552-1050-1-00099 6334 BSHS ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-1050-1-00550 6334 BSHS TRANS TRIP ALLOC RENT	.00	.00	.00	.00	.00
10-2552-1075-1-00099 6334 BSSHS ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6334 TC TRANS DIST OWNED RENTAL	17,500.00	643.72	.00	5,029.83	12,470.17
10-2552-8020-1-00000 6335 TC TRANSPORTATION PLANT -	3,850.00	149.92	.00	1,140.28	2,709.72
10-2552-8020-1-00550 6337 TC TRANS DIST OWNED TECH R	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6338 TC TRANS DIST OWNED RENTAL	5,204.00	433.61	1,734.44	3,468.88	.68
10-2552-0107-1-00550 6342 POOL TRANS TRIP ALLOC CONT	.00	.00	.00	.00	.00
10-2552-1000-1-00550 6342 ART PART/STRETCH TRANS AL	.00	.00	.00	.00	.00
10-2552-1000-4-42302 6342 GYO (ESSER II) TRANSP CONT	.00	.00	.00	.00	.00
10-2552-1020-1-00550 6342 VVHS TRANS TRIP ALLOC CONT	.00	.00	.00	.00	.00
10-2552-1040-1-00466 6342 ALL DIST SACC SUMMER PRG C	.00	.00	.00	.00	.00
10-2552-1040-1-00467 6342 ALL DIST PRIME TIME TRANS	.00	.00	.00	.00	.00
10-2552-1040-1-00550 6342 DIST SPEC TRANS ALLOC CONT	.00	.00	.00	.00	.00
10-2552-1050-1-00099 6342 BSHS ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-1050-1-00550 6342 BSHS TRANS TRIP ALLOC CONT	.00	.00	.00	.00	.00
10-2552-1060-1-00550 6342 FC TRANS TRIP ALLOC CONT P	.00	.00	.00	.00	.00
10-2552-1075-1-00099 6342 BSSHS ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-1075-1-00550 6342 BSSHS TRANS TRIP ALLOC CON	.00	.00	.00	.00	.00
10-2552-1075-1-00752 6342 BSSHS NEWSPAPER TRANS CONT	.00	.00	.00	.00	.00
10-2552-3000-1-00550 6342 BHMS TRANS TRIP ALLOC CONT	.00	.00	.00	.00	.00
10-2552-3060-1-00550 6342 MRMS TRANS TRIP ALLOC CONT	.00	.00	.00	.00	.00
10-2552-3080-1-00550 6342 DWMS TRANS TRIP ALLOC CONT	.00	.00	.00	.00	.00
10-2552-3090-1-00550 6342 PKMS TRANS TRIP ALLOC CONT	.00	.00	.00	.00	.00
10-2552-4020-1-00466 6342 TUE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-4020-1-00467 6342 TUE PRIME TIME TRANSP CONT	620.00	.00	.00	.00	620.00
10-2552-4040-1-00466 6342 FSE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-4040-1-00467 6342 FSE PRIME TIME TRANSP CONT	340.00	.00	.00	.00	340.00
10-2552-4050-1-00466 6342 JLE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-4050-1-00467 6342 JLE PRIME TIME TRANSP CONT	540.00	.00	.00	182.00	358.00
10-2552-4060-1-00466 6342 WYE SMMR JOURNEY TRANSP CO	3,780.00	.00	.00	3,881.92	-101.92
10-2552-4060-1-00467 6342 WYE PRIME TIME TRANSP CONT	400.00	.00	.00	140.00	260.00
10-2552-4070-1-00466 6342 LFE SMMR JOURNEY TRANSP CO	4,655.00	.00	.00	6,482.00	-1,827.00
10-2552-4070-1-00467 6342 LFE PRIME TIME TRANSP CONT	720.00	.00	.00	420.00	300.00
10-2552-4080-1-00466 6342 CME SMMR JOURNEY TRANSP CO	4,900.00	.00	.00	7,672.84	-2,772.84
10-2552-4080-1-00467 6342 CME PRIME TIME TRANSP CONT	860.00	.00	.00	280.00	580.00
10-2552-4090-1-00466 6342 JWE SMMR JOURNEY TRANSP CO	4,620.00	.00	.00	5,703.60	-1,083.60
10-2552-4090-1-00467 6342 JWE PRIME TIME TRANSP CONT	740.00	.00	.00	224.00	516.00
10-2552-5000-1-00466 6342 JNE SMMR JOURNEY TRANSP CO	6,650.00	.00	.00	8,459.08	-1,809.08
10-2552-5000-1-00467 6342 JNE PRIME TIME TRANSP CONT	560.00	.00	.00	231.00	329.00
10-2552-5020-1-00466 6342 DYE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5020-1-00467 6342 DYE PRIME TIME TRANSP CONT	420.00	.00	.00	126.00	294.00

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10-2552-5030-1-00466 6342 WBE SMMR JOURNEY TRANSP CO	2,482.76	.00	.00	2,482.76	.00
10-2552-5030-1-00467 6342 WBE PRIME TIME TRANSP CONT	600.00	.00	.00	210.00	390.00
10-2552-5040-1-00466 6342 CLE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5040-1-00467 6342 CLE PRIME TIME TRANSP CONT	940.00	.00	.00	140.00	800.00
10-2552-5070-1-00466 6342 SPE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5070-1-00467 6342 SPE PRIME TIME TRANSP CONT	620.00	.00	.00	112.00	508.00
10-2552-5080-1-00466 6342 VSE SMMR JOURNEY TRANSP CO	8,297.24	.00	.00	11,625.32	-3,328.08
10-2552-5080-1-00467 6342 VSE PRIME TIME TRANSP CONT	1,060.00	.00	.00	581.00	479.00
10-2552-8020-1-00550 6342 TC TRANS DIST OWNED CONT P	-43,805.00	-994.00	.00	-63,597.46	19,792.46
10-2552-8050-1-00550 6342 LTEC TRANS TRIP ALLOC CONT	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6343 TC TRANS DIST OWNED STAFF	3,970.00	.00	.00	.00	3,970.00
10-2552-1000-1-00550 6348 ART PART/STRETCH TRANS AL	.00	.00	.00	.00	.00
10-2552-1020-1-00550 6348 VVHS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1040-1-00550 6348 DIST SPEC TRANS ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1050-1-00550 6348 BSHS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1060-1-00550 6348 FC TRANS TRIP ALLOC TRIP A	.00	.00	.00	.00	.00
10-2552-3000-1-00550 6348 BHMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3060-1-00550 6348 MRMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3080-1-00550 6348 DWMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3090-1-00550 6348 PKMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-4015-1-00550 6348 LTEC - MH TRANS ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6348 TC TRANS DIST OWNED TRIP A	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6349 TC TRANS DIST OWNED LICENS	1,000.00	.00	.00	42.50	957.50
10-2552-1040-1-00000 6351 TRANSP LIAB DEDUCTABLES PR	.00	.00	.00	.00	.00
10-2552-1040-1-00550 6351 DIST SPEC TRANS ALLOC PROPR	25,000.00	.00	.00	24,566.42	433.58
10-2552-8020-1-00550 6351 TC TRANS DIST OWNED PROPER	139,854.00	.00	.00	118,431.00	21,423.00
10-2552-8020-1-00550 6361 TC TRANS DIST OWNED INTERN	1,900.00	139.31	395.08	1,275.03	229.89
10-2552-8050-1-00550 6361 LTEC TRANS TRIP ALLOC INTE	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6362 TC TRANS DIST OWNED ADVERT	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6371 TC TRANS DIST OWNED DUES	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6391 TC TRANS DIST OWNED OTHER	279,000.00	76,170.37	46,051.49	127,659.77	105,288.74
10-2552-8020-1-00552 6391 HOMELESS EDUC ARRA OTHER C	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6411 TC TRANS DIST OWNED SUPPLI	741,100.00	81,376.61	82,961.09	526,191.13	131,947.78
10-2552-8020-1-00550 6412 TC TRANS DIST OWNED TECHNO	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6413 TC TRANS DIST OWNED COPY P	.00	.00	.00	.00	.00
10-2552-8020-1-00000 6481 TC TRANSPORTATION ELECTRIC	47,901.00	8,884.62	.00	24,042.92	23,858.08
10-2552-8020-1-00000 6482 TC TRANSPORTATION NATURAL	121,466.00	3,214.71	.00	5,158.81	116,307.19
10-2552-8020-1-00550 6482 TC TRANS DIST OWNED NATURA	112,399.00	11,596.32	.00	33,806.85	78,592.15
10-2552-8020-1-00550 6483 TC TRANS DIST OWNED LP GAS	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6486 TC TRANS DIST OWNED GASOLI	775,000.00	142,212.01	1,254.44	438,800.50	334,945.06
10-2552-8020-1-00551 6486 TRANSPORTATION ARRA GASOLI	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6487 TC TRANS DIST OWNED COMPRE	.00	.00	.00	.00	.00
10-2553-8020-1-00550 6341 TC CONTRACT HANDICAP CONTR	.00	.00	.00	.00	.00
10-2553-8020-1-12210 6341 TC CONTRACT HANDICAP LOCA	186,498.83	51,890.60	31,360.00	142,313.13	12,825.70
10-2554-8020-1-00140 6151 TC D/B HANDIC TRANS DIST C	8,038.89	2,336.26	.00	18,364.83	-10,325.94
10-2554-8020-1-12210 6151 HANDICAPPED TRANSPORTAION	655,000.00	.00	.00	.00	655,000.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2554-8020-3-12210 6151 TRANS SPED STATE FUNDS CLA	600,000.00	.00	.00	.00	600,000.00
10-2554-8020-3-12810 6151 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2554-8020-3-38100 6151 STATE FUNDS SPED TRANSPOR	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6152 TC D/B HANDIC TRANS DIST I	.00	.00	.00	.00	.00
10-2554-8020-3-12810 6152 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6221 TC D/B HANDIC TRANS DIST R	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6221 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6221 TRANS SPED STATE FUNDS RET	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6231 TC D/B HANDIC TRANS DIST O	498.41	144.84	.00	1,138.61	-640.20
10-2554-8020-1-12210 6231 HANDICAPPED TRANSPORTAION	35,000.00	.00	.00	.00	35,000.00
10-2554-8020-3-12210 6231 TRANS SPED STATE FUNDS OAS	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6232 TC D/B HANDIC TRANS DIST M	116.56	33.87	.00	266.26	-149.70
10-2554-8020-1-12210 6232 HANDICAPPED TRANSPORTAION	6,479.82	.00	.00	.00	6,479.82
10-2554-8020-3-12210 6232 TRANS SPED STATE FUNDS MED	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6233 TC D/B HANDIC TRANS DIST M	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6241 TC D/B HANDIC TRANS DIST D	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6242 TC D/B HANDIC TRANS DIST M	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6242 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6242 TRANS SPED STATE FUNDS MED	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6243 TC D/B HANDIC TRANS DIST L	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6245 TC D/B HANDIC TRANS DIST H	.00	.00	.00	.00	.00
10-2554-8020-3-38100 6311 STATE FUNDS SPED TRANSPOR	.00	.00	.00	.00	.00
10-2554-4015-1-00140 6343 LTEC MG HANDIC TRANS STAFF	.00	.00	.00	.00	.00
10-2554-4015-1-00140 6391 LTEC MG HANDIC TRANS OTHER	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6391 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6391 TRANS SPED STATE FUNDS OTH	.00	.00	.00	.00	.00
10-2554-4015-1-00140 6411 LTEC MG HANDIC TRANS SUPPL	.00	.00	.00	.00	.00
10-2554-4015-1-12210 6411 LTEC MD TRANSPORTATION SUP	410.05	.00	.00	.00	410.05
10-2554-8020-1-12210 6411 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6411 TRANS SPED STATE FUNDS SUP	.00	.00	.00	.00	.00
10-2555-8020-1-00550 6341 TCTRANSPORT TO OTHER DIST	157,500.00	25,324.43	474.01	153,612.72	3,413.27
10-2558-8020-1-00550 6151 TC NON ALLOW TRANSP EXP CL	.00	.00	.00	.00	.00
10-2558-8020-4-42501 6151 CARES-TRANP SUPPLEMENT CLA	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6161 TC NON ALLOW TRANSP EXP CL	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6221 TC NON ALLOW TRANSP EXP RE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6231 TC NON ALLOW TRANSP EXP OA	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6232 TC NON ALLOW TRANSP EXP ME	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6233 TC NON ALLOW TRANSP EXP ME	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6241 TC NON ALLOW TRANSP EXP DE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6242 TC NON ALLOW TRANSP EXP ME	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6243 TC NON ALLOW TRANSP EXP LI	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6332 TC NON ALLOW TRANSP EXP RE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6334 TC NON ALLOW TRANSP EXP RE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6343 TC NON ALLOW TRANSP EXP ST	6,030.00	.00	.00	6,027.35	2.65
10-2558-8020-1-00550 6411 TC NON ALLOW TRANSP EXP SU	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6151 ECSE TRANSPORTATION CLASSI	201,000.00	.00	.00	.00	201,000.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2559-8020-3-12810 6151 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6211 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6221 ECSE TRANSPORTATION RETIRE	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6221 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6231 ECSE TRANSPORTATION OASDI	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6231 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6232 ECSE TRANSPORTATION MEDICA	3,500.00	.00	.00	.00	3,500.00
10-2559-8020-3-12810 6232 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6241 ECSE TRANSPORTATION DENTAL	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6241 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6242 ECSE TRANSPORTATION MEDICA	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6242 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6243 ECSE TRANSPORTATION LIFE I	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6243 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6351 ECSE TRANSPORTATION PROPER	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6391 ECSE TRANSPORTATION OTHER	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6411 ECSE TRANSPORTATION SUPPLI	859.62	.00	.00	.00	859.62
10-2561-1000-1-00500 6151 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6151 CO FOOD SVC AREA DIRECTIO	475,315.84	27,109.64	81,329.08	203,724.30	190,262.46
10-2561-1020-1-00500 6151 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1020-1-15100 6151 VVHS FOOD SVC AREA DIRECT	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6151 BSHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6151 BSHS FOOD SVC AREA DIRECT	31,952.00	3,006.91	13,313.38	18,705.93	-67.31
10-2561-1060-1-00500 6151 BSFC FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6151 BSFC FOOD SCV AREA DIRECI	30,072.00	.00	.00	.00	30,072.00
10-2561-1075-1-00500 6151 BSSHS FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6151 BSS FOOD SVC AREA DIRECTI	25,687.00	2,345.59	10,702.94	13,085.23	1,898.83
10-2561-3000-1-00500 6151 BHMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6151 BHMS FOOD SVC AREA DIRECT	23,181.00	2,061.26	9,658.68	11,866.19	1,656.13
10-2561-3060-1-00500 6151 MRMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6151 MRMS FOOD SVC AREA DIRECT	25,373.00	2,175.17	10,572.06	11,831.81	2,969.13
10-2561-3080-1-00500 6151 DWMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6151 DWMS FOOD SVC AREA DIRECT	26,000.00	5,042.29	23,363.38	27,558.65	-24,922.03
10-2561-3090-1-00500 6151 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6151 PKMS FOOD SVC AREA DIRECT	28,819.00	2,470.58	12,007.94	13,576.69	3,234.37
10-2561-4015-1-00500 6151 LIGGETT TRAIL FOOD SERV CL	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6151 TUE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6151 TUE FOOD SVC AREA DIRECTI	22,867.00	2,033.32	9,527.94	11,438.79	1,900.27
10-2561-4040-1-00500 6151 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6151 FSE FOOD SVC AREA DIRECTI	23,807.00	1,983.92	9,919.56	11,158.56	2,728.88
10-2561-4050-1-00500 6151 JLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6151 JLE FOOD SVC AREA DIRECTI	23,181.00	1,973.39	9,658.68	11,359.45	2,162.87
10-2561-4060-1-00500 6151 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6151 WYE FOOD SVC AREA DIRECTI	28,819.00	2,447.58	12,007.94	14,462.19	2,348.87
10-2561-4070-1-00500 6151 LFE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6151 LFE FOOD SVC AREA DIRECTI	26,313.00	2,213.76	10,963.68	12,871.68	2,477.64

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10-2561-4080-1-00500 6151 CME FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6151 CME FOOD SVC AREA DIRECTI	25,060.00	2,168.34	10,441.62	11,965.87	2,652.51
10-2561-4090-1-00500 6151 JWE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6151 JWE FOOD SCV AREA DIRECTI	28,819.00	2,424.58	12,007.94	13,645.69	3,165.37
10-2561-5000-1-00500 6151 JNE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6151 JNE FOOD SVC AREA DIRECTI	23,181.00	2,209.26	9,658.68	12,567.18	955.14
10-2561-5020-1-00500 6151 DYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6151 DYE FOOD SVC AREA DIRECTI	23,807.00	2,031.42	9,919.56	11,297.06	2,590.38
10-2561-5030-1-00500 6151 WBE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6151 WBE FOOD SVC AREA DIRECTI	23,181.00	1,931.76	9,658.68	10,754.18	2,768.14
10-2561-5040-1-00500 6151 CLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6151 CLE FOOD SVC AREA DIRECTI	28,819.00	2,401.58	12,007.94	13,530.69	3,280.37
10-2561-5070-1-00500 6151 SPE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6151 SPE FOOD SVC AREA DIRECTI	24,747.00	2,210.39	10,311.18	12,448.46	1,987.36
10-2561-5080-1-00500 6151 VSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5080-1-15100 6151 VSE FOOD SVC AREA DIRECTI	28,819.00	2,424.58	12,007.94	13,461.69	3,349.37
10-2561-5020-1-15100 6152 DYE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6152 WBE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6153 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6153 CO FOOD SVC AREA DIRECTIO	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6153 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6153 BSHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1060-1-00500 6153 BSFC FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6153 BSSHS FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6153 BHMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6153 MRMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6153 DWMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6153 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6153 TUE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6153 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6153 JLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6153 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6153 LFE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6153 CME FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6153 JWE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6153 JNE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6153 DYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6153 WBE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6153 CLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6153 SPE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6153 VSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6161 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6161 CO FOOD SVC AREA DIRECTIO	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6161 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1020-1-15100 6161 VVHS FOOD SVC AREA DIRECT	7,088.40	1,497.65	.00	9,517.35	-2,428.95
10-2561-1040-1-00500 6161 FOOD SERV PLE SUB FUND CLA	.00	.00	.00	.00	.00

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

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-1050-1-00500 6161 BSHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6161 BSHS FOOD SVC AREA DIRECT	.00	.00	.00	.00	.00
10-2561-1060-1-00500 6161 BSFC FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6161 BSFC FOOD SCV AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6161 BSSHS FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6161 BSS FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6161 BHMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6161 BHMS FOOD SVC AREA DIRECT	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6161 MRMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6161 MRMS FOOD SVC AREA DIRECT	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6161 DWMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6161 DWMS FOOD SVC AREA DIRECT	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6161 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6161 PKMS FOOD SVC AREA DIRECT	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6161 TUE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6161 TUE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6161 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6161 FSE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6161 JLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6161 JLE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6161 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6161 WYE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6161 LFE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6161 LFE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6161 CME FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6161 CME FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6161 JWE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6161 JWE FOOD SCV AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6161 JNE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6161 JNE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6161 DYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6161 DYE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6161 WBE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6161 WBE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6161 CLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6161 CLE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6161 SPE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6161 SPE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6161 VSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5080-1-15100 6161 VSE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6161 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6161 FOOD SERVICE CATERING CLAS	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6162 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6162 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6162 BSHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1060-1-00500 6162 BSFC FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-1075-1-00500 6162 BSSHS FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6162 BHMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6162 MRMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6162 DWMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6162 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6162 TUE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6162 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6162 JLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6162 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6162 LFE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6162 CME FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6162 JWE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6162 JNE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6162 DYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6162 WBE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6162 CLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6162 SPE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6162 VSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6163 CO FOOD SERVICE CONTINUING	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6163 CO FOOD SVC AREA DIRECTIO	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6163 VVHS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6163 BSMS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-1060-1-00500 6163 BSFC FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6163 BSSHS FOOD SERVICE CONTINU	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6163 BHMS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6163 MRMS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6163 DWMS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6163 PKMS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-4015-1-00500 6163 LIGGETT TRAIL FOOD SERV CO	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6163 TUE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6163 FSE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6163 JLE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6163 WYE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6163 LFE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6163 CME FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6163 JWE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6163 JNE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6163 DYE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6163 WBE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6163 CLE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6163 SPE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6163 VSE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6171 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6171 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6171 BSMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6171 BSSHS FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-3080-1-15100 6171 DWMS FOOD SVC AREA DIRECT	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6171 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6171 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6171 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6171 SPE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6171 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6211 CO FOOD SERVICE RETIREMENT	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6221 CO FOOD SERVICE RETIREMENT	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6221 CO FOOD SVC AREA DIRECTIO	25,926.62	2,161.72	.00	16,210.26	9,716.36
10-2561-1020-1-00500 6221 VVHS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-1040-1-00500 6221 FOOD SERV PLE SUB FUND RET	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6221 BSHS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6221 BSHS FOOD SVC AREA DIRECT	2,885.04	264.03	.00	1,580.34	1,304.70
10-2561-1060-1-00500 6221 BSFC FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6221 BSFC FOOD SCV AREA DIRECI	2,756.07	.00	.00	.00	2,756.07
10-2561-1075-1-00500 6221 BSSHS FOOD SERVICE RETIREM	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6221 BSS FOOD SVC AREA DIRECTI	2,441.27	217.50	.00	1,208.93	1,232.34
10-2561-3000-1-00500 6221 BHMS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6221 BHMS FOOD SVC AREA DIRECT	1,707.44	198.00	.00	1,115.02	592.42
10-2561-3060-1-00500 6221 MRMS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6221 MRMS FOOD SVC AREA DIRECT	2,433.72	206.98	.00	1,121.71	1,312.01
10-2561-3080-1-00500 6221 DWMS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6221 DWMS FOOD SVC AREA DIRECT	3,106.46	461.43	.00	2,495.81	610.65
10-2561-3090-1-00500 6221 PKMS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6221 PKMS FOOD SVC AREA DIRECT	2,670.12	227.24	.00	1,249.01	1,421.11
10-2561-4015-1-00500 6221 LIGGETT TRAIL FOOD SERV RE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6221 TUE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6221 TUE FOOD SVC AREA DIRECTI	1,685.90	196.08	.00	1,095.96	589.94
10-2561-4040-1-00500 6221 FSE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6221 FSE FOOD SVC AREA DIRECTI	1,633.16	136.10	.00	765.49	867.67
10-2561-4050-1-00500 6221 JLE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6221 JLE FOOD SVC AREA DIRECTI	2,205.95	191.97	.00	1,069.95	1,136.00
10-2561-4060-1-00500 6221 WYE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6221 WYE FOOD SVC AREA DIRECTI	2,670.12	225.66	.00	1,309.79	1,360.33
10-2561-4070-1-00500 6221 LFE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6221 LFE FOOD SVC AREA DIRECTI	2,498.21	209.62	.00	1,190.35	1,307.86
10-2561-4080-1-00500 6221 CME FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6221 CME FOOD SVC AREA DIRECTI	2,348.85	201.23	.00	1,099.20	1,249.65
10-2561-4090-1-00500 6221 JWE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6221 JWE FOOD SCV AREA DIRECTI	2,670.12	224.08	.00	1,253.73	1,416.39
10-2561-5000-1-00500 6221 JNE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6221 JNE FOOD SVC AREA DIRECTI	1,707.44	208.15	.00	1,173.39	534.05
10-2561-5020-1-00500 6221 DYE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6221 DYE FOOD SVC AREA DIRECTI	2,312.30	195.95	.00	1,065.71	1,246.59
10-2561-5030-1-00500 6221 WBE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6221 WBE FOOD SVC AREA DIRECTI	2,283.35	190.28	.00	1,055.42	1,227.93

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-5040-1-00500 6221 CLE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6221 CLE FOOD SVC AREA DIRECTI	2,670.12	222.50	.00	1,245.86	1,424.26
10-2561-5070-1-00500 6221 SPE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6221 SPE FOOD SVC AREA DIRECTI	2,521.99	209.39	.00	1,169.96	1,352.03
10-2561-5080-1-00500 6221 VSE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5080-1-15100 6221 VSE FOOD SVC AREA DIRECTI	1,976.98	166.32	.00	923.43	1,053.55
10-2561-8030-1-00500 6221 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6221 FOOD SERVICE CATERING RETI	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6231 CO FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6231 CO FOOD SVC AREA DIRECTIO	20,169.58	1,598.38	.00	11,997.27	8,172.31
10-2561-1020-1-00500 6231 VVHS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-1020-1-15100 6231 VVHS FOOD SVC AREA DIRECT	439.48	92.85	.00	590.08	-150.60
10-2561-1040-1-00500 6231 FOOD SERV PLE SUB FUND OAS	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6231 BSHS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6231 BSHS FOOD SVC AREA DIRECT	1,981.02	184.32	.00	1,148.16	832.86
10-2561-1060-1-00500 6231 BSFC FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6231 BSFC FOOD SCV AREA DIRECI	1,864.46	.00	.00	.00	1,864.46
10-2561-1075-1-00500 6231 BSSHS FOOD SERVICE OASDI O	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6231 BSS FOOD SVC AREA DIRECTI	1,592.59	140.46	.00	783.99	808.60
10-2561-3000-1-00500 6231 BHMS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6231 BHMS FOOD SVC AREA DIRECT	1,437.22	127.80	.00	735.71	701.51
10-2561-3060-1-00500 6231 MRMS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6231 MRMS FOOD SVC AREA DIRECT	1,573.13	106.04	.00	578.16	994.97
10-2561-3080-1-00500 6231 DWMS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6231 DWMS FOOD SVC AREA DIRECT	1,612.00	265.12	.00	1,447.59	164.41
10-2561-3090-1-00500 6231 PKMS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6231 PKMS FOOD SVC AREA DIRECT	1,786.78	147.44	.00	810.20	976.58
10-2561-4015-1-00500 6231 LIGGETT TRAIL FOOD SERV OA	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6231 TUE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6231 TUE FOOD SVC AREA DIRECTI	1,417.75	122.96	.00	692.16	725.59
10-2561-4040-1-00500 6231 FSE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6231 FSE FOOD SVC AREA DIRECTI	1,476.03	123.00	.00	691.81	784.22
10-2561-4050-1-00500 6231 JLE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6231 JLE FOOD SVC AREA DIRECTI	1,437.22	122.35	.00	704.31	732.91
10-2561-4060-1-00500 6231 WYE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6231 WYE FOOD SVC AREA DIRECTI	1,786.78	95.87	.00	589.31	1,197.47
10-2561-4070-1-00500 6231 LFE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6231 LFE FOOD SVC AREA DIRECTI	1,631.41	135.46	.00	788.14	843.27
10-2561-4080-1-00500 6231 CME FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6231 CME FOOD SVC AREA DIRECTI	1,553.72	128.70	.00	710.33	843.39
10-2561-4090-1-00500 6231 JWE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6231 JWE FOOD SCV AREA DIRECTI	1,786.78	121.81	.00	689.20	1,097.58
10-2561-5000-1-00500 6231 JNE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6231 JNE FOOD SVC AREA DIRECTI	1,437.22	136.97	.00	779.15	658.07
10-2561-5020-1-00500 6231 DYE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6231 DYE FOOD SVC AREA DIRECTI	1,476.03	121.89	.00	678.08	797.95

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-5030-1-00500 6231 WBE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6231 WBE FOOD SVC AREA DIRECTI	1,437.22	117.42	.00	653.84	783.38
10-2561-5040-1-00500 6231 CLE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6231 CLE FOOD SVC AREA DIRECTI	1,786.78	141.04	.00	795.70	991.08
10-2561-5070-1-00500 6231 SPE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6231 SPE FOOD SVC AREA DIRECTI	1,534.31	135.90	.00	765.53	768.78
10-2561-5080-1-00500 6231 VSE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5080-1-15100 6231 VSE FOOD SVC AREA DIRECTI	1,786.78	150.32	.00	834.62	952.16
10-2561-8030-1-00500 6231 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6231 FOOD SERVICE CATERING OASD	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6232 CO FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6232 CO FOOD SVC AREA DIRECTIO	4,717.08	397.42	.00	2,829.30	1,887.78
10-2561-1020-1-00500 6232 VVHS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1020-1-15100 6232 VVHS FOOD SVC AREA DIRECT	102.78	21.71	.00	137.98	-35.20
10-2561-1040-1-00500 6232 FOOD SERV PLE SUB FUND MED	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6232 BSHS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6232 BSHS FOOD SVC AREA DIRECT	463.30	43.11	.00	268.53	194.77
10-2561-1060-1-00500 6232 BSFC FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6232 BSFC FOOD SCV AREA DIRECI	436.04	.00	.00	.00	436.04
10-2561-1075-1-00500 6232 BSSHS FOOD SERVICE MEDICAR	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6232 BSS FOOD SVC AREA DIRECTI	372.46	32.85	.00	183.38	189.08
10-2561-3000-1-00500 6232 BHMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6232 BHMS FOOD SVC AREA DIRECT	336.12	29.89	.00	172.06	164.06
10-2561-3060-1-00500 6232 MRMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6232 MRMS FOOD SVC AREA DIRECT	367.91	24.80	.00	135.22	232.69
10-2561-3080-1-00500 6232 DWMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6232 DWMS FOOD SVC AREA DIRECT	377.00	62.00	.00	338.56	38.44
10-2561-3090-1-00500 6232 PKMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6232 PKMS FOOD SVC AREA DIRECT	417.88	34.48	.00	189.47	228.41
10-2561-4015-1-00500 6232 LIGGETT TRAIL FOOD SERV ME	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6232 TUE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6232 TUE FOOD SVC AREA DIRECTI	331.57	28.75	.00	161.88	169.69
10-2561-4040-1-00500 6232 FSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6232 FSE FOOD SVC AREA DIRECTI	345.20	28.76	.00	161.76	183.44
10-2561-4050-1-00500 6232 JLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6232 JLE FOOD SVC AREA DIRECTI	336.12	28.61	.00	164.72	171.40
10-2561-4060-1-00500 6232 WYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6232 WYE FOOD SVC AREA DIRECTI	417.88	22.42	.00	137.81	280.07
10-2561-4070-1-00500 6232 LFE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6232 LFE FOOD SVC AREA DIRECTI	381.54	31.68	.00	184.35	197.19
10-2561-4080-1-00500 6232 CME FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6232 CME FOOD SVC AREA DIRECTI	363.37	30.10	.00	166.13	197.24
10-2561-4090-1-00500 6232 JWE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6232 JWE FOOD SCV AREA DIRECTI	417.88	28.49	.00	161.21	256.67
10-2561-5000-1-00500 6232 JNE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6232 JNE FOOD SVC AREA DIRECTI	336.12	32.04	.00	182.25	153.87

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 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-5020-1-00500 6232 DYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6232 DYE FOOD SVC AREA DIRECTI	345.20	28.51	.00	158.60	186.60
10-2561-5030-1-00500 6232 WBE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6232 WBE FOOD SVC AREA DIRECTI	336.12	27.46	.00	152.91	183.21
10-2561-5040-1-00500 6232 CLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6232 CLE FOOD SVC AREA DIRECTI	417.88	32.98	.00	186.08	231.80
10-2561-5070-1-00500 6232 SPE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6232 SPE FOOD SVC AREA DIRECTI	358.83	31.79	.00	179.06	179.77
10-2561-5080-1-00500 6232 VSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5080-1-15100 6232 VSE FOOD SVC AREA DIRECTI	417.88	35.15	.00	195.17	222.71
10-2561-8030-1-00500 6232 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6232 FOOD SERVICE CATERING MEDI	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6233 CO FOOD SERVICE MEDICARE T	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6233 BSHS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1060-1-00500 6233 BSFC FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6233 BSSHS FOOD SERVICE MEDICAR	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6233 BHMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6233 MRMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6233 DWMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6233 PKMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6233 TUE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6233 FSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6233 JLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6233 WYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6233 LFE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6233 CME FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6233 JWE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6233 JNE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6233 DYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6233 WBE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6233 CLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6233 SPE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6233 VSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6241 CO FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6241 CO FOOD SVC AREA DIRECTIO	681.36	73.76	.00	553.20	128.16
10-2561-1020-1-00500 6241 VVHS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6241 BSHS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6241 BSHS FOOD SVC AREA DIRECT	204.00	17.00	.00	93.50	110.50
10-2561-1060-1-00500 6241 BSFC FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6241 BSFC FOOD SCV AREA DIRECI	204.00	.00	.00	.00	204.00
10-2561-1075-1-00500 6241 BSSHS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6241 BHMS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6241 MRMS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6241 MRMS FOOD SVC AREA DIRECT	204.00	17.00	.00	93.50	110.50
10-2561-3080-1-00500 6241 DWMS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6241 DWMS FOOD SVC AREA DIRECT	408.00	34.00	.00	187.00	221.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-3090-1-00500 6241 PKMS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6241 PKMS FOOD SVC AREA DIRECT	204.00	17.00	.00	93.50	110.50
10-2561-4015-1-00500 6241 LIGGETT TRAIL FOOD SERV DE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6241 TUE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6241 FSE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6241 JLE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6241 WYE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6241 WYE FOOD SVC AREA DIRECTI	204.00	17.00	.00	93.50	110.50
10-2561-4070-1-00500 6241 LFE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6241 LFE FOOD SVC AREA DIRECTI	204.00	17.00	.00	93.50	110.50
10-2561-4080-1-00500 6241 CME FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6241 CME FOOD SVC AREA DIRECTI	204.00	17.00	.00	93.50	110.50
10-2561-4090-1-00500 6241 JWE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6241 JWE FOOD SCV AREA DIRECTI	204.00	17.00	.00	93.50	110.50
10-2561-5000-1-00500 6241 JNE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6241 DYE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6241 WBE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6241 WBE FOOD SVC AREA DIRECTI	204.00	17.00	.00	93.50	110.50
10-2561-5040-1-00500 6241 CLE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6241 CLE FOOD SVC AREA DIRECTI	204.00	17.00	.00	93.50	110.50
10-2561-5070-1-00500 6241 SPE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6241 SPE FOOD SVC AREA DIRECTI	408.00	17.00	.00	93.50	314.50
10-2561-5080-1-00500 6241 VSE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6242 CO FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6242 CO FOOD SVC AREA DIRECTIO	48,854.80	4,071.22	.00	30,534.15	18,320.65
10-2561-1020-1-00500 6242 VVHS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6242 BSHS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6242 BSHS FOOD SVC AREA DIRECT	8,975.76	747.98	.00	4,113.89	4,861.87
10-2561-1060-1-00500 6242 BSFC FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6242 BSFC FOOD SCV AREA DIRECI	8,975.76	.00	.00	.00	8,975.76
10-2561-1075-1-00500 6242 BSSHS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6242 BSS FOOD SVC AREA DIRECTI	8,975.76	747.98	.00	4,113.89	4,861.87
10-2561-3000-1-00500 6242 BHMS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6242 BHMS FOOD SVC AREA DIRECT	.00	682.60	.00	3,754.30	-3,754.30
10-2561-3060-1-00500 6242 MRMS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6242 MRMS FOOD SVC AREA DIRECT	9,900.00	825.00	.00	4,537.50	5,362.50
10-2561-3080-1-00500 6242 DWMS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6242 DWMS FOOD SVC AREA DIRECT	18,875.76	1,572.98	.00	8,651.39	10,224.37
10-2561-3090-1-00500 6242 PKMS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6242 PKMS FOOD SVC AREA DIRECT	8,975.76	747.98	.00	4,113.89	4,861.87
10-2561-4015-1-00500 6242 LIGGETT TRAIL FOOD SERV ME	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6242 TUE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6242 TUE FOOD SVC AREA DIRECTI	.00	682.60	.00	3,754.30	-3,754.30
10-2561-4040-1-00500 6242 FSE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6242 JLE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6242 JLE FOOD SVC AREA DIRECTI	8,975.76	747.98	.00	4,113.89	4,861.87

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-4060-1-00500 6242 WYE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6242 WYE FOOD SVC AREA DIRECTI	9,900.00	825.00	.00	4,537.50	5,362.50
10-2561-4070-1-00500 6242 LFE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6242 LFE FOOD SVC AREA DIRECTI	8,975.76	747.98	.00	4,113.89	4,861.87
10-2561-4080-1-00500 6242 CME FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6242 CME FOOD SVC AREA DIRECTI	8,975.76	747.98	.00	4,113.89	4,861.87
10-2561-4090-1-00500 6242 JWE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6242 JWE FOOD SCV AREA DIRECTI	9,900.00	825.00	.00	4,537.50	5,362.50
10-2561-5000-1-00500 6242 JNE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6242 JNE FOOD SVC AREA DIRECTI	.00	682.60	.00	3,754.30	-3,754.30
10-2561-5020-1-00500 6242 DYE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6242 DYE FOOD SVC AREA DIRECTI	8,975.76	747.98	.00	4,113.89	4,861.87
10-2561-5030-1-00500 6242 WBE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6242 WBE FOOD SVC AREA DIRECTI	8,975.76	747.98	.00	4,113.89	4,861.87
10-2561-5040-1-00500 6242 CLE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6242 CLE FOOD SVC AREA DIRECTI	9,900.00	825.00	.00	4,537.50	5,362.50
10-2561-5070-1-00500 6242 SPE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6242 SPE FOOD SVC AREA DIRECTI	9,900.00	682.60	.00	3,754.30	6,145.70
10-2561-5080-1-00500 6242 VSE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6243 CO FOOD SERVICE LIFE INSUR	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6243 CO FOOD SVC AREA DIRECTIO	153.80	13.68	.00	102.60	51.20
10-2561-1020-1-00500 6243 VVHS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6243 BSHS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6243 BSHS FOOD SVC AREA DIRECT	28.80	2.56	.00	14.08	14.72
10-2561-1060-1-00500 6243 BSFC FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6243 BSFC FOOD SCV AREA DIRECI	18.72	.00	.00	.00	18.72
10-2561-1075-1-00500 6243 BSSHS FOOD SERVICE LIFE IN	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6243 BSS FOOD SVC AREA DIRECTI	28.80	2.56	.00	14.08	14.72
10-2561-3000-1-00500 6243 BHMS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6243 BHMS FOOD SVC AREA DIRECT	28.80	2.56	.00	14.08	14.72
10-2561-3060-1-00500 6243 MRMS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6243 MRMS FOOD SVC AREA DIRECT	28.80	2.56	.00	14.08	14.72
10-2561-3080-1-00500 6243 DWMS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6243 DWMS FOOD SVC AREA DIRECT	47.52	4.22	.00	23.21	24.31
10-2561-3090-1-00500 6243 PKMS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6243 PKMS FOOD SVC AREA DIRECT	28.80	2.56	.00	14.08	14.72
10-2561-4015-1-00500 6243 LIGGETT TRAIL FOOD SERV LI	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6243 TUE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6243 TUE FOOD SVC AREA DIRECTI	28.80	2.56	.00	14.08	14.72
10-2561-4040-1-00500 6243 FSE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6243 FSE FOOD SVC AREA DIRECTI	28.80	2.56	.00	14.08	14.72
10-2561-4050-1-00500 6243 JLE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6243 JLE FOOD SVC AREA DIRECTI	28.80	2.56	.00	14.08	14.72
10-2561-4060-1-00500 6243 WYE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6243 WYE FOOD SVC AREA DIRECTI	28.80	2.56	.00	14.08	14.72
10-2561-4070-1-00500 6243 LFE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 194
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-4070-1-15100 6243 LFE FOOD SVC AREA DIRECTI	18.72	1.66	.00	9.13	9.59
10-2561-4080-1-00500 6243 CME FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6243 CME FOOD SVC AREA DIRECTI	28.80	2.56	.00	14.08	14.72
10-2561-4090-1-00500 6243 JWE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6243 JWE FOOD SCV AREA DIRECTI	28.80	2.56	.00	14.08	14.72
10-2561-5000-1-00500 6243 JNE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6243 JNE FOOD SVC AREA DIRECTI	28.80	2.56	.00	14.08	14.72
10-2561-5020-1-00500 6243 DYE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6243 DYE FOOD SVC AREA DIRECTI	28.80	2.56	.00	14.08	14.72
10-2561-5030-1-00500 6243 WBE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6243 WBE FOOD SVC AREA DIRECTI	28.80	2.56	.00	14.08	14.72
10-2561-5040-1-00500 6243 CLE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6243 CLE FOOD SVC AREA DIRECTI	28.80	2.56	.00	14.08	14.72
10-2561-5070-1-00500 6243 SPE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6243 SPE FOOD SVC AREA DIRECTI	47.52	2.56	.00	14.08	33.44
10-2561-5080-1-00500 6243 VSE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5080-1-15100 6243 VSE FOOD SVC AREA DIRECTI	28.80	2.56	.00	14.08	14.72
10-2561-1000-1-00500 6245 CO FOOD SERVICE HEALTH SAV	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6245 CO FOOD SVC AREA DIRECTIO	3,086.96	257.24	.00	1,890.79	1,196.17
10-2561-1020-1-00500 6245 VVHS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6245 BSHS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6245 BSHS FOOD SVC AREA DIRECT	924.24	77.02	.00	423.61	500.63
10-2561-1060-1-00500 6245 BSFC FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6245 BSFC FOOD SCV AREA DIRECI	924.24	.00	.00	.00	924.24
10-2561-1075-1-00500 6245 BSSHS FOOD SERVICE HEALTH	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6245 BSS FOOD SVC AREA DIRECTI	924.24	77.02	.00	423.61	500.63
10-2561-3000-1-00500 6245 BHMS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6245 BHMS FOOD SVC AREA DIRECT	1,708.80	142.40	.00	783.20	925.60
10-2561-3060-1-00500 6245 MRMS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6245 DWMS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6245 DWMS FOOD SVC AREA DIRECT	.00	77.02	.00	423.61	-423.61
10-2561-3090-1-00500 6245 PKMS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6245 PKMS FOOD SVC AREA DIRECT	924.24	77.02	.00	423.61	500.63
10-2561-4015-1-00500 6245 LIGGETT TRAIL FOOD SERV HE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6245 TUE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6245 TUE FOOD SVC AREA DIRECTI	1,708.80	142.40	.00	783.20	925.60
10-2561-4040-1-00500 6245 FSE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6245 JLE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6245 JLE FOOD SVC AREA DIRECTI	.00	77.02	.00	423.61	-423.61
10-2561-4060-1-00500 6245 WYE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6245 LFE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6245 LFE FOOD SVC AREA DIRECTI	924.24	77.02	.00	423.61	500.63
10-2561-4080-1-00500 6245 CME FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6245 JWE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6245 JNE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6245 JNE FOOD SVC AREA DIRECTI	1,708.80	142.40	.00	783.20	925.60

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-5020-1-00500 6245 DYE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6245 DYE FOOD SVC AREA DIRECTI	924.24	77.02	.00	423.61	500.63
10-2561-5030-1-00500 6245 WBE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6245 WBE FOOD SVC AREA DIRECTI	924.24	77.02	.00	423.61	500.63
10-2561-5040-1-00500 6245 CLE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6245 SPE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6245 SPE FOOD SVC AREA DIRECTI	.00	142.40	.00	783.20	-783.20
10-2561-5080-1-00500 6245 VSE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6319 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6319 FOOD SVC AREA DIRECTION OT	1,000.00	.00	.00	250.00	750.00
10-2561-8030-1-00500 6332 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6334 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6337 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6337 FOOD SVC AREA DIRECTION TE	19,079.00	.00	.00	18,526.05	552.95
10-2561-8030-1-00500 6338 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6338 FOOD SVC AREA DIRECTION RE	2,394.00	199.47	797.88	1,595.76	.36
10-2561-8030-1-00500 6343 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6343 FOOD SVC AREA DIRECTION ST	6,000.00	.00	881.99	4,862.07	255.94
10-2561-8030-1-15100 6349 FOOD SVC AREA DIRECTION LI	200.00	.00	.00	132.85	67.15
10-2561-8030-1-00500 6361 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6361 FOOD SVC AREA DIRECTION IN	700.00	.00	.00	41.58	658.42
10-2561-8030-1-00500 6362 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6362 FOOD SVC AREA DIRECTION AD	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6371 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6371 FOOD SVC AREA DIRECTION DU	3,500.00	99.00	2,547.00	553.00	400.00
10-2561-8030-1-00500 6390 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6391 CO FOOD SERVICE OTHER CONT	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6391 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6391 FOOD SVC AREA DIRECTION OT	7,650.00	.00	1,912.50	5,737.50	.00
10-2561-8030-1-00500 6411 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6411 FOOD SERVICE CATERING SUPP	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6411 FOOD SVC AREA DIRECTION SU	30,250.00	607.09	1,006.57	7,713.94	21,529.49
10-2561-8030-1-00500 6412 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6412 FOOD SVC AREA DIRECTION TE	21,300.00	47.49	1,467.24	19,706.04	126.72
10-2561-8030-1-00500 6413 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6471 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6486 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-1040-1-00500 6491 FOOD SERV PLE SUB FUND OTH	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6491 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6491 FOOD SERVICE CATERING OTHE	.00	.00	.00	.00	.00
10-2562-1020-1-15100 6151 VVHS FOOD SVC PREP & DISP	17,613.00	1,756.16	7,513.29	9,798.08	301.63
10-2562-1050-1-15100 6151 BSHS FOOD SVC PREP & DISP	60,357.00	6,576.66	30,914.73	39,050.42	-9,608.15
10-2562-1060-1-15100 6151 BSFS FOOD SVC PREP & DISP	40,060.00	.00	.00	300.00	39,760.00
10-2562-1075-1-15100 6151 BSS FOOD SVC PREP & DISP C	117,000.00	11,628.63	61,968.69	62,120.99	-7,089.68
10-2562-3000-1-15100 6151 BHMS FOOD SVC PREP & DISP	85,167.00	7,405.95	36,358.55	40,310.79	8,497.66
10-2562-3060-1-15100 6151 MRMS FOOD SVC PREP & DISP	98,859.00	8,658.48	43,571.98	45,614.13	9,672.89

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2562-3080-1-15100 6151 DWMS FOOD SVC PREP & DISP	84,307.00	10,359.19	51,139.12	55,865.08	-22,697.20
10-2562-3090-1-15100 6151 PKMS FOOD SVC PREP & DISP	76,467.00	9,319.86	46,238.81	50,109.32	-19,881.13
10-2562-4015-1-15100 6151 LTEC FOOD SVC PREP & DISC	15,250.00	1,680.61	6,528.78	10,036.61	-1,315.39
10-2562-4020-1-15100 6151 TUE FOOD SVC PREP & DISP C	20,030.00	1,780.65	8,520.29	11,104.85	-1,404.86
10-2562-4040-1-15100 6151 FSE FOOD SVC PREP & DISP C	13,962.00	1,704.04	8,520.29	8,864.85	-3,423.14
10-2562-4050-1-15100 6151 JLE FOOD SVC PREP & DISP C	20,030.00	1,790.22	8,520.29	9,482.05	2,027.66
10-2562-4060-1-15100 6151 WYE FOOD SVC PREP & DISP C	14,391.00	1,293.24	6,170.79	6,999.06	1,221.15
10-2562-4070-1-15100 6151 LFE FOOD SVC PREP & DISP C	16,110.00	1,377.38	6,886.86	7,439.82	1,783.32
10-2562-4080-1-15100 6151 CME FOOD SVC PREP & DISP C	20,030.00	1,704.04	8,520.29	9,293.31	2,216.40
10-2562-4090-1-15100 6151 JWE FOOD SVC PREP & DISP C	20,030.00	1,704.04	8,520.29	9,325.95	2,183.76
10-2562-5000-1-15100 6151 JNE FOOD SVC PREP & DISP C	15,250.00	1,305.76	6,528.78	7,134.30	1,586.92
10-2562-5020-1-15100 6151 DYE FOOD SVC PREP & DISP C	29,427.00	4,098.68	20,422.99	21,403.49	-12,399.48
10-2562-5030-1-15100 6151 WBE FOOD SVC PREP & DISP C	15,895.00	1,416.86	6,797.34	7,680.20	1,417.46
10-2562-5040-1-15100 6151 SPE FOOD SVC PREP & DISP C	13,962.00	1,400.88	5,991.86	7,783.07	187.07
10-2562-5070-1-15100 6151 SPE FOOD SVC PREP & DISP C	20,030.00	1,809.37	8,520.29	10,224.38	1,285.33
10-2562-5080-1-15100 6151 VSE FOOD SVC PREP & DISP C	15,036.00	1,287.88	6,439.36	6,989.32	1,607.32
10-2562-5080-1-15100 6152 VSE FOOD SVC PREP & DISP I	.00	.00	.00	.00	.00
10-2562-1020-1-15100 6153 VVHS FOOD SVC PREP & DISP	.00	37.50	.00	151.50	-151.50
10-2562-1050-1-15100 6153 BSFS FOOD SVC PREP & DISP	.00	262.50	.00	5,774.00	-5,774.00
10-2562-1060-1-15100 6153 BSFS FOOD SVC PREP & DISP	.00	.00	.00	.00	.00
10-2562-1075-1-15100 6153 BSS FOOD SVC PREP & DISP C	.00	43.75	.00	1,199.75	-1,199.75
10-2562-3000-1-15100 6153 BHMS FOOD SVC PREP & DISP	.00	484.38	.00	961.38	-961.38
10-2562-3060-1-15100 6153 MRMS FOOD SVC PREP & DISP	.00	225.00	.00	1,470.50	-1,470.50
10-2562-3080-1-15100 6153 DWMS FOOD SVC PREP & DISP	.00	468.75	.00	2,213.75	-2,213.75
10-2562-3090-1-15100 6153 PKMS FOOD SVC PREP & DISP	.00	262.50	.00	3,011.50	-3,011.50
10-2562-4020-1-15100 6153 TUE FOOD SVC PREP & DISP C	.00	150.00	.00	628.00	-628.00
10-2562-4040-1-15100 6153 FSE FOOD SVC PREP & DISP C	.00	596.88	.00	4,751.88	-4,751.88
10-2562-4050-1-15100 6153 JLE FOOD SVC PREP & DISP C	.00	75.00	.00	147.00	-147.00
10-2562-4060-1-15100 6153 WYE FOOD SVC PREP & DISP C	.00	212.50	.00	536.50	-536.50
10-2562-4070-1-15100 6153 LFE FOOD SVC PREP & DISP C	.00	43.75	.00	725.75	-725.75
10-2562-4080-1-15100 6153 CME FOOD SVC PREP & DISP C	.00	712.50	.00	4,512.00	-4,512.00
10-2562-4090-1-15100 6153 JWE FOOD SVC PREP & DISP C	.00	775.00	.00	3,202.00	-3,202.00
10-2562-5000-1-15100 6153 JNE FOOD SVC PREP & DISP C	.00	75.00	.00	363.00	-363.00
10-2562-5020-1-15100 6153 DYE FOOD SVC PREP & DISP C	.00	81.25	.00	333.25	-333.25
10-2562-5030-1-15100 6153 WBE FOOD SVC PREP & DISP C	.00	231.26	.00	1,120.26	-1,120.26
10-2562-5040-1-15100 6153 SPE FOOD SVC PREP & DISP C	.00	75.00	.00	291.00	-291.00
10-2562-5070-1-15100 6153 SPE FOOD SVC PREP & DISP C	.00	656.25	.00	2,187.75	-2,187.75
10-2562-5080-1-15100 6153 VSE FOOD SVC PREP & DISP C	.00	518.75	.00	2,994.75	-2,994.75
10-2562-1020-1-15100 6161 VVHS FOOD SVC PREP & DISP	.00	.00	.00	.00	.00
10-2562-1050-1-15100 6161 BSFS FOOD SVC PREP & DISP	51,337.20	6,434.06	.00	37,916.51	13,420.69
10-2562-1060-1-15100 6161 BSFS FOOD SVC PREP & DISP	15,573.00	.00	.00	.00	15,573.00
10-2562-1075-1-15100 6161 BSS FOOD SVC PREP & DISP C	22,339.20	958.10	.00	8,746.61	13,592.59
10-2562-3000-1-15100 6161 BHMS FOOD SVC PREP & DISP	29,749.80	3,323.15	.00	21,039.55	8,710.25
10-2562-3060-1-15100 6161 MRMS FOOD SVC PREP & DISP	24,702.00	2,883.63	.00	16,544.33	8,157.67
10-2562-3080-1-15100 6161 DWMS FOOD SVC PREP & DISP	32,542.20	2,022.50	.00	11,932.40	20,609.80
10-2562-3090-1-15100 6161 PKMS FOOD SVC PREP & DISP	13,962.00	2,423.70	.00	17,137.82	-3,175.82

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2562-4015-1-15100 6161 LTEC FOOD SVC PREP & DISC	.00	.00	.00	574.00	-574.00
10-2562-4020-1-15100 6161 TUE FOOD SVC PREP & DISP C	23,091.00	2,287.00	.00	13,114.10	9,976.90
10-2562-4040-1-15100 6161 FSE FOOD SVC PREP & DISP C	22,231.80	2,332.91	.00	12,031.86	10,199.94
10-2562-4050-1-15100 6161 JLE FOOD SVC PREP & DISP C	17,721.00	1,535.40	.00	9,934.50	7,786.50
10-2562-4060-1-15100 6161 WYE FOOD SVC PREP & DISP C	14,606.40	2,178.77	.00	17,888.83	-3,282.43
10-2562-4070-1-15100 6161 LFE FOOD SVC PREP & DISP C	18,687.60	2,000.33	.00	15,176.21	3,511.39
10-2562-4080-1-15100 6161 CME FOOD SVC PREP & DISP C	40,000.00	2,724.98	.00	19,823.74	20,176.26
10-2562-4090-1-15100 6161 JWE FOOD SVC PREP & DISP C	22,231.80	1,485.30	.00	13,499.38	8,732.42
10-2562-5000-1-15100 6161 JNE FOOD SVC PREP & DISP C	23,198.40	2,730.15	.00	20,199.84	2,998.56
10-2562-5020-1-15100 6161 DYE FOOD SVC PREP & DISP C	14,391.60	1,334.40	.00	7,498.40	6,893.20
10-2562-5030-1-15100 6161 WBE FOOD SVC PREP & DISP C	15,358.20	2,261.97	.00	17,129.23	-1,771.03
10-2562-5040-1-15100 6161 SPE FOOD SVC PREP & DISP C	16,521.70	1,951.45	.00	12,338.80	4,182.90
10-2562-5070-1-15100 6161 SPE FOOD SVC PREP & DISP C	34,000.00	1,692.95	.00	13,990.49	20,009.51
10-2562-5080-1-15100 6161 VSE FOOD SVC PREP & DISP C	21,587.40	1,717.58	.00	14,608.05	6,979.35
10-2562-1060-1-15100 6171 BSFS FOOD SVC PREP & DISP	20,000.00	.00	.00	.00	20,000.00
10-2562-1075-1-15100 6171 BSS FOOD SVC PREP & DISP C	29,964.00	.00	.00	.00	29,964.00
10-2562-1020-1-15100 6221 VVHS FOOD SVC PREP & DISP	1,339.47	178.24	.00	989.86	349.61
10-2562-1050-1-15100 6221 BSHS FOOD SVC PREP & DISP	6,913.02	619.15	.00	3,606.08	3,306.94
10-2562-1060-1-15100 6221 BSFS FOOD SVC PREP & DISP	5,520.64	.00	.00	.00	5,520.64
10-2562-1075-1-15100 6221 BSS FOOD SVC PREP & DISP R	8,029.86	1,140.76	.00	6,332.55	1,697.31
10-2562-3000-1-15100 6221 BHMS FOOD SVC PREP & DISP	8,053.08	739.09	.00	4,033.33	4,019.75
10-2562-3060-1-15100 6221 MRMS FOOD SVC PREP & DISP	8,928.94	809.17	.00	4,352.06	4,576.88
10-2562-3080-1-15100 6221 DWMS FOOD SVC PREP & DISP	8,083.32	1,054.90	.00	5,723.58	2,359.74
10-2562-3090-1-15100 6221 PKMS FOOD SVC PREP & DISP	7,587.47	974.18	.00	5,512.16	2,075.31
10-2562-4015-1-15100 6221 LTEC FOOD SVC PREP & DISC	1,739.28	173.05	.00	1,023.22	716.06
10-2562-4020-1-15100 6221 TUE FOOD SVC PREP & DISP R	2,053.20	179.91	.00	1,107.77	945.43
10-2562-4040-1-15100 6221 FSE FOOD SVC PREP & DISP R	957.79	173.50	.00	891.12	66.67
10-2562-4050-1-15100 6221 JLE FOOD SVC PREP & DISP R	2,067.19	180.57	.00	957.19	1,110.00
10-2562-4060-1-15100 6221 WYE FOOD SVC PREP & DISP R	1,602.96	140.03	.00	969.12	633.84
10-2562-4070-1-15100 6221 LFE FOOD SVC PREP & DISP R	1,798.28	152.24	.00	1,015.41	782.87
10-2562-4080-1-15100 6221 CME FOOD SVC PREP & DISP R	2,170.42	163.72	.00	1,078.06	1,092.36
10-2562-4090-1-15100 6221 JWE FOOD SVC PREP & DISP R	1,989.80	168.20	.00	1,112.03	877.77
10-2562-5000-1-15100 6221 JNE FOOD SVC PREP & DISP R	1,046.15	89.58	.00	716.38	329.77
10-2562-5020-1-15100 6221 DYE FOOD SVC PREP & DISP R	2,697.83	395.53	.00	2,068.38	629.45
10-2562-5030-1-15100 6221 WBE FOOD SVC PREP & DISP R	1,783.53	141.08	.00	971.86	811.67
10-2562-5040-1-15100 6221 SPE FOOD SVC PREP & DISP R	1,075.02	152.69	.00	845.20	229.82
10-2562-5070-1-15100 6221 SPE FOOD SVC PREP & DISP R	1,388.05	181.88	.00	1,017.13	370.92
10-2562-5080-1-15100 6221 VSE FOOD SVC PREP & DISP R	1,031.47	144.94	.00	915.75	115.72
10-2562-1020-1-15100 6231 VVHS FOOD SVC PREP & DISP	1,092.01	98.99	.00	549.63	542.38
10-2562-1050-1-15100 6231 BSHS FOOD SVC PREP & DISP	6,925.03	802.89	.00	4,890.40	2,034.63
10-2562-1060-1-15100 6231 BSFS FOOD SVC PREP & DISP	3,449.25	.00	.00	18.60	3,430.65
10-2562-1075-1-15100 6231 BSS FOOD SVC PREP & DISP O	7,071.60	779.00	.00	4,445.72	2,625.88
10-2562-3000-1-15100 6231 BHMS FOOD SVC PREP & DISP	7,124.84	661.03	.00	3,675.35	3,449.49
10-2562-3060-1-15100 6231 MRMS FOOD SVC PREP & DISP	7,660.79	716.46	.00	3,783.54	3,877.25
10-2562-3080-1-15100 6231 DWMS FOOD SVC PREP & DISP	7,244.66	780.24	.00	4,250.17	2,994.49
10-2562-3090-1-15100 6231 PKMS FOOD SVC PREP & DISP	5,606.59	694.00	.00	4,060.37	1,546.22

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 198
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2562-4015-1-15100 6231 LTEC FOOD SVC PREP & DISC	945.50	73.97	.00	492.55	452.95
10-2562-4020-1-15100 6231 TUE FOOD SVC PREP & DISP O	2,673.50	253.00	.00	1,493.69	1,179.81
10-2562-4040-1-15100 6231 FSE FOOD SVC PREP & DISP O	2,244.01	287.31	.00	1,590.24	653.77
10-2562-4050-1-15100 6231 JLE FOOD SVC PREP & DISP O	2,340.57	201.62	.00	1,163.90	1,176.67
10-2562-4060-1-15100 6231 WYE FOOD SVC PREP & DISP O	1,797.84	228.42	.00	1,576.26	221.58
10-2562-4070-1-15100 6231 LFE FOOD SVC PREP & DISP O	2,157.46	209.77	.00	1,434.22	723.24
10-2562-4080-1-15100 6231 CME FOOD SVC PREP & DISP O	2,733.44	317.79	.00	2,079.60	653.84
10-2562-4090-1-15100 6231 JWE FOOD SVC PREP & DISP O	2,620.23	245.80	.00	1,613.66	1,006.57
10-2562-5000-1-15100 6231 JNE FOOD SVC PREP & DISP O	2,383.80	254.88	.00	1,717.26	666.54
10-2562-5020-1-15100 6231 DYE FOOD SVC PREP & DISP O	2,716.75	340.18	.00	1,804.09	912.66
10-2562-5030-1-15100 6231 WBE FOOD SVC PREP & DISP O	1,937.70	241.12	.00	1,600.51	337.19
10-2562-5040-1-15100 6231 SPE FOOD SVC PREP & DISP O	1,889.99	212.50	.00	1,265.58	624.41
10-2562-5070-1-15100 6231 SPE FOOD SVC PREP & DISP O	3,013.10	233.81	.00	1,505.71	1,507.39
10-2562-5080-1-15100 6231 VSE FOOD SVC PREP & DISP O	2,270.64	196.62	.00	1,404.36	866.28
10-2562-1020-1-15100 6232 VVHS FOOD SVC PREP & DISP	255.39	23.14	.00	128.53	126.86
10-2562-1050-1-15100 6232 BSHS FOOD SVC PREP & DISP	1,619.57	187.76	.00	1,143.70	475.87
10-2562-1060-1-15100 6232 BSFS FOOD SVC PREP & DISP	806.69	.00	.00	4.35	802.34
10-2562-1075-1-15100 6232 BSS FOOD SVC PREP & DISP M	1,653.83	182.16	.00	1,039.61	614.22
10-2562-3000-1-15100 6232 BHMS FOOD SVC PREP & DISP	1,666.30	154.59	.00	859.48	806.82
10-2562-3060-1-15100 6232 MRMS FOOD SVC PREP & DISP	1,791.64	167.55	.00	884.82	906.82
10-2562-3080-1-15100 6232 DWMS FOOD SVC PREP & DISP	1,694.33	182.48	.00	993.93	700.40
10-2562-3090-1-15100 6232 PKMS FOOD SVC PREP & DISP	1,311.22	162.31	.00	949.49	361.73
10-2562-4015-1-15100 6232 LTEC FOOD SVC PREP & DISC	221.13	17.30	.00	115.19	105.94
10-2562-4020-1-15100 6232 TUE FOOD SVC PREP & DISP M	625.25	59.16	.00	349.33	275.92
10-2562-4040-1-15100 6232 FSE FOOD SVC PREP & DISP M	524.81	67.20	.00	371.95	152.86
10-2562-4050-1-15100 6232 JLE FOOD SVC PREP & DISP M	547.40	47.14	.00	272.20	275.20
10-2562-4060-1-15100 6232 WYE FOOD SVC PREP & DISP M	420.46	53.41	.00	368.57	51.89
10-2562-4070-1-15100 6232 LFE FOOD SVC PREP & DISP M	504.58	49.05	.00	335.45	169.13
10-2562-4080-1-15100 6232 CME FOOD SVC PREP & DISP M	639.28	74.31	.00	486.39	152.89
10-2562-4090-1-15100 6232 JWE FOOD SVC PREP & DISP M	612.80	57.46	.00	377.32	235.48
10-2562-5000-1-15100 6232 JNE FOOD SVC PREP & DISP M	557.51	59.60	.00	401.61	155.90
10-2562-5020-1-15100 6232 DYE FOOD SVC PREP & DISP M	635.37	79.58	.00	421.88	213.49
10-2562-5030-1-15100 6232 WBE FOOD SVC PREP & DISP M	453.18	56.41	.00	374.37	78.81
10-2562-5040-1-15100 6232 SPE FOOD SVC PREP & DISP M	442.02	49.69	.00	295.98	146.04
10-2562-5070-1-15100 6232 SPE FOOD SVC PREP & DISP M	704.68	54.69	.00	352.23	352.45
10-2562-5080-1-15100 6232 VSE FOOD SVC PREP & DISP M	531.04	46.01	.00	328.52	202.52
10-2562-1020-1-15100 6241 VVHS FOOD SVC PREP & DISP	204.00	17.00	.00	93.50	110.50
10-2562-1050-1-15100 6241 BSHS FOOD SVC PREP & DISP	816.00	51.00	.00	280.50	535.50
10-2562-1060-1-15100 6241 BSFS FOOD SVC PREP & DISP	816.00	.00	.00	.00	816.00
10-2562-1075-1-15100 6241 BSS FOOD SVC PREP & DISP D	408.00	51.00	.00	280.50	127.50
10-2562-3000-1-15100 6241 BHMS FOOD SVC PREP & DISP	816.00	68.00	.00	374.00	442.00
10-2562-3060-1-15100 6241 MRMS FOOD SVC PREP & DISP	816.00	68.00	.00	374.00	442.00
10-2562-3080-1-15100 6241 DWMS FOOD SVC PREP & DISP	408.00	68.00	.00	374.00	34.00
10-2562-3090-1-15100 6241 PKMS FOOD SVC PREP & DISP	1,020.00	85.00	.00	459.00	561.00
10-2562-4015-1-15100 6241 LTEC FOOD SVC PREP & DISC	204.00	17.00	.00	93.50	110.50
10-2562-4020-1-15100 6241 TUE FOOD SVC PREP & DISP D	.00	17.00	.00	93.50	-93.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2562-4050-1-15100 6241 JLE FOOD SVC PREP & DISP D	204.00	17.00	.00	93.50	110.50
10-2562-4070-1-15100 6241 LFE FOOD SVC PREP & DISP D	204.00	17.00	.00	93.50	110.50
10-2562-4080-1-15100 6241 CME FOOD SVC PREP & DISP D	.00	.00	.00	.00	.00
10-2562-5020-1-15100 6241 DYE FOOD SVC PREP & DISP D	.00	17.00	.00	85.00	-85.00
10-2562-5030-1-15100 6241 WBE FOOD SVC PREP & DISP D	204.00	17.00	.00	93.50	110.50
10-2562-5070-1-15100 6241 SPE FOOD SVC PREP & DISP D	204.00	17.00	.00	93.50	110.50
10-2562-1020-1-15100 6242 VVHS FOOD SVC PREP & DISP	.00	825.00	.00	4,537.50	-4,537.50
10-2562-1050-1-15100 6242 BSHS FOOD SVC PREP & DISP	37,751.52	2,320.96	.00	13,111.87	24,639.65
10-2562-1060-1-15100 6242 BSFS FOOD SVC PREP & DISP	37,751.52	.00	.00	.00	37,751.52
10-2562-1075-1-15100 6242 BSS FOOD SVC PREP & DISP M	39,334.00	4,291.74	.00	23,604.57	15,729.43
10-2562-3000-1-15100 6242 BHMS FOOD SVC PREP & DISP	27,851.52	3,003.56	.00	16,519.58	11,331.94
10-2562-3060-1-15100 6242 MRMS FOOD SVC PREP & DISP	27,851.52	2,861.16	.00	16,005.95	11,845.57
10-2562-3080-1-15100 6242 DWMS FOOD SVC PREP & DISP	47,927.28	4,730.58	.00	26,018.19	21,909.09
10-2562-3090-1-15100 6242 PKMS FOOD SVC PREP & DISP	46,927.28	4,576.54	.00	24,829.67	22,097.61
10-2562-4015-1-15100 6242 LTEC FOOD SVC PREP & DISC	9,900.00	825.00	.00	4,537.50	5,362.50
10-2562-4020-1-15100 6242 TUE FOOD SVC PREP & DISP M	8,975.76	825.00	.00	4,911.49	4,064.27
10-2562-4040-1-15100 6242 FSE FOOD SVC PREP & DISP M	.00	747.98	.00	3,739.90	-3,739.90
10-2562-4050-1-15100 6242 JLE FOOD SVC PREP & DISP M	8,975.76	682.60	.00	3,754.30	5,221.46
10-2562-4060-1-15100 6242 WYE FOOD SVC PREP & DISP M	8,975.76	747.98	.00	4,113.89	4,861.87
10-2562-4070-1-15100 6242 LFE FOOD SVC PREP & DISP M	8,975.76	747.98	.00	4,113.89	4,861.87
10-2562-4080-1-15100 6242 CME FOOD SVC PREP & DISP M	9,900.00	682.60	.00	3,754.30	6,145.70
10-2562-4090-1-15100 6242 JWE FOOD SVC PREP & DISP M	8,975.76	747.98	.00	4,113.89	4,861.87
10-2562-5000-1-15100 6242 JNE FOOD SVC PREP & DISP M	.00	.00	.00	.00	.00
10-2562-5020-1-15100 6242 DYE FOOD SVC PREP & DISP M	8,975.76	1,430.58	.00	7,494.20	1,481.56
10-2562-5030-1-15100 6242 WBE FOOD SVC PREP & DISP M	8,975.76	747.98	.00	4,113.89	4,861.87
10-2562-5040-1-15100 6242 SPE FOOD SVC PREP & DISP M	.00	682.60	.00	3,754.30	-3,754.30
10-2562-5070-1-15100 6242 SPE FOOD SVC PREP & DISP M	.00	825.00	.00	4,537.50	-4,537.50
10-2562-5080-1-15100 6242 VSE FOOD SVC PREP & DISP M	.00	825.00	.00	4,537.50	-4,537.50
10-2562-1020-1-15100 6243 VVHS FOOD SVC PREP & DISP	28.80	2.56	.00	14.08	14.72
10-2562-1050-1-15100 6243 BSHS FOOD SVC PREP & DISP	144.00	12.80	.00	69.12	74.88
10-2562-1060-1-15100 6243 BSFS FOOD SVC PREP & DISP	115.20	.00	.00	.00	115.20
10-2562-1075-1-15100 6243 BSS FOOD SVC PREP & DISP L	201.60	20.48	.00	112.64	88.96
10-2562-3000-1-15100 6243 BHMS FOOD SVC PREP & DISP	133.92	11.90	.00	65.45	68.47
10-2562-3060-1-15100 6243 MRMS FOOD SVC PREP & DISP	162.72	14.46	.00	78.70	84.02
10-2562-3080-1-15100 6243 DWMS FOOD SVC PREP & DISP	133.92	17.02	.00	93.61	40.31
10-2562-3090-1-15100 6243 PKMS FOOD SVC PREP & DISP	144.00	15.36	.00	83.20	60.80
10-2562-4015-1-15100 6243 LTEC FOOD SVC PREP & DISC	28.80	2.56	.00	14.08	14.72
10-2562-4020-1-15100 6243 TUE FOOD SVC PREP & DISP L	28.80	2.56	.00	15.36	13.44
10-2562-4040-1-15100 6243 FSE FOOD SVC PREP & DISP L	28.80	2.56	.00	12.80	16.00
10-2562-4050-1-15100 6243 JLE FOOD SVC PREP & DISP L	28.80	2.56	.00	14.08	14.72
10-2562-4060-1-15100 6243 WYE FOOD SVC PREP & DISP L	18.72	1.66	.00	9.13	9.59
10-2562-4070-1-15100 6243 LFE FOOD SVC PREP & DISP L	28.80	2.56	.00	14.08	14.72
10-2562-4080-1-15100 6243 CME FOOD SVC PREP & DISP L	47.52	1.66	.00	9.13	38.39
10-2562-4090-1-15100 6243 JWE FOOD SVC PREP & DISP L	28.80	2.56	.00	14.08	14.72
10-2562-5000-1-15100 6243 JNE FOOD SVC PREP & DISP L	28.80	2.56	.00	14.08	14.72
10-2562-5020-1-15100 6243 DYE FOOD SVC PREP & DISP L	57.60	7.68	.00	40.96	16.64

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2562-5030-1-15100 6243 WBE FOOD SVC PREP & DISP L	28.80	2.56	.00	14.08	14.72
10-2562-5040-1-15100 6243 SPE FOOD SVC PREP & DISP L	28.80	2.56	.00	14.08	14.72
10-2562-5070-1-15100 6243 SPE FOOD SVC PREP & DISP L	28.80	2.56	.00	14.08	14.72
10-2562-5080-1-15100 6243 VSE FOOD SVC PREP & DISP L	28.80	2.56	.00	14.08	14.72
10-2562-1020-1-15100 6245 VVHS FOOD SVC PREP & DISP	1,708.80	.00	.00	.00	1,708.80
10-2562-1050-1-15100 6245 BSHS FOOD SVC PREP & DISP	1,848.48	77.02	.00	423.61	1,424.87
10-2562-1060-1-15100 6245 BSFS FOOD SVC PREP & DISP	1,848.48	.00	.00	.00	1,848.48
10-2562-1075-1-15100 6245 BSS FOOD SVC PREP & DISP H	6,050.64	658.26	.00	3,620.43	2,430.21
10-2562-3000-1-15100 6245 BHMS FOOD SVC PREP & DISP	3,557.28	296.44	.00	1,630.42	1,926.86
10-2562-3060-1-15100 6245 MRMS FOOD SVC PREP & DISP	2,633.04	207.78	.00	1,566.40	1,066.64
10-2562-3080-1-15100 6245 DWMS FOOD SVC PREP & DISP	6,190.32	219.42	.00	1,206.81	4,983.51
10-2562-3090-1-15100 6245 PKMS FOOD SVC PREP & DISP	6,190.32	219.42	.00	1,514.89	4,675.43
10-2562-4020-1-15100 6245 TUE FOOD SVC PREP & DISP H	924.24	.00	.00	38.51	885.73
10-2562-4040-1-15100 6245 FSE FOOD SVC PREP & DISP H	.00	77.02	.00	385.10	-385.10
10-2562-4050-1-15100 6245 JLE FOOD SVC PREP & DISP H	924.24	142.40	.00	783.20	141.04
10-2562-4070-1-15100 6245 LFE FOOD SVC PREP & DISP H	924.24	77.02	.00	423.61	500.63
10-2562-4080-1-15100 6245 CME FOOD SVC PREP & DISP H	1,708.80	.00	.00	.00	1,708.80
10-2562-5000-1-15100 6245 JNE FOOD SVC PREP & DISP H	.00	.00	.00	.00	.00
10-2562-5020-1-15100 6245 DYE FOOD SVC PREP & DISP H	924.24	219.42	.00	1,168.30	-244.06
10-2562-5030-1-15100 6245 WBE FOOD SVC PREP & DISP H	924.24	77.02	.00	423.61	500.63
10-2562-5040-1-15100 6245 SPE FOOD SVC PREP & DISP H	1,708.80	142.40	.00	783.20	925.60
10-2562-8030-1-15100 6332 FOOD PREP & DISP SVC REPAI	6,178.00	.00	.00	402.00	5,776.00
10-2562-8030-1-15100 6334 FOOD PREP & DISP SVC RENTA	.00	.00	.00	.00	.00
10-2562-8030-1-15100 6361 FOOD PREP & DISP SVC INTER	.00	.00	.00	.00	.00
10-2562-8030-1-15100 6411 FOOD PREP & DISP SVC SUPPL	.00	.00	.00	.00	.00
10-2562-8030-4-44500 6411 FOOD PREP & DISP SVC SUPPL	343,321.00	22,033.57	170,811.95	153,641.05	18,868.00
10-2562-8030-1-15100 6412 FOOD PREP & DISP SVC TECHN	.00	.00	.00	.00	.00
10-2562-8030-4-44500 6412 FOOD PREP & DISP SVC TECHN	.00	.00	.00	.00	.00
10-2562-1040-4-44501 6471 FOOD & NUTR LNCH SUPP CHA	75,910.84	75,910.84	.00	75,910.84	.00
10-2562-8030-4-44500 6471 FOOD PREP & DISP SVC FOOD	3,388,472.16	191,563.15	1,267,058.94	1,689,596.26	431,816.96
10-2562-8030-4-48100 6471 DHSS FOOD SERVICE FD PREP	.00	.00	.00	.00	.00
10-2562-8030-4-49705 6471 LOCAL FOOD FOR SCHOOLS FOO	25,000.00	1,017.48	18,982.52	1,017.48	5,000.00
10-2562-8030-1-15100 6486 FOOD PREP & DISP SVC GASOL	500.00	.00	.00	.00	500.00
10-2562-8030-1-15100 6491 FOOD PREP & DISP SVC OTHER	1,622.00	.00	.25	1,621.75	.00
10-2562-8030-4-44500 6491 FOOD PREP & DISP SVC OTHER	1,500.00	5.00	.00	575.00	925.00
10-2563-8035-1-00598 6486 FOOD DELIVERY SVC-F TRUCK	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6151 FOOD SVC CATERING CLASSIFI	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6151 NON-PROGRAM FOOD SVC CLASS	15,634.08	1,302.84	3,908.52	10,305.20	1,420.36
10-2569-8035-1-00598 6151 FOOD SVC NON PROGRAM CLASS	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6151 FOOD TRUCK NON-PRGM CLASSI	15,634.08	1,302.84	3,908.52	9,870.30	1,855.26
10-2569-1060-4-48100 6161 FC DEPT OF HLTH & SR SVC C	.00	.00	.00	.00	.00
10-2569-3060-4-48100 6161 MRMS DEPT OF HLTH&SR SVC C	.00	.00	.00	.00	.00
10-2569-4015-4-48100 6161 LTEC DEPT OF HLTH&SR SVC C	.00	.00	.00	.00	.00
10-2569-4020-4-48100 6161 TUE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4040-4-48100 6161 FSE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4060-4-48100 6161 WYE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00

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10-2569-4070-4-48100 6161 LFE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4080-4-48100 6161 CME DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4090-4-48100 6161 JWE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-5080-4-48100 6161 VSE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6161 FOOD TRUCK NON-PRGM CLASSI	.00	.00	.00	.00	.00
10-2569-8035-1-00598 6211 FOOD SVC NON PROGRAM RETIR	.00	.00	.00	.00	.00
10-2569-1060-4-48100 6221 FC DEPT OF HLTH & SR SVC R	.00	.00	.00	.00	.00
10-2569-3060-4-48100 6221 MRMS DEPT OF HLTH&SR SVC R	.00	.00	.00	.00	.00
10-2569-4015-4-48100 6221 LTEC DEPT OF HLTH&SR SVC R	.00	.00	.00	.00	.00
10-2569-4020-4-48100 6221 TUE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4040-4-48100 6221 FSE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4060-4-48100 6221 WYE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4070-4-48100 6221 LFE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4080-4-48100 6221 CME DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4090-4-48100 6221 JWE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-5080-4-48100 6221 VSE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6221 FOOD SVC CATERING RETIREME	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6221 NON-PROGRAM FOOD SVC RETIR	1,301.23	108.44	.00	849.25	451.98
10-2569-8035-1-00598 6221 FOOD SVC NON PROGRAM RETIR	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6221 FOOD TRUCK NON-PRGM RETIRE	1,301.23	108.44	.00	813.30	487.93
10-2569-1060-4-48100 6231 FC DEPT OF HLTH & SR SVC O	.00	.00	.00	.00	.00
10-2569-3060-4-48100 6231 MRMS DEPT OF HLTH&SR SVC O	.00	.00	.00	.00	.00
10-2569-4015-4-48100 6231 LTEC DEPT OF HLTH&SR SVC O	.00	.00	.00	.00	.00
10-2569-4020-4-48100 6231 TUE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4040-4-48100 6231 FSE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4060-4-48100 6231 WYE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4070-4-48100 6231 LFE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4080-4-48100 6231 CME DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4090-4-48100 6231 JWE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-5080-4-48100 6231 VSE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6231 FOOD SVC CATERING OASDI OL	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6231 NON-PROGRAM FOOD SVC OASDI	969.31	80.18	.00	632.07	337.24
10-2569-8035-1-00598 6231 FOOD SVC NON PROGRAM OASDI	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6231 FOOD TRUCK NON-PRGM OASDI	969.31	80.18	.00	607.49	361.82
10-2569-1060-4-48100 6232 FC DEPT OF HLTH & SR SVC M	.00	.00	.00	.00	.00
10-2569-3060-4-48100 6232 MRMS DEPT OF HLTH&SR SVC M	.00	.00	.00	.00	.00
10-2569-4015-4-48100 6232 LTEC DEPT OF HLTH&SR SVC M	.00	.00	.00	.00	.00
10-2569-4020-4-48100 6232 TUE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4040-4-48100 6232 FSE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4060-4-48100 6232 WYE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4070-4-48100 6232 LFE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4080-4-48100 6232 CME DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4090-4-48100 6232 JWE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-5080-4-48100 6232 VSE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6232 FOOD SVC CATERING MEDICARE	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6232 NON-PROGRAM FOOD SVC MEDIC	226.69	18.76	.00	147.89	78.80

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10-2569-8035-1-00598 6232 FOOD SVC NON PROGRAM MEDIC	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6232 FOOD TRUCK NON-PRGM MEDICA	226.69	18.74	.00	142.03	84.66
10-2569-8030-1-00598 6241 FOOD SVC CATERING DENTAL	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6241 NON-PROGRAM FOOD SVC DENTA	67.32	5.62	.00	42.15	25.17
10-2569-8035-1-00598 6241 FOOD SVC NON PROGRAM DENTA	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6241 FOOD TRUCK NON-PRGM DENTAL	67.32	5.62	.00	42.15	25.17
10-2569-8030-1-00598 6242 FOOD SVC CATERING MEDICAL	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6242 NON-PROGRAM FOOD SVC MEDIC	2,962.00	246.84	.00	1,851.30	1,110.70
10-2569-8035-1-00598 6242 FOOD SVC NON PROGRAM MEDIC	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6242 FOOD TRUCK NON-PRGM MEDICA	2,962.00	246.84	.00	1,851.30	1,110.70
10-2569-8030-1-00598 6243 FOOD SVC CATERING LIFE INS	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6243 NON-PROGRAM FOOD SVC LIFE	9.50	.84	.00	6.30	3.20
10-2569-8035-1-00598 6243 FOOD SVC NON PROGRAM LIFE	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6243 FOOD TRUCK NON-PRGM LIFE I	9.50	.84	.00	6.30	3.20
10-2569-8030-1-00598 6245 FOOD SVC CATERING HEALTH S	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6245 NON-PROGRAM FOOD SVC HEALT	305.00	25.42	.00	190.65	114.35
10-2569-8035-1-00598 6245 FOOD SVC NON PROGRAM HEALT	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6245 FOOD TRUCK NON-PRGM HEALTH	305.00	25.42	.00	190.65	114.35
10-2569-8030-1-00598 6332 FOOD SVC CATERING REPAIRS	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6332 NON-PROGRAM FOOD SVC REPAI	500.00	.00	.00	.00	500.00
10-2569-8030-1-00598 6343 FOOD SVC CATERING STAFF TR	.00	.00	.00	.00	.00
10-2569-8030-4-48100 6343 DHSS FOOD SERVICE STAFF TR	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6349 NON-PROGRAM FOOD SVC LICEN	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6371 FOOD SVC CATERING DUES	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6371 NON-PROGRAM FOOD SVC DUES	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6391 NON-PROGRAM FOOD SVC OTHER	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6411 FOOD SVC CATERING SUPPLIES	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6411 NON-PROGRAM FOOD SVC SUPPL	.00	.00	.00	-292.77	292.77
10-2569-8035-1-00598 6411 FOOD SVC NON PROGRAM SUPPL	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6412 FOOD SVC CATERING TECHNOLO	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6412 NON-PROGRAM FOOD SVC TECHN	750.00	.00	.00	.00	750.00
10-2569-8035-1-00598 6412 FOOD SVC NON PROGRAM TECHN	.00	.00	.00	.00	.00
10-2569-8030-4-48100 6471 DHSS FOOD SERVICE FOOD SUP	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6486 FOOD SVC CATERING GASOLINE	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6486 NON-PROGRAM FOOD SVC GASOL	3,000.00	.00	.00	205.29	2,794.71
10-2569-8035-1-00598 6486 FOOD SVC NON PROGRAM GASOL	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6486 FOOD TRUCK NON-PRGM GASOLI	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6491 FOOD SVC CATERING OTHER SU	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6491 NON-PROGRAM FOOD SVC OTHER	.00	.00	.00	.00	.00
10-2569-8030-4-48100 6491 DHSS FOOD SERVICE OTHER SU	.00	.00	.00	.00	.00
10-2569-8035-1-00598 6491 FOOD SVC NON PROGRAM OTHER	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6491 FOOD TRUCK NON-PRGM OTHER	.00	.00	.00	.00	.00
10-2574-1000-1-00114 6363 SECONDARY PRNTG, PUBLISH P	39,337.00	1,129.60	.00	17,664.47	21,672.53
10-2574-1000-1-00114 6411 SECONDARY PRNTG, PUBLISH S	663.00	.00	.00	477.36	185.64
10-2591-1000-1-00000 6334 CO OTHER BUS SERV RENTALS	.00	.00	.00	.00	.00
10-2591-1000-1-00000 6337 CO OTHER BUS SERV TECH REP	.00	.00	.00	.00	.00

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10-2591-1000-1-00000 6338 CO OTHER BUS SERV RENTAL C	62,328.32	5,118.99	21,350.76	40,977.11	.45
10-2621-1040-4-46500 6312 ALL DIST TITLE II A INSTRU	.00	.00	.00	.00	.00
10-2621-1040-4-46500 6411 ALL DIST TITLE II A SUPPLI	.00	.00	.00	.00	.00
10-2624-1000-1-00000 6319 CO PLANNING SVC OTHER PROF	30,000.00	.00	.00	.00	30,000.00
10-2633-1000-1-00000 6151 COMMUNICATION SPECIALIST C	241,396.70	20,116.40	60,349.18	150,873.00	30,174.52
10-2633-1040-1-00113 6151 PUBLIC INFORMATION SVC CLA	50,884.00	4,240.34	12,720.94	31,802.55	6,360.51
10-2633-1000-1-00000 6161 COMMUNICATION SPECIALIST C	.00	.00	.00	.00	.00
10-2633-1000-1-00000 6221 COMMUNICATION SPECIALIST R	19,034.31	1,585.34	.00	11,879.90	7,154.41
10-2633-1040-1-00113 6221 PUBLIC INFORMATION SVC RET	4,183.78	347.85	.00	2,605.56	1,578.22
10-2633-1000-1-00000 6231 COMMUNICATION SPECIALIST O	14,966.59	1,189.29	.00	8,872.76	6,093.83
10-2633-1040-1-00113 6231 PUBLIC INFORMATION SVC OAS	3,154.81	255.01	.00	1,916.75	1,238.06
10-2633-1000-1-00000 6232 COMMUNICATION SPECIALIST M	3,500.25	278.14	.00	2,075.12	1,425.13
10-2633-1040-1-00113 6232 PUBLIC INFORMATION SVC MED	737.82	59.65	.00	448.32	289.50
10-2633-1000-1-00000 6241 COMMUNICATION SPECIALIST D	728.28	60.70	.00	455.25	273.03
10-2633-1040-1-00113 6241 PUBLIC INFORMATION SVC DEN	204.00	17.00	.00	127.50	76.50
10-2633-1000-1-00000 6242 COMMUNICATION SPECIALIST M	33,494.52	2,791.22	.00	20,934.15	12,560.37
10-2633-1040-1-00113 6242 PUBLIC INFORMATION SVC MED	8,975.76	747.98	.00	5,609.85	3,365.91
10-2633-1000-1-00000 6243 COMMUNICATION SPECIALIST L	86.40	7.68	.00	57.60	28.80
10-2633-1040-1-00113 6243 PUBLIC INFORMATION SVC LIF	28.80	2.56	.00	19.20	9.60
10-2633-1000-1-00000 6245 COMMUNICATION SPECIALIST H	1,848.48	154.04	.00	1,155.30	693.18
10-2633-1040-1-00113 6245 PUBLIC INFORMATION SVC HEA	924.24	77.02	.00	577.65	346.59
10-2633-1040-1-00113 6316 PUBLIC INFORMATION SVC DAT	.00	.00	.00	.00	.00
10-2633-1040-1-00113 6334 PUBLIC INFORMATION SVC REN	1,500.00	255.20	.00	490.33	1,009.67
10-2633-1040-1-00113 6343 PUBLIC INFORMATION SVC STA	2,400.00	15.00	.00	1,283.00	1,117.00
10-2633-1040-1-00113 6361 PUBLIC INFORMATION SVC INT	13,500.00	.00	.00	4,511.80	8,988.20
10-2633-1040-1-00113 6363 PUBLIC INFORMATION SVC PRI	42,000.00	.00	.00	16,372.93	25,627.07
10-2633-1040-1-00113 6371 PUBLIC INFORMATION SVC DUE	1,150.00	.00	.00	1,147.00	3.00
10-2633-1040-1-00113 6391 PUBLIC INFORMATION SVC OTH	58,300.00	31.99	40.00	56,818.16	1,441.84
10-2633-1040-1-00113 6411 PUBLIC INFORMATION SVC SUP	28,706.37	1,408.21	2,084.68	21,148.34	5,473.35
10-2633-1040-1-00113 6412 PUBLIC INFORMATION SVC TEC	680.00	35.98	.00	175.93	504.07
10-2641-1000-1-00125 6151 CO STAFF RELATIONS-HRM CLA	800,423.00	54,586.98	163,761.11	407,454.76	229,207.13
10-2641-1000-1-00125 6161 CO STAFF RELATIONS-HRM CLA	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6171 CO STAFF RELATIONS-HRM CLA	.00	.00	.00	18,962.13	-18,962.13
10-2641-1000-1-00125 6211 CO STAFF RELATIONS-HRM RET	10,910.36	431.96	.00	3,239.70	7,670.66
10-2641-1000-1-00125 6221 CO STAFF RELATIONS-HRM RET	41,794.33	3,670.44	.00	27,385.14	14,409.19
10-2641-1000-1-00125 6231 CO STAFF RELATIONS-HRM OAS	37,842.20	3,122.20	.00	23,166.26	14,675.94
10-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED	9,141.13	730.18	.00	5,524.09	3,617.04
10-2641-1000-1-00125 6233 CO STAFF RELATIONS-HRM MED	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6241 CO STAFF RELATIONS-HRM DEN	1,020.00	85.00	.00	629.00	391.00
10-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED	41,993.00	3,300.00	.00	24,326.39	17,666.61
10-2641-1000-1-00125 6243 CO STAFF RELATIONS-HRM LIF	86.40	7.68	.00	56.32	30.08
10-2641-1000-1-00125 6245 CO STAFF RELATIONS-HRM HEA	1,708.80	.00	.00	423.61	1,285.19
10-2641-1000-1-00125 6312 CO STAFF RELATIONS-HRM INS	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6316 CO STAFF RELATIONS-HRM DAT	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6319 CO STAFF RELATIONS-HRM OTH	500.00	.00	102.25	377.50	20.25
10-2641-1040-1-00125 6319 ALL DIST STAFF SERVICES OT	.00	.00	.00	.00	.00

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10-2641-1000-1-00125 6332 CO STAFF RELATIONS-HRM REP	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6343 CO STAFF RELATIONS-HRM STA	8,000.00	.00	788.90	2,579.87	4,631.23
10-2641-1000-1-00125 6361 CO STAFF RELATIONS-HRM INT	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6363 CO STAFF RELATIONS-HRM PRI	3,000.00	.00	.00	584.82	2,415.18
10-2641-1000-1-00125 6371 CO STAFF RELATIONS-HRM DUE	2,000.00	20.00	.00	120.00	1,880.00
10-2641-1000-1-00125 6391 CO STAFF RELATIONS-HRM OTH	80,100.00	.00	.00	47,742.64	32,357.36
10-2641-1000-1-00125 6392 CO STAFF RELATIONS-HRM OTH	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6411 CO STAFF RELATIONS-HRM SUP	32,000.00	518.79	834.50	22,217.29	8,948.21
10-2641-1000-1-00125 6412 CO STAFF RELATIONS-HRM TEC	7,880.00	.00	.00	5,599.92	2,280.08
10-2642-1000-1-00125 6161 RECRUITMENT & PLACEMENT CL	.00	.00	.00	.00	.00
10-2642-1000-1-00125 6211 RECRUITMENT & PLACEMENT RE	.00	.00	.00	.00	.00
10-2642-1000-1-00125 6231 RECRUITMENT & PLACEMENT OA	.00	.00	.00	.00	.00
10-2642-1000-1-00125 6232 RECRUITMENT & PLACEMENT ME	.00	.00	.00	.00	.00
10-2643-1040-4-42805 6319 ALL DISTR CARES-SUB TCHR O	.00	.00	.00	.00	.00
10-2644-1000-1-00117 6131 MENTAL HLTH PD NON-INSTR S	.00	.00	.00	4,568.00	-4,568.00
10-2644-1040-1-00000 6131 ALL DISTRICT CPR TRAINING	1,971,571.87	.00	.00	1,773,500.00	198,071.87
10-2644-1040-1-00112 6131 HEALTH SVC PROF DEVEL SUPP	.00	.00	.00	.00	.00
10-2644-1040-1-00112 6161 HEALTH SVC PROF DEVEL CLAS	.00	.00	.00	.00	.00
10-2644-1000-1-00117 6211 MENTAL HLTH PD NON-INSTR R	.00	.00	.00	656.27	-656.27
10-2644-1040-1-00000 6211 ALL DISTRICT CPR TRAINING	.00	.00	.00	8,846.40	-8,846.40
10-2644-1000-1-00117 6221 MENTAL HLTH PD NON-INSTR R	.00	.00	.00	43.30	-43.30
10-2644-1040-1-00000 6221 ALL DISTRICT CPR TRAINING	42,466.00	.00	.00	101,528.00	-59,062.00
10-2644-1040-1-00112 6221 HEALTH SVC PROF DEVEL RETI	.00	.00	.00	.00	.00
10-2644-1000-1-00117 6231 MENTAL HLTH PD NON-INSTR O	.00	.00	.00	35.04	-35.04
10-2644-1040-1-00000 6231 ALL DISTRICT CPR TRAINING	112,243.00	.00	.00	107,911.00	4,332.00
10-2644-1040-1-00112 6231 HEALTH SVC PROF DEVEL OASD	.00	.00	.00	.00	.00
10-2644-1000-1-00117 6232 MENTAL HLTH PD NON-INSTR M	.00	.00	.00	64.36	-64.36
10-2644-1040-1-00000 6232 ALL DISTRICT CPR TRAINING	11,161.00	.00	.00	25,715.75	-14,554.75
10-2644-1040-1-00112 6232 HEALTH SVC PROF DEVEL MEDI	.00	.00	.00	.00	.00
10-2644-1040-1-00119 6312 DIST NON-INSTR DIVERSITY I	.00	.00	.00	.00	.00
10-2644-1000-1-00117 6319 MENTAL HLTH PD NON-INSTR O	.00	.00	.00	.00	.00
10-2644-1000-1-00125 6319 HR PROF DEVELOPMENT OTHER	1,500.00	209.00	.00	284.00	1,216.00
10-2644-1000-1-00185 6319 PROF DEV NON-INSTRU OTHER	700.00	.00	.00	.00	700.00
10-2644-1040-1-00000 6319 ALL DISTRICT CPR TRAINING	3,500.00	.00	.00	.00	3,500.00
10-2644-1040-1-00112 6319 HEALTH SVC PROF DEVEL OTHE	1,575.00	144.55	.00	993.12	581.88
10-2644-1040-1-00117 6319 PROF DEVEL NON-INSTRUCT OT	28,400.00	.00	.00	28,398.75	1.25
10-2644-1040-1-00118 6319 SOCIAL WORKERS SOCIAL WRK	2,500.00	.00	.00	74.99	2,425.01
10-2644-1040-1-00119 6319 DIST NON-INSTR DIVERSITY O	.00	.00	.00	.00	.00
10-2644-8040-1-00102 6319 MAINT NON INSTRUCT PD OTHE	.00	.00	.00	.00	.00
10-2644-8350-1-00123 6319 PAT PROF DEVELOPMENT OTHER	2,500.00	.00	.00	2,025.00	475.00
10-2644-8500-1-00100 6319 NON INSTRUCTIONAL PD OTHER	15,876.00	1,175.00	1,610.00	12,080.19	2,185.81
10-2644-1040-1-00112 6411 HEALTH SVC PROF DEVEL SUPP	3,550.00	994.34	.00	2,552.21	997.79
10-2644-1040-1-00119 6411 DIST NON-INSTR DIVERSITY S	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6131 CO BENEFIT RELATIONS SUPPL	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6151 CO BENEFIT RELATIONS CLASS	187,137.00	19,232.84	58,053.34	122,417.82	6,665.84
10-2645-1000-1-00135 6171 CO BENEFIT RELATIONS CLASS	33,000.00	.00	.00	.00	33,000.00

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10-2645-1000-1-00135 6221 CO BENEFIT RELATIONS RETIR	14,223.87	1,492.64	.00	9,697.44	4,526.43
10-2645-1000-1-00135 6231 CO BENEFIT RELATIONS OASDI	11,602.49	1,157.69	.00	7,341.48	4,261.01
10-2645-1000-1-00135 6232 CO BENEFIT RELATIONS MEDIC	2,713.49	270.76	.00	1,717.03	996.46
10-2645-1000-1-00135 6241 CO BENEFIT RELATIONS DENTA	408.00	51.00	.00	382.50	25.50
10-2645-1000-1-00135 6242 CO BENEFIT RELATIONS MEDIC	2,590,609.00	2,243.94	.00	16,829.55	2,573,779.45
10-2645-1000-1-00135 6243 CO BENEFIT RELATIONS LIFE	57.60	5.12	.00	52.48	5.12
10-2645-1000-1-00135 6245 CO BENEFIT RELATIONS HEALT	35,087.68	231.06	.00	47,956.01	-12,868.33
10-2645-1000-1-00135 6246 CO BENEFIT RELATIONS MISC	.00	.00	.00	7,421.26	-7,421.26
10-2645-1000-1-00135 6291 CO BENEFIT RELATIONS OTHER	6,964.00	.00	.00	.00	6,964.00
10-2645-1000-1-00135 6316 CO BENEFIT RELATIONS DATA	27,500.00	9,422.00	.00	24,770.50	2,729.50
10-2645-1000-1-00135 6319 CO BENEFIT RELATIONS OTHER	55,000.00	4,782.35	.00	37,469.20	17,530.80
10-2645-1040-1-00112 6319 EMPLOYEE HEALTH SVC OTHER	44,652.00	.00	.00	2,183.79	42,468.21
10-2645-8450-1-00135 6338 PCEC CLINIC RENTAL COMPUTE	1,405.00	117.07	468.28	936.56	.16
10-2645-1000-1-00135 6343 CO BENEFIT RELATIONS STAFF	4,000.00	.00	788.92	2,554.48	656.60
10-2645-1000-1-00135 6353 CO BENEFIT RELATIONS FIDEL	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6363 CO BENEFIT RELATIONS PRINT	500.00	.00	.00	.00	500.00
10-2645-1000-1-00135 6371 CO BENEFIT RELATIONS DUES	1,200.00	.00	.00	452.00	748.00
10-2645-1000-1-00135 6391 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
10-2645-1040-1-00112 6391 EMPLOYEE HEALTH SVC OTHER	.00	.00	.00	.00	.00
10-2645-8450-1-00135 6391 PCEC CLINIC OTHER CONTRACT	3,000.00	.00	.00	.00	3,000.00
10-2645-1000-1-00135 6392 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6411 CO BENEFIT RELATIONS SUPPL	1,750.00	-60.13	.00	485.40	1,264.60
10-2645-1040-1-00112 6411 EMPLOYEE HEALTH SVC SUPPLI	2,240.00	1,706.60	.00	2,111.60	128.40
10-2645-8450-1-00135 6411 PCEC CLINIC SUPPLIES & MAT	30,150.00	12,185.56	778.36	102,499.99	-73,128.35
10-2649-1000-4-42302 6131 GYO (ESSER II) SUPPLEMENTA	.00	.00	.00	.00	.00
10-2649-1040-1-00119 6131 ALL DISTRICT DIVERSITY SUP	.00	3,691.84	.00	27,052.66	-27,052.66
10-2649-1040-1-00119 6211 ALL DISTRICT DIVERSITY RET	.00	.00	.00	.00	.00
10-2649-1040-1-00119 6221 ALL DISTRICT DIVERSITY RET	.00	.00	.00	.00	.00
10-2649-1040-1-00119 6231 ALL DISTRICT DIVERSITY OAS	.00	206.99	.00	1,523.96	-1,523.96
10-2649-1040-1-00119 6232 ALL DISTRICT DIVERSITY MED	.00	48.41	.00	356.41	-356.41
10-2649-1040-1-00000 6261 OTHER STAFF SVC WORKERS CO	1,103,040.00	225,949.10	.00	1,027,811.00	75,229.00
10-2649-1040-1-00000 6271 OTHER STAFF SVC UNEMPLOYME	20,781.00	7,334.04	.00	13,986.25	6,794.75
10-2649-1040-4-00210 6271 CARES - UNEMPLOYMENT UNEMP	.00	.00	.00	.00	.00
10-2649-1000-4-42302 6312 GYO (ESSER II) INSTRUCTION	.00	.00	.00	.00	.00
10-2649-1000-4-42302 6391 GYO (ESSER II) OTHER CONTR	.00	.00	.00	.00	.00
10-2649-1000-4-42302 6398 GYO (ESSER II) OTHER EXPEN	.00	.00	.00	.00	.00
10-2649-1000-4-42302 6411 GYO (ESSER II) SUPPLIES &	50.00	.00	.00	.00	50.00
10-2662-1040-1-00193 6343 ALL DIST SYS ANALYSIS SVC	24,000.00	1,404.89	11,551.36	6,534.27	5,914.37
10-2664-1000-1-00000 6151 CO TECHNOLOGY CLASSIFIED F	96,897.00	8,217.63	24,224.34	61,916.92	10,755.74
10-2664-1000-1-00101 6151 CO TECHNOLOGY OVER-TIME CL	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6151 ALL DIST TECHNOLOGY CLASSI	1,366,925.00	104,420.40	300,759.39	814,494.22	251,671.39
10-2664-1040-1-00101 6153 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6161 ALL DIST TECHNOLOGY CLASSI	42,350.00	750.75	.00	22,015.39	20,334.61
10-2664-1040-1-00101 6162 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6171 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1000-1-00000 6211 CO TECHNOLOGY RETIREMENT T	.00	.00	.00	.00	.00

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10-2664-1000-1-00101 6211 CO TECHNOLOGY OVER-TIME RE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6211 ALL DIST TECHNOLOGY RETIRE	.00	.00	.00	.00	.00
10-2664-1000-1-00000 6221 CO TECHNOLOGY RETIREMENT N	8,019.41	678.08	.00	5,084.56	2,934.85
10-2664-1000-1-00101 6221 CO TECHNOLOGY OVER-TIME RE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6221 ALL DIST TECHNOLOGY RETIRE	104,367.12	8,190.54	.00	63,916.89	40,450.23
10-2664-1000-1-00000 6231 CO TECHNOLOGY OASDI OLD AG	6,007.62	497.26	.00	3,747.09	2,260.53
10-2664-1000-1-00101 6231 CO TECHNOLOGY OVER-TIME OA	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6231 ALL DIST TECHNOLOGY OASDI	84,749.34	6,277.07	.00	49,647.60	35,101.74
10-2664-1000-1-00000 6232 CO TECHNOLOGY MEDICARE	1,405.01	116.30	.00	876.34	528.67
10-2664-1000-1-00101 6232 CO TECHNOLOGY OVER-TIME ME	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6232 ALL DIST TECHNOLOGY MEDICA	19,820.41	1,468.02	.00	11,611.09	8,209.32
10-2664-1000-1-00000 6233 CO TECHNOLOGY MEDICARE TEA	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6233 CO TECHNOLOGY OVER-TIME ME	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6233 ALL DIST TECHNOLOGY MEDICA	.00	.00	.00	.00	.00
10-2664-1000-1-00000 6241 CO TECHNOLOGY DENTAL	204.00	17.00	.00	127.50	76.50
10-2664-1000-1-00101 6241 CO TECHNOLOGY OVER-TIME DE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6241 ALL DIST TECHNOLOGY DENTAL	3,468.00	255.00	.00	2,142.00	1,326.00
10-2664-1000-1-00000 6242 CO TECHNOLOGY MEDICAL	17,951.52	1,495.96	.00	11,219.70	6,731.82
10-2664-1000-1-00101 6242 CO TECHNOLOGY OVER-TIME ME	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA	150,257.60	13,729.62	.00	110,593.61	39,663.99
10-2664-1000-1-00000 6243 CO TECHNOLOGY LIFE INSURAN	28.80	5.12	.00	38.40	-9.60
10-2664-1000-1-00101 6243 CO TECHNOLOGY OVER-TIME LI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6243 ALL DIST TECHNOLOGY LIFE I	574.00	48.64	.00	401.76	172.24
10-2664-1000-1-00000 6245 CO TECHNOLOGY HEALTH SAVIN	1,848.48	154.04	.00	1,155.30	693.18
10-2664-1000-1-00101 6245 CO TECHNOLOGY OVER-TIME HE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6245 ALL DIST TECHNOLOGY HEALTH	11,735.76	1,120.38	.00	8,543.89	3,191.87
10-2664-1040-1-00101 6316 ALL DIST TECHNOLOGY DATA P	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6319 CO TECHNOLOGY OVER-TIME OT	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6319 ALL DIST TECHNOLOGY OTHER	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6332 CO TECHNOLOGY OVER-TIME RE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6332 ALL DIST TECHNOLOGY REPAIR	.00	.00	.00	.00	.00
10-2664-1050-1-00101 6332 BSHS TECHNOLOGY REPAIRS &	.00	.00	.00	.00	.00
10-2664-5020-1-00101 6332 DYE TECHNOLOGY REPAIRS & M	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6333 ALL DIST TECHNOLOGY LEASE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6334 ALL DIST TECHNOLOGY RENTAL	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6337 CO TECHNOLOGY OVER-TIME TE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6337 ALL DIST TECHNOLOGY TECH R	1,800.00	.00	.00	.00	1,800.00
10-2664-1040-1-00101 6338 ALL DIST TECHNOLOGY RENTAL	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6343 ALL DIST TECHNOLOGY STAFF	40,000.00	866.78	.00	7,289.30	32,710.70
10-2664-1040-1-00101 6361 ALL DIST TECHNOLOGY INTERN	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6371 ALL DIST TECHNOLOGY DUES	1,000.00	.00	.00	.00	1,000.00
10-2664-1000-1-00101 6391 CO TECHNOLOGY OVER-TIME OT	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6391 ALL DIST TECHNOLOGY OTHER	104,000.00	1,288.56	.00	12,891.06	91,108.94
10-2664-1000-1-00101 6411 CO TECHNOLOGY OVER-TIME SU	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6411 ALL DIST TECHNOLOGY SUPPLI	47,196.00	2,909.72	5,742.92	15,942.13	25,510.95
10-2664-3060-1-00101 6411 MRMS TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00

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10-2664-4015-1-00101 6411 LTEC TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6412 CO TECHNOLOGY OVER-TIME TE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6412 ALL DIST TECHNOLOGY TECHNO	.00	.00	.00	.00	.00
10-2664-4015-1-00101 6412 LTEC TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
10-2664-8450-1-00101 6412 PCC TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
10-2664-4015-1-00101 6543 LTEC TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6332 ALL DIST WAN SERVICES REPA	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6361 ALL DIST WAN SERVICES INTE	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6391 ALL DIST WAN SERVICES OTHE	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6411 ALL DIST WAN SERVICES SUPP	.00	.00	.00	.00	.00
10-2691-1000-1-00000 6151 OTHER SUPPORT SVC CENTRAL	137,581.00	14,351.84	60,376.00	90,318.24	-13,113.24
10-2691-1000-1-00000 6221 OTHER SUPPORT SVC CENTRAL	10,810.33	1,098.88	.00	7,053.48	3,756.85
10-2691-1000-1-00000 6231 OTHER SUPPORT SVC CENTRAL	8,530.02	854.64	.00	5,335.80	3,194.22
10-2691-1000-1-00000 6232 OTHER SUPPORT SVC CENTRAL	1,994.92	199.88	.00	1,247.94	746.98
10-2691-1000-1-00000 6241 OTHER SUPPORT SVC CENTRAL	204.00	17.00	.00	127.50	76.50
10-2691-1000-1-00000 6242 OTHER SUPPORT SVC CENTRAL	17,951.52	1,495.96	.00	11,219.70	6,731.82
10-2691-1000-1-00000 6243 OTHER SUPPORT SVC CENTRAL	57.60	5.12	.00	38.40	19.20
10-2691-1000-1-00000 6245 OTHER SUPPORT SVC CENTRAL	1,848.48	154.04	.00	1,155.30	693.18
10-2691-1000-1-00185 6312 CO LEGAL INSTRUCTIONAL SER	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6319 CO LEGAL OTHER PROF & TECH	1,776.00	259.00	.00	1,554.00	222.00
10-2691-1000-1-00185 6343 CO LEGAL STAFF TRAVEL/EXPE	346.55	.00	.00	73.70	272.85
10-2691-1000-1-00185 6353 CO LEGAL FIDELTY BOND PREM	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6361 CO LEGAL INTERNET/PHONE/PO	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6363 CO LEGAL PRINTING, PUBLICA	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6371 CO LEGAL DUES	878.45	.00	.00	878.45	.00
10-2691-1000-1-00000 6391 OTHER SUPPORT SVC CENTRAL	1,428.00	1,428.00	.00	1,428.00	.00
10-2691-1000-1-00185 6391 CO LEGAL OTHER CONTRACTED	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6411 CO LEGAL SUPPLIES & MATERI	.00	.00	.00	.00	.00
10-2691-1000-1-00201 6411 DISTRICT COVID 19 SUPPLIES	.00	.00	.00	.00	.00
10-2691-1040-1-00201 6411 LOCAL MATCH FEMA SUPPLIES	.00	.00	.00	.00	.00
10-2691-1040-4-00201 6411 FEMA CARES SUPPLIES & MATE	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6122 THE BLUE OPERATIONS OTHER	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6122 BSS ACQUATICS CENTER OTHER	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6131 BSS ACQUATICS CENTER SUPPL	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6151 THE BLUE OPERATIONS CLASSI	35,388.60	.00	.00	.00	35,388.60
10-3211-0108-1-00000 6151 BSS ACQUATICS CENTER CLASS	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6153 THE BLUE OPERATIONS CLASSI	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6161 THE BLUE OPERATIONS CLASSI	25,412.40	1,193.00	.00	4,083.00	21,329.40
10-3211-0107-1-00707 6161 POOL CONCESSIONS CLASSIFIE	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6161 BSS ACQUATICS CENTER CLASS	161,000.00	12,519.65	.00	124,647.52	36,352.48
10-3211-0107-1-00000 6211 THE BLUE OPERATIONS RETIRE	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6211 BSS ACQUATICS CENTER RETIR	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6221 THE BLUE OPERATIONS RETIRE	4,034.45	.00	.00	.00	4,034.45
10-3211-0107-1-00707 6221 POOL CONCESSIONS RETIREMEN	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6221 BSS ACQUATICS CENTER RETIR	767.22	257.74	.00	2,168.69	-1,401.47
10-3211-0107-1-00000 6231 THE BLUE OPERATIONS OASDI	3,769.66	73.96	.00	253.19	3,516.47

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10-3211-0107-1-00707 6231 POOL CONCESSIONS OASDI OLD	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6231 BSS ACQUATICS CENTER OASDI	15,277.80	776.25	.00	7,728.14	7,549.66
10-3211-0107-1-00000 6232 THE BLUE OPERATIONS MEDICA	881.61	17.31	.00	59.24	822.37
10-3211-0107-1-00707 6232 POOL CONCESSIONS MEDICARE	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6232 BSS ACQUATICS CENTER MEDIC	3,573.04	181.56	.00	1,807.59	1,765.45
10-3211-0107-1-00000 6241 THE BLUE OPERATIONS DENTAL	204.00	.00	.00	.00	204.00
10-3211-0107-1-00000 6242 THE BLUE OPERATIONS MEDICA	8,975.76	.00	.00	.00	8,975.76
10-3211-0107-1-00000 6243 THE BLUE OPERATIONS LIFE I	28.80	.00	.00	.00	28.80
10-3211-0108-1-00000 6243 BSS ACQUATICS CENTER LIFE	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6245 THE BLUE OPERATIONS HEALTH	924.24	.00	.00	.00	924.24
10-3211-0107-1-00000 6338 THE BLUE OPERATIONS RENTAL	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6338 BSS ACQUATICS CENTER RENTA	2,387.00	198.84	795.36	1,590.72	.92
10-3211-0107-1-00000 6343 THE BLUE OPERATIONS STAFF	400.00	.00	.00	.00	400.00
10-3211-0107-1-00707 6343 POOL CONCESSIONS STAFF TRA	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6343 BSS ACQUATICS CENTER STAFF	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6391 THE BLUE OPERATIONS OTHER	2,300.00	.00	.00	555.59	1,744.41
10-3211-0108-1-00000 6391 BSS ACQUATICS CENTER OTHER	1,900.00	.00	.00	130.00	1,770.00
10-3211-0107-1-00000 6411 THE BLUE OPERATIONS SUPPLI	7,300.00	.00	.00	2,806.83	4,493.17
10-3211-0107-1-00706 6411 THE BLUE SPECIAL EVENTS SU	.00	.00	.00	.00	.00
10-3211-0107-1-00707 6411 POOL CONCESSIONS SUPPLIES	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6411 BSS ACQUATICS CENTER SUPPL	8,015.00	1,504.15	1,694.43	5,541.07	779.50
10-3211-0108-1-00000 6412 BSS ACQUATICS CENTER TECHN	85.00	.00	.00	85.00	.00
10-3211-0107-1-00707 6491 POOL CONCESSIONS OTHER SUP	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6151 PARENTS AS TEACHERS CLASSI	137,102.00	11,340.74	57,125.88	62,753.96	17,222.16
10-3511-1020-4-00474 6152 HMEC EVEN START GRANT INST	21,816.00	.00	.00	.00	21,816.00
10-3511-1020-4-47200 6152 HALL-MCCARTER CCDF GRANT I	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6152 PARENTS AS TEACHERS INSTRU	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6153 PARENTS AS TEACHERS CLASSI	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6161 PARENTS AS TEACHERS CLASSI	7,029.37	.00	.00	.00	7,029.37
10-3511-8350-1-00123 6171 PARENTS AS TEACHERS CLASSI	26,000.00	.00	.00	.00	26,000.00
10-3511-8350-1-00123 6211 PARENTS AS TEACHERS RETIRE	.00	.00	.00	.00	.00
10-3511-1020-4-00474 6221 HMEC EVEN START GRANT RETI	1,496.58	.00	.00	.00	1,496.58
10-3511-8350-1-00123 6221 PARENTS AS TEACHERS RETIRE	11,629.82	986.80	.00	5,561.97	6,067.85
10-3511-1020-4-00474 6231 HMEC EVEN START GRANT OASD	1,352.59	.00	.00	.00	1,352.59
10-3511-8350-1-00123 6231 PARENTS AS TEACHERS OASDI	8,936.15	677.29	.00	3,691.20	5,244.95
10-3511-1020-4-00474 6232 HMEC EVEN START GRANT MEDI	316.33	.00	.00	.00	316.33
10-3511-8350-1-00123 6232 PARENTS AS TEACHERS MEDICA	2,089.90	158.38	.00	863.17	1,226.73
10-3511-8350-1-00123 6233 PARENTS AS TEACHERS MEDICA	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6241 PARENTS AS TEACHERS DENTAL	1,020.00	68.00	.00	408.00	612.00
10-3511-8350-1-00123 6242 PARENTS AS TEACHERS MEDICA	26,927.28	3,068.94	.00	18,529.17	8,398.11
10-3511-1020-4-00474 6243 HMEC EVEN START GRANT LIFE	28.80	.00	.00	.00	28.80
10-3511-8350-1-00123 6243 PARENTS AS TEACHERS LIFE I	144.00	10.24	.00	61.44	82.56
10-3511-8350-1-00123 6245 PARENTS AS TEACHERS HEALTH	4,481.52	231.06	.00	1,270.83	3,210.69
10-3511-8350-1-00123 6312 PARENTS AS TEACHERS INSTRU	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6313 PARENTS AS TEACHERS PUPIL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6332 PARENTS AS TEACHERS REPAIR	2,000.00	.00	1,416.80	.00	583.20

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10-3511-8350-1-00123 6334 PARENTS AS TEACHERS RENTAL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6338 PARENTS AS TEACHERS RENTAL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6343 PARENTS AS TEACHERS STAFF	3,400.00	533.63	.00	1,090.79	2,309.21
10-3511-8350-1-00123 6361 PARENTS AS TEACHERS INTERN	175.00	.00	.00	175.00	.00
10-3511-8350-1-00123 6371 PARENTS AS TEACHERS DUES	5,350.00	.00	.00	3,120.00	2,230.00
10-3511-8350-1-00123 6391 PARENTS AS TEACHERS OTHER	1,025.00	.00	.00	852.00	173.00
10-3511-1020-4-47200 6411 HALL-MCCARTER CCDF GRANT S	.00	.00	.00	.00	.00
10-3511-8350-1-00122 6411 PAT SCREENING SUPPLIES & M	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6411 PARENTS AS TEACHERS SUPPLI	4,875.00	245.17	393.82	3,998.88	482.30
10-3511-8350-1-00124 6411 PAT PRE-KINDERGARTEN SERV	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6412 PARENTS AS TEACHERS TECHNO	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6413 PARENTS AS TEACHERS COPY P	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6111 HEAD START - MARC CERTIFIE	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6111 EARLY HEAD START-MARC CERT	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6131 HEAD START - MARC SUPPLEME	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6131 EARLY HEAD START-MARC SUPP	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6151 MPP #3 CLASSIFIED FULLTIME	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6151 CCDF GRANT CLASSIFIED FULL	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6151 HEAD START - MARC CLASSIFI	.00	3,671.98	13,227.21	24,252.58	-37,479.79
10-3512-4015-4-00475 6151 EARLY HEAD START-MARC CLAS	88,127.50	3,671.98	13,227.22	26,450.35	48,449.93
10-3512-1020-1-38200 6152 MPP #3 INSTRUCTIONAL AIDE	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6152 HEAD START GRANT FEDERAL I	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6152 CCDF GRANT INSTRUCTIONAL A	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6152 HEAD START - MARC INSTRUCT	81,531.00	6,662.33	29,943.89	40,897.04	10,690.07
10-3512-4015-4-00475 6152 EARLY HEAD START-MARC INST	141,188.00	10,733.86	47,479.87	66,013.42	27,694.71
10-3512-4015-4-00474 6153 HEAD START - MARC CLASSIFI	.00	199.73	.00	304.73	-304.73
10-3512-4015-4-00475 6153 EARLY HEAD START-MARC CLAS	12,500.00	157.50	.00	367.50	12,132.50
10-3512-1020-1-00000 6161 EARLY CHLDHD SVC-CUB CARE	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6161 MPP #3 CLASSIFIED PART-TIM	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6161 MARC CARES FUND CUB CARE C	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6161 CCDF GRANT CLASSIFIED PART	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6161 HEAD START - MARC CLASSIFI	.00	.00	.00	3,869.51	-3,869.51
10-3512-4015-4-00475 6161 EARLY HEAD START-MARC CLAS	.00	767.79	.00	4,929.55	-4,929.55
10-3512-1020-1-38200 6211 MPP #3 RETIREMENT TEACHER	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6211 MARC CARES FUND CUB CARE R	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6211 CCDF GRANT RETIREMENT TEAC	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6211 HEAD START - MARC RETIREME	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6211 EARLY HEAD START-MARC RETI	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6221 MPP #3 RETIREMENT NON-TEAC	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6221 MARC CARES FUND CUB CARE R	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6221 CCDF GRANT RETIREMENT NON-	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6221 HEAD START - MARC RETIREME	1,969.56	882.97	.00	5,491.99	-3,522.43
10-3512-4015-4-00475 6221 EARLY HEAD START-MARC RETI	18,972.49	1,236.66	.00	7,866.54	11,105.95
10-3512-1020-1-38200 6231 MPP #3 OASDI OLD AGE SURVI	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6231 MARC CARES FUND CUB CARE O	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6231 CCDF GRANT OASDI OLD AGE S	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3512-4015-4-00474 6231 HEAD START - MARC OASDI OL	1,210.92	638.36	.00	4,211.67	-3,000.75
10-3512-4015-4-00475 6231 EARLY HEAD START-MARC OASD	14,217.56	928.54	.00	5,928.32	8,289.24
10-3512-1020-1-38200 6232 MPP #3 MEDICARE	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6232 MARC CARES FUND CUB CARE M	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6232 CCDF GRANT MEDICARE	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6232 HEAD START - MARC MEDICARE	283.20	149.29	.00	984.99	-701.79
10-3512-4015-4-00475 6232 EARLY HEAD START-MARC MEDI	3,325.09	217.17	.00	1,386.59	1,938.50
10-3512-1020-1-38200 6241 MPP #3 DENTAL	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6241 HEAD START - MARC DENTAL	204.00	34.00	.00	208.25	-4.25
10-3512-4015-4-00475 6241 EARLY HEAD START-MARC DENT	816.00	51.00	.00	318.75	497.25
10-3512-1020-1-38200 6242 MPP #3 MEDICAL	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6242 HEAD START - MARC MEDICAL	8,975.76	2,217.08	.00	13,470.23	-4,494.47
10-3512-4015-4-00475 6242 EARLY HEAD START-MARC MEDI	37,751.52	3,208.28	.00	19,791.40	17,960.12
10-3512-1020-1-38200 6243 MPP #3 LIFE INSURANCE	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6243 HEAD START - MARC LIFE INS	28.80	11.52	.00	69.76	-40.96
10-3512-4015-4-00475 6243 EARLY HEAD START-MARC LIFE	230.40	15.36	.00	94.08	136.32
10-3512-1020-1-38200 6245 MPP #3 HEALTH SAVINGS CONT	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6245 TITLE I EARLY CHILDHOOD HE	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6245 HEAD START - MARC HEALTH S	.00	180.92	.00	1,124.04	-1,124.04
10-3512-4015-4-00475 6245 EARLY HEAD START-MARC HEAL	8,683.68	361.82	.00	2,247.93	6,435.75
10-3512-1020-1-38200 6312 MPP #3 INSTRUCTIONAL SERVI	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6312 CCDF GRANT INSTRUCTIONAL S	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6312 TITLE I EARLY CHILDHOOD IN	.00	.00	.00	.00	.00
10-3512-5020-4-45100 6312 DYE TITLE 1 EARLY CHILDDH	600.00	.00	.00	.00	600.00
10-3512-5020-4-45100 6319 DYE TITLE 1 EARLY CHILDDH	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6343 MPP #3 STAFF TRAVEL/EXPENS	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6343 CCDF GRANT STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6343 TITLE I EARLY CHILDHOOD ST	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6343 HEAD START - MARC STAFF TR	200.00	.00	.00	127.60	72.40
10-3512-4015-4-00475 6343 EARLY HEAD START-MARC STAF	100.00	79.20	.00	105.60	-5.60
10-3512-5020-4-45100 6343 DYE TITLE 1 EARLY CHILDDH	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6371 MPP #3 DUES	.00	.00	.00	.00	.00
10-3512-5020-4-45100 6391 DYE TITLE 1 EARLY CHILDDH	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6398 HEAD START - MARC OTHER EX	260.00	.00	.00	260.00	.00
10-3512-4015-4-00475 6398 EARLY HEAD START-MARC OTH	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6411 MPP #3 SUPPLIES & MATERIAL	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6411 MARC CARES FUND CUB CARE S	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6411 CCDF GRANT SUPPLIES & MATE	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6411 TITLE I EARLY CHILDHOOD SU	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6411 HEAD START - MARC SUPPLIES	23,690.00	108.82	906.47	7,202.70	15,580.83
10-3512-4015-4-00475 6411 EARLY HEAD START-MARC SUPP	16,760.00	390.51	626.67	3,000.04	13,133.29
10-3512-4020-1-00116 6411 TUE ELEM EDUC SUPPLIES & M	192.00	71.08	.00	71.08	120.92
10-3512-4040-1-00116 6411 FSE ELEM EDUC SUPPLIES & M	192.00	.00	.00	.00	192.00
10-3512-4050-1-00116 6411 JLE ELEM EDUC SUPPLIES & M	192.00	71.08	.00	71.08	120.92
10-3512-4050-4-45100 6411 JLE TITLE 1 EARLY CHILDDH	1,235.79	.00	763.20	472.59	.00
10-3512-4060-1-00116 6411 WYE ELEM EDUC SUPPLIES & M	192.00	.00	94.16	.00	97.84

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ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3512-4070-1-00116 6411 LFE ELEM EDUC SUPPLIES & M	192.00	134.17	.00	134.17	57.83
10-3512-4080-1-00116 6411 CME ELEM EDUC SUPPLIES & M	192.00	134.17	.00	134.17	57.83
10-3512-4090-1-00116 6411 JWE ELEM EDUC SUPPLIES & M	192.00	104.13	.00	104.13	87.87
10-3512-5000-1-00116 6411 JNE ELEM EDUC SUPPLIES & M	192.00	83.10	.00	83.10	108.90
10-3512-5020-1-00116 6411 DYE ELEM EDUC SUPPLIES & M	192.00	.00	148.88	.00	43.12
10-3512-5020-4-45100 6411 DYE TITLE I EARLY CHILDDHD	2,164.21	.00	570.14	675.20	918.87
10-3512-5030-1-00116 6411 WBE ELEM EDUC SUPPLIES & M	192.00	136.19	.00	136.19	55.81
10-3512-5040-1-00116 6411 CLE ELEM EDUC SUPPLIES & M	193.00	113.14	.00	113.14	79.86
10-3512-5070-1-00116 6411 SVE ELEM EDUC SUPPLIES & M	193.00	134.17	.00	134.17	58.83
10-3512-5080-1-00116 6411 VSE ELEM EDUC SUPPLIES & M	194.00	134.17	.00	134.17	59.83
10-3512-1020-1-38200 6412 MPP #3 TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6412 MARC CARES FUND CUB CARE T	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6412 TITLE I EARLY CHILDHOOD TE	.00	.00	.00	.00	.00
10-3512-5020-4-45100 6412 DYE TITLE I EARLY CHILDDHD	.00	.00	.00	.00	.00
10-3611-1040-4-45100 6391 TITLE I HOMELESS OTHER CON	25,000.00	2,311.00	.00	12,679.00	12,321.00
10-3611-4020-4-45100 6391 TUE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-3611-4050-4-45100 6391 JLE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-3611-5070-4-45100 6391 SPE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-3611-1040-4-45100 6398 TITLE I HOMELESS OTHER EXP	.00	.00	.00	.00	.00
10-3611-1040-4-46800 6398 ARP-HOMELESS GRANT OTHER E	12,657.00	853.88	.00	4,492.88	8,164.12
10-3611-1040-4-45100 6411 TITLE I HOMELESS SUPPLIES	2,500.00	.00	1,999.93	.00	500.07
10-3611-1040-4-46800 6411 ARP-HOMELESS GRANT SUPPLIE	7,473.00	.00	3,700.00	2,432.94	1,340.06
10-3711-1040-4-42400 6312 CARES NON PUBLIC INSTRUCTI	.00	.00	.00	.00	.00
10-3711-1040-4-46200 6312 TITLE III ELL INSTRUCTIONA	.00	.00	.00	.00	.00
10-3711-1040-4-46500 6312 TITLE IIA-NONPUBLIC SERVI	20,747.00	.00	.00	4,442.96	16,304.04
10-3711-1040-4-42400 6343 CARES NON PUBLIC STAFF TRA	.00	.00	.00	.00	.00
10-3711-1040-4-46100 6391 TITLE IV NONPUBLIC SVC OTH	6,000.00	.00	.00	.00	6,000.00
10-3711-1040-4-42400 6411 CARES NON PUBLIC SUPPLIES	.00	.00	.00	.00	.00
10-3711-1040-4-42501 6411 TRANS SUPPLMNT NONPUBLIC S	.00	.00	.00	.00	.00
10-3711-1040-4-46200 6411 TITLE III ELL SUPPLIES & M	288.00	.00	.00	.00	288.00
10-3711-1040-4-46201 6411 TITLE II IMM NON-PUBLIC SU	156.00	.00	.00	.00	156.00
10-3711-1040-4-42400 6412 CARES NON PUBLIC TECHNOLOG	.00	.00	.00	.00	.00
10-3711-1040-4-42501 6412 TRANS SUPPLMNT NONPUBLIC T	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6111 WBE SACC SUMMER CERTIFIED	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6131 ALL DIST SACC SUPPLEMENTAL	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6131 WBE SACC SUMMER SUPPLEMENT	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6151 ALL DIST SACC CLASSIFIED F	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6151 TUE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6151 TUE SCHOOL AGE CHILD CARE	34,873.00	2,906.08	8,718.28	17,436.48	8,718.24
10-3811-4040-1-00466 6151 FSE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6151 FSE SCHOOL AGE CHILD CARE	39,733.00	3,311.08	9,933.28	19,866.48	9,933.24
10-3811-4050-1-00466 6151 JLE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6151 JLE SCHOOL AGE CHILD CARE	54,975.00	4,581.26	13,743.66	27,487.56	13,743.78
10-3811-4060-1-00466 6151 WYE SACC SUMMER PROGRAM CL	.00	.00	.00	9,206.64	-9,206.64
10-3811-4060-1-00467 6151 WYE SCHOOL AGE CHILD CARE	79,423.00	6,618.60	19,855.60	40,011.60	19,555.80
10-3811-4070-1-00466 6151 LFE SACC SUMMER PROGRAM CL	.00	.00	.00	5,373.39	-5,373.39

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4070-1-00467 6151 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6151 CME SACC SUMMER CLASSIFIED	.00	.00	.00	9,833.49	-9,833.49
10-3811-4080-1-00467 6151 CME SCHOOL AGE CHILD CARE	38,935.00	3,244.58	9,733.78	19,467.48	9,733.74
10-3811-4090-1-00466 6151 JWE SACC SUMMER PROGRAM CL	.00	.00	.00	13,743.78	-13,743.78
10-3811-4090-1-00467 6151 JWE SCHOOL AGE CHILD CARE	54,975.00	4,581.26	13,743.66	27,787.56	13,443.78
10-3811-5000-1-00466 6151 JNE SACC SUMMER PROGRAM CL	.00	.00	.00	11,231.01	-11,231.01
10-3811-5000-1-00467 6151 JNE SCHOOL AGE CHILD CARE	54,975.00	4,581.26	13,743.66	27,787.56	13,443.78
10-3811-5020-1-00466 6151 DYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6151 DYE SCHOOL AGE CHILD CARE	35,669.00	2,972.42	8,917.22	17,834.52	8,917.26
10-3811-5030-1-00466 6151 WBE SACC SUMMER CLASSIFIED	.00	.00	.00	9,013.14	-9,013.14
10-3811-5030-1-00467 6151 WBE SCHOOL AGE CHILD CARE	36,436.00	3,036.34	9,108.94	18,218.04	9,109.02
10-3811-5040-1-00466 6151 CLE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6151 CLE SCHOOL AGE CHILD CARE	51,982.00	4,331.84	12,995.44	25,991.04	12,995.52
10-3811-5070-1-00466 6151 SPE SACC SUMMER PROGRAM C	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6151 SPE SCHOOL AGE CHILD CARE	37,217.00	3,101.42	9,304.22	18,608.52	9,304.26
10-3811-5080-1-00466 6151 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	11,149.89	-11,149.89
10-3811-5080-1-00467 6151 VSE SCHOOL AGE CHILD CARE	37,217.00	3,101.42	9,304.22	18,608.52	9,304.26
10-3811-1040-1-00465 6153 ALL DIST SACC GMF CLASSIFI	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6153 TUE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6153 FSE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6153 DYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6153 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00000 6161 ALL DISTR CHILD CARE CLASS	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6161 ALL DIST SACC GMF CLASSIFI	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6161 ALL DIST SACC CLASSIFIED P	.00	.00	.00	.00	.00
10-3811-4020-1-00465 6161 TUE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6161 TUE SACC SUMMER PROGRAM CL	87,000.00	.00	.00	.00	87,000.00
10-3811-4020-1-00467 6161 TUE SCHOOL AGE CHILD CARE	63,000.00	5,887.80	.00	34,497.55	28,502.45
10-3811-4040-1-00465 6161 FSE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6161 FSE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6161 FSE SCHOOL AGE CHILD CARE	82,201.64	5,302.29	.00	32,112.09	50,089.55
10-3811-4050-1-00465 6161 JLE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6161 JLE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6161 JLE SCHOOL AGE CHILD CARE	64,000.00	6,184.12	.00	37,237.50	26,762.50
10-3811-4060-1-00465 6161 WYE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6161 WYE SACC SUMMER PROGRAM CL	14,500.00	.00	.00	70,953.01	-56,453.01
10-3811-4060-1-00467 6161 WYE SCHOOL AGE CHILD CARE	87,000.00	12,212.50	.00	77,128.11	9,871.89
10-3811-4070-1-00465 6161 LFE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6161 LFE SACC SUMMER PROGRAM CL	115,000.00	.00	.00	80,047.92	34,952.08
10-3811-4070-1-00467 6161 LFE SCHOOL AGE CHILD CARE	115,000.00	13,145.32	.00	82,879.18	32,120.82
10-3811-4080-1-00465 6161 CME SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6161 CME SACC SUMMER CLASSIFIED	73,000.00	.00	.00	69,869.01	3,130.99
10-3811-4080-1-00467 6161 CME SCHOOL AGE CHILD CARE	95,000.00	8,882.30	.00	58,670.01	36,329.99
10-3811-4090-1-00465 6161 JWE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6161 JWE SACC SUMMER PROGRAM CL	14,000.00	.00	.00	65,536.74	-51,536.74
10-3811-4090-1-00467 6161 JWE SCHOOL AGE CHILD CARE	100,000.00	11,720.46	.00	70,032.27	29,967.73

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5000-1-00465 6161 JNE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6161 JNE SACC SUMMER PROGRAM CL	65,451.00	.00	.00	85,641.44	-20,190.44
10-3811-5000-1-00467 6161 JNE SCHOOL AGE CHILD CARE	105,000.00	13,332.82	.00	78,865.15	26,134.85
10-3811-5020-1-00465 6161 DYE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6161 DYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6161 DYE SCHOOL AGE CHILD CARE	38,110.00	9,374.47	.00	45,088.65	-6,978.65
10-3811-5030-1-00465 6161 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6161 WBE SACC SUMMER CLASSIFIED	85,000.00	.00	.00	58,933.92	26,066.08
10-3811-5030-1-00467 6161 WBE SCHOOL AGE CHILD CARE	75,000.00	7,210.34	.00	39,903.22	35,096.78
10-3811-5040-1-00465 6161 CLE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6161 CLE SACC SUMMER PROGRAM CL	62,500.00	.00	.00	.00	62,500.00
10-3811-5040-1-00467 6161 CLE SCHOOL AGE CHILD CARE	105,000.00	10,175.95	.00	61,250.70	43,749.30
10-3811-5070-1-00465 6161 SPE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6161 SPE SACC SUMMER PROGRAM C	40,000.00	.00	.00	.00	40,000.00
10-3811-5070-1-00467 6161 SPE SCHOOL AGE CHILD CARE	75,000.00	7,441.56	.00	50,762.42	24,237.58
10-3811-5080-1-00465 6161 VSE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6161 VSE SCHOOL AGE CHILD CARE	72,000.00	.00	.00	108,433.90	-36,433.90
10-3811-5080-1-00467 6161 VSE SCHOOL AGE CHILD CARE	120,000.00	11,366.92	.00	67,525.54	52,474.46
10-3811-1040-1-00467 6171 ALL DIST SACC CLASSIFIED U	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6211 ALL DIST SACC GMF RETIREME	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6211 ALL DIST SACC RETIREMENT T	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6211 TUE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6211 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6211 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6211 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6211 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6211 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6211 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6211 WYE SCHOOL AGE CHILD CARE	.00	427.82	.00	2,566.92	-2,566.92
10-3811-4070-1-00466 6211 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	641.73	-641.73
10-3811-4070-1-00467 6211 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6211 CME SACC SUMMER RETIREMENT	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6211 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6211 JWE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6211 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6211 JNE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6211 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6211 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6211 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6211 WBE SACC SUMMER RETIREMENT	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6211 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6211 CLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6211 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6211 SPE SACC SUMMER PROGRAM R	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6211 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6211 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5080-1-00467 6211 VSE SCHOOL AGE CHILD CARE	.00	37.47	.00	104.48	-104.48
10-3811-1040-1-00465 6221 ALL DIST SACC GMF RETIREME	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6221 ALL DIST SACC RETIREMENT N	.00	.00	.00	.00	.00
10-3811-4020-1-00465 6221 TUE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6221 TUE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6221 TUE SCHOOL AGE CHILD CARE	2,523.51	257.12	.00	1,542.72	980.79
10-3811-4040-1-00465 6221 FSE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6221 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6221 FSE SCHOOL AGE CHILD CARE	4,969.87	284.90	.00	1,709.40	3,260.47
10-3811-4050-1-00465 6221 JLE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6221 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6221 JLE SCHOOL AGE CHILD CARE	4,464.42	370.51	.00	2,230.71	2,233.71
10-3811-4060-1-00465 6221 WYE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6221 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	718.23	-718.23
10-3811-4060-1-00467 6221 WYE SCHOOL AGE CHILD CARE	3,035.87	208.30	.00	1,249.80	1,786.07
10-3811-4070-1-00465 6221 LFE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6221 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6221 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00465 6221 CME SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6221 CME SACC SUMMER RETIREMENT	.00	.00	.00	847.86	-847.86
10-3811-4080-1-00467 6221 CME SCHOOL AGE CHILD CARE	3,364.08	301.18	.00	1,756.27	1,607.81
10-3811-4090-1-00465 6221 JWE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6221 JWE SACC SUMMER PROGRAM RE	.00	.00	.00	1,344.36	-1,344.36
10-3811-4090-1-00467 6221 JWE SCHOOL AGE CHILD CARE	4,779.75	372.04	.00	2,232.24	2,547.51
10-3811-5000-1-00465 6221 JNE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6221 JNE SACC SUMMER PROGRAM RE	.00	.00	.00	943.74	-943.74
10-3811-5000-1-00467 6221 JNE SCHOOL AGE CHILD CARE	4,464.42	372.04	.00	2,232.24	2,232.18
10-3811-5020-1-00465 6221 DYE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6221 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6221 DYE SCHOOL AGE CHILD CARE	693.13	203.90	.00	1,223.40	-530.27
10-3811-5030-1-00465 6221 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6221 WBE SACC SUMMER RETIREMENT	.00	.00	.00	618.30	-618.30
10-3811-5030-1-00467 6221 WBE SCHOOL AGE CHILD CARE	2,499.51	309.51	.00	1,838.50	661.01
10-3811-5040-1-00465 6221 CLE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6221 CLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6221 CLE SCHOOL AGE CHILD CARE	3,565.97	353.76	.00	2,122.56	1,443.41
10-3811-5070-1-00465 6221 SPE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6221 SPE SACC SUMMER PROGRAM R	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6221 SPE SCHOOL AGE CHILD CARE	3,246.22	270.52	.00	1,623.12	1,623.10
10-3811-5080-1-00465 6221 VSE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6221 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	936.42	-936.42
10-3811-5080-1-00467 6221 VSE SCHOOL AGE CHILD CARE	2,684.30	270.52	.00	1,623.12	1,061.18
10-3811-1040-1-00000 6231 ALL DISTR CHILD CARE OASDI	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6231 ALL DIST SACC GMF OASDI OL	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6231 ALL DIST SACC OASDI OLD AG	.00	.00	.00	.00	.00
10-3811-4020-1-00465 6231 TUE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 215
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4020-1-00466 6231 TUE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6231 TUE SCHOOL AGE CHILD CARE	11,160.53	520.50	.00	3,071.39	8,089.14
10-3811-4040-1-00465 6231 FSE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6231 FSE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6231 FSE SCHOOL AGE CHILD CARE	8,179.95	532.24	.00	3,211.89	4,968.06
10-3811-4050-1-00465 6231 JLE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6231 JLE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6231 JLE SCHOOL AGE CHILD CARE	9,810.56	665.13	.00	3,998.72	5,811.84
10-3811-4060-1-00465 6231 WYE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6231 WYE SACC SUMMER PROGRAM OA	.00	.00	.00	4,968.09	-4,968.09
10-3811-4060-1-00467 6231 WYE SCHOOL AGE CHILD CARE	17,549.82	1,163.26	.00	7,237.01	10,312.81
10-3811-4070-1-00465 6231 LFE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6231 LFE SACC SUMMER PROGRAM OA	.00	.00	.00	5,289.69	-5,289.69
10-3811-4070-1-00467 6231 LFE SCHOOL AGE CHILD CARE	8,883.61	815.01	.00	5,138.55	3,745.06
10-3811-4080-1-00465 6231 CME SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6231 CME SACC SUMMER OASDI OLD	.00	.00	.00	4,930.67	-4,930.67
10-3811-4080-1-00467 6231 CME SCHOOL AGE CHILD CARE	13,764.12	746.24	.00	4,811.10	8,953.02
10-3811-4090-1-00465 6231 JWE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6231 JWE SACC SUMMER PROGRAM OA	.00	.00	.00	4,909.10	-4,909.10
10-3811-4090-1-00467 6231 JWE SCHOOL AGE CHILD CARE	11,999.67	1,008.96	.00	6,054.11	5,945.56
10-3811-5000-1-00465 6231 JNE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6231 JNE SACC SUMMER PROGRAM OA	.00	.00	.00	5,957.00	-5,957.00
10-3811-5000-1-00467 6231 JNE SCHOOL AGE CHILD CARE	16,550.69	1,102.80	.00	6,564.89	9,985.80
10-3811-5020-1-00465 6231 DYE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6231 DYE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6231 DYE SCHOOL AGE CHILD CARE	4,574.31	765.56	.00	3,901.30	673.01
10-3811-5030-1-00465 6231 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6231 WBE SACC SUMMER OASDI OLD	.00	.00	.00	4,212.70	-4,212.70
10-3811-5030-1-00467 6231 WBE SCHOOL AGE CHILD CARE	13,436.79	634.93	.00	3,601.28	9,835.51
10-3811-5040-1-00465 6231 CLE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6231 CLE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6231 CLE SCHOOL AGE CHILD CARE	12,680.79	899.51	.00	5,409.04	7,271.75
10-3811-5070-1-00465 6231 SPE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6231 SPE SACC SUMMPER PROGRAM O	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6231 SPE SCHOOL AGE CHILD CARE	9,061.09	652.52	.00	4,294.13	4,766.96
10-3811-5080-1-00465 6231 VSE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6231 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	7,409.58	-7,409.58
10-3811-5080-1-00467 6231 VSE SCHOOL AGE CHILD CARE	12,944.63	894.04	.00	5,322.13	7,622.50
10-3811-1040-1-00000 6232 ALL DISTR CHLD CARE MEDIC	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6232 ALL DIST SACC GMF MEDICARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6232 ALL DIST SACC MEDICARE	.00	.00	.00	.00	.00
10-3811-4020-1-00465 6232 TUE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6232 TUE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6232 TUE SCHOOL AGE CHILD CARE	2,610.10	121.72	.00	718.26	1,891.84
10-3811-4040-1-00465 6232 FSE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6232 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4040-1-00467 6232 FSE SCHOOL AGE CHILD CARE	1,913.05	124.47	.00	751.24	1,161.81
10-3811-4050-1-00465 6232 JLE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6232 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6232 JLE SCHOOL AGE CHILD CARE	2,294.40	155.56	.00	935.24	1,359.16
10-3811-4060-1-00465 6232 WYE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6232 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	1,161.85	-1,161.85
10-3811-4060-1-00467 6232 WYE SCHOOL AGE CHILD CARE	4,104.37	272.05	.00	1,692.47	2,411.90
10-3811-4070-1-00465 6232 LFE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6232 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	1,237.13	-1,237.13
10-3811-4070-1-00467 6232 LFE SCHOOL AGE CHILD CARE	2,077.60	190.62	.00	1,201.85	875.75
10-3811-4080-1-00465 6232 CME SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6232 CME SACC SUMMER MEDICARE	.00	.00	.00	1,153.18	-1,153.18
10-3811-4080-1-00467 6232 CME SCHOOL AGE CHILD CARE	3,219.01	174.55	.00	1,125.38	2,093.63
10-3811-4090-1-00465 6232 JWE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6232 JWE SACC SUMMER PROGRAM ME	.00	.00	.00	1,148.13	-1,148.13
10-3811-4090-1-00467 6232 JWE SCHOOL AGE CHILD CARE	2,806.35	235.98	.00	1,415.86	1,390.49
10-3811-5000-1-00465 6232 JNE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6232 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	1,393.16	-1,393.16
10-3811-5000-1-00467 6232 JNE SCHOOL AGE CHILD CARE	3,870.70	257.91	.00	1,535.51	2,335.19
10-3811-5020-1-00465 6232 DYE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6232 DYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6232 DYE SCHOOL AGE CHILD CARE	1,069.79	179.01	.00	912.37	157.42
10-3811-5030-1-00465 6232 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6232 WBE SACC SUMMER MEDICARE	.00	.00	.00	985.23	-985.23
10-3811-5030-1-00467 6232 WBE SCHOOL AGE CHILD CARE	3,142.45	148.51	.00	842.19	2,300.26
10-3811-5040-1-00465 6232 CLE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6232 CLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6232 CLE SCHOOL AGE CHILD CARE	2,965.65	210.40	.00	1,265.13	1,700.52
10-3811-5070-1-00465 6232 SPE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6232 SPE SACC SUMPPER PROGRAM M	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6232 SPE SCHOOL AGE CHILD CARE	2,119.12	152.61	.00	1,004.28	1,114.84
10-3811-5080-1-00465 6232 VSE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6232 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	1,732.91	-1,732.91
10-3811-5080-1-00467 6232 VSE SCHOOL AGE CHILD CARE	3,027.36	209.10	.00	1,244.66	1,782.70
10-3811-1040-1-00467 6233 ALL DIST SACC MEDICARE TEA	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6233 TUE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6233 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6233 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6233 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6233 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6233 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6233 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6233 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6233 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6233 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6233 CME SACC SUMMER MEDICARE T	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4080-1-00467 6233 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6233 JWE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6233 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6233 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6233 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6233 DYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6233 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6233 WBE SACC SUMMER MEDICARE T	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6233 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6233 CLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6233 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6233 SPE SACC SUMMPER PROGRAM M	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6233 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6233 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6241 ALL DIST SACC DENTAL	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6241 TUE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6241 TUE SCHOOL AGE CHILD CARE	204.00	17.00	.00	102.00	102.00
10-3811-4040-1-00466 6241 FSE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6241 FSE SCHOOL AGE CHILD CARE	204.00	17.00	.00	102.00	102.00
10-3811-4050-1-00466 6241 JLE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6241 JLE SCHOOL AGE CHILD CARE	204.00	17.00	.00	102.00	102.00
10-3811-4060-1-00466 6241 WYE SACC SUMMER PROGRAM DE	.00	.00	.00	25.50	-25.50
10-3811-4060-1-00467 6241 WYE SCHOOL AGE CHILD CARE	204.00	17.00	.00	102.00	102.00
10-3811-4070-1-00466 6241 LFE SACC SUMMER PROGRAM DE	.00	.00	.00	25.50	-25.50
10-3811-4070-1-00467 6241 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6241 CME SACC SUMMER DENTAL	.00	.00	.00	51.00	-51.00
10-3811-4080-1-00467 6241 CME SCHOOL AGE CHILD CARE	204.00	17.00	.00	102.00	102.00
10-3811-4090-1-00466 6241 JWE SACC SUMMER PROGRAM DE	.00	.00	.00	51.00	-51.00
10-3811-4090-1-00467 6241 JWE SCHOOL AGE CHILD CARE	204.00	17.00	.00	102.00	102.00
10-3811-5000-1-00466 6241 JNE SACC SUMMER PROGRAM DE	.00	.00	.00	51.00	-51.00
10-3811-5000-1-00467 6241 JNE SCHOOL AGE CHILD CARE	204.00	17.00	.00	102.00	102.00
10-3811-5020-1-00466 6241 DYE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6241 DYE SCHOOL AGE CHILD CARE	204.00	.00	.00	.00	204.00
10-3811-5030-1-00466 6241 WBE SACC SUMMER DENTAL	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6241 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6241 CLE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6241 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6241 SPE SACC SUMMPER PROGRAM D	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6241 SPE SCHOOL AGE CHILD CARE	204.00	17.00	.00	102.00	102.00
10-3811-5080-1-00466 6241 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	25.50	-25.50
10-3811-5080-1-00467 6241 VSE SCHOOL AGE CHILD CARE	204.00	17.00	.00	102.00	102.00
10-3811-1040-1-00467 6242 ALL DIST SACC MEDICAL	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6242 TUE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6242 TUE SCHOOL AGE CHILD CARE	.00	825.00	.00	4,950.00	-4,950.00
10-3811-4040-1-00466 6242 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6242 FSE SCHOOL AGE CHILD CARE	8,975.76	747.98	.00	4,487.88	4,487.88

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4050-1-00466 6242 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6242 JLE SCHOOL AGE CHILD CARE	8,975.76	747.98	.00	4,487.88	4,487.88
10-3811-4060-1-00466 6242 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	1,121.97	-1,121.97
10-3811-4060-1-00467 6242 WYE SCHOOL AGE CHILD CARE	8,975.76	747.98	.00	4,487.88	4,487.88
10-3811-4070-1-00466 6242 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	1,121.97	-1,121.97
10-3811-4070-1-00467 6242 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6242 CME SACC SUMMER MEDICAL	.00	.00	.00	2,243.94	-2,243.94
10-3811-4080-1-00467 6242 CME SCHOOL AGE CHILD CARE	8,975.76	747.98	.00	4,487.88	4,487.88
10-3811-4090-1-00466 6242 JWE SACC SUMMER PROGRAM ME	.00	.00	.00	2,243.94	-2,243.94
10-3811-4090-1-00467 6242 JWE SCHOOL AGE CHILD CARE	8,975.76	747.98	.00	4,487.88	4,487.88
10-3811-5000-1-00466 6242 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	2,359.47	-2,359.47
10-3811-5000-1-00467 6242 JNE SCHOOL AGE CHILD CARE	8,975.76	747.98	.00	4,487.88	4,487.88
10-3811-5020-1-00466 6242 DYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6242 DYE SCHOOL AGE CHILD CARE	8,975.76	.00	.00	.00	8,975.76
10-3811-5030-1-00466 6242 WBE SACC SUMMER MEDICAL	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6242 WBE SCHOOL AGE CHILD CARE	.00	682.60	.00	4,095.60	-4,095.60
10-3811-5040-1-00466 6242 CLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6242 CLE SCHOOL AGE CHILD CARE	.00	682.60	.00	4,095.60	-4,095.60
10-3811-5070-1-00466 6242 SPE SACC SUMMPER PROGRAM M	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6242 SPE SCHOOL AGE CHILD CARE	8,975.76	747.98	.00	4,487.88	4,487.88
10-3811-5080-1-00466 6242 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	2,047.80	-2,047.80
10-3811-5080-1-00467 6242 VSE SCHOOL AGE CHILD CARE	.00	682.60	.00	4,095.60	-4,095.60
10-3811-1040-1-00467 6243 ALL DIST SACC LIFE INSURAN	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6243 TUE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6243 TUE SCHOOL AGE CHILD CARE	28.80	2.56	.00	15.36	13.44
10-3811-4040-1-00466 6243 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6243 FSE SCHOOL AGE CHILD CARE	57.60	2.56	.00	15.36	42.24
10-3811-4050-1-00466 6243 JLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6243 JLE SCHOOL AGE CHILD CARE	28.80	2.56	.00	15.36	13.44
10-3811-4060-1-00466 6243 WYE SACC SUMMER PROGRAM LI	.00	.00	.00	7.68	-7.68
10-3811-4060-1-00467 6243 WYE SCHOOL AGE CHILD CARE	25.28	5.12	.00	30.72	-5.44
10-3811-4070-1-00466 6243 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	3.84	-3.84
10-3811-4070-1-00467 6243 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6243 CME SACC SUMMER LIFE INSUR	.00	.00	.00	7.68	-7.68
10-3811-4080-1-00467 6243 CME SCHOOL AGE CHILD CARE	28.80	2.56	.00	15.36	13.44
10-3811-4090-1-00466 6243 JWE SACC SUMMER PROGRAM LI	.00	.00	.00	7.68	-7.68
10-3811-4090-1-00467 6243 JWE SCHOOL AGE CHILD CARE	28.80	2.56	.00	15.36	13.44
10-3811-5000-1-00466 6243 JNE SACC SUMMER PROGRAM LI	.00	.00	.00	7.68	-7.68
10-3811-5000-1-00467 6243 JNE SCHOOL AGE CHILD CARE	28.80	2.56	.00	15.36	13.44
10-3811-5020-1-00466 6243 DYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6243 DYE SCHOOL AGE CHILD CARE	28.80	2.56	.00	15.36	13.44
10-3811-5030-1-00466 6243 WBE SACC SUMMER LIFE INSUR	.00	.00	.00	7.68	-7.68
10-3811-5030-1-00467 6243 WBE SCHOOL AGE CHILD CARE	28.80	2.56	.00	15.36	13.44
10-3811-5040-1-00466 6243 CLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6243 CLE SCHOOL AGE CHILD CARE	28.80	2.56	.00	15.36	13.44
10-3811-5070-1-00466 6243 SPE SACC SUMMPER PROGRAM L	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5070-1-00467 6243 SPE SCHOOL AGE CHILD CARE	28.80	2.56	.00	15.36	13.44
10-3811-5080-1-00466 6243 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	7.68	-7.68
10-3811-5080-1-00467 6243 VSE SCHOOL AGE CHILD CARE	28.80	2.56	.00	15.36	13.44
10-3811-4020-1-00466 6245 TUE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6245 TUE SCHOOL AGE CHILD CARE	1,708.80	.00	.00	.00	1,708.80
10-3811-4040-1-00466 6245 FSE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6245 FSE SCHOOL AGE CHILD CARE	924.24	77.02	.00	462.12	462.12
10-3811-4050-1-00466 6245 JLE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6245 JLE SCHOOL AGE CHILD CARE	924.24	77.02	.00	462.12	462.12
10-3811-4060-1-00466 6245 WYE SACC SUMMER PROGRAM HE	.00	.00	.00	115.53	-115.53
10-3811-4060-1-00467 6245 WYE SCHOOL AGE CHILD CARE	924.24	77.02	.00	462.12	462.12
10-3811-4070-1-00466 6245 LFE SACC SUMMER PROGRAM HE	.00	.00	.00	115.53	-115.53
10-3811-4070-1-00467 6245 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6245 CME SACC SUMMER HEALTH SAV	.00	.00	.00	231.06	-231.06
10-3811-4080-1-00467 6245 CME SCHOOL AGE CHILD CARE	924.24	77.02	.00	462.12	462.12
10-3811-4090-1-00466 6245 JWE SACC SUMMER PROGRAM HE	.00	.00	.00	231.06	-231.06
10-3811-4090-1-00467 6245 JWE SCHOOL AGE CHILD CARE	924.24	77.02	.00	462.12	462.12
10-3811-5000-1-00466 6245 JNE SACC SUMMER PROGRAM HE	.00	.00	.00	115.53	-115.53
10-3811-5000-1-00467 6245 JNE SCHOOL AGE CHILD CARE	924.24	77.02	.00	462.12	462.12
10-3811-5020-1-00467 6245 DYE SCHOOL AGE CHILD CARE	924.24	.00	.00	.00	924.24
10-3811-5030-1-00466 6245 WBE SACC SUMMER HEALTH SAV	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6245 WBE SCHOOL AGE CHILD CARE	.00	142.40	.00	854.40	-854.40
10-3811-5040-1-00466 6245 CLE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6245 CLE SCHOOL AGE CHILD CARE	.00	142.40	.00	854.40	-854.40
10-3811-5070-1-00466 6245 SPE SACC SUMMPER PROGRAM H	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6245 SPE SCHOOL AGE CHILD CARE	924.24	77.02	.00	462.12	462.12
10-3811-5080-1-00466 6245 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	427.20	-427.20
10-3811-5080-1-00467 6245 VSE SCHOOL AGE CHILD CARE	1,708.80	142.40	.00	854.40	854.40
10-3811-1040-1-00467 6312 ALL DIST SACC INSTRUCTIONA	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6312 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6312 FSE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6312 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6312 JLE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6312 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6312 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6312 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6312 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6312 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6312 JNE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6312 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6312 DYE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6312 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6312 WBE SACC SUMMER INSTRUCTIO	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6312 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6312 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6312 SPE SACC SUMMPER PROGRAM I	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 220
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SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5070-1-00467 6312 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6312 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6312 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6319 ALL DIST SACC OTHER PROF &	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6319 TUE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6319 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6319 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6319 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6319 WYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6319 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6319 LFE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6319 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6319 CME SACC SUMMER OTHER PROF	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6319 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6319 JWE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6319 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6319 JNE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6319 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6319 DYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6319 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6319 WBE SACC SUMMER OTHER PROF	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6319 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6319 CLE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6319 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6319 SPE SACC SUMMPER PROGRAM O	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6319 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6319 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6332 ALL DIST SACC REPAIRS & MA	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6332 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6332 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6332 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6332 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6332 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6332 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6332 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6332 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6332 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6332 JWE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6332 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6332 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6332 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6332 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6332 WBE SACC SUMMER REPAIRS &	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6332 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6332 CLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6332 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5070-1-00466 6332 SPE SACC SUMMPER PROGRAM R	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6332 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6332 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6332 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6337 ALL DIST SACC TECH REPAIRS	11,100.00	849.00	.00	6,792.00	4,308.00
10-3811-4020-1-00467 6337 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6337 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6337 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6337 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6337 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6337 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6337 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6337 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6337 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6337 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6337 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6337 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6337 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6343 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6343 ALL DIST SACC STAFF TRAVEL	3,000.00	.00	.00	2,398.06	601.94
10-3811-4020-1-00466 6343 TUE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6343 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6343 FSE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6343 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6343 JLE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6343 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6343 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6343 LFE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6343 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6343 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6343 JWE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6343 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6343 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6343 DYE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6343 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6343 WBE SACC SUMMER STAFF TRAV	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6343 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6343 CLE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6343 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6343 SPE SACC SUMMPER PROGRAM S	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6343 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6343 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6349 ALL DIST SACC LICENSES, IN	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6349 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6349 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6349 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4060-1-00467 6349 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6349 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6349 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6349 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6349 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6349 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6349 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6349 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6349 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6349 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6351 ALL DIST SACC PROPERTY & L	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6351 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6351 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6351 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6351 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6351 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6351 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6351 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6351 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6351 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6351 WBE SACC SUMMER PROPERTY &	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6351 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6351 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6351 SPE SACC SUMMPER PROGRAM P	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6351 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6351 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6352 ALL DIST SACC LIABILITY IN	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6352 TUE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6352 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6352 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6352 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6352 JLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6352 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6352 WYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6352 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6352 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6352 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6352 CME SACC SUMMER LIABILITY	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6352 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6352 JWE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6352 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6352 JNE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6352 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6352 DYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6352 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6352 WBE SACC SUMMER LIABILITY	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5030-1-00467 6352 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6352 CLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6352 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6352 SPE SACC SUMMPER PROGRAM L	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6352 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6352 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6352 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6361 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6361 ALL DIST SACC INTERNET/PHO	6,500.00	514.68	2,095.52	4,132.48	272.00
10-3811-4020-1-00466 6361 TUE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6361 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6361 FSE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6361 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6361 JLE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6361 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6361 WYE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6361 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6361 LFE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6361 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6361 CME SACC SUMMER INTERNET/P	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6361 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6361 JWE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6361 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6361 JNE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6361 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6361 DYE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6361 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6361 WBE SACC SUMMER INTERNET/P	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6361 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6361 CLE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6361 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6361 SPE SACC SUMMPER PROGRAM I	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6361 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6361 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6371 ALL DIST SACC DUES	1,700.00	.00	.00	.00	1,700.00
10-3811-4020-1-00467 6371 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6371 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6371 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6371 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6371 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6371 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6371 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6371 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6371 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6371 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6371 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5070-1-00467 6371 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6371 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6391 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6391 ALL DIST SACC OTHER CONTRA	13,600.00	964.30	863.70	7,296.30	5,440.00
10-3811-4020-1-00467 6391 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6391 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6391 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6391 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6391 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6391 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6391 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6391 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6391 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6391 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6391 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6391 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6391 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6398 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6398 ALL DIST SACC OTHER EXPENS	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6398 TUE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6398 TUE SCHOOL AGE CHILD CARE	1,240.00	.00	.00	.00	1,240.00
10-3811-4040-1-00466 6398 FSE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6398 FSE SCHOOL AGE CHILD CARE	680.00	.00	.00	.00	680.00
10-3811-4050-1-00466 6398 JLE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6398 JLE SCHOOL AGE CHILD CARE	1,080.00	.00	50.00	217.00	813.00
10-3811-4060-1-00466 6398 WYE SACC SUMMER PROGRAM OT	16,200.00	.00	120.00	12,540.60	3,539.40
10-3811-4060-1-00467 6398 WYE SCHOOL AGE CHILD CARE	800.00	.00	524.65	156.00	119.35
10-3811-4070-1-00466 6398 LFE SACC SUMMER PROGRAM OT	19,950.00	.00	200.00	14,900.40	4,849.60
10-3811-4070-1-00467 6398 LFE SCHOOL AGE CHILD CARE	1,515.23	.00	706.00	809.23	.00
10-3811-4080-1-00466 6398 CME SACC SUMMER OTHER EXPE	21,000.00	.00	1,659.00	16,431.66	2,909.34
10-3811-4080-1-00467 6398 CME SCHOOL AGE CHILD CARE	1,720.00	.00	.00	477.00	1,243.00
10-3811-4090-1-00466 6398 JWE SACC SUMMER PROGRAM OT	19,800.00	.00	.00	9,942.48	9,857.52
10-3811-4090-1-00467 6398 JWE SCHOOL AGE CHILD CARE	1,480.00	.00	.00	905.00	575.00
10-3811-5000-1-00466 6398 JNE SACC SUMMER PROGRAM OT	28,500.00	.00	1,733.73	18,692.14	8,074.13
10-3811-5000-1-00467 6398 JNE SCHOOL AGE CHILD CARE	1,400.00	.00	.00	1,074.50	325.50
10-3811-5020-1-00466 6398 DYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6398 DYE SCHOOL AGE CHILD CARE	840.00	.00	293.00	155.96	391.04
10-3811-5030-1-00466 6398 WBE SACC SUMMER OTHER EXPE	15,750.00	.00	2,029.63	7,624.87	6,095.50
10-3811-5030-1-00467 6398 WBE SCHOOL AGE CHILD CARE	1,200.00	.00	430.00	579.60	190.40
10-3811-5040-1-00466 6398 CLE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6398 CLE SCHOOL AGE CHILD CARE	1,880.00	.00	484.92	198.00	1,197.08
10-3811-5070-1-00466 6398 SPE SACC SUMMPER PROGRAM O	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6398 SPE SCHOOL AGE CHILD CARE	1,240.00	.00	719.60	350.00	170.40
10-3811-5080-1-00466 6398 VSE SCHOOL AGE CHILD CARE	30,450.00	.00	3,423.87	24,435.41	2,590.72
10-3811-5080-1-00467 6398 VSE SCHOOL AGE CHILD CARE	2,120.00	.00	.00	987.00	1,133.00
10-3811-1040-1-00466 6411 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-1040-1-00467 6411 ALL DIST SACC SUPPLIES & M	2,700.00	.00	.00	504.37	2,195.63
10-3811-4020-1-00466 6411 TUE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6411 TUE SCHOOL AGE CHILD CARE	3,937.00	965.76	.00	1,202.36	2,734.64
10-3811-4040-1-00466 6411 FSE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6411 FSE SCHOOL AGE CHILD CARE	3,250.00	.00	40.00	868.29	2,341.71
10-3811-4050-1-00466 6411 JLE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6411 JLE SCHOOL AGE CHILD CARE	4,061.00	514.96	388.75	2,052.14	1,620.11
10-3811-4060-1-00466 6411 WYE SACC SUMMER PROGRAM SU	5,940.00	.00	391.75	5,408.33	139.92
10-3811-4060-1-00467 6411 WYE SCHOOL AGE CHILD CARE	4,510.00	.00	644.68	2,214.77	1,650.55
10-3811-4070-1-00466 6411 LFE SACC SUMMER PROGRAM SU	7,315.00	.00	.00	3,142.43	4,172.57
10-3811-4070-1-00467 6411 LFE SCHOOL AGE CHILD CARE	5,843.77	775.14	104.00	2,027.21	3,712.56
10-3811-4080-1-00466 6411 CME SACC SUMMER SUPPLIES &	7,700.00	.00	1,002.14	6,128.36	569.50
10-3811-4080-1-00467 6411 CME SCHOOL AGE CHILD CARE	6,553.00	.00	657.03	1,411.18	4,484.79
10-3811-4090-1-00466 6411 JWE SACC SUMMER PROGRAM SU	7,260.00	.00	.00	5,324.38	1,935.62
10-3811-4090-1-00467 6411 JWE SCHOOL AGE CHILD CARE	4,446.00	.00	922.52	900.89	2,622.59
10-3811-5000-1-00466 6411 JNE SACC SUMMER PROGRAM SU	10,450.00	.00	1.12	8,691.32	1,757.56
10-3811-5000-1-00467 6411 JNE SCHOOL AGE CHILD CARE	5,192.00	428.42	657.60	3,726.36	808.04
10-3811-5020-1-00466 6411 DYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6411 DYE SCHOOL AGE CHILD CARE	2,987.00	545.74	546.59	2,152.17	288.24
10-3811-5030-1-00466 6411 WBE SACC SUMMER SUPPLIES &	5,775.00	.00	716.36	1,323.35	3,735.29
10-3811-5030-1-00467 6411 WBE SCHOOL AGE CHILD CARE	5,037.00	.00	.00	2,271.70	2,765.30
10-3811-5040-1-00466 6411 CLE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6411 CLE SCHOOL AGE CHILD CARE	5,450.00	386.24	.00	2,453.29	2,996.71
10-3811-5070-1-00466 6411 SPE SACC SUMMER PROGRAM S	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6411 SPE SCHOOL AGE CHILD CARE	6,102.00	.00	114.00	3,086.87	2,901.13
10-3811-5080-1-00466 6411 VSE SCHOOL AGE CHILD CARE	11,165.00	.00	85.74	10,179.97	899.29
10-3811-5080-1-00467 6411 VSE SCHOOL AGE CHILD CARE	7,084.00	.00	1,371.12	5,613.78	99.10
10-3811-4070-1-00466 6471 LFE SACC SUMMER PROGRAM FO	.00	.00	.00	.00	.00
10-3812-1040-1-00254 6398 ALL DIST CHESS CLUB CO OTH	46,000.00	.00	.00	21,258.00	24,742.00
10-3911-1040-1-00000 6131 ALL DIST COMMUNITY SERVIC	.00	1,134.00	.00	2,163.00	-2,163.00
10-3911-1040-1-00000 6151 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6151 ALL DIST BS EDU. FOUND CLA	54,356.30	7,012.24	13,589.10	47,833.56	-7,066.36
10-3911-1060-1-00599 6151 BSFC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6151 VSE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6161 POOL SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-1020-1-00500 6161 HMEC SUMMER FEEDING PROG C	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6161 HMEC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6161 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6161 ALL DIST BS EDU. FOUND CLA	.00	.00	.00	.00	.00
10-3911-1050-1-00500 6161 BSHS SUMMER FEEDING PROG C	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6161 BSHS SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6161 BSFC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-1075-1-00599 6161 BSSHs SUMMER FEEDING CLASS	.00	.00	.00	.00	.00
10-3911-3000-1-00599 6161 BHMS SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-3060-1-00599 6161 MRMS SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6161 DWMS SUMMER FEEDING CLASS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-4015-1-00599 6161 LTEC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6161 TUE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6161 TUE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-4040-1-00500 6161 FSE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6161 FSE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-4050-1-00599 6161 JLE SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-4060-1-00500 6161 WYE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6161 WYE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6161 LFE SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6161 CME SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6161 JWE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6161 JWE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-5000-1-00599 6161 JNE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-5020-1-00599 6161 DYE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-5040-1-00500 6161 CLE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6161 CLE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6161 VSE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6161 SUMMER FOOD SVC PROGRAM CL	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6161 SUMMER FEEDING SVC PROG CL	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6211 ALL DIST COMMUNITY SERVIC	.00	185.04	.00	353.53	-353.53
10-3911-1040-1-00290 6211 ALL DIST BS EDU. FOUND RET	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6211 PAC COMMUNITY SERV INCD RE	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6221 POOL SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-1020-1-00500 6221 HMEC SUMMER FEEDING PROG R	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6221 HMEC SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6221 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6221 ALL DIST BS EDU. FOUND RET	4,026.89	335.58	.00	2,895.30	1,131.59
10-3911-1050-1-00500 6221 BSHS SUMMER FEEDING PROG R	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6221 BSHS SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6221 BSFC SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-1075-1-00599 6221 BSSHS SUMMER FEEDING RETIR	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6221 PAC COMMUNITY SERV INCD RE	.00	.00	.00	.00	.00
10-3911-3000-1-00599 6221 BHMS SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-3060-1-00599 6221 MRMS SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6221 DWMS SUMMER FEEDING RETIR	.00	.00	.00	.00	.00
10-3911-4015-1-00599 6221 LTEC SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6221 TUE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6221 TUE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-4040-1-00500 6221 FSE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6221 FSE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-4050-1-00599 6221 JLE SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-4060-1-00500 6221 WYE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6221 WYE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6221 LFE SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6221 CME SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6221 JWE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 227
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-4090-1-00599 6221 JWE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-5000-1-00599 6221 JNE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-5020-1-00599 6221 DYE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-5040-1-00500 6221 CLE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6221 CLE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6221 VSE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6221 SUMMER FOOD SVC PROGRAM RE	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6231 POOL SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1020-1-00500 6231 HMEC SUMMER FEEDING PROG O	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6231 HMEC SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6231 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6231 ALL DIST BS EDU. FOUND OAS	3,370.09	406.04	.00	2,712.97	657.12
10-3911-1050-1-00500 6231 BSHS SUMMER FEEDING PROG O	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6231 BSHS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6231 BSFC SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1075-1-00599 6231 BSSHS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6231 PAC COMMUNITY SERV INCD OA	.00	.00	.00	.00	.00
10-3911-3000-1-00599 6231 BHMS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-3060-1-00599 6231 MRMS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6231 DWMS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-4015-1-00599 6231 LTEC SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6231 TUE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6231 TUE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-4040-1-00500 6231 FSE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6231 FSE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-4050-1-00599 6231 JLE SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-4060-1-00500 6231 WYE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6231 WYE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6231 LFE SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6231 CME SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6231 JWE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6231 JWE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-5000-1-00599 6231 JNE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-5020-1-00599 6231 DYE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-5040-1-00500 6231 CLE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6231 CLE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6231 VSE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6231 SUMMER FOOD SVC PROGRAM OA	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6231 SUMMER FEEDING SVC PROG OA	.00	.00	.00	.00	.00
10-3911-8500-1-00117 6231 YOU LOCAL SOURCES OASDI OL	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6232 POOL SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-1020-1-00500 6232 HMEC SUMMER FEEDING PROG M	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6232 HMEC SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6232 ALL DIST COMMUNITY SERVIC	.00	16.38	.00	31.24	-31.24
10-3911-1040-1-00290 6232 ALL DIST BS EDU. FOUND MED	788.17	94.96	.00	634.45	153.72
10-3911-1050-1-00500 6232 BSHS SUMMER FEEDING PROG M	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-1050-1-00599 6232 BSHS SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6232 BSFC SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-1075-1-00599 6232 BSSHS SUMMER FEEDING MEDIC	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6232 PAC COMMUNITY SERV INCD ME	.00	.00	.00	.00	.00
10-3911-3000-1-00599 6232 BHMS SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-3060-1-00599 6232 MRMS SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6232 DWMS SUMMER FEEDING MEDIC	.00	.00	.00	.00	.00
10-3911-4015-1-00599 6232 LTEC SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6232 TUE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6232 TUE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-4040-1-00500 6232 FSE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6232 FSE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-4050-1-00599 6232 JLE SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-4060-1-00500 6232 WYE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6232 WYE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6232 LFE SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6232 CME SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6232 JWE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6232 JWE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-5000-1-00599 6232 JNE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-5020-1-00599 6232 DYE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-5040-1-00500 6232 CLE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6232 CLE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6232 VSE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6232 SUMMER FOOD SVC PROGRAM ME	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6232 SUMMER FEEDING SVC PROG ME	.00	.00	.00	.00	.00
10-3911-8500-1-00117 6232 YOU LOCAL SOURCES MEDICARE	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6233 PAC COMMUNITY SERV INCD ME	.00	.00	.00	.00	.00
10-3911-8500-1-00000 6233 YOUTH OUTREACH UNIT MEDICA	.00	.00	.00	.00	.00
10-3911-8500-1-00117 6233 YOU LOCAL SOURCES MEDICARE	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6241 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6241 ALL DIST BS EDU. FOUND DEN	87.72	7.30	.00	54.75	32.97
10-3911-1040-1-00000 6242 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6242 ALL DIST BS EDU. FOUND MED	4,257.00	354.74	.00	2,660.55	1,596.45
10-3911-1040-1-00000 6243 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6243 ALL DIST BS EDU. FOUND LIF	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6245 ALL DIST BS EDU. FOUND HEA	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6316 ALL DIST COMMUNITY SERVIC	4,800.00	.00	.00	.00	4,800.00
10-3911-1050-1-00000 6319 BSHS COMMUNITY SERVICE OTH	.00	.00	.00	.00	.00
10-3911-1040-1-00113 6333 ALL DIST COMM SERV PUB RE	12,000.00	.00	.00	7,000.00	5,000.00
10-3911-1040-1-00000 6334 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6343 ALL DIST COMMUNITY SERVIC	500.00	.00	.00	.00	500.00
10-3911-1040-1-00290 6343 ALL DIST BS EDU. FOUND STA	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6343 SUMMER FEEDING SVC PROG ST	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6361 ALL DIST COMMUNITY SERVIC	3,100.00	.00	.00	1,099.20	2,000.80
10-3911-1040-1-00290 6363 ALL DIST BS EDU. FOUND PRI	500.00	237.00	.00	237.00	263.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-1040-1-00000 6371 ALL DIST COMMUNITY SERVIC	54,000.00	650.00	615.00	5,551.00	47,834.00
10-3911-1040-1-00103 6371 COMM SERVICES BOE DUES	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6371 ALL DIST BS EDU. FOUND DUE	600.00	.00	.00	.00	600.00
10-3911-1020-1-00180 6391 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6391 ALL DIST COMMUNITY SERVIC	5,000.00	.00	.00	1,326.00	3,674.00
10-3911-1040-1-00103 6391 COMM SERVICES BOE OTHER CO	2,000.00	.00	.00	150.00	1,850.00
10-3911-1040-1-00213 6391 ACCENT ON ACADEMICS OTHER	409.00	.00	409.00	.00	.00
10-3911-1040-1-00290 6391 ALL DIST BS EDU. FOUND OTH	.00	.00	.00	.00	.00
10-3911-1040-1-00504 6391 COMM SERV COMM ACCESS OTHE	.00	.00	.00	.00	.00
10-3911-1050-1-00000 6391 BSHS COMMUNITY SERVICE OTH	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6391 PAC COMMUNITY SERV INCD OT	.00	.00	.00	.00	.00
10-3911-1000-4-42302 6398 GROWN OUR OWN ESSER III OT	5,000.00	.00	.00	.00	5,000.00
10-3911-1020-1-00998 6398 HMEC FOOD SVC W/O OTHER EX	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6398 ALL DIST COMMUNITY SERVIC	4,500.00	225.00	.00	3,285.00	1,215.00
10-3911-1040-1-00213 6398 ACCENT ON ACADEMICS OTHER	.00	.00	.00	.00	.00
10-3911-1040-1-00998 6398 FOOD SVC BAD DEBT W/O OTHE	.00	.00	.00	.00	.00
10-3911-1050-1-00998 6398 BSHS FOOD SERVICE W/O OTHE	1,123.00	.00	.00	172.80	950.20
10-3911-1060-1-00998 6398 FC FOOD SERVICE W/O OTHER	.00	.00	.00	.00	.00
10-3911-1075-1-00998 6398 BSSHS FOOD SERVICE W/O OTH	1,069.00	.00	.00	120.15	948.85
10-3911-3000-1-00998 6398 BHMS FOOD SERVICE W/O OTHE	442.00	.00	.00	1.16	440.84
10-3911-3060-1-00998 6398 MRMS FOOD SERVICE W/O OTHE	533.00	.00	.00	.00	533.00
10-3911-3080-1-00998 6398 DWMS FOOD SERVICE W/O OTHE	392.00	.00	.00	.00	392.00
10-3911-3090-1-00998 6398 PKMS FOOD SERVICE W/O OTHE	361.00	.00	.00	.00	361.00
10-3911-4020-1-00998 6398 TUE FOOD SERV W/O OTHER EX	639.00	.00	.00	.00	639.00
10-3911-4040-1-00998 6398 FSE FOOD SERVICE W/O OTHER	638.00	.00	.00	.00	638.00
10-3911-4050-1-00998 6398 JLE FOOD SERVICE W/O OTHER	714.00	.00	.00	.00	714.00
10-3911-4060-1-00998 6398 WYE FOOD SERVICE W/O OTHER	659.00	.00	.00	.00	659.00
10-3911-4070-1-00998 6398 LFE FOOD SERVICE W/O OTHER	1,185.00	.00	.00	.00	1,185.00
10-3911-4080-1-00998 6398 CME FOOD SERVICE W/O OTHER	641.00	.00	.00	24.00	617.00
10-3911-4090-1-00998 6398 JWE FOOD SERVICE W/O OTHER	671.00	.00	.00	.00	671.00
10-3911-5000-1-00998 6398 JNE FOOD SERVICE W/O OTHER	494.00	.00	.00	.00	494.00
10-3911-5020-1-00998 6398 DYE FOOD SERVICE W/O OTHER	660.00	.00	.00	.00	660.00
10-3911-5030-1-00998 6398 WBE FOOD SERVICE W/O OTHER	915.00	.00	.00	.00	915.00
10-3911-5040-1-00998 6398 CLE FOOD SERVICE W/O OTHER	854.00	.00	.00	122.85	731.15
10-3911-5070-1-00998 6398 SPE FOOD SERVICE W/O OTHER	791.00	.00	.00	.00	791.00
10-3911-5080-1-00998 6398 VSE FOOD SERVICE W/O OTHER	851.00	.00	.00	.00	851.00
10-3911-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6411 ALL DIST COMMUNITY SERVIC	3,000.00	.00	114.95	922.42	1,962.63
10-3911-1040-1-00103 6411 COMM SERVICES BOE SUPPLIES	.00	.00	.00	.00	.00
10-3911-1040-1-00113 6411 ALL DIST COMM SERV PUB RE	313.63	.00	.00	313.63	.00
10-3911-1040-1-00119 6411 ALL DIST YOUTH FRIENDS SUP	.00	.00	.00	.00	.00
10-3911-1040-1-00213 6411 ACCENT ON ACADEMICS SUPPLI	24,591.00	1,163.76	68.85	3,543.76	20,978.39
10-3911-1040-1-00290 6411 ALL DIST BS EDU. FOUND SUP	3,400.00	.00	122.25	1,245.94	2,031.81
10-3911-1050-1-00000 6411 BSHS COMMUNITY SERVICE SUP	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6491 POOL SUMMER FEEDING OTHER	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6491 SUMMER FOOD SVC PROGRAM OT	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-8030-1-00599 6491 SUMMER FEEDING SVC PROG OT	.00	.00	.00	.00	.00
10-3912-1040-1-00504 6131 INTERPRETER SERVICES SUPPL	.00	.00	.00	.00	.00
10-3912-1040-1-00504 6211 INTERPRETER SERVICES RETIR	.00	.00	.00	.00	.00
10-3912-1040-1-00504 6221 INTERPRETER SERVICES RETIR	.00	.00	.00	.00	.00
10-3912-1040-1-00504 6231 INTERPRETER SERVICES OASDI	.00	.00	.00	.00	.00
10-3912-1040-1-00504 6232 INTERPRETER SERVICES MEDIC	.00	.00	.00	.00	.00
10-3912-1020-1-38200 6312 MO PRESCHOOL PROG #3 INSTR	.00	.00	.00	.00	.00
10-3912-1040-4-45100 6312 TITLE I PARENTAL INVOLVEM	5,000.00	.00	.00	.00	5,000.00
10-3912-1040-4-46200 6312 ALL DIST TITLE III ELL INS	.00	.00	.00	.00	.00
10-3912-1040-1-00193 6391 ALL DIST INTERPRETING SVC	25,000.00	182.37	.00	3,919.83	21,080.17
10-3912-1040-1-00504 6391 INTERPRETER SERVICES OTHER	4,000.00	742.00	150.00	1,456.00	2,394.00
10-3912-1040-4-46100 6391 TITLE IV PARENTAL INVOLV O	500.00	.00	.00	.00	500.00
10-3912-1040-4-45100 6411 TITLE I PARENTAL INVOLVEM	25,000.00	1,020.00	2,959.51	4,619.09	17,421.40
10-3912-1040-4-46100 6411 TITLE IV PARENTAL INVOLV S	1,500.00	.00	.00	.00	1,500.00
10-3912-1040-4-46200 6411 ALL DIST TITLE III ELL SUP	1,000.00	.00	.00	243.50	756.50
10-3912-1040-4-46201 6411 TITLE III PARENTAL INVOLV	.00	.00	.00	.00	.00
10-3912-4020-4-45100 6411 TUE TITLE I PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-4040-4-45100 6411 FSE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-4060-4-45100 6411 WYE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-4090-4-45100 6411 JWE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5000-4-45100 6411 JNE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5020-4-45100 6411 DYE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5030-4-45100 6411 WBE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5070-4-45100 6411 SPE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-4021-1040-1-00102 6411 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
10-4051-1050-1-00102 6411 BSHS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-1060-1-00102 6411 BSFC ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-3060-1-00102 6411 MRMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-4015-1-00102 6411 SSC ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
10-4051-4020-1-00102 6411 TUE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-4060-1-00102 6411 WYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-4070-1-00102 6411 LFE BUILDING CONST/IMPR T	.00	.00	.00	.00	.00
10-4051-5030-1-00102 6411 WBE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-8020-1-00102 6411 TC ACQUIS/CONST/IMP LOCAL	.00	.00	.00	.00	.00
10-4051-8030-1-00102 6411 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
10-5111-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR	.00	.00	.00	.00	.00
10-5111-1040-1-00240 6611 ALL DIST PRIN TITLE V PRIN	.00	.00	.00	.00	.00
10-5131-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR	.00	.00	.00	.00	.00
10-5211-1040-1-00101 6623 ALL DIST INT TECH LEASE IN	.00	.00	.00	.00	.00
10-5231-1040-1-00101 6623 ALL DIST INTEREST TECH LEA	.00	.00	.00	.00	.00
10-5311-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI	.00	.00	.00	.00	.00
10-5311-1040-1-00101 6631 ALL DIST FEES TECHNOLOGY P	.00	.00	.00	.00	.00
TOTAL FUND - INCIDENTAL	87,444,256.29	6,170,168.34	13,858,440.48	46,935,259.76	26,650,556.05
20-1111-1040-1-00125 6111 ALL DIST ELEM INST HRM CER	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-1040-1-00240 6111 ALL DIST TITLE V CERTIFIED	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6111 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6111 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6111 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6111 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6111 ALL DIST ELEM INSTRUCTION	4,109,315.39	67,732.32	338,661.71	406,393.94	3,364,259.74
20-1111-1040-4-42301 6111 INSTR TEACHER RETENTION CE	.00	.00	.00	.00	.00
20-1111-4015-3-00000 6111 LTEC EXTRA DUTY CERTIFIED	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6111 TUE INSTRUCTION CERTIFIED	1,471,011.66	125,452.78	643,820.49	769,608.47	57,582.70
20-1111-4020-4-42200 6111 TUE ESSER III INSTRUCTIO C	56,500.00	4,708.33	23,541.69	28,249.98	4,708.33
20-1111-4020-4-42300 6111 TUE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6111 FSE INSTRUCTION CERTIFIED	1,248,000.00	123,414.81	620,126.56	747,017.54	-119,144.10
20-1111-4040-4-42200 6111 FSE ESSER III INSTRUCTIO C	43,500.00	3,625.00	18,125.00	21,750.00	3,625.00
20-1111-4040-4-42300 6111 FSE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6111 JLE INSTRUCTION CERTIFIED	1,559,730.77	137,711.99	658,893.26	824,162.15	76,675.36
20-1111-4050-4-42200 6111 JLE ESSER III INSTRUCTIO C	53,500.00	4,458.33	22,291.69	26,749.98	4,458.33
20-1111-4050-4-42300 6111 JLE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6111 WYE INSTRUCTION CERTIFIED	1,502,673.06	134,415.06	611,916.98	798,774.98	91,981.10
20-1111-4060-4-42200 6111 WYE ESSER III INSTRUCTIO C	.00	2,289.15	29,819.38	13,734.90	-43,554.28
20-1111-4060-4-42300 6111 WYE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4060-4-42400 6111 WYE CARES ACT FUNDS CERTIF	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6111 LFE INSTRUCTION CERTIFIED	1,782,250.00	157,221.12	815,564.27	954,800.16	11,885.57
20-1111-4070-4-42200 6111 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4070-4-42300 6111 LFE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6111 CME INSTRUCTION CERTIFIED	2,336,369.78	202,829.80	1,014,149.11	1,227,171.12	95,049.55
20-1111-4080-4-42200 6111 CME ESSER III INSTRUCTIO C	81,500.00	6,791.67	33,958.31	40,750.02	6,791.67
20-1111-4080-4-42300 6111 CME CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6111 JWE INSTRUCTION CERTIFIED	1,526,500.00	124,666.68	623,333.24	748,000.08	155,166.68
20-1111-4090-4-42200 6111 JWE ESSER III INSTRUCTIO C	41,000.00	3,076.92	15,384.64	21,538.44	4,076.92
20-1111-4090-4-42300 6111 JWE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6111 JNE INSTRUCTION CERTIFIED	1,171,674.73	132,363.20	700,092.29	808,046.99	-336,464.55
20-1111-5000-4-42200 6111 JNE ESSER III INSTRUCTIO C	40,500.00	6,451.92	32,259.64	41,788.44	-33,548.08
20-1111-5000-4-42300 6111 JNE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6111 DYE INSTRUCTION CERTIFIED	1,117,100.00	92,520.97	444,271.67	556,742.29	116,086.04
20-1111-5020-4-42200 6111 DYE ESSER III INSTRUCTION	65,500.00	6,250.00	31,250.01	37,499.99	-3,250.00
20-1111-5020-4-42300 6111 DYE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6111 WBE INSTRUCTION CERTIFIED	1,564,500.00	135,707.00	686,815.04	809,470.83	68,214.13
20-1111-5030-4-42200 6111 WBE ESSER III INSTRUCTION	.00	4,625.00	23,125.00	27,750.00	-50,875.00
20-1111-5030-4-42300 6111 WBE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6111 CLE INSTRUCTION CERTIFIED	1,905,500.00	169,961.02	813,372.96	1,019,202.85	72,924.19
20-1111-5040-4-42200 6111 CLE ESSER III INSTRUCTION	45,000.00	1,350.08	12,893.38	12,600.08	19,506.54
20-1111-5040-4-42300 6111 CLE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6111 SPE INSTRUCTION CERTIFIED	1,649,500.00	138,309.31	688,243.94	843,580.75	117,675.31
20-1111-5070-4-42200 6111 SPE ESSER III INSTRUCTION	54,500.00	4,541.67	22,708.31	27,250.02	4,541.67
20-1111-5070-4-42300 6111 SPE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6111 VSE INSTRUCTION CERTIFIED	2,164,650.00	194,901.90	950,967.99	1,172,488.42	41,193.59

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5080-4-42200 6111 VSE ESSER III INSTRUCTION	41,000.00	3,416.67	17,083.31	20,500.02	3,416.67
20-1111-5080-4-42300 6111 VSE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6112 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6112 TUE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6112 FSE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6112 JLE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6112 WYE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6112 LFE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6112 CME INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6112 JWE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6112 JNE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6112 DYE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6112 WBE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6112 SPE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6112 VSE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6121 TITLE IID ARR COMP GRANT S	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6121 ALL DIST ELEM INSTRUCTION	12,113.00	.00	.00	.00	12,113.00
20-1111-4020-3-00000 6121 TUE INSTRUCTION SUBSTITUTE	44,000.00	3,438.00	.00	22,894.75	21,105.25
20-1111-4040-3-00000 6121 FSE INSTRUCTION SUBSTITUTE	27,000.00	7,113.39	5,024.46	53,114.37	-31,138.83
20-1111-4050-3-00000 6121 JLE INSTRUCTION SUBSTITUTE	39,000.00	5,496.50	.00	17,295.63	21,704.37
20-1111-4060-3-00000 6121 WYE INSTRUCTION SUBSTITUTE	46,000.00	6,574.94	.00	37,981.94	8,018.06
20-1111-4070-3-00000 6121 LFE INSTRUCTION SUBSTITUTE	63,000.00	6,261.50	.00	29,096.50	33,903.50
20-1111-4080-3-00000 6121 CME INSTRUCTION SUBSTITUTE	63,000.00	9,503.22	.00	49,460.42	13,539.58
20-1111-4090-3-00000 6121 JWE INSTRUCTION SUBSTITUTE	35,000.00	8,844.50	.00	26,919.00	8,081.00
20-1111-5000-3-00000 6121 JNE INSTRUCTION SUBSTITUTE	76,000.00	8,998.22	5,024.46	34,140.46	36,835.08
20-1111-5000-4-42404 6121 JNE TEACHER RETENTION SUBS	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6121 DYE INSTRUCTION SUBSTITUTE	30,000.00	1,620.00	.00	15,564.50	14,435.50
20-1111-5020-3-00272 6121 DYE NAT BOARD CERT GRANT S	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6121 WBE INSTRUCTION SUBSTITUTE	40,000.00	4,790.75	.00	27,981.00	12,019.00
20-1111-5040-3-00000 6121 CLE INSTRUCTION SUBSTITUTE	53,000.00	5,048.00	.00	36,423.50	16,576.50
20-1111-5070-3-00000 6121 SPE INSTRUCTION SUBSTITUTE	35,000.00	10,063.22	5,024.46	55,054.71	-25,079.17
20-1111-5080-3-00000 6121 VSE INSTRUCTION SUBSTITUTE	63,000.00	8,975.72	5,024.46	34,266.71	23,708.83
20-1111-1040-3-00000 6122 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6131 TITLE IID ARR COMP GRANT S	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6131 ALL DIST TITLE V SUPPLEMEN	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6131 ALL DIST ELEM REHAB 1973 S	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6131 ALL DIST ELEM INSTRUCTION	200,000.00	.00	.00	.00	200,000.00
20-1111-1040-4-42201 6131 INSTR TEACHER RETENTION SU	.00	.00	.00	.00	.00
20-1111-1040-4-42301 6131 INSTR TEACHER RETENTION SU	.00	.00	.00	.00	.00
20-1111-1040-4-42404 6131 INSTR TEACHER RETENTION SU	.00	.00	.00	.00	.00
20-1111-4020-1-00490 6131 TUE TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4020-1-00504 6131 TUE SPED NON-IEP HOME BND S	.00	.00	.00	.00	.00
20-1111-4020-1-00511 6131 TUE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6131 TUE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4020-4-42200 6131 TUE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-4040-1-00490 6131 FSE TUTORING SUPPLEMENTAL	.00	1,708.09	.00	5,946.29	-5,946.29
20-1111-4040-1-00504 6131 FSE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4040-1-00511 6131 FSE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6131 FSE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4040-4-42200 6131 FSE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4050-1-00490 6131 JLE TUTORING SUPPLEMENTAL	.00	1,225.00	.00	5,525.00	-5,525.00
20-1111-4050-1-00504 6131 JLE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4050-1-00511 6131 JLE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6131 JLE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4050-4-42200 6131 JLE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4060-1-00280 6131 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
20-1111-4060-1-00490 6131 WYE TUTORING SUPPLEMENTAL	.00	658.08	.00	9,490.04	-9,490.04
20-1111-4060-1-00504 6131 WYE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4060-1-00511 6131 WYE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6131 WYE INSTRUCTION SUPPLEMENT	.00	.00	.00	3,861.60	-3,861.60
20-1111-4060-4-42200 6131 WYE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4070-1-00490 6131 LFE TUTORING SUPPLEMENTAL	.00	.00	.00	2,500.00	-2,500.00
20-1111-4070-1-00504 6131 LFE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4070-1-00511 6131 LFE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6131 LFE INSTRUCTION SUPPLEMENT	.00	4,819.28	9,638.68	31,477.90	-41,116.58
20-1111-4070-4-42200 6131 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-1-00490 6131 CME TUTORING SUPPLEMENTAL	.00	962.50	.00	6,562.50	-6,562.50
20-1111-4080-1-00504 6131 CME SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4080-1-00511 6131 CME HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6131 CME INSTRUCTION SUPPLEMENT	.00	.00	.00	3,994.83	-3,994.83
20-1111-4080-4-42200 6131 CME ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4090-1-00490 6131 JWE TUTORING SUPPLEMENTAL	.00	1,225.00	.00	8,700.00	-8,700.00
20-1111-4090-1-00504 6131 JWE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4090-1-00511 6131 JWE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6131 JWE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4090-4-42200 6131 JWE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-5000-1-00490 6131 JNE TUTORING SUPPLEMENTAL	.00	500.00	.00	2,500.00	-2,500.00
20-1111-5000-1-00504 6131 JNE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5000-1-00511 6131 JNE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6131 JNE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5000-4-42200 6131 JNE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-5020-1-00490 6131 DYE TUTORING SUPPLEMENTAL	.00	.00	.00	837.50	-837.50
20-1111-5020-1-00504 6131 DYE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5020-1-00511 6131 DYE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6131 DYE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5020-4-42200 6131 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5030-1-00490 6131 WBE TUTORING SUPPLEMENTAL	.00	.00	.00	2,702.00	-2,702.00
20-1111-5030-1-00504 6131 WBE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5030-1-00511 6131 WBE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6131 WBE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5030-4-42200 6131 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5040-1-00490 6131 CLE TUTORING SUPPLEMENTAL	.00	350.00	.00	1,475.00	-1,475.00
20-1111-5040-1-00504 6131 CLE SPED NON-IEP HOMEOND S	.00	.00	.00	.00	.00
20-1111-5040-1-00511 6131 CLE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6131 CLE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5040-4-42200 6131 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5070-1-00490 6131 SPE TUTORING SUPPLEMENTAL	.00	750.00	.00	4,012.50	-4,012.50
20-1111-5070-1-00504 6131 SPE SPED NON-IEP HOMEOND S	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6131 SPE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6131 SPE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5070-4-42200 6131 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5080-1-00490 6131 VSE TUTORING SUPPLEMENTAL	.00	.00	.00	1,337.50	-1,337.50
20-1111-5080-1-00504 6131 SPE SPED NON-IEP HOMEOND S	.00	.00	.00	.00	.00
20-1111-5080-1-00511 6131 VSE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5080-4-42200 6131 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6141 ALL DIST ELEM INSTRUCTION	739,483.00	.00	.00	.00	739,483.00
20-1111-4020-3-00000 6141 TUE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6141 FSE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6141 JLE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6141 WYE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6141 LFE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6141 CME INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6141 JWE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6141 JNE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6141 DYE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6141 WBE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6141 CLE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6141 VSE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6151 JWE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6152 FSE INSTRUCTION INSTRUCTIO	23,158.00	1,957.84	9,789.12	10,768.12	2,600.76
20-1111-4080-3-00000 6152 CME INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6152 JWE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6152 WBE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6152 SPE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6161 JNE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6161 SPE HOMEBOUND CLASSIFIED P	.00	.00	.00	.00	.00
20-1111-1040-1-00125 6211 ALL DIST ELEM INST HRM RET	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6211 TITLE IID ARR COMP GRANT R	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6211 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6211 ALL DIST ELEM REHAB 1973 R	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6211 ALL DIST ELEM INSTRUCTION	403,722.03	10,916.75	.00	65,610.85	338,111.18
20-1111-1040-4-42201 6211 INSTR TEACHER RETENTION RE	.00	.00	.00	.00	.00
20-1111-1040-4-42301 6211 INSTR TEACHER RETENTION RE	.00	.00	.00	.00	.00
20-1111-1040-4-42404 6211 INSTR TEACHER RETENTION RE	.00	.00	.00	.00	.00
20-1111-4015-3-00000 6211 LTEC EXTRA DUTY RETIREMENT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-4020-1-00490 6211 TUE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-4020-1-00504 6211 TUE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4020-1-00511 6211 TUE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6211 TUE INSTRUCTION RETIREMENT	230,421.84	20,740.31	.00	126,780.25	103,641.59
20-1111-4020-4-42200 6211 TUE ESSER III INSTRUCTIO R	8,192.50	682.71	.00	4,096.26	4,096.24
20-1111-4040-1-00490 6211 FSE TUTORING RETIREMENT TE	.00	.00	.00	25.18	-25.18
20-1111-4040-1-00504 6211 FSE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4040-1-00511 6211 FSE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6211 FSE INSTRUCTION RETIREMENT	215,032.88	20,166.73	.00	124,269.73	90,763.15
20-1111-4040-4-42200 6211 FSE ESSER III INSTRUCTIO R	7,772.58	647.72	.00	3,886.32	3,886.26
20-1111-4050-1-00490 6211 JLE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-4050-1-00504 6211 JLE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4050-1-00511 6211 JLE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6211 JLE INSTRUCTION RETIREMENT	251,888.50	22,712.59	.00	135,830.09	116,058.41
20-1111-4050-4-42200 6211 JLE ESSER III INSTRUCTIO R	7,757.50	646.46	.00	3,878.76	3,878.74
20-1111-4060-1-00490 6211 WYE TUTORING RETIREMENT TE	.00	.00	.00	27.12	-27.12
20-1111-4060-1-00504 6211 WYE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4060-1-00511 6211 WYE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6211 WYE INSTRUCTION RETIREMENT	243,725.92	21,515.94	.00	129,761.26	113,964.66
20-1111-4060-4-42200 6211 WYE ESSER III INSTRUCTIO R	.00	331.93	.00	1,991.58	-1,991.58
20-1111-4070-1-00490 6211 LFE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-4070-1-00504 6211 LFE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4070-1-00511 6211 LFE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6211 LFE INSTRUCTION RETIREMENT	323,425.92	25,702.55	.00	156,079.77	167,346.15
20-1111-4070-4-42200 6211 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-1-00490 6211 CME TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-4080-1-00504 6211 CME SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4080-1-00511 6211 CME HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6211 CME INSTRUCTION RETIREMENT	385,721.55	33,635.22	.00	203,178.29	182,543.26
20-1111-4080-4-42200 6211 CME ESSER III INSTRUCTIO R	12,124.44	1,226.07	.00	7,313.31	4,811.13
20-1111-4090-1-00490 6211 JWE TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4090-1-00504 6211 JWE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4090-1-00511 6211 JWE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6211 JWE INSTRUCTION RETIREMENT	246,917.35	20,723.58	.00	124,273.65	122,643.70
20-1111-4090-4-42200 6211 JWE ESSER III INSTRUCTIO R	5,974.58	568.24	.00	3,834.98	2,139.60
20-1111-5000-1-00490 6211 JNE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5000-1-00504 6211 JNE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5000-1-00511 6211 JNE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6211 JNE INSTRUCTION RETIREMENT	198,474.73	21,894.38	.00	134,589.91	63,884.82
20-1111-5000-4-42200 6211 JNE ESSER III INSTRUCTIO R	7,585.36	1,057.62	.00	6,303.51	1,281.85
20-1111-5000-4-42404 6211 JNE TEACHER RETENTION RETI	.00	.00	.00	.00	.00
20-1111-5020-1-00490 6211 DYE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5020-1-00504 6211 DYE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5020-1-00511 6211 DYE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6211 DYE INSTRUCTION RETIREMENT	180,986.21	15,564.73	.00	93,656.60	87,329.61
20-1111-5020-4-42200 6211 DYE ESSER III INSTRUCTION	10,962.58	1,027.87	.00	6,160.90	4,801.68

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5030-1-00490 6211 WBE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5030-1-00504 6211 WBE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5030-1-00511 6211 WBE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6211 WBE INSTRUCTION RETIREMENT	250,957.60	22,491.24	.00	134,150.91	116,806.69
20-1111-5030-4-42200 6211 WBE ESSER III INSTRUCTION	1,435.50	791.44	.00	4,746.79	-3,311.29
20-1111-5040-1-00490 6211 CLE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5040-1-00504 6211 CLE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5040-1-00511 6211 CLE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6211 CLE INSTRUCTION RETIREMENT	337,817.98	28,396.92	.00	170,119.28	167,698.70
20-1111-5040-4-42200 6211 CLE ESSER III INSTRUCTION	7,990.08	.00	.00	1,986.43	6,003.65
20-1111-5070-1-00490 6211 SPE TUTORING RETIREMENT TE	.00	.00	.00	32.96	-32.96
20-1111-5070-1-00504 6211 SPE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6211 SPE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6211 SPE INSTRUCTION RETIREMENT	278,077.75	23,474.80	.00	140,559.68	137,518.07
20-1111-5070-4-42200 6211 SPE ESSER III INSTRUCTION	9,367.58	780.63	.00	4,683.78	4,683.80
20-1111-5080-1-00490 6211 VSE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5080-1-00504 6211 SPE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5080-1-00511 6211 VSE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6211 VSE INSTRUCTION RETIREMENT	355,417.08	32,346.13	.00	194,450.09	160,966.99
20-1111-5080-4-42200 6211 VSE ESSER III INSTRUCTION	6,222.36	616.77	.00	3,700.62	2,521.74
20-1111-1040-1-00504 6221 ALL DIST ELEM REHAB 1973 R	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6221 ALL DIST ELEM INSTRUCTION	12,231.96	.00	.00	.00	12,231.96
20-1111-4020-1-00490 6221 TUE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6221 TUE INSTRUCTION RETIREMENT	.00	.00	.00	1.34	-1.34
20-1111-4040-1-00490 6221 FSE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6221 FSE INSTRUCTION RETIREMENT	.00	483.86	.00	1,970.25	-1,970.25
20-1111-4050-3-00000 6221 JLE INSTRUCTION RETIREMENT	.00	.00	.00	23.59	-23.59
20-1111-4050-4-42200 6221 JLE ESSER III INSTRUCTIO R	.00	.00	.00	.00	.00
20-1111-4060-1-00490 6221 WYE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6221 WYE INSTRUCTION RETIREMENT	.00	180.92	.00	369.87	-369.87
20-1111-4070-1-00490 6221 LFE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6221 LFE INSTRUCTION RETIREMENT	.00	445.54	.00	2,851.67	-2,851.67
20-1111-4070-4-42200 6221 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-1-00490 6221 CME TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6221 CME INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-4080-4-42200 6221 CME ESSER III INSTRUCTIO R	.00	.00	.00	.00	.00
20-1111-4090-1-00490 6221 JWE TUTORING RETIREMENT N	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6221 JWE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-5000-1-00490 6221 JNE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6221 JNE INSTRUCTION RETIREMENT	6,103.00	508.92	.00	1,725.29	4,377.71
20-1111-5000-4-42404 6221 JNE TEACHER RETENTION RETI	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6221 DYE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-5030-1-00490 6221 WBE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5040-1-00490 6221 CLE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6221 CLE INSTRUCTION RETIREMENT	.00	.00	.00	34.30	-34.30
20-1111-5040-4-42200 6221 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00

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20-1111-5070-1-00490 6221 SPE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6221 SPE INSTRUCTION RETIREMENT	.00	261.72	.00	1,297.17	-1,297.17
20-1111-5080-1-00490 6221 VSE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6221 VSE INSTRUCTION RETIREMENT	.00	230.10	.00	1,265.55	-1,265.55
20-1111-1040-1-00125 6231 ALL DIST ELEM INST HRM OAS	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6231 TITLE IID ARR COMP GRANT O	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6231 ALL DIST ELEM REHAB 1973 O	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6231 ALL DIST ELEM INSTRUCTION	26,552.00	.00	.00	.00	26,552.00
20-1111-4020-1-00490 6231 TUE TUTORING OASDI OLD AGE	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6231 TUE INSTRUCTION OASDI OLD	.00	213.14	.00	1,400.66	-1,400.66
20-1111-4040-1-00490 6231 FSE TUTORING OASDI OLD AGE	.00	105.90	.00	362.83	-362.83
20-1111-4040-3-00000 6231 FSE INSTRUCTION OASDI OLD	1,456.63	736.64	.00	4,477.57	-3,020.94
20-1111-4050-1-00490 6231 JLE TUTORING OASDI OLD AGE	.00	75.95	.00	342.55	-342.55
20-1111-4050-3-00000 6231 JLE INSTRUCTION OASDI OLD	.00	340.81	.00	1,061.50	-1,061.50
20-1111-4050-4-42200 6231 JLE ESSER III INSTRUCTIO O	.00	.00	.00	.00	.00
20-1111-4060-1-00490 6231 WYE TUTORING OASDI OLD AGE	.00	40.80	.00	582.42	-582.42
20-1111-4060-1-00511 6231 WYE HOMEBOUND OASDI OLD AG	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6231 WYE INSTRUCTION OASDI OLD	.00	666.08	.00	3,347.12	-3,347.12
20-1111-4060-4-42200 6231 WYE ESSER III INSTRUCTIO O	.00	.00	.00	.00	.00
20-1111-4070-1-00490 6231 LFE TUTORING OASDI OLD AGE	.00	.00	.00	155.01	-155.01
20-1111-4070-3-00000 6231 LFE INSTRUCTION OASDI OLD	4,100.00	660.80	.00	3,598.31	501.69
20-1111-4070-4-42200 6231 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-1-00490 6231 CME TUTORING OASDI OLD AGE	.00	59.68	.00	406.89	-406.89
20-1111-4080-3-00000 6231 CME INSTRUCTION OASDI OLD	3,800.00	589.19	.00	3,282.12	517.88
20-1111-4080-4-42200 6231 CME ESSER III INSTRUCTIO O	.00	.00	.00	.00	.00
20-1111-4090-1-00490 6231 JWE TUTORING OASDI OLD AG	.00	75.95	.00	539.40	-539.40
20-1111-4090-3-00000 6231 JWE INSTRUCTION OASDI OLD	.00	548.39	.00	1,669.03	-1,669.03
20-1111-5000-1-00490 6231 JNE TUTORING OASDI OLD AGE	.00	31.00	.00	155.00	-155.00
20-1111-5000-3-00000 6231 JNE INSTRUCTION OASDI OLD	3,636.49	708.65	.00	2,304.77	1,331.72
20-1111-5000-4-42404 6231 JNE TEACHER RETENTION OASD	.00	.00	.00	.00	.00
20-1111-5020-1-00490 6231 DYE TUTORING OASDI OLD AGE	.00	.00	.00	51.93	-51.93
20-1111-5020-3-00000 6231 DYE INSTRUCTION OASDI OLD	.00	100.46	.00	965.01	-965.01
20-1111-5020-3-00272 6231 DYE NAT BOARD CERT GRANT O	.00	.00	.00	.00	.00
20-1111-5030-1-00490 6231 WBE TUTORING OASDI OLD AGE	.00	.00	.00	167.53	-167.53
20-1111-5030-3-00000 6231 WBE INSTRUCTION OASDI OLD	.00	290.38	.00	1,708.26	-1,708.26
20-1111-5040-1-00490 6231 CLE TUTORING OASDI OLD AGE	.00	21.70	.00	91.45	-91.45
20-1111-5040-3-00000 6231 CLE INSTRUCTION OASDI OLD	.00	312.95	.00	2,258.24	-2,258.24
20-1111-5040-4-42200 6231 CLE ESSER III INSTRUCTION	.00	83.70	.00	83.70	-83.70
20-1111-5070-1-00490 6231 SPE TUTORING OASDI OLD AGE	.00	46.50	.00	237.15	-237.15
20-1111-5070-3-00000 6231 SPE INSTRUCTION OASDI OLD	.00	614.86	.00	3,392.56	-3,392.56
20-1111-5080-1-00490 6231 VSE TUTORING OASDI OLD AGE	.00	.00	.00	82.93	-82.93
20-1111-5080-3-00000 6231 VSE INSTRUCTION OASDI OLD	4,100.00	554.75	.00	2,089.33	2,010.67
20-1111-1040-1-00125 6232 ALL DIST ELEM INST HRM MED	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6232 TITLE IID ARR COMP GRANT M	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-1040-1-00393 6232 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6232 ALL DIST ELEM REHAB 1973 M	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6232 ALL DIST ELEM INSTRUCTION	54,434.00	961.09	.00	5,764.89	48,669.11
20-1111-1040-4-42201 6232 INSTR TEACHER RETENTION ME	.00	.00	.00	.00	.00
20-1111-1040-4-42301 6232 INSTR TEACHER RETENTION ME	.00	.00	.00	.00	.00
20-1111-1040-4-42404 6232 INSTR TEACHER RETENTION ME	.00	.00	.00	.00	.00
20-1111-4015-3-00000 6232 LTEC EXTRA DUTY MEDICARE	.00	.00	.00	.00	.00
20-1111-4020-1-00490 6232 TUE TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1111-4020-1-00504 6232 TUE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4020-1-00511 6232 TUE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6232 TUE INSTRUCTION MEDICARE	20,568.25	1,809.48	.00	11,133.00	9,435.25
20-1111-4020-4-42200 6232 TUE ESSER III INSTRUCTIO M	819.25	68.27	.00	409.62	409.63
20-1111-4040-1-00490 6232 FSE TUTORING MEDICARE	.00	24.77	.00	86.02	-86.02
20-1111-4040-1-00504 6232 FSE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4040-1-00511 6232 FSE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6232 FSE INSTRUCTION MEDICARE	18,436.66	1,872.37	.00	11,466.73	6,969.93
20-1111-4040-4-42200 6232 FSE ESSER III INSTRUCTIO M	630.75	50.70	.00	304.20	326.55
20-1111-4050-1-00490 6232 JLE TUTORING MEDICARE	.00	17.76	.00	80.11	-80.11
20-1111-4050-1-00504 6232 JLE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4050-1-00511 6232 JLE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6232 JLE INSTRUCTION MEDICARE	22,616.10	2,022.70	.00	11,881.71	10,734.39
20-1111-4050-4-42200 6232 JLE ESSER III INSTRUCTIO M	775.75	64.65	.00	387.90	387.85
20-1111-4060-1-00490 6232 WYE TUTORING MEDICARE	.00	9.54	.00	137.58	-137.58
20-1111-4060-1-00504 6232 WYE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4060-1-00511 6232 WYE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6232 WYE INSTRUCTION MEDICARE	21,788.76	2,012.19	.00	12,008.25	9,780.51
20-1111-4060-4-42200 6232 WYE ESSER III INSTRUCTIO M	.00	33.19	.00	199.14	-199.14
20-1111-4070-1-00490 6232 LFE TUTORING MEDICARE	.00	.00	.00	36.25	-36.25
20-1111-4070-1-00504 6232 LFE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4070-1-00511 6232 LFE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6232 LFE INSTRUCTION MEDICARE	25,842.63	2,389.35	.00	14,389.98	11,452.65
20-1111-4070-4-42200 6232 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-1-00490 6232 CME TUTORING MEDICARE	.00	13.96	.00	95.16	-95.16
20-1111-4080-1-00504 6232 CME SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4080-1-00511 6232 CME HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6232 CME INSTRUCTION MEDICARE	33,877.37	2,950.75	.00	17,819.91	16,057.46
20-1111-4080-4-42200 6232 CME ESSER III INSTRUCTIO M	1,181.75	97.83	.00	571.16	610.59
20-1111-4090-1-00490 6232 JWE TUTORING MEDICARE	.00	17.77	.00	126.17	-126.17
20-1111-4090-1-00504 6232 JWE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4090-1-00511 6232 JWE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6232 JWE INSTRUCTION MEDICARE	22,134.25	1,845.98	.00	10,699.16	11,435.09
20-1111-4090-4-42200 6232 JWE ESSER III INSTRUCTIO M	594.50	44.19	.00	309.84	284.66
20-1111-5000-1-00490 6232 JNE TUTORING MEDICARE	.00	7.25	.00	36.26	-36.26
20-1111-5000-1-00504 6232 JNE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5000-1-00511 6232 JNE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5000-3-00000 6232 JNE INSTRUCTION MEDICARE	17,839.76	1,972.54	.00	11,726.65	6,113.11
20-1111-5000-4-42200 6232 JNE ESSER III INSTRUCTIO M	587.25	92.98	.00	604.29	-17.04
20-1111-5000-4-42404 6232 JNE TEACHER RETENTION MEDI	.00	.00	.00	.00	.00
20-1111-5020-1-00490 6232 DYE TUTORING MEDICARE	.00	.00	.00	12.15	-12.15
20-1111-5020-1-00504 6232 DYE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5020-1-00511 6232 DYE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6232 DYE INSTRUCTION MEDICARE	16,197.94	1,313.13	.00	8,017.47	8,180.47
20-1111-5020-3-00272 6232 DYE NAT BOARD CERT GRANT M	.00	.00	.00	.00	.00
20-1111-5020-4-42200 6232 DYE ESSER III INSTRUCTION	949.75	82.89	.00	497.76	451.99
20-1111-5030-1-00490 6232 WBE TUTORING MEDICARE	.00	.00	.00	39.18	-39.18
20-1111-5030-1-00504 6232 WBE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5030-1-00511 6232 WBE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6232 WBE INSTRUCTION MEDICARE	22,685.25	1,936.79	.00	11,590.91	11,094.34
20-1111-5030-4-42200 6232 WBE ESSER III INSTRUCTION	.00	65.22	.00	391.35	-391.35
20-1111-5040-1-00490 6232 CLE TUTORING MEDICARE	.00	5.08	.00	21.39	-21.39
20-1111-5040-1-00504 6232 CLE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5040-1-00511 6232 CLE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6232 CLE INSTRUCTION MEDICARE	27,629.75	2,473.02	.00	14,921.36	12,708.39
20-1111-5040-4-42200 6232 CLE ESSER III INSTRUCTION	652.50	19.58	.00	147.32	505.18
20-1111-5070-1-00490 6232 SPE TUTORING MEDICARE	.00	10.87	.00	58.10	-58.10
20-1111-5070-1-00504 6232 SPE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6232 SPE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6232 SPE INSTRUCTION MEDICARE	23,917.75	2,032.90	.00	12,494.72	11,423.03
20-1111-5070-4-42200 6232 SPE ESSER III INSTRUCTION	790.25	53.01	.00	318.06	472.19
20-1111-5080-1-00490 6232 VSE TUTORING MEDICARE	.00	.00	.00	19.39	-19.39
20-1111-5080-1-00504 6232 SPE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5080-1-00511 6232 VSE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6232 VSE INSTRUCTION MEDICARE	31,387.42	2,818.75	.00	16,669.79	14,717.63
20-1111-5080-4-42200 6232 VSE ESSER III INSTRUCTION	594.50	49.28	.00	295.68	298.82
20-1111-1040-1-00125 6241 ALL DIST ELEM INST HRM DEN	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6241 ALL DIST TITLE V DENTAL	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6241 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6241 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6241 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6241 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6241 ALL DIST ELEM INSTRUCTION	9,156.88	156.74	.00	940.44	8,216.44
20-1111-4020-3-00000 6241 TUE INSTRUCTION DENTAL	3,672.00	272.00	.00	1,632.00	2,040.00
20-1111-4020-4-42200 6241 TUE ESSER III INSTRUCTIO D	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6241 FSE INSTRUCTION DENTAL	4,080.00	357.00	.00	2,133.50	1,946.50
20-1111-4040-4-42200 6241 FSE ESSER III INSTRUCTIO D	204.00	17.00	.00	102.00	102.00
20-1111-4050-3-00000 6241 JLE INSTRUCTION DENTAL	4,284.00	374.00	.00	2,244.00	2,040.00
20-1111-4050-4-42200 6241 JLE ESSER III INSTRUCTIO D	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6241 WYE INSTRUCTION DENTAL	3,060.00	204.00	.00	1,224.00	1,836.00
20-1111-4060-4-42200 6241 WYE ESSER III INSTRUCTIO D	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6241 LFE INSTRUCTION DENTAL	4,692.00	374.00	.00	2,278.00	2,414.00
20-1111-4070-4-42200 6241 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-4080-3-00000 6241 CME INSTRUCTION DENTAL	6,670.80	555.90	.00	3,335.40	3,335.40
20-1111-4080-4-42200 6241 CME ESSER III INSTRUCTIO D	408.00	34.00	.00	204.00	204.00
20-1111-4090-3-00000 6241 JWE INSTRUCTION DENTAL	3,876.00	306.00	.00	1,870.00	2,006.00
20-1111-4090-4-42200 6241 JWE ESSER III INSTRUCTIO D	204.00	17.00	.00	102.00	102.00
20-1111-5000-3-00000 6241 JNE INSTRUCTION DENTAL	4,284.00	408.00	.00	2,337.50	1,946.50
20-1111-5000-4-42200 6241 JNE ESSER III INSTRUCTIO D	204.00	17.00	.00	34.00	170.00
20-1111-5000-4-42404 6241 JNE TEACHER RETENTION DENT	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6241 DYE INSTRUCTION DENTAL	3,223.20	251.60	.00	1,526.60	1,696.60
20-1111-5020-4-42200 6241 DYE ESSER III INSTRUCTION	204.00	17.00	.00	102.00	102.00
20-1111-5030-3-00000 6241 WBE INSTRUCTION DENTAL	3,570.00	331.50	.00	1,955.00	1,615.00
20-1111-5030-4-42200 6241 WBE ESSER III INSTRUCTION	.00	17.00	.00	102.00	-102.00
20-1111-5040-3-00000 6241 CLE INSTRUCTION DENTAL	5,712.00	493.00	.00	2,958.00	2,754.00
20-1111-5040-4-42200 6241 CLE ESSER III INSTRUCTION	204.00	.00	.00	51.00	153.00
20-1111-5070-3-00000 6241 SPE INSTRUCTION DENTAL	4,896.00	476.00	.00	2,558.50	2,337.50
20-1111-5070-4-42200 6241 SPE ESSER III INSTRUCTION	204.00	17.00	.00	102.00	102.00
20-1111-5080-3-00000 6241 VSE INSTRUCTION DENTAL	5,100.00	510.00	.00	3,051.50	2,048.50
20-1111-5080-4-42200 6241 VSE ESSER III INSTRUCTION	204.00	17.00	.00	102.00	102.00
20-1111-1040-1-00125 6242 ALL DIST ELEM INST HRM MED	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6242 ALL DIST TITLE V MEDICAL	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6242 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6242 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6242 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6242 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6242 ALL DIST ELEM INSTRUCTION	468,964.07	7,177.59	.00	43,065.54	425,898.53
20-1111-4020-3-00000 6242 TUE INSTRUCTION MEDICAL	151,006.08	15,996.84	.00	95,981.04	55,025.04
20-1111-4020-4-42200 6242 TUE ESSER III INSTRUCTIO M	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6242 FSE INSTRUCTION MEDICAL	182,287.92	17,261.74	.00	103,229.14	79,058.78
20-1111-4040-4-42200 6242 FSE ESSER III INSTRUCTIO M	9,900.00	825.00	.00	4,950.00	4,950.00
20-1111-4050-3-00000 6242 JLE INSTRUCTION MEDICAL	158,133.36	17,688.94	.00	106,133.64	51,999.72
20-1111-4050-4-42200 6242 JLE ESSER III INSTRUCTIO M	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6242 WYE INSTRUCTION MEDICAL	156,284.88	16,425.10	.00	98,550.60	57,734.28
20-1111-4060-4-42200 6242 WYE ESSER III INSTRUCTIO M	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6242 LFE INSTRUCTION MEDICAL	185,984.88	19,659.72	.00	119,762.36	66,222.52
20-1111-4070-4-42200 6242 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6242 CME INSTRUCTION MEDICAL	294,236.11	26,994.68	.00	161,968.08	132,268.03
20-1111-4080-4-42200 6242 CME ESSER III INSTRUCTIO M	.00	1,507.60	.00	9,045.60	-9,045.60
20-1111-4090-3-00000 6242 JWE INSTRUCTION MEDICAL	160,906.08	17,041.26	.00	101,939.48	58,966.60
20-1111-4090-4-42200 6242 JWE ESSER III INSTRUCTIO M	.00	682.60	.00	4,095.60	-4,095.60
20-1111-5000-3-00000 6242 JNE INSTRUCTION MEDICAL	246,175.80	21,122.46	.00	122,380.70	123,795.10
20-1111-5000-4-42200 6242 JNE ESSER III INSTRUCTIO M	8,975.76	682.60	.00	1,365.20	7,610.56
20-1111-5000-4-42404 6242 JNE TEACHER RETENTION MEDI	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6242 DYE INSTRUCTION MEDICAL	109,148.81	13,383.88	.00	80,754.82	28,393.99
20-1111-5020-4-42200 6242 DYE ESSER III INSTRUCTION	9,900.00	825.00	.00	4,950.00	4,950.00
20-1111-5030-3-00000 6242 WBE INSTRUCTION MEDICAL	149,157.60	18,053.52	.00	107,781.98	41,375.62
20-1111-5030-4-42200 6242 WBE ESSER III INSTRUCTION	8,975.76	825.00	.00	4,950.00	4,025.76

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5040-3-00000 6242 CLE INSTRUCTION MEDICAL	185,984.88	22,776.28	.00	136,657.68	49,327.20
20-1111-5040-4-42200 6242 CLE ESSER III INSTRUCTION	9,900.00	.00	.00	2,475.00	7,425.00
20-1111-5070-3-00000 6242 SPE INSTRUCTION MEDICAL	204,860.64	22,792.98	.00	121,128.80	83,731.84
20-1111-5070-4-42200 6242 SPE ESSER III INSTRUCTION	9,900.00	825.00	.00	4,950.00	4,950.00
20-1111-5080-3-00000 6242 VSE INSTRUCTION MEDICAL	262,412.16	26,711.26	.00	159,893.57	102,518.59
20-1111-5080-4-42200 6242 VSE ESSER III INSTRUCTION	.00	682.60	.00	4,095.60	-4,095.60
20-1111-1040-1-00125 6243 ALL DIST ELEM INST HRM LIF	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6243 ALL DIST TITL V LIFE INSU	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6243 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6243 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6243 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6243 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6243 ALL DIST ELEM INSTRUCTION	265.54	23.60	.00	141.60	123.94
20-1111-4020-3-00000 6243 TUE INSTRUCTION LIFE INSUR	691.20	66.56	.00	368.64	322.56
20-1111-4020-4-42200 6243 TUE ESSER III INSTRUCTIO L	28.80	2.56	.00	15.36	13.44
20-1111-4040-3-00000 6243 FSE INSTRUCTION LIFE INSUR	748.80	69.12	.00	418.56	330.24
20-1111-4040-4-42200 6243 FSE ESSER III INSTRUCTIO L	28.80	2.56	.00	15.36	13.44
20-1111-4050-3-00000 6243 JLE INSTRUCTION LIFE INSUR	748.80	66.56	.00	399.36	349.44
20-1111-4050-4-42200 6243 JLE ESSER III INSTRUCTIO L	28.80	2.56	.00	15.36	13.44
20-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR	662.40	61.44	.00	355.84	306.56
20-1111-4060-4-42200 6243 WYE ESSER III INSTRUCTIO L	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6243 LFE INSTRUCTION LIFE INSUR	878.40	79.36	.00	481.28	397.12
20-1111-4070-4-42200 6243 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6243 CME INSTRUCTION LIFE INSUR	1,200.96	101.63	.00	609.78	591.18
20-1111-4080-4-42200 6243 CME ESSER III INSTRUCTIO L	57.60	5.12	.00	30.72	26.88
20-1111-4090-3-00000 6243 JWE INSTRUCTION LIFE INSUR	720.00	61.44	.00	368.64	351.36
20-1111-4090-4-42200 6243 JWE ESSER III INSTRUCTIO L	28.80	2.56	.00	15.36	13.44
20-1111-5000-3-00000 6243 JNE INSTRUCTION LIFE INSUR	820.80	75.52	.00	436.48	384.32
20-1111-5000-4-42200 6243 JNE ESSER III INSTRUCTIO L	57.60	5.12	.00	30.72	26.88
20-1111-5000-4-42404 6243 JNE TEACHER RETENTION LIFE	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6243 DYE INSTRUCTION LIFE INSUR	570.24	48.13	.00	291.34	278.90
20-1111-5020-4-42200 6243 DYE ESSER III INSTRUCTION	28.80	2.56	.00	15.36	13.44
20-1111-5030-3-00000 6243 WBE INSTRUCTION LIFE INSUR	734.40	67.84	.00	407.04	327.36
20-1111-5030-4-42200 6243 WBE ESSER III INSTRUCTION	28.80	2.56	.00	15.36	13.44
20-1111-5040-3-00000 6243 CLE INSTRUCTION LIFE INSUR	979.20	89.60	.00	537.60	441.60
20-1111-5040-4-42200 6243 CLE ESSER III INSTRUCTION	28.80	.00	.00	7.68	21.12
20-1111-5070-3-00000 6243 SPE INSTRUCTION LIFE INSUR	835.20	84.48	.00	462.08	373.12
20-1111-5070-4-42200 6243 SPE ESSER III INSTRUCTION	28.80	2.56	.00	15.36	13.44
20-1111-5080-3-00000 6243 VSE INSTRUCTION LIFE INSUR	907.20	89.60	.00	536.32	370.88
20-1111-5080-4-42200 6243 VSE ESSER III INSTRUCTION	28.80	2.56	.00	15.36	13.44
20-1111-1040-3-00000 6245 ALL DIST ELEM INSTRUCTION	20,966.00	373.46	.00	2,240.76	18,725.24
20-1111-4020-3-00000 6245 TUE INSTRUCTION HEALTH SAV	15,937.92	1,328.16	.00	7,968.96	7,968.96
20-1111-4020-4-42200 6245 TUE ESSER III INSTRUCTIO H	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6245 FSE INSTRUCTION HEALTH SAV	17,281.20	1,339.80	.00	8,383.16	8,898.04
20-1111-4040-4-42200 6245 FSE ESSER III INSTRUCTIO H	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6245 JLE INSTRUCTION HEALTH SAV	15,013.68	977.98	.00	5,559.80	9,453.88

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-4050-4-42200 6245 JLE ESSER III INSTRUCTIO H	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6245 WYE INSTRUCTION HEALTH SAV	18,850.32	1,570.86	.00	9,425.16	9,425.16
20-1111-4070-3-00000 6245 LFE INSTRUCTION HEALTH SAV	16,217.28	1,790.28	.00	10,587.64	5,629.64
20-1111-4070-4-42200 6245 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6245 CME INSTRUCTION HEALTH SAV	22,871.81	1,632.82	.00	9,796.92	13,074.89
20-1111-4080-4-42200 6245 CME ESSER III INSTRUCTIO H	1,708.80	142.40	.00	854.40	854.40
20-1111-4090-3-00000 6245 JWE INSTRUCTION HEALTH SAV	11,596.08	1,108.74	.00	6,960.52	4,635.56
20-1111-4090-4-42200 6245 JWE ESSER III INSTRUCTIO H	.00	142.40	.00	854.40	-854.40
20-1111-5000-3-00000 6245 JNE INSTRUCTION HEALTH SAV	17,743.32	1,488.02	.00	7,765.64	9,977.68
20-1111-5000-4-42200 6245 JNE ESSER III INSTRUCTIO H	2,633.04	142.40	.00	284.80	2,348.24
20-1111-5000-4-42404 6245 JNE TEACHER RETENTION HEAL	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6245 DYE INSTRUCTION HEALTH SAV	18,708.55	1,224.10	.00	7,872.10	10,836.45
20-1111-5020-4-42200 6245 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6245 WBE INSTRUCTION HEALTH SAV	13,514.40	1,191.58	.00	7,403.82	6,110.58
20-1111-5030-4-42200 6245 WBE ESSER III INSTRUCTION	924.24	.00	.00	.00	924.24
20-1111-5040-3-00000 6245 CLE INSTRUCTION HEALTH SAV	30,000.00	2,656.32	.00	15,937.92	14,062.08
20-1111-5040-4-42200 6245 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6245 SPE INSTRUCTION HEALTH SAV	17,141.52	1,209.04	.00	8,060.72	9,080.80
20-1111-5070-4-42200 6245 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6245 VSE INSTRUCTION HEALTH SAV	18,990.00	1,944.32	.00	11,627.41	7,362.59
20-1111-5080-4-42200 6245 VSE ESSER III INSTRUCTION	1,708.80	142.40	.00	854.40	854.40
20-1111-1040-1-00125 6311 ALL DIST ELEM INST HRM PUR	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6111 HALL MCCARTER TEACHER AID	.00	1,985.76	9,928.68	11,045.93	-20,974.61
20-1131-1040-1-00125 6111 ALL DIST MS INST HRM CERTI	.00	.00	.00	.00	.00
20-1131-1040-1-00393 6111 ALL DIST STARR TCHR PROG C	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6111 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6111 ALL DIST MS INSTRUCTION CE	2,793,799.00	.00	.00	.00	2,793,799.00
20-1131-3000-3-00000 6111 BHMS INSTRUCTION CERTIFIED	2,576,160.00	248,567.27	1,234,366.34	1,497,019.08	-155,225.42
20-1131-3000-4-42200 6111 BHMS ESSER III INSTRUCTIO	55,500.00	4,708.33	23,541.68	28,249.99	3,708.33
20-1131-3000-4-42300 6111 BHMS CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6111 MRMS INSTRUCTION CERTIFIED	2,571,450.00	249,497.57	1,165,090.96	1,490,210.27	-83,851.23
20-1131-3060-4-42200 6111 MRMS ESSER III INSTRUCTIO	65,500.00	5,458.33	27,291.69	32,749.98	5,458.33
20-1131-3060-4-42300 6111 MRMS CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6111 DWMS INSTRUCTION CERTIFIED	2,550,370.00	236,492.02	1,171,192.11	1,437,946.92	-58,769.03
20-1131-3080-4-42200 6111 DWMS ESSER III INSTRUCTIO	43,500.00	3,576.92	17,884.64	25,038.44	576.92
20-1131-3080-4-42300 6111 DWMS CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1131-3090-1-00283 6111 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6111 PKMS INSTRUCTION CERTIFIED	2,160,168.46	238,199.94	1,232,230.33	1,458,210.63	-530,272.50
20-1131-3090-4-42200 6111 PKMS ESSER III INSTRUCTIO	41,000.00	3,416.67	17,083.31	20,500.02	3,416.67
20-1131-3090-4-42300 6111 PKMS CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1131-3090-4-42804 6111 PKMS CARES K-12 SUPPORT CE	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6112 ALL DIST MS INSTRUCTION AD	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6112 BHMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6112 MRMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6112 DWMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6112 PKMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1131-1020-1-00000 6121 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6121 ALL DIST MS INSTRUCTION SU	6,600.00	.00	.00	.00	6,600.00
20-1131-3000-3-00000 6121 BHMS INSTRUCTION SUBSTITUT	58,500.00	6,496.50	.00	28,001.00	30,499.00
20-1131-3060-3-00000 6121 MRMS INSTRUCTION SUBSTITUT	84,000.00	9,513.25	.00	43,370.00	40,630.00
20-1131-3080-3-00000 6121 DWMS INSTRUCTION SUBSTITUT	45,500.00	9,999.00	.00	36,018.50	9,481.50
20-1131-3090-3-00000 6121 PKMS INSTRUCTION SUBSTITUT	51,000.00	12,589.00	.00	40,998.00	10,002.00
20-1131-1040-3-00000 6122 ALL DIST MS INSTRUCTION OT	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6122 BHMS INSTRUCTION OTHER PAR	1,000.00	294.00	.00	1,050.00	-50.00
20-1131-3060-3-00000 6122 MRMS INSTRUCTION OTHER PAR	.00	15.75	.00	63.00	-63.00
20-1131-3080-3-00000 6122 DWMS INSTRUCTION OTHER PAR	.00	.00	.00	94.50	-94.50
20-1131-3090-3-00000 6122 PKMS INSTRUCTION OTHER PAR	500.00	.00	.00	210.00	290.00
20-1131-1040-1-00504 6131 ALL DIST MS REHAB 1973 SUP	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6131 ALL DIST MS INSTRUCTION SU	100,000.00	.00	.00	.00	100,000.00
20-1131-1040-4-42301 6131 INSTR TEACHER RETENTION SU	.00	.00	.00	.00	.00
20-1131-3000-1-00490 6131 BHMS TUTORING SUPPLEMENTAL	.00	658.09	.00	4,758.82	-4,758.82
20-1131-3000-1-00504 6131 BHMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6131 BHMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6131 BHMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-1131-3000-4-42200 6131 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3060-1-00490 6131 MRMS TUTORING SUPPLEMENTAL	.00	.00	.00	175.00	-175.00
20-1131-3060-1-00504 6131 MRMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6131 MRMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6131 MRMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-1131-3060-4-42200 6131 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3080-1-00215 6131 DWMS GOALS 2000 SUPPLEMENT	.00	.00	.00	.00	.00
20-1131-3080-1-00279 6131 DWMS VITAL LINKS GRANT SUP	.00	.00	.00	.00	.00
20-1131-3080-1-00490 6131 DWMS TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1131-3080-1-00504 6131 DWMS SPED NON-IEP HOMEBND	.00	500.00	.00	2,500.00	-2,500.00
20-1131-3080-1-00511 6131 DWMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	787.50	-787.50
20-1131-3080-3-00000 6131 DWMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-1131-3080-4-42200 6131 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3090-1-00490 6131 PKMS TUTORING SUPPLEMENTAL	.00	.00	.00	851.75	-851.75
20-1131-3090-1-00504 6131 PKMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3090-1-00511 6131 PKMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-1131-3090-4-42200 6131 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6141 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6141 ALL DIST MS INSTRUCTION CE	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6141 BHMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6141 MRMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6141 DWMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6141 PKMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6161 ALL DIST MS INSTRUCTION CL	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6161 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1131-1020-1-00000 6211 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
20-1131-1040-1-00393 6211 ALL DIST STARR TCHR PROG R	.00	.00	.00	.00	.00
20-1131-1040-1-00504 6211 ALL DIST MS REHAB 1973 RET	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6211 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
20-1131-3000-1-00490 6211 BHMS TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1131-3000-1-00504 6211 BHMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6211 BHMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6211 BHMS INSTRUCTION RETIREMEN	513,686.02	40,017.16	.00	240,372.71	273,313.31
20-1131-3000-4-42200 6211 BHMS ESSER III INSTRUCTIO	9,483.00	802.33	.00	4,807.75	4,675.25
20-1131-3060-1-00490 6211 MRMS TUTORING RETIREMENT T	.00	.00	.00	29.17	-29.17
20-1131-3060-1-00504 6211 MRMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6211 MRMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6211 MRMS INSTRUCTION RETIREMEN	530,393.44	41,420.25	.00	248,282.26	282,111.18
20-1131-3060-4-42200 6211 MRMS ESSER III INSTRUCTIO	9,497.50	791.46	.00	4,748.76	4,748.74
20-1131-3080-1-00490 6211 DWMS TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1131-3080-1-00504 6211 DWMS SPED NON-IEP HOME BND	.00	79.84	.00	211.33	-211.33
20-1131-3080-1-00511 6211 DWMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6211 DWMS INSTRUCTION RETIREMEN	713,735.19	38,809.86	.00	235,871.39	477,863.80
20-1131-3080-4-42200 6211 DWMS ESSER III INSTRUCTIO	6,584.86	636.46	.00	4,309.64	2,275.22
20-1131-3090-1-00490 6211 PKMS TUTORING RETIREMENT T	.00	.00	.00	144.84	-144.84
20-1131-3090-1-00504 6211 PKMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3090-1-00511 6211 PKMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6211 PKMS INSTRUCTION RETIREMEN	400,198.40	39,594.89	.00	241,437.70	158,760.70
20-1131-3090-4-42200 6211 PKMS ESSER III INSTRUCTIO	7,410.08	616.81	.00	3,701.60	3,708.48
20-1131-1020-1-00000 6221 HALL MCCARTER TEACHER AID	.00	193.98	.00	1,075.42	-1,075.42
20-1131-3000-1-00504 6221 BHMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6221 BHMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6221 BHMS INSTRUCTION RETIREMEN	.00	268.34	.00	1,770.17	-1,770.17
20-1131-3060-1-00511 6221 MRMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN	.00	1.08	.00	379.34	-379.34
20-1131-3080-3-00000 6221 DWMS INSTRUCTION RETIREMEN	.00	.00	.00	49.76	-49.76
20-1131-3080-4-42200 6221 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6221 PKMS INSTRUCTION RETIREMEN	.00	3.21	.00	20.52	-20.52
20-1131-1020-1-00000 6231 HALL MCCARTER TEACHER AID	.00	66.96	.00	375.99	-375.99
20-1131-1040-1-00125 6231 ALL DIST MS INST HRM OASDI	.00	.00	.00	.00	.00
20-1131-1040-1-00504 6231 ALL DIST MS REHAB 1973 OAS	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6231 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6231 ALL DIST MS INSTRUCTION OA	23,238.46	.00	.00	.00	23,238.46
20-1131-3000-1-00490 6231 BHMS TUTORING OASDI OLD AG	.00	40.80	.00	295.05	-295.05
20-1131-3000-1-00504 6231 BHMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6231 BHMS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6231 BHMS INSTRUCTION OASDI OLD	3,000.00	558.97	.00	2,827.11	172.89
20-1131-3060-1-00490 6231 MRMS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6231 MRMS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD	5,000.00	590.79	.00	2,914.28	2,085.72
20-1131-3080-1-00490 6231 DWMS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1131-3080-1-00504 6231 DWMS SPED NON-IEP HOMEBND	.00	.00	.00	72.85	-72.85
20-1131-3080-1-00511 6231 DWMS HOMEBOUND OASDI OLD A	.00	.00	.00	48.83	-48.83
20-1131-3080-3-00000 6231 DWMS INSTRUCTION OASDI OLD	5,000.00	619.90	.00	2,220.40	2,779.60
20-1131-3080-4-42200 6231 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3090-1-00490 6231 PKMS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD	3,000.00	758.73	.00	2,439.73	560.27
20-1131-1020-1-00000 6232 HALL MCCARTER TEACHER AID	.00	15.66	.00	87.93	-87.93
20-1131-1040-1-00125 6232 ALL DIST MS INST HRM MEDIC	.00	.00	.00	.00	.00
20-1131-1040-1-00393 6232 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
20-1131-1040-1-00504 6232 ALL DIST MS REHAB 1973 MED	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6232 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6232 ALL DIST MS INSTRUCTION ME	30,857.23	.00	.00	.00	30,857.23
20-1131-3000-1-00490 6232 BHMS TUTORING MEDICARE	.00	9.54	.00	69.00	-69.00
20-1131-3000-1-00504 6232 BHMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6232 BHMS HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6232 BHMS INSTRUCTION MEDICARE	43,000.00	3,526.95	.00	21,075.67	21,924.33
20-1131-3000-4-42200 6232 BHMS ESSER III INSTRUCTIO	804.75	65.82	.00	395.05	409.70
20-1131-3060-1-00490 6232 MRMS TUTORING MEDICARE	.00	.00	.00	2.19	-2.19
20-1131-3060-1-00504 6232 MRMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6232 MRMS HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6232 MRMS INSTRUCTION MEDICARE	50,000.00	3,652.49	.00	21,632.95	28,367.05
20-1131-3060-4-42200 6232 MRMS ESSER III INSTRUCTIO	949.75	79.15	.00	474.89	474.86
20-1131-3080-1-00490 6232 DWMS TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1131-3080-1-00504 6232 DWMS SPED NON-IEP HOMEBND	.00	7.20	.00	36.07	-36.07
20-1131-3080-1-00511 6232 DWMS HOMEBOUND MEDICARE	.00	.00	.00	11.42	-11.42
20-1131-3080-3-00000 6232 DWMS INSTRUCTION MEDICARE	36,980.36	3,449.21	.00	20,648.72	16,331.64
20-1131-3080-4-42200 6232 DWMS ESSER III INSTRUCTIO	630.75	51.46	.00	360.71	270.04
20-1131-3090-1-00490 6232 PKMS TUTORING MEDICARE	.00	.00	.00	11.51	-11.51
20-1131-3090-1-00504 6232 PKMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3090-1-00511 6232 PKMS HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE	31,322.44	3,475.90	.00	20,882.24	10,440.20
20-1131-3090-4-42200 6232 PKMS ESSER III INSTRUCTIO	594.50	48.76	.00	292.57	301.93
20-1131-1020-1-00000 6241 HALL MCCARTER TEACHER AID	.00	17.00	.00	93.50	-93.50
20-1131-1040-1-00393 6241 ALL DIST STARR TCHR PROG D	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6241 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6241 BHMS INSTRUCTION DENTAL	6,797.28	574.94	.00	3,449.64	3,347.64
20-1131-3000-4-42200 6241 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6241 MRMS INSTRUCTION DENTAL	8,449.68	674.90	.00	4,015.40	4,434.28
20-1131-3060-4-42200 6241 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6241 DWMS INSTRUCTION DENTAL	6,993.12	625.26	.00	3,785.56	3,207.56
20-1131-3080-4-42200 6241 DWMS ESSER III INSTRUCTIO	204.00	17.00	.00	102.00	102.00
20-1131-3090-1-00283 6241 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL	6,568.80	666.40	.00	3,998.40	2,570.40

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1131-3090-4-42200 6241 PKMS ESSER III INSTRUCTIO	204.00	17.00	.00	102.00	102.00
20-1131-1020-1-00000 6242 HALL MCCARTER TEACHER AID	.00	825.00	.00	4,537.50	-4,537.50
20-1131-1040-1-00393 6242 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6242 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6242 ALL DIST MS INSTRUCTION ME	250,000.00	.00	.00	.00	250,000.00
20-1131-3000-3-00000 6242 BHMS INSTRUCTION MEDICAL	244,197.60	29,509.82	.00	177,058.92	67,138.68
20-1131-3000-4-42200 6242 BHMS ESSER III INSTRUCTIO	8,975.76	747.98	.00	4,487.88	4,487.88
20-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL	343,451.71	33,952.14	.00	202,062.84	141,388.87
20-1131-3060-4-42200 6242 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6242 DWMS INSTRUCTION MEDICAL	265,842.48	29,208.65	.00	176,439.78	89,402.70
20-1131-3080-4-42200 6242 DWMS ESSER III INSTRUCTIO	.00	747.98	.00	4,487.88	-4,487.88
20-1131-3090-1-00283 6242 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6242 PKMS INSTRUCTION MEDICAL	271,519.44	33,079.52	.00	198,477.12	73,042.32
20-1131-3090-4-42200 6242 PKMS ESSER III INSTRUCTIO	8,975.76	747.98	.00	4,487.88	4,487.88
20-1131-1020-1-00000 6243 HALL MCCARTER TEACHER AID	.00	2.56	.00	14.08	-14.08
20-1131-1040-1-00393 6243 ALL DIST STARR TCHR PROG L	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6243 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6243 ALL DIST MS INSTRUCTION LI	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6243 BHMS INSTRUCTION LIFE INSU	1,161.22	110.90	.00	665.40	495.82
20-1131-3000-4-42200 6243 BHMS ESSER III INSTRUCTIO	28.80	2.56	.00	15.36	13.44
20-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU	1,452.10	120.83	.00	724.98	727.12
20-1131-3060-4-42200 6243 MRMS ESSER III INSTRUCTIO	28.80	2.56	.00	15.36	13.44
20-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU	1,152.00	106.24	.00	642.56	509.44
20-1131-3080-4-42200 6243 DWMS ESSER III INSTRUCTIO	28.80	2.56	.00	15.36	13.44
20-1131-3090-1-00283 6243 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6243 PKMS INSTRUCTION LIFE INSU	1,096.13	120.47	.00	722.82	373.31
20-1131-3090-4-42200 6243 PKMS ESSER III INSTRUCTIO	28.80	2.56	.00	15.36	13.44
20-1131-1020-1-00000 6245 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA	35,000.00	2,104.18	.00	12,625.08	22,374.92
20-1131-3000-4-42200 6245 BHMS ESSER III INSTRUCTIO	924.24	77.02	.00	462.12	462.12
20-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA	55,000.00	3,260.84	.00	19,565.04	35,434.96
20-1131-3060-4-42200 6245 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6245 DWMS INSTRUCTION HEALTH SA	40,000.00	2,488.41	.00	15,392.58	24,607.42
20-1131-3080-4-42200 6245 DWMS ESSER III INSTRUCTIO	1,708.80	77.02	.00	462.12	1,246.68
20-1131-3090-3-00000 6245 PKMS INSTRUCTION HEALTH SA	40,000.00	2,264.04	.00	13,430.20	26,569.80
20-1131-3090-4-42200 6245 PKMS ESSER III INSTRUCTIO	924.24	77.02	.00	462.12	462.12
20-1131-3060-3-00000 6312 MRMS INSTRUCTION INSTRUCTI	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6111 VALLEY VIEW INSTRUCTION CE	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6111 ALL DIST SH INSTRUCTION CE	1,793,799.00	.00	.00	.00	1,793,799.00
20-1151-1040-1-00125 6111 ALL DIST HS INSTRUCT HRM C	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6111 BSHS INSTRUCTION CERTIFIED	430,348.90	56,227.78	353,630.51	340,482.06	-263,763.67
20-1151-1050-1-00541 6111 BSHS INSTRUCTION ROTC CERT	63,685.93	11,847.49	59,237.45	77,625.27	-73,176.79
20-1151-1050-1-00720 6111 BSHS A+ PROGRAM CERTIFIED	74,000.00	6,250.00	31,249.99	37,500.01	5,250.00
20-1151-1050-3-00000 6111 BSHS INSTRUCTION CERTIFIED	5,662,635.13	649,799.91	3,195,818.64	3,917,261.41	-1,450,444.92
20-1151-1050-3-00541 6111 BSHS INSTR ROTC CERTIFIED	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1050-3-00720 6111 BSHS INSTR A PLUS CERTIFIE	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6111 BSHS ESSER III INSTRUCTIO	40,500.00	.00	.00	.00	40,500.00
20-1151-1050-4-42300 6111 BSS CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1151-1050-4-42804 6111 BSHS CARES K-12 SUPPORT CE	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6111 BSFC INSTRUCTION CERTIFIED	2,064,425.82	19,332.14	96,660.73	115,992.82	1,851,772.27
20-1151-1060-1-00541 6111 BSFC INSTRUCTION ROTC CERT	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6111 BSFC A+ PROGRAM CERTIFIED	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6111 BSFC ESSER III CERTIFIED R	24,206.00	.00	.00	.00	24,206.00
20-1151-1060-4-42300 6111 BSFC CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6111 BSSHS INSTRUCTION CERTIFIE	98,870.20	5,206.25	26,031.25	31,237.50	41,601.45
20-1151-1075-1-00541 6111 BSSHS INSTRUCTION ROTC CER	162,793.89	13,566.16	67,830.77	81,396.96	13,566.16
20-1151-1075-1-00720 6111 BSSHS A+ PROGRAM CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6111 BSSHS INSTRUCTION CERTIFIE	6,670,796.17	589,004.11	2,906,185.00	3,571,081.51	193,529.66
20-1151-1075-3-00541 6111 BSSHS INSTR ROTC CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6111 BSSHS INSTR A PLUS CERTIFI	44,000.00	3,666.66	18,333.34	21,999.96	3,666.70
20-1151-1075-4-42200 6111 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1151-1075-4-42300 6111 BSS CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1151-1075-4-42804 6111 BSS CARES K-12 SUPPORT CER	.00	.00	.00	.00	.00
20-1151-8500-1-00000 6111 YOU SAFE SCHOOLS CERTIFIED	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6112 VALLEY VIEW INSTRUCTION AD	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6112 ALL DIST SH INSTRUCTION AD	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6112 BSHS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6112 BSFC INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6112 BSSHS INSTRUCTION ADMINIST	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6121 VALLEY VIEW INSTRUCTION SU	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6121 ALL DIST SH INSTRUCTION SU	6,599.00	.00	.00	.00	6,599.00
20-1151-1040-1-00126 6121 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6121 BSHS INSTRUCTION SUBSTITUT	11,000.00	1,345.50	.00	7,254.00	3,746.00
20-1151-1050-1-00541 6121 BSHS INSTRUCTION ROTC SUBS	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6121 BSHS A+ PROGRAM SUBSTITUT	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6121 BSHS INSTRUCTION SUBSTITUT	245,220.00	31,031.16	15,073.38	144,317.13	85,829.49
20-1151-1050-4-42302 6121 BSHS GYO (ESSER II) SUBSTI	.00	.00	.00	.00	.00
20-1151-1050-4-42404 6121 BSHS TEACHER RETENTION SUB	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6121 BSFC INSTRUCTION SUBSTITUT	62,000.00	1,168.00	.00	5,916.50	56,083.50
20-1151-1060-1-00720 6121 BSFC A+ PROGRAM SUBSTITUTE	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6121 BSSHS INSTRUCTION SUBSTITU	.00	175.50	.00	409.50	-409.50
20-1151-1075-1-00541 6121 BSSHS INSTRUCTION ROTC SUB	.00	.00	.00	.00	.00
20-1151-1075-1-00720 6121 BSSHS A+ PROGRAM SUBSTITUT	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6121 BSSHS INSTRUCTION SUBSTITU	135,000.00	13,721.00	.00	92,249.00	42,751.00
20-1151-1075-3-00541 6121 BSSHS INSTR ROTC SUBSTITUT	.00	.00	.00	.00	.00
20-1151-1075-4-42302 6121 BSSHS GYO (ESSER II) SUBST	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6122 VALLEY VIEW INSTRUCTION OT	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6122 ALL DIST SH INSTRUCTION OT	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6122 BSHS INSTRUCTION OTHER PAR	1,500.00	.00	.00	672.00	828.00
20-1151-1060-1-00000 6122 BSFC INSTRUCTION OTHER PAR	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6122 BSSHS INSTRUCTION OTHER PA	2,800.00	168.00	.00	1,260.00	1,540.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1020-1-00000 6131 VALLEY VIEW INSTRUCTION SU	.00	.00	.00	.00	.00
20-1151-1020-1-00504 6131 VVHS SPED NON-IEP HOMEBND	.00	200.00	.00	337.50	-337.50
20-1151-1020-1-00511 6131 VVHS HOMEBOUND SUPPLEMENTA	.00	412.50	.00	1,937.50	-1,937.50
20-1151-1040-1-00000 6131 ALL DIST SH INSTRUCTION SU	50,000.00	.00	.00	.00	50,000.00
20-1151-1040-1-00126 6131 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6131 ALL DIST HS REHAB 1973 SUP	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
20-1151-1040-1-00871 6131 ALL DIST FCS GRANT SUPPLEM	.00	.00	.00	.00	.00
20-1151-1040-4-42201 6131 INSTR TEACHER RETENTION SU	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6131 BSHS INSTRUCTION SUPPLEMEN	.00	.00	.00	842.00	-842.00
20-1151-1050-1-00111 6131 BSHS INSTRUCTION MUSIC SUP	.00	.00	.00	.00	.00
20-1151-1050-1-00281 6131 BSHS WRITE WAY INC GRANT S	.00	.00	.00	.00	.00
20-1151-1050-1-00490 6131 BSHS TUTORING SUPPLEMENTAL	.00	.00	.00	81.25	-81.25
20-1151-1050-1-00504 6131 BSHS SPED NON-IEP HOMEBND	.00	550.00	.00	1,400.00	-1,400.00
20-1151-1050-1-00511 6131 BSHS HOMEBOUND SUPPLEMENTA	.00	500.00	.00	1,737.50	-1,737.50
20-1151-1050-1-00648 6131 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6131 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6131 BSFC INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-1151-1060-1-00490 6131 BSFC TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1151-1060-1-00504 6131 BSFC SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1060-1-00511 6131 BSFC HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6131 BSSHS INSTRUCTION SUPPLEME	.00	.00	.00	400.00	-400.00
20-1151-1075-1-00490 6131 BSSHS TUTORING SUPPLEMENTA	.00	.00	.00	.00	.00
20-1151-1075-1-00504 6131 BSS SPED NON-IEP HOMEBND S	.00	650.00	.00	3,062.50	-3,062.50
20-1151-1075-1-00511 6131 BSS HOMEBOUND SUPPLEMENTAL	.00	350.00	.00	2,887.50	-2,887.50
20-1151-1075-4-42200 6131 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1151-8500-1-00000 6131 YOU SAFE SCHOOLS SUPPLEMEN	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6141 ALL DIST SH INSTRUCTION CE	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6141 BSHS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1151-1050-1-00541 6141 BSHS INSTRUCTION ROTC CERT	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6141 BSHS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6141 BSFC INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6141 BSSHS INSTRUCTION CERTIFIE	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6141 BSSHS INSTRUCTION CERTIFIE	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6151 BSHS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6151 BSSHS INSTRUCTION CLASSIFI	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6152 BSSHS INSTRUCTION INSTRUCT	.00	.00	.00	.00	.00
20-1151-1075-1-00541 6152 BSSHS INSTRUCTION ROTC INS	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
20-1151-1020-1-00504 6211 VVHS SPED NON-IEP HOMEBND	.00	34.67	.00	58.58	-58.58
20-1151-1020-1-00511 6211 VVHS HOMEBOUND RETIREMENT	.00	69.78	.00	300.26	-300.26
20-1151-1040-1-00000 6211 ALL DIST SH INSTRUCTION RE	304,220.07	.00	.00	.00	304,220.07
20-1151-1040-1-00125 6211 ALL DIST HS INSTRUCT HRM R	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6211 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6211 ALL DIST HS REHAB 1973 RET	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1050-1-00000 6211 BSHS INSTRUCTION RETIREMEN	71,894.03	9,089.23	.00	54,174.62	17,719.41
20-1151-1050-1-00490 6211 BSHS TUTORING RETIREMENT T	.00	.00	.00	12.84	-12.84
20-1151-1050-1-00504 6211 BSHS SPED NON-IEP HOMEBND	.00	90.95	.00	233.28	-233.28
20-1151-1050-1-00511 6211 BSHS HOMEBOUND RETIREMENT	.00	82.68	.00	279.26	-279.26
20-1151-1050-1-00541 6211 BSHS INSTRUCTION ROTC RETI	9,234.46	1,720.19	.00	9,914.47	-680.01
20-1151-1050-1-00720 6211 BSHS A+ PROGRAM RETIREMEN	12,165.50	1,024.30	.00	6,145.81	6,019.69
20-1151-1050-3-00000 6211 BSHS INSTRUCTION RETIREMEN	995,026.54	106,287.40	.00	639,847.01	355,179.53
20-1151-1050-3-00541 6211 BSHS INSTR ROTC RETIREMENT	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6211 BSHS INSTR A PLUS RETIREME	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6211 BSHS ESSER III INSTRUCTIO	7,337.58	.00	.00	.00	7,337.58
20-1151-1050-4-42404 6211 BSHS TEACHER RETENTION RET	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6211 BSFC INSTRUCTION RETIREMEN	368,509.85	3,111.30	.00	18,751.78	349,758.07
20-1151-1060-1-00490 6211 BSFC TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1151-1060-1-00504 6211 BSFC SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1060-1-00511 6211 BSFC HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1151-1060-1-00541 6211 BSFC INSTRUCTION ROTC RETI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6211 BSFC A+ PROGRAM RETIREMENT	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6211 BSFC ESSER III RETIREMENT	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6211 BSSHS INSTRUCTION RETIREME	9,183.98	881.92	.00	5,401.76	3,782.22
20-1151-1075-1-00490 6211 BSSHS TUTORING RETIREMENT	.00	.00	.00	.00	.00
20-1151-1075-1-00504 6211 BSS SPED NON-IEP HOMEBND R	.00	106.78	.00	499.66	-499.66
20-1151-1075-1-00511 6211 BSS HOMEBOUND RETIREMENT T	.00	55.76	.00	461.82	-461.82
20-1151-1075-1-00541 6211 BSSHS INSTRUCTION ROTC RET	24,965.76	2,073.54	.00	12,441.24	12,524.52
20-1151-1075-1-00720 6211 BSSHS A+ PROGRAM RETIREMEN	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6211 BSSHS INSTRUCTION RETIREME	1,187,757.32	97,011.90	.00	588,267.22	599,490.10
20-1151-1075-3-00541 6211 BSSHS INSTR ROTC RETIREMEN	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6211 BSSHS INSTR A PLUS RETIREM	7,112.54	584.62	.00	3,507.72	3,604.82
20-1151-1075-4-42200 6211 BSS ESSER III INSTRUCTION	1,465.08	.00	.00	.00	1,465.08
20-1151-1020-1-00000 6221 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6221 ALL DIST SH INSTRUCTION RE	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6221 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6221 BSHS INSTRUCTION RETIREMEN	.00	.00	.00	538.18	-538.18
20-1151-1050-1-00490 6221 BSHS TUTORING RETIREMENT N	.00	.00	.00	.00	.00
20-1151-1050-1-00511 6221 BSHS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1151-1050-1-00541 6221 BSHS INSTRUCTION ROTC RETI	.00	.00	.00	640.96	-640.96
20-1151-1050-3-00000 6221 BSHS INSTRUCTION RETIREMEN	8,564.07	634.14	.00	4,043.99	4,520.08
20-1151-1050-4-42200 6221 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1151-1050-4-42404 6221 BSHS TEACHER RETENTION RET	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6221 BSFC INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6221 BSFC ESSER III RETIREMENT	2,353.67	.00	.00	.00	2,353.67
20-1151-1075-1-00000 6221 BSSHS INSTRUCTION RETIREME	.00	.00	.00	.00	.00
20-1151-1075-1-00490 6221 BSSHS TUTORING RETIREMENT	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6221 BSSHS INSTRUCTION RETIREME	.00	.00	.00	4.78	-4.78
20-1151-1075-4-42200 6221 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA	.00	.00	.00	.00	.00
20-1151-1020-1-00511 6231 VVHS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1040-1-00000 6231 ALL DIST SH INSTRUCTION OA	20,000.00	.00	.00	.00	20,000.00
20-1151-1040-1-00126 6231 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6231 ALL DIST HS REHAB 1973 OAS	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6231 BSHS INSTRUCTION OASDI OLD	.00	83.40	.00	838.27	-838.27
20-1151-1050-1-00490 6231 BSHS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1151-1050-1-00511 6231 BSHS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1151-1050-1-00541 6231 BSHS INSTRUCTION ROTC OASDI	3,948.53	.00	.00	579.29	3,369.24
20-1151-1050-3-00000 6231 BSHS INSTRUCTION OASDI OLD	22,000.00	2,348.53	.00	11,761.16	10,238.84
20-1151-1050-4-42200 6231 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1151-1050-4-42302 6231 BSHS GYO (ESSER II) OASDI	.00	.00	.00	.00	.00
20-1151-1050-4-42404 6231 BSHS TEACHER RETENTION OAS	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6231 BSFC INSTRUCTION OASDI OLD	.00	72.42	.00	366.82	-366.82
20-1151-1060-1-00490 6231 BSFC TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1151-1060-1-00504 6231 BSFC SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1060-1-00541 6231 BSFC INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6231 BSFC ESSER III OASDI OLD A	1,500.77	.00	.00	.00	1,500.77
20-1151-1075-1-00000 6231 BSSHS INSTRUCTION OASDI OL	.00	10.88	.00	25.39	-25.39
20-1151-1075-1-00490 6231 BSSHS TUTORING OASDI OLD A	.00	.00	.00	.00	.00
20-1151-1075-1-00511 6231 BSS HOMEBOUND OASDI OLD AG	.00	.00	.00	.00	.00
20-1151-1075-1-00541 6231 BSSHS INSTRUCTION ROTC OAS	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6231 BSSHS INSTRUCTION OASDI OL	.00	833.78	.00	5,597.89	-5,597.89
20-1151-1075-3-00541 6231 BSSHS INSTR ROTC OASDI OLD	.00	.00	.00	.00	.00
20-1151-1075-4-42200 6231 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1151-1075-4-42302 6231 BSSHS GYO (ESSER II) OASDI	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
20-1151-1020-1-00504 6232 VVHS SPED NON-IEP HOMEBND	.00	2.69	.00	4.54	-4.54
20-1151-1020-1-00511 6232 VVHS HOMEBOUND MEDICARE	.00	5.87	.00	24.67	-24.67
20-1151-1040-1-00000 6232 ALL DIST SH INSTRUCTION ME	25,000.00	.00	.00	.00	25,000.00
20-1151-1040-1-00125 6232 ALL DIST HS INSTRUCT HRM M	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6232 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6232 ALL DIST HS REHAB 1973 MED	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6232 BSHS INSTRUCTION MEDICARE	6,240.06	809.90	.00	4,915.19	1,324.87
20-1151-1050-1-00490 6232 BSHS TUTORING MEDICARE	.00	.00	.00	1.17	-1.17
20-1151-1050-1-00504 6232 BSHS SPED NON-IEP HOMEBND	.00	7.98	.00	20.30	-20.30
20-1151-1050-1-00511 6232 BSHS HOMEBOUND MEDICARE	.00	7.25	.00	23.79	-23.79
20-1151-1050-1-00541 6232 BSHS INSTRUCTION ROTC MEDI	923.45	170.57	.00	1,118.37	-194.92
20-1151-1050-1-00720 6232 BSHS A+ PROGRAM MEDICARE	1,073.00	83.08	.00	498.47	574.53
20-1151-1050-3-00000 6232 BSHS INSTRUCTION MEDICARE	100,000.00	9,555.24	.00	57,110.44	42,889.56
20-1151-1050-3-00541 6232 BSHS INSTR ROTC MEDICARE	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6232 BSHS INSTR A PLUS MEDICARE	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6232 BSHS ESSER III INSTRUCTIO	587.25	.00	.00	.00	587.25
20-1151-1050-4-42302 6232 BSHS GYO (ESSER II) MEDICA	.00	.00	.00	.00	.00
20-1151-1050-4-42404 6232 BSHS TEACHER RETENTION MED	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6232 BSFC INSTRUCTION MEDICARE	29,934.16	283.95	.00	1,686.77	28,247.39

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1060-1-00490 6232 BSFC TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-1-00504 6232 BSFC SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1151-1060-1-00511 6232 BSFC HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-1-00541 6232 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6232 BSFC A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6232 BSFC ESSER III MEDICARE	350.99	.00	.00	.00	350.99
20-1151-1075-1-00000 6232 BSSHS INSTRUCTION MEDICARE	1,433.62	80.25	.00	481.53	952.09
20-1151-1075-1-00490 6232 BSSHS TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1151-1075-1-00504 6232 BSS SPED NON-IEP HOME BND M	.00	8.32	.00	39.88	-39.88
20-1151-1075-1-00511 6232 BSS HOMEBOUND MEDICARE	.00	4.18	.00	35.65	-35.65
20-1151-1075-1-00541 6232 BSSHS INSTRUCTION ROTC MED	2,360.51	194.95	.00	1,169.70	1,190.81
20-1151-1075-1-00720 6232 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6232 BSSHS INSTRUCTION MEDICARE	125,000.00	8,416.42	.00	51,135.97	73,864.03
20-1151-1075-3-00541 6232 BSSHS INSTR ROTC MEDICARE	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6232 BSSHS INSTR A PLUS MEDICAR	638.00	51.45	.00	308.70	329.30
20-1151-1075-4-42200 6232 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1151-1075-4-42302 6232 BSSHS GYO (ESSER II) MEDIC	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6233 BSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6233 BSFC A+ PROGRAM MEDICARE T	.00	.00	.00	.00	.00
20-1151-1075-1-00720 6233 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6241 ALL DIST SH INSTRUCTION DE	.00	.00	.00	.00	.00
20-1151-1040-1-00125 6241 ALL DIST HS INSTRUCT HRM D	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6241 BSHS INSTRUCTION DENTAL	1,122.00	110.50	.00	663.00	459.00
20-1151-1050-1-00541 6241 BSHS INSTRUCTION ROTC DENT	.00	17.00	.00	102.00	-102.00
20-1151-1050-1-00720 6241 BSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6241 BSHS INSTRUCTION DENTAL	14,426.88	1,822.74	.00	10,970.44	3,456.44
20-1151-1050-3-00541 6241 BSHS INSTR ROTC DENTAL	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6241 BSHS INSTR A PLUS DENTAL	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6241 BSHS ESSER III INSTRUCTIO	204.00	.00	.00	.00	204.00
20-1151-1050-4-42404 6241 BSHS TEACHER RETENTION DEN	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6241 BSFC INSTRUCTION DENTAL	5,593.68	41.14	.00	246.84	5,346.84
20-1151-1060-1-00541 6241 BSFC INSTRUCTION ROTC DENT	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6241 BSFC A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6241 BSFC ESSER III DENTAL	204.00	.00	.00	.00	204.00
20-1151-1075-1-00000 6241 BSSHS INSTRUCTION DENTAL	204.00	17.00	.00	102.00	102.00
20-1151-1075-1-00541 6241 BSSHS INSTRUCTION ROTC DEN	408.00	34.00	.00	204.00	204.00
20-1151-1075-1-00720 6241 BSSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6241 BSSHS INSTRUCTION DENTAL	18,739.44	1,595.62	.00	9,624.72	9,114.72
20-1151-1075-3-00541 6241 BSSHS INSTR ROTC DENTAL	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6241 BSSHS INSTR A PLUS DENTAL	102.00	8.50	.00	51.00	51.00
20-1151-1075-4-42200 6241 BSS ESSER III INSTRUCTION	204.00	.00	.00	.00	204.00
20-1151-8500-1-00000 6241 YOU SAFE SCHOOLS DENTAL	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6242 ALL DIST SH INSTRUCTION ME	275,000.00	.00	.00	.00	275,000.00
20-1151-1040-1-00125 6242 ALL DIST HS INSTRUCT HRM M	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6242 BSHS INSTRUCTION MEDICAL	62,501.52	6,781.44	.00	40,688.64	21,812.88
20-1151-1050-1-00541 6242 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6242 BSHS A+ PROGRAM MEDICAL	8,975.76	747.98	.00	4,487.88	4,487.88
20-1151-1050-3-00000 6242 BSHS INSTRUCTION MEDICAL	628,640.28	91,133.25	.00	548,526.52	80,113.76
20-1151-1050-3-00541 6242 BSHS INSTR ROTC MEDICAL	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6242 BSHS INSTR A PLUS MEDICAL	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6242 BSHS ESSER III INSTRUCTIO	8,975.76	.00	.00	.00	8,975.76
20-1151-1050-4-42404 6242 BSHS TEACHER RETENTION MED	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6242 BSFC INSTRUCTION MEDICAL	243,872.33	2,225.09	.00	13,350.54	230,521.79
20-1151-1060-1-00541 6242 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6242 BSFC A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6242 BSFC ESSER III MEDICAL	8,975.76	.00	.00	.00	8,975.76
20-1151-1075-1-00000 6242 BSSHS INSTRUCTION MEDICAL	.00	682.60	.00	4,095.60	-4,095.60
20-1151-1075-1-00541 6242 BSSHS INSTRUCTION ROTC MED	8,975.76	747.98	.00	4,487.88	4,487.88
20-1151-1075-1-00720 6242 BSSHS A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6242 BSSHS INSTRUCTION MEDICAL	737,275.08	78,333.12	.00	474,200.74	263,074.34
20-1151-1075-3-00541 6242 BSSHS INSTR ROTC MEDICAL	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6242 BSSHS INSTR A PLUS MEDICAL	4,487.88	373.99	.00	2,243.94	2,243.94
20-1151-1075-4-42200 6242 BSS ESSER III INSTRUCTION	9,900.00	.00	.00	.00	9,900.00
20-1151-8500-1-00000 6242 YOU SAFE SCHOOLS MEDICAL	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6243 ALL DIST SH INSTRUCTION LI	.00	.00	.00	.00	.00
20-1151-1040-1-00125 6243 ALL DIST HS INSTRUCT HRM L	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6243 BSHS INSTRUCTION LIFE INSU	187.20	24.32	.00	145.92	41.28
20-1151-1050-1-00541 6243 BSHS INSTRUCTION ROTC LIFE	28.80	5.12	.00	30.72	-1.92
20-1151-1050-1-00720 6243 BSHS A+ PROGRAM LIFE INSU	28.80	2.56	.00	15.36	13.44
20-1151-1050-3-00000 6243 BSHS INSTRUCTION LIFE INSU	2,415.46	305.97	.00	1,827.24	588.22
20-1151-1050-3-00541 6243 BSHS INSTR ROTC LIFE INSUR	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6243 BSHS INSTR A PLUS LIFE INS	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6243 BSHS ESSER III INSTRUCTIO	28.80	.00	.00	.00	28.80
20-1151-1050-4-42404 6243 BSHS TEACHER RETENTION LIF	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6243 BSFC INSTRUCTION LIFE INSU	976.89	7.48	.00	44.88	932.01
20-1151-1060-1-00541 6243 BSFC INSTRUCTION ROTC LIFE	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6243 BSFC A+ PROGRAM LIFE INSUR	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6243 BSFC ESSER III LIFE INSURA	28.80	.00	.00	.00	28.80
20-1151-1075-1-00000 6243 BSSHS INSTRUCTION LIFE INS	28.80	2.56	.00	15.36	13.44
20-1151-1075-1-00541 6243 BSSHS INSTRUCTION ROTC LIF	57.60	5.12	.00	30.72	26.88
20-1151-1075-1-00720 6243 BSSHS A+ PROGRAM LIFE INSU	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6243 BSSHS INSTRUCTION LIFE INS	3,247.93	268.43	.00	1,618.26	1,629.67
20-1151-1075-3-00541 6243 BSSHS INSTR ROTC LIFE INSU	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6243 BSSHS INSTR A PLUS LIFE IN	14.40	1.28	.00	7.68	6.72
20-1151-1075-4-42200 6243 BSS ESSER III INSTRUCTION	28.80	.00	.00	.00	28.80
20-1151-8500-1-00000 6243 YOU SAFE SCHOOLS LIFE INSU	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6245 VALLEY VIEW INSTRUCTION HE	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6245 BSHS INSTRUCTION HEALTH SA	1,848.48	231.06	.00	1,386.36	462.12

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1050-1-00720 6245 BSHS A+ PROGRAM HEALTH SA	924.24	77.02	.00	462.12	462.12
20-1151-1050-3-00000 6245 BSHS INSTRUCTION HEALTH SA	96,488.72	7,250.65	.00	43,426.88	53,061.84
20-1151-1050-3-00541 6245 BSHS INSTR ROTC HEALTH SAV	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6245 BSHS INSTR A PLUS HEALTH S	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6245 BSHS ESSER III INSTRUCTIO	924.24	.00	.00	.00	924.24
20-1151-1050-4-42404 6245 BSHS TEACHER RETENTION HEA	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6245 BSFC INSTRUCTION HEALTH SA	20,658.67	162.34	.00	974.04	19,684.63
20-1151-1060-1-00720 6245 BSFC A+ PROGRAM HEALTH SAV	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6245 BSFC ESSER III HEALTH SAVI	924.24	.00	.00	.00	924.24
20-1151-1075-1-00000 6245 BSSHS INSTRUCTION HEALTH S	1,708.80	142.40	.00	854.40	854.40
20-1151-1075-1-00720 6245 BSSHS A+ PROGRAM HEALTH SA	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6245 BSSHS INSTRUCTION HEALTH S	95,000.00	6,383.98	.00	38,303.88	56,696.12
20-1151-1075-3-00541 6245 BSSHS INSTR ROTC HEALTH SA	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6245 BSSHS INSTR A PLUS HEALTH	462.12	38.51	.00	231.06	231.06
20-1151-1075-4-42200 6245 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1191-1020-1-00191 6121 VVHS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6121 ALL DIST SUMMER SCHOOL SUB	.00	.00	.00	.00	.00
20-1191-1050-1-00191 6121 BSHS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-1060-1-00191 6121 BSFC SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-1075-1-00191 6121 BSSHS SUMMER SCHOOL SUBSTI	.00	.00	.00	.00	.00
20-1191-3000-1-00191 6121 BHMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6121 MRMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6121 DWMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6121 PKMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-4020-1-00191 6121 TUE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6121 FSE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6121 JLE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6121 WYE SUMMER SCHOOL SUBSTITU	2,000.00	.00	.00	.00	2,000.00
20-1191-4070-1-00191 6121 LFE SUMMER SCHOOL SUBSTITU	2,000.00	.00	.00	.00	2,000.00
20-1191-4080-1-00191 6121 CME SUMMER SCHOOL SUBSTITU	2,700.00	.00	.00	.00	2,700.00
20-1191-4090-1-00191 6121 JWE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6121 JNE SUMMER SCHOOL SUBSTITU	3,800.00	.00	.00	.00	3,800.00
20-1191-5020-1-00191 6121 DYE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6121 WYE SUMMER SCHOOL SUBSTITU	2,000.00	.00	.00	.00	2,000.00
20-1191-5040-1-00191 6121 CLE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5070-1-00191 6121 SPE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6121 VSE SUMMER SCHOOL SUBSTITU	7,000.00	.00	.00	.00	7,000.00
20-1191-1020-1-00191 6131 VVHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6131 ALL DIST SUMMER SCHOOL SUP	.00	.00	.00	.00	.00
20-1191-1050-1-00191 6131 BSHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	4,050.00	-4,050.00
20-1191-1060-1-00191 6131 BSFC SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE	145,000.00	.00	.00	.00	145,000.00
20-1191-3000-1-00191 6131 BHMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6131 MRMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6131 DWMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6131 PKMS SUMMER SCHOOL SUPPLEM	127,000.00	.00	.00	293.75	126,706.25

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 254
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1191-4020-1-00191 6131 TUE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6131 FSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6131 JLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	74,000.00	.00	.00	.00	74,000.00
20-1191-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME	90,000.00	.00	.00	.00	90,000.00
20-1191-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6131 JWE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6131 JNE SUMMER SCHOOL SUPPLEME	75,000.00	.00	.00	117.00	74,883.00
20-1191-5020-1-00191 6131 DYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	170,000.00	.00	.00	.00	170,000.00
20-1191-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5070-1-00191 6131 SPE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6131 VSE SUMMER SCHOOL SUPPLEME	117,000.00	.00	.00	.00	117,000.00
20-1191-1020-1-00191 6211 VVHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6211 ALL DIST SUMMER SCHOOL RET	100,000.00	.00	.00	.00	100,000.00
20-1191-1050-1-00191 6211 BSHS SUMMER SCHOOL RETIREM	.00	.00	.00	456.75	-456.75
20-1191-1060-1-00191 6211 BSFC SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-1075-1-00191 6211 BSSHS SUMMER SCHOOL RETIRE	.00	.00	.00	.00	.00
20-1191-3000-1-00191 6211 BHMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6211 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6211 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6211 PKMS SUMMER SCHOOL RETIREM	.00	.00	.00	45.40	-45.40
20-1191-4020-1-00191 6211 TUE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6211 JLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6211 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4070-1-00191 6211 LFE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6211 CME SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6211 JWE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6211 JNE SUMMER SCHOOL RETIREME	.00	.00	.00	16.97	-16.97
20-1191-5020-1-00191 6211 DYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6211 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5070-1-00191 6211 SPE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6211 VSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6221 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
20-1191-1075-1-00191 6221 BSSHS SUMMER SCHOOL RETIRE	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6221 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6221 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6221 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6221 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4070-1-00191 6221 LFE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6221 CME SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6221 JWE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6221 JNE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6221 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1191-5040-1-00191 6221 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6221 VSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6231 ALL DIST SUMMER SCHOOL OAS	10,000.00	.00	.00	.00	10,000.00
20-1191-1050-1-00191 6231 BSHS SUMMER SCHOOL OASDI O	.00	.00	.00	55.80	-55.80
20-1191-1060-1-00191 6231 BSFC SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
20-1191-1075-1-00191 6231 BSSHS SUMMER SCHOOL OASDI	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6231 MRMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6231 DWMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6231 PKMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
20-1191-4020-1-00191 6231 TUE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6231 FSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6231 JLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6231 WYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4070-1-00191 6231 LFE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6231 CME SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6231 JWE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6231 JNE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6231 DYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6231 WYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6231 CLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6231 VSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6232 ALL DIST SUMMER SCHOOL MED	12,000.00	.00	.00	.00	12,000.00
20-1191-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR	.00	.00	.00	58.73	-58.73
20-1191-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00
20-1191-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR	.00	.00	.00	4.24	-4.24
20-1191-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE	.00	.00	.00	1.70	-1.70
20-1191-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6241 ALL DIST SUMMER SCHOOL DEN	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6242 ALL DIST SUMMER SCHOOL MED	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6111 VVHS INSTRUCTION AT RISK	384,000.00	7,250.00	36,250.00	43,500.00	304,250.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1193-1020-1-00580 6111 JAG GRANT LOCAL MATCH CERT	.00	.00	.00	.00	.00
20-1193-1020-4-00580 6111 JAG GRANT CERTIFIED REGULA	.00	1,930.21	.00	11,581.26	-11,581.26
20-1193-1020-4-42602 6111 HMEC CRRSA JAG GEER II CER	.00	.00	.00	.00	.00
20-1193-1050-3-00180 6111 VVHS ALTERN TEACHER STATE	321,335.17	43,947.48	224,562.80	266,625.81	-169,853.44
20-1193-1075-3-00180 6111 VVHS ALTERN TEACHER STATE	321,335.16	43,947.39	224,562.74	266,625.26	-169,852.84
20-1193-1020-1-00180 6112 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6121 VVHS INSTRUCTION AT RISK	4,500.00	624.00	.00	994.50	3,505.50
20-1193-1050-3-00180 6121 VVHS ALTERN TEACHER STATE	.00	.00	.00	.00	.00
20-1193-1075-3-00180 6121 VVHS ALTERN TEACHER STATE	14,000.00	2,340.00	.00	8,482.50	5,517.50
20-1193-1020-1-00490 6131 VVHS TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6141 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1050-3-00180 6141 VVHS ALTERN TEACHER STATE	.00	.00	.00	.00	.00
20-1193-1075-3-00180 6141 VVHS ALTERN TEACHER STATE	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6151 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6152 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6153 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6161 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6211 VVHS INSTRUCTION AT RISK	12,427.78	1,215.15	.00	7,108.08	5,319.70
20-1193-1020-1-00490 6211 VVHS TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1193-1020-4-00580 6211 JAG GRANT RETIREMENT TEACH	.00	331.32	.00	1,989.95	-1,989.95
20-1193-1050-3-00180 6211 VVHS ALTERN TEACHER STATE	86,379.19	7,297.75	.00	44,096.20	42,282.99
20-1193-1075-3-00180 6211 VVHS ALTERN TEACHER STATE	82,000.00	7,297.73	.00	44,095.89	37,904.11
20-1193-1020-1-00180 6221 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6231 VVHS INSTRUCTION AT RISK	.00	21.76	.00	29.01	-29.01
20-1193-1020-1-00490 6231 VVHS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1193-1075-3-00180 6231 VVHS ALTERN TEACHER STATE	.00	145.09	.00	525.86	-525.86
20-1193-1020-1-00180 6232 VVHS INSTRUCTION AT RISK	1,218.00	113.91	.00	644.01	573.99
20-1193-1020-1-00490 6232 VVHS TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1193-1020-4-00580 6232 JAG GRANT MEDICARE	.00	27.20	.00	163.14	-163.14
20-1193-1050-3-00180 6232 VVHS ALTERN TEACHER STATE	4,659.39	619.21	.00	3,760.85	898.54
20-1193-1075-3-00180 6232 VVHS ALTERN TEACHER STATE	4,659.33	653.09	.00	3,883.66	775.67
20-1193-1020-1-00180 6241 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-4-00580 6241 JAG GRANT DENTAL	.00	7.24	.00	43.40	-43.40
20-1193-1050-3-00180 6241 VVHS ALTERN TEACHER STATE	1,428.00	123.88	.00	726.30	701.70
20-1193-1075-3-00180 6241 VVHS ALTERN TEACHER STATE	1,428.00	123.88	.00	726.30	701.70
20-1193-1020-1-00180 6242 VVHS INSTRUCTION AT RISK	.00	682.60	.00	4,095.60	-4,095.60
20-1193-1020-4-00580 6242 JAG GRANT MEDICAL	.00	290.12	.00	1,740.68	-1,740.68
20-1193-1050-3-00180 6242 VVHS ALTERN TEACHER STATE	58,342.44	5,823.55	.00	34,160.65	24,181.79
20-1193-1075-3-00180 6242 VVHS ALTERN TEACHER STATE	58,342.44	5,823.55	.00	34,160.65	24,181.79
20-1193-1020-1-00180 6243 VVHS INSTRUCTION AT RISK	28.80	2.56	.00	15.36	13.44
20-1193-1020-4-00580 6243 JAG GRANT LIFE INSURANCE	.00	1.08	.00	6.48	-6.48
20-1193-1050-3-00180 6243 VVHS ALTERN TEACHER STATE	216.00	22.50	.00	132.44	83.56
20-1193-1075-3-00180 6243 VVHS ALTERN TEACHER STATE	216.00	22.50	.00	132.44	83.56
20-1193-1020-1-00180 6245 VVHS INSTRUCTION AT RISK	1,708.80	142.40	.00	854.40	854.40
20-1193-1020-4-00580 6245 JAG GRANT HEALTH SAVINGS C	.00	60.52	.00	363.12	-363.12
20-1193-1050-3-00180 6245 VVHS ALTERN TEACHER STATE	7,716.36	601.13	.00	3,562.45	4,153.91

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 257
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1193-1075-3-00180 6245 VVHS ALTERN TEACHER STATE	7,716.36	601.13	.00	3,562.45	4,153.91
20-1193-1020-1-00180 6311 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6111 BSHS VIRTUAL INSTRUCTION C	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6111 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6111 BSS VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6111 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6111 BHMS VIRTUAL INSTRUCTION C	.00	.00	.00	.00	.00
20-1195-3000-4-42200 6111 BHMS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6111 MRMS VIRTUAL INSTRUCTION C	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6111 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6111 DWMS VIRTUAL INSTRUCTION C	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6111 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6111 PKMS VIRTUAL INSTRUCTION C	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6111 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6111 TUE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6111 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6111 FSE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6111 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6111 JLE VIRTUAL INSTRUCTION CE	83,000.00	.00	.00	6,916.67	76,083.33
20-1195-4050-4-42200 6111 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6111 WYE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6111 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6111 LFE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6111 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6111 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6111 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6111 JNE VIRTUAL INSTRUCTION CE	146,500.00	.00	.00	.00	146,500.00
20-1195-5000-4-42200 6111 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6111 DYE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6111 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6111 WBE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6111 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6111 CLE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6111 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6111 SPE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6111 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6111 VSE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-5080-4-42200 6111 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6211 BSHS VIRTUAL INSTRUCTION R	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6211 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6211 BSS VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6211 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6211 BHMS VIRTUAL INSTRUCTION R	.00	.00	.00	.00	.00
20-1195-3000-4-42200 6211 BHMS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6211 MRMS VIRTUAL INSTRUCTION R	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6211 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1195-3080-1-00000 6211 DWMS VIRTUAL INSTRUCTION R	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6211 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6211 PKMS VIRTUAL INSTRUCTION R	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6211 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6211 TUE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6211 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6211 FSE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6211 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6211 JLE VIRTUAL INSTRUCTION RE	13,500.08	.00	.00	1,125.01	12,375.07
20-1195-4050-4-42200 6211 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6211 WYE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6211 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6211 LFE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6211 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6211 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6211 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6211 JNE VIRTUAL INSTRUCTION RE	24,143.08	.00	.00	.00	24,143.08
20-1195-5000-4-42200 6211 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6211 DYE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6211 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6211 WBE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6211 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6211 CLE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6211 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6211 SPE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6211 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6211 VSE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-5080-4-42200 6211 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6231 JLE VIRTUAL INSTRUCTION OA	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6231 SPE VIRTUAL INSTRUCTION OA	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6232 BSHS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6232 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6232 BSS VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6232 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6232 BHMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3000-4-42200 6232 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6232 MRMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6232 MRMS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6232 DWMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6232 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6232 PKMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6232 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6232 TUE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6232 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6232 FSE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6232 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1195-4050-1-00000 6232 JLE VIRTUAL INSTRUCTION ME	1,203.50	.00	.00	89.15	1,114.35
20-1195-4050-4-42200 6232 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6232 WYE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6232 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6232 LFE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6232 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6232 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6232 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6232 JNE VIRTUAL INSTRUCTION ME	2,124.25	.00	.00	.00	2,124.25
20-1195-5000-4-42200 6232 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6232 DYE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6232 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6232 WBE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6232 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6232 CLE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6232 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6232 SPE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6232 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6232 VSE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5080-4-42200 6232 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6241 BSHS VIRTUAL INSTRUCTION D	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6241 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6241 BSS VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6241 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6241 BHMS VIRTUAL INSTRUCTION D	.00	.00	.00	.00	.00
20-1195-3000-4-42200 6241 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6241 MRMS VIRTUAL INSTRUCTION D	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6241 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6241 DWMS VIRTUAL INSTRUCTION D	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6241 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6241 PKMS VIRTUAL INSTRUCTION D	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6241 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6241 TUE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6241 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6241 FSE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6241 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6241 JLE VIRTUAL INSTRUCTION DE	204.00	.00	.00	17.00	187.00
20-1195-4050-4-42200 6241 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6241 WYE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6241 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6241 LFE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6241 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6241 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6241 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6241 JNE VIRTUAL INSTRUCTION DE	204.00	.00	.00	.00	204.00
20-1195-5000-4-42200 6241 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00

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20-1195-5020-1-00000 6241 DYE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6241 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6241 WBE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6241 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6241 CLE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6241 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6241 SPE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6241 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6241 VSE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5080-4-42200 6241 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6242 BSHS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6242 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6242 BSS VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6242 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6242 BHMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3000-4-42200 6242 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6242 MRMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6242 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6242 DWMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6242 DWMS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6242 PKMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6242 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6242 TUE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6242 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6242 FSE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6242 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6242 JLE VIRTUAL INSTRUCTION ME	9,900.00	.00	.00	825.00	9,075.00
20-1195-4050-4-42200 6242 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6242 WYE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6242 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6242 LFE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6242 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6242 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6242 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6242 JNE VIRTUAL INSTRUCTION ME	18,875.76	.00	.00	.00	18,875.76
20-1195-5000-4-42200 6242 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6242 DYE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6242 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6242 WBE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6242 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6242 CLE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6242 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6242 SPE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6242 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6242 VSE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5080-4-42200 6242 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1195-1050-1-00000 6243 BSHS VIRTUAL INSTRUCTION L	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6243 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6243 BSS VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6243 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6243 BHMS VIRTUAL INSTRUCTION L	.00	.00	.00	.00	.00
20-1195-3000-4-42200 6243 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6243 MRMS VIRTUAL INSTRUCTION L	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6243 MRMS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6243 DWMS VIRTUAL INSTRUCTION L	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6243 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6243 PKMS VIRTUAL INSTRUCTION L	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6243 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6243 TUE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6243 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6243 FSE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6243 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6243 JLE VIRTUAL INSTRUCTION LI	28.80	.00	.00	2.56	26.24
20-1195-4050-4-42200 6243 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6243 WYE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6243 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6243 LFE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6243 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6243 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6243 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6243 JNE VIRTUAL INSTRUCTION LI	57.60	.00	.00	.00	57.60
20-1195-5000-4-42200 6243 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6243 DYE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6243 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6243 WBE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6243 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6243 CLE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6243 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6243 SPE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6243 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6243 VSE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-5080-4-42200 6243 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6245 BSHS VIRTUAL INSTRUCTION H	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6245 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6245 BSS VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6245 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6245 BHMS VIRTUAL INSTRUCTION H	.00	.00	.00	.00	.00
20-1195-3000-4-42200 6245 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6245 MRMS VIRTUAL INSTRUCTION H	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6245 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6245 DWMS VIRTUAL INSTRUCTION H	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6245 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1195-3090-1-00000 6245 PKMS VIRTUAL INSTRUCTION H	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6245 TUE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6245 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6245 FSE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6245 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6245 JLE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4050-4-42200 6245 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6245 WYE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6245 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6245 LFE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6245 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6245 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6245 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6245 JNE VIRTUAL INSTRUCTION HE	924.24	.00	.00	.00	924.24
20-1195-5000-4-42200 6245 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6245 DYE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6245 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6245 WBE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6245 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6245 CLE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6245 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6245 SPE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6245 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6245 VSE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-5080-4-42200 6245 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6111 FC BEYOND THE BASICS CERTI	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6111 BHMS BEYOND THE BASICS CER	24,640.00	2,053.33	10,266.67	12,319.98	2,053.35
20-1211-3060-1-00170 6111 MRMS BEYOND THE BASICS CER	.00	.00	.00	.00	.00
20-1211-3080-1-00170 6111 DWMS GIFTED BTB CERTIFIED	18,900.00	1,598.33	7,991.67	9,589.99	1,318.34
20-1211-3090-1-00170 6111 PKMS GIFTED BTB CERTIFIED	12,320.00	1,026.67	5,133.34	6,160.02	1,026.64
20-1211-4040-1-00170 6111 FSE GIFTED BTB CERTIFIED R	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6111 WYE GIFTED BTB CERTIFIED R	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6111 JNE GIFTED BTB CERTIFIED R	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6111 SPE BEYOND THE BASICS CERT	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6121 BHMS BEYOND THE BASICS SUB	1,500.00	117.00	.00	760.50	739.50
20-1211-3080-1-00170 6121 DWMS GIFTED BTB SUBSTITUTE	.00	117.00	.00	351.00	-351.00
20-1211-3090-1-00170 6121 PKMS GIFTED BTB SUBSTITUTE	1,500.00	117.00	.00	819.00	681.00
20-1211-4080-1-00170 6131 CME GIFTED BTB SUPPLEMENTA	.00	.00	.00	275.00	-275.00
20-1211-5070-1-00170 6131 SPE BEYOND THE BASICS SUPP	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6153 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6161 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6162 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6211 FC BEYOND THE BASICS RETIR	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6211 BHMS BEYOND THE BASICS RET	3,650.46	330.38	.00	1,980.29	1,670.17
20-1211-3060-1-00170 6211 MRMS BEYOND THE BASICS RET	410.22	.00	.00	.00	410.22
20-1211-3080-1-00170 6211 DWMS GIFTED BTB RETIREMENT	2,740.50	231.76	.00	1,390.57	1,349.93

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1211-3090-1-00170 6211 PKMS GIFTED BTB RETIREMENT	1,786.40	148.87	.00	893.22	893.18
20-1211-4040-1-00170 6211 FSE GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6211 WYE GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-4080-1-00170 6211 CME GIFTED BTB RETIREMENT	.00	.00	.00	44.17	-44.17
20-1211-5000-1-00170 6211 JNE GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6221 PKMS GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-4080-1-00170 6221 CME GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6231 BHMS BEYOND THE BASICS OAS	.00	7.27	.00	47.16	-47.16
20-1211-3080-1-00170 6231 DWMS GIFTED BTB OASDI OLD	.00	7.25	.00	21.76	-21.76
20-1211-3090-1-00170 6231 PKMS GIFTED BTB OASDI OLD	.00	7.26	.00	50.79	-50.79
20-1211-4080-1-00170 6231 CME GIFTED BTB OASDI OLD A	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6231 SPE BEYOND THE BASICS OASD	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6232 BHMS BEYOND THE BASICS MED	357.28	31.32	.00	188.87	168.41
20-1211-3060-1-00170 6232 MRMS BEYOND THE BASICS MED	.00	.00	.00	.00	.00
20-1211-3080-1-00170 6232 DWMS GIFTED BTB MEDICARE	274.05	24.88	.00	144.17	129.88
20-1211-3090-1-00170 6232 PKMS GIFTED BTB MEDICARE	178.64	16.58	.00	101.20	77.44
20-1211-4040-1-00170 6232 FSE GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6232 WYE GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-4080-1-00170 6232 CME GIFTED BTB MEDICARE	.00	.00	.00	3.92	-3.92
20-1211-5000-1-00170 6232 JNE GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6232 SPE BEYOND THE BASICS MEDI	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6241 FC BEYOND THE BASICS DENTA	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6241 BHMS BEYOND THE BASICS DEN	57.12	4.76	.00	28.56	28.56
20-1211-3060-1-00170 6241 MRMS BEYOND THE BASICS DEN	57.12	.00	.00	.00	57.12
20-1211-3080-1-00170 6241 DWMS GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6241 PKMS GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-4040-1-00170 6241 FSE GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6241 JNE GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6242 FC BEYOND THE BASICS MEDIC	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6242 BHMS BEYOND THE BASICS MED	.00	191.13	.00	1,146.78	-1,146.78
20-1211-3060-1-00170 6242 MRMS BEYOND THE BASICS MED	2,513.21	.00	.00	.00	2,513.21
20-1211-3080-1-00170 6242 DWMS GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6242 PKMS GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-4040-1-00170 6242 FSE GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6242 WYE GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6242 JNE GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6243 FC BEYOND THE BASICS LIFE	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6243 BHMS BEYOND THE BASICS LIF	8.06	.72	.00	4.32	3.74
20-1211-3060-1-00170 6243 MRMS BEYOND THE BASICS LIF	8.06	.00	.00	.00	8.06
20-1211-3080-1-00170 6243 DWMS GIFTED BTB LIFE INSUR	8.06	.72	.00	4.32	3.74
20-1211-3090-1-00170 6243 PKMS GIFTED BTB LIFE INSUR	4.03	.36	.00	2.16	1.87
20-1211-4040-1-00170 6243 FSE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6243 WYE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6243 JNE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6245 BHMS BEYOND THE BASICS HEA	478.46	39.87	.00	239.22	239.24
20-1211-3060-1-00170 6245 MRMS BEYOND THE BASICS HEA	258.79	.00	.00	.00	258.79

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-0230-1-12210 6111 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6111 HMEC SPED & RLTD SVC CERTI	.00	.00	.00	.00	.00
20-1221-1020-3-12210 6111 VVHS SPED STATE CERTIFIED	61,500.00	5,125.00	25,625.00	30,750.00	5,125.00
20-1221-1020-4-44100 6111 VVHS IDEA CERTIFIED REGULA	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6111 DIST SPED & RELATED SVC CE	1,000,000.00	.00	.00	.00	1,000,000.00
20-1221-1040-3-38100 6111 STATE ALL DISTR SPED CERTI	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6111 ALL DIST IDEA CERTIFIED RE	90,417.58	.00	.00	.00	90,417.58
20-1221-1050-1-00230 6111 BSHS SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6111 BSHS SPED LOCAL CERTIFIED	93,802.20	15,266.03	76,330.10	15,702.03	1,770.07
20-1221-1050-3-12210 6111 BSHS SPED STATE CERTIFIED	268,000.00	35,374.99	176,875.04	478,667.98	-387,543.02
20-1221-1050-4-44100 6111 BSHS IDEA CERTIFIED REGULA	835,500.00	89,874.99	449,375.04	272,769.19	113,355.77
20-1221-1060-1-00230 6111 BSFC SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6111 BSFC SPED LOCAL CERTIFIED	89,390.11	.00	.00	.00	89,390.11
20-1221-1060-3-12210 6111 CERTIFIED PAY CERTIFIED RE	153,500.00	.00	.00	.00	153,500.00
20-1221-1060-4-44100 6111 BSFC IDEA CERTIFIED REGULA	84,000.00	.00	.00	.00	84,000.00
20-1221-1075-1-00230 6111 BSSHS HEARING IMP BSDP CER	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6111 BSSHS SPED LOCAL CERTIFIED	61,500.00	10,521.45	52,607.25	10,857.45	-1,964.70
20-1221-1075-3-12210 6111 BSSHS SPED STATE CERTIFIED	516,500.00	67,205.12	336,025.67	417,806.71	-237,332.38
20-1221-1075-4-44100 6111 BSSHS IDEA CERTIFIED REGUL	218,000.00	18,166.66	90,833.38	166,997.66	-39,831.04
20-1221-3000-1-00230 6111 MRMS HEARING IMP BSDP CERT	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6111 BHMS SPED LOCAL CERTIFIED	90,725.27	12,632.29	63,161.46	43,113.39	-15,549.58
20-1221-3000-3-12210 6111 BHMS SPED STATE CERTIFIED	331,500.00	47,220.36	204,631.75	164,050.74	-37,182.49
20-1221-3000-4-44100 6111 BHMS IDEA CERTIFIED REGULA	.00	.00	.00	103,750.00	-103,750.00
20-1221-3060-1-12210 6111 MRMS SPED LOCAL CERTIFIED	61,500.00	5,125.00	25,625.00	30,750.00	5,125.00
20-1221-3060-3-12210 6111 MRMS SPED STATE CERTIFIED	162,000.00	13,833.33	69,166.68	181,124.99	-88,291.67
20-1221-3060-4-43900 6111 MRMS ARP IDEA CERTIFIED RE	.00	.00	.00	.00	.00
20-1221-3060-4-44100 6111 MRMS IDEA CERTIFIED REGULA	276,000.00	19,625.00	98,125.00	19,625.00	158,250.00
20-1221-3080-1-00230 6111 DWMS SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6111 DWMS SPEDLOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6111 DWMS SPED STATE CERTIFIED	211,000.00	23,680.86	103,314.55	149,579.68	-41,894.23
20-1221-3080-4-44100 6111 DWMS IDEA CERTIFIED REGULA	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6111 SVMS SPED LOCAL CERTIFIED	62,769.23	7,472.53	37,362.62	23,428.57	1,978.04
20-1221-3090-3-12210 6111 PKMS SPED STATE CERTIFIED	343,986.26	31,028.84	155,144.25	214,383.15	-25,541.14
20-1221-3090-4-44100 6111 PKMS IDEA CERTIFIED REGULA	148,000.00	12,666.66	64,333.37	75,999.97	7,666.66
20-1221-4015-1-00140 6111 MH SPED & RELATED SVC CERT	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6111 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6111 MD SPED STATE CERTIFIED RE	103,500.00	8,708.33	43,541.68	52,249.99	7,708.33
20-1221-4015-4-44100 6111 LTEC IDEA CERTIFIED REGULA	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6111 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6111 TUE SPED & RELATED SVC CER	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6111 TUE SPED LOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6111 TUE SPED STATE CERTIFIED R	84,000.00	7,333.33	36,666.68	62,333.33	-15,000.01
20-1221-4020-4-44100 6111 TUE IDEA CERTIFIED REGULAR	42,000.00	3,666.67	.00	3,666.67	38,333.33
20-1221-4040-1-12210 6111 FSE SPED LOCAL CERTIFIED R	177,900.00	19,677.51	82,738.20	106,538.95	-11,377.15
20-1221-4040-3-12210 6111 FSE SPED STATE CERTIFIED R	.00	.00	.00	.00	.00
20-1221-4040-4-43900 6111 FSE ARP IDEA CERTIFIED REG	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4040-4-44100 6111 FSE IDEA CERTIFIED REGULAR	.00	.00	.00	32,083.35	-32,083.35
20-1221-4050-1-12210 6111 JLE SPED LOCAL CERTIFIED R	93,875.27	7,822.96	39,114.67	40,521.01	14,239.59
20-1221-4050-3-12210 6111 JLE SPED STATE CERTIFIED R	401,790.00	31,229.16	156,145.85	184,830.99	60,813.16
20-1221-4050-4-44100 6111 JLE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6111 WYE SPED LOCAL CERTIFIED R	139,614.29	11,972.43	59,862.19	65,417.93	14,334.17
20-1221-4060-3-12210 6111 WYE SPED STATE CERTIFIED R	.00	4,192.31	20,961.52	71,781.17	-92,742.69
20-1221-4060-4-44100 6111 WYE IDEA CERTIFIED REGULAR	70,500.00	10,500.01	52,499.98	19,666.69	-1,666.67
20-1221-4070-1-12210 6111 LFE SPED LOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6111 LFE SPED STATE CERTIFIED R	142,670.00	13,062.50	65,312.53	78,375.01	-1,017.54
20-1221-4070-4-44100 6111 LFE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6111 CME SPED LOCAL CERTIFIED R	15,400.00	1,283.33	6,416.66	1,283.33	7,700.01
20-1221-4080-3-12210 6111 CME SPED STATE CERTIFIED R	226,994.51	18,680.53	79,952.61	91,388.88	55,653.02
20-1221-4080-4-43900 6111 CME ARP IDEA CERTIFIED REG	.00	.00	.00	.00	.00
20-1221-4080-4-44100 6111 CME IDEA CERTIFIED REGULAR	.00	.00	.00	17,291.65	-17,291.65
20-1221-4090-1-12210 6111 JWE SPED LOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6111 JWE SPED STATE CERTIFIED R	144,040.00	10,125.00	50,624.99	60,750.01	32,665.00
20-1221-4090-4-44100 6111 JWE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6111 JNE SPED LOCAL CERTIFIED R	56,439.56	4,495.19	22,475.97	41,394.78	-7,431.19
20-1221-5000-3-12210 6111 JNE SPED STATE CERTIFIED R	61,500.00	5,125.00	25,625.00	81,091.37	-45,216.37
20-1221-5000-4-44100 6111 JNE IDEA CERTIFIED REGULAR	78,500.00	11,125.00	55,624.98	20,291.66	2,583.36
20-1221-5020-1-12210 6111 DYE SPED LOCAL CERTIFIED R	89,670.33	.00	.00	.00	89,670.33
20-1221-5020-3-12210 6111 DYE SPED STATE CERTIFIED R	120,500.00	5,583.33	27,916.68	33,499.99	59,083.33
20-1221-5020-4-43900 6111 DYE ARP IDEA CERTIFIED REG	.00	.00	.00	.00	.00
20-1221-5020-4-44100 6111 DYE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6111 WBE SPED LOCAL CERTIFIED R	53,500.00	7,618.59	38,092.96	48,788.45	-33,381.41
20-1221-5030-3-12210 6111 WBE SPED STATE CERTIFIED R	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6111 WBE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6111 CLE SPED LOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6111 CLE SPED STATE CERTIFIED R	.00	.00	.00	80,291.62	-80,291.62
20-1221-5040-4-43900 6111 CLE ARP IDEA CERTIFIED REG	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6111 CLE IDEA CERTIFIED REGULAR	125,500.00	17,958.27	82,458.06	27,124.93	15,917.01
20-1221-5070-1-12210 6111 SPE SPED LOCAL CERTIFIED R	82,900.00	11,699.54	58,497.70	21,281.96	3,120.34
20-1221-5070-3-12210 6111 SPE SPED STATE CERTIFIED R	.00	3,416.67	17,083.31	92,285.25	-109,368.56
20-1221-5070-4-44100 6111 SPE IDEA CERTIFIED REGULAR	96,000.00	15,120.85	84,814.12	43,245.85	-32,059.97
20-1221-5080-1-00230 6111 VSE SPED & RELATED SVC CER	101,000.00	8,500.00	42,500.01	50,256.55	8,243.44
20-1221-5080-1-12210 6111 VSE SPED LOCAL CERTIFIED R	21,000.00	5,916.66	29,583.36	26,333.31	-34,916.67
20-1221-5080-3-12210 6111 VSE SPED STATE CERTIFIED R	.00	.00	.00	.00	.00
20-1221-5080-4-43900 6111 VSE ARP IDEA CERTIFIED REG	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6111 VSE IDEA CERTIFIED REGULAR	.00	.00	.00	9,166.66	-9,166.66
20-1221-1040-1-12210 6112 DIST SPED & RELATED SVC AD	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6112 BSHS SPED LOCAL ADMINISTRA	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6112 BSHS SPED STATE ADMINISTRA	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6112 BHMS SPED LOCAL ADMINISTRA	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6112 BHMS SPED STATE ADMINISTRA	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6112 WYE SPED LOCAL ADMINISTRAT	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6112 WYE SPED STATE ADMINISTRAT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-1020-1-12210 6121 HMEC SPED & RLTD SVC SUBST	.00	.00	.00	.00	.00
20-1221-1040-1-00230 6121 ALL DIST SPED & REL SERV S	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6121 DIST SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6121 BSHS SPED LOCAL SUBSTITUTE	9,000.00	.00	.00	.00	9,000.00
20-1221-1050-3-12210 6121 BSHS SPED STATE SUBSTITUTE	9,000.00	5,718.00	.00	18,867.00	-9,867.00
20-1221-1050-4-44100 6121 BSHS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6121 BSFC SPED LOCAL SUBSTITUTE	.00	.00	.00	.00	.00
20-1221-1060-3-12210 6121 CERTIFIED PAY SUBSTITUTES/	1,500.00	.00	.00	234.00	1,266.00
20-1221-1060-4-44100 6121 BSFC IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-1075-1-00230 6121 BSSHS HEARING IMP BSDP SUB	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6121 BSSHS SPED LOCAL SUBSTITUT	2,000.00	.00	.00	.00	2,000.00
20-1221-1075-3-12210 6121 BSSHS SPED STATE SUBSTITUT	12,000.00	1,638.00	.00	7,020.00	4,980.00
20-1221-1075-4-43707 6121 MO TRANSITIONAL LIASON SUB	.00	.00	.00	.00	.00
20-1221-1075-4-44100 6121 BSSHS IDEA SUBSTITUTES/PAR	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6121 BHMS SPED LOCAL SUBSTITUTE	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6121 BHMS SPED STATE SUBSTITUTE	12,000.00	292.50	.00	1,518.50	10,481.50
20-1221-3000-4-44100 6121 BHMS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6121 MRMS SPED LOCAL SUBSTITUTE	5,000.00	117.00	.00	526.50	4,473.50
20-1221-3060-3-12210 6121 MRMS SPED STATE SUBSTITUTE	1,000.00	819.00	.00	4,270.50	-3,270.50
20-1221-3080-1-00230 6121 DWMS SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6121 DWMS SPEDLOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6121 DWMS SPED STATE SUBSTITUTE	2,500.00	234.00	.00	819.00	1,681.00
20-1221-3090-1-12210 6121 SVMS SPED LOCAL SUBSTITUTE	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6121 PKMS SPED STATE SUBSTITUTE	12,000.00	351.00	.00	3,584.50	8,415.50
20-1221-3090-4-44100 6121 PKMS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6121 LTEC SPED & REL SVC LOCAL	12,000.00	175.50	.00	175.50	11,824.50
20-1221-4015-3-12210 6121 MD SPED STATE SUBSTITUTES/	3,000.00	292.50	.00	1,228.50	1,771.50
20-1221-4020-1-12210 6121 TUE SPED LOCAL SUBSTITUTES	500.00	.00	.00	.00	500.00
20-1221-4020-3-12210 6121 TUE SPED STATE SUBSTITUTES	500.00	58.50	.00	468.00	32.00
20-1221-4040-1-12210 6121 FSE SPED LOCAL SUBSTITUTES	1,000.00	175.50	.00	1,521.00	-521.00
20-1221-4040-3-12210 6121 FSE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6121 JLE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6121 JLE SPED STATE SUBSTITUTES	2,000.00	191.50	.00	4,319.50	-2,319.50
20-1221-4060-1-12210 6121 WYE SPED LOCAL SUBSTITUTES	2,000.00	117.00	.00	351.00	1,649.00
20-1221-4060-3-12210 6121 WYE SPED STATE SUBSTITUTES	1,500.00	117.00	.00	819.00	681.00
20-1221-4070-1-12210 6121 LFE SPED LOCAL SUBSTITUTES	.00	.00	.00	351.00	-351.00
20-1221-4070-3-12210 6121 LFE SPED STATE SUBSTITUTES	2,500.00	117.00	.00	1,462.50	1,037.50
20-1221-4080-1-12210 6121 CME SPED LOCAL SUBSTITUTES	.00	.00	.00	117.00	-117.00
20-1221-4080-3-12210 6121 CME SPED STATE SUBSTITUTES	7,000.00	585.00	.00	1,404.00	5,596.00
20-1221-4090-1-12210 6121 JWE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6121 JWE SPED STATE SUBSTITUTES	500.00	117.00	.00	585.00	-85.00
20-1221-5000-1-12210 6121 JNE SPED LOCAL SUBSTITUTES	2,000.00	.00	.00	.00	2,000.00
20-1221-5000-3-12210 6121 JNE SPED STATE SUBSTITUTES	.00	234.00	.00	877.50	-877.50
20-1221-5020-1-12210 6121 DYE SPED LOCAL SUBSTITUTES	500.00	.00	.00	.00	500.00
20-1221-5020-3-12210 6121 DYE SPED STATE SUBSTITUTES	2,000.00	.00	.00	9,610.50	-7,610.50
20-1221-5030-1-12210 6121 WBE SPED LOCAL SUBSTITUTES	750.00	.00	.00	760.50	-10.50

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5030-3-12210 6121 WBE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6121 CLE SPED LOCAL SUBSTITUTES	4,000.00	.00	.00	.00	4,000.00
20-1221-5040-3-12210 6121 CLE SPED STATE SUBSTITUTES	1,000.00	234.00	.00	1,404.00	-404.00
20-1221-5070-1-12210 6121 SPE SPED LOCAL SUBSTITUTES	10,000.00	409.50	.00	1,111.50	8,888.50
20-1221-5070-3-12210 6121 SPE SPED STATE SUBSTITUTES	.00	585.00	.00	1,696.50	-1,696.50
20-1221-5080-1-00230 6121 VSE SPED & RELATED SVC SUB	.00	.00	.00	117.00	-117.00
20-1221-5080-1-12210 6121 VSE SPED LOCAL SUBSTITUTES	.00	117.00	.00	1,228.50	-1,228.50
20-1221-5080-3-12210 6121 VSE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-8400-1-00230 6121 HIP HEARING IMPAIRED BSDP	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6131 HMEC SPED & RLTD SVC SUPPL	.00	550.00	.00	5,037.50	-5,037.50
20-1221-1040-1-00511 6131 SPED HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6131 DIST SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6131 BSHS SPED LOCAL SUPPLEMENT	38,000.00	856.25	.00	5,207.50	32,792.50
20-1221-1050-3-12210 6131 BSHS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-1050-4-44100 6131 BSHS IDEA SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6131 BSFC SPED LOCAL SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-1060-3-12210 6131 CERTIFIED PAY SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6131 BSSHS SPED LOCAL SUPPLEMEN	28,000.00	1,162.50	.00	3,912.50	24,087.50
20-1221-1075-3-12210 6131 BSSHS SPED STATE SUPPLEMEN	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6131 BHMS SPED LOCAL SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6131 BHMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3000-4-44100 6131 BHMS IDEA SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6131 MRMS SPED LOCAL SUPPLEMENT	.00	.00	.00	737.50	-737.50
20-1221-3060-3-12210 6131 MRMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6131 DWMS SPEDLOCAL SUPPLEMENTA	.00	.00	.00	500.00	-500.00
20-1221-3080-3-12210 6131 DWMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6131 SVMS SPED LOCAL SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6131 PKMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6131 MH SPED & RELATED SVC SUPP	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6131 LTEC SPED & REL SVC LOCAL	13,000.00	414.50	.00	1,516.25	11,483.75
20-1221-4015-3-12210 6131 MD SPED STATE SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6131 TUE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6131 TUE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6131 FSE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6131 FSE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6131 JLE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6131 JLE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6131 WYE SPED LOCAL SUPPLEMENTA	30,000.00	.00	.00	.00	30,000.00
20-1221-4060-3-12210 6131 WYE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4070-1-12210 6131 LFE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6131 LFE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6131 CME SPED LOCAL SUPPLEMENTA	30,000.00	.00	.00	.00	30,000.00
20-1221-4080-3-12210 6131 CME SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6131 JWE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6131 JWE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6131 JNE SPED LOCAL SUPPLEMENTA	13,000.00	200.00	.00	200.00	12,800.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5000-3-12210 6131 JNE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6131 DYE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5020-3-12210 6131 DYE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6131 WBE SPED LOCAL SUPPLEMENTA	11,500.00	.00	.00	.00	11,500.00
20-1221-5030-3-12210 6131 WBE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6131 CLE SPED LOCAL SUPPLEMENTA	.00	250.00	.00	1,406.25	-1,406.25
20-1221-5040-3-12210 6131 CLE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6131 SPE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5070-3-12210 6131 SPE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6131 VSE SPED LOCAL SUPPLEMENTA	10,000.00	.00	.00	.00	10,000.00
20-1221-5080-3-12210 6131 VSE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6141 HMEC SPED & RLTD SVC CERTI	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6141 DIST SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6141 BSHS SPED STATE CERTIFIED	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6141 BSFC SPED LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6141 BHMS SPED LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6141 BHMS SPED STATE CERTIFIED	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6141 SVMS SPED LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6152 BSSHS SPED LOCAL INSTRUCTI	.00	.00	.00	.00	.00
20-1221-1075-3-12210 6152 BSSHS SPED STATE INSTRUCTI	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6152 MRMS SPED LOCAL INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3060-3-12210 6152 MRMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6152 DWMS SPEDLOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6152 DWMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6152 SVMS SPED LOCAL INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6152 PKMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6152 FSE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6152 FSE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6152 JLE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6152 JLE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6152 WYE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6152 WYE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4070-1-12210 6152 LFE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6152 LFE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6152 JWE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6152 JWE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6152 DYE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5020-3-12210 6152 DYE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6152 WBE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5030-3-12210 6152 WBE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6152 SPE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5070-3-12210 6152 SPE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6152 VSE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6152 VSE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6153 FSE SPED LOCAL CLASSIFIED	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6153 FSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-0230-1-12210 6211 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6211 HMEC SPED & RLTD SVC RETIR	.00	91.30	.00	830.56	-830.56
20-1221-1020-3-12210 6211 VVHS SPED STATE RETIREMENT	9,194.86	850.77	.00	5,101.20	4,093.66
20-1221-1020-4-44100 6211 VVHS IDEA RETIREMENT TEACH	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6211 SPED HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6211 DIST SPED & RELATED SVC RE	300,000.00	.00	.00	.00	300,000.00
20-1221-1040-3-38100 6211 STATE ALL DISTR SPED RETIR	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6211 ALL DIST IDEA RETIREMENT T	14,575.63	.00	.00	.00	14,575.63
20-1221-1050-1-00230 6211 BSHS SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6211 BSHS SPED LOCAL RETIREMENT	13,630.90	2,469.93	.00	3,224.15	10,406.75
20-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT	96,051.39	5,838.25	.00	79,445.13	16,606.26
20-1221-1050-4-44100 6211 BSHS IDEA RETIREMENT TEACH	126,042.24	14,898.53	.00	44,906.86	81,135.38
20-1221-1060-1-00230 6211 BSFC SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6211 BSFC SPED LOCAL RETIREMENT	13,238.92	.00	.00	.00	13,238.92
20-1221-1060-3-12210 6211 CERTIFIED PAY RETIREMENT T	25,334.17	.00	.00	.00	25,334.17
20-1221-1060-4-44100 6211 BSFC IDEA RETIREMENT TEACH	13,511.07	.00	.00	.00	13,511.07
20-1221-1075-1-00230 6211 BSSHS HEARING IMP BSDP RET	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6211 BSSHS SPED LOCAL RETIREMEN	10,382.58	1,941.25	.00	2,433.78	7,948.80
20-1221-1075-3-12210 6211 BSSHS SPED STATE RETIREMEN	86,642.72	11,217.59	.00	69,486.36	17,156.36
20-1221-1075-4-44100 6211 BSSHS IDEA RETIREMENT TEAC	38,905.82	2,984.32	.00	27,484.92	11,420.90
20-1221-3000-1-00230 6211 MRMS HEARING IMP BSDP RETI	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6211 BHMS SPED LOCAL RETIREMENT	14,620.24	2,075.26	.00	7,089.74	7,530.50
20-1221-3000-3-12210 6211 BHMS SPED STATE RETIREMENT	50,058.04	7,802.28	.00	27,890.12	22,167.92
20-1221-3000-4-44100 6211 BHMS IDEA RETIREMENT TEACH	.00	.00	.00	16,264.65	-16,264.65
20-1221-3060-1-12210 6211 MRMS SPED LOCAL RETIREMENT	10,353.00	851.58	.00	5,231.11	5,121.89
20-1221-3060-3-12210 6211 MRMS SPED STATE RETIREMENT	25,232.44	2,250.01	.00	30,123.01	-4,890.57
20-1221-3060-4-43900 6211 MRMS ARP IDEA RETIREMENT T	.00	.00	.00	.00	.00
20-1221-3060-4-44100 6211 MRMS IDEA RETIREMENT TEACH	46,157.68	3,334.00	.00	3,334.00	42,823.68
20-1221-3080-1-00230 6211 DWMS SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6211 DWMS SPEDLOCAL RETIREMENT	.00	.00	.00	87.61	-87.61
20-1221-3080-3-12210 6211 DWMS SPED STATE RETIREMENT	32,089.66	4,025.76	.00	25,215.41	6,874.25
20-1221-3080-4-44100 6211 DWMS IDEA RETIREMENT TEACH	1,465.08	.00	.00	.00	1,465.08
20-1221-3090-1-12210 6211 SVMS SPED LOCAL RETIREMENT	10,566.62	1,205.61	.00	3,881.15	6,685.47
20-1221-3090-3-12210 6211 PKMS SPED STATE RETIREMENT	56,129.46	5,203.85	.00	35,596.89	20,532.57
20-1221-3090-4-44100 6211 PKMS IDEA RETIREMENT TEACH	24,256.15	2,079.52	.00	12,476.82	11,779.33
20-1221-4015-1-00140 6211 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6211 LTEC SPED & REL SVC LOCAL	.00	77.72	.00	261.69	-261.69
20-1221-4015-3-12210 6211 MD SPED STATE RETIREMENT T	17,803.65	1,497.33	.00	9,005.43	8,798.22
20-1221-4015-4-44100 6211 LTEC IDEA RETIREMENT TEACH	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6211 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6211 TUE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6211 TUE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6211 TUE SPED STATE RETIREMENT	12,457.36	1,185.42	.00	10,351.05	2,106.31
20-1221-4020-4-44100 6211 TUE IDEA RETIREMENT TEACHE	6,119.58	651.29	.00	651.29	5,468.29
20-1221-4040-1-12210 6211 FSE SPED LOCAL RETIREMENT	27,830.96	3,303.73	.00	18,011.30	9,819.66
20-1221-4040-3-12210 6211 FSE SPED STATE RETIREMENT	146.51	.00	.00	.00	146.51

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4040-4-43900 6211 FSE ARP IDEA RETIREMENT TE	.00	.00	.00	.00	.00
20-1221-4040-4-44100 6211 FSE IDEA RETIREMENT TEACHE	.00	.00	.00	5,259.44	-5,259.44
20-1221-4050-1-12210 6211 JLE SPED LOCAL RETIREMENT	15,369.99	1,280.83	.00	6,632.48	8,737.51
20-1221-4050-3-12210 6211 JLE SPED STATE RETIREMENT	65,019.39	5,199.45	.00	30,794.10	34,225.29
20-1221-4050-4-44100 6211 JLE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6211 WYE SPED LOCAL RETIREMENT	23,303.66	1,989.94	.00	10,892.28	12,411.38
20-1221-4060-3-12210 6211 WYE SPED STATE RETIREMENT	1,611.59	729.97	.00	12,331.92	-10,720.33
20-1221-4060-4-44100 6211 WYE IDEA RETIREMENT TEACHE	10,618.35	1,794.75	.00	3,276.53	7,341.82
20-1221-4070-1-12210 6211 LFE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6211 LFE SPED STATE RETIREMENT	23,668.07	2,198.45	.00	13,175.94	10,492.13
20-1221-4070-4-44100 6211 LFE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6211 CME SPED LOCAL RETIREMENT	2,526.02	210.50	.00	210.50	2,315.52
20-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT	37,339.02	3,176.39	.00	15,380.66	21,958.36
20-1221-4080-4-43900 6211 CME ARP IDEA RETIREMENT TE	.00	.00	.00	.00	.00
20-1221-4080-4-44100 6211 CME IDEA RETIREMENT TEACHE	.00	.00	.00	2,507.30	-2,507.30
20-1221-4090-1-12210 6211 JWE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6211 JWE SPED STATE RETIREMENT	21,924.00	1,712.31	.00	10,253.24	11,670.76
20-1221-4090-4-44100 6211 JWE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6211 JNE SPED LOCAL RETIREMENT	8,461.09	807.02	.00	7,116.16	1,344.93
20-1221-5000-3-12210 6211 JNE SPED STATE RETIREMENT	10,382.58	865.22	.00	13,682.93	-3,300.35
20-1221-5000-4-44100 6211 JNE IDEA RETIREMENT TEACHE	12,303.49	1,884.48	.00	3,366.24	8,937.25
20-1221-5020-1-12210 6211 DYE SPED LOCAL RETIREMENT	14,437.70	.00	.00	.00	14,437.70
20-1221-5020-3-12210 6211 DYE SPED STATE RETIREMENT	18,027.22	931.67	.00	5,590.03	12,437.19
20-1221-5020-4-43900 6211 DYE ARP IDEA RETIREMENT TE	.00	.00	.00	.00	.00
20-1221-5020-4-44100 6211 DYE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6211 WBE SPED LOCAL RETIREMENT	7,757.50	1,104.69	.00	7,074.30	683.20
20-1221-5030-3-12210 6211 WBE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6211 WBE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6211 CLE SPED LOCAL RETIREMENT	.00	.00	.00	185.99	-185.99
20-1221-5040-3-12210 6211 CLE SPED STATE RETIREMENT	.00	.00	.00	13,492.48	-13,492.48
20-1221-5040-4-43900 6211 CLE ARP IDEA RETIREMENT TE	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6211 CLE IDEA RETIREMENT TEACHE	21,493.93	3,057.49	.00	4,539.25	16,954.68
20-1221-5070-1-12210 6211 SPE SPED LOCAL RETIREMENT	13,778.60	1,965.05	.00	3,598.69	10,179.91
20-1221-5070-3-12210 6211 SPE SPED STATE RETIREMENT	.00	617.51	.00	15,961.80	-15,961.80
20-1221-5070-4-44100 6211 SPE IDEA RETIREMENT TEACHE	15,632.86	2,677.73	.00	7,362.79	8,270.07
20-1221-5080-1-00230 6211 VSE SPED & RELATED SVC RET	16,387.44	1,476.68	.00	8,713.23	7,674.21
20-1221-5080-1-12210 6211 VSE SPED LOCAL RETIREMENT	3,688.63	1,009.79	.00	4,553.07	-864.44
20-1221-5080-3-12210 6211 VSE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5080-4-43900 6211 VSE ARP IDEA RETIREMENT TE	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6211 VSE IDEA RETIREMENT TEACHE	.00	.00	.00	1,481.81	-1,481.81
20-1221-1020-1-12210 6221 HMEC SPED & RLTD SVC RETIR	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6221 SPED HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6221 BSHS SPED LOCAL RETIREMENT	.00	53.59	.00	64.97	-64.97
20-1221-1060-1-12210 6221 BSFC SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-1060-3-12210 6221 CERTIFIED PAY RETIREMENT N	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6221 BSSHS SPED LOCAL RETIREMEN	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-3000-1-12210 6221 BHMS SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6221 BHMS SPED STATE RETIREMENT	2,778.30	.00	.00	.00	2,778.30
20-1221-3060-3-12210 6221 MRMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-3060-4-44100 6221 MRMS IDEA RETIREMENT NON-T	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6221 DWMS SPEDLOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6221 DWMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6221 SVMS SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6221 PKMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-3090-4-44100 6221 PKMS IDEA RETIREMENT NON-T	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6221 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6221 LTEC SPED & REL SVC LOCAL	.00	7.96	.00	7.96	-7.96
20-1221-4020-1-12210 6221 TUE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6221 FSE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6221 FSE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6221 JLE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6221 JLE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-4070-4-44100 6221 LFE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6221 CME SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6221 JWE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6221 JNE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-5000-4-44100 6221 JNE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6221 WBE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6221 WBE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6221 SPE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-5070-3-12210 6221 SPE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5070-4-44100 6221 SPE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6231 HMEC SPED & RLTD SVC OASDI	.00	.00	.00	.00	.00
20-1221-1040-1-00230 6231 ALL DIST SPED & REL SERV O	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6231 SPED HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6231 DIST SPED & RELATED SVC OA	10,000.00	.00	.00	.00	10,000.00
20-1221-1050-1-12210 6231 BSHS SPED LOCAL OASDI OLD	.00	48.44	.00	55.84	-55.84
20-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD	.00	354.51	.00	1,169.66	-1,169.66
20-1221-1050-4-44100 6231 BSHS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6231 BSFC SPED LOCAL OASDI OLD	.00	.00	.00	.00	.00
20-1221-1060-3-12210 6231 CERTIFIED PAY OASDI OLD AG	.00	.00	.00	14.50	-14.50
20-1221-1060-4-44100 6231 BSFC IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-1075-1-00230 6231 BSSHS HEARING IMP BSDP OAS	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6231 BSSHS SPED LOCAL OASDI OLD	.00	.00	.00	.00	.00
20-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD	.00	101.57	.00	435.24	-435.24
20-1221-1075-4-44100 6231 BSSHS IDEA OASDI OLD AGE S	.00	.00	.00	.00	.00
20-1221-3000-1-00230 6231 MRMS HEARING IMP BSDP OASD	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6231 BHMS SPED LOCAL OASDI OLD	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6231 BHMS SPED STATE OASDI OLD	2,511.00	18.13	.00	94.11	2,416.89
20-1221-3000-4-44100 6231 BHMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6231 MRMS SPED LOCAL OASDI OLD	.00	7.25	.00	32.63	-32.63
20-1221-3060-3-12210 6231 MRMS SPED STATE OASDI OLD	.00	50.77	.00	264.80	-264.80

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-3060-4-44100 6231 MRMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-3080-1-00230 6231 DWMS SPED & RELATED SVC OA	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6231 DWMS SPEDLOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6231 DWMS SPED STATE OASDI OLD	.00	14.51	.00	50.76	-50.76
20-1221-3080-4-44100 6231 DWMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6231 SVMS SPED LOCAL OASDI OLD	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6231 PKMS SPED STATE OASDI OLD	.00	21.76	.00	222.29	-222.29
20-1221-3090-4-44100 6231 PKMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6231 MH SPED & RELATED SVC OASD	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6231 LTEC SPED & REL SVC LOCAL	.00	10.75	.00	10.75	-10.75
20-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG	.00	18.13	.00	76.16	-76.16
20-1221-4015-4-44100 6231 LTEC IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6231 TUE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6231 TUE SPED STATE OASDI OLD A	.00	3.63	.00	29.03	-29.03
20-1221-4040-1-12210 6231 FSE SPED LOCAL OASDI OLD A	.00	10.88	.00	94.30	-94.30
20-1221-4040-3-12210 6231 FSE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6231 JLE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6231 JLE SPED STATE OASDI OLD A	.00	11.87	.00	267.82	-267.82
20-1221-4060-1-12210 6231 WYE SPED LOCAL OASDI OLD A	.00	7.25	.00	21.75	-21.75
20-1221-4060-3-12210 6231 WYE SPED STATE OASDI OLD A	.00	7.26	.00	50.78	-50.78
20-1221-4070-1-12210 6231 LFE SPED LOCAL OASDI OLD A	.00	.00	.00	21.76	-21.76
20-1221-4070-3-12210 6231 LFE SPED STATE OASDI OLD A	.00	7.25	.00	90.66	-90.66
20-1221-4070-4-44100 6231 LFE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6231 CME SPED LOCAL OASDI OLD A	.00	.00	.00	7.25	-7.25
20-1221-4080-3-12210 6231 CME SPED STATE OASDI OLD A	.00	36.26	.00	87.04	-87.04
20-1221-4090-1-12210 6231 JWE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6231 JWE SPED STATE OASDI OLD A	.00	7.26	.00	36.28	-36.28
20-1221-5000-1-12210 6231 JNE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5000-3-12210 6231 JNE SPED STATE OASDI OLD A	.00	14.51	.00	54.39	-54.39
20-1221-5000-4-44100 6231 JNE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6231 DYE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5020-3-12210 6231 DYE SPED STATE OASDI OLD A	.00	.00	.00	595.85	-595.85
20-1221-5020-4-43900 6231 DYE ARP IDEA OASDI OLD AGE	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6231 WBE SPED LOCAL OASDI OLD A	.00	.00	.00	47.14	-47.14
20-1221-5030-3-12210 6231 WBE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6231 CLE SPED LOCAL OASDI OLD A	.00	15.50	.00	15.50	-15.50
20-1221-5040-3-12210 6231 CLE SPED STATE OASDI OLD A	.00	14.50	.00	87.03	-87.03
20-1221-5040-4-44100 6231 CLE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6231 SPE SPED LOCAL OASDI OLD A	.00	25.39	.00	68.91	-68.91
20-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A	.00	36.27	.00	105.16	-105.16
20-1221-5070-4-44100 6231 SPE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-5080-1-00230 6231 VSE SPED & RELATED SVC OAS	.00	.00	.00	7.26	-7.26
20-1221-5080-1-12210 6231 VSE SPED LOCAL OASDI OLD A	.00	7.25	.00	76.18	-76.18
20-1221-5080-3-12210 6231 VSE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-8400-1-00230 6231 HIP HEARING IMPAIRED BSDP	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6232 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-1020-1-12210 6232 HMEC SPED & RLTD SVC MEDIC	.00	7.95	.00	72.80	-72.80
20-1221-1020-3-12210 6232 VVHS SPED STATE MEDICARE	891.75	74.07	.00	444.47	447.28
20-1221-1020-4-44100 6232 VVHS IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-1040-1-00230 6232 ALL DIST SPED & REL SERV M	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6232 SPED HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6232 DIST SPED & RELATED SVC ME	1,000.00	.00	.00	.00	1,000.00
20-1221-1040-4-44100 6232 ALL DIST IDEA MEDICARE	1,311.05	.00	.00	.00	1,311.05
20-1221-1050-1-00230 6232 BSHS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6232 BSHS SPED LOCAL MEDICARE	1,360.13	216.87	.00	283.34	1,076.79
20-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE	3,886.00	577.35	.00	6,946.16	-3,060.16
20-1221-1050-4-44100 6232 BSHS IDEA MEDICARE	12,114.75	1,258.38	.00	3,796.27	8,318.48
20-1221-1060-1-00230 6232 BSFC SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6232 BSFC SPED LOCAL MEDICARE	1,296.16	.00	.00	.00	1,296.16
20-1221-1060-3-12210 6232 CERTIFIED PAY MEDICARE	2,225.75	.00	.00	3.40	2,222.35
20-1221-1060-4-44100 6232 BSFC IDEA MEDICARE	1,218.00	.00	.00	.00	1,218.00
20-1221-1075-1-00230 6232 BSSHS HEARING IMP BSDP MED	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6232 BSSHS SPED LOCAL MEDICARE	891.75	161.58	.00	199.81	691.94
20-1221-1075-3-12210 6232 BSSHS SPED STATE MEDICARE	7,489.25	941.56	.00	5,841.17	1,648.08
20-1221-1075-4-44100 6232 BSSHS IDEA MEDICARE	3,161.00	258.59	.00	2,358.82	802.18
20-1221-3000-1-00230 6232 MRMS HEARING IMP BSDP MEDI	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6232 BHMS SPED LOCAL MEDICARE	1,315.52	182.62	.00	621.90	693.62
20-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE	4,806.75	653.87	.00	2,256.60	2,550.15
20-1221-3000-4-44100 6232 BHMS IDEA MEDICARE	.00	.00	.00	1,476.49	-1,476.49
20-1221-3060-1-12210 6232 MRMS SPED LOCAL MEDICARE	891.75	76.01	.00	464.14	427.61
20-1221-3060-3-12210 6232 MRMS SPED STATE MEDICARE	2,349.00	212.18	.00	2,669.76	-320.76
20-1221-3060-4-43900 6232 MRMS ARP IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-3060-4-44100 6232 MRMS IDEA MEDICARE	4,002.00	281.10	.00	281.10	3,720.90
20-1221-3080-1-00230 6232 DWMS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6232 DWMS SPEDLOCAL MEDICARE	.00	.00	.00	7.20	-7.20
20-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE	3,059.50	327.02	.00	2,062.53	996.97
20-1221-3080-4-44100 6232 DWMS IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6232 SVMS SPED LOCAL MEDICARE	910.15	108.35	.00	338.25	571.90
20-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE	4,987.80	417.18	.00	2,872.07	2,115.73
20-1221-3090-4-44100 6232 PKMS IDEA MEDICARE	2,146.00	173.15	.00	1,038.86	1,107.14
20-1221-4015-1-00140 6232 MH SPED & RELATED SVC MEDI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6232 LTEC SPED & REL SVC LOCAL	.00	8.11	.00	23.01	-23.01
20-1221-4015-3-12210 6232 MD SPED STATE MEDICARE	1,500.75	124.95	.00	741.05	759.70
20-1221-4015-4-44100 6232 LTEC IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6232 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6232 TUE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6232 TUE SPED LOCAL MEDICARE	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6232 TUE SPED STATE MEDICARE	1,218.00	106.76	.00	878.81	339.19
20-1221-4020-4-44100 6232 TUE IDEA MEDICARE	609.00	47.13	.00	47.13	561.87
20-1221-4040-1-12210 6232 FSE SPED LOCAL MEDICARE	2,579.55	285.83	.00	1,559.47	1,020.08
20-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE	.00	.00	.00	.00	.00
20-1221-4040-4-43900 6232 FSE ARP IDEA MEDICARE	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4040-4-44100 6232 FSE IDEA MEDICARE	.00	.00	.00	441.27	-441.27
20-1221-4050-1-12210 6232 JLE SPED LOCAL MEDICARE	1,361.19	111.20	.00	578.95	782.24
20-1221-4050-3-12210 6232 JLE SPED STATE MEDICARE	5,825.96	443.16	.00	2,668.48	3,157.48
20-1221-4050-4-44100 6232 JLE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6232 WYE SPED LOCAL MEDICARE	2,024.41	173.79	.00	949.39	1,075.02
20-1221-4060-3-12210 6232 WYE SPED STATE MEDICARE	1,500.00	61.94	.00	1,006.45	493.55
20-1221-4060-4-44100 6232 WYE IDEA MEDICARE	1,022.25	142.15	.00	260.84	761.41
20-1221-4070-1-12210 6232 LFE SPED LOCAL MEDICARE	.00	.00	.00	5.09	-5.09
20-1221-4070-3-12210 6232 LFE SPED STATE MEDICARE	2,068.71	185.96	.00	1,127.00	941.71
20-1221-4070-4-44100 6232 LFE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6232 CME SPED LOCAL MEDICARE	223.30	17.65	.00	19.35	203.95
20-1221-4080-3-12210 6232 CME SPED STATE MEDICARE	3,291.42	270.72	.00	1,296.19	1,995.23
20-1221-4080-4-43900 6232 CME ARP IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4080-4-44100 6232 CME IDEA MEDICARE	.00	.00	.00	250.74	-250.74
20-1221-4090-1-12210 6232 JWE SPED LOCAL MEDICARE	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6232 JWE SPED STATE MEDICARE	2,088.58	146.94	.00	880.12	1,208.46
20-1221-4090-4-44100 6232 JWE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6232 JNE SPED LOCAL MEDICARE	818.37	67.00	.00	598.74	219.63
20-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE	2,500.00	74.07	.00	1,161.51	1,338.49
20-1221-5000-4-44100 6232 JNE IDEA MEDICARE	1,138.25	157.33	.00	276.02	862.23
20-1221-5020-1-12210 6232 DYE SPED LOCAL MEDICARE	1,300.22	.00	.00	.00	1,300.22
20-1221-5020-3-12210 6232 DYE SPED STATE MEDICARE	1,747.25	80.69	.00	623.50	1,123.75
20-1221-5020-4-43900 6232 DYE ARP IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-5020-4-44100 6232 DYE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6232 WBE SPED LOCAL MEDICARE	775.75	108.82	.00	708.57	67.18
20-1221-5030-3-12210 6232 WBE SPED STATE MEDICARE	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6232 WBE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6232 CLE SPED LOCAL MEDICARE	.00	3.62	.00	20.00	-20.00
20-1221-5040-3-12210 6232 CLE SPED STATE MEDICARE	1,000.00	3.39	.00	1,108.99	-108.99
20-1221-5040-4-43900 6232 CLE ARP IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6232 CLE IDEA MEDICARE	1,819.75	241.60	.00	360.29	1,459.46
20-1221-5070-1-12210 6232 SPE SPED LOCAL MEDICARE	1,202.05	169.48	.00	317.76	884.29
20-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE	2,000.00	57.60	.00	1,346.90	653.10
20-1221-5070-4-44100 6232 SPE IDEA MEDICARE	1,392.00	216.18	.00	600.62	791.38
20-1221-5080-1-00230 6232 VSE SPED & RELATED SVC MED	1,464.50	119.89	.00	710.73	753.77
20-1221-5080-1-12210 6232 VSE SPED LOCAL MEDICARE	304.50	82.29	.00	383.20	-78.70
20-1221-5080-3-12210 6232 VSE SPED STATE MEDICARE	.00	.00	.00	.00	.00
20-1221-5080-4-43900 6232 VSE ARP IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6232 VSE IDEA MEDICARE	.00	.00	.00	118.66	-118.66
20-1221-8400-1-00230 6232 HIP HEARING IMPAIRED BSDP	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6233 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6241 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6241 HMEC SPED & RLTD SVC DENTA	.00	.00	.00	.00	.00
20-1221-1020-3-12210 6241 VVHS SPED STATE DENTAL	204.00	17.00	.00	102.00	102.00
20-1221-1020-4-44100 6241 VVHS IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6241 DIST SPED & RELATED SVC DE	.00	.00	.00	.00	.00

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20-1221-1040-4-44100 6241 ALL DIST IDEA DENTAL	204.00	.00	.00	.00	204.00
20-1221-1050-1-00230 6241 BSHS SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6241 BSHS SPED LOCAL DENTAL	204.00	34.00	.00	34.00	170.00
20-1221-1050-3-12210 6241 BSHS SPED STATE DENTAL	1,020.00	102.00	.00	1,462.00	-442.00
20-1221-1050-4-44100 6241 BSHS IDEA DENTAL	2,448.00	255.00	.00	680.00	1,768.00
20-1221-1060-1-00230 6241 BSFC SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6241 BSFC SPED LOCAL DENTAL	204.00	.00	.00	.00	204.00
20-1221-1060-3-12210 6241 CERTIFIED PAY DENTAL	428.40	.00	.00	.00	428.40
20-1221-1060-4-44100 6241 BSFC IDEA DENTAL	204.00	.00	.00	.00	204.00
20-1221-1075-1-00230 6241 BSSHS HEARING IMP BSDP DEN	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6241 BSSHS SPED LOCAL DENTAL	204.00	17.00	.00	17.00	187.00
20-1221-1075-3-12210 6241 BSSHS SPED STATE DENTAL	1,836.00	221.00	.00	1,326.00	510.00
20-1221-1075-4-44100 6241 BSSHS IDEA DENTAL	816.00	34.00	.00	289.00	527.00
20-1221-3000-1-00230 6241 MRMS HEARING IMP BSDP DENT	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6241 BHMS SPED LOCAL DENTAL	204.00	34.00	.00	119.00	85.00
20-1221-3000-3-12210 6241 BHMS SPED STATE DENTAL	1,244.40	136.00	.00	595.00	649.40
20-1221-3000-4-44100 6241 BHMS IDEA DENTAL	.00	.00	.00	170.00	-170.00
20-1221-3060-1-12210 6241 MRMS SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-3060-3-12210 6241 MRMS SPED STATE DENTAL	408.00	34.00	.00	544.00	-136.00
20-1221-3060-4-43900 6241 MRMS ARP IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-3060-4-44100 6241 MRMS IDEA DENTAL	1,020.00	68.00	.00	68.00	952.00
20-1221-3080-1-00230 6241 DWMS SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6241 DWMS SPEDLOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6241 DWMS SPED STATE DENTAL	408.00	85.00	.00	510.00	-102.00
20-1221-3080-4-44100 6241 DWMS IDEA DENTAL	204.00	.00	.00	.00	204.00
20-1221-3090-1-12210 6241 SVMS SPED LOCAL DENTAL	204.00	17.00	.00	68.00	136.00
20-1221-3090-3-12210 6241 PKMS SPED STATE DENTAL	1,020.00	102.00	.00	663.00	357.00
20-1221-3090-4-44100 6241 PKMS IDEA DENTAL	408.00	34.00	.00	204.00	204.00
20-1221-4015-1-00140 6241 MH SPED & RELATED SVC DENT	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6241 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6241 MD SPED STATE DENTAL	408.00	34.00	.00	204.00	204.00
20-1221-4015-4-44100 6241 LTEC IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6241 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6241 TUE SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6241 TUE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6241 TUE SPED STATE DENTAL	204.00	17.00	.00	102.00	102.00
20-1221-4020-4-44100 6241 TUE IDEA DENTAL	204.00	.00	.00	.00	204.00
20-1221-4040-1-12210 6241 FSE SPED LOCAL DENTAL	448.80	54.40	.00	309.40	139.40
20-1221-4040-3-12210 6241 FSE SPED STATE DENTAL	20.40	.00	.00	.00	20.40
20-1221-4040-4-43900 6241 FSE ARP IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4040-4-44100 6241 FSE IDEA DENTAL	.00	.00	.00	85.00	-85.00
20-1221-4050-1-12210 6241 JLE SPED LOCAL DENTAL	244.80	20.40	.00	105.40	139.40
20-1221-4050-3-12210 6241 JLE SPED STATE DENTAL	1,189.32	93.50	.00	561.00	628.32
20-1221-4050-4-44100 6241 JLE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6241 WYE SPED LOCAL DENTAL	244.80	20.40	.00	105.40	139.40
20-1221-4060-3-12210 6241 WYE SPED STATE DENTAL	224.40	17.00	.00	187.00	37.40

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4060-4-44100 6241 WYE IDEA DENTAL	255.00	21.25	.00	42.50	212.50
20-1221-4070-1-12210 6241 LFE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6241 LFE SPED STATE DENTAL	497.76	42.50	.00	255.00	242.76
20-1221-4070-4-44100 6241 LFE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6241 CME SPED LOCAL DENTAL	40.80	3.40	.00	3.40	37.40
20-1221-4080-3-12210 6241 CME SPED STATE DENTAL	816.00	68.00	.00	323.00	493.00
20-1221-4080-4-43900 6241 CME ARP IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4080-4-44100 6241 CME IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6241 JWE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6241 JWE SPED STATE DENTAL	475.32	34.00	.00	204.00	271.32
20-1221-4090-4-44100 6241 JWE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6241 JNE SPED LOCAL DENTAL	204.00	17.00	.00	153.00	51.00
20-1221-5000-3-12210 6241 JNE SPED STATE DENTAL	204.00	17.00	.00	187.00	17.00
20-1221-5000-4-44100 6241 JNE IDEA DENTAL	459.00	21.25	.00	42.50	416.50
20-1221-5020-1-12210 6241 DYE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-5020-3-12210 6241 DYE SPED STATE DENTAL	408.00	17.00	.00	102.00	306.00
20-1221-5020-4-43900 6241 DYE ARP IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5020-4-44100 6241 DYE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6241 WBE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-5030-3-12210 6241 WBE SPED STATE DENTAL	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6241 WBE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6241 CLE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6241 CLE SPED STATE DENTAL	.00	.00	.00	221.00	-221.00
20-1221-5040-4-43900 6241 CLE ARP IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6241 CLE IDEA DENTAL	459.00	55.25	.00	76.50	382.50
20-1221-5070-1-12210 6241 SPE SPED LOCAL DENTAL	244.80	37.40	.00	71.40	173.40
20-1221-5070-3-12210 6241 SPE SPED STATE DENTAL	.00	17.00	.00	289.00	-289.00
20-1221-5070-4-44100 6241 SPE IDEA DENTAL	204.00	51.00	.00	136.00	68.00
20-1221-5080-1-00230 6241 VSE SPED & RELATED SVC DEN	408.00	34.00	.00	204.00	204.00
20-1221-5080-1-12210 6241 VSE SPED LOCAL DENTAL	255.00	21.25	.00	106.25	148.75
20-1221-5080-3-12210 6241 VSE SPED STATE DENTAL	.00	.00	.00	.00	.00
20-1221-5080-4-43900 6241 VSE ARP IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6241 VSE IDEA DENTAL	.00	.00	.00	21.25	-21.25
20-1221-0230-1-12210 6242 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6242 HMEC SPED & RLTD SVC MEDIC	.00	.00	.00	.00	.00
20-1221-1020-3-12210 6242 VVHS SPED STATE MEDICAL	.00	682.60	.00	4,095.60	-4,095.60
20-1221-1020-4-44100 6242 VVHS IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6242 DIST SPED & RELATED SVC ME	200,000.00	.00	.00	.00	200,000.00
20-1221-1040-4-44100 6242 ALL DIST IDEA MEDICAL	8,975.76	.00	.00	.00	8,975.76
20-1221-1050-1-00230 6242 BSHS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6242 BSHS SPED LOCAL MEDICAL	.00	1,572.98	.00	1,572.98	-1,572.98
20-1221-1050-3-12210 6242 BSHS SPED STATE MEDICAL	46,727.28	4,641.92	.00	66,464.02	-19,736.74
20-1221-1050-4-44100 6242 BSHS IDEA MEDICAL	80,781.84	12,287.40	.00	35,342.96	45,438.88
20-1221-1060-1-00230 6242 BSFC SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6242 BSFC SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-1060-3-12210 6242 CERTIFIED PAY MEDICAL	18,941.52	.00	.00	.00	18,941.52

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 277
 EXPSTALL

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-1060-4-44100 6242 BSFC IDEA MEDICAL	8,975.76	.00	.00	.00	8,975.76
20-1221-1075-1-00230 6242 BSSHS HEARING IMP BSDP MED	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6242 BSSHS SPED LOCAL MEDICAL	9,900.00	1,572.98	.00	1,572.98	8,327.02
20-1221-1075-3-12210 6242 BSSHS SPED STATE MEDICAL	75,503.04	10,132.12	.00	60,253.58	15,249.46
20-1221-1075-4-44100 6242 BSSHS IDEA MEDICAL	45,803.04	2,320.96	.00	21,790.66	24,012.38
20-1221-3000-1-00230 6242 MRMS HEARING IMP BSDP MEDI	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6242 BHMS SPED LOCAL MEDICAL	9,900.00	1,507.60	.00	4,920.60	4,979.40
20-1221-3000-3-12210 6242 BHMS SPED STATE MEDICAL	47,717.28	6,018.76	.00	26,484.66	21,232.62
20-1221-3000-4-44100 6242 BHMS IDEA MEDICAL	.00	.00	.00	7,152.90	-7,152.90
20-1221-3060-1-12210 6242 MRMS SPED LOCAL MEDICAL	8,975.76	747.98	.00	4,487.88	4,487.88
20-1221-3060-3-12210 6242 MRMS SPED STATE MEDICAL	8,975.76	1,507.60	.00	24,390.30	-15,414.54
20-1221-3060-4-43900 6242 MRMS ARP IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-3060-4-44100 6242 MRMS IDEA MEDICAL	36,827.28	3,068.94	.00	3,068.94	33,758.34
20-1221-3080-1-00230 6242 DWMS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6242 DWMS SPEDLOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6242 DWMS SPED STATE MEDICAL	9,900.00	3,763.18	.00	22,579.08	-12,679.08
20-1221-3080-4-44100 6242 DWMS IDEA MEDICAL	9,900.00	.00	.00	.00	9,900.00
20-1221-3090-1-12210 6242 SVMS SPED LOCAL MEDICAL	8,975.76	825.00	.00	3,068.94	5,906.82
20-1221-3090-3-12210 6242 PKMS SPED STATE MEDICAL	37,751.52	4,665.20	.00	30,241.10	7,510.42
20-1221-3090-4-44100 6242 PKMS IDEA MEDICAL	18,875.76	1,572.98	.00	9,437.88	9,437.88
20-1221-4015-1-00140 6242 MH SPED & RELATED SVC MEDI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6242 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6242 MD SPED STATE MEDICAL	17,951.52	1,572.98	.00	9,437.88	8,513.64
20-1221-4015-4-44100 6242 LTEC IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6242 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6242 TUE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6242 TUE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6242 TUE SPED STATE MEDICAL	.00	682.60	.00	7,508.60	-7,508.60
20-1221-4020-4-44100 6242 TUE IDEA MEDICAL	.00	682.60	.00	682.60	-682.60
20-1221-4040-1-12210 6242 FSE SPED LOCAL MEDICAL	10,770.91	2,604.08	.00	14,832.57	-4,061.66
20-1221-4040-3-12210 6242 FSE SPED STATE MEDICAL	990.00	.00	.00	.00	990.00
20-1221-4040-4-43900 6242 FSE ARP IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4040-4-44100 6242 FSE IDEA MEDICAL	.00	.00	.00	3,739.90	-3,739.90
20-1221-4050-1-12210 6242 JLE SPED LOCAL MEDICAL	10,770.92	897.56	.00	4,637.46	6,133.46
20-1221-4050-3-12210 6242 JLE SPED STATE MEDICAL	39,789.28	4,092.84	.00	24,557.04	15,232.24
20-1221-4050-4-44100 6242 JLE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6242 WYE SPED LOCAL MEDICAL	19,746.67	1,645.56	.00	9,125.36	10,621.31
20-1221-4060-3-12210 6242 WYE SPED STATE MEDICAL	9,965.76	747.98	.00	12,102.90	-2,137.14
20-1221-4060-4-44100 6242 WYE IDEA MEDICAL	2,475.00	1,713.85	.00	2,745.10	-270.10
20-1221-4070-1-12210 6242 LFE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6242 LFE SPED STATE MEDICAL	17,967.52	1,914.28	.00	11,485.68	6,481.84
20-1221-4070-4-44100 6242 LFE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6242 CME SPED LOCAL MEDICAL	1,795.35	149.60	.00	149.60	1,645.75
20-1221-4080-3-12210 6242 CME SPED STATE MEDICAL	26,927.28	3,003.56	.00	14,281.46	12,645.82
20-1221-4080-4-43900 6242 CME ARP IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4080-4-44100 6242 CME IDEA MEDICAL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4090-1-12210 6242 JWE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6242 JWE SPED STATE MEDICAL	2,962.00	1,430.58	.00	8,583.48	-5,621.48
20-1221-4090-4-44100 6242 JWE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6242 JNE SPED LOCAL MEDICAL	.00	747.98	.00	6,535.68	-6,535.68
20-1221-5000-3-12210 6242 JNE SPED STATE MEDICAL	9,900.00	825.00	.00	11,697.89	-1,797.89
20-1221-5000-4-44100 6242 JNE IDEA MEDICAL	2,475.00	1,571.45	.00	2,602.70	-127.70
20-1221-5020-1-12210 6242 DYE SPED LOCAL MEDICAL	9,900.00	.00	.00	.00	9,900.00
20-1221-5020-3-12210 6242 DYE SPED STATE MEDICAL	.00	682.60	.00	4,095.60	-4,095.60
20-1221-5020-4-43900 6242 DYE ARP IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5020-4-44100 6242 DYE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6242 WBE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-5030-3-12210 6242 WBE SPED STATE MEDICAL	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6242 WBE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6242 CLE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6242 CLE SPED STATE MEDICAL	.00	.00	.00	12,431.50	-12,431.50
20-1221-5040-4-43900 6242 CLE ARP IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6242 CLE IDEA MEDICAL	21,350.76	3,022.55	.00	4,053.80	17,296.96
20-1221-5070-1-12210 6242 SPE SPED LOCAL MEDICAL	10,770.91	1,580.18	.00	2,945.38	7,825.53
20-1221-5070-3-12210 6242 SPE SPED STATE MEDICAL	.00	682.60	.00	16,074.92	-16,074.92
20-1221-5070-4-44100 6242 SPE IDEA MEDICAL	8,975.76	3,003.56	.00	6,743.46	2,232.30
20-1221-5080-1-00230 6242 VSE SPED & RELATED SVC MED	8,975.76	1,495.96	.00	8,794.21	181.55
20-1221-5080-1-12210 6242 VSE SPED LOCAL MEDICAL	2,475.00	1,031.25	.00	5,156.25	-2,681.25
20-1221-5080-3-12210 6242 VSE SPED STATE MEDICAL	.00	.00	.00	.00	.00
20-1221-5080-4-43900 6242 VSE ARP IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6242 VSE IDEA MEDICAL	.00	.00	.00	1,031.25	-1,031.25
20-1221-0230-1-12210 6243 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6243 HMEC SPED & RLTD SVC LIFE	.00	.00	.00	.00	.00
20-1221-1020-3-12210 6243 VVHS SPED STATE LIFE INSUR	28.80	2.56	.00	15.36	13.44
20-1221-1020-4-44100 6243 VVHS IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6243 DIST SPED & RELATED SVC LI	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6243 ALL DIST IDEA LIFE INSURAN	28.80	.00	.00	.00	28.80
20-1221-1050-1-00230 6243 BSHS SPED & RELATED SVC LI	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6243 BSHS SPED LOCAL LIFE INSUR	28.80	5.12	.00	5.12	23.68
20-1221-1050-3-12210 6243 BSHS SPED STATE LIFE INSUR	144.00	15.36	.00	220.16	-76.16
20-1221-1050-4-44100 6243 BSHS IDEA LIFE INSURANCE	345.60	40.96	.00	117.76	227.84
20-1221-1060-1-00230 6243 BSFC SPED & RELATED SVC LI	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6243 BSFC SPED LOCAL LIFE INSUR	28.80	.00	.00	.00	28.80
20-1221-1060-3-12210 6243 CERTIFIED PAY LIFE INSURAN	60.48	.00	.00	.00	60.48
20-1221-1060-4-44100 6243 BSFC IDEA LIFE INSURANCE	28.80	.00	.00	.00	28.80
20-1221-1075-1-00230 6243 BSSHS HEARING IMP BSDP LIF	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6243 BSSHS SPED LOCAL LIFE INSU	28.80	5.12	.00	5.12	23.68
20-1221-1075-3-12210 6243 BSSHS SPED STATE LIFE INSU	288.00	35.84	.00	215.04	72.96
20-1221-1075-4-44100 6243 BSSHS IDEA LIFE INSURANCE	144.00	7.68	.00	71.68	72.32
20-1221-3000-1-00230 6243 MRMS HEARING IMP BSDP LIFE	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6243 BHMS SPED LOCAL LIFE INSUR	28.80	5.12	.00	17.92	10.88
20-1221-3000-3-12210 6243 BHMS SPED STATE LIFE INSUR	233.28	23.04	.00	92.16	141.12

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-3000-4-44100 6243 BHMS IDEA LIFE INSURANCE	.00	.00	.00	38.40	-38.40
20-1221-3060-1-12210 6243 MRMS SPED LOCAL LIFE INSUR	28.80	2.56	.00	15.36	13.44
20-1221-3060-3-12210 6243 MRMS SPED STATE LIFE INSUR	57.60	5.12	.00	81.92	-24.32
20-1221-3060-4-43900 6243 MRMS ARP IDEA LIFE INSURAN	.00	.00	.00	.00	.00
20-1221-3060-4-44100 6243 MRMS IDEA LIFE INSURANCE	144.00	10.24	.00	10.24	133.76
20-1221-3080-1-00230 6243 DWMS SPED & RELATED SVC LI	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6243 DWMS SPEDLOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6243 DWMS SPED STATE LIFE INSUR	86.40	12.80	.00	76.80	9.60
20-1221-3080-4-44100 6243 DWMS IDEA LIFE INSURANCE	28.80	.00	.00	.00	28.80
20-1221-3090-1-12210 6243 SVMS SPED LOCAL LIFE INSUR	28.80	2.56	.00	10.24	18.56
20-1221-3090-3-12210 6243 PKMS SPED STATE LIFE INSUR	172.80	17.92	.00	115.20	57.60
20-1221-3090-4-44100 6243 PKMS IDEA LIFE INSURANCE	57.60	5.12	.00	30.72	26.88
20-1221-4015-1-00140 6243 MH SPED & RELATED SVC LIFE	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6243 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6243 MD SPED STATE LIFE INSURAN	57.60	5.12	.00	30.72	26.88
20-1221-4015-4-44100 6243 LTEC IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6243 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6243 TUE SPED & RELATED SVC LIF	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6243 TUE SPED LOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6243 TUE SPED STATE LIFE INSURA	28.80	2.56	.00	28.16	.64
20-1221-4020-4-44100 6243 TUE IDEA LIFE INSURANCE	28.80	2.56	.00	2.56	26.24
20-1221-4040-1-12210 6243 FSE SPED LOCAL LIFE INSURA	106.56	12.03	.00	69.63	36.93
20-1221-4040-3-12210 6243 FSE SPED STATE LIFE INSURA	2.88	.00	.00	.00	2.88
20-1221-4040-4-43900 6243 FSE ARP IDEA LIFE INSURANC	.00	.00	.00	.00	.00
20-1221-4040-4-44100 6243 FSE IDEA LIFE INSURANCE	.00	.00	.00	12.80	-12.80
20-1221-4050-1-12210 6243 JLE SPED LOCAL LIFE INSURA	34.56	3.08	.00	15.88	18.68
20-1221-4050-3-12210 6243 JLE SPED STATE LIFE INSURA	196.70	16.64	.00	99.84	96.86
20-1221-4050-4-44100 6243 JLE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6243 WYE SPED LOCAL LIFE INSURA	63.36	5.63	.00	31.23	32.13
20-1221-4060-3-12210 6243 WYE SPED STATE LIFE INSURA	31.68	2.56	.00	40.96	-9.28
20-1221-4060-4-44100 6243 WYE IDEA LIFE INSURANCE	36.00	5.76	.00	8.96	27.04
20-1221-4070-1-12210 6243 LFE SPED LOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6243 LFE SPED STATE LIFE INSURA	70.28	6.40	.00	38.40	31.88
20-1221-4070-4-44100 6243 LFE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6243 CME SPED LOCAL LIFE INSURA	5.76	.51	.00	.51	5.25
20-1221-4080-3-12210 6243 CME SPED STATE LIFE INSURA	144.00	12.80	.00	64.00	80.00
20-1221-4080-4-43900 6243 CME ARP IDEA LIFE INSURANC	.00	.00	.00	.00	.00
20-1221-4080-4-44100 6243 CME IDEA LIFE INSURANCE	.00	.00	.00	12.80	-12.80
20-1221-4090-1-12210 6243 JWE SPED LOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6243 JWE SPED STATE LIFE INSURA	67.10	5.12	.00	30.72	36.38
20-1221-4090-4-44100 6243 JWE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6243 JNE SPED LOCAL LIFE INSURA	57.60	2.56	.00	23.04	34.56
20-1221-5000-3-12210 6243 JNE SPED STATE LIFE INSURA	28.80	2.56	.00	40.96	-12.16
20-1221-5000-4-44100 6243 JNE IDEA LIFE INSURANCE	64.80	5.76	.00	8.96	55.84
20-1221-5020-1-12210 6243 DYE SPED LOCAL LIFE INSURA	28.80	.00	.00	.00	28.80
20-1221-5020-3-12210 6243 DYE SPED STATE LIFE INSURA	57.60	2.56	.00	15.36	42.24

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5020-4-43900 6243 DYE ARP IDEA LIFE INSURANC	.00	.00	.00	.00	.00
20-1221-5020-4-44100 6243 DYE IDEA LIFE INSURANCE	28.80	.00	.00	.00	28.80
20-1221-5030-1-12210 6243 WBE SPED LOCAL LIFE INSURA	28.80	5.12	.00	30.72	-1.92
20-1221-5030-3-12210 6243 WBE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6243 WBE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6243 CLE SPED LOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6243 CLE SPED STATE LIFE INSURA	.00	.00	.00	44.80	-44.80
20-1221-5040-4-43900 6243 CLE ARP IDEA LIFE INSURANC	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6243 CLE IDEA LIFE INSURANCE	108.00	9.60	.00	12.80	95.20
20-1221-5070-1-12210 6243 SPE SPED LOCAL LIFE INSURA	34.56	5.63	.00	10.75	23.81
20-1221-5070-3-12210 6243 SPE SPED STATE LIFE INSURA	.00	2.56	.00	56.32	-56.32
20-1221-5070-4-44100 6243 SPE IDEA LIFE INSURANCE	86.40	10.24	.00	23.04	63.36
20-1221-5080-1-00230 6243 VSE SPED & RELATED SVC LIF	57.60	5.12	.00	30.72	26.88
20-1221-5080-1-12210 6243 VSE SPED LOCAL LIFE INSURA	36.00	3.20	.00	16.00	20.00
20-1221-5080-3-12210 6243 VSE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5080-4-43900 6243 VSE ARP IDEA LIFE INSURANC	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6243 VSE IDEA LIFE INSURANCE	.00	.00	.00	3.20	-3.20
20-1221-1020-1-12210 6245 HMEC SPED & RLTD SVC HEALT	.00	.00	.00	.00	.00
20-1221-1020-3-12210 6245 VVHS SPED STATE HEALTH SAV	1,708.80	142.40	.00	854.40	854.40
20-1221-1040-1-12210 6245 DIST SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6245 ALL DIST IDEA HEALTH SAVIN	924.24	.00	.00	.00	924.24
20-1221-1050-1-00230 6245 BSHS SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6245 BSHS SPED LOCAL HEALTH SAV	.00	77.02	.00	77.02	-77.02
20-1221-1050-3-12210 6245 BSHS SPED STATE HEALTH SAV	1,848.48	308.08	.00	4,177.90	-2,329.42
20-1221-1050-4-44100 6245 BSHS IDEA HEALTH SAVINGS C	10,026.96	758.56	.00	2,144.92	7,882.04
20-1221-1060-1-00230 6245 BSFC SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6245 BSFC SPED LOCAL HEALTH SAV	1,708.80	.00	.00	.00	1,708.80
20-1221-1060-3-12210 6245 CERTIFIED PAY HEALTH SAVIN	1,848.48	.00	.00	.00	1,848.48
20-1221-1060-4-44100 6245 BSFC IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6245 BSSHS SPED LOCAL HEALTH SA	.00	77.02	.00	77.02	-77.02
20-1221-1075-3-12210 6245 BSSHS SPED STATE HEALTH SA	3,696.96	450.48	.00	3,242.02	454.94
20-1221-1075-4-44100 6245 BSSHS IDEA HEALTH SAVINGS	3,696.96	154.04	.00	1,309.34	2,387.62
20-1221-3000-1-00230 6245 MRMS HEARING IMP BSDP HEAL	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6245 BHMS SPED LOCAL HEALTH SAV	.00	142.40	.00	854.40	-854.40
20-1221-3000-3-12210 6245 BHMS SPED STATE HEALTH SAV	5,266.08	438.84	.00	1,535.94	3,730.14
20-1221-3000-4-44100 6245 BHMS IDEA HEALTH SAVINGS C	.00	.00	.00	1,097.10	-1,097.10
20-1221-3060-1-12210 6245 MRMS SPED LOCAL HEALTH SAV	924.24	.00	.00	.00	924.24
20-1221-3060-3-12210 6245 MRMS SPED STATE HEALTH SAV	2,633.04	142.40	.00	2,009.70	623.34
20-1221-3060-4-43900 6245 MRMS ARP IDEA HEALTH SAVIN	.00	.00	.00	.00	.00
20-1221-3060-4-44100 6245 MRMS IDEA HEALTH SAVINGS C	4,481.52	231.06	.00	231.06	4,250.46
20-1221-3080-1-00230 6245 DWMS SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6245 DWMS SPEDLOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6245 DWMS SPED STATE HEALTH SAV	.00	284.80	.00	1,708.80	-1,708.80
20-1221-3080-4-44100 6245 DWMS IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6245 SVMS SPED LOCAL HEALTH SAV	924.24	.00	.00	231.06	693.18
20-1221-3090-3-12210 6245 PKMS SPED STATE HEALTH SAV	4,341.84	284.80	.00	1,851.20	2,490.64

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-3090-4-44100 6245 PKMS IDEA HEALTH SAVINGS C	.00	77.02	.00	462.12	-462.12
20-1221-4015-1-00140 6245 MH SPED & RELATED SVC HEAL	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6245 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6245 MD SPED STATE HEALTH SAVIN	924.24	77.02	.00	462.12	462.12
20-1221-4015-4-44100 6245 LTEC IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6245 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6245 TUE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6245 TUE SPED STATE HEALTH SAVI	1,708.80	142.40	.00	1,566.40	142.40
20-1221-4020-4-44100 6245 TUE IDEA HEALTH SAVINGS CO	.00	142.40	.00	142.40	-142.40
20-1221-4040-1-12210 6245 FSE SPED LOCAL HEALTH SAVI	2,817.89	448.42	.00	2,613.52	204.37
20-1221-4040-3-12210 6245 FSE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4040-4-43900 6245 FSE ARP IDEA HEALTH SAVING	.00	.00	.00	.00	.00
20-1221-4040-4-44100 6245 FSE IDEA HEALTH SAVINGS CO	.00	.00	.00	385.10	-385.10
20-1221-4050-1-12210 6245 JLE SPED LOCAL HEALTH SAVI	1,109.08	92.44	.00	477.54	631.54
20-1221-4050-3-12210 6245 JLE SPED STATE HEALTH SAVI	5,640.92	444.66	.00	2,667.96	2,972.96
20-1221-4050-4-44100 6245 JLE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6245 WYE SPED LOCAL HEALTH SAVI	1,109.09	92.42	.00	477.52	631.57
20-1221-4060-3-12210 6245 WYE SPED STATE HEALTH SAVI	924.24	77.02	.00	1,097.10	-172.86
20-1221-4060-4-44100 6245 WYE IDEA HEALTH SAVINGS CO	.00	142.40	.00	142.40	-142.40
20-1221-4070-1-12210 6245 LFE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6245 LFE SPED STATE HEALTH SAVI	2,092.88	148.22	.00	889.32	1,203.56
20-1221-4070-4-44100 6245 LFE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6245 CME SPED LOCAL HEALTH SAVI	184.85	15.40	.00	15.40	169.45
20-1221-4080-3-12210 6245 CME SPED STATE HEALTH SAVI	2,772.72	154.04	.00	539.14	2,233.58
20-1221-4080-4-43900 6245 CME ARP IDEA HEALTH SAVING	.00	.00	.00	.00	.00
20-1221-4080-4-44100 6245 CME IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6245 JWE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6245 JWE SPED STATE HEALTH SAVI	3,722.60	219.42	.00	1,316.52	2,406.08
20-1221-4090-4-44100 6245 JWE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6245 JNE SPED LOCAL HEALTH SAVI	1,708.80	77.02	.00	889.32	819.48
20-1221-5000-3-12210 6245 JNE SPED STATE HEALTH SAVI	.00	.00	.00	1,424.00	-1,424.00
20-1221-5000-4-44100 6245 JNE IDEA HEALTH SAVINGS CO	3,417.60	284.80	.00	284.80	3,132.80
20-1221-5020-1-12210 6245 DYE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5020-3-12210 6245 DYE SPED STATE HEALTH SAVI	3,417.60	142.40	.00	854.40	2,563.20
20-1221-5020-4-43900 6245 DYE ARP IDEA HEALTH SAVING	.00	.00	.00	.00	.00
20-1221-5020-4-44100 6245 DYE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6245 WBE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5030-3-12210 6245 WBE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6245 WBE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6245 CLE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6245 CLE SPED STATE HEALTH SAVI	.00	.00	.00	356.00	-356.00
20-1221-5040-4-43900 6245 CLE ARP IDEA HEALTH SAVING	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6245 CLE IDEA HEALTH SAVINGS CO	924.24	71.20	.00	71.20	853.04
20-1221-5070-1-12210 6245 SPE SPED LOCAL HEALTH SAVI	1,109.09	234.82	.00	519.62	589.47
20-1221-5070-3-12210 6245 SPE SPED STATE HEALTH SAVI	.00	142.40	.00	2,075.08	-2,075.08
20-1221-5070-4-44100 6245 SPE IDEA HEALTH SAVINGS CO	2,633.04	296.44	.00	681.54	1,951.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5080-1-00230 6245 VSE SPED & RELATED SVC HEA	2,633.04	154.04	.00	924.24	1,708.80
20-1221-5080-1-12210 6245 VSE SPED LOCAL HEALTH SAVI	1,708.80	.00	.00	.00	1,708.80
20-1221-5080-3-12210 6245 VSE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5080-4-43900 6245 VSE ARP IDEA HEALTH SAVING	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6245 VSE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1224-1040-4-44100 6111 IDEA PROP SHARE SERVICES C	.00	.00	.00	.00	.00
20-1224-1050-4-44100 6111 BSHS IDEA PROP SHARE CERTI	.00	.00	.00	.00	.00
20-1224-1060-4-44100 6111 BSFC IDEA PROP SHARE CERTI	.00	.00	.00	.00	.00
20-1224-3000-4-44100 6111 BHMS IDEA PROP SHARE CERTI	.00	.00	.00	245.94	-245.94
20-1224-3060-4-44100 6111 MRMS PROP SHARE SVC CERTIF	.00	.00	.00	.00	.00
20-1224-3090-4-44100 6111 PKMS IDEA PROP SHRE CERTIF	.00	.00	.00	443.76	-443.76
20-1224-4020-4-44100 6111 TUE IDEA PROP SHARE SVC CE	.00	.00	.00	421.65	-421.65
20-1224-4040-4-44100 6111 FSE PROP SHARE SVC CERTIFI	.00	.00	.00	206.29	-206.29
20-1224-4050-4-44100 6111 JLE IDEA PROP SHARE CERTIF	.00	.00	.00	.00	.00
20-1224-4060-4-44100 6111 IDEA PROP SHARE SVC CERTIF	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6111 CME IDEA PROP SHARE SVC CE	.00	.00	.00	.00	.00
20-1224-4090-4-44100 6111 JWE IDEA PROP SHARE CERTIF	.00	.00	.00	.00	.00
20-1224-5000-4-44100 6111 JNE IDEA PROP SHARE CERTIF	.00	.00	.00	616.98	-616.98
20-1224-5020-4-44100 6111 DYE IDEA PROP SHARE SVC CE	.00	.00	.00	257.89	-257.89
20-1224-5040-4-44100 6111 CLE PROP SHARE SVC CERTIFI	.00	.00	.00	.00	.00
20-1224-5070-4-44100 6111 SPE IDEA PROP SHARE CERTIF	.00	.00	.00	.00	.00
20-1224-5080-4-44100 6111 VSE IDEA PROP SHRE CERTIFI	.00	.00	.00	743.44	-743.44
20-1224-1040-4-44100 6211 IDEA PROP SHARE SERVICES R	.00	.00	.00	.00	.00
20-1224-1050-4-44100 6211 BSHS IDEA PROP SHARE RETIR	.00	.00	.00	.00	.00
20-1224-1060-4-44100 6211 BSFC IDEA PROP SHARE RETIR	.00	.00	.00	.00	.00
20-1224-3000-4-44100 6211 BHMS IDEA PROP SHARE RETIR	.00	.00	.00	35.66	-35.66
20-1224-3060-4-44100 6211 MRMS PROP SHARE SVC RETIRE	.00	.00	.00	.00	.00
20-1224-3090-4-44100 6211 PKMS IDEA PROP SHRE RETIRE	.00	.00	.00	64.35	-64.35
20-1224-4020-4-44100 6211 TUE IDEA PROP SHARE SVC RE	.00	.00	.00	61.14	-61.14
20-1224-4040-4-44100 6211 FSE PROP SHARE SVC RETIREM	.00	.00	.00	29.91	-29.91
20-1224-4050-4-44100 6211 JLE IDEA PROP SHARE RETIRE	.00	.00	.00	.00	.00
20-1224-4060-4-44100 6211 IDEA PROP SHARE SVC RETIRE	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6211 CME IDEA PROP SHARE SVC RE	.00	.00	.00	.00	.00
20-1224-4090-4-44100 6211 JWE IDEA PROP SHARE RETIRE	.00	.00	.00	.00	.00
20-1224-5000-4-44100 6211 JNE IDEA PROP SHARE RETIRE	.00	.00	.00	89.46	-89.46
20-1224-5020-4-44100 6211 DYE IDEA PROP SHARE SVC RE	.00	.00	.00	37.39	-37.39
20-1224-5040-4-44100 6211 CLE PROP SHARE SVC RETIREM	.00	.00	.00	.00	.00
20-1224-5070-4-44100 6211 SPE IDEA PROP SHARE RETIRE	.00	.00	.00	.00	.00
20-1224-5080-4-44100 6211 VSE IDEA PROP SHRE RETIREM	.00	.00	.00	107.80	-107.80
20-1224-4040-4-44100 6231 FSE PROP SHARE SVC OASDI O	.00	.00	.00	.00	.00
20-1224-1040-4-44100 6232 IDEA PROP SHARE SERVICES M	.00	.00	.00	.00	.00
20-1224-1050-4-44100 6232 BSHS IDEA PROP SHARE MEDIC	.00	.00	.00	.00	.00
20-1224-1060-4-44100 6232 BSFC IDEA PROP SHARE MEDIC	.00	.00	.00	.00	.00
20-1224-3000-4-44100 6232 BHMS IDEA PROP SHARE MEDIC	.00	.00	.00	3.57	-3.57
20-1224-3060-4-44100 6232 MRMS PROP SHARE SVC MEDICA	.00	.00	.00	.00	.00
20-1224-3090-4-44100 6232 PKMS IDEA PROP SHRE MEDICA	.00	.00	.00	6.43	-6.43

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 283
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1224-4020-4-44100 6232 TUE IDEA PROP SHARE SVC ME	.00	.00	.00	6.11	-6.11
20-1224-4040-4-44100 6232 FSE PROP SHARE SVC MEDICAR	.00	.00	.00	2.99	-2.99
20-1224-4050-4-44100 6232 JLE IDEA PROP SHARE MEDICA	.00	.00	.00	.00	.00
20-1224-4060-4-44100 6232 IDEA PROP SHARE SVC MEDICA	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6232 CME IDEA PROP SHARE SVC ME	.00	.00	.00	.00	.00
20-1224-4090-4-44100 6232 JWE IDEA PROP SHARE MEDICA	.00	.00	.00	.00	.00
20-1224-5000-4-44100 6232 JNE IDEA PROP SHARE MEDICA	.00	.00	.00	8.95	-8.95
20-1224-5020-4-44100 6232 DYE IDEA PROP SHARE SVC ME	.00	.00	.00	3.74	-3.74
20-1224-5040-4-44100 6232 CLE PROP SHARE SVC MEDICAR	.00	.00	.00	.00	.00
20-1224-5070-4-44100 6232 SPE IDEA PROP SHARE MEDICA	.00	.00	.00	.00	.00
20-1224-5080-4-44100 6232 VSE IDEA PROP SHRE MEDICAR	.00	.00	.00	10.78	-10.78
20-1224-1040-4-44100 6242 IDEA PROP SHARE SERVICES M	.00	.00	.00	.00	.00
20-1224-1050-4-44100 6242 BSHS IDEA PROP SHARE MEDIC	.00	.00	.00	.00	.00
20-1224-1060-4-44100 6242 BSFC IDEA PROP SHARE MEDIC	.00	.00	.00	.00	.00
20-1224-3000-4-44100 6242 BHMS IDEA PROP SHARE MEDIC	.00	.00	.00	32.42	-32.42
20-1224-3060-4-44100 6242 MRMS PROP SHARE SVC MEDICA	.00	.00	.00	.00	.00
20-1224-3090-4-44100 6242 PKMS IDEA PROP SHRE MEDICA	.00	.00	.00	82.70	-82.70
20-1224-4020-4-44100 6242 TUE IDEA PROP SHARE SVC ME	.00	.00	.00	58.23	-58.23
20-1224-4040-4-44100 6242 FSE PROP SHARE SVC MEDICAL	.00	.00	.00	43.91	-43.91
20-1224-4050-4-44100 6242 JLE IDEA PROP SHARE MEDICA	.00	.00	.00	.00	.00
20-1224-4060-4-44100 6242 IDEA PROP SHARE SVC MEDICA	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6242 CME IDEA PROP SHARE SVC ME	.00	.00	.00	.00	.00
20-1224-4090-4-44100 6242 JWE IDEA PROP SHARE MEDICA	.00	.00	.00	.00	.00
20-1224-5000-4-44100 6242 JNE IDEA PROP SHARE MEDICA	.00	.00	.00	78.11	-78.11
20-1224-5020-4-44100 6242 DYE IDEA PROP SHARE SVC ME	.00	.00	.00	53.90	-53.90
20-1224-5040-4-44100 6242 CLE PROP SHARE SVC MEDICAL	.00	.00	.00	.00	.00
20-1224-5070-4-44100 6242 SPE IDEA PROP SHARE MEDICA	.00	.00	.00	.00	.00
20-1224-5080-4-44100 6242 VSE IDEA PROP SHRE MEDICAL	.00	.00	.00	181.55	-181.55
20-1251-1040-4-45100 6111 ALL DIST CHAPTER 1 CERTIFI	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6111 SSC CHAPTER 1 CERTIFIED RE	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6111 TUE CHAPTER 1 CERTIFIED RE	69,500.00	5,458.33	27,291.69	32,749.98	9,458.33
20-1251-4040-4-45100 6111 FSE CHAPTER 1 CERTIFIED RE	83,000.00	6,916.67	34,583.31	41,500.02	6,916.67
20-1251-4050-4-45100 6111 JLE CHAPTER 1 CERTIFIED RE	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6111 WYE CHAPTER 1 CERTIFIED RE	84,000.00	7,333.33	36,666.68	43,999.99	3,333.33
20-1251-4090-4-45100 6111 JWE CHAPTER 1 CERTIFIED RE	65,500.00	5,458.33	27,291.69	32,749.98	5,458.33
20-1251-5000-4-45100 6111 JNE CHAPTER 1 CERTIFIED RE	27,750.00	3,384.62	44,000.00	20,307.72	-36,557.72
20-1251-5020-4-45100 6111 DYE TITLE I CERTIFIED REGU	24,750.00	2,750.00	13,750.00	16,500.00	-5,500.00
20-1251-5030-4-45100 6111 WBE CHAPTER 1 CERTIFIED RE	37,000.00	3,458.33	17,291.65	20,749.98	-1,041.63
20-1251-5070-4-45100 6111 SPE TITLE I CERTIFIED REGU	84,000.00	7,083.33	35,416.68	42,499.99	6,083.33
20-1251-1040-1-00202 6121 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6121 ALL DIST CHAPTER 1 SUBSTIT	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6121 TUE CHAPTER 1 SUBSTITUTES/	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6121 WBE CHAPTER 1 SUBSTITUTES/	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6121 SPE TITLE I SUBSTITUTES/PA	.00	.00	.00	.00	.00
20-1251-1040-1-00202 6131 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6131 ALL DIST CHAPTER 1 SUPPLEM	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1251-1040-4-46201 6131 TITLE III IMMIGRANT SUPPLE	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6131 TUE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4040-4-45100 6131 FSE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4050-4-45100 6131 JLE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6131 WYE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4090-4-45100 6131 JWE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5000-4-45100 6131 JNE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5020-4-45100 6131 DYE TITLE I SUPPLEMENTAL P	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6131 WBE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6131 SPE TITLE I SUPPLEMENTAL P	.00	.00	.00	.00	.00
20-1251-1040-1-00202 6211 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6211 ALL DIST CHAPTER 1 RETIREM	.00	.00	.00	.00	.00
20-1251-1040-4-46201 6211 TITLE III IMMIGRANT RETIRE	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6211 SSC CHAPTER 1 RETIREMENT T	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6211 TUE CHAPTER 1 RETIREMENT T	11,513.00	912.99	.00	5,465.30	6,047.70
20-1251-4040-4-45100 6211 FSE CHAPTER 1 RETIREMENT T	13,500.08	1,125.01	.00	6,742.60	6,757.48
20-1251-4050-4-45100 6211 JLE CHAPTER 1 RETIREMENT T	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6211 WYE CHAPTER 1 RETIREMENT T	13,645.08	1,185.42	.00	7,112.53	6,532.55
20-1251-4090-4-45100 6211 JWE CHAPTER 1 RETIREMENT T	10,962.58	912.39	.00	5,462.47	5,500.11
20-1251-5000-4-45100 6211 JNE CHAPTER 1 RETIREMENT T	4,741.50	550.54	.00	3,297.64	1,443.86
20-1251-5020-4-45100 6211 DYE TITLE I RETIREMENT TEA	4,321.29	459.79	.00	2,757.02	1,564.27
20-1251-5030-4-45100 6211 WBE CHAPTER 1 RETIREMENT T	5,503.68	562.50	.00	3,375.01	2,128.67
20-1251-5070-4-45100 6211 SPE TITLE I RETIREMENT TEA	13,645.08	1,149.17	.00	6,874.68	6,770.40
20-1251-1040-1-00202 6231 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6231 ALL DIST CHAPTER 1 OASDI O	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6231 TUE CHAPTER 1 OASDI OLD AG	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6231 WBE CHAPTER 1 OASDI OLD AG	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6231 SPE TITLE I OASDI OLD AGE	.00	.00	.00	.00	.00
20-1251-1040-1-00202 6232 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6232 ALL DIST CHAPTER 1 MEDICAR	.00	.00	.00	.00	.00
20-1251-1040-4-46201 6232 TITLE III IMMIGRANT MEDICA	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6232 SSC CHAPTER 1 MEDICARE	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6232 TUE CHAPTER 1 MEDICARE	1,007.75	78.88	.00	473.31	534.44
20-1251-4040-4-45100 6232 FSE CHAPTER 1 MEDICARE	1,203.50	98.69	.00	592.23	611.27
20-1251-4050-4-45100 6232 JLE CHAPTER 1 MEDICARE	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6232 WYE CHAPTER 1 MEDICARE	1,218.00	105.91	.00	635.47	582.53
20-1251-4090-4-45100 6232 JWE CHAPTER 1 MEDICARE	949.75	74.59	.00	447.99	501.76
20-1251-5000-4-45100 6232 JNE CHAPTER 1 MEDICARE	402.38	49.08	.00	294.48	107.90
20-1251-5020-4-45100 6232 DYE TITLE I MEDICARE	358.88	33.82	.00	203.08	155.80
20-1251-5030-4-45100 6232 WBE CHAPTER 1 MEDICARE	536.50	49.44	.00	296.64	239.86
20-1251-5070-4-45100 6232 SPE TITLE I MEDICARE	1,218.00	102.29	.00	613.80	604.20
20-1251-1040-4-45100 6241 ALL DIST CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6241 SSC CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6241 TUE CHAPTER 1 DENTAL	.00	17.00	.00	102.00	-102.00
20-1251-4040-4-45100 6241 FSE CHAPTER 1 DENTAL	204.00	17.00	.00	102.00	102.00
20-1251-4050-4-45100 6241 JLE CHAPTER 1 DENTAL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1251-4060-4-45100 6241 WYE CHAPTER 1 DENTAL	204.00	17.00	.00	102.00	102.00
20-1251-4090-4-45100 6241 JWE CHAPTER 1 DENTAL	204.00	17.00	.00	102.00	102.00
20-1251-5000-4-45100 6241 JNE CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-5020-4-45100 6241 DYE TITLE I DENTAL	102.00	8.50	.00	51.00	51.00
20-1251-5030-4-45100 6241 WBE CHAPTER 1 DENTAL	102.00	8.50	.00	51.00	51.00
20-1251-5070-4-45100 6241 SPE TITLE I DENTAL	204.00	17.00	.00	102.00	102.00
20-1251-1040-4-45100 6242 ALL DIST CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6242 SSC CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6242 TUE CHAPTER 1 MEDICAL	9,900.00	747.98	.00	4,487.88	5,412.12
20-1251-4040-4-45100 6242 FSE CHAPTER 1 MEDICAL	9,900.00	825.00	.00	4,950.00	4,950.00
20-1251-4050-4-45100 6242 JLE CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6242 WYE CHAPTER 1 MEDICAL	8,975.76	747.98	.00	4,487.88	4,487.88
20-1251-4090-4-45100 6242 JWE CHAPTER 1 MEDICAL	8,975.76	747.98	.00	4,487.88	4,487.88
20-1251-5000-4-45100 6242 JNE CHAPTER 1 MEDICAL	4,487.88	341.30	.00	2,047.80	2,440.08
20-1251-5020-4-45100 6242 DYE TITLE I MEDICAL	4,487.88	412.50	.00	2,475.00	2,012.88
20-1251-5030-4-45100 6242 WBE CHAPTER 1 MEDICAL	.00	341.30	.00	2,047.80	-2,047.80
20-1251-5070-4-45100 6242 SPE TITLE I MEDICAL	8,975.76	747.98	.00	4,487.88	4,487.88
20-1251-1040-4-45100 6243 ALL DIST CHAPTER 1 LIFE IN	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6243 SSC CHAPTER 1 LIFE INSURAN	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6243 TUE CHAPTER 1 LIFE INSURAN	28.80	2.56	.00	15.36	13.44
20-1251-4040-4-45100 6243 FSE CHAPTER 1 LIFE INSURAN	28.80	2.56	.00	15.36	13.44
20-1251-4050-4-45100 6243 JLE CHAPTER 1 LIFE INSURAN	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6243 WYE CHAPTER 1 LIFE INSURAN	28.80	2.56	.00	15.36	13.44
20-1251-4090-4-45100 6243 JWE CHAPTER 1 LIFE INSURAN	28.80	2.56	.00	15.36	13.44
20-1251-5000-4-45100 6243 JNE CHAPTER 1 LIFE INSURAN	14.40	1.28	.00	7.68	6.72
20-1251-5020-4-45100 6243 DYE TITLE I LIFE INSURANCE	14.40	1.28	.00	7.68	6.72
20-1251-5030-4-45100 6243 WBE CHAPTER 1 LIFE INSURAN	14.40	1.28	.00	7.68	6.72
20-1251-5070-4-45100 6243 SPE TITLE I LIFE INSURANCE	28.80	2.56	.00	15.36	13.44
20-1251-4020-4-45100 6245 TUE CHAPTER 1 HEALTH SAVIN	.00	77.02	.00	462.12	-462.12
20-1251-4040-4-45100 6245 FSE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4050-4-45100 6245 JLE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6245 WYE CHAPTER 1 HEALTH SAVIN	924.24	77.02	.00	462.12	462.12
20-1251-4070-4-45100 6245 LFE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4080-4-45100 6245 CME CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4090-4-45100 6245 JWE CHAPTER 1 HEALTH SAVIN	924.24	77.02	.00	462.12	462.12
20-1251-5000-4-45100 6245 JNE CHAPTER 1 HEALTH SAVIN	462.12	71.20	.00	427.20	34.92
20-1251-5020-4-45100 6245 DYE TITLE I HEALTH SAVINGS	462.12	.00	.00	.00	462.12
20-1251-5030-4-45100 6245 WBE CHAPTER 1 HEALTH SAVIN	854.40	71.20	.00	427.20	427.20
20-1251-5040-4-45100 6245 CLE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6245 SPE TITLE I HEALTH SAVINGS	924.24	77.02	.00	462.12	462.12
20-1251-5080-4-45100 6245 VSE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6111 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6111 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6111 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6111 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6111 BSHS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-1060-1-00230 6111 BSFC LEARN DISAB DEAF CERT	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6111 BSFC LEARN DISABL LOCAL CE	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6111 FC LEARN DISABL FEDENT CER	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6111 BSSHS LEAN DISABIL DEAF CE	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6111 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6111 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6111 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6111 BHMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6111 MRMS LEARN DISAB LOCAL CER	.00	.00	.00	.00	.00
20-1261-3060-4-44100 6111 MRMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6111 DWMS LEARN DISAB DEAF CERT	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6111 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6111 DWMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6111 PKMS LEARN DISABILITY LO C	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6111 PKMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6111 TUE LEARN DISAB DEAF CERTI	.00	.00	.00	.00	.00
20-1261-4020-1-12210 6111 TUE LEARN DISABILITY LOCAL	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6111 TUE LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6111 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6111 LEARNING DISABILITY CERTIF	.00	.00	.00	.00	.00
20-1261-4040-4-44100 6111 FSE LEARN DISAB FED ENT CE	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6111 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6111 JLE LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6111 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6111 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6111 LF LEARN DISABL FED ENT CE	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6111 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6111 CME LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6111 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6111 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6111 JNE LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6111 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6111 DYE LEARN DISABL FED ENT C	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6111 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6111 WBE LEARN DISABL FED ENT C	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6111 CLE LEARN DISABILITY CERTI	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6111 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6111 VSE LEARN DISABILITY LOC C	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6112 BSFC LEARN DISABL LOCAL AD	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6112 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6112 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6112 PKMS LEARN DISABILITY LO A	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6112 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6112 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6112 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6121 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-1050-1-12210 6121 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6121 BSHS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6121 BSFC LEARN DISABL LOCAL SU	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6121 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6121 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6121 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6121 BHMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6121 MRMS LEARN DISAB LOCAL SUB	.00	.00	.00	.00	.00
20-1261-3060-4-44100 6121 MRMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6121 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6121 DWMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6121 PKMS LEARN DISABILITY LO S	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6121 PKMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6121 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6121 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6121 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6121 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6121 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6121 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6121 VSE LEARN DISABILITY LOC S	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6131 BSHS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6131 FC LEARN DISABL FEDENT SU	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6131 PKMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6131 JLE LEARN DISABL FEDENT SU	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6131 LF LEARN DISABL FED ENT SU	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6131 CME LEARN DISABL FEDENT SU	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6131 DYE LEARN DISABL FED ENT S	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6131 WBE LEARN DISABL FED ENT S	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6151 DWMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6152 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6161 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6161 BHMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6211 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6211 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6211 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6211 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6211 BSHS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6211 BSFC LEARN DISAB DEAF RETI	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6211 BSFC LEARN DISABL LOCAL RE	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6211 FC LEARN DISABL FEDENT RET	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6211 BSSHS LEAN DISABIL DEAF RE	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6211 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6211 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6211 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6211 BHMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6211 MRMS LEARN DISAB LOCAL RET	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-3060-4-44100 6211 MRMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6211 DWMS LEARN DISAB DEAF RETI	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6211 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6211 DWMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6211 PKMS LEARN DISABILITY LO R	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6211 PKMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6211 TUE LEARN DISAB DEAF RETIR	.00	.00	.00	.00	.00
20-1261-4020-1-12210 6211 TUE LEARN DISABILITY LOCAL	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6211 TUE LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6211 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6211 LEARNING DISABILITY RETIRE	.00	.00	.00	.00	.00
20-1261-4040-4-44100 6211 FSE LEARN DISAB FED ENT RE	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6211 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6211 JLE LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6211 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6211 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6211 LF LEARN DISABL FED ENT RE	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6211 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6211 CME LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6211 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6211 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6211 JNE LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6211 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6211 DYE LEARN DISABL FED ENT R	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6211 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6211 WBE LEARN DISABL FED ENT R	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6211 CLE LEARN DISABILITY RETIR	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6211 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6211 VSE LEARN DISABILITY LOC R	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6231 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6231 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6231 BSFC LEARN DISABL LOCAL OA	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6231 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6231 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6231 MRMS LEARN DISAB LOCAL OAS	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6231 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6231 PKMS LEARN DISABILITY LO O	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6231 LEARNING DISABILITY OASDI	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6231 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6231 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6231 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6231 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6231 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6231 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6231 VSE LEARN DISABILITY LOC O	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6232 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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 TOTALED ON: FUND
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-1040-1-00130 6232 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6232 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6232 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6232 BSHS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6232 BSFC LEARN DISAB DEAF MEDI	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6232 BSFC LEARN DISABL LOCAL ME	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6232 FC LEARN DISABL FEDENT MED	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6232 BSSHS LEAN DISABIL DEAF ME	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6232 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6232 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6232 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6232 BHMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6232 MRMS LEARN DISAB LOCAL MED	.00	.00	.00	.00	.00
20-1261-3060-4-44100 6232 MRMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6232 DWMS LEARN DISAB DEAF MEDI	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6232 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6232 DWMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6232 PKMS LEARN DISABILITY LO M	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6232 PKMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6232 TUE LEARN DISAB DEAF MEDIC	.00	.00	.00	.00	.00
20-1261-4020-1-12210 6232 TUE LEARN DISABILITY LOCAL	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6232 TUE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6232 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6232 LEARNING DISABILITY MEDICA	.00	.00	.00	.00	.00
20-1261-4040-4-44100 6232 FSE LEARN DISAB FED ENT ME	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6232 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6232 JLE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6232 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6232 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6232 LF LEARN DISABL FED ENT ME	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6232 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6232 CME LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6232 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6232 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6232 JNE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6232 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6232 DYE LEARN DISABL FED ENT M	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6232 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6232 WBE LEARN DISABL FED ENT M	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6232 CLE LEARN DISABILITY MEDIC	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6232 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6232 VSE LEARN DISABILITY LOC M	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6241 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6241 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6241 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6241 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-1050-4-44100 6241 BSHS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6241 BSFC LEARN DISAB DEAF DENT	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6241 BSFC LEARN DISABL LOCAL DE	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6241 FC LEARN DISABL FEDENT DEN	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6241 BSSHS LEAN DISABIL DEAF DE	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6241 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6241 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6241 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6241 BHMS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6241 MRMS LEARN DISAB LOCAL DEN	.00	.00	.00	.00	.00
20-1261-3060-4-44100 6241 MRMS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6241 DWMS LEARN DISAB DEAF DENT	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6241 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6241 DWMS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6241 PKMS LEARN DISABILITY LO D	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6241 PKMS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6241 TUE LEARN DISAB DEAF DENTA	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6241 TUE LEARN DISABL FEDENT DE	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6241 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6241 LEARNING DISABILITY DENTAL	.00	.00	.00	.00	.00
20-1261-4040-4-44100 6241 FSE LEARN DISAB FED ENT DE	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6241 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6241 JLE LEARN DISABL FEDENT DE	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6241 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6241 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6241 LF LEARN DISABL FED ENT DE	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6241 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6241 CME LEARN DISABL FEDENT DE	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6241 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6241 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6241 JNE LEARN DISABL FEDENT DE	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6241 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6241 DYE LEARN DISABL FED ENT D	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6241 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6241 WBE LEARN DISABL FED ENT D	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6241 CLE LEARN DISABILITY DENTA	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6241 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6241 VSE LEARN DISABILITY LOC D	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6242 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6242 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6242 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6242 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6242 BSHS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6242 BSFC LEARN DISAB DEAF MEDI	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6242 BSFC LEARN DISABL LOCAL ME	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6242 FC LEARN DISABL FEDENT MED	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-1075-1-00230 6242 BSSHS LEAN DISABIL DEAF ME	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6242 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6242 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6242 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6242 BHMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6242 MRMS LEARN DISAB LOCAL MED	.00	.00	.00	.00	.00
20-1261-3060-4-44100 6242 MRMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6242 DWMS LEARN DISAB DEAF MEDI	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6242 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6242 DWMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6242 PKMS LEARN DISABILITY LO M	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6242 PKMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6242 TUE LEARN DISAB DEAF MEDIC	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6242 TUE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6242 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6242 LEARNING DISABILITY MEDICA	.00	.00	.00	.00	.00
20-1261-4040-4-44100 6242 FSE LEARN DISAB FED ENT ME	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6242 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6242 JLE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6242 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6242 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6242 LF LEARN DISABL FED ENT ME	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6242 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6242 CME LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6242 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6242 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6242 JNE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6242 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6242 DYE LEARN DISABL FED ENT M	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6242 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6242 WBE LEARN DISABL FED ENT M	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6242 CLE LEARN DISABILITY MEDIC	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6242 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6242 VSE LEARN DISABILITY LOC M	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6243 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6243 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6243 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6243 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6243 BSHS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6243 BSFC LEARN DISAB DEAF LIFE	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6243 BSFC LEARN DISABL LOCAL LI	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6243 FC LEARN DISABL FEDENT LIF	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6243 BSSHS LEAN DISABIL DEAF LI	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6243 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6243 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6243 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-3000-4-44100 6243 BHMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6243 MRMS LEARN DISAB LOCAL LIF	.00	.00	.00	.00	.00
20-1261-3060-4-44100 6243 MRMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6243 DWMS LEARN DISAB DEAF LIFE	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6243 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6243 DWMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6243 PKMS LEARN DISABILITY LO L	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6243 PKMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6243 TUE LEARN DISAB DEAF LIFE	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6243 TUE LEARN DISABL FEDENT LI	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6243 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6243 LEARNING DISABILITY LIFE I	.00	.00	.00	.00	.00
20-1261-4040-4-44100 6243 FSE LEARN DISAB FED ENT LI	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6243 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6243 JLE LEARN DISABL FEDENT LI	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6243 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6243 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6243 LF LEARN DISABL FED ENT LI	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6243 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6243 CME LEARN DISABL FEDENT LI	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6243 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6243 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6243 JNE LEARN DISABL FEDENT LI	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6243 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6243 DYE LEARN DISABL FED ENT L	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6243 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6243 WBE LEARN DISABL FED ENT L	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6243 CLE LEARN DISABILITY LIFE	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6243 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6243 VSE LEARN DISABILITY LOC L	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6245 BSHS LEARN DISABL FEDENT H	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6245 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6245 LEARNING DISABILITY HEALTH	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6245 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6245 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6245 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6245 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6245 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6245 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6245 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6245 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6245 CLE LEARN DISABILITY HEALT	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6245 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6245 VSE LEARN DISABILITY LOC H	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6122 WYE BILLINGUAL OTHER PART	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6131 ALL DIST BILLINGUAL SUPPLE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1271-3000-4-46200 6131 BHMS TITLE III ELL SUPPLEM	.00	.00	.00	.00	.00
20-1271-4040-4-46200 6131 FSE TITLE III ELL SUPPLEME	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6131 WYE TITLE III ELL SUPPLEME	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6211 ALL DIST BILINGUAL RETIRE	.00	.00	.00	.00	.00
20-1271-3000-4-46200 6211 BHMS TITLE III ELL RETIREM	.00	.00	.00	.00	.00
20-1271-4040-4-46200 6211 FSE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6211 WYE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6221 ALL DIST BILINGUAL RETIRE	.00	.00	.00	.00	.00
20-1271-3000-4-46200 6221 BHMS TITLE III ELL RETIREM	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6231 ALL DIST BILINGUAL OASDI	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6231 WYE BILINGUAL OASDI OLD A	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6231 WYE TITLE III ELL OASDI OL	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6232 ALL DIST BILINGUAL MEDICA	.00	.00	.00	.00	.00
20-1271-3000-4-46200 6232 BHMS TITLE III ELL MEDICAR	.00	.00	.00	.00	.00
20-1271-4040-4-46200 6232 FSE TITLE III ELL MEDICARE	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6232 WYE BILINGUAL MEDICARE	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6232 WYE TITLE III ELL MEDICARE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6111 ECSE SPED & RELATED SVC CE	600,000.00	67,595.21	337,976.34	121,868.19	140,155.47
20-1281-4015-4-44200 6111 FEDERAL FUNDED ECSE CERTIF	200,000.00	.00	.00	229,778.76	-29,778.76
20-1281-4015-4-44201 6111 FED IDEA PRESCHOOL ECSE CE	61,000.00	.00	.00	62,166.66	-1,166.66
20-1281-4015-4-44300 6111 ECSE ARP IDEA CERTIFIED RE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6121 ECSE SPED & RELATED SVC SU	20,000.00	1,111.50	.00	5,674.50	14,325.50
20-1281-4015-3-12810 6131 ECSE SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1281-4015-1-12810 6141 ECSE LOCAL CERTIFIED UNUSE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6141 ECSE SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6152 ECSE SPED & RELATED SVC IN	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6161 ECSE SPED & RELATED SVC CL	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6211 ECSE SPED & RELATED SVC RE	124,774.67	11,121.40	.00	19,967.51	104,807.16
20-1281-4015-4-44200 6211 FEDERAL FUNDED ECSE RETIRE	.00	.00	.00	37,456.02	-37,456.02
20-1281-4015-4-44201 6211 FED IDEA PRESCHOOL ECSE RE	.00	.00	.00	10,478.47	-10,478.47
20-1281-4015-4-44300 6211 ECSE ARP IDEA RETIREMENT T	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6221 ECSE SPED & RELATED SVC RE	.00	.00	.00	11.00	-11.00
20-1281-4015-4-44200 6221 FEDERAL FUNDED ECSE RETIRE	.00	.00	.00	.00	.00
20-1281-4015-1-12810 6231 ECSE LOCAL OASDI OLD AGE S	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6231 ECSE SPED & RELATED SVC OA	.00	68.89	.00	351.76	-351.76
20-1281-4015-4-44200 6231 FEDERAL FUNDED ECSE OASDI	.00	.00	.00	.00	.00
20-1281-4015-1-12810 6232 ECSE LOCAL MEDICARE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6232 ECSE SPED & RELATED SVC ME	10,746.17	966.59	.00	1,796.12	8,950.05
20-1281-4015-4-44200 6232 FEDERAL FUNDED ECSE MEDICA	.00	.00	.00	3,280.28	-3,280.28
20-1281-4015-4-44201 6232 FED IDEA PRESCHOOL ECSE ME	.00	.00	.00	828.57	-828.57
20-1281-4015-3-12810 6241 ECSE SPED & RELATED SVC DE	2,448.00	187.00	.00	527.00	1,921.00
20-1281-4015-4-44200 6241 FEDERAL FUNDED ECSE DENTAL	.00	.00	.00	595.00	-595.00
20-1281-4015-4-44201 6241 FED IDEA PRESCHOOL ECSE DE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6242 ECSE SPED & RELATED SVC ME	111,406.08	8,381.82	.00	18,878.32	92,527.76
20-1281-4015-4-44200 6242 FEDERAL FUNDED ECSE MEDICA	.00	.00	.00	26,179.30	-26,179.30
20-1281-4015-4-44201 6242 FED IDEA PRESCHOOL ECSE ME	.00	.00	.00	5,233.30	-5,233.30

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1281-4015-3-12810 6243 ECSE SPED & RELATED SVC LI	345.60	30.72	.00	81.92	263.68
20-1281-4015-4-44200 6243 FEDERAL FUNDED ECSE LIFE I	.00	.00	.00	102.40	-102.40
20-1281-4015-4-44201 6243 FED IDEA PRESCHOOL ECSE LI	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6245 ECSE SPED & RELATED SVC HE	5,545.44	539.14	.00	1,309.34	4,236.10
20-1281-4015-4-44200 6245 FEDERAL FUNDED ECSE HEALTH	.00	.00	.00	1,925.50	-1,925.50
20-1281-4015-4-44201 6245 FED IDEA PRESCHOOL ECSE HE	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6111 SSC MULTI DISABLED ECSE CE	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6121 SSC MULTI DISABLED ECSE SU	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6131 LTEC MH MULTI DISABLE SUP	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6211 LTEC MH MULTI DISABLE RET	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6211 SSC MULTI DISABLED ECSE RE	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6231 LTEC MH MULTI DISABLE OAS	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6231 SSC MULTI DISABLED ECSE OA	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6232 LTEC MH MULTI DISABLE MED	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6232 SSC MULTI DISABLED ECSE ME	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6241 LTEC MH MULTI DISABLE DEN	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6242 LTEC MH MULTI DISABLE MED	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6243 LTEC MH MULTI DISABLE LIF	.00	.00	.00	.00	.00
20-1311-1050-3-33200 6131 BSHS AG ED CTE B&P GRANT S	.00	.00	.00	.00	.00
20-1311-1075-3-33200 6131 BSS AG ED CTE B&P GRANT SU	.00	.00	.00	.00	.00
20-1321-1050-3-33200 6131 BSHS BUS ED CTE B&P GRANT	.00	.00	.00	.00	.00
20-1321-1075-3-33200 6131 BSS BUS ED CTE B&P GRANT S	.00	.00	.00	.00	.00
20-1331-1050-3-33200 6131 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
20-1331-1075-3-33200 6131 BSS CONSUMER CTE B&P GRA S	.00	.00	.00	.00	.00
20-1351-1050-3-33200 6131 BSHS MKTG & COOP CTE B&P S	.00	.00	.00	.00	.00
20-1351-1075-3-33200 6131 BSS MKTG & COOP CTE B&P SU	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6121 BSHS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6121 BSSHS PERKINS SECONDARY SU	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6121 BSSHS PERKINS SECONDARY SU	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6121 BHMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6121 MRMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6121 DWMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6121 PKMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6121 TUE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6121 FSE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6121 JLE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6121 WYE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6121 LFE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6121 CME PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6121 JWE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6121 JNE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6121 DYE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5030-4-42701 6121 WBE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6121 CLE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6121 SPE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6121 VSE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 295
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1361-1050-3-33200 6131 BSHS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
20-1361-1075-3-33200 6131 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6211 BSHS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6211 BSSHS PERKINS SECONDARY RE	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6211 BSSHS PERKINS SECONDARY RE	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6211 BHMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6211 MRMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6211 DWMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6211 PKMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6211 TUE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6211 FSE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6211 JLE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6211 WYE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6211 LFE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6211 CME PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6211 JWE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6211 JNE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6211 DYE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5030-4-42701 6211 WBE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6211 CLE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6211 SPE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6211 VSE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6231 BSHS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6231 BSSHS PERKINS SECONDARY OA	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6231 BSSHS PERKINS SECONDARY OA	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6231 BHMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6231 MRMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6231 DWMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6231 PKMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6231 TUE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6231 FSE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6231 JLE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6231 WYE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6231 LFE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6231 CME PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6231 JWE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6231 JNE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6231 DYE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6231 CLE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6231 SPE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6231 VSE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6232 BSHS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6232 BSSHS PERKINS SECONDARY ME	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6232 BSSHS PERKINS SECONDARY ME	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6232 BHMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6232 MRMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1361-3080-4-42701 6232 DWMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6232 PKMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6232 TUE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6232 FSE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6232 JLE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6232 WYE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6232 LFE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6232 CME PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6232 JWE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6232 JNE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6232 DYE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5030-4-42701 6232 WBE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6232 CLE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6232 SPE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6232 VSE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1371-1050-3-33200 6131 BSHS TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
20-1371-1075-3-33200 6131 BSS TECH & ENG CTE B&P SUP	.00	.00	.00	.00	.00
20-1391-1060-1-00114 6111 REAL WORLD LEARNING CERTIF	.00	.00	.00	.00	.00
20-1391-1060-1-00114 6121 REAL WORLD LEARNING SUBSTI	.00	.00	.00	.00	.00
20-1391-1060-1-00114 6131 REAL WORLD LEARNING SUPPLE	.00	16,000.00	.00	27,512.50	-27,512.50
20-1391-1060-1-00114 6211 REAL WORLD LEARNING RETIRE	.00	2,524.05	.00	2,524.05	-2,524.05
20-1391-1060-1-00114 6221 REAL WORLD LEARNING RETIRE	.00	.00	.00	103.97	-103.97
20-1391-1060-1-00114 6231 REAL WORLD LEARNING OASDI	.00	.00	.00	711.36	-711.36
20-1391-1060-1-00114 6232 REAL WORLD LEARNING MEDICA	.00	228.13	.00	394.50	-394.50
20-1411-1000-1-00000 6111 CO ACTIVITIES CERTIFIED RE	.00	.00	.00	.00	.00
20-1411-1000-3-00724 6131 ALL DIST ROBOTICS SUPPLEME	13,575.50	2,807.38	7,223.75	13,969.65	-7,617.90
20-1411-1050-3-00000 6131 BSHS STUDENT ACTIVITIES SU	253,000.00	31,253.97	104,615.37	166,126.52	-17,741.89
20-1411-1060-3-00000 6131 FC STUDENT ACTIVITIES SUPP	14,713.32	545.00	1,891.66	4,103.34	8,718.32
20-1411-1075-3-00000 6131 BSSHS STUDENT ACTIVITIES S	250,000.00	24,734.00	95,435.68	153,491.17	1,073.15
20-1411-3000-3-00000 6131 BHMS STUDENT ACTIVITIES SU	16,489.66	3,635.55	18,177.94	21,813.30	-23,501.58
20-1411-3060-3-00000 6131 MRMS STUDENT ACTIVITIES SU	38,007.37	3,165.21	15,826.30	18,991.26	3,189.81
20-1411-3080-3-00000 6131 DWMS STUDENT ACTIVITIES SU	27,570.32	2,356.03	13,226.08	16,409.28	-2,065.04
20-1411-3090-3-00000 6131 PKMS STUDENT ACTIVITIES SU	45,862.65	3,986.23	19,931.01	24,597.50	1,334.14
20-1411-4015-1-12810 6131 ECSE LOCAL SUPPLEMENTAL PA	1,373.25	143.47	717.30	769.43	-113.48
20-1411-4020-3-00000 6131 TUESTUDENT ACTIVITIES SUPP	5,623.30	176.34	881.62	1,058.04	3,683.64
20-1411-4040-3-00000 6131 FSE STUDENT ACTIVITIES SUP	3,503.50	295.47	1,477.25	1,772.82	253.43
20-1411-4050-3-00000 6131 JLE STUDENT ACTIVITIES SUP	2,988.00	247.09	1,235.37	1,482.54	270.09
20-1411-4060-3-00000 6131 WYE STUDENT ACTIVITIES SUP	5,552.00	211.66	1,058.38	1,261.63	3,231.99
20-1411-4070-3-00000 6131 LFE STUDENT ACTIVITIES SUP	2,769.25	288.76	1,677.03	1,899.21	-806.99
20-1411-4080-3-00000 6131 CME STUDENT ACTIVITIES SUP	5,521.25	238.05	1,190.40	1,418.00	2,912.85
20-1411-4090-3-00000 6131 JWE STUDENT ACTIVITIES SUP	4,185.60	297.92	1,485.40	1,787.52	912.68
20-1411-5000-3-00000 6131 JNE STUDENT ACTIVITIES SUP	2,171.00	248.73	1,248.89	1,467.38	-545.27
20-1411-5020-3-00000 6131 DYE STUDENT ACTIVITIES SUP	5,942.00	293.22	1,480.68	1,672.32	2,789.00
20-1411-5030-3-00000 6131 WBE STUDENT ACTIVITIES SUP	5,984.05	300.25	1,501.22	1,801.50	2,681.33
20-1411-5040-3-00000 6131 CLE STUDENT ACTIVITIES SUP	3,331.00	255.50	1,277.50	1,533.00	520.50
20-1411-5070-3-00000 6131 SPE STUDENT ACTIVITIES SUP	4,149.00	341.26	1,706.11	1,865.29	577.60

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20-1411-5080-3-00000 6131 VSE STUDENT ACTIVITIES SUP	3,701.00	229.16	1,145.88	1,374.96	1,180.16
20-1411-1000-3-00724 6211 ALL DIST ROBOTICS RETIREME	1,968.46	229.53	.00	1,386.98	581.48
20-1411-1050-3-00000 6211 BSHS STUDENT ACTIVITIES RE	28,096.33	3,267.74	.00	19,147.42	8,948.91
20-1411-1060-3-00000 6211 FC STUDENT ACTIVITIES RETI	2,133.44	86.73	.00	649.10	1,484.34
20-1411-1075-3-00000 6211 BSSHS STUDENT ACTIVITIES R	27,698.38	3,068.79	.00	18,096.86	9,601.52
20-1411-3000-3-00000 6211 BHMS STUDENT ACTIVITIES RE	6,775.46	601.38	.00	3,607.06	3,168.40
20-1411-3060-3-00000 6211 MRMS STUDENT ACTIVITIES RE	4,863.80	527.74	.00	3,140.06	1,723.74
20-1411-3080-3-00000 6211 DWMS STUDENT ACTIVITIES RE	3,997.71	391.49	.00	2,560.92	1,436.79
20-1411-3090-3-00000 6211 PKMS STUDENT ACTIVITIES RE	6,650.09	631.57	.00	3,785.03	2,865.06
20-1411-4015-1-12810 6211 ECSE LOCAL RETIREMENT TEAC	79.75	7.72	.00	46.27	33.48
20-1411-4020-3-00000 6211 TUESTUDENT ACTIVITIES RETI	815.39	26.21	.00	177.66	637.73
20-1411-4040-3-00000 6211 FSE STUDENT ACTIVITIES RET	508.01	49.38	.00	295.97	212.04
20-1411-4050-3-00000 6211 JLE STUDENT ACTIVITIES RET	433.28	42.59	.00	254.81	178.47
20-1411-4060-3-00000 6211 WYE STUDENT ACTIVITIES RET	805.04	32.19	.00	193.48	611.56
20-1411-4070-3-00000 6211 LFE STUDENT ACTIVITIES RET	401.55	49.42	.00	325.43	76.12
20-1411-4080-3-00000 6211 CME STUDENT ACTIVITIES RET	800.58	36.51	.00	218.59	581.99
20-1411-4090-3-00000 6211 JWE STUDENT ACTIVITIES RET	570.67	48.29	.00	289.73	280.94
20-1411-5000-3-00000 6211 JNE STUDENT ACTIVITIES RET	314.81	41.15	.00	243.67	71.14
20-1411-5020-3-00000 6211 DYE STUDENT ACTIVITIES RET	861.63	44.72	.00	268.37	593.26
20-1411-5030-3-00000 6211 WBE STUDENT ACTIVITIES RET	867.70	51.12	.00	306.68	561.02
20-1411-5040-3-00000 6211 CLE STUDENT ACTIVITIES RET	483.01	43.02	.00	257.49	225.52
20-1411-5070-3-00000 6211 SPE STUDENT ACTIVITIES RET	601.65	49.69	.00	291.16	310.49
20-1411-5080-3-00000 6211 VSE STUDENT ACTIVITIES RET	536.65	39.57	.00	236.65	300.00
20-1411-1000-3-00724 6221 ALL DIST ROBOTICS RETIREME	.00	.00	.00	.00	.00
20-1411-1050-3-00000 6221 BSHS STUDENT ACTIVITIES RE	1,764.19	60.88	.00	633.43	1,130.76
20-1411-1075-3-00000 6221 BSSHS STUDENT ACTIVITIES R	365.02	128.62	.00	771.72	-406.70
20-1411-3000-3-00000 6221 BHMS STUDENT ACTIVITIES RE	.00	.00	.00	.00	.00
20-1411-3060-3-00000 6221 MRMS STUDENT ACTIVITIES RE	306.23	.00	.00	.00	306.23
20-1411-3080-3-00000 6221 DWMS STUDENT ACTIVITIES RE	.00	.00	.00	.00	.00
20-1411-3090-3-00000 6221 PKMS STUDENT ACTIVITIES RE	.00	21.00	.00	115.50	-115.50
20-1411-4015-1-12810 6221 ECSE LOCAL RETIREMENT NON-	56.48	7.64	.00	38.78	17.70
20-1411-4060-3-00000 6221 WYE STUDENT ACTIVITIES RET	.00	1.60	.00	8.80	-8.80
20-1411-4070-3-00000 6221 LFE STUDENT ACTIVITIES RET	.00	.00	.00	.00	.00
20-1411-4080-3-00000 6221 CME STUDENT ACTIVITIES RET	.00	1.96	.00	10.69	-10.69
20-1411-4090-3-00000 6221 JWE STUDENT ACTIVITIES RET	17.15	.72	.00	4.32	12.83
20-1411-5000-3-00000 6221 JNE STUDENT ACTIVITIES RET	.00	.00	.00	.00	.00
20-1411-5020-3-00000 6221 DYE STUDENT ACTIVITIES RET	.00	3.00	.00	11.30	-11.30
20-1411-5040-3-00000 6221 CLE STUDENT ACTIVITIES RET	.00	.00	.00	.00	.00
20-1411-5070-3-00000 6221 SPE STUDENT ACTIVITIES RET	.00	2.50	.00	11.76	-11.76
20-1411-1000-3-00724 6231 ALL DIST ROBOTICS OASDI OL	.00	84.48	.00	328.66	-328.66
20-1411-1050-3-00000 6231 BSHS STUDENT ACTIVITIES OA	1,594.46	707.35	.00	3,009.46	-1,415.00
20-1411-1075-3-00000 6231 BSSHS STUDENT ACTIVITIES O	329.90	379.65	.00	2,684.86	-2,354.96
20-1411-3000-3-00000 6231 BHMS STUDENT ACTIVITIES OA	.00	.00	.00	.00	.00
20-1411-3060-3-00000 6231 MRMS STUDENT ACTIVITIES OA	276.77	.00	.00	.00	276.77
20-1411-3080-3-00000 6231 DWMS STUDENT ACTIVITIES OA	.00	.00	.00	51.30	-51.30
20-1411-3090-3-00000 6231 PKMS STUDENT ACTIVITIES OA	.00	14.22	.00	127.57	-127.57

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20-1411-4015-1-12810 6231 ECSE LOCAL OASDI OLD AGE S	51.04	5.82	.00	29.47	21.57
20-1411-4060-3-00000 6231 WYE STUDENT ACTIVITIES OAS	.00	1.02	.00	5.61	-5.61
20-1411-4070-3-00000 6231 LFE STUDENT ACTIVITIES OAS	.00	.00	.00	.00	.00
20-1411-4080-3-00000 6231 CME STUDENT ACTIVITIES OAS	.00	1.28	.00	7.04	-7.04
20-1411-4090-3-00000 6231 JWE STUDENT ACTIVITIES OAS	15.50	.52	.00	3.12	12.38
20-1411-5000-3-00000 6231 JNE STUDENT ACTIVITIES OAS	.00	.00	.00	.00	.00
20-1411-5020-3-00000 6231 DYE STUDENT ACTIVITIES OAS	.00	1.76	.00	4.99	-4.99
20-1411-5040-3-00000 6231 CLE STUDENT ACTIVITIES OAS	.00	.00	.00	.00	.00
20-1411-5070-3-00000 6231 SPE STUDENT ACTIVITIES OAS	.00	1.00	.00	4.88	-4.88
20-1411-1000-3-00724 6232 ALL DIST ROBOTICS MEDICARE	196.85	40.45	.00	200.79	-3.94
20-1411-1050-3-00000 6232 BSHS STUDENT ACTIVITIES ME	3,182.52	441.30	.00	2,333.32	849.20
20-1411-1060-3-00000 6232 FC STUDENT ACTIVITIES MEDI	213.35	7.66	.00	58.02	155.33
20-1411-1075-3-00000 6232 BSSHS STUDENT ACTIVITIES M	2,846.98	352.08	.00	2,181.91	665.07
20-1411-3000-3-00000 6232 BHMS STUDENT ACTIVITIES ME	677.54	51.05	.00	306.32	371.22
20-1411-3060-3-00000 6232 MRMS STUDENT ACTIVITIES ME	551.11	43.84	.00	259.96	291.15
20-1411-3080-3-00000 6232 DWMS STUDENT ACTIVITIES ME	399.77	33.37	.00	231.96	167.81
20-1411-3090-3-00000 6232 PKMS STUDENT ACTIVITIES ME	665.01	54.73	.00	338.12	326.89
20-1411-4015-1-12810 6232 ECSE LOCAL MEDICARE	19.91	1.95	.00	10.45	9.46
20-1411-4020-3-00000 6232 TUESTUDENT ACTIVITIES MEDI	81.55	2.10	.00	14.67	66.88
20-1411-4040-3-00000 6232 FSE STUDENT ACTIVITIES MED	50.80	4.16	.00	24.97	25.83
20-1411-4050-3-00000 6232 JLE STUDENT ACTIVITIES MED	43.32	3.21	.00	19.29	24.03
20-1411-4060-3-00000 6232 WYE STUDENT ACTIVITIES MED	80.52	2.96	.00	17.64	62.88
20-1411-4070-3-00000 6232 LFE STUDENT ACTIVITIES MED	40.15	4.07	.00	26.77	13.38
20-1411-4080-3-00000 6232 CME STUDENT ACTIVITIES MED	80.08	2.93	.00	17.44	62.64
20-1411-4090-3-00000 6232 JWE STUDENT ACTIVITIES MED	60.72	4.14	.00	24.85	35.87
20-1411-5000-3-00000 6232 JNE STUDENT ACTIVITIES MED	31.49	3.35	.00	19.86	11.63
20-1411-5020-3-00000 6232 DYE STUDENT ACTIVITIES MED	86.14	4.15	.00	23.57	62.57
20-1411-5030-3-00000 6232 WBE STUDENT ACTIVITIES MED	86.78	4.24	.00	25.44	61.34
20-1411-5040-3-00000 6232 CLE STUDENT ACTIVITIES MED	48.30	3.66	.00	21.96	26.34
20-1411-5070-3-00000 6232 SPE STUDENT ACTIVITIES MED	60.16	4.35	.00	25.58	34.58
20-1411-5080-3-00000 6232 VSE STUDENT ACTIVITIES MED	53.70	3.21	.00	19.27	34.43
20-1421-1000-1-00000 6111 CO ATHLETICS CERTIFIED REG	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6111 SPECIAL EDUC ACTIVITIES CE	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6111 BSHS ATHLETIC TRAINERS CER	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6111 BSSHS ATHLETIC TRAINERS CE	.00	.00	.00	.00	.00
20-1421-3080-1-00810 6111 DWMS ATHLETICS MISC CERTIF	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6112 CO ATHLETICS ADMINISTRATOR	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6121 SPECIAL EDUC ACTIVITIES SU	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6131 SPECIAL EDUC ACTIVITIES SU	.00	.00	.00	.00	.00
20-1421-1050-1-00804 6131 BSHS ATHLETIC WORKERS SUPP	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6131 BSHS ATHLETICS SUPPLEMENTA	475,000.00	40,216.02	178,570.00	254,849.69	41,580.31
20-1421-1060-3-00000 6131 FC ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6131 BSSHS ATHLETIC TRAINERS SU	.00	.00	.00	.00	.00
20-1421-1075-1-00804 6131 BSSHS ATHLETIC WORKERS SUP	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6131 BSSHS ATHLETICS SUPPLEMENT	475,000.00	44,615.35	183,881.75	273,415.01	17,703.24
20-1421-3000-1-00810 6131 BHMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00

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20-1421-3000-3-00000 6131 BHMS ATHLETICS SUPPLEMENTA	49,482.61	5,357.12	26,105.95	32,000.78	-8,624.12
20-1421-3060-1-00810 6131 MRMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6131 MRMS ATHLETICS SUPPLEMENTA	75,000.00	5,501.55	26,396.38	31,114.38	17,489.24
20-1421-3080-1-00810 6131 DWMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3080-3-00000 6131 DWMS ATHLETICS SUPPLEMENTA	70,068.31	5,297.28	24,011.84	29,929.17	16,127.30
20-1421-3090-1-00810 6131 PKMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3090-3-00000 6131 PKMS ATHLETICS SUPPLEMENTA	64,160.06	6,074.66	30,373.61	36,447.96	-2,661.51
20-1421-4020-3-00000 6131 TUE ATHLETICS SUPPLEMENTAL	.00	16.67	83.31	100.02	-183.33
20-1421-4040-3-00000 6131 FSE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4050-3-00000 6131 JLE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4060-3-00000 6131 WYE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4070-3-00000 6131 LFE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4080-3-00000 6131 CME ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4090-3-00000 6131 JWE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5000-3-00000 6131 JNE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5020-3-00000 6131 DYE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5030-3-00000 6131 WBE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5040-3-00000 6131 CLE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5070-3-00000 6131 SPE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5080-3-00000 6131 VSE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6141 CO ATHLETICS CERTIFIED UNU	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6211 CO ATHLETICS RETIREMENT TE	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6211 SPECIAL EDUC ACTIVITIES RE	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6211 BSHS ATHLETIC TRAINERS RET	.00	.00	.00	.00	.00
20-1421-1050-1-00804 6211 BSHS ATHLETIC WORKERS RETI	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6211 BSHS ATHLETICS RETIREMENT	52,238.49	5,637.18	.00	34,048.73	18,189.76
20-1421-1075-1-00800 6211 BSSHS ATHLETIC TRAINERS RE	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6211 BSSHS ATHLETICS RETIREMENT	68,345.78	5,933.13	.00	35,359.11	32,986.67
20-1421-3000-3-00000 6211 BHMS ATHLETICS RETIREMENT	7,073.50	761.66	.00	4,569.20	2,504.30
20-1421-3060-1-00810 6211 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6211 MRMS ATHLETICS RETIREMENT	8,735.92	737.48	.00	4,275.57	4,460.35
20-1421-3080-3-00000 6211 DWMS ATHLETICS RETIREMENT	8,303.50	804.46	.00	4,616.35	3,687.15
20-1421-3090-3-00000 6211 PKMS ATHLETICS RETIREMENT	9,303.24	1,025.22	.00	6,145.69	3,157.55
20-1421-4020-3-00000 6211 TUE ATHLETICS RETIREMENT T	.00	3.01	.00	17.84	-17.84
20-1421-5000-3-00000 6211 JNE ATHLETICS RETIREMENT T	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6221 BSHS ATHLETICS RETIREMENT	1,756.09	269.80	.00	1,624.77	131.32
20-1421-1075-3-00000 6221 BSSHS ATHLETICS RETIREMENT	1,113.59	123.98	.00	1,271.07	-157.48
20-1421-3000-3-00000 6221 BHMS ATHLETICS RETIREMENT	48.02	46.09	.00	262.83	-214.81
20-1421-3060-1-00810 6221 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6221 MRMS ATHLETICS RETIREMENT	686.82	95.91	.00	480.62	206.20
20-1421-3080-3-00000 6221 DWMS ATHLETICS RETIREMENT	535.29	31.82	.00	159.10	376.19
20-1421-5000-3-00000 6221 JNE ATHLETICS RETIREMENT N	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6231 BSHS ATHLETIC TRAINERS OAS	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6231 BSHS ATHLETICS OASDI OLD A	2,119.35	349.00	.00	2,833.66	-714.31
20-1421-1075-1-00800 6231 BSSHS ATHLETIC TRAINERS OA	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6231 BSSHS ATHLETICS OASDI OLD	1,006.45	518.03	.00	3,651.76	-2,645.31

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20-1421-3000-3-00000 6231 BHMS ATHLETICS OASDI OLD A	43.40	32.34	.00	184.97	-141.57
20-1421-3060-1-00810 6231 MRMS ATHLETICS MISC OASDI	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6231 MRMS ATHLETICS OASDI OLD A	620.74	52.97	.00	254.12	366.62
20-1421-3080-3-00000 6231 DWMS ATHLETICS OASDI OLD A	483.78	28.76	.00	143.82	339.96
20-1421-3090-3-00000 6231 PKMS ATHLETICS OASDI OLD A	.00	.00	.00	.00	.00
20-1421-5000-3-00000 6231 JNE ATHLETICS OASDI OLD AG	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6232 CO ATHLETICS MEDICARE	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6232 SPECIAL EDUC ACTIVITIES ME	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6232 BSHS ATHLETIC TRAINERS MED	.00	.00	.00	.00	.00
20-1421-1050-1-00804 6232 BSHS ATHLETIC WORKERS MEDI	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6232 BSHS ATHLETICS MEDICARE	5,719.49	562.94	.00	3,589.57	2,129.92
20-1421-1075-1-00800 6232 BSSHS ATHLETIC TRAINERS ME	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6232 BSSHS ATHLETICS MEDICARE	6,069.99	631.68	.00	3,875.44	2,194.55
20-1421-3000-3-00000 6232 BHMS ATHLETICS MEDICARE	717.50	75.32	.00	449.62	267.88
20-1421-3060-1-00810 6232 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6232 MRMS ATHLETICS MEDICARE	1,018.74	74.64	.00	420.50	598.24
20-1421-3080-3-00000 6232 DWMS ATHLETICS MEDICARE	943.48	74.99	.00	422.53	520.95
20-1421-3090-3-00000 6232 PKMS ATHLETICS MEDICARE	930.32	84.56	.00	507.30	423.02
20-1421-4020-3-00000 6232 TUE ATHLETICS MEDICARE	.00	.24	.00	1.44	-1.44
20-1421-5000-3-00000 6232 JNE ATHLETICS MEDICARE	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6241 CO ATHLETICS DENTAL	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6241 BSHS ATHLETIC TRAINERS DEN	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6241 BSSHS ATHLETIC TRAINERS DE	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6242 CO ATHLETICS MEDICAL	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6242 BSHS ATHLETIC TRAINERS MED	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6242 BSSHS ATHLETIC TRAINERS ME	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6243 CO ATHLETICS LIFE INSURANC	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6243 BSHS ATHLETIC TRAINERS LIF	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6243 BSSHS ATHLETIC TRAINERS LI	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6245 CO ATHLETICS HEALTH SAVING	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6111 HMEC ADULT EDUCATION CERTI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6111 ADULT EDUC & LITERACY CERT	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6112 ADULT CONTINUING EDUC ADMI	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6121 ADULT CONTINUING EDUC SUBS	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6131 HMEC ADULT EDUCATION SUPPL	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6131 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6131 ALL DIST ADULT ED SUPPLEME	.00	3,975.24	.00	26,763.68	-26,763.68
20-1611-1020-1-00000 6211 HMEC ADULT EDUCATION RETIR	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6211 ADULT CONTINUING EDUC RETI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6211 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6211 ALL DIST ADULT ED RETIREME	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6221 ADULT CONTINUING EDUC RETI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6221 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6221 ALL DIST ADULT ED RETIREME	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6231 ADULT CONTINUING EDUC OASD	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6231 ADULT EDUC & LITERACY OASD	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1611-1040-1-00480 6231 ALL DIST ADULT ED OASDI OL	.00	246.46	.00	1,659.34	-1,659.34
20-1611-1020-1-00000 6232 HMEC ADULT EDUCATION MEDIC	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6232 ADULT CONTINUING EDUC MEDI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6232 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6232 ALL DIST ADULT ED MEDICARE	.00	57.64	.00	388.07	-388.07
20-1611-1020-1-00000 6241 HMEC ADULT EDUCATION DENTA	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6241 ADULT CONTINUING EDUC DENT	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6242 HMEC ADULT EDUCATION MEDIC	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6242 ADULT CONTINUING EDUC MEDI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6242 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6243 HMEC ADULT EDUCATION LIFE	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6243 ADULT CONTINUING EDUC LIFE	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6111 ADULT/CONT COMM ED CERTIFI	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6131 ADULT/CONT COMM ED SUPPLEM	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6211 ADULT/CONT COMM ED RETIREM	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6232 ADULT/CONT COMM ED MEDICAR	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6241 ADULT/CONT COMM ED DENTAL	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6242 ADULT/CONT COMM ED MEDICAL	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6243 ADULT/CONT COMM ED LIFE IN	.00	.00	.00	.00	.00
20-1911-1040-1-00000 6311 ALL DIST TUITION TO DIST P	78,531.00	.00	.00	18,229.25	60,301.75
20-1911-1040-1-00180 6311 ALL DIST TUITION AT RISK P	.00	.00	.00	.00	.00
20-1911-1040-1-12210 6311 ALL DIST TUITION LOCAL PUR	.00	.00	.00	.00	.00
20-1911-1050-1-00000 6311 BSHS TUITION TO DISTRICT P	40,000.00	.00	.00	26,986.53	13,013.47
20-1911-1050-1-00256 6311 BSHS VITUAL EDUC PURCHASED	.00	.00	.00	.00	.00
20-1911-1075-1-00000 6311 BSSHS TUITION TO DISTRICT	28,617.00	.00	.00	13,438.38	15,178.62
20-1911-1075-1-00256 6311 BSS VITUAL EDUC PURCHASED	.00	.00	.00	.00	.00
20-1911-3000-1-00000 6311 TUITION TO OTHER DIST PURC	.00	.00	.00	.00	.00
20-1911-3000-1-00256 6311 BHMS VITUAL EDUC PURCHASED	.00	.00	.00	.00	.00
20-1911-3060-1-00000 6311 TUITION TO OTHER DIST PURC	.00	.00	.00	.00	.00
20-1911-3060-1-00256 6311 MRMS VIRTUAL EDUC PURCHASE	.00	.00	.00	.00	.00
20-1911-3080-1-00000 6311 DWMS TUITION TO OTHR DIST	.00	.00	.00	.00	.00
20-1911-3090-1-00000 6311 PKMS TUITION TO OTHR DIST	.00	.00	.00	.00	.00
20-1911-3090-1-00256 6311 PKMS VITUAL EDUC PURCHASED	.00	.00	.00	.00	.00
20-1911-4020-1-00000 6311 TUE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4020-1-00256 6311 TUE VITUAL EDUC PURCHASED	.00	.00	.00	.00	.00
20-1911-4040-1-00000 6311 FSE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4040-1-00256 6311 FSE VITUAL EDUCATION PURCH	.00	.00	.00	.00	.00
20-1911-4050-1-00000 6311 JLE TUITION TO DISTRICT PU	11,852.00	.00	.00	11,851.15	.85
20-1911-4060-1-00000 6311 WYE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4070-1-00000 6311 LFE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4070-1-00256 6311 LFE VITUAL EDUC PURCHASED	.00	.00	.00	.00	.00
20-1911-4080-1-00000 6311 CME TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4090-1-00000 6311 JWE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4090-1-00256 6311 JWE VITUAL EDUC PURCHASED	.00	.00	.00	.00	.00
20-1911-5000-1-00000 6311 JNE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-5020-1-00000 6311 DYE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1911-5080-1-00000 6311 VSE PAYMENT TO OTHR DIST P	.00	.00	.00	.00	.00
20-1913-1040-1-00114 6311 ALL DIST TUITION VO-TECH P	.00	.00	.00	.00	.00
20-1913-1040-1-00504 6311 ALL DIST 504 OPS PURCHASED	.00	.00	.00	.00	.00
20-1913-1050-1-00256 6311 BSHS PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-1050-4-42200 6311 BSHS ESSER III VIRTUAL PUR	.00	.00	.00	.00	.00
20-1913-1075-1-00256 6311 BSS PRIVATE VITUAL EDUC PU	.00	.00	.00	.00	.00
20-1913-1075-4-42200 6311 BSS ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-3000-1-00256 6311 BHMS PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-3000-4-42200 6311 BHMS ESSER III VIRTUAL PUR	.00	.00	.00	.00	.00
20-1913-3060-1-00256 6311 MRMS PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-3060-4-42200 6311 MRMS ESSER III VIRTUAL PUR	.00	.00	.00	.00	.00
20-1913-3080-1-00256 6311 DWMS PRIVATE VITUAL EDUC	.00	.00	.00	.00	.00
20-1913-3080-4-42200 6311 DWMS ESSER III VIRTUAL PUR	.00	.00	.00	.00	.00
20-1913-3090-1-00256 6311 PKMS PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-3090-4-42200 6311 PKMS ESSER III VIRTUAL PUR	.00	.00	.00	.00	.00
20-1913-4020-1-00256 6311 TUE PRIVATE VITUAL EDUC PU	.00	.00	.00	.00	.00
20-1913-4020-4-42200 6311 TUE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4040-1-00256 6311 FSE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4040-4-42200 6311 FSE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4050-1-00256 6311 JLE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4050-4-42200 6311 JLE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4060-1-00256 6311 WYE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4060-4-42200 6311 WYE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4070-1-00256 6311 LFE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4070-4-42200 6311 LFE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4080-1-00256 6311 CME PRIVATE VITUAL EDUC PU	.00	.00	.00	.00	.00
20-1913-4080-4-42200 6311 CME ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4090-1-00256 6311 JWE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4090-4-42200 6311 JWE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5000-1-00256 6311 JNE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5000-4-42200 6311 JNE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5020-1-00256 6311 DYE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5020-4-42200 6311 DYE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5030-1-00256 6311 WBE PRIVATE VITUAL EDUC PU	.00	.00	.00	.00	.00
20-1913-5030-4-42200 6311 WBE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5040-1-00256 6311 CLE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5040-4-42200 6311 CLE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5070-1-00256 6311 SPE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5070-4-42200 6311 SPE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5080-1-00256 6311 VSE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5080-4-42200 6311 VSE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1921-1040-1-00114 6311 ALL DIST CAREER CENTER PUR	.00	.00	.00	.00	.00
20-1921-1050-1-00114 6311 BSHS CAREER CENTER PURCHAS	550,000.00	.00	.00	222,174.00	327,826.00
20-1921-1050-4-42701 6311 PERKINS BSHS TUITION PURCH	.00	.00	.00	.00	.00
20-1921-1075-1-00114 6311 BSSHs CAREER CENTER PURCHA	550,000.00	.00	.00	247,199.00	302,801.00
20-1921-1075-4-42701 6311 BSS PERKINS TUITION PURCHA	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1931-1040-1-00230 6311 ALL DIST TUITION DEAF PURC	.00	.00	.00	.00	.00
20-1931-1040-1-12210 6311 ALL DIST TUIT SPED INSTA P	.00	.00	.00	.00	.00
20-1932-1040-3-38100 6311 SPED TUITION PURCHASED SER	.00	.00	.00	.00	.00
20-1933-1040-1-00504 6311 REHAB TUIT PRIV AGEN/SCH P	.00	.00	.00	.00	.00
20-1933-1040-1-12210 6311 SPED LOCAL PRIV AGEN/SCHO	966,931.66	45,127.43	349,047.34	427,086.84	190,797.48
20-1933-1040-4-43703 6311 SPED FED PRIVATE AGENCIES	33,068.34	33,068.34	.00	33,068.34	.00
20-1941-1040-1-00114 6311 ALL DIST CONTR EDUC SVC PU	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6111 MANAGER-ATTENDANCE & S/W C	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6112 MANAGER-ATTENDANCE & S/W A	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6211 MANAGER-ATTENDANCE & S/W R	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6232 MANAGER-ATTENDANCE & S/W M	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6241 MANAGER-ATTENDANCE & S/W D	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6242 MANAGER-ATTENDANCE & S/W M	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6243 MANAGER-ATTENDANCE & S/W L	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6245 MANAGER-ATTENDANCE & S/W H	.00	.00	.00	.00	.00
20-2112-1020-1-00000 6111 VVHS ATTENDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-1050-1-00000 6111 BSHS ATTANDACNE CERTIFIED	.00	.00	.00	.00	.00
20-2112-1060-1-00000 6111 FC ATTANDANCE CERTIFIED RE	.00	.00	.00	.00	.00
20-2112-1075-1-00000 6111 BSSHS ATTENDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3000-1-00000 6111 BHMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3060-1-00000 6111 MRMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3080-1-00000 6111 DWMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3090-1-00000 6111 PKMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4020-1-00000 6111 TUE ATTANDACNE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4040-1-00000 6111 FSE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4050-1-00000 6111 JLE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4060-1-00000 6111 WYE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4070-1-00000 6111 LFE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4080-1-00000 6111 CME ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4090-1-00000 6111 JWE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5000-1-00000 6111 JNE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5020-1-00000 6111 DYE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5030-1-00000 6111 WBE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5040-1-00000 6111 CLE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5070-1-00000 6111 SPE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5080-1-00000 6111 VSE ATTENDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6111 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6211 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6231 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6232 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6241 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6242 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6243 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2122-1020-1-00000 6111 HMEC COUNSELING SERVICES C	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6111 BSHS COUNSELING SERVICES C	392,961.54	59,482.02	278,973.81	366,461.68	-252,473.95
20-2122-1060-1-00000 6111 BSFC COUNSELING SERVICES C	183,857.15	.00	.00	.00	183,857.15

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-1075-1-00000 6111 BSSHS COUNSELING SERVICES	562,354.67	53,938.44	269,692.17	324,380.65	-31,718.15
20-2122-1080-1-00000 6111 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
20-2122-3000-1-00000 6111 BHMS COUNSELING SERVICES C	237,857.14	23,571.43	117,857.13	145,928.58	-25,928.57
20-2122-3060-1-00000 6111 MRMS COUNSELING SERVICES C	135,000.00	17,712.23	64,866.05	110,410.73	-40,276.78
20-2122-3080-1-00000 6111 DWMS COUNSELING SERVICES C	135,000.00	14,821.42	74,107.19	83,482.11	-22,589.30
20-2122-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	161,250.00	13,952.62	69,762.99	100,653.39	-9,166.38
20-2122-4020-1-00000 6111 TUE COUNSELING SERVICES CE	111,703.30	9,308.61	46,543.03	55,851.66	9,308.61
20-2122-4040-1-00000 6111 FSE COUNSELING SERVICES CE	48,543.96	.00	24,576.46	20,661.64	3,305.86
20-2122-4050-1-00000 6111 JLE COUNSELING SERVICES CE	91,000.00	9,238.34	46,191.72	59,916.08	-15,107.80
20-2122-4060-1-00000 6111 WYE COUNSELING SERVICES CE	55,178.57	6,022.82	30,114.14	42,159.74	-17,095.31
20-2122-4070-1-00000 6111 LFE COUNSELING SERVICES CE	132,582.42	11,353.03	56,765.05	68,118.18	7,699.19
20-2122-4080-1-00000 6111 CME COUNSELING SERVICES CE	69,945.05	10,309.06	51,545.36	61,854.37	-43,454.68
20-2122-4090-1-00000 6111 JWE COUNSELING SERVICES CE	121,098.90	5,698.26	55,373.19	53,761.40	11,964.31
20-2122-5000-1-00000 6111 JNE COUNSELING SERVICES CE	73,598.90	10,874.54	54,372.72	65,247.24	-46,021.06
20-2122-5020-1-00000 6111 DYE COUNSELING SERVICES CE	65,769.23	5,480.77	27,403.84	32,884.62	5,480.77
20-2122-5030-1-00000 6111 WBE COUNSELING SERVICES CE	60,027.47	8,990.73	44,953.72	57,758.84	-42,685.09
20-2122-5040-1-00000 6111 CLE COUNSELING SERVICES CE	140,436.27	12,067.67	60,338.40	72,406.02	7,691.85
20-2122-5070-1-00000 6111 SPE COUNSELING SERVICES CE	135,192.31	11,266.02	56,330.17	67,596.12	11,266.02
20-2122-5080-1-00000 6111 VSE COUNSELING SERVICES CE	87,692.31	11,470.13	57,350.69	72,635.22	-42,293.60
20-2122-1050-1-00000 6121 BSHS COUNSELING SERVICES S	.00	.00	.00	.00	.00
20-2122-4050-1-00000 6121 JLE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
20-2122-4070-1-00000 6121 LFE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
20-2122-4090-1-00000 6121 JWE COUNSELING SERVICES SU	.00	.00	.00	351.00	-351.00
20-2122-1050-1-00000 6122 BSHS COUNSELING SERVICES O	8,200.00	.00	.00	.00	8,200.00
20-2122-5080-1-00000 6122 VSE COUNSELING SERVICES OT	10,939.00	.00	.00	2,893.87	8,045.13
20-2122-1075-1-00191 6131 BSS ESY COUNSELING SUPPLEM	.00	.00	.00	.00	.00
20-2122-3090-1-00000 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-2122-3090-1-00191 6131 PKMS ESY COUNSELING SUPPLE	.00	.00	.00	.00	.00
20-2122-4060-1-00191 6131 WYE ESY COUNSELING SUPPLEM	.00	.00	.00	.00	.00
20-2122-4070-1-00191 6131 LFE ESY COUNSELING SUPPLEM	.00	.00	.00	.00	.00
20-2122-4080-1-00191 6131 CME ESY COUNSELING SUPPLEM	110,000.00	.00	.00	.00	110,000.00
20-2122-4090-1-00191 6131 JWE ESY COUNSELING SUPPLEM	.00	.00	.00	.00	.00
20-2122-5000-1-00191 6131 JNE ESY COUNSELING SUPPLEM	.00	.00	.00	.00	.00
20-2122-5030-1-00191 6131 WBE ESY COUNSELING SUPPLEM	.00	.00	.00	.00	.00
20-2122-5080-1-00191 6131 VSE ESY COUNSELING SUPPLEM	.00	.00	.00	.00	.00
20-2122-1040-1-00000 6141 ALL DIST COUNSELING SERV C	.00	.00	.00	.00	.00
20-2122-1075-1-00000 6141 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
20-2122-3080-1-00000 6141 DWMS COUNSELING SERVICES C	.00	.00	.00	.00	.00
20-2122-4050-1-00000 6141 JLE COUNSELING SERVICES CE	.00	.00	.00	.00	.00
20-2122-4080-1-00000 6141 CME COUNSELING SERVICES CE	.00	.00	.00	.00	.00
20-2122-5040-1-00000 6141 CLE COUNSELING SERVICES CE	.00	.00	.00	.00	.00
20-2122-1020-1-00000 6211 HMEC COUNSELING SERVICES R	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6211 BSHS COUNSELING SERVICES R	63,087.52	9,060.95	.00	55,464.94	7,622.58
20-2122-1060-1-00000 6211 BSFC COUNSELING SERVICES R	29,559.87	.00	.00	.00	29,559.87
20-2122-1075-1-00000 6211 BSSHS COUNSELING SERVICES	88,866.83	8,673.23	.00	52,269.65	36,597.18
20-2122-1075-1-00191 6211 BSS ESY COUNSELING RETIREM	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-3000-1-00000 6211 BHMS COUNSELING SERVICES R	37,419.45	3,893.71	.00	24,084.17	13,335.28
20-2122-3060-1-00000 6211 MRMS COUNSELING SERVICES R	30,000.00	2,933.56	.00	18,203.36	11,796.64
20-2122-3080-1-00000 6211 DWMS COUNSELING SERVICES R	27,000.00	2,496.71	.00	13,898.95	13,101.05
20-2122-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	26,311.41	1,708.02	.00	12,384.26	13,927.15
20-2122-3090-1-00191 6211 PKMS ESY COUNSELING RETIRE	.00	.00	.00	.00	.00
20-2122-4020-1-00000 6211 TUE COUNSELING SERVICES RE	19,097.55	1,590.40	.00	9,543.50	9,554.05
20-2122-4040-1-00000 6211 FSE COUNSELING SERVICES RE	8,503.95	.00	.00	3,589.80	4,914.15
20-2122-4050-1-00000 6211 JLE COUNSELING SERVICES RE	15,000.00	1,464.11	.00	9,422.86	5,577.14
20-2122-4060-1-00000 6211 WYE COUNSELING SERVICES RE	9,465.97	994.89	.00	6,835.33	2,630.64
20-2122-4060-1-00191 6211 WYE ESY COUNSELING RETIREM	.00	.00	.00	.00	.00
20-2122-4070-1-00000 6211 LFE COUNSELING SERVICES RE	20,689.53	1,768.26	.00	10,603.11	10,086.42
20-2122-4070-1-00191 6211 LFE ESY COUNSELING RETIREM	.00	.00	.00	.00	.00
20-2122-4080-1-00000 6211 CME COUNSELING SERVICES RE	27,000.00	1,738.32	.00	10,431.92	16,568.08
20-2122-4080-1-00191 6211 CME ESY COUNSELING RETIREM	.00	.00	.00	.00	.00
20-2122-4090-1-00000 6211 JWE COUNSELING SERVICES RE	20,489.50	947.80	.00	9,135.94	11,353.56
20-2122-4090-1-00191 6211 JWE ESY COUNSELING RETIREM	.00	.00	.00	.00	.00
20-2122-5000-1-00000 6211 JNE COUNSELING SERVICES RE	10,671.84	1,816.27	.00	10,415.84	256.00
20-2122-5000-1-00191 6211 JNE ESY COUNSELING RETIREM	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6211 DYE COUNSELING SERVICES RE	11,001.62	916.80	.00	5,500.80	5,500.82
20-2122-5030-1-00000 6211 WBE COUNSELING SERVICES RE	10,169.06	1,542.72	.00	9,795.05	374.01
20-2122-5030-1-00191 6211 WBE ESY COUNSELING RETIREM	.00	.00	.00	.00	.00
20-2122-5040-1-00000 6211 CLE COUNSELING SERVICES RE	14,789.46	1,992.73	.00	11,942.44	2,847.02
20-2122-5070-1-00000 6211 SPE COUNSELING SERVICES RE	22,533.04	1,877.75	.00	11,265.16	11,267.88
20-2122-5080-1-00000 6211 VSE COUNSELING SERVICES RE	14,180.46	1,787.71	.00	11,266.02	2,914.44
20-2122-5080-1-00191 6211 VSE ESY COUNSELING RETIREM	.00	.00	.00	.00	.00
20-2122-3090-1-00000 6221 PKMS INSTRUCTION RETIREMEN	.00	315.92	.00	2,226.14	-2,226.14
20-2122-4080-1-00191 6221 CME ESY COUNSELING RETIREM	.00	.00	.00	.00	.00
20-2122-5040-1-00000 6221 CLE COUNSELING SERVICES RE	3,330.12	.00	.00	.00	3,330.12
20-2122-1040-1-00000 6231 ALL DIST COUNSELING SERV O	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6231 BSHS COUNSELING SERVICES O	.00	213.20	.00	1,344.84	-1,344.84
20-2122-1060-1-00000 6231 BSFC COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-1075-1-00000 6231 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
20-2122-3000-1-00000 6231 BHMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3060-1-00000 6231 MRMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3080-1-00000 6231 DWMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	235.96	.00	1,651.25	-1,651.25
20-2122-4020-1-00000 6231 TUE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4040-1-00000 6231 FSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4050-1-00000 6231 JLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4060-1-00000 6231 WYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4070-1-00000 6231 LFE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4080-1-00000 6231 CME COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4080-1-00191 6231 CME ESY COUNSELING OASDI O	.00	.00	.00	.00	.00
20-2122-4090-1-00000 6231 JWE COUNSELING SERVICES OA	.00	.00	.00	21.76	-21.76
20-2122-5000-1-00000 6231 JNE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5000-1-00191 6231 JNE ESY COUNSELING OASDI O	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-5020-1-00000 6231 DYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5030-1-00000 6231 WBE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5040-1-00000 6231 CLE COUNSELING SERVICES OA	3,009.73	.00	.00	.00	3,009.73
20-2122-5070-1-00000 6231 SPE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5080-1-00000 6231 VSE COUNSELING SERVICES OA	.00	.00	.00	179.42	-179.42
20-2122-1020-1-00000 6232 HMEC COUNSELING SERVICES M	.00	.00	.00	.00	.00
20-2122-1040-1-00000 6232 ALL DIST COUNSELING SERV M	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6232 BSHS COUNSELING SERVICES M	5,697.95	844.07	.00	5,167.99	529.96
20-2122-1060-1-00000 6232 BSFC COUNSELING SERVICES M	2,665.93	.00	.00	.00	2,665.93
20-2122-1075-1-00000 6232 BSSHS COUNSELING SERVICES	8,154.15	772.68	.00	4,646.53	3,507.62
20-2122-1075-1-00191 6232 BSS ESY COUNSELING MEDICAR	.00	.00	.00	.00	.00
20-2122-3000-1-00000 6232 BHMS COUNSELING SERVICES M	3,448.93	335.84	.00	2,080.51	1,368.42
20-2122-3060-1-00000 6232 MRMS COUNSELING SERVICES M	924.38	230.08	.00	1,440.16	-515.78
20-2122-3080-1-00000 6232 DWMS COUNSELING SERVICES M	1,110.80	212.77	.00	1,198.42	-87.62
20-2122-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	2,338.13	200.92	.00	1,449.94	888.19
20-2122-3090-1-00191 6232 PKMS ESY COUNSELING MEDICA	.00	.00	.00	.00	.00
20-2122-4020-1-00000 6232 TUE COUNSELING SERVICES ME	1,619.70	131.40	.00	788.32	831.38
20-2122-4040-1-00000 6232 FSE COUNSELING SERVICES ME	703.89	.00	.00	298.29	405.60
20-2122-4050-1-00000 6232 JLE COUNSELING SERVICES ME	.00	132.24	.00	858.54	-858.54
20-2122-4060-1-00000 6232 WYE COUNSELING SERVICES ME	800.09	86.78	.00	608.05	192.04
20-2122-4060-1-00191 6232 WYE ESY COUNSELING MEDICAR	.00	.00	.00	.00	.00
20-2122-4070-1-00000 6232 LFE COUNSELING SERVICES ME	1,922.44	158.81	.00	953.12	969.32
20-2122-4070-1-00191 6232 LFE ESY COUNSELING MEDICAR	.00	.00	.00	.00	.00
20-2122-4080-1-00000 6232 CME COUNSELING SERVICES ME	1,014.20	147.88	.00	887.26	126.94
20-2122-4080-1-00191 6232 CME ESY COUNSELING MEDICAR	.00	.00	.00	.00	.00
20-2122-4090-1-00000 6232 JWE COUNSELING SERVICES ME	1,755.93	81.18	.00	750.55	1,005.38
20-2122-4090-1-00191 6232 JWE ESY COUNSELING MEDICAR	.00	.00	.00	.00	.00
20-2122-5000-1-00000 6232 JNE COUNSELING SERVICES ME	1,067.18	157.41	.00	944.49	122.69
20-2122-5000-1-00191 6232 JNE ESY COUNSELING MEDICAR	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6232 DYE COUNSELING SERVICES ME	953.65	78.13	.00	468.78	484.87
20-2122-5030-1-00000 6232 WBE COUNSELING SERVICES ME	870.40	128.10	.00	823.96	46.44
20-2122-5030-1-00191 6232 WBE ESY COUNSELING MEDICAR	.00	.00	.00	.00	.00
20-2122-5040-1-00000 6232 CLE COUNSELING SERVICES ME	2,036.33	170.37	.00	1,022.32	1,014.01
20-2122-5070-1-00000 6232 SPE COUNSELING SERVICES ME	1,960.28	150.68	.00	904.08	1,056.20
20-2122-5080-1-00000 6232 VSE COUNSELING SERVICES ME	1,271.54	163.72	.00	1,080.05	191.49
20-2122-5080-1-00191 6232 VSE ESY COUNSELING MEDICAR	.00	.00	.00	.00	.00
20-2122-1020-1-00000 6241 HMEC COUNSELING SERVICES D	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6241 BSHS COUNSELING SERVICES D	1,020.00	119.00	.00	748.00	272.00
20-2122-1060-1-00000 6241 BSFC COUNSELING SERVICES D	204.00	.00	.00	.00	204.00
20-2122-1075-1-00000 6241 BSSHS COUNSELING SERVICES	1,020.00	102.00	.00	629.00	391.00
20-2122-3000-1-00000 6241 BHMS COUNSELING SERVICES D	408.00	34.00	.00	204.00	204.00
20-2122-3060-1-00000 6241 MRMS COUNSELING SERVICES D	204.00	51.00	.00	306.00	-102.00
20-2122-3080-1-00000 6241 DWMS COUNSELING SERVICES D	408.00	51.00	.00	272.00	136.00
20-2122-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	408.00	51.00	.00	357.00	51.00
20-2122-4020-1-00000 6241 TUE COUNSELING SERVICES DE	204.00	34.00	.00	204.00	.00
20-2122-4040-1-00000 6241 FSE COUNSELING SERVICES DE	204.00	.00	.00	85.00	119.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-4050-1-00000 6241 JLE COUNSELING SERVICES DE	204.00	34.00	.00	204.00	.00
20-2122-4060-1-00000 6241 WYE COUNSELING SERVICES DE	204.00	17.00	.00	102.00	102.00
20-2122-4070-1-00000 6241 LFE COUNSELING SERVICES DE	204.00	34.00	.00	204.00	.00
20-2122-4080-1-00000 6241 CME COUNSELING SERVICES DE	408.00	34.00	.00	204.00	204.00
20-2122-4090-1-00000 6241 JWE COUNSELING SERVICES DE	408.00	17.00	.00	187.00	221.00
20-2122-5000-1-00000 6241 JNE COUNSELING SERVICES DE	.00	17.00	.00	102.00	-102.00
20-2122-5020-1-00000 6241 DYE COUNSELING SERVICES DE	204.00	17.00	.00	102.00	102.00
20-2122-5030-1-00000 6241 WBE COUNSELING SERVICES DE	204.00	34.00	.00	204.00	.00
20-2122-5040-1-00000 6241 CLE COUNSELING SERVICES DE	204.00	34.00	.00	204.00	.00
20-2122-5070-1-00000 6241 SPE COUNSELING SERVICES DE	408.00	34.00	.00	204.00	204.00
20-2122-5080-1-00000 6241 VSE COUNSELING SERVICES DE	204.00	34.00	.00	204.00	.00
20-2122-1020-1-00000 6242 HMEC COUNSELING SERVICES M	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6242 BSHS COUNSELING SERVICES M	46,727.28	6,974.52	.00	43,189.04	3,538.24
20-2122-1060-1-00000 6242 BSFC COUNSELING SERVICES M	18,875.76	.00	.00	.00	18,875.76
20-2122-1075-1-00000 6242 BSSHS COUNSELING SERVICES	46,727.28	5,259.14	.00	32,237.44	14,489.84
20-2122-3000-1-00000 6242 BHMS COUNSELING SERVICES M	17,951.52	2,926.54	.00	18,307.22	-355.70
20-2122-3060-1-00000 6242 MRMS COUNSELING SERVICES M	.00	2,332.60	.00	13,995.60	-13,995.60
20-2122-3080-1-00000 6242 DWMS COUNSELING SERVICES M	17,951.52	2,178.56	.00	11,575.40	6,376.12
20-2122-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	19,800.00	2,190.20	.00	15,319.76	4,480.24
20-2122-4020-1-00000 6242 TUE COUNSELING SERVICES ME	18,875.76	1,572.98	.00	9,437.88	9,437.88
20-2122-4040-1-00000 6242 FSE COUNSELING SERVICES ME	8,975.76	.00	.00	3,739.90	5,235.86
20-2122-4050-1-00000 6242 JLE COUNSELING SERVICES ME	9,900.00	682.60	.00	4,095.60	5,804.40
20-2122-4060-1-00000 6242 WYE COUNSELING SERVICES ME	8,975.76	747.98	.00	4,487.88	4,487.88
20-2122-4070-1-00000 6242 LFE COUNSELING SERVICES ME	9,900.00	825.00	.00	4,950.00	4,950.00
20-2122-4080-1-00000 6242 CME COUNSELING SERVICES ME	18,875.76	1,495.96	.00	8,975.76	9,900.00
20-2122-4090-1-00000 6242 JWE COUNSELING SERVICES ME	17,951.52	747.98	.00	8,458.84	9,492.68
20-2122-5000-1-00000 6242 JNE COUNSELING SERVICES ME	.00	1,495.96	.00	5,983.84	-5,983.84
20-2122-5020-1-00000 6242 DYE COUNSELING SERVICES ME	9,900.00	825.00	.00	4,950.00	4,950.00
20-2122-5030-1-00000 6242 WBE COUNSELING SERVICES ME	8,975.76	1,430.58	.00	8,583.48	392.28
20-2122-5040-1-00000 6242 CLE COUNSELING SERVICES ME	8,975.76	1,495.96	.00	8,975.76	.00
20-2122-5070-1-00000 6242 SPE COUNSELING SERVICES ME	18,875.76	1,572.98	.00	9,437.88	9,437.88
20-2122-5080-1-00000 6242 VSE COUNSELING SERVICES ME	8,975.76	747.98	.00	4,487.88	4,487.88
20-2122-1020-1-00000 6243 HMEC COUNSELING SERVICES L	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6243 BSHS COUNSELING SERVICES L	162.72	22.14	.00	137.06	25.66
20-2122-1060-1-00000 6243 BSFC COUNSELING SERVICES L	57.60	.00	.00	.00	57.60
20-2122-1075-1-00000 6243 BSSHS COUNSELING SERVICES	201.60	20.48	.00	125.44	76.16
20-2122-3000-1-00000 6243 BHMS COUNSELING SERVICES L	86.40	10.24	.00	64.00	22.40
20-2122-3060-1-00000 6243 MRMS COUNSELING SERVICES L	86.40	7.68	.00	46.08	40.32
20-2122-3080-1-00000 6243 DWMS COUNSELING SERVICES L	57.60	7.68	.00	40.96	16.64
20-2122-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	57.60	7.68	.00	53.76	3.84
20-2122-4020-1-00000 6243 TUE COUNSELING SERVICES LI	57.60	5.12	.00	30.72	26.88
20-2122-4040-1-00000 6243 FSE COUNSELING SERVICES LI	28.80	.00	.00	12.80	16.00
20-2122-4050-1-00000 6243 JLE COUNSELING SERVICES LI	28.80	5.12	.00	30.72	-1.92
20-2122-4060-1-00000 6243 WYE COUNSELING SERVICES LI	28.80	2.56	.00	15.36	13.44
20-2122-4070-1-00000 6243 LFE COUNSELING SERVICES LI	57.60	5.12	.00	30.72	26.88
20-2122-4080-1-00000 6243 CME COUNSELING SERVICES LI	57.60	5.12	.00	30.72	26.88

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 308
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-4090-1-00000 6243 JWE COUNSELING SERVICES LI	57.60	2.56	.00	28.16	29.44
20-2122-5000-1-00000 6243 JNE COUNSELING SERVICES LI	28.80	5.12	.00	30.72	-1.92
20-2122-5020-1-00000 6243 DYE COUNSELING SERVICES LI	28.80	2.56	.00	15.36	13.44
20-2122-5030-1-00000 6243 WBE COUNSELING SERVICES LI	28.80	5.12	.00	30.72	-1.92
20-2122-5040-1-00000 6243 CLE COUNSELING SERVICES LI	57.60	5.12	.00	30.72	26.88
20-2122-5070-1-00000 6243 SPE COUNSELING SERVICES LI	57.60	5.12	.00	30.72	26.88
20-2122-5080-1-00000 6243 VSE COUNSELING SERVICES LI	28.80	5.12	.00	30.72	-1.92
20-2122-1050-1-00000 6245 BSBS COUNSELING SERVICES H	4,481.52	373.46	.00	2,933.94	1,547.58
20-2122-1060-1-00000 6245 BSFC COUNSELING SERVICES H	924.24	.00	.00	.00	924.24
20-2122-1075-1-00000 6245 BSSH COUNSELING SERVICES H	2,772.72	515.86	.00	3,237.56	-464.84
20-2122-3000-1-00000 6245 BHMS COUNSELING SERVICES H	1,848.48	373.46	.00	2,317.78	-469.30
20-2122-3060-1-00000 6245 MRMS COUNSELING SERVICES H	.00	142.40	.00	854.40	-854.40
20-2122-3080-1-00000 6245 DWMS COUNSELING SERVICES H	924.24	219.42	.00	1,008.44	-84.20
20-2122-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	.00	284.80	.00	2,005.24	-2,005.24
20-2122-4020-1-00000 6245 TUE COUNSELING SERVICES HE	924.24	77.02	.00	462.12	462.12
20-2122-4040-1-00000 6245 FSE COUNSELING SERVICES HE	924.24	.00	.00	385.10	539.14
20-2122-4050-1-00000 6245 JLE COUNSELING SERVICES HE	.00	142.40	.00	854.40	-854.40
20-2122-4060-1-00000 6245 WYE COUNSELING SERVICES HE	924.24	77.02	.00	462.12	462.12
20-2122-4070-1-00000 6245 LFE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-4080-1-00000 6245 CME COUNSELING SERVICES HE	.00	154.04	.00	924.24	-924.24
20-2122-4090-1-00000 6245 JWE COUNSELING SERVICES HE	1,848.48	77.02	.00	616.16	1,232.32
20-2122-5000-1-00000 6245 JNE COUNSELING SERVICES HE	.00	154.04	.00	616.16	-616.16
20-2122-5020-1-00000 6245 DYE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-5030-1-00000 6245 WBE COUNSELING SERVICES HE	924.24	219.42	.00	1,316.52	-392.28
20-2122-5040-1-00000 6245 CLE COUNSELING SERVICES HE	924.24	154.04	.00	924.24	.00
20-2122-5070-1-00000 6245 SPE COUNSELING SERVICES HE	924.24	77.02	.00	462.12	462.12
20-2122-5080-1-00000 6245 VSE COUNSELING SERVICES HE	924.24	77.02	.00	462.12	462.12
20-2124-1040-1-00193 6121 ALL DIST INFORM SERV INST	.00	.00	.00	.00	.00
20-2124-1040-1-00193 6211 ALL DIST INFORM SERV INST	.00	.00	.00	.00	.00
20-2124-1040-1-00193 6232 ALL DIST INFORM SERV INST	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6111 BSBS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6211 BSBS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6232 BSBS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6241 BSBS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6242 BSBS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6243 BSBS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6111 ALL DIST OTHER GUIDANCE CE	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6112 ALL DIST OTHER GUIDANCE AD	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6211 ALL DIST OTHER GUIDANCE RE	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6232 ALL DIST OTHER GUIDANCE ME	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6241 ALL DIST OTHER GUIDANCE DE	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6242 ALL DIST OTHER GUIDANCE ME	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6243 ALL DIST OTHER GUIDANCE LI	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6111 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	37,674.00	-37,674.00
20-2142-1040-4-44100 6111 ALL DIST PSYCH EXAM FED CE	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6111 BHMS PSYCH EXAM LOCAL CERT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2142-3000-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6111 SSC PSYCH EXAM ECSE CERTIF	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6131 SSC PSYCH EXAM ECSE SUPPLE	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6211 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	6,068.90	-6,068.90
20-2142-1040-4-44100 6211 ALL DIST PSYCH EXAM FED RE	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6211 BHMS PSYCH EXAM LOCAL RETI	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6211 CERTIFIED PAY RETIREMENT T	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6232 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	536.97	-536.97
20-2142-1040-4-44100 6232 ALL DIST PSYCH EXAM FED ME	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6232 BHMS PSYCH EXAM LOCAL MEDI	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6232 CERTIFIED PAY MEDICARE	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6241 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	85.00	-85.00
20-2142-1040-4-44100 6241 ALL DIST PSYCH EXAM FED DE	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6241 BHMS PSYCH EXAM LOCAL DENT	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6241 CERTIFIED PAY DENTAL	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6241 SSC PSYCH EXAM ECSE DENTAL	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6242 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	3,739.90	-3,739.90
20-2142-1040-4-44100 6242 ALL DIST PSYCH EXAM FED ME	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6242 BHMS PSYCH EXAM LOCAL MEDI	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6242 CERTIFIED PAY MEDICAL	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6242 SSC PSYCH EXAM ECSE MEDICA	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6243 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	12.80	-12.80
20-2142-1040-4-44100 6243 ALL DIST PSYCH EXAM FED LI	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6243 BHMS PSYCH EXAM LOCAL LIFE	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6243 CERTIFIED PAY LIFE INSURAN	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6243 SSC PSYCH EXAM ECSE LIFE I	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6245 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	385.10	-385.10
20-2151-8400-1-00130 6111 HIP MDHIP CERTIFIED REGULA	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6111 HIP AUDIOLOGY SERV BSDP CE	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6211 HIP MDHIP RETIREMENT TEACH	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6211 HIP AUDIOLOGY SERV BSDP RE	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6231 HIP MDHIP OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6231 HIP AUDIOLOGY SERV BSDP OA	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6241 HIP MDHIP DENTAL	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6241 HIP AUDIOLOGY SERV BSDP DE	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6242 HIP MDHIP MEDICAL	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6242 HIP AUDIOLOGY SERV BSDP ME	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6243 HIP MDHIP LIFE INSURANCE	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6243 HIP AUDIOLOGY SERV BSDP LI	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6111 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6111 BSHS SPEECH/AUDIOLOGY CERT	33,000.00	2,791.67	13,958.34	17,125.02	1,916.64
20-2152-1060-1-00230 6111 FC SPEECH PATH BSDP CERTIF	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6111 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6111 BSSHS SPEECH PATH BSDP CER	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6111 BSSHS SPEECH PATH LOCAL CE	.00	.00	.00	.00	.00

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20-2152-1075-3-12210 6111 BSSHS SPEECH/AUDIOLOGY CER	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6111 BHMS SPEECH PATH LOCAL CER	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6111 BSSHS SPEECH/AUDIOLOGY CER	42,000.00	3,666.67	18,333.34	22,129.08	1,537.58
20-2152-3060-1-12210 6111 MRMS SPEECH PATH LOCAL CER	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6111 MRMS SPEECH/AUDIOLOGY CERT	42,375.00	2,250.69	11,253.43	14,066.64	17,054.93
20-2152-3080-1-00230 6111 DWMS SPEECH PATHOLOGY CERT	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6111 DWMS SPEECH PATH LOCAL CER	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6111 DWMS SPEECH/AUDIOLOGY CERT	33,000.00	2,791.66	13,958.34	17,124.97	1,916.69
20-2152-3090-1-12210 6111 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6111 PKMS SPEECH/AUDIOLOGY CERT	42,000.00	3,666.66	18,333.34	22,374.97	1,291.69
20-2152-4015-1-12210 6111 MD SPEECH CERTIFIED REGULA	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6111 LTEC SPEECH PATH ECSE CERT	389,398.36	33,205.35	166,026.80	202,232.14	21,139.42
20-2152-4020-1-00230 6111 TUE SPEECH PATH BSDP CERTI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6111 TUE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6111 TUE SPEECH/AUDIOLOGY CERTI	84,000.00	7,000.00	35,000.00	42,328.35	6,671.65
20-2152-4050-1-12210 6111 JLE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6111 JLESPEECH/AUDIOLOGY CERTIF	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6111 WYE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6111 WYESPEECH/AUDIOLOGY CERTIF	82,000.00	6,833.33	34,166.69	41,749.98	6,083.33
20-2152-4060-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6111 LFE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6111 LFESPEECH/AUDIOLOGY CERTIF	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6111 CME SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6111 CME SPEECH/AUDIOLOGY CERTI	33,250.00	.00	.00	.00	33,250.00
20-2152-4090-1-12210 6111 JWE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6111 JWE SPEECH/AUDIOLOGY CERTI	84,000.00	7,333.33	36,666.68	44,743.99	2,589.33
20-2152-4090-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6111 JNE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6111 JNE SPEECH/AUDIOLOGY CERTI	53,500.00	4,458.33	22,291.69	27,499.98	3,708.33
20-2152-5000-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6111 DYE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5020-3-12210 6111 DYE SPEECH/AUDIOLOGY CERTI	140,250.00	12,479.17	62,395.85	76,492.13	1,362.02
20-2152-5030-1-12210 6111 WBE SPEECH PATHOLOGY LOCA	86,307.69	7,449.18	37,245.85	44,913.08	4,148.76
20-2152-5030-3-12210 6111 WBE SPEECH/AUDIOLOGY CERTI	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6111 CLE SPEECH PATH LOCAL CERT	.00	7,534.80	37,673.98	7,534.80	-45,208.78
20-2152-5040-3-12210 6111 CLE SPEECH/AUDIOLOGY CERTI	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6111 SPE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6111 SPE SPEECH/AUDIOLOGY CERTI	14,125.00	2,979.39	14,896.98	18,438.84	-19,210.82
20-2152-5070-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6111 VSE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6111 VSE SPEECH/AUDIOLOGY CERTI	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6121 BSHS SPEECH/AUDIOLOGY SUBS	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6121 DWMS SPEECH PATH LOCAL SUB	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6121 PKMS SPEECH/AUDIOLOGY SUBS	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6121 LTEC SPEECH PATH ECSE SUBS	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6121 CME SPEECH PATH LOCAL SUBS	.00	.00	.00	.00	.00

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20-2152-4080-3-12210 6121 CME SPEECH/AUDIOLOGY SUBST	.00	.00	.00	.00	.00
20-2152-5020-3-12210 6121 DYE SPEECH/AUDIOLOGY SUBST	.00	532.00	.00	1,995.00	-1,995.00
20-2152-1040-1-12210 6131 ALL DIST SPEECH PATH LOC S	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6131 BSSHS SPEECH PATH LOCAL SU	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6131 BSSHS SPEECH/AUDIOLOGY SUP	.00	.00	.00	.00	.00
20-2152-4015-1-00140 6131 LTEC MH SPEECH PATH SUPPLE	.00	.00	.00	.00	.00
20-2152-4015-1-12210 6131 MD SPEECH SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6131 LTEC SPEECH PATH ECSE SUPP	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6131 VSE SPEECH PATH LOCAL SUPP	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6131 VSE SPEECH/AUDIOLOGY SUPPL	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6141 ALL DIST SPEECH PATH LOC C	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6211 ALL DIST SPEECH PATH LOC R	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6211 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6211 BSHS SPEECH/AUDIOLOGY RETI	5,517.54	465.84	.00	2,849.41	2,668.13
20-2152-1060-1-00230 6211 FC SPEECH PATH BSDP RETIRE	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6211 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6211 CERTIFIED PAY RETIREMENT T	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6211 BSSHS SPEECH PATH BSDP RET	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6211 BSSHS SPEECH PATH LOCAL RE	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6211 BSSHS SPEECH/AUDIOLOGY RET	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6211 BHMS SPEECH PATH LOCAL RET	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6211 BSSHS SPEECH/AUDIOLOGY RET	6,822.54	591.16	.00	3,565.83	3,256.71
20-2152-3060-1-12210 6211 MRMS SPEECH PATH LOCAL RET	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6211 MRMS SPEECH/AUDIOLOGY RETI	8,319.81	326.35	.00	2,039.66	6,280.15
20-2152-3080-1-00230 6211 DWMS SPEECH PATHOLOGY RETI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6211 DWMS SPEECH PATH LOCAL RET	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6211 DWMS SPEECH/AUDIOLOGY RETI	5,517.54	465.83	.00	2,849.37	2,668.17
20-2152-3090-1-12210 6211 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6211 PKMS SPEECH/AUDIOLOGY RETI	6,822.54	591.17	.00	3,601.48	3,221.06
20-2152-4015-1-12210 6211 MD SPEECH RETIREMENT TEACH	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6211 LTEC SPEECH PATH ECSE RETI	61,135.36	5,302.61	.00	32,250.73	28,884.63
20-2152-4020-1-00230 6211 TUE SPEECH PATH BSDP RETIR	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6211 TUE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6211 TUE SPEECH/AUDIOLOGY RETIR	12,457.36	1,137.09	.00	6,870.15	5,587.21
20-2152-4050-1-12210 6211 JLE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6211 JLESPEECH/AUDIOLOGY RETIRE	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6211 WYE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6211 WYESPEECH/AUDIOLOGY RETIRE	13,355.08	1,112.92	.00	6,786.27	6,568.81
20-2152-4060-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6211 LFE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6211 LFESPEECH/AUDIOLOGY RETIRE	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6211 CME SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6211 CME SPEECH/AUDIOLOGY RETIR	5,553.79	.00	.00	.00	5,553.79
20-2152-4090-1-12210 6211 JWE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6211 JWE SPEECH/AUDIOLOGY RETIR	13,645.08	1,185.42	.00	7,220.41	6,424.67
20-2152-4090-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-5000-1-12210 6211 JNE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6211 JNE SPEECH/AUDIOLOGY RETIR	7,757.50	646.46	.00	3,987.51	3,769.99
20-2152-5000-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6211 DYE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5020-3-12210 6211 DYE SPEECH/AUDIOLOGY RETIR	23,998.95	2,114.72	.00	12,922.78	11,076.17
20-2152-5030-1-12210 6211 WBE SPEECH PATHOLOGY LOCA	13,979.70	1,202.22	.00	7,244.92	6,734.78
20-2152-5030-3-12210 6211 WBE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6211 CLE SPEECH PATH LOCAL RETI	.00	1,214.64	.00	1,214.64	-1,214.64
20-2152-5040-3-12210 6211 CLE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6211 SPE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6211 SPE SPEECH/AUDIOLOGY RETIR	2,773.27	493.05	.00	3,039.86	-266.59
20-2152-5070-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6211 VSE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6211 VSE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-3090-1-12210 6221 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6221 LTEC SPEECH PATH ECSE RETI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6221 TUE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6221 TUE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6231 ALL DIST SPEECH PATH LOC O	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6231 BSHS SPEECH/AUDIOLOGY OASD	.00	.00	.00	.00	.00
20-2152-3080-1-00230 6231 DWMS SPEECH PATHOLOGY OASD	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6231 DWMS SPEECH PATH LOCAL OAS	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6231 DWMS SPEECH/AUDIOLOGY OASD	.00	.00	.00	.00	.00
20-2152-3090-1-12210 6231 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6231 PKMS SPEECH/AUDIOLOGY OASD	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6231 LTEC SPEECH PATH ECSE OASD	.00	.00	.00	.00	.00
20-2152-4020-1-00230 6231 TUE SPEECH PATH BSDP OASDI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6231 TUE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6231 TUE SPEECH/AUDIOLOGY OASDI	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6231 CME SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6231 CME SPEECH/AUDIOLOGY OASDI	.00	.00	.00	.00	.00
20-2152-4090-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-5000-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-5020-3-12210 6231 DYE SPEECH/AUDIOLOGY OASDI	.00	32.98	.00	123.69	-123.69
20-2152-5070-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6232 ALL DIST SPEECH PATH LOC M	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6232 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6232 BSHS SPEECH/AUDIOLOGY MEDI	478.50	31.87	.00	196.65	281.85
20-2152-1060-1-00230 6232 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6232 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6232 CERTIFIED PAY MEDICARE	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6232 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6232 BSSHS SPEECH PATH LOCAL ME	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6232 BSSHS SPEECH/AUDIOLOGY MED	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6232 BHMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-3000-3-12210 6232 BSSHS SPEECH/AUDIOLOGY MED	609.00	48.31	.00	291.72	317.28
20-2152-3060-1-12210 6232 MRMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6232 MRMS SPEECH/AUDIOLOGY MEDI	614.44	32.63	.00	203.95	410.49
20-2152-3080-1-00230 6232 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6232 DWMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6232 DWMS SPEECH/AUDIOLOGY MEDI	478.50	31.86	.00	196.61	281.89
20-2152-3090-1-12210 6232 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6232 PKMS SPEECH/AUDIOLOGY MEDI	609.00	48.31	.00	295.28	313.72
20-2152-4015-1-12210 6232 MD SPEECH MEDICARE	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6232 LTEC SPEECH PATH ECSE MEDI	5,646.28	461.37	.00	2,811.71	2,834.57
20-2152-4020-1-00230 6232 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6232 TUE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6232 TUE SPEECH/AUDIOLOGY MEDIC	1,218.00	101.23	.00	612.15	605.85
20-2152-4050-1-12210 6232 JLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6232 JLESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6232 WYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6232 WYESPEECH/AUDIOLOGY MEDICA	1,189.00	93.94	.00	574.51	614.49
20-2152-4060-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6232 LFE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6232 LFESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6232 CME SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6232 CME SPEECH/AUDIOLOGY MEDIC	482.13	.00	.00	.00	482.13
20-2152-4090-1-12210 6232 JWE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6232 JWE SPEECH/AUDIOLOGY MEDIC	1,218.00	86.97	.00	532.59	685.41
20-2152-4090-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6232 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6232 JNE SPEECH/AUDIOLOGY MEDIC	775.75	64.65	.00	398.77	376.98
20-2152-5000-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6232 DYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5020-3-12210 6232 DYE SPEECH/AUDIOLOGY MEDIC	2,033.62	170.88	.00	1,042.29	991.33
20-2152-5030-1-12210 6232 WBE SPEECH PATHOLOGY LOCA	1,251.46	99.34	.00	599.19	652.27
20-2152-5030-3-12210 6232 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6232 CLE SPEECH PATH LOCAL MEDI	.00	107.54	.00	107.54	-107.54
20-2152-5040-3-12210 6232 CLE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6232 SPE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6232 SPE SPEECH/AUDIOLOGY MEDIC	204.81	42.84	.00	265.19	-60.38
20-2152-5070-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6232 VSE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6232 VSE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6241 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6241 BSHS SPEECH/AUDIOLOGY DENT	102.00	8.50	.00	51.00	51.00
20-2152-1060-1-00230 6241 FC SPEECH PATH BSDP DENTAL	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6241 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6241 CERTIFIED PAY DENTAL	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6241 BSSHS SPEECH PATH BSDP DEN	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6241 BSSHS SPEECH PATH LOCAL DE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-1075-3-12210 6241 BSSHS SPEECH/AUDIOLOGY DEN	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6241 BHMS SPEECH PATH LOCAL DEN	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6241 BSSHS SPEECH/AUDIOLOGY DEN	102.00	8.50	.00	51.00	51.00
20-2152-3060-1-12210 6241 MRMS SPEECH PATH LOCAL DEN	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6241 MRMS SPEECH/AUDIOLOGY DENT	153.00	.00	.00	.00	153.00
20-2152-3080-1-00230 6241 DWMS SPEECH PATHOLOGY DENT	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6241 DWMS SPEECH PATH LOCAL DEN	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6241 DWMS SPEECH/AUDIOLOGY DENT	102.00	8.50	.00	51.00	51.00
20-2152-3090-1-12210 6241 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6241 PKMS SPEECH/AUDIOLOGY DENT	102.00	8.50	.00	51.00	51.00
20-2152-4015-1-12210 6241 MD SPEECH DENTAL	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6241 LTEC SPEECH PATH ECSE DENT	816.00	68.00	.00	408.00	408.00
20-2152-4020-1-00230 6241 TUE SPEECH PATH BSDP DENTA	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6241 TUE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6241 TUE SPEECH/AUDIOLOGY DENTA	204.00	17.00	.00	102.00	102.00
20-2152-4050-1-12210 6241 JLE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6241 JLESPEECH/AUDIOLOGY DENTAL	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6241 WYE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6241 WYESPEECH/AUDIOLOGY DENTAL	204.00	17.00	.00	102.00	102.00
20-2152-4060-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6241 LFE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6241 LFESPEECH/AUDIOLOGY DENTAL	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6241 CME SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6241 CME SPEECH/AUDIOLOGY DENTA	102.00	.00	.00	.00	102.00
20-2152-4090-1-12210 6241 JWE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6241 JWE SPEECH/AUDIOLOGY DENTA	204.00	17.00	.00	102.00	102.00
20-2152-4090-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6241 JNE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6241 JNE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-5000-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6241 DYE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5020-3-12210 6241 DYE SPEECH/AUDIOLOGY DENTA	510.00	42.50	.00	255.00	255.00
20-2152-5030-1-12210 6241 WBE SPEECH PATHOLOGY LOCA	204.00	17.00	.00	102.00	102.00
20-2152-5030-3-12210 6241 WBE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6241 CLE SPEECH PATH LOCAL DENT	.00	17.00	.00	17.00	-17.00
20-2152-5040-3-12210 6241 CLE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6241 SPE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6241 SPE SPEECH/AUDIOLOGY DENTA	51.00	8.50	.00	51.00	.00
20-2152-5070-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6241 VSE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6241 VSE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6242 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6242 BSHS SPEECH/AUDIOLOGY MEDI	4,950.00	412.50	.00	2,475.00	2,475.00
20-2152-1060-1-00230 6242 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6242 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6242 CERTIFIED PAY MEDICAL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-1075-1-00230 6242 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6242 BSSHS SPEECH PATH LOCAL ME	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6242 BSSHS SPEECH/AUDIOLOGY MED	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6242 BHMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6242 BSSHS SPEECH/AUDIOLOGY MED	4,950.00	412.50	.00	2,442.58	2,507.42
20-2152-3060-1-12210 6242 MRMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6242 MRMS SPEECH/AUDIOLOGY MEDI	14,850.00	.00	.00	.00	14,850.00
20-2152-3080-1-00230 6242 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6242 DWMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6242 DWMS SPEECH/AUDIOLOGY MEDI	4,950.00	412.50	.00	2,475.00	2,475.00
20-2152-3090-1-12210 6242 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6242 PKMS SPEECH/AUDIOLOGY MEDI	4,950.00	412.50	.00	2,475.00	2,475.00
20-2152-4015-1-12210 6242 MD SPEECH MEDICAL	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6242 LTEC SPEECH PATH ECSE MEDI	27,851.52	3,003.56	.00	18,021.36	9,830.16
20-2152-4020-1-00230 6242 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6242 TUE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6242 TUE SPEECH/AUDIOLOGY MEDIC	.00	682.60	.00	4,037.37	-4,037.37
20-2152-4050-1-12210 6242 JLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6242 WYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6242 WYESPEECH/AUDIOLOGY MEDICA	9,900.00	825.00	.00	4,950.00	4,950.00
20-2152-4060-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6242 LFE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6242 LFESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6242 CME SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6242 CME SPEECH/AUDIOLOGY MEDIC	4,487.88	.00	.00	.00	4,487.88
20-2152-4090-1-12210 6242 JWE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6242 JWE SPEECH/AUDIOLOGY MEDIC	9,900.00	825.00	.00	4,950.00	4,950.00
20-2152-4090-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6242 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6242 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5000-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6242 DYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5020-3-12210 6242 DYE SPEECH/AUDIOLOGY MEDIC	23,363.64	1,946.97	.00	11,627.92	11,735.72
20-2152-5030-1-12210 6242 WBE SPEECH PATHOLOGY LOCA	8,975.76	747.98	.00	4,487.88	4,487.88
20-2152-5030-3-12210 6242 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6242 CLE SPEECH PATH LOCAL MEDI	.00	747.98	.00	747.98	-747.98
20-2152-5040-3-12210 6242 CLE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6242 SPE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6242 SPE SPEECH/AUDIOLOGY MEDIC	4,950.00	373.99	.00	2,243.94	2,706.06
20-2152-5070-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6242 VSE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6242 VSE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6243 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6243 BSHS SPEECH/AUDIOLOGY LIFE	14.40	1.28	.00	7.68	6.72
20-2152-1060-1-00230 6243 FC SPEECH PATH BSDP LIFE I	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6243 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-1060-3-12210 6243 CERTIFIED PAY LIFE INSURAN	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6243 BSSHS SPEECH PATH BSDP LIF	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6243 BSSHS SPEECH PATH LOCAL LI	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6243 BSSHS SPEECH/AUDIOLOGY LIF	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6243 BHMS SPEECH PATH LOCAL LIF	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6243 BSSHS SPEECH/AUDIOLOGY LIF	14.40	1.28	.00	7.68	6.72
20-2152-3060-1-12210 6243 MRMS SPEECH PATH LOCAL LIF	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6243 MRMS SPEECH/AUDIOLOGY LIFE	21.60	1.92	.00	11.52	10.08
20-2152-3080-1-00230 6243 DWMS SPEECH PATHOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6243 DWMS SPEECH PATH LOCAL LIF	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6243 DWMS SPEECH/AUDIOLOGY LIFE	14.40	1.28	.00	7.68	6.72
20-2152-3090-1-12210 6243 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6243 PKMS SPEECH/AUDIOLOGY LIFE	14.40	1.28	.00	7.68	6.72
20-2152-4015-1-12210 6243 MD SPEECH LIFE INSURANCE	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6243 LTEC SPEECH PATH ECSE LIFE	144.00	12.80	.00	76.80	67.20
20-2152-4020-1-00230 6243 TUE SPEECH PATH BSDP LIFE	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6243 TUE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6243 TUE SPEECH/AUDIOLOGY LIFE	28.80	2.56	.00	15.36	13.44
20-2152-4050-1-12210 6243 JLE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6243 WYE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6243 WYESPEECH/AUDIOLOGY LIFE I	28.80	2.56	.00	15.36	13.44
20-2152-4060-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6243 LFE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6243 LFESPEECH/AUDIOLOGY LIFE I	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6243 CME SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6243 CME SPEECH/AUDIOLOGY LIFE	14.40	.00	.00	.00	14.40
20-2152-4090-1-12210 6243 JWE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6243 JWE SPEECH/AUDIOLOGY LIFE	28.80	2.56	.00	15.36	13.44
20-2152-4090-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6243 JNE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6243 JNE SPEECH/AUDIOLOGY LIFE	28.80	2.56	.00	15.36	13.44
20-2152-5000-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6243 DYE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5020-3-12210 6243 DYE SPEECH/AUDIOLOGY LIFE	72.00	6.40	.00	38.40	33.60
20-2152-5030-1-12210 6243 WBE SPEECH PATHOLOGY LOCA	28.80	2.56	.00	15.36	13.44
20-2152-5030-3-12210 6243 WBE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6243 CLE SPEECH PATH LOCAL LIFE	.00	2.56	.00	2.56	-2.56
20-2152-5040-3-12210 6243 CLE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6243 SPE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6243 SPE SPEECH/AUDIOLOGY LIFE	7.20	1.92	.00	11.52	-4.32
20-2152-5070-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6243 VSE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6243 VSE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6245 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6245 BSHS SPEECH/AUDIOLOGY HEAL	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6245 BHMS SPEECH PATH LOCAL HEA	.00	.00	.00	.00	.00

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20-2152-3000-3-12210 6245 BSSHS SPEECH/AUDIOLOGY HEA	.00	.00	.00	.00	.00
20-2152-3090-1-12210 6245 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6245 PKMS SPEECH/AUDIOLOGY HEAL	.00	.00	.00	.00	.00
20-2152-4015-1-12210 6245 MD SPEECH HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6245 LTEC SPEECH PATH ECSE HEAL	3,557.28	296.44	.00	1,778.64	1,778.64
20-2152-4020-1-12210 6245 TUE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6245 TUE SPEECH/AUDIOLOGY HEALT	1,708.80	142.40	.00	854.40	854.40
20-2152-4040-1-12210 6245 FSE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4050-1-12210 6245 JLE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6245 JLESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6245 WYE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6245 WYESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6245 LFE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6245 LFESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6245 CME SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6245 CME SPEECH/AUDIOLOGY HEALT	462.12	.00	.00	.00	462.12
20-2152-4090-1-12210 6245 JWE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6245 JWE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6245 JNE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6245 JNE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6245 DYE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5020-3-12210 6245 DYE SPEECH/AUDIOLOGY HEALT	1,386.36	115.53	.00	693.18	693.18
20-2152-5030-1-12210 6245 WBE SPEECH PATHOLOGY LOCA	924.24	77.02	.00	462.12	462.12
20-2152-5030-3-12210 6245 WBE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6245 CLE SPEECH PATH LOCAL HEAL	.00	77.02	.00	77.02	-77.02
20-2152-5040-3-12210 6245 CLE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6245 SPE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6245 SPE SPEECH/AUDIOLOGY HEALT	.00	38.51	.00	231.06	-231.06
20-2152-5080-1-12210 6245 VSE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6245 VSE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-3090-1-12210 6261 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6261 PKMS SPEECH/AUDIOLOGY WORK	.00	.00	.00	.00	.00
20-2152-4015-1-12210 6311 MD SPEECH PURCHASED SERVIC	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6112 HIP AUDIOLOGY SRV ADMINIST	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6121 HIP AUDIOLOGY SRV SUBSTITU	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6231 HIP AUDIOLOGY SRV OASDI OL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6232 HIP AUDIOLOGY SRV MEDICARE	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6241 HIP AUDIOLOGY SRV DENTAL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6242 HIP AUDIOLOGY SRV MEDICAL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6243 HIP AUDIOLOGY SRV LIFE INS	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6111 DWMS INTERPRETER CERTIFIED	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6112 BSHS INTERPRETER BSDP ADMI	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6112 BSFC INTERPRETER BSDP ADMI	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6112 BSSHS INTERPRETER BSDP ADM	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6112 DWMS INTERPRETER ADMINISTR	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6241 BSHS INTERPRETER BSDP DENT	.00	.00	.00	.00	.00

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20-2155-1060-1-00230 6241 BSFC INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6241 BSSHS INTERPRETER BSDP DEN	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6241 DWMS INTERPRETER DENTAL	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6242 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6242 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6242 BSSHS INTERPRETER BSDP MED	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6242 DWMS INTERPRETER MEDICAL	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6243 BSHS INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6243 BSFC INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6243 BSSHS INTERPRETER BSDP LIF	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6243 DWMS INTERPRETER LIFE INSU	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6111 HIP EDUC CONSULTANT CERTIF	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6121 HIP EDUC CONSULTANT SUBSTI	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6241 HIP EDUC CONSULTANT DENTAL	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6242 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6243 HIP EDUC CONSULTANT LIFE I	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6111 SSC SPEECH OTHER ECSE CERT	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6241 SSC SPEECH OTHER ECSE DENT	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6242 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6243 SSC SPEECH OTHER ECSE LIFE	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6111 MD VISION CERTIFIED REGULA	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6111 ECSE VISION CERTIFIED REGU	.00	.00	.00	.00	.00
20-2182-4070-1-12210 6111 LFE VISION LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-2182-4070-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6211 MD VISION RETIREMENT TEACH	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6211 ECSE VISION RETIREMENT TEA	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6232 MD VISION MEDICARE	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6232 ECSE VISION MEDICARE	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6241 MD VISION DENTAL	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6241 ECSE VISION DENTAL	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6242 MD VISION MEDICAL	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6242 ECSE VISION MEDICAL	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6243 MD VISION LIFE INSURANCE	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6243 ECSE VISION LIFE INSURANCE	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6111 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6111 ECSE EDUC DIAGNOSTIC CERTI	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6131 ALL DIST SUPPORT SER LOCA	14,000.00	.00	.00	.00	14,000.00
20-2191-1040-1-12210 6151 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6211 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6211 ECSE EDUC DIAGNOSTIC RETIR	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6221 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6231 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6232 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6232 ECSE EDUC DIAGNOSTIC MEDIC	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6241 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6241 ECSE EDUC DIAGNOSTIC DENTA	.00	.00	.00	.00	.00

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20-2191-1040-1-12210 6242 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6242 ECSE EDUC DIAGNOSTIC MEDIC	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6243 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6243 ECSE EDUC DIAGNOSTIC LIFE	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6245 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6245 ECSE EDUC DIAGNOSTIC HEALT	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6111 CO SUPPORT OF INSTRUCTION	337,920.00	28,601.67	96,304.97	218,313.36	23,301.67
20-2211-1040-1-00000 6111 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6111 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6111 ALL DIST TITLE II-A CERTIF	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6111 BSHS SUPPORT OF INSTRUCT C	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6111 TITLE 1 IMPR OF INSTRUCT C	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6111 TITLE 1 IMPR OF INSTRUCT C	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6112 CO SUPPORT OF INSTRUCTION	168,585.00	14,048.75	42,146.25	112,390.00	14,048.75
20-2211-1020-4-46500 6121 VVHS PROF DEVEL SUBSTITUTE	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6121 ALL DIST SUPPORT OF INST S	.00	.00	.00	.00	.00
20-2211-1040-1-00202 6121 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-12210 6121 SPED PD SUBSTITUTES/PART T	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6121 ALL DIST TITLE II-A SUBSTI	40,000.00	.00	.00	.00	40,000.00
20-2211-1050-4-46500 6121 BSHS TITLE IIA SUBSTITUTES	.00	.00	.00	936.00	-936.00
20-2211-1060-4-46500 6121 BSFC TITLE IIA SUBSTITUTES	.00	.00	.00	.00	.00
20-2211-1075-4-46500 6121 BSS TITLE IIA SUBSTITUTES/	.00	.00	.00	643.50	-643.50
20-2211-3000-4-46500 6121 BHMS TITLE IIA SUBSTITUTES	.00	.00	.00	468.00	-468.00
20-2211-3060-4-46500 6121 MRMS TITLE IIA SUBSTITUTES	.00	.00	.00	234.00	-234.00
20-2211-3080-4-46500 6121 DWMS TITLE IIA SUBSTITUTES	.00	.00	.00	468.00	-468.00
20-2211-3090-4-46500 6121 PKMS TITLE IIA SUBSTITUTES	.00	.00	.00	468.00	-468.00
20-2211-4020-4-46500 6121 TUE TITLE IIA SUBSTITUTES/	.00	117.00	.00	573.00	-573.00
20-2211-4040-4-46500 6121 FSE TITLE IIA SUBSTITUTES/	.00	117.00	.00	468.00	-468.00
20-2211-4050-4-46500 6121 JLE TITLE IIA SUBSTITUTES/	.00	117.00	.00	468.00	-468.00
20-2211-4060-4-46500 6121 WYE TITLE IIA SUBSTITUTES/	.00	585.00	.00	936.00	-936.00
20-2211-4070-4-46500 6121 LFE TITLE IIA SUBSTITUTES/	.00	222.00	.00	573.00	-573.00
20-2211-4080-4-46500 6121 CME TITLE IIA SUBSTITUTES/	.00	.00	.00	351.00	-351.00
20-2211-4090-4-46500 6121 JWE TITLE IIA SUBSTITUTES/	.00	117.00	.00	468.00	-468.00
20-2211-5000-4-46500 6121 JNE TITLE IIA SUBSTITUTES/	.00	.00	.00	234.00	-234.00
20-2211-5020-4-46500 6121 DYE TITLE IIA SUBSTITUTES/	.00	234.00	.00	631.50	-631.50
20-2211-5030-4-46500 6121 WBE TITLE IIA SUBSTITUTES/	.00	351.00	.00	643.50	-643.50
20-2211-5040-4-46500 6121 CLE TITLE IIA SUBSTITUTES/	.00	234.00	.00	585.00	-585.00
20-2211-5070-4-46500 6121 SPE TITLE IIA SUBSTITUTES/	.00	234.00	.00	702.00	-702.00
20-2211-5080-4-46500 6121 VSE TITLE IIA SUBSTITUTES/	.00	585.00	.00	1,170.00	-1,170.00
20-2211-1000-1-00000 6131 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
20-2211-1000-1-00117 6131 CO SUPPORT OF INST ATS SUP	.00	.00	.00	.00	.00
20-2211-1020-4-46500 6131 VVHS PROF DEVEL SUPPLEMENT	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6131 ALL DIST SUPPORT OF INST S	.00	.00	.00	.00	.00
20-2211-1040-1-00193 6131 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
20-2211-1040-1-00202 6131 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6131 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-1040-1-00215 6131 ALL DIST GOALS 2000 SUPPLE	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6131 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6131 ALL DIST TITLE II D ARRA S	.00	.00	.00	.00	.00
20-2211-1040-1-00240 6131 ALL DIST TITLE V SUPPLEMEN	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6131 TITLE I IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6131 ALL DIST TITLE II-A SUPPLE	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6131 BSHS TITLE IIA SUPPLEMENTA	13,000.00	1,200.00	.00	3,750.00	9,250.00
20-2211-1060-4-46500 6131 BSFC TITLE IIA SUPPLEMENTA	.00	.00	.00	.00	.00
20-2211-1075-4-46500 6131 BSS TITLE IIA SUPPLEMENTAL	11,000.00	1,600.00	.00	6,450.00	4,550.00
20-2211-3000-4-46500 6131 BHMS TITLE IIA SUPPLEMENTA	5,200.00	.00	.00	.00	5,200.00
20-2211-3060-4-46500 6131 MRMS TITLE IIA SUPPLEMENTA	4,500.00	.00	.00	.00	4,500.00
20-2211-3080-4-46500 6131 DWMS TITLE IIA SUPPLEMENTA	4,800.00	.00	.00	.00	4,800.00
20-2211-3090-4-46500 6131 PKMS TITLE IIA SUPPLEMENTA	3,000.00	.00	.00	.00	3,000.00
20-2211-4015-4-46500 6131 LTEC TITLE IIA SUPPLEMENTA	.00	.00	.00	.00	.00
20-2211-4020-4-46500 6131 TUE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2211-4040-4-46500 6131 FSE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2211-4050-4-46500 6131 JLE TITLE IIA SUPPLEMENTAL	2,500.00	.00	.00	.00	2,500.00
20-2211-4060-4-46500 6131 WYE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2211-4070-4-46500 6131 LFE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2211-4080-4-46500 6131 CME TITLE IIA SUPPLEMENTAL	3,000.00	.00	.00	.00	3,000.00
20-2211-4090-4-46500 6131 JWE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2211-5000-4-46500 6131 JNE TITLE IIA SUPPLEMENTAL	2,000.00	.00	.00	.00	2,000.00
20-2211-5020-4-46500 6131 DYE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2211-5030-4-46500 6131 WBE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2211-5040-4-46500 6131 CLE TITLE IIA SUPPLEMENTAL	3,000.00	.00	.00	.00	3,000.00
20-2211-5070-4-46500 6131 SPE TITLE IIA SUPPLEMENTAL	3,000.00	.00	.00	.00	3,000.00
20-2211-5080-4-46500 6131 VSE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6141 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6211 CO SUPPORT OF INSTRUCTION	77,838.47	6,550.58	.00	50,637.96	27,200.51
20-2211-1020-4-46500 6211 VVHS PROF DEVEL RETIREMENT	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6211 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
20-2211-1040-1-00202 6211 TITLE I SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6211 TITLE I SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6211 ALL DISTRICT TITLE II D RE	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6211 ALL DIST TITLE II D ARRA R	.00	.00	.00	.00	.00
20-2211-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6211 TITLE I IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6211 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6211 BSHS TITLE IIA RETIREMENT	.00	204.39	.00	637.14	-637.14
20-2211-1060-4-46500 6211 BSFC TITLE IIA RETIREMENT	.00	.00	.00	.00	.00
20-2211-1075-4-46500 6211 BSS TITLE IIA RETIREMENT T	.00	265.30	.00	1,073.65	-1,073.65
20-2211-3000-4-46500 6211 BHMS TITLE IIA RETIREMENT	.00	.00	.00	.00	.00
20-2211-3060-4-46500 6211 MRMS TITLE IIA RETIREMENT	.00	.00	.00	.00	.00
20-2211-3080-4-46500 6211 DWMS TITLE IIA RETIREMENT	.00	.00	.00	.00	.00
20-2211-3090-4-46500 6211 PKMS TITLE IIA RETIREMENT	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-4015-4-46500 6211 LTEC TITLE IIA RETIREMENT	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
20-2211-4020-4-46500 6211 TUE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2211-4040-4-46500 6211 FSE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2211-4050-4-46500 6211 JLE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2211-4060-4-46500 6211 WYE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2211-4070-4-46500 6211 LFE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2211-4080-4-46500 6211 CME TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
20-2211-4090-4-46500 6211 JWE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2211-5000-4-46500 6211 JNE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2211-5020-4-46500 6211 DYE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2211-5030-4-46500 6211 WBE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2211-5040-4-46500 6211 CLE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2211-5070-4-46500 6211 SPE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2211-5080-4-46500 6211 VSE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2211-1020-4-46500 6221 VVHS PROF DEVEL RETIREMENT	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6221 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6221 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6221 BSHS TITLE IIA RETIREMENT	.00	.00	.00	.00	.00
20-2211-4070-4-46500 6221 LFE TITLE IIA RETIREMENT N	.00	.00	.00	.00	.00
20-2211-5040-4-46500 6221 CLE TITLE IIA RETIREMENT N	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6231 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
20-2211-1020-4-46500 6231 VVHS PROF DEVEL OASDI OLD	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6231 ALL DIST SUPPORT OF INST O	.00	.00	.00	.00	.00
20-2211-1040-1-00202 6231 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6231 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6231 ALL DISTRICT TITLE II D OA	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6231 ALL DIST TITLE II D ARRA O	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6231 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-1-12210 6231 SPED PD OASDI OLD AGE SURV	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6231 TITLE 1 IMPR OF INSTRUCT O	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6231 ALL DIST TITLE II-A OASDI	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6231 BSHS TITLE IIA OASDI OLD A	.00	.00	.00	58.02	-58.02
20-2211-1060-4-46500 6231 BSFC TITLE IIA OASDI OLD A	.00	.00	.00	.00	.00
20-2211-1075-4-46500 6231 BSS TITLE IIA OASDI OLD AG	.00	.00	.00	39.88	-39.88
20-2211-3000-4-46500 6231 BHMS TITLE IIA OASDI OLD A	.00	.00	.00	29.02	-29.02
20-2211-3060-4-46500 6231 MRMS TITLE IIA OASDI OLD A	.00	.00	.00	14.50	-14.50
20-2211-3080-4-46500 6231 DWMS TITLE IIA OASDI OLD A	.00	.00	.00	29.03	-29.03
20-2211-3090-4-46500 6231 PKMS TITLE IIA OASDI OLD A	.00	.00	.00	29.03	-29.03
20-2211-4020-4-46500 6231 TUE TITLE IIA OASDI OLD AG	.00	7.25	.00	35.53	-35.53
20-2211-4040-4-46500 6231 FSE TITLE IIA OASDI OLD AG	.00	7.25	.00	29.01	-29.01
20-2211-4050-4-46500 6231 JLE TITLE IIA OASDI OLD AG	.00	7.25	.00	29.00	-29.00
20-2211-4060-4-46500 6231 WYE TITLE IIA OASDI OLD AG	.00	36.26	.00	58.02	-58.02
20-2211-4070-4-46500 6231 LFE TITLE IIA OASDI OLD AG	.00	13.76	.00	35.51	-35.51
20-2211-4080-4-46500 6231 CME TITLE IIA OASDI OLD AG	.00	.00	.00	21.75	-21.75

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-4090-4-46500 6231 JWE TITLE IIA OASDI OLD AG	.00	7.26	.00	29.02	-29.02
20-2211-5000-4-46500 6231 JNE TITLE IIA OASDI OLD AG	.00	.00	.00	14.51	-14.51
20-2211-5020-4-46500 6231 DYE TITLE IIA OASDI OLD AG	.00	14.50	.00	39.15	-39.15
20-2211-5030-4-46500 6231 WBE TITLE IIA OASDI OLD AG	.00	21.75	.00	39.88	-39.88
20-2211-5040-4-46500 6231 CLE TITLE IIA OASDI OLD AG	.00	14.50	.00	36.25	-36.25
20-2211-5070-4-46500 6231 SPE TITLE IIA OASDI OLD AG	.00	14.50	.00	43.50	-43.50
20-2211-5080-4-46500 6231 VSE TITLE IIA OASDI OLD AG	.00	36.25	.00	72.54	-72.54
20-2211-1000-1-00000 6232 CO SUPPORT OF INSTRUCTION	7,344.33	588.92	.00	4,584.80	2,759.53
20-2211-1020-4-46500 6232 VVHS PROF DEVEL MEDICARE	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6232 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
20-2211-1040-1-00202 6232 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6232 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6232 ALL DISTRICT TITLE II D ME	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6232 ALL DIST TITLE II D ARRA M	.00	.00	.00	.00	.00
20-2211-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6232 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-1-12210 6232 SPED PD MEDICARE	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6232 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6232 BSHS TITLE IIA MEDICARE	.00	17.27	.00	67.66	-67.66
20-2211-1060-4-46500 6232 BSFC TITLE IIA MEDICARE	.00	.00	.00	.00	.00
20-2211-1075-4-46500 6232 BSS TITLE IIA MEDICARE	.00	22.44	.00	100.29	-100.29
20-2211-3000-4-46500 6232 BHMS TITLE IIA MEDICARE	.00	.00	.00	6.79	-6.79
20-2211-3060-4-46500 6232 MRMS TITLE IIA MEDICARE	.00	.00	.00	3.40	-3.40
20-2211-3080-4-46500 6232 DWMS TITLE IIA MEDICARE	.00	.00	.00	6.78	-6.78
20-2211-3090-4-46500 6232 PKMS TITLE IIA MEDICARE	.00	.00	.00	6.77	-6.77
20-2211-4015-4-46500 6232 LTEC TITLE IIA MEDICARE	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4020-4-46500 6232 TUE TITLE IIA MEDICARE	.00	1.69	.00	8.31	-8.31
20-2211-4040-4-46500 6232 FSE TITLE IIA MEDICARE	.00	1.70	.00	6.80	-6.80
20-2211-4050-4-46500 6232 JLE TITLE IIA MEDICARE	.00	1.70	.00	6.79	-6.79
20-2211-4060-4-46500 6232 WYE TITLE IIA MEDICARE	.00	8.49	.00	13.59	-13.59
20-2211-4070-4-46500 6232 LFE TITLE IIA MEDICARE	.00	3.22	.00	8.31	-8.31
20-2211-4080-4-46500 6232 CME TITLE IIA MEDICARE	.00	.00	.00	5.10	-5.10
20-2211-4090-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4090-4-46500 6232 JWE TITLE IIA MEDICARE	.00	1.70	.00	6.79	-6.79
20-2211-5000-4-46500 6232 JNE TITLE IIA MEDICARE	.00	.00	.00	3.40	-3.40
20-2211-5020-4-46500 6232 DYE TITLE IIA MEDICARE	.00	3.40	.00	9.17	-9.17
20-2211-5030-4-46500 6232 WBE TITLE IIA MEDICARE	.00	5.10	.00	9.35	-9.35
20-2211-5040-4-46500 6232 CLE TITLE IIA MEDICARE	.00	3.39	.00	8.48	-8.48
20-2211-5070-4-46500 6232 SPE TITLE IIA MEDICARE	.00	3.40	.00	10.20	-10.20
20-2211-5080-4-46500 6232 VSE TITLE IIA MEDICARE	.00	8.49	.00	16.99	-16.99
20-2211-1000-1-00000 6241 CO SUPPORT OF INSTRUCTION	612.00	51.00	.00	374.00	238.00
20-2211-1040-1-00000 6241 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6241 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6241 ALL DIST TITLE II-A DENTAL	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-1050-1-00000 6241 BSHS SUPPORT OF INSTRUCT D	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6241 TITLE 1 IMPR OF INSTRUCT D	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6241 TITLE 1 IMPR OF INSTRUCT D	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6242 CO SUPPORT OF INSTRUCTION	29,700.00	2,475.00	.00	18,150.00	11,550.00
20-2211-1040-1-00000 6242 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6242 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6242 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6242 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6242 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6242 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6243 CO SUPPORT OF INSTRUCTION	28.80	2.56	.00	15.36	13.44
20-2211-1040-1-00000 6243 ALL DIST SUPPORT OF INST L	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6243 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6243 ALL DIST TITLE II-A LIFE I	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6243 BSHS SUPPORT OF INSTRUCT L	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6243 TITLE 1 IMPR OF INSTRUCT L	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6243 TITLE 1 IMPR OF INSTRUCT L	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6244 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6245 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6245 ALL DIST SUPPORT OF INST H	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6245 TITLE 1 IMPR OF INSTRUCT H	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6245 TITLE 1 IMPR OF INSTRUCT H	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6121 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-3090-1-00000 6122 PKMS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6131 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6211 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6221 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6231 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-3090-1-00000 6231 PKMS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6232 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-3090-1-00000 6232 PKMS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6121 INSTR STAFF TRAINING SUBST	15,000.00	.00	.00	.00	15,000.00
20-2213-1020-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1040-1-00227 6121 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1050-1-00311 6121 BSHS C&I PROF DEVEL SUBSTI	.00	.00	.00	.00	.00
20-2213-1050-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1050-4-46100 6121 BSHS TITLE IV A STF TRAIN	.00	.00	.00	585.00	-585.00
20-2213-1050-4-46500 6121 BSHS TITLE IIA SUBSTITUTES	.00	1,755.00	.00	5,265.00	-5,265.00
20-2213-1060-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1075-1-00311 6121 BSS C&I PROF DEVEL SUBSTIT	.00	.00	.00	.00	.00
20-2213-1075-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1075-4-46200 6121 BSS ALL DIST TITLE III EL	.00	.00	.00	175.50	-175.50
20-2213-1075-4-46500 6121 BSS TITLE IIA SUBSTITUTES/	.00	936.00	.00	3,685.50	-3,685.50
20-2213-3000-1-00311 6121 BHMS C&I PROF DEVEL SUBSTI	.00	.00	.00	.00	.00
20-2213-3000-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3000-4-46200 6121 BHMS ALL DIST TITLE III E	.00	.00	.00	175.50	-175.50

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 324
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-3000-4-46500 6121 BHMS TITLE IIA SUBSTITUTES	.00	585.00	.00	2,106.00	-2,106.00
20-2213-3060-1-00311 6121 BHMS C&I PROF DEVEL SUBSTI	.00	.00	.00	.00	.00
20-2213-3060-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3060-4-46500 6121 MRMS TITLE IIA SUBSTITUTES	.00	468.00	.00	1,404.00	-1,404.00
20-2213-3080-1-00311 6121 DWMS C&I PROF DEVEL SUBSTI	.00	.00	.00	.00	.00
20-2213-3080-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-4-46500 6121 DWMS TITLE IIA SUBSTITUTES	.00	351.00	.00	1,521.00	-1,521.00
20-2213-3090-1-00311 6121 PKMS C&I PROF DEVEL SUBSTI	.00	.00	.00	.00	.00
20-2213-3090-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3090-4-46500 6121 PKMS TITLE IIA SUBSTITUTES	.00	351.00	.00	2,223.00	-2,223.00
20-2213-4020-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6121 TUE TITLE 1 INST TRAINING	.00	702.00	.00	2,340.00	-2,340.00
20-2213-4020-4-46500 6121 TUE TITLE IIA SUBSTITUTES/	.00	222.00	.00	2,713.50	-2,713.50
20-2213-4040-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4040-4-45100 6121 FSE TITLE 1 INST TRAINING	.00	702.00	.00	1,579.50	-1,579.50
20-2213-4040-4-46500 6121 FSE TITLE IIA SUBSTITUTES/	.00	351.00	.00	2,503.50	-2,503.50
20-2213-4050-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4050-4-46500 6121 JLE TITLE IIA SUBSTITUTES/	.00	234.00	.00	2,340.00	-2,340.00
20-2213-4060-1-00311 6121 WYE C&I PROF DEVEL SUBSTIT	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6121 WYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4060-4-46500 6121 WYE TITLE IIA SUBSTITUTES/	.00	.00	.00	2,106.00	-2,106.00
20-2213-4070-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4070-4-46500 6121 LFE TITLE IIA SUBSTITUTES/	.00	117.00	.00	2,620.50	-2,620.50
20-2213-4080-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4080-4-46500 6121 CME TITLE IIA SUBSTITUTES/	.00	234.00	.00	3,217.50	-3,217.50
20-2213-4090-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6121 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4090-4-46500 6121 JWE TITLE IIA SUBSTITUTES/	.00	117.00	.00	2,094.00	-2,094.00
20-2213-5000-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5000-4-45100 6121 JNE TITLE 1 INST TRAINING	.00	.00	.00	526.50	-526.50
20-2213-5000-4-46500 6121 JNE TITLE IIA SUBSTITUTES/	.00	292.50	.00	2,398.50	-2,398.50
20-2213-5020-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6121 DYE TITLE 1 INST TRAINING	.00	.00	.00	292.50	-292.50
20-2213-5020-4-46500 6121 DYE TITLE IIA SUBSTITUTES/	.00	117.00	.00	1,321.50	-1,321.50
20-2213-5030-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5030-4-45100 6121 WBE TITLE 1 INST TRAINING	.00	.00	.00	468.00	-468.00
20-2213-5030-4-46500 6121 WBE TITLE IIA SUBSTITUTES/	.00	234.00	.00	1,638.00	-1,638.00
20-2213-5040-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5040-4-46500 6121 CLE TITLE IIA SUBSTITUTES/	.00	222.00	.00	3,135.00	-3,135.00
20-2213-5070-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-4-45100 6121 SPE TITLE 1 INST TRAINING	.00	.00	.00	760.50	-760.50
20-2213-5070-4-46500 6121 SPE TITLE IIA SUBSTITUTES/	.00	351.00	.00	2,515.50	-2,515.50
20-2213-5080-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5080-4-46500 6121 VSE TITLE IIA SUBSTITUTES/	.00	117.00	.00	2,106.00	-2,106.00
20-2213-1000-1-00117 6131 INSTR STAFF TRAINING SUPPL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-1020-1-00504 6131 VVHS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6131 ALL DIST INSTR STAFF TRAI	697,516.00	.00	.00	.00	697,516.00
20-2213-1040-1-00227 6131 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-42301 6131 TEACHER RETENTION TRAININ	.00	583.33	.00	8,300.01	-8,300.01
20-2213-1040-4-46100 6131 TITLE IV A STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1050-1-00000 6131 BSHS INSTR STAFF TRAINING	349,750.00	.00	.00	349,750.00	.00
20-2213-1050-1-00117 6131 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	842.00	-842.00
20-2213-1050-1-00294 6131 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00311 6131 BSHS C&I PROF DEVEL SUPPLE	3,000.00	.00	.00	2,800.00	200.00
20-2213-1050-1-00504 6131 BSHS INSTR STAFF TRAINING	.00	92.50	.00	317.50	-317.50
20-2213-1050-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	50.00	.00	275.00	-275.00
20-2213-1050-4-42701 6131 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-1050-4-46100 6131 BSHS TITLE IV A STF TRAIN	.00	.00	.00	1,375.00	-1,375.00
20-2213-1050-4-46500 6131 BSHS TITLE IIA SUPPLEMENTA	.00	.00	.00	325.00	-325.00
20-2213-1060-1-00000 6131 BSFC INSTR STAFF TRAINING	14,000.00	.00	.00	14,000.00	.00
20-2213-1060-1-00117 6131 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1060-1-00504 6131 FC INSTR STAFF TRAINING SU	.00	.00	.00	.00	.00
20-2213-1075-1-00000 6131 BSS INSTR STAFF TRAINING S	314,875.00	.00	.00	314,875.00	.00
20-2213-1075-1-00117 6131 BSS INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
20-2213-1075-1-00294 6131 BSS GROW YOUR OWN TEACHE S	.00	.00	.00	.00	.00
20-2213-1075-1-00311 6131 BSS C&I PROF DEVEL SUPPLEM	5,600.00	.00	.00	5,512.50	87.50
20-2213-1075-1-00504 6131 BSS INSTR STAFF TRAINING S	.00	92.50	.00	292.50	-292.50
20-2213-1075-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	150.00	.00	375.00	-375.00
20-2213-1075-4-42701 6131 BSS PERKINS SECONDARY PD S	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6131 BSS TITLE IV A STF TRAIN S	.00	.00	.00	700.00	-700.00
20-2213-1075-4-46200 6131 BSS ALL DIST TITLE III EL	.00	.00	.00	.00	.00
20-2213-1075-4-46500 6131 BSS TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2213-3000-1-00000 6131 BHMS INSTR STAFF TRAINING	144,500.00	.00	.00	144,500.00	.00
20-2213-3000-1-00117 6131 BHMS INSTRUCT STAFF TRAIN	.00	.00	.00	504.00	-504.00
20-2213-3000-1-00311 6131 BHMS C&I PROF DEVEL SUPPLE	6,300.00	.00	.00	6,300.00	.00
20-2213-3000-1-00504 6131 BHMS INSTR STAFF TRAINING	.00	50.00	.00	200.00	-200.00
20-2213-3000-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	50.00	.00	145.00	-145.00
20-2213-3000-4-42701 6131 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3000-4-46100 6131 BHMS TITLE IV A STF TRAIN	.00	.00	.00	650.00	-650.00
20-2213-3000-4-46500 6131 BHMS TITLE IIA SUPPLEMENTA	.00	.00	.00	.00	.00
20-2213-3060-1-00000 6131 MRMS INSTR STAFF TRAINING	134,750.00	.00	.00	134,750.00	.00
20-2213-3060-1-00117 6131 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	336.00	-336.00
20-2213-3060-1-00311 6131 BHMS C&I PROF DEVEL SUPPLE	5,000.00	.00	.00	5,000.00	.00
20-2213-3060-1-00504 6131 MRMS INSTR STAFF TRAINING	.00	62.50	.00	200.00	-200.00
20-2213-3060-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3060-4-42701 6131 MRMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3060-4-46100 6131 MRMS TITLE IV A STF TRAIN	.00	.00	.00	675.00	-675.00
20-2213-3060-4-46500 6131 MRMS TITLE IIA SUPPLEMENTA	.00	.00	.00	.00	.00
20-2213-3080-1-00000 6131 DWMS INSTR STAFF TRAINING	131,250.00	.00	.00	131,250.00	.00
20-2213-3080-1-00117 6131 DWMS INSTRUCT STAFF TRAIN	.00	.00	.00	168.00	-168.00
20-2213-3080-1-00311 6131 DWMS C&I PROF DEVEL SUPPLE	5,600.00	.00	.00	5,600.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-3080-1-00504 6131 DWMS INSTR STAFF TRAINING	.00	.00	.00	50.00	-50.00
20-2213-3080-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	75.00	.00	215.00	-215.00
20-2213-3080-4-42701 6131 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3080-4-46100 6131 DWMS TITLE IV A STF TRAIN	.00	.00	.00	625.00	-625.00
20-2213-3080-4-46500 6131 DWMS TITLE IIA SUPPLEMENTA	.00	.00	.00	.00	.00
20-2213-3090-1-00000 6131 PKMS INSTR STAFF TRAINING	147,000.00	.00	.00	147,000.00	.00
20-2213-3090-1-00117 6131 PKMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3090-1-00311 6131 PKMS C&I PROF DEVEL SUPPLE	13,300.00	.00	.00	13,300.00	.00
20-2213-3090-1-00504 6131 PKMS INSTR STAFF TRAINING	.00	50.00	.00	50.00	-50.00
20-2213-3090-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	100.00	.00	315.00	-315.00
20-2213-3090-4-42701 6131 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-4-46100 6131 PKMS TITLE IV A STF TRAIN	.00	.00	.00	675.00	-675.00
20-2213-3090-4-46500 6131 PKMS TITLE IIA SUPPLEMENTA	.00	.00	.00	.00	.00
20-2213-4015-1-00117 6131 LTEC MENTAL HEALTH SUPPLEM	.00	.00	.00	.00	.00
20-2213-4015-1-00294 6131 LTEC GROW YOUR OWN TEACHR	.00	.00	.00	.00	.00
20-2213-4015-1-00311 6131 LTEC C&I PROF DEVEL SUPPLE	.00	.00	.00	2,200.00	-2,200.00
20-2213-4015-3-12810 6131 ECSE INSTRUC PD SUPPLEMENT	.00	.00	.00	.00	.00
20-2213-4015-4-46100 6131 LTEC TITLE IV A STF TRAIN	.00	.00	.00	350.00	-350.00
20-2213-4020-1-00000 6131 TUE INSTR STAFF TRAINING S	73,875.00	.00	.00	73,875.00	.00
20-2213-4020-1-00117 6131 TUE INSTRUCT STAFF TRAIN S	.00	.00	.00	168.00	-168.00
20-2213-4020-1-00311 6131 TUE C&I PROF DEVEL SUPPLEM	3,700.00	.00	.00	3,700.00	.00
20-2213-4020-1-00504 6131 TUE INSTR STAFF TRAINING S	.00	17.50	.00	67.50	-67.50
20-2213-4020-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6131 TUE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4020-4-46100 6131 TUE TITLE IV A STF TRAIN S	.00	.00	.00	325.00	-325.00
20-2213-4020-4-46500 6131 TUE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2213-4040-1-00000 6131 FSE INSTR STAFF TRAINING S	77,125.00	.00	.00	77,125.00	.00
20-2213-4040-1-00117 6131 FSE INSTRUCT STAFF TRAIN S	.00	.00	.00	504.00	-504.00
20-2213-4040-1-00311 6131 FSE C&I PROF DEVEL SUPPLEM	3,400.00	.00	.00	3,400.00	.00
20-2213-4040-1-00504 6131 FSE INSTR STAFF TRAINING S	.00	.00	.00	25.00	-25.00
20-2213-4040-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	25.00	.00	50.00	-50.00
20-2213-4040-4-45100 6131 FSE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4040-4-46100 6131 FSE TITLE IV A STF TRAIN S	.00	.00	.00	275.00	-275.00
20-2213-4040-4-46500 6131 FSE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2213-4050-1-00000 6131 JLE INSTR STAFF TRAINING S	82,625.00	.00	.00	82,625.00	.00
20-2213-4050-1-00117 6131 JLE INSTRUCT STAFF TRAIN S	.00	.00	.00	840.00	-840.00
20-2213-4050-1-00294 6131 JLE GROW YOUR OWN TEACHE S	.00	.00	.00	.00	.00
20-2213-4050-1-00311 6131 JLE C&I PROF DEVEL SUPPLEM	7,100.00	.00	.00	7,100.00	.00
20-2213-4050-1-00504 6131 JLE INSTR STAFF TRAINING S	.00	.00	.00	25.00	-25.00
20-2213-4050-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	25.00	-25.00
20-2213-4050-4-46100 6131 JLE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-4050-4-46500 6131 JLE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2213-4060-1-00000 6131 WYE INSTR STAFF TRAINING S	79,875.00	.00	.00	79,875.00	.00
20-2213-4060-1-00117 6131 WYE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
20-2213-4060-1-00294 6131 WYE GROW YOUR OWN BSEF SUP	.00	.00	.00	.00	.00
20-2213-4060-1-00311 6131 WYE C&I PROF DEVEL SUPPLEM	3,400.00	.00	.00	3,400.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-4060-1-00504 6131 WYE INSTR STAFF TRAINING S	.00	25.00	.00	50.00	-50.00
20-2213-4060-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	50.00	.00	50.00	-50.00
20-2213-4060-4-45100 6131 WYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4060-4-46100 6131 WYE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-4060-4-46500 6131 WYE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2213-4070-1-00000 6131 LFE INSTR STAFF TRAINING S	81,875.00	.00	.00	81,875.00	.00
20-2213-4070-1-00117 6131 LFE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
20-2213-4070-1-00294 6131 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00311 6131 LFE C&I PROF DEVEL SUPPLEM	4,400.00	.00	.00	4,400.00	.00
20-2213-4070-1-00504 6131 LFE INSTR STAFF TRAINING S	.00	25.00	.00	100.00	-100.00
20-2213-4070-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	25.00	.00	50.00	-50.00
20-2213-4070-4-46100 6131 LFE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-4070-4-46500 6131 LFE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2213-4080-1-00000 6131 CME INSTR STAFF TRAINING S	115,750.00	.00	.00	115,750.00	.00
20-2213-4080-1-00117 6131 CME INSTRUCT STAFF TRAIN S	.00	.00	.00	336.00	-336.00
20-2213-4080-1-00311 6131 CME C&I PROF DEVEL SUPPLEM	13,700.00	.00	.00	13,700.00	.00
20-2213-4080-1-00504 6131 CME INSTR STAFF TRAINING S	.00	25.00	.00	125.00	-125.00
20-2213-4080-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	25.00	.00	100.00	-100.00
20-2213-4080-4-46100 6131 CME TITLE IV A STF TRAIN S	.00	.00	.00	700.00	-700.00
20-2213-4080-4-46500 6131 CME TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2213-4090-1-00000 6131 JWE INSTR STAFF TRAINING S	73,875.00	.00	.00	73,875.00	.00
20-2213-4090-1-00117 6131 JWE INSTRUCT STAFF TRAIN S	.00	.00	.00	336.00	-336.00
20-2213-4090-1-00294 6131 JWE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4090-1-00311 6131 JWE C&I PROF DEVEL SUPPLEM	4,200.00	.00	.00	4,200.00	.00
20-2213-4090-1-00504 6131 JWE INSTR STAFF TRAINING S	.00	25.00	.00	25.00	-25.00
20-2213-4090-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6131 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4090-4-46100 6131 JWE TITLE IV A STF TRAIN S	.00	.00	.00	325.00	-325.00
20-2213-4090-4-46500 6131 JWE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2213-5000-1-00000 6131 JNE INSTR STAFF TRAINING S	85,875.00	.00	.00	85,875.00	.00
20-2213-5000-1-00117 6131 JNE INSTRUCT STAFF TRAIN S	.00	.00	.00	354.00	-354.00
20-2213-5000-1-00294 6131 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00311 6131 JNE C&I PROF DEVEL SUPPLEM	8,725.00	.00	.00	8,725.00	.00
20-2213-5000-1-00504 6131 JNE INSTR STAFF TRAINING S	.00	25.00	.00	75.00	-75.00
20-2213-5000-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	50.00	.00	125.00	-125.00
20-2213-5000-4-45100 6131 JNE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5000-4-46100 6131 JNE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-5000-4-46500 6131 JNE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2213-5020-1-00000 6131 DYE INSTR STAFF TRAINING S	58,000.00	.00	.00	58,000.00	.00
20-2213-5020-1-00117 6131 DYE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
20-2213-5020-1-00294 6131 DYE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5020-1-00311 6131 DYE C&I PROF DEVEL SUPPLEM	3,300.00	.00	.00	3,300.00	.00
20-2213-5020-1-00504 6131 DYE INSTR STAFF TRAINING S	.00	.00	.00	50.00	-50.00
20-2213-5020-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	25.00	.00	60.00	-60.00
20-2213-5020-4-42404 6131 DYE ESSER I TEACHER RETEN	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6131 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00

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20-2213-5020-4-46100 6131 DYE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-5020-4-46500 6131 DYE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2213-5030-1-00000 6131 WBE INSTR STAFF TRAINING S	73,250.00	.00	.00	73,250.00	.00
20-2213-5030-1-00117 6131 WBE INSTRUCT STAFF TRAIN S	.00	.00	.00	336.00	-336.00
20-2213-5030-1-00311 6131 WBE C&I PROF DEVEL SUPPLEM	.00	.00	.00	1,600.00	-1,600.00
20-2213-5030-1-00504 6131 WBE INSTR STAFF TRAINING S	.00	.00	.00	50.00	-50.00
20-2213-5030-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	50.00	.00	125.00	-125.00
20-2213-5030-4-45100 6131 WBE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-4-46100 6131 WBE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-5030-4-46500 6131 WBE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2213-5040-1-00000 6131 CLE INSTR STAFF TRAINING S	87,250.00	.00	.00	87,250.00	.00
20-2213-5040-1-00117 6131 CLE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
20-2213-5040-1-00294 6131 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00311 6131 CLE C&I PROF DEVEL SUPPLEM	5,600.00	.00	.00	5,600.00	.00
20-2213-5040-1-00504 6131 CLE INSTR STAFF TRAINING S	.00	25.00	.00	100.00	-100.00
20-2213-5040-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5040-4-46100 6131 CLE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-5040-4-46500 6131 CLE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2213-5070-1-00000 6131 SPE INSTR STAFF TRAINING S	88,625.00	.00	.00	88,625.00	.00
20-2213-5070-1-00117 6131 VSE INSTRUCT STAFF TRAIN S	.00	.00	.00	672.00	-672.00
20-2213-5070-1-00311 6131 SPE C&I PROF DEVEL SUPPLEM	9,400.00	.00	.00	9,400.00	.00
20-2213-5070-1-00504 6131 SPE INSTR STAFF TRAINING S	.00	25.00	.00	125.00	-125.00
20-2213-5070-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	25.00	.00	75.00	-75.00
20-2213-5070-4-45100 6131 SPE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5070-4-46100 6131 SPE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-5070-4-46500 6131 SPE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2213-5080-1-00000 6131 VSE INSTR STAFF TRAINING S	84,625.00	.00	.00	84,625.00	.00
20-2213-5080-1-00117 6131 SPE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
20-2213-5080-1-00311 6131 VSE C&I PROF DEVEL SUPPLEM	6,200.00	.00	.00	6,200.00	.00
20-2213-5080-1-00504 6131 VSE INSTR STAFF TRAINING S	.00	25.00	.00	25.00	-25.00
20-2213-5080-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	25.00	.00	50.00	-50.00
20-2213-5080-4-46100 6131 VSE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-5080-4-46500 6131 VSE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6211 INSTR STAFF TRAINING RETIR	.00	.00	.00	.00	.00
20-2213-1020-1-00504 6211 VVHS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6211 ALL DIST INSTR STAFF TRAI	350,000.00	.00	.00	.00	350,000.00
20-2213-1040-1-00227 6211 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-42301 6211 TEACHER RETENTION TRAININ	.00	99.38	.00	970.79	-970.79
20-2213-1040-4-46100 6211 TITLE IV A STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1050-1-00000 6211 BSHS INSTR STAFF TRAINING	.00	.00	.00	50,170.29	-50,170.29
20-2213-1050-1-00117 6211 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	138.59	-138.59
20-2213-1050-1-00294 6211 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00311 6211 BSHS C&I PROF DEVEL RETIRE	.00	.00	.00	451.08	-451.08
20-2213-1050-1-00504 6211 BSHS INSTR STAFF TRAINING	.00	15.60	.00	53.34	-53.34
20-2213-1050-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	8.42	.00	45.83	-45.83
20-2213-1050-4-42701 6211 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00

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20-2213-1050-4-46100 6211 BSHS TITLE IV A STF TRAIN	.00	.00	.00	226.40	-226.40
20-2213-1050-4-46500 6211 BSHS TITLE IIA RETIREMENT	.00	.00	.00	52.76	-52.76
20-2213-1060-1-00000 6211 BSFC INSTR STAFF TRAINING	.00	.00	.00	2,030.00	-2,030.00
20-2213-1060-1-00117 6211 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1060-1-00504 6211 FC INSTR STAFF TRAINING RE	.00	.00	.00	.00	.00
20-2213-1075-1-00000 6211 BSS INSTR STAFF TRAINING R	.00	.00	.00	45,791.18	-45,791.18
20-2213-1075-1-00117 6211 BSS INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
20-2213-1075-1-00294 6211 BSS GROW YOUR OWN TEACHE R	.00	.00	.00	.00	.00
20-2213-1075-1-00311 6211 BSS C&I PROF DEVEL RETIREM	.00	.00	.00	900.44	-900.44
20-2213-1075-1-00504 6211 BSS INSTR STAFF TRAINING R	.00	15.08	.00	47.85	-47.85
20-2213-1075-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	24.65	.00	61.42	-61.42
20-2213-1075-4-42701 6211 BSS PERKINS SECONDARY PD R	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6211 BSS TITLE IV A STF TRAIN R	.00	.00	.00	116.00	-116.00
20-2213-1075-4-46500 6211 BSS TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2213-3000-1-00000 6211 BHMS INSTR STAFF TRAINING	.00	.00	.00	20,623.33	-20,623.33
20-2213-3000-1-00117 6211 BHMS INSTRUCT STAFF TRAIN	.00	.00	.00	87.70	-87.70
20-2213-3000-1-00311 6211 BHMS C&I PROF DEVEL RETIRE	.00	.00	.00	1,040.81	-1,040.81
20-2213-3000-1-00504 6211 BHMS INSTR STAFF TRAINING	.00	8.43	.00	33.43	-33.43
20-2213-3000-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	8.59	.00	24.91	-24.91
20-2213-3000-4-42701 6211 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3000-4-46100 6211 BHMS TITLE IV A STF TRAIN	.00	.00	.00	106.15	-106.15
20-2213-3000-4-46200 6211 BHMS ALL DIST TITLE III E	.00	.00	.00	.00	.00
20-2213-3000-4-46500 6211 BHMS TITLE IIA RETIREMENT	.00	.00	.00	.00	.00
20-2213-3060-1-00000 6211 MRMS INSTR STAFF TRAINING	.00	.00	.00	19,629.71	-19,629.71
20-2213-3060-1-00117 6211 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	57.23	-57.23
20-2213-3060-1-00311 6211 BHMS C&I PROF DEVEL RETIRE	.00	.00	.00	831.80	-831.80
20-2213-3060-1-00504 6211 MRMS INSTR STAFF TRAINING	.00	10.25	.00	32.84	-32.84
20-2213-3060-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3060-4-46100 6211 MRMS TITLE IV A STF TRAIN	.00	.00	.00	113.80	-113.80
20-2213-3060-4-46500 6211 MRMS TITLE IIA RETIREMENT	.00	.00	.00	.00	.00
20-2213-3080-1-00000 6211 DWMS INSTR STAFF TRAINING	.00	.00	.00	19,048.46	-19,048.46
20-2213-3080-1-00117 6211 DWMS INSTRUCT STAFF TRAIN	.00	.00	.00	28.16	-28.16
20-2213-3080-1-00311 6211 DWMS C&I PROF DEVEL RETIRE	.00	.00	.00	929.72	-929.72
20-2213-3080-1-00504 6211 DWMS INSTR STAFF TRAINING	.00	.00	.00	8.10	-8.10
20-2213-3080-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	13.05	.00	37.39	-37.39
20-2213-3080-4-42701 6211 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3080-4-46100 6211 DWMS TITLE IV A STF TRAIN	.00	.00	.00	101.77	-101.77
20-2213-3080-4-46500 6211 DWMS TITLE IIA RETIREMENT	.00	.00	.00	.00	.00
20-2213-3090-1-00000 6211 PKMS INSTR STAFF TRAINING	.00	.00	.00	21,036.69	-21,036.69
20-2213-3090-1-00117 6211 PKMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3090-1-00311 6211 PKMS C&I PROF DEVEL RETIRE	.00	.00	.00	2,188.48	-2,188.48
20-2213-3090-1-00504 6211 PKMS INSTR STAFF TRAINING	.00	8.50	.00	8.50	-8.50
20-2213-3090-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	16.63	.00	52.30	-52.30
20-2213-3090-4-42701 6211 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-4-46100 6211 PKMS TITLE IV A STF TRAIN	.00	.00	.00	110.84	-110.84
20-2213-3090-4-46500 6211 PKMS TITLE IIA RETIREMENT	.00	.00	.00	.00	.00

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20-2213-4015-1-00117 6211 LTEC MENTAL HEALTH RETIREM	.00	.00	.00	.00	.00
20-2213-4015-1-00294 6211 LTEC GROW YOUR OWN TEACHR	.00	.00	.00	.00	.00
20-2213-4015-1-00311 6211 LTEC C&I PROF DEVEL RETIRE	.00	.00	.00	297.85	-297.85
20-2213-4015-3-12810 6211 ECSE INSTRUC PD RETIREMENT	.00	.00	.00	.00	.00
20-2213-4015-4-46100 6211 LTEC TITLE IV A STF TRAIN	.00	.00	.00	56.19	-56.19
20-2213-4020-1-00000 6211 TUE INSTR STAFF TRAINING R	.00	.00	.00	10,750.69	-10,750.69
20-2213-4020-1-00117 6211 TUE INSTRUCT STAFF TRAIN R	.00	.00	.00	29.24	-29.24
20-2213-4020-1-00311 6211 TUE C&I PROF DEVEL RETIREM	.00	.00	.00	592.81	-592.81
20-2213-4020-1-00504 6211 TUE INSTR STAFF TRAINING R	.00	3.06	.00	11.80	-11.80
20-2213-4020-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6211 TUE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4020-4-46100 6211 TUE TITLE IV A STF TRAIN R	.00	.00	.00	53.84	-53.84
20-2213-4020-4-46500 6211 TUE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2213-4040-1-00000 6211 FSE INSTR STAFF TRAINING R	.00	.00	.00	11,199.51	-11,199.51
20-2213-4040-1-00117 6211 FSE INSTRUCT STAFF TRAIN R	.00	.00	.00	85.09	-85.09
20-2213-4040-1-00311 6211 FSE C&I PROF DEVEL RETIREM	.00	.00	.00	552.71	-552.71
20-2213-4040-1-00504 6211 FSE INSTR STAFF TRAINING R	.00	.00	.00	4.26	-4.26
20-2213-4040-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	3.64	.00	7.28	-7.28
20-2213-4040-4-45100 6211 FSE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4040-4-46100 6211 FSE TITLE IV A STF TRAIN R	.00	.00	.00	44.29	-44.29
20-2213-4040-4-46500 6211 FSE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2213-4050-1-00000 6211 JLE INSTR STAFF TRAINING R	.00	.00	.00	11,980.62	-11,980.62
20-2213-4050-1-00117 6211 JLE INSTRUCT STAFF TRAIN R	.00	.00	.00	138.25	-138.25
20-2213-4050-1-00294 6211 JLE GROW YOUR OWN TEACHE R	.00	.00	.00	.00	.00
20-2213-4050-1-00311 6211 JLE C&I PROF DEVEL RETIREM	.00	.00	.00	1,146.19	-1,146.19
20-2213-4050-1-00504 6211 JLE INSTR STAFF TRAINING R	.00	.00	.00	3.64	-3.64
20-2213-4050-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	4.21	-4.21
20-2213-4050-4-46100 6211 JLE TITLE IV A STF TRAIN R	.00	.00	.00	60.05	-60.05
20-2213-4050-4-46500 6211 JLE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2213-4060-1-00000 6211 WYE INSTR STAFF TRAINING R	.00	.00	.00	11,477.27	-11,477.27
20-2213-4060-1-00117 6211 WYE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
20-2213-4060-1-00294 6211 WYE GROW YOUR OWN BSEF RET	.00	.00	.00	.00	.00
20-2213-4060-1-00311 6211 WYE C&I PROF DEVEL RETIREM	.00	.00	.00	546.25	-546.25
20-2213-4060-1-00504 6211 WYE INSTR STAFF TRAINING R	.00	4.13	.00	8.26	-8.26
20-2213-4060-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	8.28	.00	8.28	-8.28
20-2213-4060-4-45100 6211 WYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4060-4-46100 6211 WYE TITLE IV A STF TRAIN R	.00	.00	.00	60.30	-60.30
20-2213-4060-4-46500 6211 WYE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2213-4070-1-00000 6211 LFE INSTR STAFF TRAINING R	.00	.00	.00	11,908.70	-11,908.70
20-2213-4070-1-00117 6211 LFE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
20-2213-4070-1-00294 6211 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00311 6211 LFE C&I PROF DEVEL RETIREM	.00	.00	.00	625.18	-625.18
20-2213-4070-1-00504 6211 LFE INSTR STAFF TRAINING R	.00	4.04	.00	15.76	-15.76
20-2213-4070-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	4.47	.00	8.94	-8.94
20-2213-4070-4-46100 6211 LFE TITLE IV A STF TRAIN R	.00	.00	.00	58.56	-58.56
20-2213-4070-4-46500 6211 LFE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-4080-1-00000 6211 CME INSTR STAFF TRAINING R	.00	.00	.00	16,545.94	-16,545.94
20-2213-4080-1-00117 6211 CME INSTRUCT STAFF TRAIN R	.00	.00	.00	53.90	-53.90
20-2213-4080-1-00311 6211 CME C&I PROF DEVEL RETIREM	.00	.00	.00	1,769.12	-1,769.12
20-2213-4080-1-00504 6211 CME INSTR STAFF TRAINING R	.00	4.30	.00	20.17	-20.17
20-2213-4080-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	3.63	.00	16.04	-16.04
20-2213-4080-4-46100 6211 CME TITLE IV A STF TRAIN R	.00	.00	.00	119.22	-119.22
20-2213-4080-4-46500 6211 CME TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2213-4090-1-00000 6211 JWE INSTR STAFF TRAINING R	.00	.00	.00	10,749.29	-10,749.29
20-2213-4090-1-00117 6211 JWE INSTRUCT STAFF TRAIN R	.00	.00	.00	56.68	-56.68
20-2213-4090-1-00294 6211 JWE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4090-1-00311 6211 JWE C&I PROF DEVEL RETIREM	.00	.00	.00	685.82	-685.82
20-2213-4090-1-00504 6211 JWE INSTR STAFF TRAINING R	.00	4.16	.00	4.16	-4.16
20-2213-4090-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6211 JWE TITLE I INST TRAINING	.00	.00	.00	.00	.00
20-2213-4090-4-46100 6211 JWE TITLE IV A STF TRAIN R	.00	.00	.00	56.20	-56.20
20-2213-4090-4-46500 6211 JWE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2213-5000-1-00000 6211 JNE INSTR STAFF TRAINING R	.00	.00	.00	12,471.58	-12,471.58
20-2213-5000-1-00117 6211 JNE INSTRUCT STAFF TRAIN R	.00	.00	.00	59.67	-59.67
20-2213-5000-1-00294 6211 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00311 6211 JNE C&I PROF DEVEL RETIREM	.00	.00	.00	1,271.55	-1,271.55
20-2213-5000-1-00504 6211 JNE INSTR STAFF TRAINING R	.00	4.27	.00	12.81	-12.81
20-2213-5000-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	8.59	.00	21.47	-21.47
20-2213-5000-4-45100 6211 JNE TITLE I INST TRAINING	.00	.00	.00	.00	.00
20-2213-5000-4-46100 6211 JNE TITLE IV A STF TRAIN R	.00	.00	.00	59.34	-59.34
20-2213-5000-4-46500 6211 JNE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2213-5020-1-00000 6211 DYE INSTR STAFF TRAINING R	.00	.00	.00	8,412.04	-8,412.04
20-2213-5020-1-00117 6211 DYE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
20-2213-5020-1-00294 6211 DYE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5020-1-00311 6211 DYE C&I PROF DEVEL RETIREM	.00	.00	.00	545.31	-545.31
20-2213-5020-1-00504 6211 DYE INSTR STAFF TRAINING R	.00	.00	.00	8.28	-8.28
20-2213-5020-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	3.65	.00	3.65	-3.65
20-2213-5020-4-42404 6211 DYE ESSER I TEACHER RETEN	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6211 DYE TITLE I INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-4-46100 6211 DYE TITLE IV A STF TRAIN R	.00	.00	.00	59.03	-59.03
20-2213-5020-4-46500 6211 DYE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2213-5030-1-00000 6211 WBE INSTR STAFF TRAINING R	.00	.00	.00	10,621.60	-10,621.60
20-2213-5030-1-00117 6211 WBE INSTRUCT STAFF TRAIN R	.00	.00	.00	51.86	-51.86
20-2213-5030-1-00311 6211 WBE C&I PROF DEVEL RETIREM	.00	.00	.00	168.08	-168.08
20-2213-5030-1-00504 6211 WBE INSTR STAFF TRAINING R	.00	.00	.00	8.62	-8.62
20-2213-5030-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	7.26	.00	18.14	-18.14
20-2213-5030-4-45100 6211 WBE TITLE I INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-4-46100 6211 WBE TITLE IV A STF TRAIN R	.00	.00	.00	58.56	-58.56
20-2213-5030-4-46500 6211 WBE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2213-5040-1-00000 6211 CLE INSTR STAFF TRAINING R	.00	.00	.00	12,672.26	-12,672.26
20-2213-5040-1-00117 6211 CLE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
20-2213-5040-1-00294 6211 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00

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20-2213-5040-1-00311 6211 CLE C&I PROF DEVEL RETIREM	.00	.00	.00	931.31	-931.31
20-2213-5040-1-00504 6211 CLE INSTR STAFF TRAINING R	.00	4.31	.00	17.12	-17.12
20-2213-5040-4-46100 6211 CLE TITLE IV A STF TRAIN R	.00	.00	.00	56.08	-56.08
20-2213-5040-4-46500 6211 CLE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2213-5070-1-00000 6211 SPE INSTR STAFF TRAINING R	.00	.00	.00	12,869.70	-12,869.70
20-2213-5070-1-00117 6211 VSE INSTRUCT STAFF TRAIN R	.00	.00	.00	115.78	-115.78
20-2213-5070-1-00311 6211 SPE C&I PROF DEVEL RETIREM	.00	.00	.00	1,219.99	-1,219.99
20-2213-5070-1-00504 6211 SPE INSTR STAFF TRAINING R	.00	4.18	.00	20.98	-20.98
20-2213-5070-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	4.32	.00	12.88	-12.88
20-2213-5070-4-45100 6211 SPE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5070-4-46100 6211 SPE TITLE IV A STF TRAIN R	.00	.00	.00	50.90	-50.90
20-2213-5070-4-46500 6211 SPE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2213-5080-1-00000 6211 VSE INSTR STAFF TRAINING R	.00	.00	.00	12,287.10	-12,287.10
20-2213-5080-1-00117 6211 SPE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
20-2213-5080-1-00311 6211 VSE C&I PROF DEVEL RETIREM	.00	.00	.00	1,010.47	-1,010.47
20-2213-5080-1-00504 6211 VSE INSTR STAFF TRAINING R	.00	3.64	.00	3.64	-3.64
20-2213-5080-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	4.37	.00	8.74	-8.74
20-2213-5080-4-46100 6211 VSE TITLE IV A STF TRAIN R	.00	.00	.00	57.41	-57.41
20-2213-5080-4-46500 6211 VSE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6221 INSTR STAFF TRAINING RETIR	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6221 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-4-42301 6221 TEACHER RETENTION TRAININ	.00	.00	.00	172.01	-172.01
20-2213-1050-1-00000 6221 BSHS INSTR STAFF TRAINING	.00	.00	.00	137.20	-137.20
20-2213-1050-1-00311 6221 BSHS C&I PROF DEVEL RETIRE	.00	.00	.00	.00	.00
20-2213-1060-1-00000 6221 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6221 BSS TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-3000-1-00000 6221 BHMS INSTR STAFF TRAINING	.00	.00	.00	188.21	-188.21
20-2213-3000-1-00311 6221 BHMS C&I PROF DEVEL RETIRE	.00	.00	.00	.00	.00
20-2213-3060-1-00311 6221 BHMS C&I PROF DEVEL RETIRE	.00	.00	.00	.00	.00
20-2213-3060-1-00504 6221 MRMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3080-1-00311 6221 DWMS C&I PROF DEVEL RETIRE	.00	.00	.00	.00	.00
20-2213-3090-1-00000 6221 PKMS INSTR STAFF TRAINING	.00	.00	.00	187.90	-187.90
20-2213-3090-1-00311 6221 PKMS C&I PROF DEVEL RETIRE	.00	.00	.00	.00	.00
20-2213-4015-1-00117 6221 LTEC MENTAL HEALTH RETIREM	.00	.00	.00	.00	.00
20-2213-4015-4-46100 6221 LTEC TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4020-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-1-00311 6221 WYE C&I PROF DEVEL RETIREM	.00	.00	.00	.00	.00
20-2213-4070-1-00311 6221 LFE C&I PROF DEVEL RETIREM	.00	.00	.00	43.59	-43.59
20-2213-4080-1-00000 6221 CME INSTR STAFF TRAINING R	.00	.00	.00	137.20	-137.20
20-2213-4080-1-00311 6221 CME C&I PROF DEVEL RETIREM	.00	.00	.00	232.87	-232.87
20-2213-4080-1-00504 6221 CME INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-5000-1-00311 6221 JNE C&I PROF DEVEL RETIREM	.00	.00	.00	85.36	-85.36
20-2213-5020-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	.00	.00	2.97	-2.97
20-2213-5030-1-00311 6221 WBE C&I PROF DEVEL RETIREM	.00	.00	.00	42.75	-42.75
20-2213-5040-1-00000 6221 CLE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-5070-1-00117 6221 VSE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00

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20-2213-5070-1-00311 6221 SPE C&I PROF DEVEL RETIREM	.00	.00	.00	173.11	-173.11
20-2213-5070-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5080-1-00000 6221 VSE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-5080-1-00311 6221 VSE C&I PROF DEVEL RETIREM	.00	.00	.00	.00	.00
20-2213-5080-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6231 INSTR STAFF TRAINING OASDI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6231 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00227 6231 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-42301 6231 TEACHER RETENTION TRAININ	.00	.00	.00	135.57	-135.57
20-2213-1050-1-00000 6231 BSHS INSTR STAFF TRAINING	.00	.00	.00	248.00	-248.00
20-2213-1050-1-00117 6231 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-1050-1-00294 6231 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00311 6231 BSHS C&I PROF DEVEL OASDI	.00	.00	.00	.00	.00
20-2213-1050-1-00504 6231 BSHS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1050-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1050-4-46100 6231 BSHS TITLE IV A STF TRAIN	.00	.00	.00	36.28	-36.28
20-2213-1050-4-46500 6231 BSHS TITLE IIA OASDI OLD A	.00	108.76	.00	326.31	-326.31
20-2213-1060-1-00000 6231 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1075-1-00000 6231 BSS INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-1075-1-00294 6231 BSS GROW YOUR OWN TEACHE O	.00	.00	.00	.00	.00
20-2213-1075-1-00311 6231 BSS C&I PROF DEVEL OASDI O	.00	.00	.00	.00	.00
20-2213-1075-1-00504 6231 BSS INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-1075-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6231 BSS TITLE IV A STF TRAIN O	.00	.00	.00	.00	.00
20-2213-1075-4-46200 6231 BSS ALL DIST TITLE III EL	.00	.00	.00	10.90	-10.90
20-2213-1075-4-46500 6231 BSS TITLE IIA OASDI OLD AG	.00	58.03	.00	228.43	-228.43
20-2213-3000-1-00000 6231 BHMS INSTR STAFF TRAINING	.00	.00	.00	155.13	-155.13
20-2213-3000-1-00311 6231 BHMS C&I PROF DEVEL OASDI	.00	.00	.00	.00	.00
20-2213-3000-1-00504 6231 BHMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3000-4-46200 6231 BHMS ALL DIST TITLE III E	.00	.00	.00	10.89	-10.89
20-2213-3000-4-46500 6231 BHMS TITLE IIA OASDI OLD A	.00	36.28	.00	130.57	-130.57
20-2213-3060-1-00117 6231 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3060-1-00311 6231 BHMS C&I PROF DEVEL OASDI	.00	.00	.00	.00	.00
20-2213-3060-1-00504 6231 MRMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3060-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3060-4-46500 6231 MRMS TITLE IIA OASDI OLD A	.00	29.01	.00	87.02	-87.02
20-2213-3080-1-00311 6231 DWMS C&I PROF DEVEL OASDI	.00	.00	.00	.00	.00
20-2213-3080-1-00504 6231 DWMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-4-46500 6231 DWMS TITLE IIA OASDI OLD A	.00	21.76	.00	94.28	-94.28
20-2213-3090-1-00000 6231 PKMS INSTR STAFF TRAINING	.00	.00	.00	162.51	-162.51
20-2213-3090-1-00311 6231 PKMS C&I PROF DEVEL OASDI	.00	.00	.00	.00	.00
20-2213-3090-1-00504 6231 PKMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3090-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3090-4-46500 6231 PKMS TITLE IIA OASDI OLD A	.00	21.75	.00	137.82	-137.82
20-2213-4015-1-00117 6231 LTEC MENTAL HEALTH OASDI O	.00	.00	.00	.00	.00

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20-2213-4015-1-00311 6231 LTEC C&I PROF DEVEL OASDI	.00	.00	.00	61.89	-61.89
20-2213-4015-3-12810 6231 ECSE INSTRUC PD OASDI OLD	.00	.00	.00	.00	.00
20-2213-4015-4-46100 6231 LTEC TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4020-1-00504 6231 TUE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4020-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6231 TUE TITLE 1 INST TRAINING	.00	43.51	.00	145.11	-145.11
20-2213-4020-4-46500 6231 TUE TITLE IIA OASDI OLD AG	.00	13.76	.00	168.21	-168.21
20-2213-4040-1-00504 6231 FSE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4040-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4040-4-45100 6231 FSE TITLE 1 INST TRAINING	.00	43.51	.00	97.95	-97.95
20-2213-4040-4-46500 6231 FSE TITLE IIA OASDI OLD AG	.00	21.76	.00	155.20	-155.20
20-2213-4050-1-00117 6231 JLE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
20-2213-4050-1-00504 6231 JLE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4050-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4050-4-46500 6231 JLE TITLE IIA OASDI OLD AG	.00	14.50	.00	145.06	-145.06
20-2213-4060-1-00000 6231 WYE INSTR STAFF TRAINING O	.00	.00	.00	62.00	-62.00
20-2213-4060-1-00311 6231 WYE C&I PROF DEVEL OASDI O	.00	.00	.00	.00	.00
20-2213-4060-1-00504 6231 WYE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6231 WYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4060-4-46500 6231 WYE TITLE IIA OASDI OLD AG	.00	.00	.00	130.58	-130.58
20-2213-4070-1-00294 6231 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00311 6231 LFE C&I PROF DEVEL OASDI O	.00	.00	.00	30.99	-30.99
20-2213-4070-1-00504 6231 LFE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4070-4-46500 6231 LFE TITLE IIA OASDI OLD AG	.00	7.25	.00	162.49	-162.49
20-2213-4080-1-00000 6231 CME INSTR STAFF TRAINING O	.00	.00	.00	124.00	-124.00
20-2213-4080-1-00311 6231 CME C&I PROF DEVEL OASDI O	.00	.00	.00	196.76	-196.76
20-2213-4080-1-00504 6231 CME INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4080-4-46500 6231 CME TITLE IIA OASDI OLD AG	.00	14.50	.00	199.50	-199.50
20-2213-4090-1-00504 6231 JWE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4090-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6231 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4090-4-46500 6231 JWE TITLE IIA OASDI OLD AG	.00	7.25	.00	129.85	-129.85
20-2213-5000-1-00294 6231 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00311 6231 JNE C&I PROF DEVEL OASDI O	.00	.00	.00	60.99	-60.99
20-2213-5000-1-00504 6231 JNE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5000-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5000-4-45100 6231 JNE TITLE 1 INST TRAINING	.00	.00	.00	32.67	-32.67
20-2213-5000-4-46500 6231 JNE TITLE IIA OASDI OLD AG	.00	18.13	.00	148.69	-148.69
20-2213-5020-1-00504 6231 DYE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5020-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	2.15	-2.15
20-2213-5020-4-45100 6231 DYE TITLE 1 INST TRAINING	.00	.00	.00	18.15	-18.15
20-2213-5020-4-46500 6231 DYE TITLE IIA OASDI OLD AG	.00	7.25	.00	81.93	-81.93
20-2213-5030-1-00117 6231 WBE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-5030-1-00311 6231 WBE C&I PROF DEVEL OASDI O	.00	.00	.00	37.17	-37.17
20-2213-5030-1-00504 6231 WBE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5030-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5030-4-45100 6231 WBE TITLE 1 INST TRAINING	.00	.00	.00	29.03	-29.03
20-2213-5030-4-46500 6231 WBE TITLE IIA OASDI OLD AG	.00	14.50	.00	101.53	-101.53
20-2213-5040-1-00000 6231 CLE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5040-1-00294 6231 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00311 6231 CLE C&I PROF DEVEL OASDI O	.00	.00	.00	.00	.00
20-2213-5040-1-00504 6231 CLE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5040-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5040-4-46500 6231 CLE TITLE IIA OASDI OLD AG	.00	13.76	.00	194.39	-194.39
20-2213-5070-1-00117 6231 VSE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
20-2213-5070-1-00311 6231 SPE C&I PROF DEVEL OASDI O	.00	.00	.00	98.87	-98.87
20-2213-5070-1-00504 6231 SPE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-4-45100 6231 SPE TITLE 1 INST TRAINING	.00	.00	.00	47.18	-47.18
20-2213-5070-4-46500 6231 SPE TITLE IIA OASDI OLD AG	.00	21.75	.00	155.94	-155.94
20-2213-5080-1-00000 6231 VSE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5080-1-00311 6231 VSE C&I PROF DEVEL OASDI O	.00	.00	.00	.00	.00
20-2213-5080-1-00504 6231 VSE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5080-4-46500 6231 VSE TITLE IIA OASDI OLD AG	.00	7.25	.00	130.54	-130.54
20-2213-1000-1-00117 6232 INSTR STAFF TRAINING MEDIC	.00	.00	.00	.00	.00
20-2213-1020-1-00504 6232 VVHS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6232 ALL DIST INSTR STAFF TRAI	30,000.00	.00	.00	.00	30,000.00
20-2213-1040-1-00227 6232 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-42301 6232 TEACHER RETENTION TRAININ	.00	8.31	.00	114.04	-114.04
20-2213-1040-4-46100 6232 TITLE IV A STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1050-1-00000 6232 BSHS INSTR STAFF TRAINING	.00	.00	.00	5,071.15	-5,071.15
20-2213-1050-1-00117 6232 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	11.61	-11.61
20-2213-1050-1-00294 6232 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00311 6232 BSHS C&I PROF DEVEL MEDICA	.00	.00	.00	39.72	-39.72
20-2213-1050-1-00504 6232 BSHS INSTR STAFF TRAINING	.00	1.32	.00	4.55	-4.55
20-2213-1050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.71	.00	3.83	-3.83
20-2213-1050-4-42701 6232 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-1050-4-46100 6232 BSHS TITLE IV A STF TRAIN	.00	.00	.00	27.90	-27.90
20-2213-1050-4-46500 6232 BSHS TITLE IIA MEDICARE	.00	25.46	.00	81.10	-81.10
20-2213-1060-1-00000 6232 BSFC INSTR STAFF TRAINING	.00	.00	.00	203.00	-203.00
20-2213-1060-1-00117 6232 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1060-1-00504 6232 FC INSTR STAFF TRAINING ME	.00	.00	.00	.00	.00
20-2213-1075-1-00000 6232 BSS INSTR STAFF TRAINING M	.00	.00	.00	4,564.06	-4,564.06
20-2213-1075-1-00117 6232 BSS INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
20-2213-1075-1-00294 6232 BSS GROW YOUR OWN TEACHE M	.00	.00	.00	.00	.00
20-2213-1075-1-00311 6232 BSS C&I PROF DEVEL MEDICAR	.00	.00	.00	78.23	-78.23
20-2213-1075-1-00504 6232 BSS INSTR STAFF TRAINING M	.00	1.23	.00	3.94	-3.94
20-2213-1075-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	2.15	.00	5.39	-5.39

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20-2213-1075-4-42701 6232 BSS PERKINS SECONDARY PD M	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6232 BSS TITLE IV A STF TRAIN M	.00	.00	.00	10.03	-10.03
20-2213-1075-4-46200 6232 BSS ALL DIST TITLE III EL	.00	.00	.00	2.54	-2.54
20-2213-1075-4-46500 6232 BSS TITLE IIA MEDICARE	.00	13.58	.00	53.50	-53.50
20-2213-3000-1-00000 6232 BHMS INSTR STAFF TRAINING	.00	.00	.00	2,093.24	-2,093.24
20-2213-3000-1-00117 6232 BHMS INSTRUCT STAFF TRAIN	.00	.00	.00	6.43	-6.43
20-2213-3000-1-00311 6232 BHMS C&I PROF DEVEL MEDICA	.00	.00	.00	89.15	-89.15
20-2213-3000-1-00504 6232 BHMS INSTR STAFF TRAINING	.00	.72	.00	2.88	-2.88
20-2213-3000-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.71	.00	2.06	-2.06
20-2213-3000-4-42701 6232 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3000-4-46100 6232 BHMS TITLE IV A STF TRAIN	.00	.00	.00	8.82	-8.82
20-2213-3000-4-46200 6232 BHMS ALL DIST TITLE III E	.00	.00	.00	2.54	-2.54
20-2213-3000-4-46500 6232 BHMS TITLE IIA MEDICARE	.00	8.49	.00	30.54	-30.54
20-2213-3060-1-00000 6232 MRMS INSTR STAFF TRAINING	.00	.00	.00	1,953.37	-1,953.37
20-2213-3060-1-00117 6232 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	4.82	-4.82
20-2213-3060-1-00311 6232 MRMS C&I PROF DEVEL MEDICA	.00	.00	.00	71.84	-71.84
20-2213-3060-1-00504 6232 MRMS INSTR STAFF TRAINING	.00	.81	.00	2.65	-2.65
20-2213-3060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3060-4-46100 6232 MRMS TITLE IV A STF TRAIN	.00	.00	.00	9.72	-9.72
20-2213-3060-4-46500 6232 MRMS TITLE IIA MEDICARE	.00	6.78	.00	20.38	-20.38
20-2213-3080-1-00000 6232 DWMS INSTR STAFF TRAINING	.00	.00	.00	1,903.06	-1,903.06
20-2213-3080-1-00117 6232 DWMS INSTRUCT STAFF TRAIN	.00	.00	.00	2.42	-2.42
20-2213-3080-1-00311 6232 DWMS C&I PROF DEVEL MEDICA	.00	.00	.00	80.35	-80.35
20-2213-3080-1-00504 6232 DWMS INSTR STAFF TRAINING	.00	.00	.00	.66	-.66
20-2213-3080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	1.01	.00	2.90	-2.90
20-2213-3080-4-42701 6232 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3080-4-46100 6232 DWMS TITLE IV A STF TRAIN	.00	.00	.00	8.02	-8.02
20-2213-3080-4-46500 6232 DWMS TITLE IIA MEDICARE	.00	5.09	.00	22.06	-22.06
20-2213-3090-1-00000 6232 PKMS INSTR STAFF TRAINING	.00	.00	.00	2,127.08	-2,127.08
20-2213-3090-1-00117 6232 PKMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3090-1-00311 6232 PKMS C&I PROF DEVEL MEDICA	.00	.00	.00	190.69	-190.69
20-2213-3090-1-00504 6232 PKMS INSTR STAFF TRAINING	.00	.72	.00	.72	-.72
20-2213-3090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	1.30	.00	4.15	-4.15
20-2213-3090-4-42701 6232 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-4-46100 6232 PKMS TITLE IV A STF TRAIN	.00	.00	.00	8.76	-8.76
20-2213-3090-4-46500 6232 PKMS TITLE IIA MEDICARE	.00	5.10	.00	32.26	-32.26
20-2213-4015-1-00117 6232 LTEC MENTAL HEALTH MEDICAR	.00	.00	.00	.00	.00
20-2213-4015-1-00294 6232 LTEC GROW YOUR OWN TEACHR	.00	.00	.00	.00	.00
20-2213-4015-1-00311 6232 LTEC C&I PROF DEVEL MEDICA	.00	.00	.00	31.74	-31.74
20-2213-4015-3-12810 6232 ECSE INSTRUC PD MEDICARE	.00	.00	.00	.00	.00
20-2213-4015-4-46100 6232 LTEC TITLE IV A STF TRAIN	.00	.00	.00	4.83	-4.83
20-2213-4020-1-00000 6232 TUE INSTR STAFF TRAINING M	.00	.00	.00	1,071.18	-1,071.18
20-2213-4020-1-00117 6232 TUE INSTRUCT STAFF TRAIN M	.00	.00	.00	2.19	-2.19
20-2213-4020-1-00311 6232 TUE C&I PROF DEVEL MEDICAR	.00	.00	.00	53.33	-53.33
20-2213-4020-1-00504 6232 TUE INSTR STAFF TRAINING M	.00	.24	.00	.94	-.94
20-2213-4020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-4020-4-45100 6232 TUE TITLE 1 INST TRAINING	.00	10.20	.00	33.98	-33.98
20-2213-4020-4-46100 6232 TUE TITLE IV A STF TRAIN M	.00	.00	.00	4.69	-4.69
20-2213-4020-4-46500 6232 TUE TITLE IIA MEDICARE	.00	3.22	.00	39.36	-39.36
20-2213-4040-1-00000 6232 FSE INSTR STAFF TRAINING M	.00	.00	.00	1,118.20	-1,118.20
20-2213-4040-1-00117 6232 FSE INSTRUCT STAFF TRAIN M	.00	.00	.00	6.90	-6.90
20-2213-4040-1-00311 6232 FSE C&I PROF DEVEL MEDICAR	.00	.00	.00	49.02	-49.02
20-2213-4040-1-00504 6232 FSE INSTR STAFF TRAINING M	.00	.00	.00	.36	-.36
20-2213-4040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.36	.00	.72	-.72
20-2213-4040-4-45100 6232 FSE TITLE 1 INST TRAINING	.00	10.20	.00	22.95	-22.95
20-2213-4040-4-46100 6232 FSE TITLE IV A STF TRAIN M	.00	.00	.00	3.93	-3.93
20-2213-4040-4-46500 6232 FSE TITLE IIA MEDICARE	.00	5.10	.00	36.29	-36.29
20-2213-4050-1-00000 6232 JLE INSTR STAFF TRAINING M	.00	.00	.00	1,198.06	-1,198.06
20-2213-4050-1-00117 6232 JLE INSTRUCT STAFF TRAIN M	.00	.00	.00	11.78	-11.78
20-2213-4050-1-00294 6232 JLE GROW YOUR OWN TEACHE M	.00	.00	.00	.00	.00
20-2213-4050-1-00311 6232 JLE C&I PROF DEVEL MEDICAR	.00	.00	.00	100.63	-100.63
20-2213-4050-1-00504 6232 JLE INSTR STAFF TRAINING M	.00	.00	.00	.36	-.36
20-2213-4050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.36	-.36
20-2213-4050-4-46100 6232 JLE TITLE IV A STF TRAIN M	.00	.00	.00	4.52	-4.52
20-2213-4050-4-46500 6232 JLE TITLE IIA MEDICARE	.00	3.38	.00	33.96	-33.96
20-2213-4060-1-00000 6232 WYE INSTR STAFF TRAINING M	.00	.00	.00	1,158.18	-1,158.18
20-2213-4060-1-00117 6232 WYE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
20-2213-4060-1-00294 6232 WYE GROW YOUR OWN BSEF MED	.00	.00	.00	.00	.00
20-2213-4060-1-00311 6232 WYE C&I PROF DEVEL MEDICAR	.00	.00	.00	49.15	-49.15
20-2213-4060-1-00504 6232 WYE INSTR STAFF TRAINING M	.00	.36	.00	.72	-.72
20-2213-4060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.72	.00	.72	-.72
20-2213-4060-4-45100 6232 WYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4060-4-46100 6232 WYE TITLE IV A STF TRAIN M	.00	.00	.00	5.05	-5.05
20-2213-4060-4-46500 6232 WYE TITLE IIA MEDICARE	.00	.00	.00	30.56	-30.56
20-2213-4070-1-00000 6232 LFE INSTR STAFF TRAINING M	.00	.00	.00	1,186.89	-1,186.89
20-2213-4070-1-00117 6232 LFE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
20-2213-4070-1-00294 6232 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00311 6232 LFE C&I PROF DEVEL MEDICAR	.00	.00	.00	63.03	-63.03
20-2213-4070-1-00504 6232 LFE INSTR STAFF TRAINING M	.00	.34	.00	1.38	-1.38
20-2213-4070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.35	.00	.70	-.70
20-2213-4070-4-46100 6232 LFE TITLE IV A STF TRAIN M	.00	.00	.00	5.05	-5.05
20-2213-4070-4-46500 6232 LFE TITLE IIA MEDICARE	.00	1.70	.00	37.99	-37.99
20-2213-4080-1-00000 6232 CME INSTR STAFF TRAINING M	.00	.00	.00	1,678.25	-1,678.25
20-2213-4080-1-00117 6232 CME INSTRUCT STAFF TRAIN M	.00	.00	.00	4.56	-4.56
20-2213-4080-1-00311 6232 CME C&I PROF DEVEL MEDICAR	.00	.00	.00	194.38	-194.38
20-2213-4080-1-00504 6232 CME INSTR STAFF TRAINING M	.00	.36	.00	1.81	-1.81
20-2213-4080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.36	.00	1.44	-1.44
20-2213-4080-4-46100 6232 CME TITLE IV A STF TRAIN M	.00	.00	.00	8.63	-8.63
20-2213-4080-4-46500 6232 CME TITLE IIA MEDICARE	.00	3.39	.00	46.64	-46.64
20-2213-4090-1-00000 6232 JWE INSTR STAFF TRAINING M	.00	.00	.00	1,071.06	-1,071.06
20-2213-4090-1-00117 6232 JWE INSTRUCT STAFF TRAIN M	.00	.00	.00	4.82	-4.82
20-2213-4090-1-00294 6232 JWE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-4090-1-00311 6232 JWE C&I PROF DEVEL MEDICAR	.00	.00	.00	59.22	-59.22
20-2213-4090-1-00504 6232 JWE INSTR STAFF TRAINING M	.00	.36	.00	.36	-.36
20-2213-4090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6232 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4090-4-46100 6232 JWE TITLE IV A STF TRAIN M	.00	.00	.00	4.70	-4.70
20-2213-4090-4-46500 6232 JWE TITLE IIA MEDICARE	.00	1.70	.00	30.34	-30.34
20-2213-5000-1-00000 6232 JNE INSTR STAFF TRAINING M	.00	.00	.00	1,242.16	-1,242.16
20-2213-5000-1-00117 6232 JNE INSTRUCT STAFF TRAIN M	.00	.00	.00	4.73	-4.73
20-2213-5000-1-00294 6232 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00311 6232 JNE C&I PROF DEVEL MEDICAR	.00	.00	.00	122.79	-122.79
20-2213-5000-1-00504 6232 JNE INSTR STAFF TRAINING M	.00	.36	.00	1.08	-1.08
20-2213-5000-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.72	.00	1.80	-1.80
20-2213-5000-4-45100 6232 JNE TITLE 1 INST TRAINING	.00	.00	.00	7.65	-7.65
20-2213-5000-4-46100 6232 JNE TITLE IV A STF TRAIN M	.00	.00	.00	4.99	-4.99
20-2213-5000-4-46500 6232 JNE TITLE IIA MEDICARE	.00	4.24	.00	34.78	-34.78
20-2213-5020-1-00000 6232 DYE INSTR STAFF TRAINING M	.00	.00	.00	835.07	-835.07
20-2213-5020-1-00117 6232 DYE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
20-2213-5020-1-00294 6232 DYE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5020-1-00311 6232 DYE C&I PROF DEVEL MEDICAR	.00	.00	.00	47.09	-47.09
20-2213-5020-1-00504 6232 DYE INSTR STAFF TRAINING M	.00	.00	.00	.68	-.68
20-2213-5020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.36	.00	.86	-.86
20-2213-5020-4-42404 6232 DYE ESSER I TEACHER RETEN	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6232 DYE TITLE 1 INST TRAINING	.00	.00	.00	4.24	-4.24
20-2213-5020-4-46100 6232 DYE TITLE IV A STF TRAIN M	.00	.00	.00	5.08	-5.08
20-2213-5020-4-46500 6232 DYE TITLE IIA MEDICARE	.00	1.70	.00	19.17	-19.17
20-2213-5030-1-00000 6232 WBE INSTR STAFF TRAINING M	.00	.00	.00	1,061.92	-1,061.92
20-2213-5030-1-00117 6232 WBE INSTRUCT STAFF TRAIN M	.00	.00	.00	4.81	-4.81
20-2213-5030-1-00311 6232 WBE C&I PROF DEVEL MEDICAR	.00	.00	.00	22.69	-22.69
20-2213-5030-1-00504 6232 WBE INSTR STAFF TRAINING M	.00	.00	.00	.71	-.71
20-2213-5030-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.71	.00	1.78	-1.78
20-2213-5030-4-45100 6232 WBE TITLE 1 INST TRAINING	.00	.00	.00	6.80	-6.80
20-2213-5030-4-46100 6232 WBE TITLE IV A STF TRAIN M	.00	.00	.00	5.05	-5.05
20-2213-5030-4-46500 6232 WBE TITLE IIA MEDICARE	.00	3.40	.00	23.77	-23.77
20-2213-5040-1-00000 6232 CLE INSTR STAFF TRAINING M	.00	.00	.00	1,264.98	-1,264.98
20-2213-5040-1-00117 6232 CLE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
20-2213-5040-1-00294 6232 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00311 6232 CLE C&I PROF DEVEL MEDICAR	.00	.00	.00	79.12	-79.12
20-2213-5040-1-00504 6232 CLE INSTR STAFF TRAINING M	.00	.35	.00	1.42	-1.42
20-2213-5040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5040-4-46100 6232 CLE TITLE IV A STF TRAIN M	.00	.00	.00	4.96	-4.96
20-2213-5040-4-46500 6232 CLE TITLE IIA MEDICARE	.00	3.22	.00	45.48	-45.48
20-2213-5070-1-00000 6232 SPE INSTR STAFF TRAINING M	.00	.00	.00	1,285.00	-1,285.00
20-2213-5070-1-00117 6232 VSE INSTRUCT STAFF TRAIN M	.00	.00	.00	9.52	-9.52
20-2213-5070-1-00311 6232 SPE C&I PROF DEVEL MEDICAR	.00	.00	.00	127.65	-127.65
20-2213-5070-1-00504 6232 SPE INSTR STAFF TRAINING M	.00	.36	.00	1.80	-1.80
20-2213-5070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.36	.00	1.08	-1.08

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20-2213-5070-4-45100 6232 SPE TITLE 1 INST TRAINING	.00	.00	.00	11.02	-11.02
20-2213-5070-4-46100 6232 SPE TITLE IV A STF TRAIN M	.00	.00	.00	5.06	-5.06
20-2213-5070-4-46500 6232 SPE TITLE IIA MEDICARE	.00	5.10	.00	36.50	-36.50
20-2213-5080-1-00000 6232 VSE INSTR STAFF TRAINING M	.00	.00	.00	1,226.99	-1,226.99
20-2213-5080-1-00117 6232 SPE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
20-2213-5080-1-00311 6232 VSE C&I PROF DEVEL MEDICAR	.00	.00	.00	87.46	-87.46
20-2213-5080-1-00504 6232 VSE INSTR STAFF TRAINING M	.00	.35	.00	.35	-.35
20-2213-5080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.35	.00	.70	-.70
20-2213-5080-4-46100 6232 VSE TITLE IV A STF TRAIN M	.00	.00	.00	4.41	-4.41
20-2213-5080-4-46500 6232 VSE TITLE IIA MEDICARE	.00	1.70	.00	30.58	-30.58
20-2213-1040-1-00000 6241 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6242 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6243 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-4080-1-00311 6243 CME C&I PROF DEVEL LIFE IN	.00	.00	.00	.14	-.14
20-2213-1040-1-00000 6245 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6246 INSTR STAFF TRAINING MISC	.00	.00	.00	.00	.00
20-2213-5040-1-00294 6322 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6111 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1020-1-00311 6121 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	117.00	-117.00
20-2214-1040-1-00311 6121 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6121 BSHS PROF DEV-PRC DEV COM	7,000.00	.00	.00	936.00	6,064.00
20-2214-1050-3-00311 6121 BSHS PROF DEVEL - 1% SUBST	.00	2,164.50	.00	4,153.50	-4,153.50
20-2214-1060-1-00311 6121 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6121 BSSHS PROF DEV PDC DEV CO	5,000.00	.00	.00	1,170.00	3,830.00
20-2214-1075-3-00311 6121 BSS PROF DEVEL - 1% SUBSTI	.00	1,170.00	.00	3,393.00	-3,393.00
20-2214-3000-1-00311 6121 BHMS PROF DEV-PDC DEV COM	5,300.00	.00	.00	1,053.00	4,247.00
20-2214-3000-3-00311 6121 BHMS PROF DEVEL - 1% SUBST	.00	351.00	.00	1,872.00	-1,872.00
20-2214-3060-1-00311 6121 MRMS PROF DEV-PDC DEV COM	7,000.00	.00	.00	936.00	6,064.00
20-2214-3060-3-00311 6121 MRMS PROF DEV - 1% SUBSTIT	.00	585.00	.00	2,457.00	-2,457.00
20-2214-3080-1-00311 6121 DWMS PROF DEV-PDC DEV COM	4,500.00	.00	.00	1,053.00	3,447.00
20-2214-3080-3-00311 6121 DWMS PROF DEV - 1% SUBSTI	.00	702.00	.00	2,574.00	-2,574.00
20-2214-3090-1-00311 6121 PKMS PROF DEV-PDC DEV COM	4,500.00	.00	.00	1,638.00	2,862.00
20-2214-3090-3-00311 6121 PKMS PROF DEV - 1% SUBSTIT	.00	1,170.00	.00	3,042.00	-3,042.00
20-2214-4015-1-00311 6121 SSC PROFESSIONAL DEV-PDC S	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6121 TUE PROF DEV-PDC DEV COMM	3,100.00	.00	.00	2,340.00	760.00
20-2214-4020-3-00311 6121 TUE PROF DEV - 1% SUBSTITU	.00	1,111.50	.00	1,462.50	-1,462.50
20-2214-4040-1-00311 6121 FSE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	1,053.00	947.00
20-2214-4040-3-00311 6121 FSE PROF DEV - 1% SUBSTITU	.00	1,111.50	.00	2,164.50	-2,164.50
20-2214-4050-1-00311 6121 JLE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	1,053.00	1,947.00
20-2214-4050-3-00311 6121 JLE PROF DEV - 1% SUBSTITU	.00	1,287.00	.00	1,989.00	-1,989.00
20-2214-4060-1-00311 6121 WYE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	1,345.50	654.50
20-2214-4060-3-00311 6121 WYE PROF DEV - 1% SUBSTITU	.00	994.50	.00	1,696.50	-1,696.50
20-2214-4070-1-00311 6121 LFE PROF DEV-PDC DEV COMM	1,500.00	.00	.00	1,638.00	-138.00
20-2214-4070-3-00311 6121 LFE PROF DEV - 1% SUBSTITU	.00	2,223.00	.00	2,808.00	-2,808.00
20-2214-4080-1-00311 6121 CME PROF DEV-PDC DEV COMM	3,200.00	.00	.00	2,106.00	1,094.00
20-2214-4080-3-00311 6121 CME PROF DEV - 1% SUBSTITU	.00	2,398.50	.00	3,685.50	-3,685.50

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20-2214-4090-1-00311 6121 JWE PROF DEV-PDC DEV COMM	1,800.00	.00	.00	1,228.50	571.50
20-2214-4090-3-00311 6121 JWE PROF DEV - 1% SUBSTITU	.00	994.50	.00	1,696.50	-1,696.50
20-2214-5000-1-00311 6121 JNE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	1,170.00	830.00
20-2214-5000-3-00311 6121 JNE PROF DEV - 1% SUBSTITU	.00	1,462.50	.00	2,281.50	-2,281.50
20-2214-5020-1-00311 6121 DYE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	819.00	1,181.00
20-2214-5020-3-00311 6121 DYE PROF DEV - 1% SUBSTITU	.00	819.00	.00	819.00	-819.00
20-2214-5030-1-00311 6121 WBE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	1,228.50	771.50
20-2214-5030-3-00311 6121 WBE PROF DEV - 1% SUBSTITU	.00	1,287.00	.00	2,106.00	-2,106.00
20-2214-5040-1-00311 6121 CLE PROF DEV-PDC DEV COM S	2,000.00	.00	.00	1,579.50	420.50
20-2214-5040-3-00311 6121 CLE PROF DEV - 1% SUBSTITU	.00	1,638.00	.00	2,691.00	-2,691.00
20-2214-5070-1-00311 6121 SPE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	1,462.50	537.50
20-2214-5070-3-00311 6121 SPE PROF DEV - 1% SUBSTITU	.00	1,404.00	.00	2,223.00	-2,223.00
20-2214-5080-1-00311 6121 VSE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	1,755.00	245.00
20-2214-5080-3-00311 6121 VSE PROF DEV - 1% SUBSTITU	.00	1,872.00	.00	2,574.00	-2,574.00
20-2214-1020-1-00311 6131 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6131 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6131 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	3,700.00	-3,700.00
20-2214-1050-3-00311 6131 BSHS PROF DEVEL - 1% SUPPL	.00	.00	.00	.00	.00
20-2214-1060-1-00311 6131 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6131 BSSHs PROF DEV PDC DEV CO	.00	.00	.00	5,500.00	-5,500.00
20-2214-1075-3-00311 6131 BSS PROF DEVEL - 1% SUPPLE	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6131 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	500.00	-500.00
20-2214-3000-3-00311 6131 BHMS PROF DEVEL - 1% SUPPL	.00	.00	.00	.00	.00
20-2214-3060-1-00311 6131 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	1,000.00	-1,000.00
20-2214-3060-3-00311 6131 MRMS PROF DEV - 1% SUPPLEM	.00	.00	.00	.00	.00
20-2214-3080-1-00311 6131 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	500.00	-500.00
20-2214-3080-3-00311 6131 DWMS PROF DEV - 1% SUPPLE	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6131 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	800.00	-800.00
20-2214-3090-3-00311 6131 PKMS PROF DEV - 1% SUPPLEM	.00	.00	.00	.00	.00
20-2214-4015-1-00311 6131 SSC PROFESSIONAL DEV-PDC S	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6131 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	2,400.00	-2,400.00
20-2214-4020-3-00311 6131 TUE PROF DEV - 1% SUPPLEME	.00	.00	.00	.00	.00
20-2214-4040-1-00311 6131 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	3,150.00	-3,150.00
20-2214-4040-3-00311 6131 FSE PROF DEV - 1% SUPPLEME	.00	.00	.00	.00	.00
20-2214-4050-1-00311 6131 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	2,100.00	-2,100.00
20-2214-4050-3-00311 6131 JLE PROF DEV - 1% SUPPLEME	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6131 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	1,050.00	-1,050.00
20-2214-4060-3-00311 6131 WYE PROF DEV - 1% SUPPLEME	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6131 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	450.00	-450.00
20-2214-4070-3-00311 6131 LFE PROF DEV - 1% SUPPLEME	.00	.00	.00	.00	.00
20-2214-4080-1-00311 6131 CME PROF DEV-PDC DEV COMM	.00	.00	.00	3,300.00	-3,300.00
20-2214-4080-3-00311 6131 CME PROF DEV - 1% SUPPLEME	.00	.00	.00	.00	.00
20-2214-4090-1-00311 6131 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	1,800.00	-1,800.00
20-2214-4090-3-00311 6131 JWE PROF DEV - 1% SUPPLEME	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6131 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	4,050.00	-4,050.00
20-2214-5000-3-00311 6131 JNE PROF DEV - 1% SUPPLEME	.00	.00	.00	.00	.00

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20-2214-5020-1-00311 6131 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	450.00	-450.00
20-2214-5020-3-00311 6131 DYE PROF DEV - 1% SUPPLEME	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6131 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	300.00	-300.00
20-2214-5030-3-00311 6131 WBE PROF DEV - 1% SUPPLEME	.00	.00	.00	.00	.00
20-2214-5040-1-00311 6131 CLE PROF DEV-PDC DEV COM S	.00	.00	.00	1,875.00	-1,875.00
20-2214-5040-3-00311 6131 CLE PROF DEV - 1% SUPPLEME	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6131 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	1,650.00	-1,650.00
20-2214-5070-3-00311 6131 SPE PROF DEV - 1% SUPPLEME	.00	.00	.00	.00	.00
20-2214-5080-1-00311 6131 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	1,200.00	-1,200.00
20-2214-5080-3-00311 6131 VSE PROF DEV - 1% SUPPLEME	.00	.00	.00	.00	.00
20-2214-1020-1-00311 6211 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6211 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6211 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	632.03	-632.03
20-2214-1050-3-00311 6211 BSHS PROF DEVEL - 1% RETIR	.00	.00	.00	.00	.00
20-2214-1060-1-00311 6211 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6211 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	914.85	-914.85
20-2214-1075-3-00311 6211 BSS PROF DEVEL - 1% RETIRE	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6211 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	80.98	-80.98
20-2214-3000-3-00311 6211 BHMS PROF DEVEL - 1% RETIR	.00	.00	.00	.00	.00
20-2214-3060-1-00311 6211 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	145.00	-145.00
20-2214-3060-3-00311 6211 MRMS PROF DEV - 1% RETIREM	.00	.00	.00	.00	.00
20-2214-3080-1-00311 6211 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	82.07	-82.07
20-2214-3080-3-00311 6211 DWMS PROF DEV - 1% RETIRE	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6211 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	135.89	-135.89
20-2214-3090-3-00311 6211 PKMS PROF DEV - 1% RETIREM	.00	.00	.00	.00	.00
20-2214-4015-1-00311 6211 SSC PROFESSIONAL DEV-PDC R	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6211 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	406.65	-406.65
20-2214-4020-3-00311 6211 TUE PROF DEV - 1% RETIREME	.00	.00	.00	.00	.00
20-2214-4040-1-00311 6211 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	502.22	-502.22
20-2214-4040-3-00311 6211 FSE PROF DEV - 1% RETIREME	.00	.00	.00	.00	.00
20-2214-4050-1-00311 6211 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	332.93	-332.93
20-2214-4050-3-00311 6211 JLE PROF DEV - 1% RETIREME	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6211 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	160.68	-160.68
20-2214-4060-3-00311 6211 WYE PROF DEV - 1% RETIREME	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6211 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	65.25	-65.25
20-2214-4070-3-00311 6211 LFE PROF DEV - 1% RETIREME	.00	.00	.00	.00	.00
20-2214-4080-1-00311 6211 CME PROF DEV-PDC DEV COMM	.00	.00	.00	536.89	-536.89
20-2214-4080-3-00311 6211 CME PROF DEV - 1% RETIREME	.00	.00	.00	.00	.00
20-2214-4090-1-00311 6211 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	303.01	-303.01
20-2214-4090-3-00311 6211 JWE PROF DEV - 1% RETIREME	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6211 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	661.53	-661.53
20-2214-5000-3-00311 6211 JNE PROF DEV - 1% RETIREME	.00	.00	.00	.00	.00
20-2214-5020-1-00311 6211 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	77.41	-77.41
20-2214-5020-3-00311 6211 DYE PROF DEV - 1% RETIREME	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6211 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	52.55	-52.55
20-2214-5030-3-00311 6211 WBE PROF DEV - 1% RETIREME	.00	.00	.00	.00	.00

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20-2214-5040-1-00311 6211 CLE PROF DEV-PDC DEV COM R	.00	.00	.00	314.55	-314.55
20-2214-5040-3-00311 6211 CLE PROF DEV - 1% RETIREME	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6211 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	270.03	-270.03
20-2214-5070-3-00311 6211 SPE PROF DEV - 1% RETIREME	.00	.00	.00	.00	.00
20-2214-5080-1-00311 6211 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	203.65	-203.65
20-2214-5080-3-00311 6211 VSE PROF DEV - 1% RETIREME	.00	.00	.00	.00	.00
20-2214-1020-1-00311 6221 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6221 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6221 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6221 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3080-1-00311 6221 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6221 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6221 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4050-1-00311 6221 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6221 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6221 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4080-1-00311 6221 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4090-1-00311 6221 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6221 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6221 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5040-1-00311 6221 CLE PROF DEV-PDC DEV COM R	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6221 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5080-1-00311 6221 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1020-1-00311 6231 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	7.25	-7.25
20-2214-1040-1-00311 6231 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6231 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	58.03	-58.03
20-2214-1050-3-00311 6231 BSHS PROF DEVEL - 1% OASDI	.00	134.20	.00	257.53	-257.53
20-2214-1060-1-00311 6231 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6231 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	72.53	-72.53
20-2214-1075-3-00311 6231 BSS PROF DEVEL - 1% OASDI	.00	72.54	.00	210.38	-210.38
20-2214-3000-1-00311 6231 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	65.27	-65.27
20-2214-3000-3-00311 6231 BHMS PROF DEVEL - 1% OASDI	.00	21.76	.00	116.02	-116.02
20-2214-3060-1-00311 6231 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	58.02	-58.02
20-2214-3060-3-00311 6231 MRMS PROF DEV - 1% OASDI O	.00	36.26	.00	152.37	-152.37
20-2214-3080-1-00311 6231 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	65.26	-65.26
20-2214-3080-3-00311 6231 DWMS PROF DEV - 1% OASDI	.00	43.57	.00	159.64	-159.64
20-2214-3090-1-00311 6231 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	101.54	-101.54
20-2214-3090-3-00311 6231 PKMS PROF DEV - 1% OASDI O	.00	72.53	.00	188.61	-188.61
20-2214-4015-1-00311 6231 SSC PROFESSIONAL DEV-PDC O	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6231 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	145.10	-145.10
20-2214-4020-3-00311 6231 TUE PROF DEV - 1% OASDI OL	.00	68.93	.00	90.68	-90.68
20-2214-4040-1-00311 6231 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	65.31	-65.31
20-2214-4040-3-00311 6231 FSE PROF DEV - 1% OASDI OL	.00	68.92	.00	134.18	-134.18
20-2214-4050-1-00311 6231 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	65.30	-65.30
20-2214-4050-3-00311 6231 JLE PROF DEV - 1% OASDI OL	.00	79.81	.00	123.31	-123.31
20-2214-4060-1-00311 6231 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	83.43	-83.43

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2214-4060-3-00311 6231 WYE PROF DEV - 1% OASDI OL	.00	61.66	.00	105.18	-105.18
20-2214-4070-1-00311 6231 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	101.58	-101.58
20-2214-4070-3-00311 6231 LFE PROF DEV - 1% OASDI OL	.00	137.81	.00	174.06	-174.06
20-2214-4080-1-00311 6231 CME PROF DEV-PDC DEV COMM	.00	.00	.00	130.59	-130.59
20-2214-4080-3-00311 6231 CME PROF DEV - 1% OASDI OL	.00	148.72	.00	228.50	-228.50
20-2214-4090-1-00311 6231 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	76.16	-76.16
20-2214-4090-3-00311 6231 JWE PROF DEV - 1% OASDI OL	.00	61.69	.00	105.21	-105.21
20-2214-5000-1-00311 6231 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	72.55	-72.55
20-2214-5000-3-00311 6231 JNE PROF DEV - 1% OASDI OL	.00	90.64	.00	141.41	-141.41
20-2214-5020-1-00311 6231 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	50.78	-50.78
20-2214-5020-3-00311 6231 DYE PROF DEV - 1% OASDI OL	.00	50.79	.00	50.79	-50.79
20-2214-5030-1-00311 6231 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	76.18	-76.18
20-2214-5030-3-00311 6231 WBE PROF DEV - 1% OASDI OL	.00	79.82	.00	130.62	-130.62
20-2214-5040-1-00311 6231 CLE PROF DEV-PDC DEV COM O	.00	.00	.00	97.92	-97.92
20-2214-5040-3-00311 6231 CLE PROF DEV - 1% OASDI OL	.00	101.58	.00	166.85	-166.85
20-2214-5070-1-00311 6231 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	90.68	-90.68
20-2214-5070-3-00311 6231 SPE PROF DEV - 1% OASDI OL	.00	87.08	.00	137.85	-137.85
20-2214-5080-1-00311 6231 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	108.77	-108.77
20-2214-5080-3-00311 6231 VSE PROF DEV - 1% OASDI OL	.00	116.04	.00	159.56	-159.56
20-2214-1020-1-00311 6232 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	1.70	-1.70
20-2214-1040-1-00311 6232 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6232 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	66.23	-66.23
20-2214-1050-3-00311 6232 BSHS PROF DEVEL - 1% MEDIC	.00	31.38	.00	60.23	-60.23
20-2214-1060-1-00311 6232 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6232 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	95.60	-95.60
20-2214-1075-3-00311 6232 BSS PROF DEVEL - 1% MEDICA	.00	16.97	.00	49.19	-49.19
20-2214-3000-1-00311 6232 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	22.25	-22.25
20-2214-3000-3-00311 6232 BHMS PROF DEVEL - 1% MEDIC	.00	5.09	.00	27.12	-27.12
20-2214-3060-1-00311 6232 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	28.06	-28.06
20-2214-3060-3-00311 6232 MRMS PROF DEV - 1% MEDICAR	.00	8.49	.00	35.60	-35.60
20-2214-3080-1-00311 6232 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	22.40	-22.40
20-2214-3080-3-00311 6232 DWMS PROF DEV - 1% MEDICA	.00	10.14	.00	37.29	-37.29
20-2214-3090-1-00311 6232 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	35.31	-35.31
20-2214-3090-3-00311 6232 PKMS PROF DEV - 1% MEDICAR	.00	16.95	.00	44.04	-44.04
20-2214-4015-1-00311 6232 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6232 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	68.05	-68.05
20-2214-4020-3-00311 6232 TUE PROF DEV - 1% MEDICARE	.00	16.11	.00	21.20	-21.20
20-2214-4040-1-00311 6232 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	60.70	-60.70
20-2214-4040-3-00311 6232 FSE PROF DEV - 1% MEDICARE	.00	16.10	.00	31.35	-31.35
20-2214-4050-1-00311 6232 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	45.59	-45.59
20-2214-4050-3-00311 6232 JLE PROF DEV - 1% MEDICARE	.00	18.68	.00	28.87	-28.87
20-2214-4060-1-00311 6232 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	34.75	-34.75
20-2214-4060-3-00311 6232 WYE PROF DEV - 1% MEDICARE	.00	14.42	.00	24.60	-24.60
20-2214-4070-1-00311 6232 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	30.24	-30.24
20-2214-4070-3-00311 6232 LFE PROF DEV - 1% MEDICARE	.00	32.24	.00	40.72	-40.72
20-2214-4080-1-00311 6232 CME PROF DEV-PDC DEV COMM	.00	.00	.00	77.72	-77.72

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2214-4080-3-00311 6232 CME PROF DEV - 1% MEDICARE	.00	34.82	.00	53.48	-53.48
20-2214-4090-1-00311 6232 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	43.32	-43.32
20-2214-4090-3-00311 6232 JWE PROF DEV - 1% MEDICARE	.00	14.37	.00	24.56	-24.56
20-2214-5000-1-00311 6232 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	74.82	-74.82
20-2214-5000-3-00311 6232 JNE PROF DEV - 1% MEDICARE	.00	21.19	.00	33.05	-33.05
20-2214-5020-1-00311 6232 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	18.03	-18.03
20-2214-5020-3-00311 6232 DYE PROF DEV - 1% MEDICARE	.00	11.84	.00	11.84	-11.84
20-2214-5030-1-00311 6232 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	22.15	-22.15
20-2214-5030-3-00311 6232 WBE PROF DEV - 1% MEDICARE	.00	18.61	.00	30.48	-30.48
20-2214-5040-1-00311 6232 CLE PROF DEV-PDC DEV COM M	.00	.00	.00	48.60	-48.60
20-2214-5040-3-00311 6232 CLE PROF DEV - 1% MEDICARE	.00	23.70	.00	38.97	-38.97
20-2214-5070-1-00311 6232 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	43.99	-43.99
20-2214-5070-3-00311 6232 SPE PROF DEV - 1% MEDICARE	.00	20.36	.00	32.24	-32.24
20-2214-5080-1-00311 6232 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	42.31	-42.31
20-2214-5080-3-00311 6232 VSE PROF DEV - 1% MEDICARE	.00	27.13	.00	37.30	-37.30
20-2214-1040-1-00311 6241 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6241 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6241 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6241 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6241 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6241 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6241 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6241 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6241 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6241 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6242 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6242 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6242 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6242 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6242 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6242 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6242 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6242 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6242 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6242 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6243 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6243 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6243 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6243 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6243 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6243 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6243 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6243 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6243 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6243 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6251 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-1050-1-00000 6111 BSHS MEDIA SERVICES CERTIF	96,428.57	14,654.76	57,440.49	104,238.08	-65,250.00
20-2222-1060-1-00000 6111 BSFC MEDIA SERVICES CERTIF	77,000.00	.00	.00	.00	77,000.00
20-2222-1075-1-00000 6111 BSSHS MEDIA SERVICES CERTI	84,000.00	7,000.00	35,000.00	42,000.00	7,000.00
20-2222-3000-1-00000 6111 BHMS MEDIA SERVICES CERTIF	84,000.00	7,333.33	36,666.68	43,999.99	3,333.33
20-2222-3060-1-00000 6111 MRMS MEDIA SERVICES CERTIF	70,500.00	5,875.00	29,375.00	35,250.00	5,875.00
20-2222-3080-1-00000 6111 DWMS MEDIA SERVICES CERTIF	83,000.00	6,916.67	34,583.31	41,500.02	6,916.67
20-2222-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	57,500.00	4,791.67	23,958.31	28,750.02	4,791.67
20-2222-4020-1-00000 6111 TUE MEDIA SERVICES CERTIFI	40,000.00	.00	.00	.00	40,000.00
20-2222-4040-1-00000 6111 FSE MEDIA SERVICES CERTIFI	38,500.00	3,250.00	16,249.99	19,499.99	2,750.02
20-2222-4050-1-00000 6111 JLE MEDIA SERVICES CERTIFI	31,500.00	2,625.00	13,125.00	15,750.00	2,625.00
20-2222-4060-1-00000 6111 WYE MEDIA SERVICES CERTIFI	42,000.00	3,500.00	17,500.00	21,000.00	3,500.00
20-2222-4070-1-00000 6111 LFE MEDIA SERVICES CERTIFI	31,500.00	2,625.00	13,125.00	15,750.00	2,625.00
20-2222-4080-1-00000 6111 CME MEDIA SERVICES CERTIFI	38,500.00	1,875.00	9,375.00	11,250.00	17,875.00
20-2222-4090-1-00000 6111 JWE MEDIA SERVICES CERTIFI	28,250.00	.00	14,099.15	10,296.26	3,854.59
20-2222-5000-1-00000 6111 JNE MEDIA SERVICES CERTIFI	48,500.00	4,041.67	20,208.31	24,250.02	4,041.67
20-2222-5020-1-00000 6111 DYE MEDIA SERVICES CERTIFI	28,000.00	1,875.00	9,375.00	11,250.00	7,375.00
20-2222-5030-1-00000 6111 WBE MEDIA SERVICES CERTIFI	28,250.00	.00	14,099.14	10,296.21	3,854.65
20-2222-5040-1-00000 6111 CLE MEDIA SERVICES CERTIFI	38,500.00	3,250.00	16,250.00	19,500.02	2,749.98
20-2222-5070-1-00000 6111 SPE MEDIA SERVICES CERTIFI	42,000.00	3,500.00	17,500.00	21,000.00	3,500.00
20-2222-5080-1-00000 6111 VSE MEDIA SERVICES CERTIFI	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6112 TUE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4050-1-00000 6112 JLE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6112 WYE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4080-1-00000 6112 CME MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6112 JNE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6121 BSHS MEDIA SERVICES SUBSTI	.00	.00	.00	.00	.00
20-2222-1060-1-00000 6121 BSFC MEDIA SERVICES SUBSTI	.00	.00	.00	.00	.00
20-2222-1075-1-00000 6121 BSSHS MEDIA SERVICES SUBST	.00	.00	.00	.00	.00
20-2222-3000-1-00000 6121 BHMS MEDIA SERVICES SUBSTI	.00	175.50	.00	526.50	-526.50
20-2222-3060-1-00000 6121 MRMS MEDIA SERVICES SUBSTI	.00	117.00	.00	760.50	-760.50
20-2222-3080-1-00000 6121 DWMS MEDIA SERVICES SUBSTI	.00	.00	.00	351.00	-351.00
20-2222-3090-1-00000 6121 PKMS INSTRUCTION SUBSTITUT	8,000.00	.00	.00	409.50	7,590.50
20-2222-4020-1-00000 6121 TUE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6121 FSE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4050-1-00000 6121 JLE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6121 WYE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4070-1-00000 6121 LFE MEDIA SERVICES SUBSTIT	.00	175.50	.00	9,403.00	-9,403.00
20-2222-4080-1-00000 6121 CME MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6121 JWE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6121 JNE MEDIA SERVICES SUBSTIT	1,500.00	117.00	.00	585.00	915.00
20-2222-5020-1-00000 6121 DYE MEDIA SERVICES SUBSTIT	1,000.00	58.50	.00	292.50	707.50
20-2222-5030-1-00000 6121 WBE MEDIA SERVICES SUBSTIT	1,000.00	1,696.50	.00	6,456.50	-5,456.50
20-2222-5040-1-00000 6121 CLE MEDIA SERVICES SUBSTIT	1,000.00	.00	.00	234.00	766.00
20-2222-5070-1-00000 6121 SPE MEDIA SERVICES SUBSTIT	2,000.00	.00	.00	1,053.00	947.00
20-2222-4020-1-00000 6131 TUE MEDIA SERVICES SUPPLEM	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6131 JNE MEDIA SERVICES SUPPLEM	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-1040-1-00000 6141 ALL DIST MEDIA SERVICES CE	.00	.00	.00	.00	.00
20-2222-3080-1-00000 6141 DWMS MEDIA SERVICES CERTIF	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6141 TUE MEDIA SERVICES CERTIFI	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6161 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6161 JNE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6211 BSHS MEDIA SERVICES RETIRE	15,447.22	2,363.10	.00	16,548.02	-1,100.80
20-2222-1060-1-00000 6211 BSFC MEDIA SERVICES RETIRE	11,442.36	.00	.00	.00	11,442.36
20-2222-1075-1-00000 6211 BSSHS MEDIA SERVICES RETIR	12,457.36	1,137.09	.00	6,819.50	5,637.86
20-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE	13,645.08	1,183.26	.00	7,101.27	6,543.81
20-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE	10,252.08	972.76	.00	5,835.58	4,416.50
20-2222-3080-1-00000 6211 DWMS MEDIA SERVICES RETIRE	12,064.58	1,123.13	.00	6,733.47	5,331.11
20-2222-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	9,802.58	809.28	.00	4,848.83	4,953.75
20-2222-4020-1-00000 6211 TUE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6211 FSE MEDIA SERVICES RETIREM	6,315.04	532.08	.00	3,192.49	3,122.55
20-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM	5,300.04	441.67	.00	2,650.02	2,650.02
20-2222-4060-1-00000 6211 WYE MEDIA SERVICES RETIREM	6,822.54	568.55	.00	3,411.30	3,411.24
20-2222-4070-1-00000 6211 LFE MEDIA SERVICES RETIREM	5,300.04	441.67	.00	2,650.02	2,650.02
20-2222-4080-1-00000 6211 CME MEDIA SERVICES RETIREM	717.75	.00	.00	.00	717.75
20-2222-4090-1-00000 6211 JWE MEDIA SERVICES RETIREM	4,234.93	.00	.00	1,798.19	2,436.74
20-2222-5000-1-00000 6211 JNE MEDIA SERVICES RETIREM	8,497.58	707.88	.00	4,233.89	4,263.69
20-2222-5020-1-00000 6211 DYE MEDIA SERVICES RETIREM	717.75	.00	.00	.00	717.75
20-2222-5030-1-00000 6211 WBE MEDIA SERVICES RETIREM	4,234.93	.00	.00	1,798.18	2,436.75
20-2222-5040-1-00000 6211 CLE MEDIA SERVICES RETIREM	6,315.04	532.08	.00	3,192.47	3,122.57
20-2222-5070-1-00000 6211 SPE MEDIA SERVICES RETIREM	6,822.54	568.54	.00	3,411.24	3,411.30
20-2222-3090-1-00000 6221 PKMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6221 TUE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-4080-1-00000 6221 CME MEDIA SERVICES RETIREM	.00	156.93	.00	937.12	-937.12
20-2222-5000-1-00000 6221 JNE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-5020-1-00000 6221 DYE MEDIA SERVICES RETIREM	.00	156.92	.00	937.08	-937.08
20-2222-1040-1-00000 6231 ALL DIST MEDIA SERVICES OA	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6231 BSHS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
20-2222-1060-1-00000 6231 BSFC MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
20-2222-1075-1-00000 6231 BSSHS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
20-2222-3000-1-00000 6231 BHMS MEDIA SERVICES OASDI	.00	10.88	.00	32.65	-32.65
20-2222-3060-1-00000 6231 MRMS MEDIA SERVICES OASDI	.00	7.26	.00	47.15	-47.15
20-2222-3080-1-00000 6231 DWMS MEDIA SERVICES OASDI	.00	.00	.00	21.77	-21.77
20-2222-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	.00	.00	25.39	-25.39
20-2222-4020-1-00000 6231 TUE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6231 FSE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4050-1-00000 6231 JLE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6231 WYE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4070-1-00000 6231 LFE MEDIA SERVICES OASDI O	.00	10.88	.00	583.00	-583.00
20-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O	.00	110.89	.00	670.70	-670.70
20-2222-4090-1-00000 6231 JWE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6231 JNE MEDIA SERVICES OASDI O	.00	7.25	.00	36.26	-36.26
20-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O	.00	114.52	.00	688.85	-688.85

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O	.00	105.17	.00	400.32	-400.32
20-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O	.00	.00	.00	14.51	-14.51
20-2222-5070-1-00000 6231 SPE MEDIA SERVICES OASDI O	.00	.00	.00	65.30	-65.30
20-2222-1040-1-00000 6232 ALL DIST MEDIA SERVICES ME	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6232 BSMS MEDIA SERVICES MEDICA	1,398.21	206.43	.00	1,475.01	-76.80
20-2222-1060-1-00000 6232 BSFC MEDIA SERVICES MEDICA	1,116.50	.00	.00	.00	1,116.50
20-2222-1075-1-00000 6232 BSSHS MEDIA SERVICES MEDIC	1,218.00	99.64	.00	597.88	620.12
20-2222-3000-1-00000 6232 BHMS MEDIA SERVICES MEDICA	1,218.00	97.52	.00	577.34	640.66
20-2222-3060-1-00000 6232 MRMS MEDIA SERVICES MEDICA	1,022.25	68.59	.00	412.58	609.67
20-2222-3080-1-00000 6232 DWMS MEDIA SERVICES MEDICA	1,203.50	80.91	.00	491.42	712.08
20-2222-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	833.75	56.36	.00	341.89	491.86
20-2222-4020-1-00000 6232 TUE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6232 FSE MEDIA SERVICES MEDICAR	558.25	44.96	.00	269.75	288.50
20-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR	456.75	34.17	.00	211.10	245.65
20-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR	609.00	48.09	.00	288.54	320.46
20-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR	456.75	36.70	.00	347.41	109.34
20-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR	.00	25.94	.00	156.89	-156.89
20-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR	409.63	.00	.00	147.57	262.06
20-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR	703.25	56.36	.00	336.89	366.36
20-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR	.00	26.78	.00	161.06	-161.06
20-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR	409.62	24.60	.00	241.10	168.52
20-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR	558.25	44.95	.00	273.11	285.14
20-2222-5070-1-00000 6232 SPE MEDIA SERVICES MEDICAR	609.00	48.08	.00	303.76	305.24
20-2222-1050-1-00000 6241 BSMS MEDIA SERVICES DENTAL	204.00	34.00	.00	204.00	.00
20-2222-1060-1-00000 6241 BSFC MEDIA SERVICES DENTAL	204.00	.00	.00	.00	204.00
20-2222-1075-1-00000 6241 BSSHS MEDIA SERVICES DENTA	204.00	17.00	.00	102.00	102.00
20-2222-3000-1-00000 6241 BHMS MEDIA SERVICES DENTAL	204.00	17.00	.00	102.00	102.00
20-2222-3060-1-00000 6241 MRMS MEDIA SERVICES DENTAL	204.00	17.00	.00	102.00	102.00
20-2222-3080-1-00000 6241 DWMS MEDIA SERVICES DENTAL	204.00	17.00	.00	102.00	102.00
20-2222-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	204.00	17.00	.00	102.00	102.00
20-2222-4020-1-00000 6241 TUE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6241 FSE MEDIA SERVICES DENTAL	102.00	8.50	.00	51.00	51.00
20-2222-4050-1-00000 6241 JLE MEDIA SERVICES DENTAL	102.00	8.50	.00	51.00	51.00
20-2222-4060-1-00000 6241 WYE MEDIA SERVICES DENTAL	102.00	8.50	.00	51.00	51.00
20-2222-4070-1-00000 6241 LFE MEDIA SERVICES DENTAL	102.00	8.50	.00	51.00	51.00
20-2222-4080-1-00000 6241 CME MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6241 JWE MEDIA SERVICES DENTAL	102.00	.00	.00	42.50	59.50
20-2222-5000-1-00000 6241 JNE MEDIA SERVICES DENTAL	204.00	17.00	.00	102.00	102.00
20-2222-5020-1-00000 6241 DYE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-5030-1-00000 6241 WBE MEDIA SERVICES DENTAL	102.00	.00	.00	42.50	59.50
20-2222-5040-1-00000 6241 CLE MEDIA SERVICES DENTAL	102.00	8.50	.00	51.00	51.00
20-2222-5070-1-00000 6241 SPE MEDIA SERVICES DENTAL	102.00	8.50	.00	51.00	51.00
20-2222-5080-1-00000 6241 VSE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6242 BSMS MEDIA SERVICES MEDICA	8,975.76	1,430.58	.00	8,583.48	392.28
20-2222-1060-1-00000 6242 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
20-2222-1075-1-00000 6242 BSSHS MEDIA SERVICES MEDIC	.00	682.60	.00	4,095.60	-4,095.60

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20-2222-3000-1-00000 6242 BHMS MEDIA SERVICES MEDICA	9,900.00	825.00	.00	4,950.00	4,950.00
20-2222-3060-1-00000 6242 MRMS MEDIA SERVICES MEDICA	.00	825.00	.00	4,950.00	-4,950.00
20-2222-3080-1-00000 6242 DWMS MEDIA SERVICES MEDICA	.00	825.00	.00	4,950.00	-4,950.00
20-2222-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	9,900.00	825.00	.00	4,950.00	4,950.00
20-2222-4020-1-00000 6242 TUE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6242 FSE MEDIA SERVICES MEDICAL	4,950.00	412.50	.00	2,475.00	2,475.00
20-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL	4,487.88	412.50	.00	2,397.98	2,089.90
20-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL	4,487.88	373.99	.00	2,243.94	2,243.94
20-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL	4,487.88	412.50	.00	2,397.98	2,089.90
20-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL	4,950.00	373.99	.00	2,243.94	2,706.06
20-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL	.00	.00	.00	1,706.50	-1,706.50
20-2222-5000-1-00000 6242 JNE MEDIA SERVICES MEDICAL	8,975.76	747.98	.00	4,487.88	4,487.88
20-2222-5020-1-00000 6242 DYE MEDIA SERVICES MEDICAL	4,950.00	373.99	.00	2,243.94	2,706.06
20-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL	.00	.00	.00	1,706.50	-1,706.50
20-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL	4,950.00	412.50	.00	2,475.00	2,475.00
20-2222-5070-1-00000 6242 SPE MEDIA SERVICES MEDICAL	4,487.88	373.99	.00	2,243.94	2,243.94
20-2222-5080-1-00000 6242 VSE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6243 BSMS MEDIA SERVICES LIFE I	28.80	5.12	.00	30.72	-1.92
20-2222-1060-1-00000 6243 BSFC MEDIA SERVICES LIFE I	28.80	.00	.00	.00	28.80
20-2222-1075-1-00000 6243 BSSMS MEDIA SERVICES LIFE I	28.80	2.56	.00	15.36	13.44
20-2222-3000-1-00000 6243 BHMS MEDIA SERVICES LIFE I	28.80	2.56	.00	15.36	13.44
20-2222-3060-1-00000 6243 MRMS MEDIA SERVICES LIFE I	28.80	2.56	.00	15.36	13.44
20-2222-3080-1-00000 6243 DWMS MEDIA SERVICES LIFE I	28.80	2.56	.00	15.36	13.44
20-2222-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	28.80	2.56	.00	15.36	13.44
20-2222-4020-1-00000 6243 TUE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6243 FSE MEDIA SERVICES LIFE IN	14.40	1.28	.00	7.68	6.72
20-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN	14.40	1.28	.00	7.68	6.72
20-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN	14.40	1.28	.00	7.68	6.72
20-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN	14.40	1.28	.00	7.68	6.72
20-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN	14.40	1.73	.00	10.31	4.09
20-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN	14.40	.00	.00	6.40	8.00
20-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN	28.80	2.56	.00	15.36	13.44
20-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN	14.40	1.73	.00	10.31	4.09
20-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN	14.40	.00	.00	6.40	8.00
20-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN	14.40	1.28	.00	7.68	6.72
20-2222-5070-1-00000 6243 SPE MEDIA SERVICES LIFE IN	14.40	1.28	.00	7.68	6.72
20-2222-5080-1-00000 6243 VSE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6245 BSMS MEDIA SERVICES HEALTH	924.24	219.42	.00	1,316.52	-392.28
20-2222-1060-1-00000 6245 BSFC MEDIA SERVICES HEALTH	1,708.80	.00	.00	.00	1,708.80
20-2222-1075-1-00000 6245 BSSMS MEDIA SERVICES HEALT	1,708.80	142.40	.00	854.40	854.40
20-2222-3000-1-00000 6245 BHMS MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-3060-1-00000 6245 MRMS MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-3080-1-00000 6245 DWMS MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6245 TUE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-4050-1-00000 6245 JLE MEDIA SERVICES HEALTH	462.12	.00	.00	77.02	385.10

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20-2222-4060-1-00000 6245 WYE MEDIA SERVICES HEALTH	462.12	38.51	.00	231.06	231.06
20-2222-4070-1-00000 6245 LFE MEDIA SERVICES HEALTH	462.12	.00	.00	77.02	385.10
20-2222-4080-1-00000 6245 CME MEDIA SERVICES HEALTH	.00	38.51	.00	231.06	-231.06
20-2222-4090-1-00000 6245 JWE MEDIA SERVICES HEALTH	854.40	.00	.00	356.00	498.40
20-2222-5000-1-00000 6245 JNE MEDIA SERVICES HEALTH	924.24	77.02	.00	462.12	462.12
20-2222-5020-1-00000 6245 DYE MEDIA SERVICES HEALTH	.00	38.51	.00	231.06	-231.06
20-2222-5030-1-00000 6245 WBE MEDIA SERVICES HEALTH	854.40	.00	.00	356.00	498.40
20-2222-5040-1-00000 6245 CLE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-5070-1-00000 6245 SPE MEDIA SERVICES HEALTH	462.12	38.51	.00	231.06	231.06
20-2222-5080-1-00000 6245 VSE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6111 CO EXECUTIVE ADMIN SERV CE	30,000.00	11,000.00	.00	18,500.00	11,500.00
20-2321-1000-1-00000 6112 CO EXECUTIVE ADMIN SERV AD	820,939.12	69,295.18	205,299.47	554,361.44	61,278.21
20-2321-1000-1-00000 6141 CO EXECUTIVE ADMIN SERV CE	331,000.00	.00	.00	.00	331,000.00
20-2321-1000-1-00000 6211 CO EXECUTIVE ADMIN SERV RE	123,396.61	11,716.18	.00	85,464.44	37,932.17
20-2321-1000-1-00000 6221 CO EXECUTIVE ADMIN SERV RE	.00	137.20	.00	249.43	-249.43
20-2321-1000-1-00000 6231 CO EXECUTIVE ADMIN SERV OA	.00	124.00	.00	215.71	-215.71
20-2321-1000-1-00000 6232 CO EXECUTIVE ADMIN SERV ME	11,903.61	1,129.07	.00	8,023.25	3,880.36
20-2321-1000-1-00000 6241 CO EXECUTIVE ADMIN SERV DE	816.00	68.00	.00	544.00	272.00
20-2321-1000-1-00000 6242 CO EXECUTIVE ADMIN SERV ME	38,675.76	3,222.98	.00	25,783.84	12,891.92
20-2321-1000-1-00103 6242 CO EXEC ADMIN BOE MEDICAL	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6243 CO EXECUTIVE ADMIN SERV LI	.00	.00	.00	.00	.00
20-2321-1000-1-00103 6243 CO EXEC ADMIN BOE LIFE INS	22,193.00	3,375.87	.00	14,679.80	7,513.20
20-2321-1000-1-00000 6245 CO EXECUTIVE ADMIN SERV HE	4,524.24	377.02	.00	3,016.16	1,508.08
20-2329-1000-1-00000 6111 ALL DIST OTHER EXEC SVC CE	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6111 OTHER EXEC ADMIN SPED CERT	295,381.86	28,698.72	143,493.57	172,964.32	-21,076.03
20-2329-1040-4-43900 6111 ALL DISTR PC APR IDEA CERT	.00	.00	.00	.00	.00
20-2329-1040-4-44100 6111 ALL DIST IDEA EXEC ADMIN	725,000.00	23,118.59	115,592.92	327,880.56	281,526.52
20-2329-3000-4-44100 6111 BHMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6111 MRMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6111 DWMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6111 SVMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6111 MD OTHER ADMIN SVC CERTIFI	.00	.00	.00	.00	.00
20-2329-4015-1-12810 6111 ECSE OTHER ADMIN SVC CERTI	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6111 ECSE PROC CORDINATOR CERTI	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6111 SSC IDEA PROCESS CORD CERT	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6112 OTHER EXEC ADMIN SPED ADMIN	149,610.00	12,467.50	37,402.50	99,740.00	12,467.50
20-2329-4015-1-12210 6112 MD OTHER ADMIN SVC ADMINIS	149,210.00	12,434.17	37,302.47	99,473.36	12,434.17
20-2329-1000-1-00000 6131 ALL DIST OTHER EXEC SVC SU	.00	6,241.44	.00	39,236.56	-39,236.56
20-2329-1040-1-00000 6141 ALL DIST OTHER EXEC SVC CE	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6141 OTHER EXEC ADMIN SPED CERT	.00	.00	.00	.00	.00
20-2329-1040-1-00000 6171 ALL DIST OTHER EXEC SVC CL	.00	.00	.00	.00	.00
20-2329-1000-1-00000 6211 ALL DIST OTHER EXEC SVC RE	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6211 OTHER EXEC ADMIN SPED RETI	70,631.93	6,696.08	.00	44,156.46	26,475.47
20-2329-1040-4-43900 6211 ALL DISTR PC APR IDEA RETI	.00	.00	.00	.00	.00
20-2329-1040-4-44100 6211 ALL DIST IDEA EXEC ADMIN	120,849.29	3,716.00	.00	52,757.68	68,091.61
20-2329-3000-4-44100 6211 BHMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00

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20-2329-3060-4-44100 6211 MRMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6211 DWMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6211 SVMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6211 MD OTHER ADMIN SVC RETIREM	23,100.53	1,925.04	.00	15,400.32	7,700.21
20-2329-4015-3-12810 6211 ECSE PROC CORDINATOR RETIR	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6211 SSC IDEA PROCESS CORD RETI	.00	.00	.00	.00	.00
20-2329-1000-1-00000 6231 ALL DIST OTHER EXEC SVC OA	.00	358.57	.00	2,347.47	-2,347.47
20-2329-1040-1-00000 6231 ALL DIST OTHER EXEC SVC OA	.00	.00	.00	.00	.00
20-2329-1000-1-00000 6232 ALL DIST OTHER EXEC SVC ME	.00	83.86	.00	549.01	-549.01
20-2329-1040-1-00000 6232 ALL DIST OTHER EXEC SVC ME	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6232 OTHER EXEC ADMIN SPED MEDI	10,000.00	567.23	.00	3,759.54	6,240.46
20-2329-1040-4-43900 6232 ALL DISTR PC APR IDEA MEDI	.00	.00	.00	.00	.00
20-2329-1040-4-44100 6232 ALL DIST IDEA EXEC ADMIN	12,000.00	324.87	.00	4,600.97	7,399.03
20-2329-3000-4-44100 6232 BHMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6232 MRMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6232 DWMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6232 SVMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6232 MD OTHER ADMIN SVC MEDICAR	2,163.55	170.81	.00	1,365.58	797.97
20-2329-4015-3-12810 6232 ECSE PROC CORDINATOR MEDIC	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6232 SSC IDEA PROCESS CORD MEDI	.00	.00	.00	.00	.00
20-2329-1000-1-00000 6241 ALL DIST OTHER EXEC SVC DE	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6241 OTHER EXEC ADMIN SPED DENT	816.00	68.00	.00	442.00	374.00
20-2329-1040-4-43900 6241 ALL DISTR PC APR IDEA DENT	.00	.00	.00	.00	.00
20-2329-1040-4-44100 6241 ALL DIST IDEA EXEC ADMIN	612.00	34.00	.00	629.00	-17.00
20-2329-3000-4-44100 6241 BHMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6241 MRMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6241 DWMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6241 SVMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6241 MD OTHER ADMIN SVC DENTAL	204.00	17.00	.00	136.00	68.00
20-2329-4015-3-12810 6241 ECSE PROC CORDINATOR DENTA	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6241 SSC IDEA PROCESS CORD DENT	.00	.00	.00	.00	.00
20-2329-1000-1-00000 6242 ALL DIST OTHER EXEC SVC ME	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6242 OTHER EXEC ADMIN SPED MEDI	37,751.52	4,576.54	.00	29,109.24	8,642.28
20-2329-1040-4-43900 6242 ALL DISTR PC APR IDEA MEDI	.00	.00	.00	.00	.00
20-2329-1040-4-44100 6242 ALL DIST IDEA EXEC ADMIN	36,827.28	2,243.94	.00	33,318.44	3,508.84
20-2329-3000-4-44100 6242 BHMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6242 MRMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6242 DWMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6242 SVMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6242 MD OTHER ADMIN SVC MEDICAL	9,900.00	825.00	.00	6,600.00	3,300.00
20-2329-4015-3-12810 6242 ECSE PROC CORDINATOR MEDIC	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6242 SSC IDEA PROCESS CORD MEDI	.00	.00	.00	.00	.00
20-2329-1000-1-00000 6243 ALL DIST OTHER EXEC SVC LI	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6243 OTHER EXEC ADMIN SPED LIFE	115.20	12.80	.00	76.80	38.40
20-2329-1040-4-43900 6243 ALL DISTR PC APR IDEA LIFE	.00	.00	.00	.00	.00
20-2329-1040-4-44100 6243 ALL DIST IDEA EXEC ADMIN	115.20	7.68	.00	110.08	5.12

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20-2329-3000-4-44100 6243 BHMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6243 MRMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6243 DWMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6243 SVMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6243 MD OTHER ADMIN SVC LIFE IN	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6243 ECSE PROC CORDINATOR LIFE	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6243 SSC IDEA PROCESS CORD LIFE	.00	.00	.00	.00	.00
20-2329-1000-1-00000 6245 ALL DIST OTHER EXEC SVC HE	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6245 OTHER EXEC ADMIN SPED HEAL	3,557.28	373.46	.00	2,240.76	1,316.52
20-2329-1040-4-43900 6245 ALL DISTR PC APR IDEA HEAL	.00	.00	.00	.00	.00
20-2329-1040-4-44100 6245 ALL DIST IDEA EXEC ADMIN	2,772.72	231.06	.00	2,156.56	616.16
20-2329-3000-4-44100 6245 BHMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6245 MRMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6245 DWMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6245 SVMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6245 MD OTHER ADMIN SVC HEALTH	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6245 ECSE PROC CORDINATOR HEALT	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6245 SSC IDEA PROCESS CORD HEAL	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6246 OTHER EXEC ADMIN SPED MISC	204.00	.00	.00	.00	204.00
20-2329-1040-4-44100 6261 ALL DIST IDEA EXEC ADMIN	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6111 VALLEY VIEW INSTRUCTION CE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6111 VVHS PRINCIPAL-AT RISK CE	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6111 BSHS PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6111 BSFC PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6111 BSSHS PRINCIPAL OFFICE CER	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6111 BHMS PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6111 MRMS PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6111 DWMS PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6111 LTEC PRINCIPAL-ECSE CERTIF	.00	.00	38,162.50	.00	-38,162.50
20-2411-4020-1-00000 6111 TUE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6111 FSE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6111 JLE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6111 WYE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6111 LFE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6111 CME PRINCIPAL OFFICE CERTI	152,770.00	12,730.84	63,654.12	76,385.04	12,730.84
20-2411-4090-1-00000 6111 JWE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6111 JNE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6111 DYE PRINCIPAL OFFICE CERTI	91,085.00	7,590.42	37,952.06	45,542.52	7,590.42
20-2411-5030-1-00000 6111 WBE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6111 CLE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6111 SPE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6111 VSE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6112 VVHS PRINCIPAL-AT RISK AD	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6112 BSHS PRINCIPAL OFFICE ADMI	1,130,274.88	79,821.66	350,238.38	527,799.96	252,236.54
20-2411-1050-1-00180 6112 VVHS ADMIN ADMINISTRATOR S	58,480.00	8,127.58	30,891.23	58,512.14	-30,923.37

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20-2411-1060-1-00000 6112 BSFC PRINCIPAL OFFICE ADMI	82,810.00	11,117.50	.00	100,753.33	-17,943.33
20-2411-1075-1-00000 6112 BSSHS PRINCIPAL OFFICE ADM	944,460.00	90,518.33	324,241.69	648,634.25	-28,415.94
20-2411-1075-1-00180 6112 VVHS ADMIN ADMINISTRATOR S	58,480.00	8,127.59	30,891.24	58,512.22	-30,923.46
20-2411-3000-1-00000 6112 BHMS PRINCIPAL OFFICE ADMI	455,860.00	34,120.77	225,490.00	211,585.39	18,784.61
20-2411-3060-1-00000 6112 MRMS PRINCIPAL OFFICE ADMI	461,710.00	38,873.09	156,202.87	223,895.46	81,611.67
20-2411-3080-1-00000 6112 DWMS PRINCIPAL OFFICE ADMI	312,120.00	35,009.23	152,222.82	241,877.95	-81,980.77
20-2411-3090-1-00000 6112 PKMS INSTRUCTION ADMINISTR	330,277.00	33,159.17	165,795.81	198,955.02	-34,473.83
20-2411-4020-1-00000 6112 TUE PRINCIPAL OFFICE ADMIN	183,650.00	15,387.50	76,937.50	92,325.00	14,387.50
20-2411-4040-1-00000 6112 FSE PRINCIPAL OFFICE ADMIN	219,050.00	18,254.17	91,270.81	109,525.02	18,254.17
20-2411-4050-1-00000 6112 JLE PRINCIPAL OFFICE ADMIN	179,850.00	14,987.50	74,937.50	89,925.00	14,987.50
20-2411-4060-1-00000 6112 WYE PRINCIPAL OFFICE ADMIN	189,650.00	15,804.17	79,020.81	94,825.02	15,804.17
20-2411-4070-1-00000 6112 LFE PRINCIPAL OFFICE ADMIN	183,650.00	15,304.17	76,520.81	97,844.38	9,284.81
20-2411-4080-1-00000 6112 CME PRINCIPAL OFFICE ADMIN	114,365.00	9,530.42	47,652.06	57,182.52	9,530.42
20-2411-4090-1-00000 6112 JWE PRINCIPAL OFFICE ADMIN	189,850.00	15,820.83	79,104.19	94,906.98	15,838.83
20-2411-5000-1-00000 6112 JNE PRINCIPAL OFFICE ADMIN	209,850.00	17,487.50	87,437.50	104,925.00	17,487.50
20-2411-5020-1-00000 6112 DYE PRINCIPAL OFFICE ADMIN	118,565.00	9,880.42	49,402.06	59,282.52	9,880.42
20-2411-5030-1-00000 6112 WBE PRINCIPAL OFFICE ADMIN	114,565.00	16,387.50	81,937.50	98,325.00	-65,697.50
20-2411-5040-1-00000 6112 CLE PRINCIPAL OFFICE ADMIN	191,250.00	15,937.50	79,687.50	95,625.00	15,937.50
20-2411-5070-1-00000 6112 SPE PRINCIPAL OFFICE ADMIN	204,250.00	17,020.83	85,104.19	102,124.98	17,020.83
20-2411-5080-1-00000 6112 VSE PRINCIPAL OFFICE ADMIN	261,335.00	14,937.50	74,687.50	89,625.00	97,022.50
20-2411-5080-1-00000 6121 VSE PRINCIPAL OFFICE SUBST	.00	.00	.00	.00	.00
20-2411-1020-1-00191 6131 VVHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1050-1-00191 6131 BSHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1060-1-00191 6131 BSFC SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE	.00	.00	.00	.00	.00
20-2411-3000-1-00191 6131 BHMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3060-1-00191 6131 MRMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3080-1-00191 6131 DWMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3090-1-00191 6131 PKMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-4020-1-00191 6131 TUE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4040-1-00191 6131 FSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4050-1-00191 6131 JLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4060-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4090-1-00191 6131 JWE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5000-1-00191 6131 JNE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5020-1-00191 6131 DYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5030-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5070-1-00191 6131 SPE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5080-1-00191 6131 VSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-1040-1-00000 6141 ALL DIST PRINCIPAL OFFICE	200,000.00	.00	.00	.00	200,000.00
20-2411-1075-1-00000 6141 BSSHS PRINCIPAL OFFICE CER	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6141 PKMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6141 FSE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00

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20-2411-4050-1-00000 6141 JLE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6141 JNE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6211 VVHS PRINCIPAL-AT RISK RE	.00	.00	.00	.00	.00
20-2411-1020-1-00191 6211 VVHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-1040-1-00000 6211 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6211 BSHS PRINCIPAL OFFICE RETI	133,537.46	12,511.96	.00	82,840.78	50,696.68
20-2411-1050-1-00180 6211 VVHS ADMIN RETIREMENT TEAC	8,494.39	1,295.00	.00	9,303.71	-809.32
20-2411-1050-1-00191 6211 BSHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6211 BSFC PRINCIPAL OFFICE RETI	58,685.39	1,734.13	.00	15,701.74	42,983.65
20-2411-1060-1-00191 6211 BSFC SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6211 BSSHs PRINCIPAL OFFICE RET	168,944.70	14,219.79	.00	103,555.36	65,389.34
20-2411-1075-1-00180 6211 VVHS ADMIN RETIREMENT TEAC	8,494.39	1,295.01	.00	9,303.76	-809.37
20-2411-1075-1-00191 6211 BSSHs SUMMER SCHOOL RETIRE	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6211 BHMS PRINCIPAL OFFICE RETI	71,960.02	5,435.88	.00	33,606.63	38,353.39
20-2411-3000-1-00191 6211 BHMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6211 MRMS PRINCIPAL OFFICE RETI	72,808.27	6,134.15	.00	35,449.03	37,359.24
20-2411-3060-1-00191 6211 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6211 DWMS PRINCIPAL OFFICE RETI	49,652.64	5,564.70	.00	38,244.00	11,408.64
20-2411-3080-1-00191 6211 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	42,369.53	5,296.44	.00	31,775.48	10,594.05
20-2411-3090-1-00191 6211 PKMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-4015-1-00140 6211 LTEC MH PRINCIPAL RETIREME	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6211 LTEC PRINCIPAL-ECSE RETIRE	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6211 TUE PRINCIPAL OFFICE RETIR	29,559.42	2,475.37	.00	14,852.22	14,707.20
20-2411-4020-1-00191 6211 TUE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6211 FSE PRINCIPAL OFFICE RETIR	34,692.42	2,891.03	.00	17,346.18	17,346.24
20-2411-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6211 JLE PRINCIPAL OFFICE RETIR	26,632.96	2,417.36	.00	14,504.16	12,128.80
20-2411-4050-1-00191 6211 JLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6211 WYE PRINCIPAL OFFICE RETIR	30,429.42	2,535.78	.00	15,214.68	15,214.74
20-2411-4060-1-00191 6211 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6211 LFE PRINCIPAL OFFICE RETIR	29,559.42	2,463.28	.00	14,779.68	14,779.74
20-2411-4070-1-00191 6211 LFE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6211 CME PRINCIPAL OFFICE RETIR	41,778.50	3,580.52	.00	21,483.12	20,295.38
20-2411-4080-1-00191 6211 CME SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6211 JWE PRINCIPAL OFFICE RETIR	29,270.69	2,538.20	.00	15,226.59	14,044.10
20-2411-4090-1-00191 6211 JWE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6211 JNE PRINCIPAL OFFICE RETIR	33,328.84	2,777.40	.00	16,664.40	16,664.44
20-2411-5000-1-00191 6211 JNE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6211 DYE PRINCIPAL OFFICE RETIR	33,329.42	2,777.45	.00	16,664.70	16,664.72
20-2411-5020-1-00191 6211 DYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6211 WBE PRINCIPAL OFFICE RETIR	18,077.01	2,620.37	.00	15,722.22	2,354.79
20-2411-5030-1-00191 6211 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6211 CLE PRINCIPAL OFFICE RETIR	30,661.42	2,555.12	.00	15,330.72	15,330.70
20-2411-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-5070-1-00000 6211 SPE PRINCIPAL OFFICE RETIR	32,516.84	2,712.20	.00	16,273.20	16,243.64
20-2411-5070-1-00191 6211 SPE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6211 VSE PRINCIPAL OFFICE RETIR	41,101.10	2,410.12	.00	14,460.72	26,640.38
20-2411-5080-1-00191 6211 VSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6231 BSHS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6231 BSFC PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6231 BSSHS PRINCIPAL OFFICE OAS	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6231 BHMS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6231 MRMS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6231 DWMS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6231 LTEC PRINCIPAL-ECSE OASDI	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6231 TUE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6231 FSE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6231 JLE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6231 WYE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6231 LFE PRINCIPAL OFFICE OASDI	.00	.00	.00	373.20	-373.20
20-2411-4080-1-00000 6231 CME PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6231 JWE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6231 JNE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6231 DYE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6231 WBE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6231 CLE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6231 SPE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6231 VSE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6232 VVHS PRINCIPAL-AT RISK ME	.00	.00	.00	.00	.00
20-2411-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1040-1-00000 6232 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6232 BSHS PRINCIPAL OFFICE MEDI	12,328.19	1,121.29	.00	7,427.99	4,900.20
20-2411-1050-1-00180 6232 VVHS ADMIN MEDICARE	847.96	114.26	.00	819.96	28.00
20-2411-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6232 BSFC PRINCIPAL OFFICE MEDI	5,550.75	152.40	.00	1,390.10	4,160.65
20-2411-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6232 BSSHS PRINCIPAL OFFICE MED	13,694.67	1,260.59	.00	9,109.44	4,585.23
20-2411-1075-1-00180 6232 VVHS ADMIN MEDICARE	847.96	114.26	.00	819.99	27.97
20-2411-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6232 BHMS PRINCIPAL OFFICE MEDI	6,609.98	484.81	.00	3,007.32	3,602.66
20-2411-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6232 MRMS PRINCIPAL OFFICE MEDI	6,694.81	550.49	.00	3,167.48	3,527.33
20-2411-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6232 DWMS PRINCIPAL OFFICE MEDI	4,525.75	483.99	.00	3,381.81	1,143.94
20-2411-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	3,888.48	468.12	.00	2,808.72	1,079.76
20-2411-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-4015-1-00140 6232 LTEC MH PRINCIPAL MEDICARE	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6232 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6232 TUE PRINCIPAL OFFICE MEDIC	2,662.92	219.80	.00	1,318.80	1,344.12
20-2411-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6232 FSE PRINCIPAL OFFICE MEDIC	3,176.22	261.99	.00	1,571.74	1,604.48
20-2411-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6232 JLE PRINCIPAL OFFICE MEDIC	2,607.82	216.00	.00	1,296.00	1,311.82
20-2411-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6232 WYE PRINCIPAL OFFICE MEDIC	2,749.92	226.53	.00	1,359.18	1,390.74
20-2411-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6232 LFE PRINCIPAL OFFICE MEDIC	2,662.92	219.09	.00	1,401.82	1,261.10
20-2411-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6232 CME PRINCIPAL OFFICE MEDIC	3,873.45	314.94	.00	1,889.64	1,983.81
20-2411-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6232 JWE PRINCIPAL OFFICE MEDIC	2,752.82	210.21	.00	1,261.00	1,491.82
20-2411-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6232 JNE PRINCIPAL OFFICE MEDIC	3,042.82	248.62	.00	1,491.72	1,551.10
20-2411-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6232 DYE PRINCIPAL OFFICE MEDIC	3,039.92	249.99	.00	1,498.78	1,541.14
20-2411-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6232 WBE PRINCIPAL OFFICE MEDIC	1,661.19	223.31	.00	1,390.22	270.97
20-2411-5030-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6232 CLE PRINCIPAL OFFICE MEDIC	2,773.12	206.81	.00	1,240.86	1,532.26
20-2411-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6232 SPE PRINCIPAL OFFICE MEDIC	2,961.62	240.40	.00	1,442.40	1,519.22
20-2411-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6232 VSE PRINCIPAL OFFICE MEDIC	3,789.35	197.53	.00	1,185.14	2,604.21
20-2411-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6241 VVHS PRINCIPAL-AT RISK DE	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6241 BSHS PRINCIPAL OFFICE DENT	1,428.00	136.00	.00	884.00	544.00
20-2411-1050-1-00180 6241 VVHS ADMIN DENTAL	102.00	17.00	.00	119.00	-17.00
20-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT	408.00	17.00	.00	153.00	255.00
20-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DEN	1,836.00	153.00	.00	1,105.00	731.00
20-2411-1075-1-00180 6241 VVHS ADMIN DENTAL	102.00	17.00	.00	119.00	-17.00
20-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT	816.00	68.00	.00	408.00	408.00
20-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT	816.00	68.00	.00	408.00	408.00
20-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT	612.00	68.00	.00	442.00	170.00
20-2411-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	816.00	68.00	.00	408.00	408.00
20-2411-4015-1-00140 6241 LTEC MH PRINCIPAL DENTAL	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6241 LTEC PRINCIPAL-ECSE DENTAL	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6241 TUE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	204.00	204.00
20-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	204.00	204.00
20-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	204.00	204.00
20-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	204.00	204.00
20-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	204.00	204.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-4080-1-00000 6241 CME PRINCIPAL OFFICE DENTA	408.00	34.00	.00	204.00	204.00
20-2411-4090-1-00000 6241 JWE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	204.00	204.00
20-2411-5000-1-00000 6241 JNE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	102.00	102.00
20-2411-5020-1-00000 6241 DYE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	204.00	204.00
20-2411-5030-1-00000 6241 WBE PRINCIPAL OFFICE DENTA	204.00	34.00	.00	204.00	.00
20-2411-5040-1-00000 6241 CLE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	204.00	204.00
20-2411-5070-1-00000 6241 SPE PRINCIPAL OFFICE DENTA	204.00	34.00	.00	204.00	.00
20-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA	612.00	34.00	.00	204.00	408.00
20-2411-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6242 VVHS PRINCIPAL-AT RISK ME	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6242 BSHS PRINCIPAL OFFICE MEDI	67,451.52	6,368.94	.00	41,513.64	25,937.88
20-2411-1050-1-00180 6242 VVHS ADMIN MEDICAL	.00	786.49	.00	5,543.94	-5,543.94
20-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI	19,800.00	825.00	.00	7,282.60	12,517.40
20-2411-1075-1-00000 6242 BSSHS PRINCIPAL OFFICE MED	74,578.80	6,974.52	.00	49,463.20	25,115.60
20-2411-1075-1-00180 6242 VVHS ADMIN MEDICAL	.00	786.49	.00	5,543.94	-5,543.94
20-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI	38,675.76	3,222.98	.00	19,337.88	19,337.88
20-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI	38,675.76	3,157.60	.00	18,945.60	19,730.16
20-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI	28,775.76	3,145.96	.00	20,525.76	8,250.00
20-2411-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	19,800.00	3,015.20	.00	18,091.20	1,708.80
20-2411-4015-1-00140 6242 LTEC MH PRINCIPAL MEDICAL	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6242 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6242 TUE PRINCIPAL OFFICE MEDIC	17,951.52	1,495.96	.00	8,975.76	8,975.76
20-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC	19,800.00	1,650.00	.00	9,900.00	9,900.00
20-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC	.00	1,430.58	.00	8,583.48	-8,583.48
20-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC	17,951.52	1,495.96	.00	8,975.76	8,975.76
20-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC	18,875.76	1,572.98	.00	9,437.88	9,437.88
20-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC	17,951.52	2,178.56	.00	13,071.36	4,880.16
20-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC	9,900.00	1,507.60	.00	9,045.60	854.40
20-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC	17,951.52	1,495.96	.00	8,975.76	8,975.76
20-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC	17,951.52	1,495.96	.00	8,975.76	8,975.76
20-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC	8,975.76	1,507.60	.00	8,737.52	238.24
20-2411-5040-1-00000 6242 CLE PRINCIPAL OFFICE MEDIC	19,800.00	1,650.00	.00	9,900.00	9,900.00
20-2411-5070-1-00000 6242 SPE PRINCIPAL OFFICE MEDIC	19,800.00	1,650.00	.00	9,900.00	9,900.00
20-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC	19,800.00	1,650.00	.00	9,900.00	9,900.00
20-2411-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6243 VVHS PRINCIPAL-AT RISK LI	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6243 BSHS PRINCIPAL OFFICE LIFE	28.80	2.56	.00	15.36	13.44
20-2411-1050-1-00180 6243 VVHS ADMIN LIFE INSURANCE	.00	1.28	.00	7.68	-7.68
20-2411-1060-1-00000 6243 BSFC PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6243 BSSHS PRINCIPAL OFFICE LIF	.00	.00	.00	.00	.00
20-2411-1075-1-00180 6243 VVHS ADMIN LIFE INSURANCE	.00	1.28	.00	7.68	-7.68
20-2411-3000-1-00000 6243 BHMS PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6243 MRMS PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6243 DWMS PRINCIPAL OFFICE LIFE	28.80	2.56	.00	15.36	13.44
20-2411-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	57.60	5.12	.00	30.72	26.88
20-2411-4015-3-12810 6243 LTEC PRINCIPAL-ECSE LIFE I	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-4020-1-00000 6243 TUE PRINCIPAL OFFICE LIFE	28.80	2.56	.00	15.36	13.44
20-2411-4040-1-00000 6243 FSE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6243 JLE PRINCIPAL OFFICE LIFE	28.80	2.56	.00	15.36	13.44
20-2411-4060-1-00000 6243 WYE PRINCIPAL OFFICE LIFE	28.80	2.56	.00	15.36	13.44
20-2411-4070-1-00000 6243 LFE PRINCIPAL OFFICE LIFE	28.80	.00	.00	.00	28.80
20-2411-4080-1-00000 6243 CME PRINCIPAL OFFICE LIFE	28.80	2.56	.00	15.36	13.44
20-2411-4090-1-00000 6243 JWE PRINCIPAL OFFICE LIFE	28.80	2.56	.00	15.36	13.44
20-2411-5000-1-00000 6243 JNE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6243 DYE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6243 WBE PRINCIPAL OFFICE LIFE	.00	2.56	.00	15.36	-15.36
20-2411-5040-1-00000 6243 CLE PRINCIPAL OFFICE LIFE	28.80	.00	.00	.00	28.80
20-2411-5070-1-00000 6243 SPE PRINCIPAL OFFICE LIFE	28.80	.00	.00	.00	28.80
20-2411-5080-1-00000 6243 VSE PRINCIPAL OFFICE LIFE	57.60	.00	.00	.00	57.60
20-2411-1020-1-00180 6245 VVHS PRINCIPAL-AT RISK HE	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6245 BSHS PRINCIPAL OFFICE HEAL	1,848.48	231.06	.00	1,386.36	462.12
20-2411-1050-1-00180 6245 VVHS ADMIN HEALTH SAVINGS	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6245 BSFC PRINCIPAL OFFICE HEAL	1,708.80	.00	.00	142.40	1,566.40
20-2411-1075-1-00000 6245 BSSHS PRINCIPAL OFFICE HEA	6,330.00	450.48	.00	4,161.80	2,168.20
20-2411-1075-1-00180 6245 VVHS ADMIN HEALTH SAVINGS	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6245 BHMS PRINCIPAL OFFICE HEAL	924.24	77.02	.00	462.12	462.12
20-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL	924.24	142.40	.00	854.40	69.84
20-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL	924.24	154.04	.00	924.24	.00
20-2411-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	3,417.60	284.80	.00	1,708.80	1,708.80
20-2411-4015-1-00000 6245 SSC PRINCIPAL OFFICE HEALTH	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6245 LTEC PRINCIPAL-ECSE HEALTH	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6245 TUE PRINCIPAL OFFICE HEALTH	1,848.48	154.04	.00	924.24	924.24
20-2411-4040-1-00000 6245 FSE PRINCIPAL OFFICE HEALTH	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6245 JLE PRINCIPAL OFFICE HEALT	3,417.60	219.42	.00	1,316.52	2,101.08
20-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALTH	1,848.48	154.04	.00	924.24	924.24
20-2411-4070-1-00000 6245 LFE PRINCIPAL OFFICE HEALTH	924.24	77.02	.00	462.12	462.12
20-2411-4080-1-00000 6245 CME PRINCIPAL OFFICE HEALT	2,633.04	219.42	.00	1,316.52	1,316.52
20-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT	1,708.80	142.40	.00	854.40	854.40
20-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT	1,848.48	154.04	.00	924.24	924.24
20-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT	1,848.48	154.04	.00	924.24	924.24
20-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT	924.24	142.40	.00	1,162.48	-238.24
20-2411-5040-1-00000 6245 CLE PRINCIPAL OFFICE HEALTH	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6245 SPE PRINCIPAL OFFICE HEALTH	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6245 VSE PRINCIPAL OFFICE HEALTH	1,708.80	.00	.00	.00	1,708.80
20-2511-1000-1-00000 6111 CO BUSINESS SERVICE CERTIF	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6112 CO BUSINESS SERVICE ADMINI	190,265.00	15,855.42	47,566.22	126,843.36	15,855.42
20-2511-1000-1-00000 6211 CO BUSINESS SERVICE RETIRE	27,865.78	2,421.13	.00	19,369.04	8,496.74
20-2511-1000-1-00000 6231 CO BUSINESS SERVICE OASDI	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6232 CO BUSINESS SERVICE MEDICA	2,758.84	224.61	.00	1,799.04	959.80
20-2511-1000-1-00000 6241 CO BUSINESS SERVICE DENTAL	204.00	17.00	.00	136.00	68.00
20-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA	.00	682.60	.00	5,460.80	-5,460.80
20-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH	1,708.80	142.40	.00	1,139.20	569.60
20-2542-1000-1-00000 6111 CO PLANT OPERATION CERTIFI	.00	.00	.00	.00	.00
20-2542-1040-1-00000 6111 ALL DIST PLANT OPERATION C	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6111 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6112 CO PLANT OPERATION ADMINIS	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6112 MTCE WHSE PLANT OPERATION	135,610.00	11,300.83	33,902.53	90,406.64	11,300.83
20-2542-8040-1-00000 6141 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6211 CO PLANT OPERATION RETIREM	.00	.00	.00	.00	.00
20-2542-1040-1-00000 6211 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6211 MTCE WHSE PLANT OPERATION	21,128.53	1,760.71	.00	14,085.68	7,042.85
20-2542-1040-1-00000 6231 ALL DIST PLANT OPERATION O	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6232 CO PLANT OPERATION MEDICAR	.00	.00	.00	.00	.00
20-2542-1040-1-00000 6232 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6232 MTCE WHSE PLANT OPERATION	1,966.35	162.59	.00	1,300.72	665.63
20-2542-1000-1-00000 6241 CO PLANT OPERATION DENTAL	.00	.00	.00	.00	.00
20-2542-1040-1-00000 6241 ALL DIST PLANT OPERATION D	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6241 MTCE WHSE PLANT OPERATION	204.00	17.00	.00	136.00	68.00
20-2542-1000-1-00000 6242 CO PLANT OPERATION MEDICAL	.00	.00	.00	.00	.00
20-2542-1040-1-00000 6242 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6242 MTCE WHSE PLANT OPERATION	9,900.00	825.00	.00	6,600.00	3,300.00
20-2542-1000-1-00000 6243 CO PLANT OPERATION LIFE IN	.00	.00	.00	.00	.00
20-2542-1040-1-00000 6243 ALL DIST PLANT OPERATION L	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6243 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6245 CO PLANT OPERATION HEALTH	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6245 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6111 DISTRICT SECURITY SERV CER	246,691.00	6,442.16	19,326.48	51,537.28	175,827.24
20-2546-8500-1-00100 6112 DISTRICT SECURITY SERV ADM	.00	.00	.00	.00	.00
20-2546-1040-1-00000 6121 DISTRICT OLWEUS TRAINING S	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6141 DISTRICT SECURITY SERV CER	.00	.00	.00	.00	.00
20-2546-1040-1-00000 6211 DISTRICT OLWEUS TRAINING R	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6211 DISTRICT SECURITY SERV RET	37,821.31	982.95	.00	7,863.60	29,957.71
20-2546-1040-1-00000 6231 DISTRICT OLWEUS TRAINING O	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6231 DISTRICT SECURITY SERV OAS	.00	.00	.00	.00	.00
20-2546-1040-1-00000 6232 DISTRICT OLWEUS TRAINING M	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6232 DISTRICT SECURITY SERV MED	3,577.01	92.03	.00	736.24	2,840.77
20-2546-1040-1-00000 6241 DISTRICT OLWEUS TRAINING D	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6241 DISTRICT SECURITY SERV DEN	285.60	40.80	.00	156.40	129.20
20-2546-1040-1-00000 6242 DISTRICT OLWEUS TRAINING M	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6242 DISTRICT SECURITY SERV MED	13,490.30	1,795.15	.00	6,881.40	6,608.90
20-2546-1040-1-00000 6243 DISTRICT OLWEUS TRAINING L	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6243 DISTRICT SECURITY SERV LIF	.00	5.12	.00	15.36	-15.36
20-2546-8500-1-00100 6245 DISTRICT SECURITY SERV HEA	369.70	184.85	.00	708.60	-338.90
20-2552-8020-1-00550 6111 TC TRANS DIST OWNED CERTIF	67,642.75	5,636.90	16,910.68	45,095.20	5,636.87
20-2552-8020-1-00550 6112 TC TRANS DIST OWNED ADMINI	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6141 TC TRANS DIST OWNED CERTIF	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6211 TC TRANS DIST OWNED RETIRE	10,320.98	860.08	.00	6,880.64	3,440.34

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2552-8020-1-00550 6232 TC TRANS DIST OWNED MEDICA	980.82	80.53	.00	644.24	336.58
20-2552-8020-1-00550 6241 TC TRANS DIST OWNED DENTAL	71.40	5.95	.00	47.60	23.80
20-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA	3,141.52	261.79	.00	2,094.32	1,047.20
20-2552-8020-1-00550 6243 TC TRANS DIST OWNED LIFE I	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6245 TC TRANS DIST OWNED HEALTH	323.48	26.96	.00	215.68	107.80
20-2561-1000-1-00500 6111 CO FOOD SERVICE CERTIFIED	.00	.00	.00	.00	.00
20-2561-1000-1-00500 6112 CO FOOD SERVICE ADMINISTRA	.00	.00	.00	.00	.00
20-2561-1000-1-15100 6112 CO FOOD SVC AREA DIRECTIO	192,326.25	16,027.19	48,081.59	128,217.52	16,027.14
20-2561-1000-1-00500 6121 CO FOOD SERVICE SUBSTITUTE	.00	.00	.00	.00	.00
20-2561-1000-1-00500 6211 CO FOOD SERVICE RETIREMENT	.00	.00	.00	.00	.00
20-2561-1000-1-15100 6211 CO FOOD SVC AREA DIRECTIO	28,253.58	2,354.47	.00	18,835.76	9,417.82
20-2561-1000-1-00500 6232 CO FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
20-2561-1000-1-15100 6232 CO FOOD SVC AREA DIRECTIO	2,788.74	230.61	.00	1,844.88	943.86
20-2561-1000-1-00500 6241 CO FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
20-2561-1000-1-15100 6241 CO FOOD SVC AREA DIRECTIO	51.00	4.25	.00	34.00	17.00
20-2561-1000-1-00500 6242 CO FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
20-2561-1000-1-15100 6242 CO FOOD SVC AREA DIRECTIO	2,243.94	187.00	.00	1,496.00	747.94
20-2561-1000-1-00500 6243 CO FOOD SERVICE LIFE INSUR	.00	.00	.00	.00	.00
20-2561-1000-1-15100 6243 CO FOOD SVC AREA DIRECTIO	.00	.00	.00	.00	.00
20-2561-1000-1-00500 6245 CO FOOD SERVICE HEALTH SAV	.00	.00	.00	.00	.00
20-2561-1000-1-15100 6245 CO FOOD SVC AREA DIRECTIO	231.06	19.25	.00	154.00	77.06
20-2633-1000-1-00000 6111 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6112 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6211 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6232 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6241 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6242 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6243 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6111 CO STAFF RELATIONS-HRM CER	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6112 CO STAFF RELATIONS-HRM ADM	194,465.00	16,205.42	48,616.22	129,643.36	16,205.42
20-2641-1000-1-00125 6131 CO STAFF RELATIONS-HRM SUP	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6211 CO STAFF RELATIONS-HRM RET	29,662.51	2,471.88	.00	19,775.04	9,887.47
20-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED	2,819.74	220.45	.00	1,788.94	1,030.80
20-2641-1000-1-00125 6233 CO STAFF RELATIONS-HRM MED	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6241 CO STAFF RELATIONS-HRM DEN	204.00	17.00	.00	136.00	68.00
20-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED	9,900.00	825.00	.00	6,600.00	3,300.00
20-2641-1000-1-00125 6243 CO STAFF RELATIONS-HRM LIF	.00	.00	.00	.00	.00
20-2645-1000-1-00135 6242 CO BENEFIT RELATIONS MEDIC	3,771,183.00	.00	.00	.00	3,771,183.00
20-2645-1000-1-00135 6245 CO BENEFIT RELATIONS HEALT	.00	.00	.00	69,334.58	-69,334.58
20-2645-1000-1-00135 6291 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
20-2649-1000-4-42302 6131 GROWN OUR OWN ESSER III SU	.00	342.28	.00	1,311.98	-1,311.98
20-2649-1000-4-42302 6211 GROWN OUR OWN ESSER III RE	.00	36.21	.00	145.41	-145.41
20-2649-1000-4-42302 6221 GROWN OUR OWN ESSER III RE	.00	9.56	.00	33.46	-33.46
20-2649-1000-4-42302 6231 GROWN OUR OWN ESSER III OA	.00	6.92	.00	24.22	-24.22
20-2649-1000-4-42302 6232 GROWN OUR OWN ESSER III ME	.00	4.93	.00	18.91	-18.91
20-2664-1040-1-00101 6111 ALL DIST TECHNOLOGY CERTIF	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2664-1040-1-00101 6112 ALL DIST TECHNOLOGY ADMINI	144,810.00	12,067.50	36,202.50	96,540.00	12,067.50
20-2664-1040-1-00101 6121 ALL DIST TECHNOLOGY SUBSTI	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6131 ALL DIST TECHNOLOGY SUPPLE	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6211 ALL DIST TECHNOLOGY RETIRE	22,462.53	1,871.88	.00	14,975.04	7,487.49
20-2664-1040-1-00101 6231 ALL DIST TECHNOLOGY OASDI	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6232 ALL DIST TECHNOLOGY MEDICA	2,099.75	174.99	.00	1,399.92	699.83
20-2664-1040-1-00101 6241 ALL DIST TECHNOLOGY DENTAL	204.00	17.00	.00	136.00	68.00
20-2664-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA	9,900.00	825.00	.00	6,600.00	3,300.00
20-2664-1040-1-00101 6243 ALL DIST TECHNOLOGY LIFE I	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6245 ALL DIST TECHNOLOGY HEALTH	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6111 PARENTS AS TEACHERS CERTIF	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6211 PARENTS AS TEACHERS RETIRE	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6231 PARENTS AS TEACHERS OASDI	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6232 PARENTS AS TEACHERS MEDICA	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6241 PARENTS AS TEACHERS DENTAL	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6242 PARENTS AS TEACHERS MEDICA	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6243 PARENTS AS TEACHERS LIFE I	.00	.00	.00	.00	.00
20-3512-1020-1-38200 6111 MO PRESCHOOL PROG #3 CERTI	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6111 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6111 TITLE 1 EARLY CHILDHOOD CE	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6111 JLE EARLY CHILDHOOD INSTR	61,500.00	.00	.00	.00	61,500.00
20-3512-4050-4-45100 6111 JLE TITLE 1 EARLY CHILDHD	.00	5,208.33	26,041.68	31,249.99	-57,291.67
20-3512-5020-4-45100 6111 DYE TITLE 1 EARLY CHILDHD	84,000.00	7,333.33	36,666.68	43,999.99	3,333.33
20-3512-1040-4-45100 6121 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6121 TITLE 1 EARLY CHILDHOOD SU	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6121 JLE EARLY CHILDHOOD INSTR	.00	.00	.00	702.00	-702.00
20-3512-4050-4-45100 6121 JLE TITLE 1 EARLY CHILDHD	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6121 DYE TITLE 1 EARLY CHILDHD	.00	.00	.00	175.50	-175.50
20-3512-1020-1-38200 6211 MO PRESCHOOL PROG #3 RETIR	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6211 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6211 TITLE 1 EARLY CHILDHOOD RE	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6211 JLE EARLY CHILDHOOD INSTR	8,947.08	.00	.00	.00	8,947.08
20-3512-4050-4-45100 6211 JLE TITLE 1 EARLY CHILDHD	.00	757.67	.00	4,546.03	-4,546.03
20-3512-5020-4-45100 6211 DYE TITLE 1 EARLY CHILDHD	13,645.08	1,185.42	.00	7,112.53	6,532.55
20-3512-1040-4-45100 6231 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6231 TITLE 1 EARLY CHILDHOOD OA	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6231 JLE EARLY CHILDHOOD INSTR	.00	.00	.00	43.52	-43.52
20-3512-4050-4-45100 6231 JLE TITLE 1 EARLY CHILDHD	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6231 DYE TITLE 1 EARLY CHILDHD	.00	.00	.00	10.87	-10.87
20-3512-1020-1-38200 6232 MO PRESCHOOL PROG #3 MEDIC	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6232 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6232 TITLE 1 EARLY CHILDHOOD ME	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6232 JLE EARLY CHILDHOOD INSTR	891.75	.00	.00	10.19	881.56
20-3512-4050-4-45100 6232 JLE TITLE 1 EARLY CHILDHD	.00	74.35	.00	446.09	-446.09
20-3512-5020-4-45100 6232 DYE TITLE 1 EARLY CHILDHD	1,218.00	103.74	.00	624.97	593.03
20-3512-1020-1-38200 6241 MO PRESCHOOL PROG #3 DENTA	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3512-1040-4-45100 6241 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6241 TITLE 1 EARLY CHILDHOOD DE	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6241 JLE EARLY CHILDHOOD INSTR	204.00	.00	.00	.00	204.00
20-3512-4050-4-45100 6241 JLE TITLE 1 EARLY CHILDHD	.00	17.00	.00	102.00	-102.00
20-3512-5020-4-45100 6241 DYE TITLE 1 EARLY CHILDHD	204.00	17.00	.00	102.00	102.00
20-3512-1020-1-38200 6242 MO PRESCHOOL PROG #3 MEDIC	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6242 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6242 TITLE 1 EARLY CHILDHOOD ME	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6242 JLE EARLY CHILDHOOD INSTR	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6242 JLE TITLE 1 EARLY CHILDHD	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6242 DYE TITLE 1 EARLY CHILDHD	8,975.76	747.98	.00	4,487.88	4,487.88
20-3512-1020-1-38200 6243 MO PRESCHOOL PROG #3 LIFE	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6243 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6243 TITLE 1 EARLY CHILDHOOD LI	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6243 JLE EARLY CHILDHOOD INSTR	28.80	.00	.00	.00	28.80
20-3512-4050-4-45100 6243 JLE TITLE 1 EARLY CHILDHD	.00	2.56	.00	15.36	-15.36
20-3512-5020-4-45100 6243 DYE TITLE 1 EARLY CHILDHD	28.80	2.56	.00	15.36	13.44
20-3512-1020-1-38200 6245 MO PRESCHOOL PROG #3 HEALT	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6245 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6245 JLE EARLY CHILDHOOD INSTR	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6245 JLE TITLE 1 EARLY CHILDHD	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6245 DYE TITLE 1 EARLY CHILDHD	924.24	77.02	.00	462.12	462.12
20-3811-1040-1-00467 6111 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6111 TUE SACC GENERAL MNGMNT CE	.00	.00	.00	.00	.00
20-3811-4020-1-00467 6111 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6111 FSE SACC GENERAL MNGMNT CE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6111 FSE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6111 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6111 JLE SACC GENERAL MGT CERTI	.00	.00	.00	.00	.00
20-3811-4050-1-00466 6111 JLE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6111 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6111 WYE SACC GENERAL MGMT CER	.00	.00	.00	.00	.00
20-3811-4060-1-00466 6111 WYE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6111 LFE SACC GMF CERTIFIED REG	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6111 LFE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6111 JWE SACC GENERAL MGMT CER	.00	.00	.00	.00	.00
20-3811-5000-1-00465 6111 JNE SACC GENERAL MGMT CER	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6111 JNE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6111 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6111 DYE SACC GENERAL MGMT CER	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6111 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6111 WBE SACC GENERAL MGMT CER	.00	.00	.00	.00	.00
20-3811-5030-1-00466 6111 WBE SACC SUMMER CERTIFIED	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6111 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6111 CLE SACC GMF CERTIFIED REG	.00	.00	.00	.00	.00
20-3811-5040-1-00466 6111 CLE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 362
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-5070-1-00465 6111 SPE SACC GENERAL MNGMNT CE	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6111 SPE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6111 VSE SACC GENERAL MGMNT CER	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6112 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6131 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00466 6131 TUE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4020-1-00467 6131 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6131 FSE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6131 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00466 6131 JLE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6131 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00466 6131 WYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6131 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00467 6131 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4080-1-00466 6131 CME SACC SUMMER SUPPLEMENT	.00	.00	.00	.00	.00
20-3811-4080-1-00467 6131 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4090-1-00466 6131 JWE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4090-1-00467 6131 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6131 JNE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6131 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00466 6131 DYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6131 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00466 6131 WBE SACC SUMMER SUPPLEMENT	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6131 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00466 6131 CLE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5040-1-00467 6131 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6131 SPE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5070-1-00467 6131 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6211 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6211 TUE SACC GENERAL MNGMNT RE	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6211 FSE SACC GENERAL MNGMNT RE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6211 JLE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6211 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6211 WYE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6211 LFE SACC GMF RETIREMENT TE	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6211 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6211 JWE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00
20-3811-5000-1-00465 6211 JNE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6211 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6211 DYE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6211 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6211 WBE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6211 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6211 CLE SACC GMF RETIREMENT TE	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6211 SPE SACC GENERAL MNGMNT RE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6211 VSE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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 TOTALED ON: FUND
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-1040-1-00467 6231 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6231 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6232 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6232 TUE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6232 FSE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6232 JLE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6232 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6232 WYE SACC GENERAL MNGMNT MED	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6232 LFE SACC GMF MEDICARE	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6232 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6232 JWE SACC GENERAL MNGMNT MED	.00	.00	.00	.00	.00
20-3811-5000-1-00465 6232 JNE SACC GENERAL MNGMNT MED	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6232 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6232 DYE SACC GENERAL MNGMNT MED	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6232 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6232 WBE SACC GENERAL MNGMNT MED	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6232 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6232 CLE SACC GMF MEDICARE	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6232 SPE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6232 VSE SACC GENERAL MNGMNT MED	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6241 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6241 TUE SACC GENERAL MNGMNT DE	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6241 FSE SACC GENERAL MNGMNT DE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6241 FSE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6241 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6241 JLE SACC GENERAL MGT DENTA	.00	.00	.00	.00	.00
20-3811-4050-1-00466 6241 JLE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6241 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6241 WYE SACC GENERAL MNGMNT DEN	.00	.00	.00	.00	.00
20-3811-4060-1-00466 6241 WYE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6241 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6241 LFE SACC GMF DENTAL	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6241 LFE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6241 JWE SACC GENERAL MNGMNT DEN	.00	.00	.00	.00	.00
20-3811-5000-1-00465 6241 JNE SACC GENERAL MNGMNT DEN	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6241 JNE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6241 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6241 DYE SACC GENERAL MNGMNT DEN	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6241 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6241 WBE SACC GENERAL MNGMNT DEN	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6241 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6241 CLE SACC GMF DENTAL	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6241 SPE SACC GENERAL MNGMNT DE	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6241 SPE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6241 VSE SACC GENERAL MNGMNT DEN	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6242 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-5070-1-00465 6243 SPE SACC GENERAL MNGMNT LI	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6243 SPE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6243 VSE SACC GENERAL MGMNT LIF	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6245 TUE SACC GENERAL MNGMNT HE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6245 JLE SACC GENERAL MGT HEALT	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6245 WYE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6245 LFE SACC GMF HEALTH SAVING	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6245 JWE SACC GENERAL MGMNT HEA	2,000.00	.00	.00	.00	2,000.00
20-3811-5000-1-00465 6245 JNE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6245 DYE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6245 WBE SACC GENERAL MGMNT HEA	2,000.00	.00	.00	.00	2,000.00
20-3811-5040-1-00465 6245 CLE SACC GMF HEALTH SAVING	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6245 SPE SACC GENERAL MNGMNT HE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6245 VSE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6111 ALL DIST COMMUNITY SERVIC	49,196.50	4,099.71	12,299.11	32,797.68	4,099.71
20-3911-8500-1-00117 6111 YOU YOUTH OUTREACH LOCAL C	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6131 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
20-3911-1040-1-00113 6131 ALL DIST COMM SERV PUB RE	.00	.00	.00	.00	.00
20-3911-1100-1-00000 6131 PAC COMMUNITY SERV TCHR SU	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6211 ALL DIST COMMUNITY SERVIC	7,866.03	655.50	.00	5,244.00	2,622.03
20-3911-1040-1-00000 6232 ALL DIST COMMUNITY SERVIC	713.35	55.78	.00	445.16	268.19
20-3911-1040-1-00000 6241 ALL DIST COMMUNITY SERVIC	102.00	8.50	.00	68.00	34.00
20-3911-8500-1-00100 6241 YOU LOCAL SOURCES DENTAL	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6241 YOU YOUTH OUTREACH LOCAL D	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6242 ALL DIST COMMUNITY SERVIC	4,950.00	412.50	.00	3,300.00	1,650.00
20-3911-8500-1-00100 6242 YOU LOCAL SOURCES MEDICAL	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6242 YOU YOUTH OUTREACH LOCAL M	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6243 ALL DIST COMMUNITY SERVIC	14.40	1.28	.00	10.24	4.16
20-3911-8500-1-00100 6243 YOU LOCAL SOURCES LIFE INS	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6243 YOU YOUTH OUTREACH LOCAL L	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6245 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
20-3912-1040-4-45100 6131 TITLE 1 PARENTAL INVOLVEM	.00	.00	.00	.00	.00
20-3912-1040-4-45100 6211 TITLE 1 PARENTAL INVOLVEM	.00	.00	.00	.00	.00
20-3912-1040-4-45100 6232 TITLE 1 PARENTAL INVOLVEM	.00	.00	.00	.00	.00
20-9999-1000-1-00999 6311 INTERFUND TRANSFER PURCHAS	.00	.00	.00	.00	.00
TOTAL FUND - TEACHERS	122,752,056.00	9,206,732.40	32,953,666.45	59,609,869.34	30,188,520.21
30-5111-1040-1-00000 6611 ALL DIST PRINCIPAL PRINCIP	13,750,000.00	13,750,000.00	.00	13,750,000.00	.00
30-5211-1040-1-00000 6621 ALL DIST DEBT SERVICE INTE	11,962,547.00	5,857,956.25	.00	11,839,229.50	123,317.50
30-5241-1040-1-00000 6624 ALL DIST DEBT SERVICE BOND	.00	.00	.00	.00	.00
30-5241-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI	.00	.00	.00	.00	.00
30-5311-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI	15,000.00	.00	.00	4,067.97	10,932.03
TOTAL FUND - DEBT SERVICE	25,727,547.00	19,607,956.25	.00	25,593,297.47	134,249.53

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1111-1040-1-00193 6542 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
40-1111-1040-1-00227 6542 TITLE IID ARR COMP GRANT E	.00	.00	.00	.00	.00
40-1111-1040-1-00536 6542 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
40-1111-4020-1-00101 6542 TUE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4020-1-00109 6542 TUE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-4020-1-00999 6542 TUE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4020-3-00000 6542 TUE INSTRUCTION EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-4040-1-00101 6542 FSE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4040-1-00109 6542 FSE CO CONTINGENCY EQUIPME	18,000.00	.00	17,690.67	.00	309.33
40-1111-4040-1-00999 6542 FSE INSTRUCTION MISC EQUIP	.00	.00	.00	.00	.00
40-1111-4040-3-00000 6542 FSE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4050-1-00000 6542 JWE INSTRUCTIONAL EQUIP EQ	.00	.00	.00	.00	.00
40-1111-4050-1-00101 6542 JLE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4050-1-00109 6542 JLE CO CONTINGENCY EQUIPME	3,453.00	.00	.00	3,452.14	.86
40-1111-4050-1-00999 6542 JLE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4050-3-00000 6542 JLE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4060-1-00101 6542 WYE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4060-1-00109 6542 WYE CONTINGENCY EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-4060-1-00999 6542 WYE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4070-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-4070-1-00109 6542 LFE CO CONTINGENCY EQUIPME	5,400.00	.00	.00	.00	5,400.00
40-1111-4070-1-00999 6542 LFE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4070-3-00000 6542 LFE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4080-1-00101 6542 CME INSTRUCT TECHNOLOGY EQ	.00	.00	.00	.00	.00
40-1111-4080-1-00109 6542 CME CO CONTINGENCY EQUIPME	5,100.00	.00	.00	.00	5,100.00
40-1111-4080-1-00999 6542 CME MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4080-3-00000 6542 CME INSTRUCTION EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-4090-1-00101 6542 JWE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4090-1-00109 6542 JWE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-4090-1-00999 6542 JWE INSTRUCTIONAL MISC EQU	.00	.00	.00	.00	.00
40-1111-5000-1-00101 6542 JNE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5000-1-00109 6542 JNE CONTINGENCY EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-5000-1-00999 6542 JNE BUILDING NEEDS EQUIPME	.00	.00	.00	.00	.00
40-1111-5000-3-00000 6542 JNE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5020-1-00101 6542 DYE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5020-1-00109 6542 DYE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-5020-1-00999 6542 DYE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-5020-3-00000 6542 DYE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5030-1-00100 6542 WBE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-5030-1-00101 6542 WBE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5030-1-00109 6542 WBE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-5030-1-00999 6542 WBE MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5030-3-00000 6542 WBE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5040-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5040-1-00109 6542 CLE CO CONTINGENCY EQUIPME	8,545.00	.00	.00	8,544.42	.58
40-1111-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1111-5040-3-00000 6542 CLE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5070-1-00000 6542 VSE INSTRUCT EQUIPMENT EQU	.00	.00	.00	.00	.00
40-1111-5070-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5070-1-00109 6542 SPE CONTINGENCY EQUIPMENT-	4,520.00	.00	.00	.00	4,520.00
40-1111-5070-1-00999 6542 SPE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-5070-3-00000 6542 SPE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5080-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5080-1-00109 6542 VSE CONTINGENCY EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-5080-1-00999 6542 VSE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-5080-3-00000 6542 VSE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4020-1-00101 6543 TUE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-4040-1-00101 6543 FSE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-4050-1-00101 6543 JLE INSTRUCTION TECH TECHN	5,532.00	.00	.00	5,531.50	.50
40-1111-4060-1-00101 6543 WYE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-4070-1-00101 6543 INSTRUCTION TECH TECHNOLOG	5,532.00	.00	.00	5,531.50	.50
40-1111-4080-1-00101 6543 CME INSTRUCT TECHNOLOGY TE	5,532.00	.00	.00	5,531.50	.50
40-1111-4090-1-00101 6543 JWE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-5000-1-00101 6543 JNE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-5020-1-00101 6543 DYE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-5030-1-00101 6543 WBE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-5040-1-00101 6543 INSTRUCTION TECH TECHNOLOG	10,429.72	.00	.00	10,429.72	.00
40-1111-5070-1-00101 6543 INSTRUCTION TECH TECHNOLOG	25,434.60	.00	.00	15,483.05	9,951.55
40-1111-5080-1-00101 6543 INSTRUCTION TECH TECHNOLOG	.00	.00	.00	.00	.00
40-1131-1040-1-00536 6542 ALL-DIST PROJ LEAD WAY EQU	.00	.00	.00	.00	.00
40-1131-3000-1-00101 6542 BHMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3000-1-00109 6542 BHMS CO CONTINGENCY EQUIPM	22,457.00	12,425.00	.00	22,456.58	.42
40-1131-3000-1-00999 6542 BHMS BUILDING NEEDS EQUIPM	.00	.00	.00	.00	.00
40-1131-3000-3-00000 6542 BHMS INSTRUCTION EQUIPMENT	.00	.00	.00	.00	.00
40-1131-3060-1-00000 6542 MRMS INSTRUCTION EQUIPMENT	.00	.00	.00	.00	.00
40-1131-3060-1-00101 6542 MRMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3060-1-00109 6542 MRMS CO CONTINGENCY EQUIPM	7,946.58	.00	.00	7,946.58	.00
40-1131-3060-1-00999 6542 MRMS INSTR MISC SPECIAL EQ	.00	.00	.00	.00	.00
40-1131-3060-3-00000 6542 MRMS INSTRUCTION EQUIPMENT	.00	.00	.00	.00	.00
40-1131-3080-1-00101 6542 DWMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3080-1-00109 6542 DWMS CO CONTINGENCY EQUIPM	22,656.00	.00	.00	.00	22,656.00
40-1131-3080-1-00999 6542 DWMS INSTR MISC SPECIAL EQ	.00	.00	.00	.00	.00
40-1131-3080-3-00000 6542 DWMS INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1131-3090-1-00000 6542 PKMS INSTRUCTION EQUIPMENT	.00	.00	.00	.00	.00
40-1131-3090-1-00101 6542 PKMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3090-1-00109 6542 PKMS CO CONTINGENCY EQUIPM	4,202.00	.00	.00	.00	4,202.00
40-1131-3090-1-00537 6542 PKMSGATEWAY TO TECHNOLOGY	.00	.00	.00	.00	.00
40-1131-3090-1-00999 6542 PKMS BUILDING NEEDS EQUIPM	.00	.00	.00	.00	.00
40-1131-3090-3-00000 6542 PKMS INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1131-3000-1-00101 6543 BHMS INSTRUCTION TECH TECH	27,132.00	.00	.00	27,131.30	.70
40-1131-3060-1-00101 6543 MRMS INSTRUCTION TECH TECH	26,600.00	.00	.00	21,599.80	5,000.20
40-1131-3080-1-00101 6543 DWMS INSTRUCTION TECH TECH	27,132.00	.00	.00	27,131.30	.70

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1131-3090-1-00101 6543 PKMS INSTRUCTION TECH TECH	26,600.00	.00	.00	21,599.80	5,000.20
40-1151-1020-1-00109 6541 HMEC CO CONTINGENCY NON-IN	.00	.00	.00	.00	.00
40-1151-1020-1-00101 6542 VVHS INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1151-1040-1-00109 6542 ALL DIST CO CONTINGENCY EQ	21,556.64	.00	.00	.00	21,556.64
40-1151-1040-1-00226 6542 TITLE II ARRA EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1151-1040-1-00282 6542 ALL DIST VOCATIONAL TECH E	.00	.00	.00	.00	.00
40-1151-1040-1-00284 6542 FACS VOCATIONAL GRANT EQUI	.00	.00	.00	.00	.00
40-1151-1040-1-00536 6542 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
40-1151-1040-1-00538 6542 ALL DIST BIOMEDICAL EQUIPM	.00	.00	.00	.00	.00
40-1151-1040-1-00999 6542 ALL DIST HS MISC EQUIPMENT	.00	.00	.00	.00	.00
40-1151-1050-1-00000 6542 BSHS INSTRUCTIONAL EQUIP E	.00	.00	.00	.00	.00
40-1151-1050-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1151-1050-1-00109 6542 BSHS CO CONTINGENCY EQUIPM	29,317.00	.00	.00	25,605.22	3,711.78
40-1151-1050-1-00275 6542 BSHS MUSIC RESERVES EQUIP	.00	.00	.00	.00	.00
40-1151-1050-1-00323 6542 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
40-1151-1050-1-00325 6542 BSHS INSTR BAND EQUIPMENT-	.00	.00	.00	.00	.00
40-1151-1050-1-00331 6542 BSHS INST MATH EQUIP EQUIP	.00	.00	.00	.00	.00
40-1151-1050-1-00343 6542 BSHS AGRICULTURE 50/50 EQU	.00	.00	.00	.00	.00
40-1151-1050-1-00535 6542 BSHS INST ENGINEERING EQUI	.00	.00	.00	.00	.00
40-1151-1050-1-00536 6542 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
40-1151-1050-1-00538 6542 BSHS BIOMEDICAL SCIENCES E	.00	.00	.00	.00	.00
40-1151-1050-1-00720 6542 BSHS A+ PROGRAM EQUIPMENT-	.00	.00	.00	.00	.00
40-1151-1050-1-00791 6542 BSHS ORCHESTRA EQUIPMENT-I	.00	.00	.00	.00	.00
40-1151-1050-1-00999 6542 BSHS INSTRUCTION MISC EQUI	.00	.00	.00	.00	.00
40-1151-1060-1-00000 6542 BSFC INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1151-1060-1-00101 6542 BSFC INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1151-1060-1-00109 6542 FC CO CONTINGENCY EQUIPMEN	.00	.00	.00	.00	.00
40-1151-1060-1-00325 6542 BSFC INSTRUMENTAL MUSIC EQ	.00	.00	.00	.00	.00
40-1151-1060-1-00535 6542 BSFC INSTR ENGINEERING EQ	.00	.00	.00	.00	.00
40-1151-1060-1-00536 6542 BSFC PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
40-1151-1060-1-00538 6542 BIOMEDICAL SCIENCES EQUIPM	.00	.00	.00	.00	.00
40-1151-1060-1-00654 6542 BSFC INSTR FOREIGN LANGUA	.00	.00	.00	.00	.00
40-1151-1060-1-00999 6542 FC MISC EQUIPMENT EQUIPMEN	.00	.00	.00	.00	.00
40-1151-1075-1-00000 6542 BSSHS INSTRUCTION EQUIPMEN	.00	.00	.00	.00	.00
40-1151-1075-1-00109 6542 BSSHS CO CONTIGENCY EQUIPM	38,100.00	.00	.00	17,323.48	20,776.52
40-1151-1075-1-00799 6542 BSSHS DRAMA EQUIPMENT-INST	.00	.00	.00	.00	.00
40-1151-1075-1-00999 6542 BSSHS INSTR MISC EQUIP EQU	.00	.00	.00	.00	.00
40-1151-1020-1-00101 6543 VVHS INSTRUCTION EQUIP TEC	30,105.82	.00	24,573.82	5,531.50	.50
40-1151-1050-1-00101 6543 INSTRUCTION TECH TECHNOLOG	136,437.09	.00	1,290.32	135,146.77	.00
40-1151-1050-1-13207 6543 BSHS CTE TECH/ENG LOCAL TE	.00	.00	.00	.00	.00
40-1151-1050-1-33207 6543 BSHS CTC TECH/ENGIN LOCAL	.00	.00	.00	.00	.00
40-1151-1050-3-33207 6543 BSHS CTC TECH/ENGIN TECHNO	.00	.00	.00	.00	.00
40-1151-1060-1-00101 6543 BSFC INSTRUCTION TECH TECH	27,922.00	.00	.00	21,816.50	6,105.50
40-1151-1075-1-00101 6543 BSSHS INSTR TECH EQUIP TEC	191,020.37	.00	30,938.14	160,082.23	.00
40-1193-1020-1-00180 6542 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
40-1193-1020-4-00580 6542 VVHS JAG GRANT EQUIPMENT-I	.00	.00	.00	.00	.00

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1211-1040-1-00170 6542 ALL DIST GIFTED BTB EQUIPM	.00	.00	.00	.00	.00
40-1221-1040-1-00230 6542 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
40-1221-1040-1-12210 6542 DIST SPED & RELATED SVC EQ	11,958.00	.00	3,044.28	7,808.41	1,105.31
40-1221-4015-1-00109 6542 LTEC CO CONTINGENCY EQUIPM	.00	.00	.00	.00	.00
40-1221-4015-1-00999 6542 LTEC MISC EQUIP EQUIPMENT-	.00	.00	.00	.00	.00
40-1221-4070-1-12210 6542 LFE SPED EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1221-8400-1-00130 6542 AUDIOLOGY SVC EQUIP EQUIPM	.00	.00	.00	.00	.00
40-1251-1040-4-45100 6542 ALL DIST CHAPTER 1 EQUIPME	.00	.00	.00	.00	.00
40-1281-4015-3-12810 6542 LTEC HEARING IMPAIRED ECSE	.00	.00	.00	.00	.00
40-1281-4015-3-12810 6543 LTEC HEARING IMPAIRED ECSE	.00	.00	.00	.00	.00
40-1294-4015-1-00999 6542 MH MISC EQUIPMENT EQUIPMEN	.00	.00	.00	.00	.00
40-1311-1050-3-33200 6542 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
40-1311-1075-3-33200 6542 BSS CONSUMER CTE B&P GRA E	.00	.00	.00	.00	.00
40-1321-1050-3-33200 6542 BSHS BUSINESS ED CTE B&P E	.00	.00	.00	.00	.00
40-1321-1060-1-13201 6542 CTE ENHANCEMENT GNT LOCAL	1,800.00	.00	.00	1,355.68	444.32
40-1321-1060-3-33201 6542 BSFC CTE ENHANCEMNT GRANT	1,800.00	.00	.00	1,355.70	444.30
40-1321-1060-3-33201 6543 BSFC CTE ENHANCEMNT GRANT	.00	.00	.00	.00	.00
40-1331-1050-1-13204 6542 BSHS FAM CONS SCNCE GRANT	.00	.00	.00	.00	.00
40-1331-1050-3-33200 6542 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
40-1331-1050-3-33204 6542 BSHS FAM CONS SCNCE GRANT	.00	.00	.00	.00	.00
40-1331-1075-1-13204 6542 BSS FAM CONS SCNCE 50/50 E	.00	.00	.00	.00	.00
40-1331-1075-3-33204 6542 BSHS FAM CONS SCNCE GRANT	.00	.00	.00	.00	.00
40-1351-1050-3-33200 6542 BSHS MGTG & COOP CTE B&P E	.00	.00	.00	.00	.00
40-1351-1075-3-33200 6542 BSS MKTG & COOP CTE B&P EQ	.00	.00	.00	.00	.00
40-1361-1075-3-33200 6542 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
40-1371-1050-3-33200 6542 BSHS TECH & ENG CTE B&P EQ	6,950.00	.00	.00	6,950.00	.00
40-1371-1075-3-33200 6542 BSS TECH & ENG CTE B&P EQ	6,950.00	.00	.00	6,950.00	.00
40-1371-3060-3-33200 6542 MRMS TECH & ENG CTE B&P EQ	.00	.00	.00	.00	.00
40-1391-1050-1-00114 6542 BSHS CAREER ED OTHER EQUIP	5,000.00	1,499.00	3,255.00	1,499.00	246.00
40-1391-1075-1-00114 6542 BSS CAREER ED OTHER EQUIPM	5,000.00	1,096.80	2,926.00	1,096.80	977.20
40-1411-4015-1-00999 6531 LTEC F60 CAPITAL PURCHASE	.00	.00	.00	.00	.00
40-1411-1050-1-00999 6542 BSHS F60 CAPITAL PURCHASE	32,000.00	.00	.00	.00	32,000.00
40-1411-1075-1-00999 6542 BSS F60 CAPITAL PURCHASE E	22,000.00	.00	.00	.00	22,000.00
40-1411-3000-1-00999 6542 BHMS F60 CAPITAL PURCHASE	2,500.00	.00	.00	.00	2,500.00
40-1411-3060-1-00999 6542 MRMS F60 CAPITAL PURCHASE	.00	.00	.00	.00	.00
40-1411-3080-1-00999 6542 DWMS F60 CAPITAL PURCHASE	1,299.00	.00	.00	.00	1,299.00
40-1411-4015-1-00999 6542 LTEC F60 CAPITAL PURCHASE	.00	.00	.00	.00	.00
40-1411-4080-1-00999 6542 CME F60 CAPITAL PURCHASE E	.00	.00	.00	.00	.00
40-1411-4090-1-00999 6542 JWE F60 CAPITAL PURCHASE E	.00	.00	.00	.00	.00
40-1421-3060-1-00109 6541 MRMS ATHLECTIC CO CONTING	9,340.00	9,340.00	.00	9,340.00	.00
40-1421-1040-1-00099 6542 ALL DISTRICT ACTIVITIES EQ	.00	.00	.00	.00	.00
40-1421-1040-1-00999 6542 CO ACTIVITIES MISC EQUIPME	.00	.00	.00	.00	.00
40-1421-1050-1-00099 6542 BSHS DISTRICT ACTIVITIES E	2,000.00	.00	.00	.00	2,000.00
40-1421-1050-1-00109 6542 BSHS ATHLETIC CONTINGENCY	20,000.00	.00	.00	.00	20,000.00
40-1421-1050-1-00674 6542 BSHS GIRLS SWIMMING EQUIPM	.00	.00	.00	.00	.00
40-1421-1050-1-00764 6542 BSHS BASEBALL EQUIPMENT-IN	.00	.00	.00	.00	.00

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40-1421-1050-1-00768 6542 BSHS SWIMMING EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1421-1050-1-00772 6542 BSHS GIRLS SOFTBALL EQUIPM	.00	.00	.00	.00	.00
40-1421-1050-1-00781 6542 BSHS SCH SPONS VIDEO MAIN	.00	.00	.00	.00	.00
40-1421-1050-1-00805 6542 BSHS ATHLETIC SECURITY EQU	.00	.00	.00	.00	.00
40-1421-1050-1-00810 6542 BSHS ATHL MISCELLANEOUS EQ	.00	.00	.00	.00	.00
40-1421-1050-1-00999 6542 BSHS ATHLETIC MISC EQUIPME	.00	.00	.00	.00	.00
40-1421-1060-1-00109 6542 BSFC ATHLETIC CO CONTING E	.00	.00	.00	.00	.00
40-1421-1075-1-00099 6542 BSSHS DISTRICT ACTIVITIES	2,000.00	.00	.00	.00	2,000.00
40-1421-1075-1-00109 6542 BSS ATHLETIC CONTINGENCY E	.00	.00	.00	.00	.00
40-1421-1075-1-00999 6542 BSSHS ATHLETIC MISC EQUIPM	.00	.00	.00	.00	.00
40-1421-3000-1-00099 6542 BHMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1421-3060-1-00099 6542 MRMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1421-3080-1-00099 6542 DWMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1421-3090-1-00099 6542 PKMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1491-1000-1-00145 6411 CO NATIONAL SCHOOL BOARD S	.00	.00	.00	.00	.00
40-1491-1000-1-00311 6411 CO PROF DEV-PDC SUPPLIES &	.00	.00	.00	.00	.00
40-1491-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER	.00	.00	.00	.00	.00
40-1491-1000-1-00145 6542 CO NATIONAL SCHOOL BOARD E	.00	.00	.00	.00	.00
40-1491-1000-1-00311 6542 CO PROF DEV-PDC EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-1000-1-00538 6542 CO BIOMEDICAL SCIENCE EQUI	.00	.00	.00	.00	.00
40-1491-1000-1-00611 6542 CO KAUFFMAN GRANT EQUIPMEN	.00	.00	.00	.00	.00
40-1491-1000-1-00882 6542 CO MISC LOCAL GRANTS EQUIP	.00	.00	.00	.00	.00
40-1491-1000-1-00883 6542 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
40-1491-1000-1-00890 6542 CO CURR & INSTRUCTION EQUI	.00	.00	.00	.00	.00
40-1491-1000-1-00999 6542 CO MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-1020-1-00250 6542 VVHS CUB CARE EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1491-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME	.00	.00	.00	.00	.00
40-1491-1020-1-00999 6542 VVHS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-1040-1-00101 6542 ALL DIST TECHNOLOGY EQUIPM	.00	.00	.00	.00	.00
40-1491-1050-1-00319 6542 BSHS GYM RENTAL EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-1050-1-00338 6542 BSHS SADD EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
40-1491-1050-1-00349 6542 BSHS TOURNAMENTS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-1050-1-00350 6542 BSHS TRANSCRIPTS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-1050-1-00369 6542 BSHS ATHLETIC CAMPS EQUIPM	.00	.00	.00	.00	.00
40-1491-1050-1-00390 6542 BSHS PHOTO CLUB EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-1050-1-00760 6542 BSHS FOOTBALL EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1491-1050-1-00787 6542 BSHS FINE ARTS EQUIPMENT-I	.00	.00	.00	.00	.00
40-1491-1050-1-00999 6542 BSHS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-1060-1-00999 6542 BSFC MISCELLANEOUS EQUIPM	.00	.00	.00	.00	.00
40-1491-3000-1-00101 6542 BHMS TECHNOLOGY EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-3000-1-00369 6542 BHMS CAMPS EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-1491-3000-1-00760 6542 BHMS FOOTBALL CAMP EQUIPME	.00	.00	.00	.00	.00
40-1491-3000-1-00770 6542 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
40-1491-3000-1-00999 6542 BHMS MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-3060-1-00339 6542 MRMS SPRING FLING EQUIPMEN	.00	.00	.00	.00	.00
40-1491-3060-1-00346 6542 MRMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00

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40-1491-3060-1-00382 6542 MRMS STUCO II EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1491-3080-1-00329 6542 DWMS LIBRARY EQUIPMENT-INS	.00	.00	.00	.00	.00
40-1491-3080-1-00346 6542 DWMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
40-1491-3080-1-00623 6542 DWMS BAND EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
40-1491-3080-1-00999 6542 DWMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-3090-1-00347 6542 PKMS TEACHER PLAN ROOM EQU	.00	.00	.00	.00	.00
40-1491-3090-1-00352 6542 PKMS VOCAL MUSIC EQUIPMENT	.00	.00	.00	.00	.00
40-1491-4015-1-00882 6542 LTEC MISC LOCAL GRANTS EQU	.00	.00	.00	.00	.00
40-1491-4015-1-00999 6542 LTECH MICELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-4020-1-00748 6542 TUE MUSIC BOOSTERS EQUIPME	.00	.00	.00	.00	.00
40-1491-4020-1-00999 6542 TUE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4050-1-00346 6542 JLE STUDENT COUNCIL EQUIPM	.00	.00	.00	.00	.00
40-1491-4060-1-00999 6542 WYE MICELLANEOUSE EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4070-1-00329 6542 LFE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
40-1491-4070-1-00346 6542 LFE STUCO EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
40-1491-4070-1-00999 6542 LFE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4080-1-00999 6542 CME MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4090-1-00999 6542 JWE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-5000-1-00999 6542 JNE MICELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-5030-1-00999 6542 WBE MICELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-5040-1-00101 6542 CLE TECHNOLOGY EQUIPMENT-I	.00	.00	.00	.00	.00
40-1491-5040-1-00501 6542 CLE PTA GRANTS EQUIPMENT-I	.00	.00	.00	.00	.00
40-1491-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-5070-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-5080-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1611-1020-3-33700 6542 ADULT EDUC & LITERACY EQUI	.00	.00	.00	.00	.00
40-1671-1020-1-00900 6542 ADULT/CONT COMM ED EQUIPME	.00	.00	.00	.00	.00
40-2112-1040-1-00193 6541 ALL DIST ATTENDANCE SASI N	.00	.00	.00	.00	.00
40-2132-1040-1-00193 6541 ALL DIST STUDENT WELLNESS	.00	.00	.00	.00	.00
40-2134-1040-1-00112 6541 ALL DIST HEALTH SERVICES N	2,991.00	.00	.00	2,199.00	792.00
40-2134-4015-3-12810 6541 SSC HEALTH SERVICES ECSE N	.00	.00	.00	.00	.00
40-2135-4015-3-12810 6541 LTEC PHY THERAPY ECSE NON-	.00	.00	.00	.00	.00
40-2136-4015-3-12810 6541 SSC OCC THERAPIST ECSE NON	.00	.00	.00	.00	.00
40-2152-4015-3-12810 6541 SSC SPEECH ECSE NON-INSTRU	.00	.00	.00	.00	.00
40-2152-0130-1-12210 6542 MDHP CAPITAL EQUIPMENT-INS	13,297.00	.00	.00	.00	13,297.00
40-2152-1040-1-00000 6542 SPEECH & AUDIOLOGY EQUIP E	4,745.00	4,745.00	.00	4,745.00	.00
40-2211-1000-1-00114 6541 CO SOI SECONDARY ED NON-IN	.00	.00	.00	.00	.00
40-2211-1000-1-00116 6541 CO SOI ELEMENTARY ED NON-IN	.00	.00	.00	.00	.00
40-2211-1000-1-00117 6541 CO SUPPORT OF INST ATS NON	.00	.00	.00	.00	.00
40-2211-1040-1-00193 6541 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
40-2211-1040-1-00226 6541 TITLE II D ARRA CAPITAL NO	.00	.00	.00	.00	.00
40-2211-1040-1-00240 6541 ALL DIST TITLE V NON-INSTR	.00	.00	.00	.00	.00
40-2211-1040-1-12210 6541 SPED OFFICE ADMIN NON-INSTR	.00	.00	.00	.00	.00
40-2211-1040-4-45100 6541 TITLE I IMPR OF INSTRUC NO	.00	.00	.00	.00	.00
40-2211-1040-4-46200 6541 ALL DIST TITLE III ELL NON	.00	.00	.00	.00	.00
40-2211-1040-1-00226 6542 TITLE II D ARRA CAPITAL EQ	.00	.00	.00	.00	.00

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40-2211-1040-4-46200 6542 ALL DIST TITLE III ELL EQU	.00	.00	.00	.00	.00
40-2222-1040-1-00101 6541 ALL DIST MEDIA CAPITAL OU	.00	.00	.00	.00	.00
40-2222-1050-1-00000 6541 BSHS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-1060-1-00000 6541 BSFC MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3000-1-00000 6541 BHMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3060-1-00000 6541 MRMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3080-1-00000 6541 DWMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3090-1-00000 6541 PKMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-4050-1-00000 6541 JLE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4070-1-00000 6541 LFE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4080-1-00000 6541 CME MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4090-1-00000 6541 JWE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5000-1-00000 6541 JNE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5020-1-00000 6541 DYE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5030-1-00000 6541 WBE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5040-1-00000 6541 CLE MEDIA SERVICES CAP NON	.00	.00	.00	.00	.00
40-2222-5070-1-00000 6541 SPE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5080-1-00000 6541 VSE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2311-1000-1-00103 6541 CO BOARD OF EDUC ADMIN NON	.00	.00	.00	.00	.00
40-2321-1000-1-00000 6541 CO EXECUTIVE ADMIN SERV NO	.00	.00	.00	.00	.00
40-2321-1000-1-00109 6541 CO EXEC CAPITAL CONTINGEN	3,500.00	.00	.00	3,499.00	1.00
40-2321-1000-1-00000 6551 CO EXECUTIVE ADMIN SERV VE	.00	.00	.00	.00	.00
40-2323-1000-1-00135 6541 CO BENEFIT RELATIONS NON-I	.00	.00	.00	.00	.00
40-2331-1000-1-00101 6543 CO TECHNOLOGY SUPPORT TECH	33,643.02	.00	11,517.02	22,126.00	.00
40-2331-1040-1-00101 6543 ALL DIST TECHNOLOGY ADMIN	728,593.38	12,599.04	5,626.00	662,736.80	60,230.58
40-2411-1020-1-00180 6541 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
40-2411-1050-1-00000 6541 BSHS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-1060-1-00000 6541 BSFC PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-1075-1-00109 6541 BSS PRIN CO CONTINGENCY NO	.00	.00	.00	.00	.00
40-2411-3000-1-00000 6541 BHMS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3060-1-00000 6541 MRMS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3080-1-00000 6541 DWMS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3090-1-00000 6541 PKMS PRINCIPAL OFFICE CAP	.00	.00	.00	.00	.00
40-2411-4015-3-12810 6541 SSC PRINCIPAL OFFICE ECSE	.00	.00	.00	.00	.00
40-2411-4020-1-00000 6541 TUE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4040-1-00000 6541 FSE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4050-1-00000 6541 JLE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4060-1-00000 6541 WYE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4070-1-00000 6541 LFE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4080-1-00000 6541 CME PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4090-1-00000 6541 JWE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5000-1-00000 6541 JNE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5020-1-00000 6541 DYE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5030-1-00000 6541 WBE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5040-1-00000 6541 CLE PRINCIPAL OFFICE CAP N	.00	.00	.00	.00	.00
40-2411-5070-1-00000 6541 SPE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00

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40-2411-5080-1-00000 6541 VSE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2511-1000-1-00000 6541 CO BUSINESS SERVICE NON-IN	1,426.78	.00	.00	1,426.78	.00
40-2529-1000-1-00000 6541 OTHER FISCAL SVC NON-INSTR	.00	.00	.00	.00	.00
40-2542-1020-1-00102 6521 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
40-2542-1040-1-00102 6521 ALL DIST PLANT OPERATION B	.00	.00	.00	.00	.00
40-2542-1060-1-00102 6521 BSFC PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-3060-1-00102 6521 MRMS PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-3080-1-00102 6521 DWMS PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-4015-1-00102 6521 SSC PLANT OPERATION BUILDI	.00	-9,286.63	.00	.00	.00
40-2542-4020-1-00102 6521 TUE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4040-1-00102 6521 FSE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4080-1-00102 6521 CME PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4090-1-00102 6521 JWE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-5000-1-00102 6521 JNE PLANT OPERATION BUILDI	.00	-4,244.00	.00	.00	.00
40-2542-5020-1-00102 6521 DYE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-5030-1-00102 6521 WBE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-5040-1-00102 6521 CLE PLANT OPERATION CAP BU	.00	.00	.00	.00	.00
40-2542-5070-1-00102 6521 SPE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-8020-1-00102 6521 TC PLANT OPERATION BUILDIN	.00	.00	.00	.00	.00
40-2542-1020-1-00102 6531 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
40-2542-1050-1-00102 6531 BSHS PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-1060-1-00102 6531 BSFC PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-3060-1-00102 6531 MRMS PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-3080-1-00102 6531 DWMS PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-4040-1-00102 6531 FSE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4050-1-00102 6531 JLE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4080-1-00102 6531 CME PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4090-1-00102 6531 JWE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5000-1-00102 6531 JNE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5020-1-00102 6531 DYE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5030-1-00102 6531 WBE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-0107-1-00102 6541 THE BLUE B&G NON-INSTRUCT	.00	.00	.00	.00	.00
40-2542-0108-1-00102 6541 SOUTH POOL BUILD&GRNDS NON	.00	.00	.00	.00	.00
40-2542-1000-1-00102 6541 CO PLANT OPERATION NON-INS	.00	.00	.00	.00	.00
40-2542-1020-1-00102 6541 HM EDUCATIONAL PLANT OPER	4,000.00	.00	3,905.00	.00	95.00
40-2542-1040-1-00000 6541 ALL DIST PLANT OPERATION N	45,229.00	.00	.00	.00	45,229.00
40-2542-1040-1-00102 6541 ALL DIST PLANT OPERATION N	48,310.00	.00	.00	37,704.81	10,605.19
40-2542-1050-1-00102 6541 BSHS PLANT OPERATION NON-I	32,500.00	.00	.00	6,259.22	26,240.78
40-2542-1060-1-00102 6541 BSFC PLANT OPERATION NON-I	.00	.00	.00	.00	.00
40-2542-1075-1-00102 6541 BSSHS PLANT OPERATION NON-	19,798.00	.00	9,191.00	9,715.39	891.61
40-2542-3000-1-00102 6541 BHMS PLANT OPERATION NON-I	.00	.00	.00	.00	.00
40-2542-3060-1-00102 6541 MRMS PLANT OPERATION NON-I	4,000.00	.00	.00	.00	4,000.00
40-2542-3080-1-00102 6541 DWMS PLANT OPERATION NON-I	4,000.00	.00	.00	.00	4,000.00
40-2542-3090-1-00102 6541 PKMS PLANT OPERATION NON-I	4,000.00	.00	.00	.00	4,000.00
40-2542-4015-1-00102 6541 SSC PLANT OPERATION NON-IN	6,908.00	.00	6,875.00	.00	33.00
40-2542-4020-1-00102 6541 TUE PLANT OPERATION NON-IN	4,500.00	.00	.00	4,200.00	300.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-2542-4040-1-00102 6541 FSE PLANT OPERATION NON-IN	3,500.00	.00	.00	.00	3,500.00
40-2542-4050-1-00102 6541 JLE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-4060-1-00102 6541 WYE PLANT OPERATION NON-IN	3,500.00	.00	.00	.00	3,500.00
40-2542-4070-1-00102 6541 LFE PLANT OPERATION NON-IN	3,500.00	.00	.00	.00	3,500.00
40-2542-4080-1-00102 6541 CME PLANT OPERATION NON-IN	3,500.00	.00	.00	.00	3,500.00
40-2542-4090-1-00102 6541 JWE PLANT OPERATION NON-IN	3,500.00	.00	.00	.00	3,500.00
40-2542-5000-1-00102 6541 JNE PLANT OPERATION NON-IN	3,500.00	.00	.00	.00	3,500.00
40-2542-5020-1-00102 6541 DYE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-5030-1-00102 6541 WBE PLANT OPERATION NON-IN	7,000.00	6,950.00	.00	6,950.00	50.00
40-2542-5040-1-00102 6541 CLE PLANT OPERATION CAP NO	3,500.00	.00	.00	.00	3,500.00
40-2542-5070-1-00102 6541 SPE PLANT OPERATION NON-IN	2,900.00	.00	2,900.00	.00	.00
40-2542-5080-1-00102 6541 VSE PLANT OPERATION NON-I	6,950.00	6,950.00	.00	6,950.00	.00
40-2542-8020-1-00102 6541 TC PLANT OPERATION NON-INS	3,003.00	.00	.00	.00	3,003.00
40-2542-8030-1-00102 6541 FOOD SRV PLANT OPERATION N	.00	.00	.00	.00	.00
40-2542-8040-1-00102 6541 MTCE WHSE PLANT OPERATION	176,208.00	16,905.00	20,164.20	83,646.47	72,397.33
40-2542-8350-1-00102 6541 PCC PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-8450-1-00102 6541 PCC BUILDING & GROUNDS NON	.00	.00	.00	.00	.00
40-2542-8500-1-00999 6541 DPS PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-1020-4-47200 6542 CCDF GRANT EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6544 ALL DIST PLANT OPERATION T	.00	.00	.00	.00	.00
40-2542-1040-1-00102 6551 ALL DIST PLANT OPERATION V	142,937.00	.00	94,349.00	48,588.00	.00
40-2542-8040-1-00102 6551 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
40-2542-4070-1-00102 6591 LFE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6610 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6620 ALL DIST PLANT OPERATION I	.00	.00	.00	.00	.00
40-2545-1000-1-00000 6551 C/O NONBUS FLEET VEHICLES	35,999.00	.00	.00	35,999.00	.00
40-2546-1050-1-00100 6541 BSHS SECURITY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-1060-1-00100 6541 BSFC SECURITY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-3080-1-00100 6541 DWMS SECURITY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-8500-1-00100 6541 DISTRICT SERCURITY SERV NO	58,328.00	.00	9,971.62	29,919.60	18,436.78
40-2546-8500-1-00609 6541 COMBAT GRANT NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-8500-1-00999 6541 EMER SERVICES MISC EQUIP N	.00	.00	.00	.00	.00
40-2546-1050-1-00100 6543 BSHS SECURITY TECHNOLOGY R	.00	.00	.00	.00	.00
40-2546-1060-1-00100 6543 BSFC SECURITY TECHNOLOGY R	.00	.00	.00	.00	.00
40-2546-1075-1-00100 6543 BSSHs SECURITY TECHNOLOGY	.00	.00	.00	.00	.00
40-2546-3000-1-00100 6543 BHMS SECURITY SVC TECHNOLO	.00	.00	.00	.00	.00
40-2546-3060-1-00100 6543 MRMS SECURITY SVC TECHNOLO	.00	.00	.00	.00	.00
40-2546-3080-1-00100 6543 DWMS SECURITY TECHNOLOGY R	.00	.00	.00	.00	.00
40-2546-3090-1-00100 6543 PKMS SECURITY SVC TECHNOLO	.00	.00	.00	.00	.00
40-2546-4020-1-00100 6543 TUE SECURTY SVC TECHNOLOGY	.00	.00	.00	.00	.00
40-2546-4040-1-00100 6543 FSE SECURITY SVC TECHNOLOG	.00	.00	.00	.00	.00
40-2546-4050-1-00100 6543 JLE SECURITY SVC TECHNOLOG	.00	.00	.00	.00	.00
40-2546-4060-1-00100 6543 WYE SECURITY SVC TECHNOLOG	.00	.00	.00	.00	.00
40-2546-4070-1-00100 6543 LFE SECURITY SVC TECHNOLOG	.00	.00	.00	.00	.00
40-2546-4080-1-00100 6543 CME SECURITY SVC TECHNOLOG	.00	.00	.00	.00	.00
40-2546-4090-1-00100 6543 JWE SECURITY SVC TECHNOLOG	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-2546-5000-1-00100 6543 JNE SECURITY SVC TECHNOLOG	.00	.00	.00	.00	.00
40-2546-5020-1-00100 6543 DYE SECURITY SVC TECHNOLOG	.00	.00	.00	.00	.00
40-2546-5030-1-00100 6543 WBE SECURITY SVC TECHNOLOG	.00	.00	.00	.00	.00
40-2546-5040-1-00100 6543 CLE SECURITY SVC TECHNOLOG	.00	.00	.00	.00	.00
40-2546-5070-1-00100 6543 SPE SECURITY SVC TECHNOLOG	3,650.00	.00	.00	3,650.00	.00
40-2546-5080-1-00100 6543 VSE SECURITY SVC TECHNOLOG	.00	.00	.00	.00	.00
40-2546-8500-1-00100 6551 DISTRICT SERCURITY SERV VE	105,400.00	.00	.00	105,400.00	.00
40-2549-1040-4-45100 6541 TITLE I OTHER PLANT CAPI N	.00	.00	.00	.00	.00
40-2552-8020-1-00550 6541 TC TRANS DIST OWNED NON-IN	75,000.00	4,500.00	.00	12,500.00	62,500.00
40-2552-8020-1-00550 6552 TC TRANS DIST OWNED BUS RE	1,182,801.00	.00	.00	524,442.00	658,359.00
40-2558-8020-1-00550 6541 TC NON ALLOW TRANSP EXP NO	.00	.00	.00	.00	.00
40-2558-8020-1-00550 6551 TC NON ALLOW TRANSP EXP VE	192,199.00	.00	.00	117,199.00	75,000.00
40-2559-4015-3-12810 6552 ECSE TRANSPORTATION BUS RE	.00	.00	.00	.00	.00
40-2561-1040-1-00500 6541 ALL DIST FOOD SERVICE NON-	.00	.00	.00	.00	.00
40-2561-8030-1-00500 6541 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
40-2561-8030-1-00500 6543 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
40-2561-1040-1-00500 6551 ALL DIST FOOD SERVICE VEHI	.00	.00	.00	.00	.00
40-2561-8030-1-00500 6551 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
40-2562-8030-1-15100 6541 FOOD PREP & DISP SVC NON-I	55,000.00	.00	.00	.00	55,000.00
40-2562-8030-4-44400 6541 NSLP EQUIPMENT GRANT NON-I	9,280.00	.00	2,320.00	9,280.00	-2,320.00
40-2562-8030-1-15100 6543 FOOD PREP & DISP SVC TECHN	.00	.00	.00	.00	.00
40-2633-1040-1-00113 6541 PUBLIC INFORMATION SVC NON	.00	.00	.00	.00	.00
40-2641-1000-1-00125 6541 CO STAFF RELATIONS-HRM NON	.00	.00	.00	.00	.00
40-2641-1000-1-00125 6543 CO STAFF RELATIONS-HRM TEC	.00	.00	.00	.00	.00
40-2645-1000-1-00135 6541 CO BENEFIT RELATIONS NON-I	1,622.00	.00	.00	2,414.00	-792.00
40-2645-8450-1-00135 6541 PCEC CLINIC NON-INSTRUCT E	.00	.00	.00	.00	.00
40-2664-1000-1-00000 6541 CO TECHNOLOGY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2664-1040-1-00101 6541 ALL DIST TECHNOLOGY NON-IN	.00	.00	.00	.00	.00
40-2664-3080-1-00101 6541 DWMS TECHNOLOGY NON-INSTRU	.00	.00	.00	.00	.00
40-2664-4050-1-00101 6541 JLE TECHNOLOGY CAPITAL NON	.00	.00	.00	.00	.00
40-2664-4070-1-00101 6541 LFE TECHNOLOGY CAPITAL NON	.00	.00	.00	.00	.00
40-2664-5070-1-00101 6541 SPE TECHNOLOGY NON-INSTRUC	.00	.00	.00	.00	.00
40-2664-8030-1-00999 6541 FOOD SERVICE TECH MISC NON	.00	.00	.00	.00	.00
40-2664-1000-1-00101 6543 CO TECHNOLOGY TECHNOLOGY R	.00	.00	.00	.00	.00
40-2664-1040-1-00101 6543 ALL DIST TECHNOLOGY TECHNO	.00	.00	.00	.00	.00
40-2664-4015-1-00101 6543 LTEC TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
40-2664-8450-1-00101 6543 PCC TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
40-2664-1000-1-00101 6551 CO TECHNOLOGY VEHICLES (NO	.00	.00	.00	.00	.00
40-2664-1040-1-00101 6551 ALL DIST TECHNOLOGY VEHICL	.00	.00	.00	.00	.00
40-2669-1040-1-00101 6541 ALL DIST WAN SERVICES NON-	.00	.00	.00	.00	.00
40-3211-0108-1-00000 6541 BSS ACQUATICS CENTER NON-I	.00	.00	.00	.00	.00
40-3511-8350-1-00123 6541 PARENTS AS TEACHERS NON-IN	.00	.00	.00	.00	.00
40-3512-4015-1-00109 6531 CUB CARE CAPITAL CONTIG LA	2,093.00	.00	.00	2,093.00	.00
40-3512-1020-4-00476 6541 MARC CARES FUND CUB CARE N	.00	.00	.00	.00	.00
40-3512-4015-1-00109 6541 CUB CARE CAPITAL CONTIG NO	2,998.00	.00	.00	2,848.10	149.90
40-3512-1020-4-00476 6542 MARC CARES FUND CUB CARE E	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 376
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-3512-1020-4-47200 6542 CCDF GRANT EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-3711-1040-4-42400 6543 ESSER CARES NON PUBLIC TEC	.00	.00	.00	.00	.00
40-3811-1040-1-00466 6541 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
40-3811-1040-1-00467 6541 ALL DIST SACC NON-INSTRUCT	.00	.00	.00	.00	.00
40-3811-4020-1-00467 6541 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4040-1-00467 6541 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4050-1-00467 6541 JLE SCHOOL AGE CHILD CASE	.00	.00	.00	.00	.00
40-3811-4060-1-00467 6541 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4070-1-00467 6541 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4080-1-00467 6541 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4090-1-00467 6541 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5000-1-00467 6541 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5020-1-00467 6541 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5030-1-00467 6541 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5040-1-00467 6541 CLE SACC CAPITAL OUTLAY NO	.00	.00	.00	.00	.00
40-3811-5070-1-00467 6541 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5080-1-00467 6541 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3911-1040-1-00000 6541 COMM SERVICES ALL DIST NON	.00	.00	.00	.00	.00
40-3911-1040-1-00113 6541 CO SOI ACADEMIC EXCEL NON-	.00	.00	.00	.00	.00
40-3911-1040-1-00999 6541 ALL DISTRICT COMM. SERV NO	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6411 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6511 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6511 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6521 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1000-1-00102 6531 CO LAND ACQ/IMPR LOCAL LAN	.00	.00	.00	.00	.00
40-4021-1020-1-00102 6531 HMEC LAND/LAND IMPROVEMNT	.00	.00	.00	.00	.00
40-4021-1020-4-47200 6531 CCDF LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6531 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6531 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1050-1-00102 6531 BSHS LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-1060-1-00102 6531 BSFC LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-1075-1-00102 6531 BSSHs LAND ACQ/IMP LOCAL L	.00	.00	.00	.00	.00
40-4021-3000-1-00102 6531 BHMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3060-1-00102 6531 MRMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3080-1-00102 6531 DWMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3090-1-00102 6531 PKMS LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-4015-1-00102 6531 LTEC LAND ACQ/IMPR LOCAL L	.00	.00	.00	.00	.00
40-4021-4015-1-00999 6531 LTEC F60 CAPITAL ACTIV LAN	.00	.00	.00	.00	.00
40-4021-4020-1-00102 6531 TUE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4040-1-00102 6531 FSE LAND ACQ/IMP LOCAL LAN	40,959.00	.00	30,950.00	.00	10,009.00
40-4021-4050-1-00102 6531 JLE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4060-1-00102 6531 WYE LAND ACQ/IMP LOCAL LAN	237,000.00	.00	.00	212,209.15	24,790.85
40-4021-4070-1-00102 6531 LFE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4080-1-00102 6531 CME LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4090-1-00102 6531 JWE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5000-1-00102 6531 JNE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-4021-5020-1-00102 6531 DYE LAND ACQ/IMP LOCAL LAN	20,000.00	.00	.00	.00	20,000.00
40-4021-5030-1-00102 6531 WBE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5040-1-00102 6531 CLE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5040-3-00277 6531 CLE MO DNR GRANT LAND IMPR	.00	.00	.00	.00	.00
40-4021-5070-1-00102 6531 SPE LAND ACQ/IMPROV LOC LA	.00	.00	.00	.00	.00
40-4021-5080-1-00102 6531 VSE LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-8040-1-00102 6531 MNTEC LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6541 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4031-1040-1-00000 6521 ALL DIST BOND ARCHIT/ENG B	.00	.00	.00	.00	.00
40-4031-8040-1-00102 6521 MNTEC BLDG ACQ/IMP LOC BUIL	.00	.00	.00	.00	.00
40-4051-8030-1-00102 6411 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-0107-1-00102 6521 POOL AQUIS/CONSTR/IMP BUIL	.00	.00	.00	.00	.00
40-4051-0108-1-00102 6521 BSSAC AQUIS/CONSTR/IMP BUI	.00	.00	.00	.00	.00
40-4051-1000-1-00000 6521 CO BUILDING RENOVATION BUI	.00	.00	.00	.00	.00
40-4051-1000-1-00102 6521 CO BUILDING IMPROVEMENT BU	.00	.00	.00	.00	.00
40-4051-1020-1-00102 6521 VVHS ACQUIS/CONST/IMP LO	.00	.00	.00	.00	.00
40-4051-1020-1-38200 6521 MPP #3 BUILDINGS	.00	.00	.00	.00	.00
40-4051-1020-4-47200 6521 CCDF ACQUIS/COSTR/IMP BUIL	.00	.00	.00	.00	.00
40-4051-1040-1-00000 6521 ALL DIST LOC\$ BLDG ACQ BUI	.00	.00	.00	.00	.00
40-4051-1040-1-00102 6521 ALL DIST ACQUIS/CONST/IMP	.00	.00	.00	.00	.00
40-4051-1040-1-00282 6521 ALL DIST VOCATIONAL TECH B	.00	.00	.00	.00	.00
40-4051-1050-1-00102 6521 BSHS ACQUIS/CONST/IMP LOC	18,414.00	.00	.00	18,413.62	.38
40-4051-1050-1-00999 6521 BSHS BUILDING IMPR MISC BU	.00	.00	.00	.00	.00
40-4051-1060-1-00102 6521 BSFC ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-1075-1-00102 6521 BSSHS ACQUIS/CONST/IMP LO	100,000.00	.00	.00	.00	100,000.00
40-4051-3000-1-00102 6521 BHMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-3060-1-00102 6521 MRMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-3080-1-00102 6521 DWMS BUILDING IMPROVEMENT	.00	.00	.00	.00	.00
40-4051-3080-1-00109 6521 DWMS BUILD IMPR CO CONTIG	.00	.00	.00	.00	.00
40-4051-3090-1-00102 6521 PKMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4015-1-00019 6521 LTEC ACQUIS/CONST/IMP BUIL	.00	.00	.00	.00	.00
40-4051-4015-1-00102 6521 SSC ACQUIS/CONST/IMP LOCA	19,287.00	9,286.63	.00	9,286.63	10,000.37
40-4051-4020-1-00102 6521 TUE ACQUIS/CONST/IMP LOC	6,700.00	.00	.00	6,637.61	62.39
40-4051-4040-1-00102 6521 FSE ACQUIS/CONST/IMP LOC	54,041.00	.00	.00	.00	54,041.00
40-4051-4050-1-00102 6521 JLE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4060-1-00102 6521 WYE ACQUIS/CONST/IMP LOC	60,000.00	.00	.00	.00	60,000.00
40-4051-4070-1-00102 6521 LFE BUILDING CONST/IMPR T	.00	.00	.00	.00	.00
40-4051-4080-1-00102 6521 CME ACQUIS/CONST/IMP LOC	12,346.00	.00	.00	12,345.47	.53
40-4051-4090-1-00102 6521 JWE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5000-1-00102 6521 JNE ACQUIS/CONST/IMP LOC	4,245.00	4,244.00	.00	4,244.00	1.00
40-4051-5020-1-00102 6521 DYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5030-1-00102 6521 WBE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5040-1-00102 6521 CLE ACQUIS/CONST/IMP LOC	60,000.00	.00	.00	.00	60,000.00
40-4051-5070-1-00102 6521 SPE LAND ACQ/IMPROV LOC BU	40,000.00	.00	.00	.00	40,000.00
40-4051-5080-1-00102 6521 VSE ACQUIS/CONST/IMP LOC	50,000.00	.00	.00	.00	50,000.00
40-4051-8020-1-00102 6521 TC ACQUIS/CONST/IMP LOCAL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-4051-8020-1-00550 6521 TC FACILITY ACQUISITION BU	.00	.00	.00	.00	.00
40-4051-8030-1-00102 6521 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-8040-1-00102 6521 B&G BUILINGS BUILDINGS	.00	.00	.00	.00	.00
40-4051-8450-1-00102 6521 BUILDING ACQ & IMPROVEMNT	.00	.00	.00	.00	.00
40-4051-1040-1-00101 6531 ALL DIST TECH IMPROVEMENT	.00	.00	.00	.00	.00
40-4051-3090-1-00102 6531 PKMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4015-1-00101 6531 SPEC SVC CAP IMPR LAND IMP	.00	.00	.00	.00	.00
40-4051-8020-1-00550 6531 TC FACILITY ACQUISITION LA	.00	.00	.00	.00	.00
40-4051-1040-1-00000 6541 ALL DIST LOC\$ BLDG ACQ NON	.00	.00	.00	.00	.00
40-4051-1050-1-00102 6541 BSHS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-1060-1-00102 6541 BSFC ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-3060-1-00102 6541 MRMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4015-1-00102 6541 SSC ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-4020-1-00102 6541 TUE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4060-1-00102 6541 WYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4070-1-00102 6541 LFE BUILDING CONST/IMPR T	.00	.00	.00	.00	.00
40-4051-5030-1-00102 6541 WBE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-8020-1-00102 6541 TC ACQUIS/CONST/IMP LOCAL	.00	.00	.00	.00	.00
40-4051-8020-1-00550 6541 TC FACILITY ACQUISITION NO	.00	.00	.00	.00	.00
40-4051-8030-1-00102 6541 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-5111-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR	.00	.00	.00	.00	.00
40-5111-1040-1-00240 6611 ALL DIST PRINCP TITLE V PR	.00	.00	.00	.00	.00
40-5121-1040-1-00000 6612 ENERGY LOAN PRINCIPAL PMT	17,334.00	.00	.00	17,333.30	.70
40-5122-1040-1-00000 6614 ALL DISTR LONG LOANS PRINC	75,000.00	.00	.00	.00	75,000.00
40-5122-1040-1-00550 6614 LONG TERM LOAN PRINCIPAL P	.00	.00	.00	.00	.00
40-5122-8020-1-00550 6614 PRINCIPAL LTD TRNPRTATION	.00	.00	.00	.00	.00
40-5131-1040-1-00000 6613 DISTRICT PERFORMANCE CONT	.00	.00	.00	.00	.00
40-5131-8020-1-00550 6613 TRANS CNG LEASE PRINCIPAL	.00	.00	.00	.00	.00
40-5211-1040-1-00101 6623 ALL DIST PRINCIPAL LEASE I	.00	.00	.00	.00	.00
40-5211-1040-1-00240 6623 ALL DIST INTEREST TITLE V	.00	.00	.00	.00	.00
40-5221-1040-1-00000 6622 ENERGY LOAN INTEREST PMTS	347.00	.00	.00	346.67	.33
40-5222-1040-1-00000 6624 ALL DISTR LONG LOANS BONDS	61,230.00	.00	.00	30,615.00	30,615.00
40-5222-8020-1-00550 6624 INTEREST LTD TRNSPRTATION	.00	.00	.00	.00	.00
40-5231-1040-1-00000 6623 ALL DIST LEASE PURCHASE I	.00	.00	.00	.00	.00
40-5231-8020-1-00550 6623 TC LEASE INTEREST BUS LEAS	.00	.00	.00	.00	.00
40-5331-1040-1-00000 6633 ALL DIST FEES LEASE PURCH	.00	.00	.00	.00	.00
40-9999-1000-1-00999 6541 INTERFUND TRANSFER NON-INS	.00	.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS	4,793,472.00	77,009.84	281,487.07	2,642,153.10	1,869,831.83
60-1391-1040-1-00611 6131 KAUFFMAN GRANT CAREER ED S	.00	535.04	.00	26,387.20	-26,387.20
60-1391-1040-1-00611 6231 KAUFFMAN GRANT CAREER ED O	.00	33.17	.00	1,636.00	-1,636.00
60-1391-1040-1-00611 6232 KAUFFMAN GRANT CAREER ED M	.00	7.76	.00	382.63	-382.63
60-1411-1020-1-00251 6111 VVSH CUB CARE/DFS CERTIFIE	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6121 KAUFFMAN GRANT SUBSTITUTES	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6121 VVHS CUB CARE/STAFF SUBSTI	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 379
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1020-1-00999 6121 VVHS MISCELLANEOUS SUBSTI	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6121 ALL DIST KAUFFMAN GRANT SU	.00	.00	.00	585.00	-585.00
60-1411-1050-1-00999 6121 BSHS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6121 BSFC STUDENT ACTIV MISC SU	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6121 BSSHS TENNIS SUBSTITUTES/P	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6121 BSSHS BOYS SOCCER SUBSTITU	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6121 BSSHS MISCELLANEOUS SUBSTI	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6121 BHMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6121 MRMS TEACHER PLAN SUBSTITU	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6121 MRMS MISCELLANEOUS SUBSTIT	.00	.00	.00	18.98	-18.98
60-1411-3080-1-00999 6121 DWMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6121 PKMS KAUFFMAN GRANT SUBSTI	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6121 PKMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6121 SSC MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6121 TUE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6121 FSE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6121 FSE KAUFFMAN GRANT SUBSTIT	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6121 FSE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6121 JLE BSEF GRANT SUBSTITUTES	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6121 JLE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6121 WYE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6121 WYE KAUFFMAN GRANT SUBSTIT	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6121 WYE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6121 LFE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6121 CME MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6121 JWE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5000-1-00290 6121 JNE BSEF GRANT SUBSTITUTES	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6121 JNE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5020-1-00882 6121 MISC LOCAL GRANTS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6121 DYE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6121 WBE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6121 WBE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6121 CLE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6121 SPE STUDENT ACTIVITY SUBST	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6131 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6131 CO PLTW ENGINEERING SUPPLE	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6131 BIOMEDICAL SCIENCE SUPPLEM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6131 KAUFFMAN GRANT SUPPLEMENTA	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6131 CO MISC LOCAL GRANTS SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6131 CO CURR & INSTRUCTION SUPP	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6131 CO CHANNEL 15 SUPPLEMENTAL	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6131 SPECIAL EDUC ACTIVITIES SU	.00	.00	.00	.00	.00
60-1411-1020-1-00285 6131 VVHS TESTING ADULT ED SUPP	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6131 ALL DIST KAUFFMAN GRANT SU	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6131 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6131 BSHS GYM RENTAL SUPPLEMENT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00325 6131 BSHS BAND CLUB SUPPLEMENTA	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6131 BSHS SUMMER MUSIC CAMP SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6131 BSHS KAUFFMAN GRANT SUPPLE	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6131 BSHS ORCHESTRA CLUB SUPPLE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6131 BSHS DRAMA CLUB SUPPLEMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6131 BSHS DANCE TEAM SUPPLEMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6131 BSHS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6131 BSFC STUDENT ACTIV MISC SU	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6131 BSSHS BAND TRIPS SUPPLEMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6131 BSSHS BSEF GRANT SUPPLEMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6131 BSSHS TEACHERS PLAN ROOM S	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6131 BSSHS TOURNAMENTS SUPPLEME	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6131 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6131 BSSHS PROM SUPPLEMENTAL PA	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6131 BSSHS ROTC SUPPLEMENTAL PA	.00	.00	.00	.00	.00
60-1411-1075-1-00611 6131 BSSHS KAUFFMAN GRANT SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6131 BSSHS BASEBALL CLUB SUPPLE	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6131 BSSHS TENNIS SUPPLEMENTAL	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6131 BSSHS BOYS SOCCER SUPPLEME	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6131 BSS MISC LOCAL GRANTS SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6131 BHMS MAGAZINE FUND RAISER	.00	15.00	.00	30.00	-30.00
60-1411-3000-1-00369 6131 BHMS CAMPS SUPPLEMENTAL PA	.00	.00	.00	500.00	-500.00
60-1411-3000-1-00758 6131 BHMS SCHOLAR BOWL SUPPLEME	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6131 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6131 MRMS TEACHER PLAN SUPPLEME	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6131 MRMS ATHLETIC CAMPS SUPPLE	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6131 DWMS ATHLETIC MISC SUPPLEM	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6131 PKMS TEACHER PLAN ROOM SUP	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6131 PKMS KAUFFMAN GRANT SUPPLE	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6131 PKMS MISCELLANEOUS SUPPLEM	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6131 FSE KAUFFMAN GRANT SUPPLEM	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6131 WYE KAUFFMAN GRANT SUPPLEM	.00	.00	.00	.00	.00
60-1411-5040-1-00346 6131 CLE STUDENT COUNCIL SUPPLE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6141 BHMS SCHOLAR BOWL CERTIFIE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6151 VVHS CUB CARE/STAFF CLASSI	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6151 VVSH CUB CARE/DFS CLASSIFI	24,702.00	.00	.00	.00	24,702.00
60-1411-1040-1-00101 6151 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6152 VVSH CUB CARE/DFS INSTRUCT	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6153 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6153 BSHS ATHLETIC MISC CLASSIF	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6153 PKMS LIBRARY CLASSIFIED SU	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6153 JLE MISCELLANEOUS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6161 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6161 BIOMEDICAL SCIENCE CLASSIF	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6161 KAUFFMAN GRANT CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6161 ALL DIST STATE PLAYOFFS CL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00810 6161 MCDONALDS BB TOURNAMENT CL	.00	52.50	.00	2,579.25	-2,579.25
60-1411-1000-1-00890 6161 CO CURR & INSTRUCTION CLAS	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6161 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6161 SPECIAL EDUC ACTIVITIES CL	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6161 VVHS CUB CARE/STAFF CLASSI	72,744.60	.00	.00	.00	72,744.60
60-1411-1020-1-00251 6161 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6161 VVHS CAMPUS UPKEEP CLASSIF	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6161 VVHS MISCELLANEOUS CLASSI	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6161 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	7,159.13	-7,159.13
60-1411-1050-1-00312 6161 BSHS AP TESTING CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6161 BSHS GYM RENTAL CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6161 BSHS BAND CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6161 BSHS TOURNAMENT MONEY CLAS	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6161 BSHS VOCAL MUSIC CLUB CLAS	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6161 BSHS ATHLETIC CAMPS CLASSI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6161 BSHS SUMMER MUSIC CAMP CLA	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6161 BSHS COUNSELING DEPT. CLAS	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6161 BSHS DRAMA CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6161 BSHS ATHLETIC MISC CLASSIF	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6161 BSFC VOCAL MUSIC CLUB CLAS	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6161 BSSHS BAND TRIPS CLASSIFIE	.00	.00	.00	2,754.00	-2,754.00
60-1411-1075-1-00312 6161 BSSHS AP TESTING CLASSIFIE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6161 BSSHS NFL CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6161 BSSHS TOURNAMENTS CLASSIFI	.00	.00	.00	217.50	-217.50
60-1411-1075-1-00350 6161 BSSHS TRANSCRIPTS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6161 BSSHS PSAT TESTING CLASSIF	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6161 BSSHS VOCAL MUSIC CLUB CLA	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6161 BSSHS BOYS SOCCER CLASSIFI	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6161 BSSHS VOLLEYBALL CLASSIFIE	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6161 MRMS TEACHER PLAN CLASSIFI	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6161 MRMS DRAMA CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6161 MRMS MISCELLANEOUS CLASSIF	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6161 FSE KAUFFMAN GRANT CLASSIF	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6161 CME MISCELLANEOUS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6162 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6162 BSHS ATHLETIC MISC CLASSIF	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6162 PKMS LIBRARY CLASSIFIED SU	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6211 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6211 CO PLTW ENGINEERING RETIRE	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6211 BIOMEDICAL SCIENCE RETIREM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6211 KAUFFMAN GRANT RETIREMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6211 ALL DIST STATE PLAYOFFS RE	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6211 MCDONALDS BB TOURNAMENT RE	.00	.00	.00	124.52	-124.52
60-1411-1000-1-00882 6211 CO MISC LOCAL GRANTS RETIR	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6211 CO CURR & INSTRUCTION RETI	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6211 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00894 6211 CO CHANNEL 15 RETIREMENT T	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6211 SPECIAL EDUC ACTIVITIES RE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6211 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6211 VVSH CUB CARE/DFS RETIREME	.00	.00	.00	.00	.00
60-1411-1020-1-00285 6211 VVHS TESTING ADULT ED RETI	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6211 VVHS MARKETING CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6211 VVHS CAMPUS UPKEEP RETIREM	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6211 VVHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6211 ALL DIST TECHNOLOGY RETIRE	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6211 ALL DIST KAUFFMAN GRANT RE	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6211 BSHS MARKETING CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6211 BSHS GYM RENTAL RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6211 BSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6211 BSHS TOURNAMENT MONEY RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6211 BSHS TRANSCRIPTS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6211 BSHS VOCAL MUSIC CLUB RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6211 BSHS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6211 BSHS SUMMER MUSIC CAMP RET	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6211 BSHS KAUFFMAN GRANT RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6211 BSHS COUNSELING DEPT. RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6211 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6211 BSHS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6211 BSHS ATHLETIC MISC RETIREM	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6211 BSHS DANCE TEAM RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6211 BSHS MISC LOCAL GRANTS RET	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6211 BSHS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6211 BSFC STUDENT ACTIV MISC RE	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6211 BSSHS BSEF GRANT RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6211 BSSHS CHEERLEADING CLUB RE	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6211 BSSHS AP TESTING RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6211 BSSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6211 BSSHS NFL CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6211 BSSHS TEACHERS PLAN ROOM R	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6211 BSSHS TOURNAMENTS RETIREME	.00	.00	.00	11.31	-11.31
60-1411-1075-1-00350 6211 BSSHS TRANSCRIPTS RETIREME	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6211 BSSHS PSAT TESTING RETIREM	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6211 BSSHS VOCAL MUSIC CLUB RET	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6211 BSSHS ATHLETIC CAMPS RETIR	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6211 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6211 BSSHS PROM RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6211 BSSHS ROTC RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-1075-1-00611 6211 BSSHS KAUFFMAN GRANT RETIR	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6211 BSSHS BOYS BASKETBALL RETI	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6211 BSSHS BASEBALL CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6211 BSSHS TENNIS RETIREMENT TE	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6211 BSSHS BOYS SOCCER RETIREME	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00771 6211 BSSHS GIRLS BASKETBALL RET	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6211 BSSHS VOLLEYBALL RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6211 BSSHS DRAMA CLUB RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6211 BSSHS SOFTBALL RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6211 BSS MISC LOCAL GRANTS RETI	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6211 BSSHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6211 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6211 BHMS CAMPS RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6211 BHMS BAND CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6211 BHMS SCHOLAR BOWL RETIREME	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6211 MRMS MUSIC RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6211 MRMS TEACHER PLAN RETIREME	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6211 MRMS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6211 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6211 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6211 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6211 MRMS TRACK CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6211 MRMS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6211 MRMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6211 DWMS ATHLETIC MISC RETIREM	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6211 DWMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6211 PKMS CAMP RETIREMENT TEACH	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6211 PKMS KAUFFMAN GRANT RETIRE	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6211 PKMS BAND RETIREMENT TEACH	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6211 PKMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6211 SSC MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6211 TUE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6211 FSE KAUFFMAN GRANT RETIREM	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6211 FSE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6211 JLE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6211 WYE KAUFFMAN GRANT RETIREM	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6211 WYE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6211 LFE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6211 CME MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6211 JWE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6211 WBE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5040-1-00346 6211 CLE STUDENT COUNCIL RETIRE	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6221 NATIONAL SCHOOL BOARD RETI	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6221 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6221 BIOMEDICAL SCIENCE RETIREM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6221 KAUFFMAN GRANT RETIREMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6221 ALL DIST STATE PLAYOFFS RE	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6221 MCDONALDS BB TOURNAMENT RE	.00	.00	.00	122.26	-122.26
60-1411-1000-1-00882 6221 CO MISC LOCAL GRANTS RETIR	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6221 CO CURR & INSTRUCTION RETI	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6221 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00

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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00897 6221 SPECIAL EDUC ACTIVITIES RE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6221 VVHS CUB CARE/STAFF RETIRE	2,972.40	.00	.00	.00	2,972.40
60-1411-1020-1-00251 6221 VVSH CUB CARE/DFS RETIREME	2,387.69	.00	.00	.00	2,387.69
60-1411-1020-1-00285 6221 VVHS TESTING ADULT ED RETI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6221 VVHS CAMPUS UPKEEP RETIREM	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6221 VVHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6221 ALL DIST TECHNOLOGY RETIRE	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6221 ALL DIST KAUFFMAN GRANT RE	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6221 BSHS HOSA RETIREMENT NON-T	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6221 BSHS CHEERLEADING CLUB RET	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6221 BSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6221 BSHS NFL CLUB RETIREMENT N	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6221 BSHS TOURNAMENT MONEY RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6221 BSHS TRANSCRIPTS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6221 BSHS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6221 BSHS SUMMER MUSIC CAMP RET	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6221 BSHS KAUFFMAN GRANT RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6221 BSHS COUNSELING DEPT. RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6221 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6221 BSHS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6221 BSHS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6221 BSFC VOCAL MUSIC CLUB RETI	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6221 BSSHS BAND TRIPS RETIREMEN	.00	.00	.00	214.49	-214.49
60-1411-1075-1-00306 6221 BSSHS CHEERLEADING CLUB RE	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6221 BSSHS AP TESTING RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6221 BSSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6221 BSSHS NFL CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6221 BSSHS TEACHERS PLAN ROOM R	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6221 BSSHS TOURNAMENTS RETIREME	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6221 BSSHS PSAT TESTING RETIREM	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6221 BSSHS VOCAL MUSIC CLUB RET	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6221 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6221 BSSHS PROM RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6221 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6221 BSSHS ROTC RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-1075-1-00611 6221 BSSHS KAUFFMAN GRANT RETIR	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6221 BSSHS BASEBALL CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6221 BSSHS VOLLEYBALL RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6221 BSSHS DRAMA CLUB RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6221 BSSHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6221 BHMS MAGAZINE FUND RAISER	.00	1.03	.00	2.06	-2.06
60-1411-3000-1-00369 6221 BHMS CAMPS RETIREMENT NON-	.00	.00	.00	42.52	-42.52
60-1411-3000-1-00799 6221 BHMS DRAMA RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6221 BHMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6221 MRMS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6221 MRMS STUCO II RETIREMENT N	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3060-1-00763 6221 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6221 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6221 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6221 MRMS TRACK CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6221 MRMS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6221 DWMS ATHLETIC MISC RETIREM	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6221 DWMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6221 PKMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6221 SSC MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6221 TUE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6221 FSE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6221 JLE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6221 WYE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6221 LFE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6221 CME MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6221 JWE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6221 JNE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6221 WBE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6221 SPE STUDENT ACTIVITY RETIR	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6221 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6231 NATIONAL SCHOOL BOARD OASD	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6231 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6231 BIOMEDICAL SCIENCE OASDI O	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6231 KAUFFMAN GRANT OASDI OLD A	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6231 ALL DIST STATE PLAYOFFS OA	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6231 MCDONALDS BB TOURNAMENT OA	.00	3.26	.00	109.57	-109.57
60-1411-1000-1-00882 6231 CO MISC LOCAL GRANTS OASDI	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6231 CO CURR & INSTRUCTION OASD	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6231 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6231 SPECIAL EDUC ACTIVITIES OA	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6231 VVHS CUB CARE/STAFF OASDI	6,704.71	.00	.00	.00	6,704.71
60-1411-1020-1-00251 6231 VVSH CUB CARE/DFS OASDI OL	1,531.52	.00	.00	.00	1,531.52
60-1411-1020-1-00285 6231 VVHS TESTING ADULT ED OASD	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6231 VVHS MARKETING CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6231 VVHS CAMPUS UPKEEP OASDI O	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6231 VVHS MISCELLANEOUS OASDI	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6231 ALL DIST TECHNOLOGY OASDI	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6231 ALL DIST KAUFFMAN GRANT OA	.00	.00	.00	36.24	-36.24
60-1411-1050-1-00070 6231 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	443.85	-443.85
60-1411-1050-1-00285 6231 BSHS TESTING OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6231 BSHS HOSA OASDI OLD AGE SU	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6231 BSHS CHEERLEADING CLUB OAS	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6231 BSHS AP TESTING OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6231 BSHS GYM RENTAL OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6231 BSHS BAND CLUB OASDI OLD A	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6231 BSHS NFL CLUB OASDI OLD AG	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00346 6231 BSHS STUDENT SENATE OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6231 BSHS TOURNAMENT MONEY OASD	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6231 BSHS TRANSCRIPTS OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6231 BSHS VOCAL MUSIC CLUB OASD	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6231 BSHS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6231 BSHS SUMMER MUSIC CAMP OAS	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6231 BSHS PERCUSSION CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6231 BSHS KAUFFMAN GRANT OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6231 BSHS COUNSELING DEPT. OASD	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6231 BSHS FINE ARTS MARCHING OA	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6231 BSHS ORCHESTRA CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6231 BSHS DRAMA CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6231 BSHS ATHLETIC MISC OASDI O	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6231 BSHS DANCE TEAM OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6231 BSHS MISC LOCAL GRANTS OAS	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6231 BSHS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6231 BSFC VOCAL MUSIC CLUB OASD	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6231 BSFC STUDENT ACTIV MISC OA	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6231 BSSHS BAND TRIPS OASDI OLD	.00	.00	.00	169.97	-169.97
60-1411-1075-1-00303 6231 BSSHS AUTO REGISTRATION OA	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6231 BSSHS CHEERLEADING CLUB OA	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6231 BSSHS AP TESTING OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6231 BSSHS BAND CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6231 BSSHS NFL CLUB OASDI OLD A	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6231 BSSHS TEACHERS PLAN ROOM O	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6231 BSSHS TOURNAMENTS OASDI OL	.00	.00	.00	9.30	-9.30
60-1411-1075-1-00350 6231 BSSHS TRANSCRIPTS OASDI OL	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6231 BSSHS PSAT TESTING OASDI O	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6231 BSSHS VOCAL MUSIC CLUB OAS	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6231 BSSHS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6231 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6231 BSSHS PROM OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6231 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6231 BSSHS ROTC OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-1075-1-00611 6231 BSSHS KAUFFMAN GRANT OASDI	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6231 BSSHS BASEBALL CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6231 BSSHS BOYS SOCCER OASDI OL	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6231 BSSHS GIRLS BASKETBALL OAS	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6231 BSSHS VOLLEYBALL OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6231 BSSHS DRAMA CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6231 BSS MISC LOCAL GRANTS OASD	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6231 BSSHS MISCELLANEOUS OASDI	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6231 BHMS MAGAZINE FUND RAISER	.00	.93	.00	1.86	-1.86
60-1411-3000-1-00369 6231 BHMS CAMPS OASDI OLD AGE S	.00	.00	.00	30.84	-30.84
60-1411-3000-1-00623 6231 BHMS BAND CAMP OASDI OLD A	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6231 BHMS DRAMA OASDI OLD AGE S	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3000-1-00999 6231 BHMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6231 MRMS MUSIC OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6231 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6231 MRMS TEACHER PLAN OASDI OL	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6231 MRMS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6231 MRMS STUCO II OASDI OLD AG	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6231 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6231 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6231 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6231 MRMS TRACK CAMP OASDI OLD	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6231 MRMS DRAMA CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6231 MRMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6231 DWMS ATHLETIC MISC OASDI O	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6231 DWMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6231 PKMS LIBRARY OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6231 PKMS KAUFFMAN GRANT OASDI	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6231 PKMS BAND OASDI OLD AGE SU	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6231 PKMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6231 SSC MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6231 TUE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6231 FSE LEADER IN ME OASDI OLD	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6231 FSE KAUFFMAN GRANT OASDI O	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6231 FSE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6231 JLE BSEF GRANT OASDI OLD A	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6231 JLE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6231 WYE LEADER IN ME OASDI OLD	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6231 WYE KAUFFMAN GRANT OASDI O	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6231 WYE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6231 LFE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6231 CME MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6231 JWE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5000-1-00290 6231 JNE BSEF GRANT OASDI OLD A	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6231 JNE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6231 DYE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6231 WBE LEADER IN ME OASDI OLD	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6231 WBE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6231 CLE LIBRARY OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6231 CLE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6231 SPE STUDENT ACTIVITY OASDI	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6231 VSE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6231 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-8500-1-00999 6231 EMERGENCY SERV. MISC OASDI	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6232 NATIONAL SCHOOL BOARD MEDI	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6232 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6232 CO PLTW ENGINEERING MEDICA	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6232 BIOMEDICAL SCIENCE MEDICAR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00611 6232 KAUFFMAN GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6232 ALL DIST STATE PLAYOFFS ME	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6232 MCDONALDS BB TOURNAMENT ME	.00	.76	.00	36.56	-36.56
60-1411-1000-1-00882 6232 CO MISC LOCAL GRANTS MEDIC	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6232 CO CURR & INSTRUCTION MEDI	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6232 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6232 CO CHANNEL 15 MEDICARE	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6232 SPECIAL EDUC ACTIVITIES ME	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6232 VVHS CUB CARE/STAFF MEDICA	1,568.04	.00	.00	.00	1,568.04
60-1411-1020-1-00251 6232 VVSH CUB CARE/DFS MEDICARE	358.18	.00	.00	.00	358.18
60-1411-1020-1-00285 6232 VVHS TESTING ADULT ED MEDI	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6232 VVHS MARKETING CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6232 VVHS CAMPUS UPKEEP MEDICAR	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6232 VVHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6232 ALL DIST TECHNOLOGY MEDICA	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6232 ALL DIST KAUFFMAN GRANT ME	.00	.00	.00	8.49	-8.49
60-1411-1050-1-00070 6232 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	103.81	-103.81
60-1411-1050-1-00285 6232 BSHS TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6232 BSHS HOSA MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6232 BSHS CHEERLEADING CLUB MED	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6232 BSHS MARKETING CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6232 BSHS AP TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6232 BSHS GYM RENTAL MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6232 BSHS BAND CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6232 BSHS NFL CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6232 BSHS STUDENT SENATE MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6232 BSHS TOURNAMENT MONEY MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6232 BSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6232 BSHS VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6232 BSHS ATHLETIC CAMPS MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6232 BSHS SUMMER MUSIC CAMP MED	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6232 BSHS PERCUSSION CLUB MEDIC	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6232 BSHS KAUFFMAN GRANT MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6232 BSHS COUNSELING DEPT. MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6232 BSHS FINE ARTS MARCHING ME	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6232 BSHS ORCHESTRA CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6232 BSHS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6232 BSHS ATHLETIC MISC MEDICAR	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6232 BSHS DANCE TEAM MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6232 BSHS MISC LOCAL GRANTS MED	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6232 BSHS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6232 BSFC VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6232 BSFC STUDENT ACTIV MISC ME	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6232 BSSHS BAND TRIPS MEDICARE	.00	.00	.00	39.75	-39.75
60-1411-1075-1-00290 6232 BSSHS BSEF GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6232 BSSHS AUTO REGISTRATION ME	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 389
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00306 6232 BSSHS CHEERLEADING CLUB ME	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6232 BSSHS AP TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6232 BSSHS BAND CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6232 BSSHS NFL CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6232 BSSHS TEACHERS PLAN ROOM M	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6232 BSSHS TOURNAMENTS MEDICARE	.00	.00	.00	3.12	-3.12
60-1411-1075-1-00350 6232 BSSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6232 BSSHS PSAT TESTING MEDICAR	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6232 BSSHS VOCAL MUSIC CLUB MED	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6232 BSSHS ATHLETIC CAMPS MEDIC	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6232 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6232 BSSHS PROM MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6232 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6232 BSSHS ROTC MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00611 6232 BSSHS KAUFFMAN GRANT MEDIC	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6232 BSSHS BASEBALL CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6232 BSSHS TENNIS MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6232 BSSHS BOYS SOCCER MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6232 BSSHS GIRLS BASKETBALL MED	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6232 BSSHS VOLLEYBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6232 BSSHS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6232 BSSHS SOFTBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6232 BSS MISC LOCAL GRANTS MEDI	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6232 BSSHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6232 BHMS MAGAZINE FUND RAISER	.00	.21	.00	.43	-.43
60-1411-3000-1-00369 6232 BHMS CAMPS MEDICARE	.00	.00	.00	7.21	-7.21
60-1411-3000-1-00623 6232 BHMS BAND CAMP MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6232 BHMS SCHOLAR BOWL MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6232 BHMS DRAMA MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6232 BHMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6232 MRMS MUSIC MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6232 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6232 MRMS TEACHER PLAN MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6232 MRMS ATHLETIC CAMPS MEDICA	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6232 MRMS STUCO II MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6232 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6232 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6232 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6232 MRMS TRACK CAMP MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6232 MRMS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6232 MRMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6232 DWMS ATHLETIC MISC MEDICAR	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6232 DWMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6232 PKMS LIBRARY MEDICARE	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6232 PKMS CAMP MEDICARE	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6232 PKMS KAUFFMAN GRANT MEDICA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3090-1-00623 6232 PKMS BAND MEDICARE	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6232 PKMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6232 SSC MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6232 TUE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6232 FSE LEADER IN ME MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6232 FSE KAUFFMAN GRANT MEDICAR	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6232 FSE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6232 JLE BSEF GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6232 JLE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6232 WYE LEADER IN ME MEDICARE	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6232 WYE KAUFFMAN GRANT MEDICAR	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6232 WYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6232 LFE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6232 CME MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6232 JWE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5000-1-00290 6232 JNE BSEF GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6232 JNE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6232 DYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6232 WBE LEADER IN ME MEDICARE	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6232 WBE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6232 CLE LIBRARY MEDICARE	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6232 CLE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6232 SPE STUDENT ACTIVITY MEDIC	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6232 VSE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6232 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-8500-1-00999 6232 EMERGENCY SERV. MISC MEDIC	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6233 CO MISC LOCAL GRANTS MEDIC	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6233 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6233 VVHS MARKETING CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6233 VVHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6233 ALL DIST TECHNOLOGY MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6233 BSHS HOSA MEDICARE TEACHER	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6233 BSHS BAND CLUB MEDICARE TE	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6233 BSHS TOURNAMENT MONEY MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6233 BSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6233 BSHS VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6233 BSHS ATHLETIC CAMPS MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6233 BSHS COUNSELING DEPT. MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6233 BSHS FINE ARTS MARCHING ME	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6233 BSHS DRAMA CLUB MEDICARE T	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6233 BSHS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6233 BSSHS CHEERLEADING CLUB ME	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6233 BSSHS AP TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6233 BSSHS BAND CLUB MEDICARE T	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6233 BSSHS TEACHERS PLAN ROOM M	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6233 BSSHS TOURNAMENTS MEDICARE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 391
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00351 6233 BSSHS PSAT TESTING MEDICAR	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6233 BSSHS VOCAL MUSIC CLUB MED	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6233 BSSHS ATHLETIC CAMPS MEDIC	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6233 BSSHS ROTC MEDICARE TEACHE	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6233 BSSHS BOYS BASKETBALL MEDI	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6233 BSSHS BOYS SOCCER MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6233 BSSHS VOLLEYBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6233 BSSHS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6233 BSSHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6233 BHMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6233 MRMS MUSIC MEDICARE TEACHE	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6233 MRMS STUCO II MEDICARE TEA	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6233 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6233 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6233 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6233 MRMS TRACK CAMP MEDICARE T	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6233 MRMS DRAMA CLUB MEDICARE T	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6233 DWMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6233 TUE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6233 FSE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6233 JLE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6233 WYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6233 LFE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6233 CME MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6233 JWE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6233 JNE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6233 DYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6233 WBE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6233 SPE STUDENT ACTIVITY MEDIC	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6241 VVHS CUB CARE/STAFF DENTAL	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6241 VVSH CUB CARE/DFS DENTAL	204.00	.00	.00	.00	204.00
60-1411-1050-1-00306 6241 BSHS CHEERLEADING CLUB DEN	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6241 BSHS SUMMER MUSIC CAMP DEN	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6241 BSHS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6241 BSFC VOCAL MUSIC CLUB DENT	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6241 BSFC STUDENT ACTIV MISC DE	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6241 BSSHS BOYS BASKETBALL DENT	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6241 BSSHS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6241 BHMS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6241 MRMS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6241 DWMS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6241 TUE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6241 LFE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6241 DYE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6241 WBE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6241 SPE STUDENT ACTIVITY DENTA	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 392
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1020-1-00250 6242 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6242 VVSH CUB CARE/DFS MEDICAL	8,975.76	.00	.00	.00	8,975.76
60-1411-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6242 BSHS CHEERLEADING CLUB MED	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6242 BSHS TOURNAMENT MONEY MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6242 BSHS SUMMER MUSIC CAMP MED	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6242 BSHS DANCE TEAM MEDICAL	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6242 BSHS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6242 BSFC VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6242 BSFC STUDENT ACTIV MISC ME	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6242 BSSHS TEACHERS PLAN ROOM M	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6242 BSSHS BOYS BASKETBALL MEDI	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6242 BSSHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6242 BHMS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6242 MRMS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6242 DWMS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6242 PKMS CAMP MEDICAL	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6242 TUE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6242 LFE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6242 DYE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6242 WBE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6242 SPE STUDENT ACTIVITY MEDIC	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6243 VVHS CUB CARE/STAFF LIFE I	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6243 VVSH CUB CARE/DFS LIFE INS	28.80	.00	.00	.00	28.80
60-1411-1050-1-00306 6243 BSHS CHEERLEADING CLUB LIF	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6243 BSHS SUMMER MUSIC CAMP LIF	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6243 BSHS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6243 BSFC VOCAL MUSIC CLUB LIFE	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6243 BSFC STUDENT ACTIV MISC LI	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6243 BSSHS BOYS BASKETBALL LIFE	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6243 BSSHS MISCELLANEOUS LIFE I	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6243 BHMS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6243 MRMS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6243 DWMS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6243 TUE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6243 LFE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6243 DYE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6243 WBE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6243 SPE STUDENT ACTIVITY LIFE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6245 VVHS CUB CARE/STAFF HEALTH	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6245 VVSH CUB CARE/DFS HEALTH S	924.24	.00	.00	.00	924.24
60-1411-1050-1-00830 6245 BSHS DANCE TEAM HEALTH SAV	.00	.00	.00	.00	.00
60-1411-1075-1-00353 6311 BSS DUAL CREDIT STDNT PURC	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6312 CO MISC LOCAL GRANTS INSTR	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6312 CO CURR & INSTRUCTION INST	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6312 CO CHANNEL 15 INSTRUCTIONA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1020-1-00250 6312 VVHS CUB CARE/STAFF INSTRU	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6312 MRMS TEACHER PLAN INSTRUCT	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6312 FSE LEADER IN ME INSTRUCTI	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6312 FSE KAUFFMAN GRANT INSTRUC	.00	.00	.00	.00	.00
60-1411-1075-1-00350 6316 BSSHS TRANSCRIPTS DATA PRO	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6319 MCDONALDS BB TOURNAMENT OT	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6319 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6319 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6319 BSHS MARKETING CLUB OTHER	.00	389.23	.00	2,402.48	-2,402.48
60-1411-1050-1-00325 6319 BSHS BAND CLUB OTHER PROF	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6319 BSHS TOURNAMENT MONEY OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6319 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6319 BSHS DANCE TEAM OTHER PROF	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6319 BSSHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6319 BSSHS TOURNAMENTS OTHER PR	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6319 BSSHS BASEBALL CLUB OTHER	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6319 DWMS ATHLETIC MISC OTHER P	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6319 PKMS BSEF GRANT OTHER PROF	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6319 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00282 6332 VOTECH - COSMETOLOGY REPAI	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6332 MCDONALDS BB TOURNAMENT RE	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6332 CO COMMUNITY REPAIRS & MAI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6332 VVHS CAMPUS UPKEEP REPAIRS	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6332 BSHS AUTO REGISTRATION REP	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6332 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6332 BSHS BAND CLUB REPAIRS & M	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6332 BSHS FOOTBALL REPAIRS & MA	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6332 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6332 BSHS ORCHESTRA CLUB REPAIR	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6332 BSHS DRAMA CLUB REPAIRS &	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6332 BSHS ATHLETIC MISC REPAIRS	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6332 BSSHS AUTO REGISTRATION RE	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6332 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-3000-1-00101 6332 BHMS TECHNOLOGY REPAIRS &	.00	.00	.00	.00	.00
60-1411-3000-1-00324 6332 BHMS INSTRUMENTAL MUSIC RE	.00	.00	.00	269.95	-269.95
60-1411-3000-1-00339 6332 BHMS MAGAZINE FUND RAISER	.00	.00	.00	164.00	-164.00
60-1411-3000-1-00799 6332 BHMS DRAMA REPAIRS & MAINT	.00	.00	.00	120.00	-120.00
60-1411-3060-1-00346 6332 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6332 DWMS BAND REPAIRS & MAINTE	.00	.00	.00	.00	.00
60-1411-3080-1-00791 6332 DWMS ORCHESTRA REPAIRS & M	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6332 DWMS ATHLETIC MISC REPAIRS	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6332 DWMS MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-3090-1-00105 6332 PKMS REPLACEMENT OBLIGAT R	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6332 PKMS BAND REPAIRS & MAINTE	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6332 PKMS MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6332 SSC MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00

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

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4050-1-00325 6332 JLE VOCAL MUSIC REPAIRS &	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6332 JLE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6332 WYE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6332 LFE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6332 CME MISCELLANEOUS REPAIRS	.00	.00	.00	303.20	-303.20
60-1411-4090-1-00748 6332 JWE MUSIC BOOSTERS REPAIRS	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6332 JWE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-5000-1-00325 6332 JNE MUSIC REPAIRS & MAINTEN	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6332 JNE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6332 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6332 VSE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-1000-1-00291 6333 GKCSAA ORGANIZATION LEASE	.00	.00	.00	.00	.00
60-1411-1020-1-00624 6333 VVHS FACS ACTIVITY ACCT LE	.00	.00	.00	.00	.00
60-1411-1050-1-00288 6333 BSHS CULINARY LEASE OF LAN	.00	.00	.00	300.00	-300.00
60-1411-1050-1-00325 6333 BSHS BAND CLUB LEASE OF LA	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6333 BSHS TOURNAMENT MONEY LEAS	.00	.00	.00	780.00	-780.00
60-1411-1050-1-00403 6333 BSHS SUMMER MUSIC CAMP LEA	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6333 BSHS ROTC CADETS LEASE OF	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6333 BSHS BAND BANQUET LEASE OF	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6333 BSHS SWIM CLUB LEASE OF LA	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6333 BSHS ORCHESTRA CLUB LEASE	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6333 BSSHS TOURNAMENTS LEASE OF	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6333 BSSHS PROM LEASE OF LAND &	.00	.00	.00	6,587.57	-6,587.57
60-1411-1075-1-00766 6333 BSSHS TENNIS LEASE OF LAND	.00	.00	.00	273.00	-273.00
60-1411-3000-1-00723 6333 BHMS SOCIAL COMMITTEE LEAS	.00	.00	.00	.00	.00
60-1411-3080-1-00770 6333 DWM VOLLEYBALL LEASE OF LA	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6333 DWMS ATHLETIC MISC LEASE O	.00	.00	.00	300.00	-300.00
60-1411-4020-1-00999 6333 TUE MISCELLANEOUS LEASE OF	.00	.00	.00	271.81	-271.81
60-1411-4050-1-00999 6333 JLE MISCELLANEOUS LEASE OF	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6333 LFE MISCELLANEOUS LEASE OF	.00	.00	.00	500.00	-500.00
60-1411-1000-1-00290 6334 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6334 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6334 VVSH CUB CARE/DFS RENTALS	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6334 BSHS OUT OF TOWN BAND TRI	.00	19.50	1,484.82	7,577.85	-9,062.67
60-1411-1050-1-00071 6334 BSHS BAND FUNDRAISING RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6334 BSHS COLOR/WINTER GUARD RE	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6334 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6334 BSHS BAND CLUB RENTALS - E	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6334 BSHS TOURNAMENT MONEY RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6334 BSHS VOCAL MUSIC CLUB RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6334 BSHS ROTC CADETS RENTALS -	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6334 BSH FCCLA CLUB RENTALS - E	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6334 BSHS BAND BANQUET RENTALS	.00	.00	.00	600.00	-600.00
60-1411-1050-1-00630 6334 BSHS FFA RENTALS - EQUIPME	.00	.00	.00	.00	.00
60-1411-1050-1-00723 6334 BSHS SOCIAL COMMITTEE RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6334 BSHS FOOTBALL RENTALS - EQ	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00787 6334 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6334 BSHS DRAMA CLUB RENTALS -	.00	1,007.05	.00	1,007.05	-1,007.05
60-1411-1050-1-00810 6334 BSHS ATHLETIC MISC RENTALS	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6334 BSHS MISCELLANEOUS RENTALS	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6334 BSFC ROBOTICS RENTALS - EQ	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6334 BSFC STUDENT ACTIV MISC RE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6334 BSSHS BAND CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6334 BSSHS TOURNAMENTS RENTALS	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6334 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6334 BSSHS ROTC RENTALS - EQUIP	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6334 BSSHS FFA RENTALS - EQUIPM	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6334 BSSHS TENNIS RENTALS - EQU	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6334 BSSHS DRAMA CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6334 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00723 6334 BHMS SOCIAL COMMITTEE RENT	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6334 BHMS DRAMA RENTALS - EQUIP	.00	.00	79.62	1,457.62	-1,537.24
60-1411-3060-1-00799 6334 MRMS DRAMA CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-3080-1-00347 6334 DWMS TEACHER PLAN ACTIVIT	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6334 DWMS FINE ARTS RENTALS - E	.00	.00	.00	595.36	-595.36
60-1411-3080-1-00999 6334 DWMS MISCELLANEOUS RENTALS	.00	.00	.00	.00	.00
60-1411-3090-1-00791 6334 PKMS ORCHESTRA RENTALS - E	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6334 PKMS DRAMA RENTALS - EQUIP	.00	.00	.00	900.00	-900.00
60-1411-3090-1-00999 6334 PKMS MISCELLANEOUS RENTALS	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6334 TUE MISCELLANEOUS RENTALS	.00	.00	.00	.00	.00
60-1411-4070-1-00346 6334 LFE STUDENT COUNCIL RENTAL	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6334 JNE MISCELLANEOUS RENTALS	.00	.00	.00	.00	.00
60-1411-1000-1-00107 6337 C/O COMPUTER INSURANCE TEC	.00	.00	.00	3,411.00	-3,411.00
60-1411-1000-1-00894 6337 CO CHANNEL 15 TECH REPAIRS	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6337 BSSHS TOURNAMENTS TECH REP	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6337 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6337 BSSHS BOYS BASKETBALL TECH	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6337 BSSHS BOYS SOCCER TECH REP	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6338 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6343 NATIONAL SCHOOL BOARD STAF	.00	.00	.00	7,620.29	-7,620.29
60-1411-1000-1-00290 6343 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00291 6343 GKCSAA ORGANIZATION STAFF	.00	.00	.00	.00	.00
60-1411-1000-1-00311 6343 CO PROF-DEV PDC STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6343 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6343 CO PLTW ENGINEERING STAFF	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6343 BIOMEDICAL SCIENCE STAFF T	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6343 KAUFFMAN GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6343 ALL DIST STATE PLAYOFFS ST	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6343 MCDONALDS BB TOURNAMENT ST	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6343 CO COMMUNITY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6343 CO CURR & INSTRUCTION STAF	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6343 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00

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

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SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00897 6343 SPECIAL EDUC ACTIVITIES ST	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6343 VVHS CUB CARE/STAFF STAFF	.00	.00	.00	.00	.00
60-1411-1020-1-00678 6343 VALLEY VIEW CUSTOMS STAFF	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6343 VVHS CAMPUS UPKEEP STAFF T	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6343 VVHS MISCELLANEOUS STAFF	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6343 ALL DIST KAUFFMAN GRANT ST	.00	.00	.00	.00	.00
60-1411-1040-1-00999 6343 ALL DIST STUDENT ACTIVITY	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6343 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	374.00	-374.00
60-1411-1050-1-00071 6343 BSHS BAND FUNDRAISING STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00072 6343 BSHS MAJOR TRIP STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00220 6343 BSHS VOCAL TRIPS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6343 BSHS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6343 BSHS AUTO REGISTRATION STA	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6343 BSHS HOSA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6343 BSHS CHEERLEADING CLUB STA	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6343 BSHS MARKETING CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6343 BSHS COLOR/WINTER GUARD ST	.00	.00	.00	.00	.00
60-1411-1050-1-00315 6343 BSHS SPANISH CLUB STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00316 6343 BSHS STUDENT PLANNERS STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00318 6343 BSHS FUTURE TEACHERS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6343 BSHS GYM RENTAL STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00322 6343 BSH HOME ECONOMICS CLUB ST	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6343 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6343 BSHS BAND CLUB STAFF TRAVE	.00	.00	.00	1,615.07	-1,615.07
60-1411-1050-1-00326 6343 BSHS JUNIOR CLASS STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00335 6343 BSHS NATL HONOR SOCIETY ST	.00	.00	.00	.00	.00
60-1411-1050-1-00338 6343 BSHS SADD STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6343 BSHS NFL CLUB STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6343 BSHS STUDENT SENATE STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00348 6343 BSHS NATIONAL THESPIANS ST	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6343 BSHS TOURNAMENT MONEY STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6343 BSHS TRANSCRIPTS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6343 BSHS VOCAL MUSIC CLUB STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00353 6343 BSHS DUAL CREDIT STDNT STA	.00	.00	.00	.00	.00
60-1411-1050-1-00357 6343 BSHS FRENCH CLUB STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00358 6343 BSHS GERMAN CLUB STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00359 6343 BSHS GIRLS TRACK STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6343 BSHS WRESTLING CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6343 BSHS ATHLETIC CAMPS STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00385 6343 BSHS ART CLUB I STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00386 6343 BSHS YOUTH CORE CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00390 6343 BSHS PHOTO CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00391 6343 BSHS CERAMICS STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6343 BSHS SUMMER MUSIC CAMP STA	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6343 BSHS PERCUSSION CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00462 6343 BSHS TSA STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00541 6343 BSHS ROTC CADETS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00612 6343 BSHS FBLA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6343 BSH FCCLA CLUB STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6343 BSHS BAND BANQUET STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6343 BSHS FFA STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00654 6343 BSHS FOREIGN LANGUAGE STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6343 BSHS COUNSELING DEPT. STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00691 6343 ORCHESTRA TRAVEL STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00709 6343 BSHS VNN-VAR NEWS NETWORK	.00	.00	.00	.00	.00
60-1411-1050-1-00723 6343 BSHS SOCIAL COMMITTEE STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00745 6343 BSHS STUDENT TV STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6343 BSHS STUDENT DECA STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6343 BSHS FOOTBALL STAFF TRAVEL	.00	.00	329.00	193.71	-522.71
60-1411-1050-1-00761 6343 BSHS BOYS CROSS COUNTRY ST	.00	.00	.00	.00	.00
60-1411-1050-1-00764 6343 BSHS BASEBALL CLUB STAFF T	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6343 BSHS SWIM CLUB STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00782 6343 BSHS BOYS TRACK STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00783 6343 BSHS GIRLS CROSS COUNTRY S	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6343 BSHS FINE ARTS MARCHING ST	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6343 BSHS ORCHESTRA CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6343 BSHS ATHLETIC MISC STAFF T	.00	140.33	.00	359.63	-359.63
60-1411-1050-1-00818 6343 BSHS SOFTBALL ACTIVITY STA	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6343 BSHS DANCE TEAM STAFF TRAV	.00	.00	.00	494.43	-494.43
60-1411-1050-1-00999 6343 BSHS MISCELLANEOUS STAFF T	.00	.00	.00	.00	.00
60-1411-1060-1-00101 6343 BSFC TECHNOLOGY STUDENT ST	.00	.00	.00	.00	.00
60-1411-1060-1-00290 6343 FC BSEF GRANT STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1060-1-00328 6343 BSFC FELLOWSHIP OF CA STAF	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6343 BSFC VOCAL MUSIC CLUB STAF	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6343 BSFC PLTW BIOMEDICAL STAFF	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6343 BSFC ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6343 BSFC STUDENT ACTIV MISC ST	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6343 BSSHS CHEERLEADING CLUB ST	.00	600.00	1,011.18	600.00	-1,611.18
60-1411-1075-1-00310 6343 BSSHS MARKETING CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6343 BSSHS BAND CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1075-1-00336 6343 BSSHS NEWSPAPER STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6343 BSSHS NFL CLUB STAFF TRAVE	.00	502.65	.00	1,055.93	-1,055.93
60-1411-1075-1-00346 6343 BSSHS STUDENT SENATE STAFF	.00	.00	.00	.00	.00
60-1411-1075-1-00348 6343 BSSHS THESPIANS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6343 BSSHS TOURNAMENTS STAFF TR	.00	.00	125.00	506.40	-631.40
60-1411-1075-1-00352 6343 BSSHS VOCAL MUSIC CLUB STA	.00	.00	.00	.00	.00
60-1411-1075-1-00353 6343 BSS DUAL CREDIT STDNT STAF	.00	.00	.00	.00	.00
60-1411-1075-1-00356 6343 BSSHS YEARBOOK STAFF TRAVE	.00	.00	.00	125.00	-125.00
60-1411-1075-1-00378 6343 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6343 BSSHS PROM STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6343 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6343 BSSHS PLTW BIOMEDICAL STAF	.00	.00	.00	15.00	-15.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00541 6343 BSSHS ROTC STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6343 BSSHS FFA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6343 BSSHS BOYS BASKETBALL STAF	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6343 BSSHS BASEBALL CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1075-1-00782 6343 BSS BOYS TRACK STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3000-1-00111 6343 BHMS MUSIC STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6343 BHMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3000-1-00309 6343 BHMS NEIGHBOR TO NATION ST	.00	.00	.00	.00	.00
60-1411-3000-1-00324 6343 BHMS INSTRUMENTAL MUSIC ST	.00	.00	.00	.00	.00
60-1411-3000-1-00329 6343 BHMS LIBRARY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6343 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00406 6343 BHMS BUS TRIPS STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6343 BHMS STARS FIELD TRIP STAF	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6343 BHMS FORENSICS STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6343 BHMS SCHOLAR BOWL STAFF TR	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6343 BHMS DRAMA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6343 BHMS MISCELLANEOUS STAFF T	.00	.00	.00	.00	.00
60-1411-3060-1-00290 6343 MRMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6343 MRMS MUSIC STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-3060-1-00329 6343 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00339 6343 MRMS SPRING FLING FUNDRAI	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6343 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6343 MRMS TEACHER PLAN STAFF TR	.00	.00	.00	.00	.00
60-1411-3060-1-00352 6343 MRMS VOCAL MUSIC STAFF TRA	.00	.00	.00	.00	.00
60-1411-3060-1-00356 6343 MRMS YEARBOOK STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6343 MRMS ATHLETIC CAMPS STAFF	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6343 MRMS TRACK CAMP STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6343 MRMS DRAMA CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6343 MRMS MISCELLANEOUS STAFF T	.00	.00	.00	.00	.00
60-1411-3080-1-00290 6343 DWMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3080-1-00304 6343 DWMS HONOR CHOIR STAFF TRA	.00	.00	.00	.00	.00
60-1411-3080-1-00329 6343 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	.00	.00
60-1411-3080-1-00346 6343 DWMS STUDENT COUNCIL SUPP	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6343 DWMS BAND STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6343 DWMS FINE ARTS STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6343 DWMS ATHLETIC MISC STAFF T	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6343 PKMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3090-1-00295 6343 PKMS GREEN CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6343 PKMS LIBRARY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-3090-1-00335 6343 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6343 PKMS STUDENT COUNCIL STAFF	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6343 PKMS TEACHER PLAN ROOM STA	.00	.00	.00	.00	.00
60-1411-3090-1-00352 6343 PKMS VOCAL MUSIC STAFF TRA	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6343 PKMS KAUFFMAN GRANT STAFF	.00	.00	.00	.00	.00
60-1411-3090-1-00627 6343 PKMS PHYSICAL EDUCATION ST	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6343 PKMS MISCELLANEOUS STAFF T	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4015-1-00999 6343 SSC MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4020-1-00290 6343 TUE BSEF GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-4020-1-00753 6343 TUE LITERACY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6343 TUE MISCELLANEOUS STAFF TR	.00	40.00	.00	40.00	-40.00
60-1411-4040-1-00290 6343 FSE BSEF GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-4040-1-00301 6343 FSE PTA ART PARTNER STAFF	.00	.00	.00	.00	.00
60-1411-4040-1-00356 6343 FSE YEARBOOK STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-4040-1-00406 6343 FSE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4040-1-00420 6343 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6343 FSE KAUFFMAN GRANT STAFF T	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6343 FSE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4050-1-00406 6343 JLE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6343 JLE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4060-1-00406 6343 WYE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6343 WYE LEADER IN ME STAFF TRA	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6343 WYE KAUFFMAN GRANT STAFF T	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6343 WYE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6343 LFE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4080-1-00383 6343 CME STRETCH STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-4080-1-00406 6343 CME FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6343 CME MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6343 JWE MISCELLANEOUS STAFF TR	.00	.00	40.00	.00	-40.00
60-1411-5000-1-00325 6343 JNE MUSIC STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-5000-1-00620 6343 JNE RECYCLING STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6343 JNE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5020-1-00406 6343 DYE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6343 DYE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5030-1-00406 6343 WBE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6343 WBE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6343 CLE LIBRARY STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-5040-1-00406 6343 CLE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6343 CLE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5070-1-00111 6343 SPE MUSIC STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-5070-1-00290 6343 SPE BSEF GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-5070-1-00329 6343 SPE LIBRARY STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-5070-1-00346 6343 SPE STUDENT COUNCIL STAFF	.00	.00	.00	.00	.00
60-1411-5070-1-00406 6343 SPE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6343 SPE STUDENT ACTIVITY STAFF	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6343 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00406 6343 VSE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6343 VSE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-8040-1-00999 6343 MAINT. ACTIVITY ACCOUNT ST	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6343 SUCCESS BY SIX STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-8350-1-00999 6343 MISCELLANEOUS STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6343 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6349 KAUFFMAN GRANT LICENSES, I	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4040-1-00611 6349 FSE KAUFFMAN GRANT LICENSE	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6351 NATIONAL SCHOOL BOARD PROP	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6352 BSHS ATHLETIC CAMPS LIABIL	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6352 BSSHS ATHLETIC CAMPS LIABI	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6352 BSSHS BOYS BASKETBALL LIAB	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6352 BSSHS VOLLEYBALL LIABILITY	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6361 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6361 CO CHANNEL 15 INTERNET/PHO	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6361 BSHS BAND CLUB INTERNET/PH	.00	.00	.00	11.45	-11.45
60-1411-1050-1-00799 6361 BSHS DRAMA CLUB INTERNET/P	.00	48.20	.00	48.20	-48.20
60-1411-1050-1-00999 6361 BSHS MISCELLANEOUS INTERNE	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6361 BSFC PLTW BIOMEDICAL INTER	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6361 BSSHS TOURNAMENTS INTERNET	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6361 BSSHS DRAMA CLUB INTERNET/	.00	.00	100.00	.00	-100.00
60-1411-3080-1-00106 6361 DWMS BOX TOP EDUCATION INT	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6361 DWMS MISCELLANEOUS INTERNE	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6361 PKMS MISCELLANEOUS INTERNE	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6361 SSC MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6361 TUE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6361 JLE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6361 CME MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6361 JWE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6361 JNE MISCELLANEOUS INTERNET	.00	.00	.00	11.22	-11.22
60-1411-5020-1-00999 6361 DYE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6361 WBE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6361 SPE STUDENT ACTIVITY INTER	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6361 VSE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6362 BSSHS TOURNAMENTS ADVERTIS	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6363 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1050-1-00326 6363 BSHS JUNIOR CLASS PRINTING	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6363 BSSHS DRAMA CLUB PRINTING,	.00	.00	.00	.00	.00
60-1411-1000-1-00282 6371 VOTECH - COSMETOLOGY DUES	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6371 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00291 6371 GKCSAA ORGANIZATION DUES	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6371 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6371 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6371 CO CHANNEL 15 DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6371 VVHS CUB CARE/STAFF DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6371 VVHS MARKETING CLUB DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00480 6371 ADULT ED ACTIVITY ACCT DUE	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6371 VVHS MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6371 BSHS HOSA DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6371 BSHS CHEERLEADING CLUB DUE	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6371 BSHS MARKETING CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6371 BSHS COLOR/WINTER GUARD DU	.00	.00	.00	.00	.00
60-1411-1050-1-00317 6371 BSHS MOCK TRIAL DUES	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 401
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00325 6371 BSHS BAND CLUB DUES	.00	.00	.00	397.00	-397.00
60-1411-1050-1-00333 6371 BSHS FASHION DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00335 6371 BSHS NATL HONOR SOCIETY DU	.00	.00	.00	480.00	-480.00
60-1411-1050-1-00344 6371 BSHS NFL CLUB DUES	.00	.00	.00	140.00	-140.00
60-1411-1050-1-00346 6371 BSHS STUDENT SENATE DUES	.00	.00	.00	103.00	-103.00
60-1411-1050-1-00349 6371 BSHS TOURNAMENT MONEY DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6371 BSHS TRANSCRIPTS DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6371 BSHS VOCAL MUSIC CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00356 6371 BSHS YEARBOOK STUDENT ACT	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6371 BSHS WRESTLING CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6371 BSHS ATHLETIC CAMPS DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00462 6371 BSHS TSA DUES	.00	.00	.00	34.00	-34.00
60-1411-1050-1-00612 6371 BSHS FBLA DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6371 BSH FCCLA CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6371 BSHS FFA DUES	.00	13.00	.00	1,733.00	-1,733.00
60-1411-1050-1-00635 6371 BSHS KIWANIS (KEY) CLUB DU	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6371 BSHS COUNSELING DEPT. DUES	.00	.00	.00	280.00	-280.00
60-1411-1050-1-00745 6371 BSHS STUDENT TV DUES	.00	.00	.00	320.00	-320.00
60-1411-1050-1-00752 6371 BSHS NEWSPAPER DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6371 BSHS STUDENT DECA DUES	.00	.00	.00	570.00	-570.00
60-1411-1050-1-00761 6371 BSHS BOYS CROSS COUNTRY DU	.00	.00	.00	.00	.00
60-1411-1050-1-00764 6371 BSHS BASEBALL CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6371 BSHS DRAMA CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6371 BSHS ATHLETIC MISC DUES	.00	25.75	.00	25.75	-25.75
60-1411-1050-1-00815 6371 BSHS DEBATE ACTIVITY DUES	.00	.00	.00	140.00	-140.00
60-1411-1050-1-00818 6371 BSHS SOFTBALL ACTIVITY DUE	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6371 BSHS DANCE TEAM DUES	.00	.00	.00	.00	.00
60-1411-1060-1-00101 6371 BSFC TECHNOLOGY STUDENT DU	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6371 BSFC PLTW BIOMEDICAL DUES	.00	.00	.00	.00	.00
60-1411-1060-1-00612 6371 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	.00	.00
60-1411-1060-1-00613 6371 BSFC FCCLA CLUB DUES	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6371 BSFC STUDENT ACTIV MISC DU	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6371 BSSHS CHEERLEADING CLUB DU	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6371 BSSHS MARKETING CLUB DUES	.00	405.00	.00	1,395.86	-1,395.86
60-1411-1075-1-00322 6371 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	158.00	-158.00
60-1411-1075-1-00344 6371 BSSHS NFL CLUB DUES	.00	.00	.00	.00	.00
60-1411-1075-1-00346 6371 BSSHS STUDENT SENATE DUES	.00	.00	.00	.00	.00
60-1411-1075-1-00348 6371 BSSHS THESPIANS DUES	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6371 BSSHS TOURNAMENTS DUES	.00	.00	.00	.00	.00
60-1411-1075-1-00356 6371 BSSHS YEARBOOK DUES	.00	.00	.00	176.00	-176.00
60-1411-1075-1-00538 6371 BSSHS PLTW BIOMEDICAL DUES	.00	.00	.00	1,965.00	-1,965.00
60-1411-1075-1-00635 6371 BSSHS KIWANIS (KEY) CLUB D	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6371 BSSHS STUDENT TV DUES	.00	.00	.00	81.00	-81.00
60-1411-1075-1-00764 6371 BSSHS BASEBALL CLUB DUES	.00	.00	.00	.00	.00
60-1411-3000-1-00301 6371 BHMS ART DUES	.00	.00	.00	.00	.00
60-1411-3000-1-00324 6371 BHMS INSTRUMENTAL MUSIC DU	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3000-1-00346 6371 BHMS STUDENT COUNCIL DUES	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6371 BHMS FORENSICS DUES	.00	.00	.00	.00	.00
60-1411-3060-1-00329 6371 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00335 6371 MRMS NATL JR HONOR SOCIET	.00	.00	385.00	.00	-385.00
60-1411-3060-1-00799 6371 MRMS DRAMA CLUB DUES	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6371 DWMS FINE ARTS DUES	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6371 DWMS ATHLETIC MISC DUES	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6371 DWMS MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6371 PKMS BSEF GRANT DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00295 6371 PKMS GREEN CLUB DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00335 6371 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	.00	.00
60-1411-3090-1-00627 6371 PKMS PHYSICAL EDUCATION DU	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6371 PKMS DRAMA DUES	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6371 TUE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00356 6371 FSE YEARBOOK DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00406 6371 FSE FIELD TRIPS DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6371 FSE LEADER IN ME DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6371 FSE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6371 WYE LIBRARY STUDENT ACTI D	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6371 WYE KAUFFMAN GRANT DUES	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6371 WYE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6371 LFE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6371 CME MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6371 JWE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6371 JNE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6371 WBE LEADER IN ME DUES	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6371 WBE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6371 SPE STUDENT ACTIVITY DUES	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6391 NATIONAL SCHOOL BOARD OTHE	.00	.00	.00	.00	.00
60-1411-1000-1-00282 6391 VOTECH - COSMETOLOGY OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6391 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6391 BIOMEDICAL SCIENCE OTHER C	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6391 KAUFFMAN GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-1000-1-00722 6391 CO BLUEPRINT OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6391 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6391 MCDONALDS BB TOURNAMENT OT	.00	108.75	.00	108.75	-108.75
60-1411-1000-1-00822 6391 CO COMMUNITY OTHER CONTRAC	.00	.00	.00	286.00	-286.00
60-1411-1000-1-00882 6391 CO MISC LOCAL GRANTS OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6391 CO CURR & INSTRUCTION OTHE	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6391 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6391 CO CHANNEL 15 OTHER CONTRA	.00	455.00	.00	2,062.97	-2,062.97
60-1411-1020-1-00250 6391 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6391 VVHS CAMPUS UPKEEP OTHER C	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6391 VVHS MISCELLANEOUS OTHER	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6391 ALL DIST TECHNOLOGY OTHER	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6391 ALL DIST KAUFFMAN GRANT OT	.00	.00	.00	62,733.50	-62,733.50

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00105 6391 BSHS REPLACEMENT OBLIGAT O	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6391 BSHS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6391 BSHS AUTO REGISTRATION OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6391 BSHS CHEERLEADING CLUB OTH	.00	.00	.00	805.00	-805.00
60-1411-1050-1-00307 6391 BSHS CHILD CARE OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6391 BSHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6391 BSHS AP TESTING OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6391 BSHS COLOR/WINTER GUARD OT	.00	.00	.00	.00	.00
60-1411-1050-1-00320 6391 BSHS HISTEP OTHER CONTRACT	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6391 BSHS BAND CLUB OTHER CONTR	.00	.00	.00	.00	.00
60-1411-1050-1-00326 6391 BSHS JUNIOR CLASS OTHER CO	.00	.00	1,250.00	.00	-1,250.00
60-1411-1050-1-00344 6391 BSHS NFL CLUB OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6391 BSHS STUDENT SENATE OTHER	.00	.00	327.90	.00	-327.90
60-1411-1050-1-00349 6391 BSHS TOURNAMENT MONEY OTHE	.00	.00	.00	3,072.00	-3,072.00
60-1411-1050-1-00352 6391 BSHS VOCAL MUSIC CLUB OTHE	.00	800.00	.00	800.00	-800.00
60-1411-1050-1-00369 6391 BSHS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6391 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6391 BSHS PERCUSSION CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6391 BSHS ROTC CADETS OTHER CON	.00	.00	.00	224.00	-224.00
60-1411-1050-1-00623 6391 BSHS BAND BANQUET OTHER CO	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6391 BSHS FFA OTHER CONTRACTED	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6391 BSHS COUNSELING DEPT. OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00691 6391 ORCHESTRA TRAVEL OTHER CON	.00	.00	.00	.00	.00
60-1411-1050-1-00741 6391 BSHS JOB OLYMPICS OTHER CO	.00	150.00	.00	175.00	-175.00
60-1411-1050-1-00752 6391 BSHS NEWSPAPER OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1050-1-00753 6391 BSHS LITERARY MAGAZINE OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00773 6391 BSHS GIRLS GOLF OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6391 BSHS FINE ARTS MARCHING OT	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6391 BSHS ORCHESTRA CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6391 BSHS DRAMA CLUB OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6391 BSHS ATHLETIC MISC OTHER C	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6391 BSHS DANCE TEAM OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6391 BSHS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-1060-1-00101 6391 BSFC TECHNOLOGY STUDENT OT	.00	.00	.00	.00	.00
60-1411-1060-1-00115 6391 BSFC MEDIA CENTER OTHER CO	.00	.00	.00	.00	.00
60-1411-1060-1-00290 6391 FC BSEF GRANT OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6391 BSFC VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6391 BSFC ROBOTICS OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6391 BSSHS AUTO REGISTRATION OT	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6391 BSSHS CHEERLEADING CLUB OT	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6391 BSSHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6391 BSSHS BAND CLUB OTHER CONT	.00	.00	.00	2,500.00	-2,500.00
60-1411-1075-1-00344 6391 BSSHS NFL CLUB OTHER CONTR	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6391 BSSHS TEACHERS PLAN ROOM O	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6391 BSSHS TOURNAMENTS OTHER CO	.00	403.82	15.00	6,383.47	-6,398.47
60-1411-1075-1-00352 6391 BSSHS VOCAL MUSIC CLUB OTH	.00	200.00	.00	200.00	-200.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00378 6391 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6391 BSSHS PROM OTHER CONTRACTE	.00	.00	1,785.00	.00	-1,785.00
60-1411-1075-1-00413 6391 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	240.00	-240.00
60-1411-1075-1-00538 6391 BSSHS PLTW BIOMEDICAL OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6391 BSSHS ROTC OTHER CONTRACTE	.00	.00	.00	615.46	-615.46
60-1411-1075-1-00630 6391 BSSHS FFA OTHER CONTRACTED	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6391 BSSHS STUDENT TV OTHER CON	.00	.00	.00	135.00	-135.00
60-1411-1075-1-00764 6391 BSSHS BASEBALL CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6391 BSSHS BOYS SOCCER OTHER CO	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6391 BSSHS GIRLS BASKETBALL OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6391 BSSHS DRAMA CLUB OTHER CON	.00	.00	.00	3,612.36	-3,612.36
60-1411-3000-1-00101 6391 BHMS TECHNOLOGY OTHER CON	.00	.00	.00	.00	.00
60-1411-3000-1-00106 6391 BHMS BOX TOPS EDUC (SPED)	.00	.00	.00	.00	.00
60-1411-3000-1-00111 6391 BHMS MUSIC OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6391 BHMS BSEF GRANT OTHER CON	.00	.00	.00	.00	.00
60-1411-3000-1-00329 6391 BHMS LIBRARY OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6391 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00346 6391 BHMS STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6391 BHMS CAMPS OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3000-1-00745 6391 BHMS STUDENT TV (ETV) OTHE	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6391 BHMS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6391 MRMS MUSIC OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3060-1-00329 6391 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6391 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6391 MRMS TEACHER PLAN OTHER CO	.00	.00	.00	.00	.00
60-1411-3060-1-00352 6391 MRMS VOCAL MUSIC OTHER CON	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6391 MRMS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6391 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6391 MRMS DRAMA CLUB OTHER CONT	.00	.00	.00	775.00	-775.00
60-1411-3060-1-00999 6391 MRMS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-3080-1-00290 6391 DWMS BSEF GRANT OTHER CON	.00	.00	.00	.00	.00
60-1411-3080-1-00324 6391 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	.00	.00
60-1411-3080-1-00329 6391 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6391 DWMS BAND OTHER CONTRACTED	.00	.00	.00	.00	.00
60-1411-3080-1-00763 6391 DWMS BOY'S BASKETBALL OTHE	.00	.00	.00	.00	.00
60-1411-3080-1-00782 6391 DWMS BOYS TRACK OTHER CONT	.00	.00	.00	.00	.00
60-1411-3080-1-00791 6391 DWMS ORCHESTRA OTHER CONTR	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6391 DWMS FINE ARTS OTHER CONTR	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6391 DWMS MISCELLANEOUS OTHER C	.00	.00	.00	800.00	-800.00
60-1411-3090-1-00290 6391 PKMS BSEF GRANT OTHER CON	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6391 PKMS LIBRARY OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-3090-1-00335 6391 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6391 PKMS STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6391 PKMS TEACHER PLAN ROOM OTH	.00	.00	.00	.00	.00
60-1411-3090-1-00349 6391 PKMS TOURNAMENTS OTHER CON	.00	.00	.00	.00	.00
60-1411-3090-1-00352 6391 PKMS VOCAL MUSIC OTHER CON	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3090-1-00382 6391 PKMS STUCO II OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6391 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00613 6391 PKMS FCCLA OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6391 PKMS BAND OTHER CONTRACTED	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6391 PKMS DRAMA OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6391 PKMS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6391 SSC MISCELLANEOUS OTHER CO	.00	360.00	455.50	1,624.50	-2,080.00
60-1411-4020-1-00290 6391 TUE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-4020-1-00753 6391 TUE LITERACY OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-4040-1-00290 6391 FSE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6391 FSE KAUFFMAN GRANT OTHER C	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6391 JLE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-4050-1-00325 6391 JLE VOCAL MUSIC OTHER CONT	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6391 JLE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6391 WYE LEADER IN ME OTHER CON	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6391 WYE KAUFFMAN GRANT OTHER C	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6391 WYE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-4070-1-00346 6391 LFE STUDENT COUNCIL OTHER	.00	.00	.00	720.00	-720.00
60-1411-4070-1-00999 6391 LFE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-4090-1-00346 6391 JWE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-4090-1-00425 6391 JWE SCULPTURE GARDEN OTHER	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6391 JWE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6391 JNE PHYSICAL EDUCATION OTH	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6391 JNE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6391 DYE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6391 WBE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6391 CLE MISCELLANEOUS OTHER CO	.00	.00	.00	1,532.00	-1,532.00
60-1411-5070-1-00290 6391 SPE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-5070-1-00329 6391 SPE LIBRARY OTHER CONTRACT	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6391 SPE STUDENT ACTIVITY OTHER	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6391 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00748 6391 VSE MUSIC BOOSTERS OTHER C	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6391 VSE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-8040-1-00999 6391 MAINT. ACTIVITY ACCOUNT OT	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6392 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6398 NATIONAL SCHOOL BOARD OTHE	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6398 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6398 MCDONALDS BB TOURNAMENT OT	.00	.00	.00	1,023.00	-1,023.00
60-1411-1000-1-00822 6398 CO COMMUNITY OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1000-1-00845 6398 CO UNITED WAY OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6398 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6398 CO CURR & INSTRUCTION OTHE	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6398 CO CHANNEL 15 OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6398 SPECIAL EDUC ACTIVITIES OT	.00	.00	.00	.00	.00
60-1411-1020-1-00112 6398 HEALTH SERVICES - FOOD OTH	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6398 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1020-1-00480 6398 ADULT ED ACTIVITY ACCT OTH	.00	.00	.00	.00	.00
60-1411-1020-1-00678 6398 VALLEY VIEW CUSTOMS OTHER	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6398 VVHS CAMPUS UPKEEP OTHER E	.00	.00	.00	.00	.00
60-1411-1020-1-00998 6398 VVHS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6398 VVHS MISCELLANEOUS OTHER	.00	.00	.00	80.00	-80.00
60-1411-1050-1-00070 6398 BSHS OUT OF TOWN BAND TRI	.00	77,270.00	.00	83,517.33	-83,517.33
60-1411-1050-1-00071 6398 BSHS BAND FUNDRAISING OTH	.00	.00	.00	6,290.70	-6,290.70
60-1411-1050-1-00099 6398 BSHS STATE/NATIONAL TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00105 6398 BSHS REPLACEMENT OBLIGAT O	.00	.00	.00	.00	.00
60-1411-1050-1-00220 6398 BSHS VOCAL TRIPS OTHER EXP	.00	701.00	.00	90,368.40	-90,368.40
60-1411-1050-1-00254 6398 BSHS CHESS CLUB ACTIVITY O	.00	.00	.00	.00	.00
60-1411-1050-1-00285 6398 BSHS TESTING OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6398 BSHS AUTO REGISTRATION OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6398 BSHS HOSA OTHER EXPENSES	.00	.00	.00	4,954.00	-4,954.00
60-1411-1050-1-00306 6398 BSHS CHEERLEADING CLUB OTH	.00	19,823.20	.00	33,857.00	-33,857.00
60-1411-1050-1-00308 6398 BSHS COMPUTER CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6398 BSHS MARKETING CLUB OTHER	.00	.00	.00	924.99	-924.99
60-1411-1050-1-00312 6398 BSHS AP TESTING OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6398 BSHS COLOR/WINTER GUARD OT	.00	.00	.00	.00	.00
60-1411-1050-1-00317 6398 BSHS MOCK TRIAL OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00318 6398 BSHS FUTURE TEACHERS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6398 BSHS BAND CLUB OTHER EXPEN	.00	.00	.00	4,110.56	-4,110.56
60-1411-1050-1-00331 6398 BSHS MATH CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1050-1-00333 6398 BSHS FASHION OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1050-1-00335 6398 BSHS NATL HONOR SOCIETY OT	.00	.00	.00	.00	.00
60-1411-1050-1-00339 6398 FUNDRAISER - MDA OTHER EXP	.00	.00	.00	2,500.00	-2,500.00
60-1411-1050-1-00344 6398 BSHS NFL CLUB OTHER EXPENS	.00	316.66	.00	4,846.38	-4,846.38
60-1411-1050-1-00346 6398 BSHS STUDENT SENATE OTHER	.00	.00	.00	1,000.00	-1,000.00
60-1411-1050-1-00349 6398 BSHS TOURNAMENT MONEY OTH	.00	.00	.00	124.00	-124.00
60-1411-1050-1-00352 6398 BSHS VOCAL MUSIC CLUB OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00353 6398 BSHS DUAL CREDIT STDNT OTH	.00	3,118.90	250.00	8,946.28	-9,196.28
60-1411-1050-1-00359 6398 BSHS GIRLS TRACK OTHER EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00374 6398 BSHS 3-D DESIGN OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00385 6398 BSHS ART CLUB I OTHER EXPE	.00	.00	.00	85.00	-85.00
60-1411-1050-1-00392 6398 BSHS JOURNALISM ACTIVITY O	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6398 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00410 6398 BSHS FOOD PANTRY/CLOSET OT	.00	.00	.00	.00	.00
60-1411-1050-1-00462 6398 BSHS TSA OTHER EXPENSES	.00	.00	.00	653.68	-653.68
60-1411-1050-1-00541 6398 BSHS ROTC CADETS OTHER EXP	.00	320.00	693.00	515.00	-1,208.00
60-1411-1050-1-00613 6398 BSH FCCLA CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6398 BSHS BAND BANQUET OTHER EX	.00	.00	.00	17,370.00	-17,370.00
60-1411-1050-1-00630 6398 BSHS FFA OTHER EXPENSES	.00	.00	.00	693.62	-693.62
60-1411-1050-1-00635 6398 BSHS KIWANIS (KEY) CLUB OT	.00	.00	.00	.00	.00
60-1411-1050-1-00654 6398 BSHS FOREIGN LANGUAGE OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00691 6398 ORCHESTRA TRAVEL OTHER EXP	.00	.00	.00	63,300.00	-63,300.00
60-1411-1050-1-00741 6398 BSHS JOB OLYMPICS OTHER EX	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00745 6398 BSHS STUDENT TV OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6398 BSHS STUDENT DECA OTHER EX	.00	5,351.00	.00	9,447.26	-9,447.26
60-1411-1050-1-00758 6398 BSHS SCHOLARBOWL CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6398 BSHS FOOTBALL OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1050-1-00761 6398 BSHS BOYS CROSS COUNTRY OT	.00	.00	.00	3,222.77	-3,222.77
60-1411-1050-1-00762 6398 BSHS WRESTLING ACTIVITY OT	.00	.00	102.27	.00	-102.27
60-1411-1050-1-00764 6398 BSHS BASEBALL CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1050-1-00766 6398 BSHS BOYS TENNIS ACTIVITY	.00	.00	.00	.00	.00
60-1411-1050-1-00767 6398 BSHS BOYS SOCCER OTHER EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6398 BSHS SWIM CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1050-1-00770 6398 BSHS GIRLS VOLLEYBALL OTHE	.00	.00	.00	1,006.25	-1,006.25
60-1411-1050-1-00773 6398 BSHS GIRLS GOLF OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00782 6398 BSHS BOYS TRACK OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00783 6398 BSHS GIRLS CROSS COUNTRY O	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6398 BSHS FINE ARTS MARCHING OT	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6398 BSHS ORCHESTRA CLUB OTHER	.00	.00	.00	204.00	-204.00
60-1411-1050-1-00798 6398 BSHS GIRLS SOCCER OTHER EX	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6398 BSHS DRAMA CLUB OTHER EXPE	.00	.00	.00	4,995.04	-4,995.04
60-1411-1050-1-00810 6398 BSHS ATHLETIC MISC OTHER E	.00	.00	.00	.00	.00
60-1411-1050-1-00813 6398 BSHS ACTIVITIES FUNDRAISE	.00	.00	.00	.00	.00
60-1411-1050-1-00815 6398 BSHS DEBATE ACTIVITY OTHER	.00	305.00	.00	1,051.02	-1,051.02
60-1411-1050-1-00818 6398 BSHS SOFTBALL ACTIVITY OTH	.00	.00	.00	1,198.96	-1,198.96
60-1411-1050-1-00819 6398 BSHS GIRLS TENNIS ACTIV. O	.00	.00	.00	146.73	-146.73
60-1411-1050-1-00830 6398 BSHS DANCE TEAM OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00856 6398 BSHS DECA SCHOLARSHIPS OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00998 6398 BSHS FOOD SVC OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6398 BSHS MISCELLANEOUS OTHER E	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6398 BSFC VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1060-1-00613 6398 BSFC FCCLA CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1060-1-00635 6398 BSFC KIWANIS CLUB OTHER EX	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6398 BSFC ROBOTICS OTHER EXPENS	.00	.00	.00	263.97	-263.97
60-1411-1060-1-00999 6398 BSFC STUDENT ACTIV MISC OT	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6398 BSSHS BAND TRIPS OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00101 6398 BSSHS STUDENT TECHNOLOGY O	.00	.00	.00	.00	.00
60-1411-1075-1-00105 6398 BSSHSREPLACEMENT OBLIG OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00301 6398 BSSHS ART CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6398 BSSHS AUTO REGISTRATION OT	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6398 BSSHS CHEERLEADING CLUB OT	.00	200.00	.00	1,467.50	-1,467.50
60-1411-1075-1-00307 6398 BSSHS CHILD CARE OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6398 BSSHS MARKETING CLUB OTHER	.00	2,012.00	.00	2,692.00	-2,692.00
60-1411-1075-1-00312 6398 BSSHS AP TESTING OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00315 6398 BSSHS SPANISH CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00318 6398 BSSHS FUTURE TEACHERS OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00322 6398 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	.00	.00
60-1411-1075-1-00323 6398 BSSHS INDUSTRIAL ARTS CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6398 BSSHS BAND CLUB OTHER EXPE	.00	.00	.00	4,800.00	-4,800.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00329 6398 BSSHS LIBRARY OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1075-1-00331 6398 BSSHS MATH CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00335 6398 BSSHS NATIONAL HONOR SOC O	.00	.00	.00	.00	.00
60-1411-1075-1-00336 6398 BSSHS NEWSPAPER OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00338 6398 BSSHS SADD OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00340 6398 BSSHS SCIENCE CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6398 BSSHS NFL CLUB OTHER EXPEN	.00	879.63	.00	1,681.89	-1,681.89
60-1411-1075-1-00346 6398 BSSHS STUDENT SENATE OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6398 BSSHS TEACHERS PLAN ROOM O	.00	.00	.00	.00	.00
60-1411-1075-1-00348 6398 BSSHS THESPIANS OTHER EXPE	.00	.00	.00	4,517.14	-4,517.14
60-1411-1075-1-00349 6398 BSSHS TOURNAMENTS OTHER EX	.00	.00	.00	1,034.00	-1,034.00
60-1411-1075-1-00350 6398 BSSHS TRANSCRIPTS OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6398 BSSHS PSAT TESTING OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6398 BSSHS VOCAL MUSIC CLUB OTH	.00	.00	.00	914.46	-914.46
60-1411-1075-1-00353 6398 BSS DUAL CREDIT STDNT OTHE	.00	.00	.00	3,242.50	-3,242.50
60-1411-1075-1-00354 6398 BSSHS REPTILE CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00356 6398 BSSHS YEARBOOK OTHER EXPEN	.00	1,240.00	.00	1,240.00	-1,240.00
60-1411-1075-1-00358 6398 BSSHS GERMAN CLUB OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00359 6398 BSSHS GIRLS TRACK/CC OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00362 6398 BSSHS WRESTLING CLUB OTHER	.00	-1,251.60	.00	67.50	-67.50
60-1411-1075-1-00364 6398 BSSHS JAGUARS AGAINST WAS	.00	.00	.00	.00	.00
60-1411-1075-1-00367 6398 BSSHS NFL SCHOLARSHIP OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6398 BSSHS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6398 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00386 6398 BSSHS YOUTH CORE CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6398 BSSHS PROM OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00410 6398 BSSHS FOOD PANTRY OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6398 BSSHS TOUCH OF SILVER CLB	.00	2,021.00	.00	5,576.64	-5,576.64
60-1411-1075-1-00501 6398 BSSHS PTA REVTRAK OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6398 BSSHS PLTW BIOMEDICAL OTHE	.00	660.00	.00	1,050.00	-1,050.00
60-1411-1075-1-00541 6398 BSSHS ROTC OTHER EXPENSES	.00	185.00	.00	12,914.62	-12,914.62
60-1411-1075-1-00605 6398 BSSHS PRINCESS PARTY OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00612 6398 BSSHS FUTURE BUS LEADERS O	.00	.00	.00	.00	.00
60-1411-1075-1-00628 6398 BSSHS PAWS OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6398 BSSHS FFA OTHER EXPENSES	.00	.00	106.00	675.68	-781.68
60-1411-1075-1-00635 6398 BSSHS KIWANIS (KEY) CLUB O	.00	.00	.00	.00	.00
60-1411-1075-1-00720 6398 BSSHS A+ PROGRAM OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00743 6398 BSSHS JAGUAR AMBASSADORS O	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6398 BSSHS STUDENT TV OTHER EXP	.00	.00	2,170.00	200.00	-2,370.00
60-1411-1075-1-00753 6398 BSSHS LITERARY MAGAZINE OT	.00	.00	.00	.00	.00
60-1411-1075-1-00758 6398 BSSHS SCHOLARBOWL CLUB OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00761 6398 BSSHS BOYS CC CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6398 BSSHS BOYS BASKETBALL OTHE	.00	.00	.00	1,360.00	-1,360.00
60-1411-1075-1-00764 6398 BSSHS BASEBALL CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00765 6398 BSSHS BOYS GOLF CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6398 BSSHS TENNIS OTHER EXPENSE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00767 6398 BSSHS BOYS SOCCER OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00768 6398 BSSHS SWIM CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6398 BSSHS GIRLS BASKETBALL OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00773 6398 BSSHS GIRLS GOLF CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00774 6398 BSSHS ASG OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6398 BSSHS VOLLEYBALL OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00782 6398 BSS BOYS TRACK OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00783 6398 BSSHS GIRLS CROSS COUNTRY	.00	.00	.00	.00	.00
60-1411-1075-1-00791 6398 BSSHS ORCHESTRA CLUB OTHER	.00	33,720.00	.00	36,820.00	-36,820.00
60-1411-1075-1-00798 6398 BSSHS GIRLS SOCCER OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6398 BSSHS DRAMA CLUB OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6398 BSSHS SOFTBALL OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00820 6398 BSSHS SEASON TICKETS OTHER	.00	.00	.00	3,500.00	-3,500.00
60-1411-1075-1-00825 6398 BSSHS BROADCAST NEWS OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00848 6398 BSSHS COMPASS OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1075-1-00887 6398 BSS TEACHER GRANTS OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00898 6398 BSSHS YOUNG PARK OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00998 6398 BSS FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6398 BSSHS MISCELLANEOUS OTHER	.00	.00	.00	.00	.00
60-1411-3000-1-00111 6398 BHMS MUSIC OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-3000-1-00309 6398 BHMS NEIGHBOR TO NATION OT	.00	.00	.00	216.00	-216.00
60-1411-3000-1-00324 6398 BHMS INSTRUMENTAL MUSIC OT	.00	.00	.00	230.00	-230.00
60-1411-3000-1-00339 6398 BHMS MAGAZINE FUND RAISER	.00	2,718.49	.00	8,684.46	-8,684.46
60-1411-3000-1-00346 6398 BHMS STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6398 BHMS CAMPS OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6398 BHMS STARS FIELD TRIP OTHE	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6398 BHMS FORENSICS OTHER EXPEN	.00	118.00	.00	118.00	-118.00
60-1411-3000-1-00723 6398 BHMS SOCIAL COMMITTEE OTHE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6398 BHMS SCHOLAR BOWL OTHER EX	.00	.00	.00	.00	.00
60-1411-3000-1-00760 6398 BHMS FOOTBALL OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-3000-1-00761 6398 BHMS BOY'S CROSS COUNTRY O	.00	.00	.00	225.00	-225.00
60-1411-3000-1-00763 6398 BHMS BOY'S BASKETBALL OTHE	.00	101.31	.00	101.31	-101.31
60-1411-3000-1-00791 6398 BHMS ORCHESTRA OTHER EXPEN	.00	.00	.00	120.00	-120.00
60-1411-3000-1-00998 6398 BHMS FOOD SVC NEG BAL OTHE	.00	.00	.00	.00	.00
60-1411-3060-1-00329 6398 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00335 6398 MRMS NATL JR HONOR SOCIET	.00	.00	.00	2,516.11	-2,516.11
60-1411-3060-1-00339 6398 MRMS SPRING FLING FUNDRAI	.00	6,783.00	.00	6,783.00	-6,783.00
60-1411-3060-1-00346 6398 MRMS STUDENT COUNCIL ST A	.00	.00	.00	1,537.20	-1,537.20
60-1411-3060-1-00369 6398 MRMS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6398 MRMS STUCO II OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-3060-1-00389 6398 MRMS CONSUMABLE OTHER EXPE	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6398 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6398 MRMS DRAMA CLUB OTHER EXPE	.00	.00	.00	50.00	-50.00
60-1411-3060-1-00998 6398 MRMS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-1411-3080-1-00304 6398 DWMS HONOR CHOIR OTHER EXP	.00	.00	.00	.00	.00
60-1411-3080-1-00324 6398 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3080-1-00346 6398 DWMS STUDENT COUNCIL SUPP	.00	.00	.00	.00	.00
60-1411-3080-1-00397 6398 DWMS SCIENCE CLUB OTHER EX	.00	1,000.00	.00	1,000.00	-1,000.00
60-1411-3080-1-00613 6398 DWMS FCCLA OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6398 DWMS BAND OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-3080-1-00791 6398 DWMS ORCHESTRA OTHER EXPEN	.00	.00	.00	50.00	-50.00
60-1411-3080-1-00799 6398 DWMS FINE ARTS OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6398 DWMS ATHLETIC MISC OTHER E	.00	.00	.00	.00	.00
60-1411-3080-1-00998 6398 DWMS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6398 DWMS MISCELLANEOUS OTHER E	.00	.00	4,468.80	2,992.50	-7,461.30
60-1411-3090-1-00346 6398 PKMS STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6398 PKMS TEACHER PLAN ROOM OTH	.00	.00	.00	.00	.00
60-1411-3090-1-00349 6398 PKMS TOURNAMENTS OTHER EXP	.00	.00	50.00	3,303.00	-3,353.00
60-1411-3090-1-00352 6398 PKMS VOCAL MUSIC OTHER EXP	.00	.00	.00	4,550.00	-4,550.00
60-1411-3090-1-00382 6398 PKMS STUCO II OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6398 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00723 6398 PKMS SOCIAL COMMITTEE OTHE	.00	.00	.00	.00	.00
60-1411-3090-1-00770 6398 PKMS VOLLEYBALL OTHER EXPE	.00	.00	.00	.00	.00
60-1411-3090-1-00791 6398 PKMS ORCHESTRA OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6398 PKMS DRAMA OTHER EXPENSES	.00	.00	.00	640.00	-640.00
60-1411-3090-1-00810 6398 PKMS ATHLETIC SUPPLY OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00826 6398 PKMS DODGEBALL OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3090-1-00998 6398 PKMS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6398 PKMS MISCELLANEOUS OTHER E	.00	2,354.10	3,331.65	2,354.10	-5,685.75
60-1411-4020-1-00301 6398 TUE ART OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6398 TUE MISCELLANEOUS OTHER EX	.00	300.00	.00	1,266.50	-1,266.50
60-1411-4040-1-00330 6398 FSE ART PARTNERS OTHER EXP	.00	.00	.00	.00	.00
60-1411-4040-1-00420 6398 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-1411-4040-1-00421 6398 FSE 1ST GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-1411-4040-1-00422 6398 FSE 2ND GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-1411-4040-1-00998 6398 FSE FOOD SVC DONATION OTHE	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6398 FSE MISCELLANEOUS OTHER EX	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6398 JLE MISCELLANEOUS OTHER EX	.00	.00	.00	833.00	-833.00
60-1411-4060-1-00329 6398 WYE LIBRARY STUDENT ACTI O	.00	75.00	.00	75.00	-75.00
60-1411-4060-1-00330 6398 WYE ART PARTNERS OTHER EXP	.00	.00	.00	.00	.00
60-1411-4060-1-00420 6398 WYE KINDERGARTEN FLD TRIP	.00	.00	.00	.00	.00
60-1411-4060-1-00998 6398 WYE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6398 WYE MISCELLANEOUS OTHER EX	.00	.00	.00	.00	.00
60-1411-4070-1-00998 6398 FOOD SVC NEG BAL DONATION	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6398 LFE MISCELLANEOUS OTHER EX	.00	1,530.00	15.00	3,537.00	-3,552.00
60-1411-4080-1-00329 6398 CME LIBRARY ACTIVITY OTHER	.00	.00	.00	.00	.00
60-1411-4080-1-00330 6398 CME ART PARTNERS OTHER EXP	.00	.00	.00	.00	.00
60-1411-4080-1-00882 6398 CME MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-1411-4080-1-00998 6398 CME FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6398 CME MISCELLANEOUS OTHER EX	.00	612.00	160.00	2,881.00	-3,041.00
60-1411-4090-1-00330 6398 JWE ART PARTNERS OTHER EXP	.00	.00	.00	.00	.00
60-1411-4090-1-00406 6398 JWE FIELD TRIPS OTHER EXPE	.00	.00	.00	1,116.00	-1,116.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4090-1-00998 6398 JWE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6398 JWE MISCELLANEOUS OTHER EX	.00	.00	.00	.00	.00
60-1411-5000-1-00329 6398 JNE LIBRARY OTHER EXPENSES	.00	90.00	.00	90.00	-90.00
60-1411-5000-1-00346 6398 JNE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-5000-1-00424 6398 JNE 4TH GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-1411-5000-1-00998 6398 FOOD SVC DONATIONS OTHER E	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6398 JNE MISCELLANEOUS OTHER EX	.00	489.79	.00	921.79	-921.79
60-1411-5020-1-00406 6398 DYE FIELD TRIPS OTHER EXPE	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6398 DYE MISCELLANEOUS OTHER EX	.00	885.00	.00	885.00	-885.00
60-1411-5030-1-00330 6398 WBE ART PARTNERS OTHER EXP	.00	.00	.00	.00	.00
60-1411-5030-1-00998 6398 FOOD SVC DONATIONS NEG BA	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6398 WBE MISCELLANEOUS OTHER EX	.00	.00	.00	1,930.00	-1,930.00
60-1411-5040-1-00324 6398 CLE MUSIC ACTIV ACCT OTHER	.00	.00	.00	.00	.00
60-1411-5040-1-00406 6398 CLE FIELD TRIPS OTHER EXPE	.00	.00	4,155.20	4,240.00	-8,395.20
60-1411-5040-1-00501 6398 CLE PTA GRANTS OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-5040-1-00998 6398 CLE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6398 CLE MISCELLANEOUS OTHER EX	.00	.00	.00	.00	.00
60-1411-5070-1-00329 6398 SPE LIBRARY OTHER EXPENSES	.00	55.00	.00	55.00	-55.00
60-1411-5070-1-00330 6398 SPE ART PARTNERS OTHER EXP	.00	.00	.00	.00	.00
60-1411-5070-1-00346 6398 SPE STUDENT COUNCIL OTHER	.00	.00	.00	21.82	-21.82
60-1411-5070-1-00998 6398 FOOD SVC STUDENT BAL ACTI	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6398 SPE STUDENT ACTIVITY OTHER	.00	.00	.00	.00	.00
60-1411-5080-1-00406 6398 VSE FIELD TRIPS OTHER EXPE	.00	.00	.00	.00	.00
60-1411-5080-1-00501 6398 VSE PTA REVTRAK OTHER EXPE	.00	.00	.00	.00	.00
60-1411-5080-1-00748 6398 VSE MUSIC BOOSTERS OTHER E	.00	4,080.00	.00	4,080.00	-4,080.00
60-1411-5080-1-00793 6398 VSE STUDENT JOURNALS OTHER	.00	.00	.00	.00	.00
60-1411-5080-1-00998 6398 VSE FS STUDENT BALANCES OT	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6398 VSE MISCELLANEOUS OTHER EX	.00	.00	.00	.00	.00
60-1411-8350-1-00123 6398 PARENTS AS TEACHERS OTHER	.00	.00	.00	250.00	-250.00
60-1411-0107-1-00708 6411 THE BLUE MERCHANDISE SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00112 6411 CO HEALTH SERVICES VISION	.00	.00	.00	.00	.00
60-1411-1000-1-00118 6411 DIST. SOCIAL WORKERS SUPPL	.00	.00	.00	190.00	-190.00
60-1411-1000-1-00145 6411 NATIONAL SCHOOL BOARD SUPP	.00	.00	.00	629.37	-629.37
60-1411-1000-1-00282 6411 VOTECH - COSMETOLOGY SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6411 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	-780.80	780.80
60-1411-1000-1-00291 6411 GKCSAA ORGANIZATION SUPPLI	.00	.00	.00	.00	.00
60-1411-1000-1-00311 6411 CO PROF-DEV PDC SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6411 CAREER AND TECHNOLOGY CTR	.00	55.55	145.39	2,049.86	-2,195.25
60-1411-1000-1-00535 6411 CO PLTW ENGINEERING SUPPLI	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6411 BIOMEDICAL SCIENCE SUPPLIE	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6411 KAUFFMAN GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1000-1-00722 6411 CO BLUEPRINT SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-1000-1-00742 6411 CO STUDENT INCENTIVE PROG	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6411 ALL DIST STATE PLAYOFFS SU	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6411 MCDONALDS BB TOURNAMENT SU	.00	255.04	63.87	10,295.57	-10,359.44
60-1411-1000-1-00822 6411 CO COMMUNITY SUPPLIES & MA	.00	188.59	.00	566.05	-566.05

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00835 6411 CO PLATO SUPPLIES & MATERI	.00	.00	.00	.00	.00
60-1411-1000-1-00845 6411 CO UNITED WAY SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6411 CO MISC LOCAL GRANTS SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6411 CO SCOREBOARD REPLACEMENT	.00	.00	.00	2,555.00	-2,555.00
60-1411-1000-1-00890 6411 CO CURR & INSTRUCTION SUPP	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6411 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6411 CO CHANNEL 15 SUPPLIES & M	.00	.00	.00	407.97	-407.97
60-1411-1000-1-00897 6411 SPECIAL EDUC ACTIVITIES SU	.00	.00	.00	.00	.00
60-1411-1000-1-00935 6411 CO SPECIAL EDUC ACTIVITY S	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6411 CO MISCELLANEOUS SUPPLIES	.00	-3,696.36	.00	.00	.00
60-1411-1020-1-00112 6411 HEALTH SERVICES - FOOD SUP	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6411 VVHS CUB CARE/STAFF SUPPLI	.00	.00	.00	.00	.00
60-1411-1020-1-00285 6411 VVHS TESTING ADULT ED SUPP	.00	.00	.00	.00	.00
60-1411-1020-1-00290 6411 VVHS BSEF GRANT SUPPLIES &	.00	.00	.00	539.17	-539.17
60-1411-1020-1-00310 6411 VVHS MARKETING CLUB SUPPLI	.00	.00	.00	.00	.00
60-1411-1020-1-00480 6411 ADULT ED ACTIVITY ACCT SUP	.00	.00	.00	.00	.00
60-1411-1020-1-00624 6411 VVHS FACS ACTIVITY ACCT SU	.00	.00	.00	.00	.00
60-1411-1020-1-00678 6411 VALLEY VIEW CUSTOMS SUPPLI	.00	.00	1,741.24	168.15	-1,909.39
60-1411-1020-1-00792 6411 VVHS CAMPUS UPKEEP SUPPLIE	.00	.00	.00	.00	.00
60-1411-1020-1-00882 6411 VVHS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6411 VVHS MISCELLANEOUS SUPPLI	.00	270.77	1,596.00	6,171.11	-7,767.11
60-1411-1040-1-00101 6411 ALL DIST TECHNOLOGY SUPPLI	.00	.00	.00	.00	.00
60-1411-1040-1-00555 6411 ALL DIST ONE ROOM SCHOOL S	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6411 ALL DIST KAUFFMAN GRANT SU	.00	.00	.00	.00	.00
60-1411-1040-1-00818 6411 WALKWAY OF CHAMPIONS SUPPL	.00	.00	.00	.00	.00
60-1411-1040-1-00901 6411 ALL DIST CREATIVE ARTS GR	.00	.00	.00	.00	.00
60-1411-1040-1-00999 6411 ALL DIST STUDENT ACTIVITY	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6411 BSHS OUT OF TOWN BAND TRI	.00	1,062.40	.00	1,097.40	-1,097.40
60-1411-1050-1-00071 6411 BSHS BAND FUNDRAISING SUPP	.00	.00	.00	707.10	-707.10
60-1411-1050-1-00072 6411 BSHS MAJOR TRIP SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00105 6411 BSHS REPLACEMENT OBLIGAT S	.00	4,145.20	749.66	10,742.41	-11,492.07
60-1411-1050-1-00220 6411 BSHS VOCAL TRIPS SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00254 6411 BSHS CHESS CLUB ACTIVITY S	.00	.00	.00	.00	.00
60-1411-1050-1-00285 6411 BSHS TESTING SUPPLIES & MA	.00	.00	.00	1,180.80	-1,180.80
60-1411-1050-1-00288 6411 BSHS CULINARY SUPPLIES & M	.00	1,305.72	.00	4,007.73	-4,007.73
60-1411-1050-1-00290 6411 BSHS BSEF GRANT SUPPLIES &	.00	-52.57	3,380.96	7,261.01	-10,641.97
60-1411-1050-1-00303 6411 BSHS AUTO REGISTRATION SUP	.00	.00	.00	555.12	-555.12
60-1411-1050-1-00305 6411 BSHS HOSA SUPPLIES & MATER	.00	309.54	146.25	1,356.86	-1,503.11
60-1411-1050-1-00306 6411 BSHS CHEERLEADING CLUB SUP	.00	162.85	2,025.19	162.85	-2,188.04
60-1411-1050-1-00307 6411 BSHS CHILD CARE SUPPLIES &	.00	.00	499.81	1,828.95	-2,328.76
60-1411-1050-1-00308 6411 BSHS COMPUTER CLUB SUPPLIE	.00	.00	.00	80.00	-80.00
60-1411-1050-1-00310 6411 BSHS MARKETING CLUB SUPPLI	.00	1,579.02	5,006.86	29,989.85	-34,996.71
60-1411-1050-1-00312 6411 BSHS AP TESTING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6411 BSHS COLOR/WINTER GUARD SU	.00	.00	.00	.00	.00
60-1411-1050-1-00315 6411 BSHS SPANISH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00316 6411 BSHS STUDENT PLANNERS SUPP	.00	.00	.00	69.02	-69.02

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00317 6411 BSHS MOCK TRIAL SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00318 6411 BSHS FUTURE TEACHERS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6411 BSHS GYM RENTAL SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00320 6411 BSHS HISTEP SUPPLIES & MAT	.00	.00	.00	.00	.00
60-1411-1050-1-00322 6411 BSH HOME ECONOMICS CLUB SU	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6411 BSHS INDUSTRIAL ARTS CLUB	.00	796.12	.00	6,825.45	-6,825.45
60-1411-1050-1-00325 6411 BSHS BAND CLUB SUPPLIES &	.00	1,850.00	278.99	7,345.76	-7,624.75
60-1411-1050-1-00326 6411 BSHS JUNIOR CLASS SUPPLIES	.00	886.05	1,074.12	3,406.05	-4,480.17
60-1411-1050-1-00328 6411 BSHS FCA-FLSHP CHRSTN ATH	.00	.00	.00	.00	.00
60-1411-1050-1-00331 6411 BSHS MATH CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00333 6411 BSHS FASHION SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-1050-1-00334 6411 BSHS EXCEPTIONAL DESIGNS S	.00	.00	.00	.00	.00
60-1411-1050-1-00335 6411 BSHS NATL HONOR SOCIETY SU	.00	.00	1,360.00	714.00	-2,074.00
60-1411-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-1050-1-00339 6411 FUNDRAISER - MDA SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00341 6411 BSHS SENIOR CLASS SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6411 BSHS NFL CLUB SUPPLIES & M	.00	.00	.00	71.56	-71.56
60-1411-1050-1-00346 6411 BSHS STUDENT SENATE SUPPLI	.00	836.73	.00	4,641.75	-4,641.75
60-1411-1050-1-00348 6411 BSHS NATIONAL THESPIANS SU	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6411 BSHS TOURNAMENT MONEY SUPP	.00	.00	3,276.80	348.50	-3,625.30
60-1411-1050-1-00350 6411 BSHS TRANSCRIPTS SUPPLIES	.00	198.00	363.80	1,762.21	-2,126.01
60-1411-1050-1-00352 6411 BSHS VOCAL MUSIC CLUB SUPP	.00	547.19	.00	4,361.62	-4,361.62
60-1411-1050-1-00356 6411 BSHS YEARBOOK STUDENT ACT	.00	.00	.00	.00	.00
60-1411-1050-1-00357 6411 BSHS FRENCH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00358 6411 BSHS GERMAN CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00359 6411 BSHS GIRLS TRACK SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6411 BSHS WRESTLING CLUB SUPPLI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6411 BSHS ATHLETIC CAMPS SUPPLI	.00	.00	.00	.00	.00
60-1411-1050-1-00374 6411 BSHS 3-D DESIGN SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00384 6411 BSHS PAINTING/ART SUPPLY S	.00	346.75	.00	346.75	-346.75
60-1411-1050-1-00385 6411 BSHS ART CLUB I SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00386 6411 BSHS YOUTH CORE CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1050-1-00388 6411 BSHS DIVERSITY CLUB SUPPLI	.00	.00	.00	.00	.00
60-1411-1050-1-00390 6411 BSHS PHOTO CLUB SUPPLIES &	.00	.00	59.00	313.96	-372.96
60-1411-1050-1-00391 6411 BSHS CERAMICS SUPPLIES & M	.00	1,011.77	131.95	2,944.97	-3,076.92
60-1411-1050-1-00403 6411 BSHS SUMMER MUSIC CAMP SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6411 BSHS PERCUSSION CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1050-1-00410 6411 BSHS FOOD PANTRY/CLOSET SU	.00	.00	.00	524.55	-524.55
60-1411-1050-1-00462 6411 BSHS TSA SUPPLIES & MATERI	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6411 BSHS ROTC CADETS SUPPLIES	.00	109.72	55.00	2,618.05	-2,673.05
60-1411-1050-1-00612 6411 BSHS FBLA SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6411 BSH FCCLA CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6411 BSHS BAND BANQUET SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6411 BSHS FFA SUPPLIES & MATERI	.00	2,263.25	56.97	6,989.93	-7,046.90
60-1411-1050-1-00632 6411 BSHS RESCE-CREATIVE CATS S	.00	613.45	369.43	3,039.31	-3,408.74
60-1411-1050-1-00635 6411 BSHS KIWANIS (KEY) CLUB SU	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00654 6411 BSHS FOREIGN LANGUAGE SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6411 BSHS COUNSELING DEPT. SUPP	.00	.00	.00	113.99	-113.99
60-1411-1050-1-00691 6411 ORCHESTRA TRAVEL SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00709 6411 BSHS VNN-VAR NEWS NETWORK	.00	.00	.00	.00	.00
60-1411-1050-1-00720 6411 BSHS A+ PROGRAM SUPPLIES	.00	.00	.00	83.67	-83.67
60-1411-1050-1-00723 6411 BSHS SOCIAL COMMITTEE SUPP	.00	.00	.00	129.00	-129.00
60-1411-1050-1-00741 6411 BSHS JOB OLYMPICS SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00745 6411 BSHS STUDENT TV SUPPLIES &	.00	521.49	179.90	2,217.24	-2,397.14
60-1411-1050-1-00752 6411 BSHS NEWSPAPER SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1050-1-00753 6411 BSHS LITERARY MAGAZINE SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6411 BSHS STUDENT DECA SUPPLIES	.00	.00	.00	2,267.00	-2,267.00
60-1411-1050-1-00758 6411 BSHS SCHOLARBOWL CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	.00	5,222.43	171.65	50,792.30	-50,963.95
60-1411-1050-1-00761 6411 BSHS BOYS CROSS COUNTRY SU	.00	.00	148.26	2,789.78	-2,938.04
60-1411-1050-1-00762 6411 BSHS WRESTLING ACTIVITY SU	.00	.00	.00	454.88	-454.88
60-1411-1050-1-00763 6411 BSHS BOYS B-BALL ACTIVITY	.00	.00	.00	.00	.00
60-1411-1050-1-00764 6411 BSHS BASEBALL CLUB SUPPLIE	.00	2,871.23	.00	4,805.07	-4,805.07
60-1411-1050-1-00766 6411 BSHS BOYS TENNIS ACTIVITY	.00	.00	.00	.00	.00
60-1411-1050-1-00767 6411 BSHS BOYS SOCCER SUPPLIES	.00	.00	.00	1,327.00	-1,327.00
60-1411-1050-1-00768 6411 BSHS SWIM CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00770 6411 BSHS GIRLS VOLLEYBALL SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00773 6411 BSHS GIRLS GOLF SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00777 6411 BSHS SWIMMING COACHES SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00782 6411 BSHS BOYS TRACK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00783 6411 BSHS GIRLS CROSS COUNTRY S	.00	213.84	.00	5,537.83	-5,537.83
60-1411-1050-1-00787 6411 BSHS FINE ARTS MARCHING SU	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6411 BSHS ORCHESTRA CLUB SUPPLI	.00	705.00	.00	705.00	-705.00
60-1411-1050-1-00798 6411 BSHS GIRLS SOCCER SUPPLIES	.00	989.80	.00	989.80	-989.80
60-1411-1050-1-00799 6411 BSHS DRAMA CLUB SUPPLIES &	.00	6,474.31	727.30	19,212.40	-19,939.70
60-1411-1050-1-00810 6411 BSHS ATHLETIC MISC SUPPLIE	.00	.00	241.41	2,206.90	-2,448.31
60-1411-1050-1-00812 6411 BSHS ATHL TRAINING ACTIVI	.00	.00	.00	.00	.00
60-1411-1050-1-00813 6411 BSHS ACTIVITIES FUNDRAISE	.00	1,147.08	1,081.81	8,573.45	-9,655.26
60-1411-1050-1-00815 6411 BSHS DEBATE ACTIVITY SUPPL	.00	350.29	149.71	1,919.29	-2,069.00
60-1411-1050-1-00818 6411 BSHS SOFTBALL ACTIVITY SUP	.00	.00	.00	7,915.12	-7,915.12
60-1411-1050-1-00819 6411 BSHS GIRLS TENNIS ACTIV. S	.00	.00	.00	1,251.00	-1,251.00
60-1411-1050-1-00830 6411 BSHS DANCE TEAM SUPPLIES &	.00	101.06	.00	101.06	-101.06
60-1411-1050-1-00882 6411 BSHS MISC LOCAL GRANTS SUP	.00	.00	.00	2,418.56	-2,418.56
60-1411-1050-1-00999 6411 BSHS MISCELLANEOUS SUPPLIE	.00	1,255.63	4,251.28	7,353.13	-11,604.41
60-1411-1060-1-00101 6411 BSFC TECHNOLOGY STUDENT SU	.00	.00	.00	.00	.00
60-1411-1060-1-00105 6411 BSFC REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-1060-1-00115 6411 BSFC MEDIA CENTER SUPPLIES	.00	.00	.00	.00	.00
60-1411-1060-1-00290 6411 FC BSEF GRANT SUPPLIES & M	.00	.00	1,348.03	2,499.36	-3,847.39
60-1411-1060-1-00323 6411 BSFC INDUSTRIAL TECH SUPPL	.00	.00	.00	.00	.00
60-1411-1060-1-00328 6411 BSFC FELLOWSHIP OF CA SUPP	.00	.00	.00	.00	.00
60-1411-1060-1-00346 6411 BSFC STUDENT SENATE CLUB S	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6411 BSFC VOCAL MUSIC CLUB SUPP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1060-1-00538 6411 BSFC PLTW BIOMEDICAL SUPPL	.00	.00	.00	.00	.00
60-1411-1060-1-00612 6411 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	.00	.00
60-1411-1060-1-00613 6411 BSFC FCCLA CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1060-1-00635 6411 BSFC KIWANIS CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1060-1-00720 6411 BSFC A+ PROGRAM SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6411 BSFC ROBOTICS SUPPLIES & M	.00	7,641.98	4,255.48	11,794.07	-16,049.55
60-1411-1060-1-00779 6411 BSFC WEIGHT ROOM SUPPLIES	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6411 BSFC STUDENT ACTIV MISC SU	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6411 BSSHS BAND TRIPS SUPPLIES	.00	.00	.00	688.38	-688.38
60-1411-1075-1-00101 6411 BSSHS STUDENT TECHNOLOGY S	.00	.00	.00	.00	.00
60-1411-1075-1-00105 6411 BSSHSREPLACEMENT OBLIG SUP	.00	.00	.00	3,837.99	-3,837.99
60-1411-1075-1-00290 6411 BSSHS BSEF GRANT SUPPLIES	.00	1,957.00	.00	8,946.54	-8,946.54
60-1411-1075-1-00301 6411 BSSHS ART CLUB SUPPLIES &	.00	.00	.00	1,008.40	-1,008.40
60-1411-1075-1-00303 6411 BSSHS AUTO REGISTRATION SU	.00	115.00	975.00	4,255.55	-5,230.55
60-1411-1075-1-00306 6411 BSSHS CHEERLEADING CLUB SU	.00	479.38	378.25	15,580.48	-15,958.73
60-1411-1075-1-00307 6411 BSSHS CHILD CARE SUPPLIES	.00	614.48	255.49	1,961.18	-2,216.67
60-1411-1075-1-00308 6411 BSSHS COMPUTER CLUB SUPPLI	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6411 BSSHS MARKETING CLUB SUPPL	.00	2,636.39	2,431.42	49,183.78	-51,615.20
60-1411-1075-1-00312 6411 BSSHS AP TESTING SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00315 6411 BSSHS SPANISH CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00318 6411 BSSHS FUTURE TEACHERS SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00322 6411 BSSHS HOME ECONOMICS CLUB	.00	.00	178.12	.00	-178.12
60-1411-1075-1-00323 6411 BSSHS INDUSTRIAL ARTS CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6411 BSSHS BAND CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00329 6411 BSSHS LIBRARY SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1075-1-00331 6411 BSSHS MATH CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00335 6411 BSSHS NATIONAL HONOR SOC S	.00	.00	.00	.00	.00
60-1411-1075-1-00336 6411 BSSHS NEWSPAPER SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00338 6411 BSSHS SADD SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-1075-1-00340 6411 BSSHS SCIENCE CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6411 BSSHS NFL CLUB SUPPLIES &	.00	.00	.00	2,059.75	-2,059.75
60-1411-1075-1-00346 6411 BSSHS STUDENT SENATE SUPPL	.00	.00	151.91	962.60	-1,114.51
60-1411-1075-1-00347 6411 BSSHS TEACHERS PLAN ROOM S	.00	178.82	.00	2,283.93	-2,283.93
60-1411-1075-1-00348 6411 BSSHS THESPIANS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6411 BSSHS TOURNAMENTS SUPPLIES	.00	281.41	2,221.73	18,165.00	-20,386.73
60-1411-1075-1-00350 6411 BSSHS TRANSCRIPTS SUPPLIES	.00	125.19	1,174.99	436.85	-1,611.84
60-1411-1075-1-00351 6411 BSSHS PSAT TESTING SUPPLIE	.00	.00	.00	1,918.80	-1,918.80
60-1411-1075-1-00352 6411 BSSHS VOCAL MUSIC CLUB SUP	.00	.00	.00	3,014.69	-3,014.69
60-1411-1075-1-00353 6411 BSS DUAL CREDIT STDNT SUPP	.00	.00	.00	8,526.18	-8,526.18
60-1411-1075-1-00354 6411 BSSHS REPTILE CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00356 6411 BSSHS YEARBOOK SUPPLIES &	.00	140.63	1,578.84	2,870.89	-4,449.73
60-1411-1075-1-00358 6411 BSSHS GERMAN CLUB SUPPLIES	.00	.00	59.96	.00	-59.96
60-1411-1075-1-00359 6411 BSSHS GIRLS TRACK/CC SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00362 6411 BSSHS WRESTLING CLUB SUPPL	.00	.00	65.00	.00	-65.00
60-1411-1075-1-00364 6411 BSSHS JAGUARS AGAINST WAS	.00	.00	.00	.00	.00
60-1411-1075-1-00367 6411 BSSHS NFL SCHOLARSHIP SUPP	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00369 6411 BSSHS ATHLETIC CAMPS SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6411 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	730.74	-730.74
60-1411-1075-1-00386 6411 BSSHS YOUTH CORE CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00387 6411 BSS PROSTART PROGRAM SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00391 6411 BSSHS CERAMICS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6411 BSSHS PROM SUPPLIES & MATE	.00	.00	5,942.18	5,934.25	-11,876.43
60-1411-1075-1-00400 6411 BSS SILVER PRIDE CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00410 6411 BSSHS FOOD PANTRY SUPPLIES	.00	.00	.00	204.49	-204.49
60-1411-1075-1-00413 6411 BSSHS TOUCH OF SILVER CLB	.00	588.00	464.96	6,295.04	-6,760.00
60-1411-1075-1-00501 6411 BSSHS PTA REVTRAK SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6411 BSSHS PLTW BIOMEDICAL SUPP	.00	850.85	277.02	2,493.90	-2,770.92
60-1411-1075-1-00541 6411 BSSHS ROTC SUPPLIES & MATE	.00	829.00	902.35	18,065.97	-18,968.32
60-1411-1075-1-00592 6411 BSS PEOPLE OF COLOR/ALLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00605 6411 BSSHS PRINCESS PARTY SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00612 6411 BSSHS FUTURE BUS LEADERS S	.00	.00	.00	.00	.00
60-1411-1075-1-00628 6411 BSSHS PAWS SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6411 BSSHS FFA SUPPLIES & MATER	.00	2,169.35	500.00	4,868.67	-5,368.67
60-1411-1075-1-00635 6411 BSSHS KIWANIS (KEY) CLUB S	.00	.00	.00	.00	.00
60-1411-1075-1-00672 6411 BSS BOWLS FOR SOULS SUPPLI	.00	.00	.00	.00	.00
60-1411-1075-1-00720 6411 BSSHS A+ PROGRAM SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00743 6411 BSSHS JAGUAR AMBASSADORS S	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6411 BSSHS STUDENT TV SUPPLIES	.00	192.96	.00	3,661.48	-3,661.48
60-1411-1075-1-00753 6411 BSSHS LITERARY MAGAZINE SU	.00	.00	.00	.00	.00
60-1411-1075-1-00758 6411 BSSHS SCHOLARBOWL CLUB SUP	.00	.00	.00	.00	.00
60-1411-1075-1-00761 6411 BSSHS BOYS CC CLUB SUPPLIE	.00	.00	.00	344.71	-344.71
60-1411-1075-1-00763 6411 BSSHS BOYS BASKETBALL SUPP	.00	.00	.00	593.00	-593.00
60-1411-1075-1-00764 6411 BSSHS BASEBALL CLUB SUPPLI	.00	2,165.00	.00	3,836.93	-3,836.93
60-1411-1075-1-00765 6411 BSSHS BOYS GOLF CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6411 BSSHS TENNIS SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6411 BSSHS BOYS SOCCER SUPPLIES	.00	159.73	462.00	159.73	-621.73
60-1411-1075-1-00768 6411 BSSHS SWIM CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6411 BSSHS GIRLS BASKETBALL SUP	.00	.00	.00	.00	.00
60-1411-1075-1-00773 6411 BSSHS GIRLS GOLF CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00774 6411 BSSHS ASG SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6411 BSSHS VOLLEYBALL SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00782 6411 BSS BOYS TRACK SUPPLIES &	.00	.00	3,461.52	1,841.00	-5,302.52
60-1411-1075-1-00783 6411 BSSHS GIRLS CROSS COUNTRY	.00	.00	.00	.00	.00
60-1411-1075-1-00791 6411 BSSHS ORCHESTRA CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00798 6411 BSSHS GIRLS SOCCER SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6411 BSSHS DRAMA CLUB SUPPLIES	.00	3,052.86	1,280.40	6,461.01	-7,741.41
60-1411-1075-1-00818 6411 BSSHS SOFTBALL SUPPLIES &	.00	.00	.00	140.74	-140.74
60-1411-1075-1-00820 6411 BSSHS SEASON TICKETS SUPPL	.00	.00	.00	905.28	-905.28
60-1411-1075-1-00824 6411 BSS SOUTH SIDE FASHION SUP	.00	.00	.00	97.86	-97.86
60-1411-1075-1-00825 6411 BSSHS BROADCAST NEWS SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00848 6411 BSSHS COMPASS SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1075-1-00887 6411 BSS TEACHER GRANTS SUPPLIE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00898 6411 BSSHS YOUNG PARK SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6411 BSSHS MISCELLANEOUS SUPPLI	.00	47.97	1,624.54	700.68	-2,325.22
60-1411-3000-1-00101 6411 BHMS TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00105 6411 BHMS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-3000-1-00106 6411 BHMS BOX TOPS EDUC (SPED)	.00	.00	42.21	225.44	-267.65
60-1411-3000-1-00111 6411 BHMS MUSIC SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6411 BHMS BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00301 6411 BHMS ART SUPPLIES & MATERI	.00	.00	.00	.00	.00
60-1411-3000-1-00309 6411 BHMS NEIGHBOR TO NATION SU	.00	.00	.00	21.99	-21.99
60-1411-3000-1-00324 6411 BHMS INSTRUMENTAL MUSIC SU	.00	3,176.50	.00	3,710.35	-3,710.35
60-1411-3000-1-00329 6411 BHMS LIBRARY SUPPLIES & MA	.00	-106.50	2,202.44	3,222.07	-5,424.51
60-1411-3000-1-00339 6411 BHMS MAGAZINE FUND RAISER	.00	327.00	4,490.12	10,520.49	-15,010.61
60-1411-3000-1-00346 6411 BHMS STUDENT COUNCIL SUPPL	.00	160.54	.00	708.11	-708.11
60-1411-3000-1-00347 6411 BHMS TEACHER PLAN SUPPLIES	.00	147.00	42.04	465.30	-507.34
60-1411-3000-1-00356 6411 BHMS YEARBOOK SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-3000-1-00359 6411 BHMS GIRLS CROSS COUNTRY S	.00	.00	.00	69.95	-69.95
60-1411-3000-1-00369 6411 BHMS CAMPS SUPPLIES & MATE	.00	-43.40	.00	1,487.60	-1,487.60
60-1411-3000-1-00381 6411 BHMS LIFE SCIENCE CLUB SUP	.00	.00	.00	36.38	-36.38
60-1411-3000-1-00406 6411 BHMS BUS TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00613 6411 BHMS FCCLA SUPPLIES & MATE	.00	.00	41.81	233.66	-275.47
60-1411-3000-1-00620 6411 BHMS RECYCLING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6411 BHMS STARS FIELD TRIP SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6411 BHMS BAND CAMP SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6411 BHMS FORENSICS SUPPLIES &	.00	248.80	.00	413.80	-413.80
60-1411-3000-1-00626 6411 BHMS INDUSTRIAL TECH SUPPL	.00	.00	.00	.00	.00
60-1411-3000-1-00627 6411 BHMS PHYSICAL EDUC SUPPLIE	.00	.00	.00	.00	.00
60-1411-3000-1-00679 6411 BHMS WOODWORKING CLUB SUPP	.00	-109.03	458.89	579.58	-1,038.47
60-1411-3000-1-00723 6411 BHMS SOCIAL COMMITTEE SUPP	.00	157.61	.00	586.85	-586.85
60-1411-3000-1-00745 6411 BHMS STUDENT TV (ETV) SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00746 6411 BHMS SCIENCE OLYMPIAD SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00754 6411 BHMS PEP CLUB/CHEER SUPPLI	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6411 BHMS SCHOLAR BOWL SUPPLIES	.00	.00	89.99	315.00	-404.99
60-1411-3000-1-00760 6411 BHMS FOOTBALL SUPPLIES & M	.00	-190.96	.00	2,236.55	-2,236.55
60-1411-3000-1-00761 6411 BHMS BOY'S CROSS COUNTRY S	.00	.00	.00	858.50	-858.50
60-1411-3000-1-00763 6411 BHMS BOY'S BASKETBALL SUP	.00	-136.85	.00	918.50	-918.50
60-1411-3000-1-00769 6411 BHMS GIRLS CROSS COUNTRY S	.00	.00	.00	.00	.00
60-1411-3000-1-00770 6411 BHMS GIRLS VOLLEYBALL CAM	.00	-147.50	.00	2,236.75	-2,236.75
60-1411-3000-1-00771 6411 BHMS GIRL'S BASKETBALL SUP	.00	-402.62	.00	599.94	-599.94
60-1411-3000-1-00782 6411 BHMS BOYS TRACK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00791 6411 BHMS ORCHESTRA SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00793 6411 BHMS STUDENT PLANNERS SUPP	.00	.00	.00	1,782.50	-1,782.50
60-1411-3000-1-00797 6411 BHMS SPIRITWEAR SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6411 BHMS DRAMA SUPPLIES & MATE	.00	.00	428.08	5,466.23	-5,894.31
60-1411-3000-1-00848 6411 BHMS COMPASS SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-3000-1-00935 6411 BHMS SPED SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6411 BHMS MISCELLANEOUS SUPPLIE	.00	.00	.00	90.00	-90.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3060-1-00105 6411 MRMS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-3060-1-00290 6411 MRMS BSEF GRANT SUPPLIES &	.00	.00	4,072.56	.00	-4,072.56
60-1411-3060-1-00301 6411 MRMS ART CLUB SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6411 MRMS MUSIC SUPPLIES & MATE	.00	.00	.00	2,304.30	-2,304.30
60-1411-3060-1-00329 6411 MRMS LIBRARY STUDENT ACTI	.00	5.28	.00	1,325.60	-1,325.60
60-1411-3060-1-00335 6411 MRMS NATL JR HONOR SOCIET	.00	49.97	250.00	2,322.96	-2,572.96
60-1411-3060-1-00339 6411 MRMS SPRING FLING FUNDRAI	.00	2,436.98	678.05	18,674.24	-19,352.29
60-1411-3060-1-00346 6411 MRMS STUDENT COUNCIL ST A	.00	426.15	877.98	2,376.62	-3,254.60
60-1411-3060-1-00347 6411 MRMS TEACHER PLAN SUPPLIES	.00	220.50	.00	898.84	-898.84
60-1411-3060-1-00352 6411 MRMS VOCAL MUSIC SUPPLIES	.00	.00	.00	1,536.50	-1,536.50
60-1411-3060-1-00356 6411 MRMS YEARBOOK SUPPLIES & M	.00	.00	.00	4,712.05	-4,712.05
60-1411-3060-1-00369 6411 MRMS ATHLETIC CAMPS SUPPLI	.00	.00	211.64	.00	-211.64
60-1411-3060-1-00382 6411 MRMS STUCO II SUPPLIES & M	.00	58.26	.00	1,007.48	-1,007.48
60-1411-3060-1-00383 6411 MRMS STRETCH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-3060-1-00389 6411 MRMS CONSUMABLE SUPPLIES &	.00	.00	.00	912.00	-912.00
60-1411-3060-1-00620 6411 MRMS RECYCLING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3060-1-00723 6411 MRMS SOCIAL COMMITTEE SUPP	.00	.00	162.26	571.66	-733.92
60-1411-3060-1-00760 6411 MRMS FOOTBALL SUPPLIES & M	.00	.00	.00	1,071.17	-1,071.17
60-1411-3060-1-00763 6411 MRMS BOYS BASKETBALL CAMP	.00	38.25	.00	380.36	-380.36
60-1411-3060-1-00769 6411 MRMS CROSS COUNTRY SUPPLIE	.00	.00	167.00	435.72	-602.72
60-1411-3060-1-00770 6411 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	1,406.94	-1,406.94
60-1411-3060-1-00771 6411 MRMS GIRLS BASKETBALL CAM	.00	62.29	41.99	283.91	-325.90
60-1411-3060-1-00782 6411 MRMS TRACK CAMP SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6411 MRMS DRAMA CLUB SUPPLIES &	.00	.00	.00	3,423.21	-3,423.21
60-1411-3060-1-00999 6411 MRMS MISCELLANEOUS SUPPLIE	.00	177.70	73.97	1,077.69	-1,151.66
60-1411-3080-1-00105 6411 DWMS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-3080-1-00106 6411 DWMS BOX TOP EDUCATION SUP	.00	.00	.00	194.08	-194.08
60-1411-3080-1-00290 6411 DWMS BSEF GRANT SUPPLIES &	.00	4,799.40	.00	5,868.60	-5,868.60
60-1411-3080-1-00304 6411 DWMS HONOR CHOIR SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00306 6411 DWMS CHEER SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-3080-1-00313 6411 DWMS DRILL TEAM SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00324 6411 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	.00	.00
60-1411-3080-1-00329 6411 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	.00	.00
60-1411-3080-1-00331 6411 DWMS MATH SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-3080-1-00337 6411 DWMS FLY FISHING SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00339 6411 DWMS 6TH GRADE FUNDRAISER	.00	.00	.00	.00	.00
60-1411-3080-1-00346 6411 DWMS STUDENT COUNCIL SUPP	.00	193.38	1,039.05	750.78	-1,789.83
60-1411-3080-1-00347 6411 DWMS TEACHER PLAN ACTIVIT	.00	.00	.00	.00	.00
60-1411-3080-1-00356 6411 DWMS YEARBOOK ACTIVITY SUP	.00	.00	.00	1,188.90	-1,188.90
60-1411-3080-1-00369 6411 DWMS CAMP ACTIVITY SUPPLIE	.00	.00	.00	.00	.00
60-1411-3080-1-00376 6411 DWMS DISPENSING MACHINES S	.00	.00	.00	.00	.00
60-1411-3080-1-00397 6411 DWMS SCIENCE CLUB SUPPLIES	.00	.00	.00	1,007.50	-1,007.50
60-1411-3080-1-00502 6411 DWMS PTSA GRANTS SUPPLIES	.00	.00	.00	1,901.58	-1,901.58
60-1411-3080-1-00613 6411 DWMS FCCLA SUPPLIES & MATE	.00	.00	.00	1,377.22	-1,377.22
60-1411-3080-1-00620 6411 DWMS RECYCLING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6411 DWMS BAND SUPPLIES & MATER	.00	.00	99.00	2,442.00	-2,541.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3080-1-00624 6411 DWMS FACS ACTIVITY ACCT SU	.00	.00	.00	413.98	-413.98
60-1411-3080-1-00626 6411 DWMS INSTRUCTION INDU TEC	.00	.00	.00	.00	.00
60-1411-3080-1-00645 6411 DWMS GIVING GARLAND SUPPLI	.00	.00	.00	.00	.00
60-1411-3080-1-00673 6411 DWMS GATOR VISION SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00760 6411 DWMS FOOTBALL ACTIVITY SUP	.00	.00	487.50	1,387.72	-1,875.22
60-1411-3080-1-00763 6411 DWMS BOY'S BASKETBALL SUPP	.00	76.50	.00	348.50	-348.50
60-1411-3080-1-00769 6411 DWMS CROSS COUNTRY SUPPLIE	.00	.00	.00	930.00	-930.00
60-1411-3080-1-00770 6411 DWM VOLLEYBALL SUPPLIES &	.00	.00	.00	780.00	-780.00
60-1411-3080-1-00771 6411 DWMS GIRLS BASKETBALL SUPP	.00	222.02	.00	535.22	-535.22
60-1411-3080-1-00782 6411 DWMS BOYS TRACK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00784 6411 DWMS GIRLS TRACK SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00791 6411 DWMS ORCHESTRA SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00792 6411 DWMS CAMPUS UPKEEP SUPPLIE	.00	.00	95.88	80.97	-176.85
60-1411-3080-1-00799 6411 DWMS FINE ARTS SUPPLIES &	.00	1,547.40	1,430.27	11,025.15	-12,455.42
60-1411-3080-1-00810 6411 DWMS ATHLETIC MISC SUPPLIE	.00	268.41	457.05	1,477.68	-1,934.73
60-1411-3080-1-00848 6411 DWMS COMPASS SUPPLIES & MA	.00	.00	.00	454.08	-454.08
60-1411-3080-1-00882 6411 DWMS MISC LOCAL GRANTS SUP	.00	.00	.00	659.34	-659.34
60-1411-3080-1-00999 6411 DWMS MISCELLANEOUS SUPPLIE	.00	.00	.00	2,695.86	-2,695.86
60-1411-3090-1-00105 6411 PKMS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6411 PKMS BSEF GRANT SUPPLIES &	.00	2,160.73	736.85	3,848.93	-4,585.78
60-1411-3090-1-00295 6411 PKMS GREEN CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6411 PKMS LIBRARY SUPPLIES & MA	.00	.00	.00	1,700.34	-1,700.34
60-1411-3090-1-00335 6411 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	2,363.36	-2,363.36
60-1411-3090-1-00346 6411 PKMS STUDENT COUNCIL SUPPL	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6411 PKMS TEACHER PLAN ROOM SUP	.00	.00	.00	.00	.00
60-1411-3090-1-00349 6411 PKMS TOURNAMENTS SUPPLIES	.00	.00	.00	768.77	-768.77
60-1411-3090-1-00352 6411 PKMS VOCAL MUSIC SUPPLIES	.00	.00	.00	504.00	-504.00
60-1411-3090-1-00356 6411 PKMS YEARBOOK SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6411 PKMS CAMP SUPPLIES & MATER	.00	.00	.00	1,565.00	-1,565.00
60-1411-3090-1-00378 6411 PKMS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-3090-1-00382 6411 PKMS STUCO II SUPPLIES & M	.00	140.40	500.00	140.40	-640.40
60-1411-3090-1-00397 6411 PKMS SCIENCE CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-3090-1-00537 6411 PKMS GATEWAY TO TECHNOLGY	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6411 PKMS KAUFFMAN GRANT SUPPLI	.00	.00	.00	.00	.00
60-1411-3090-1-00613 6411 PKMS FCCLA SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6411 PKMS BAND SUPPLIES & MATER	.00	.00	.00	1,744.00	-1,744.00
60-1411-3090-1-00627 6411 PKMS PHYSICAL EDUCATION SU	.00	.00	.00	1,318.23	-1,318.23
60-1411-3090-1-00707 6411 PKMS CONCESSIONS SUPPLIES	.00	.00	.00	.00	.00
60-1411-3090-1-00723 6411 PKMS SOCIAL COMMITTEE SUPP	.00	-21.30	.00	295.42	-295.42
60-1411-3090-1-00745 6411 PKMS GRIZZLY TV SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3090-1-00760 6411 PKMS FOOTBALL ACTIVITY SUP	.00	.00	.00	621.49	-621.49
60-1411-3090-1-00763 6411 PKMS BOYS BASKETBALL SUPPL	.00	.00	.00	804.50	-804.50
60-1411-3090-1-00769 6411 PKMS CROSS COUNTRY SUPPLIE	.00	.00	.00	104.50	-104.50
60-1411-3090-1-00770 6411 PKMS VOLLEYBALL SUPPLIES &	.00	.00	.00	315.00	-315.00
60-1411-3090-1-00771 6411 PKMS GIRLS BASKETBALL SUPP	.00	.00	.00	640.00	-640.00
60-1411-3090-1-00782 6411 PKMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3090-1-00784 6411 PKMS GIRLS TRACK SUPPLIES	.00	.00	.00	.00	.00
60-1411-3090-1-00791 6411 PKMS ORCHESTRA SUPPLIES &	.00	.00	.00	870.50	-870.50
60-1411-3090-1-00799 6411 PKMS DRAMA SUPPLIES & MATE	.00	1,675.92	.00	3,575.40	-3,575.40
60-1411-3090-1-00810 6411 PKMS ATHLETIC SUPPLY SUPPL	.00	.00	.00	.00	.00
60-1411-3090-1-00826 6411 PKMS DODGEBALL SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3090-1-00882 6411 PKMS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6411 PKMS MISCELLANEOUS SUPPLIE	.00	1,378.69	164.77	9,965.29	-10,130.06
60-1411-4015-1-00290 6411 LTEC BSEF GRANT SUPPLIES &	.00	786.86	877.29	786.86	-1,664.15
60-1411-4015-1-00882 6411 LTEC MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6411 SSC MISCELLANEOUS SUPPLIES	.00	729.65	202.41	12,033.30	-12,235.71
60-1411-4020-1-00290 6411 TUE BSEF GRANT SUPPLIES &	.00	.00	.00	18.16	-18.16
60-1411-4020-1-00301 6411 TUE ART SUPPLIES & MATERIA	.00	.00	.00	.00	.00
60-1411-4020-1-00346 6411 TUE STUDENT COUNCIL SUPPLI	.00	.00	.00	381.68	-381.68
60-1411-4020-1-00410 6411 TUE HOSPITALITY SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4020-1-00753 6411 TUE LITERACY SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-4020-1-00795 6411 TUE BIRTHDAY BOOKS SUPPLIE	.00	.00	.00	.00	.00
60-1411-4020-1-00899 6411 TUE BOOK FAIR SUPPLIES &	.00	45.86	.00	2,373.78	-2,373.78
60-1411-4020-1-00998 6411 TUE FOOD SVC NEG BAL ACTI	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6411 TUE MISCELLANEOUS SUPPLIES	.00	67.86	952.40	7,347.06	-8,299.46
60-1411-4040-1-00290 6411 FSE BSEF GRANT SUPPLIES &	.00	250.00	.00	349.80	-349.80
60-1411-4040-1-00301 6411 FSE PTA ART PARTNER SUPPLI	.00	.00	.00	.00	.00
60-1411-4040-1-00325 6411 FSE VOCAL MUSIC SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4040-1-00346 6411 FSE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-4040-1-00356 6411 FSE YEARBOOK SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-4040-1-00406 6411 FSE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4040-1-00420 6411 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-1411-4040-1-00421 6411 FSE 1ST GRADE ACTIVITY SUP	.00	.00	.00	.00	.00
60-1411-4040-1-00422 6411 FSE 2ND GRADE ACTIVITY SUP	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6411 FSE LEADER IN ME SUPPLIES	.00	.00	.00	.00	.00
60-1411-4040-1-00594 6411 FSE HEARTLINE ACTIVITY SUP	.00	48.06	60.54	48.06	-108.60
60-1411-4040-1-00611 6411 FSE KAUFFMAN GRANT SUPPLIE	.00	.00	.00	.00	.00
60-1411-4040-1-00627 6411 FSE PHYSICAL EDUCATION SUP	.00	269.99	.00	269.99	-269.99
60-1411-4040-1-00755 6411 FSE STUDENT CLUB & ACTIV S	.00	.00	.00	74.97	-74.97
60-1411-4040-1-00793 6411 FSE STUDENT JOURNALS SUPPL	.00	.00	.00	.00	.00
60-1411-4040-1-00795 6411 FSE BIRTHDAY BOOKCLUB SUPP	.00	.00	.00	3,325.51	-3,325.51
60-1411-4040-1-00796 6411 FSE MISC TECHNOLOGY SUPPLI	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6411 FSE MISCELLANEOUS SUPPLIES	.00	82.95	337.75	8,906.67	-9,244.42
60-1411-4050-1-00067 6411 JLE MISC DONATIONS SUPPLIE	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6411 JLE BSEF GRANT SUPPLIES &	.00	.00	.00	90.97	-90.97
60-1411-4050-1-00325 6411 JLE VOCAL MUSIC SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4050-1-00329 6411 JLE LIBRARY SUPPLIES & MAT	.00	.00	1,136.14	2,599.42	-3,735.56
60-1411-4050-1-00346 6411 JLE STUDENT COUNCIL SUPPLI	.00	.00	.00	500.00	-500.00
60-1411-4050-1-00365 6411 JLE LAB SCHOOL VISIT SUPPL	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6411 JLE MISCELLANEOUS SUPPLIES	.00	-4.52	822.40	11,116.62	-11,939.02
60-1411-4060-1-00290 6411 WYE BSEF GRANT SUPPLIES &	.00	2,416.36	230.52	2,444.26	-2,674.78
60-1411-4060-1-00324 6411 WYE MUSIC SUPPLIES & MATER	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4060-1-00329 6411 WYE LIBRARY STUDENT ACTI S	.00	.00	317.30	7,179.31	-7,496.61
60-1411-4060-1-00339 6411 WYE FUNDRAISER SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4060-1-00346 6411 WYE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-4060-1-00420 6411 WYE KINDERGARTEN FLD TRIP	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6411 WYE LEADER IN ME SUPPLIES	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6411 WYE KAUFFMAN GRANT SUPPLIE	.00	.00	.00	.00	.00
60-1411-4060-1-00882 6411 WYE MISC LOCAL GRANTS SUPP	.00	.00	.00	172.99	-172.99
60-1411-4060-1-00999 6411 WYE MISCELLANEOUS SUPPLIES	.00	.00	400.00	.00	-400.00
60-1411-4070-1-00290 6411 LFE BSEF GRANT SUPPLIES &	.00	.00	101.03	98.64	-199.67
60-1411-4070-1-00329 6411 LFE LIBRARY SUPPLIES & MAT	.00	.00	2,611.88	.00	-2,611.88
60-1411-4070-1-00346 6411 LFE STUDENT COUNCIL SUPPLI	.00	39.99	.00	362.98	-362.98
60-1411-4070-1-00379 6411 LFE LITERACY SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-4070-1-00627 6411 LFE PHYSICAL EDUCATION SUP	.00	.00	.00	1,447.84	-1,447.84
60-1411-4070-1-00999 6411 LFE MISCELLANEOUS SUPPLIES	.00	125.94	.00	6,279.86	-6,279.86
60-1411-4080-1-00111 6411 CME MUSIC SUPPLIES & MATER	.00	428.93	.00	428.93	-428.93
60-1411-4080-1-00290 6411 CME BSEF GRANT SUPPLIES &	.00	61.66	95.98	7,171.49	-7,267.47
60-1411-4080-1-00316 6411 CME PLANNERS SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-4080-1-00329 6411 CME LIBRARY ACTIVITY SUPPL	.00	120.00	.00	4,379.19	-4,379.19
60-1411-4080-1-00383 6411 CME STRETCH SUPPLIES & MAT	.00	.00	.00	.00	.00
60-1411-4080-1-00405 6411 CME READING INCENTIVE SUPP	.00	.00	.00	.00	.00
60-1411-4080-1-00882 6411 CME MISC LOCAL GRANTS SUPP	.00	71.79	541.02	2,167.94	-2,708.96
60-1411-4080-1-00999 6411 CME MISCELLANEOUS SUPPLIES	.00	58.26	114.88	7,595.01	-7,709.89
60-1411-4090-1-00290 6411 JWE BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4090-1-00346 6411 JWE STUDENT COUNCIL SUPPLI	.00	.00	.00	529.30	-529.30
60-1411-4090-1-00425 6411 JWE SCULPTURE GARDEN SUPPL	.00	.00	.00	248.89	-248.89
60-1411-4090-1-00748 6411 JWE MUSIC BOOSTERS SUPPLIE	.00	511.42	.00	511.42	-511.42
60-1411-4090-1-00795 6411 JWE BIRTHDAY BOOKCLUB SUPP	.00	.00	.00	.00	.00
60-1411-4090-1-00899 6411 JWE BOOK FAIR SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6411 JWE MISCELLANEOUS SUPPLIES	.00	1,010.75	1,767.90	13,497.84	-15,265.74
60-1411-5000-1-00290 6411 JNE BSEF GRANT SUPPLIES &	.00	.00	26.97	1,062.16	-1,089.13
60-1411-5000-1-00325 6411 JNE MUSIC SUPPLIES & MATER	.00	.00	.00	1,147.61	-1,147.61
60-1411-5000-1-00329 6411 JNE LIBRARY SUPPLIES & MAT	.00	3,044.64	135.83	6,569.05	-6,704.88
60-1411-5000-1-00346 6411 JNE STUDENT COUNCIL SUPPLI	.00	348.32	100.00	913.72	-1,013.72
60-1411-5000-1-00379 6411 JNE LITERACY SUPPLIES & MA	.00	253.65	.00	287.51	-287.51
60-1411-5000-1-00424 6411 JNE 4TH GRADE ACTIVITY SUP	.00	.00	.00	.00	.00
60-1411-5000-1-00620 6411 JNE RECYCLING SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6411 JNE PHYSICAL EDUCATION SUP	.00	149.85	91.98	841.65	-933.63
60-1411-5000-1-00643 6411 JNE DARE JUST SAY NO SUPPL	.00	.00	.00	.00	.00
60-1411-5000-1-00882 6411 JNE MISC LOCAL GRANTS SUPP	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6411 JNE MISCELLANEOUS SUPPLIES	.00	57.99	953.71	6,733.86	-7,687.57
60-1411-5020-1-00115 6411 DYE MEDIA CENTER SUPPLIES	.00	.00	.00	.00	.00
60-1411-5020-1-00290 6411 DYE BSEF GRANT SUPPLIES &	.00	99.22	.00	148.19	-148.19
60-1411-5020-1-00324 6411 DYE MUSIC SUPPLIES & MATER	.00	250.92	.00	250.92	-250.92
60-1411-5020-1-00346 6411 DYE STUDENT COUNCIL SUPPLI	.00	.00	.00	278.32	-278.32
60-1411-5020-1-00406 6411 DYE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5020-1-00882 6411 MISC LOCAL GRANTS SUPPLIES	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5020-1-00999 6411 DYE MISCELLANEOUS SUPPLIES	.00	484.30	197.92	1,711.55	-1,909.47
60-1411-5030-1-00286 6411 WBE STUDENT SENATE SUPPLIE	.00	.00	.00	.00	.00
60-1411-5030-1-00290 6411 WBE BSEF GRANT SUPPLIES &	.00	.00	24.51	202.95	-227.46
60-1411-5030-1-00329 6411 WBE LIBRARY SUPPLIES & MAT	.00	.00	.00	.00	.00
60-1411-5030-1-00409 6411 WBE BOOK FAIR SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-5030-1-00420 6411 WBE KINDERGARTEN ACTIVITY	.00	.00	.00	41.92	-41.92
60-1411-5030-1-00435 6411 WBE LEADER IN ME SUPPLIES	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6411 WBE MISCELLANEOUS SUPPLIES	.00	120.19	889.79	13,492.58	-14,382.37
60-1411-5040-1-00290 6411 CLE BSEF GRANT SUPPLIES &	.00	.00	.00	624.81	-624.81
60-1411-5040-1-00324 6411 CLE MUSIC ACTIV ACCT SUPPL	.00	378.99	.00	378.99	-378.99
60-1411-5040-1-00329 6411 CLE LIBRARY SUPPLIES & MAT	.00	.00	97.88	.00	-97.88
60-1411-5040-1-00346 6411 CLE STUDENT COUNCIL SUPPLI	.00	204.16	.00	204.16	-204.16
60-1411-5040-1-00406 6411 CLE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5040-1-00501 6411 CLE PTA GRANTS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6411 CLE MISCELLANEOUS SUPPLIES	.00	1,017.85	901.61	17,763.09	-18,664.70
60-1411-5070-1-00111 6411 SPE MUSIC SUPPLIES & MATER	.00	.00	.00	206.31	-206.31
60-1411-5070-1-00290 6411 SPE BSEF GRANT SUPPLIES &	.00	772.68	113.25	5,567.19	-5,680.44
60-1411-5070-1-00329 6411 SPE LIBRARY SUPPLIES & MAT	.00	504.80	.00	8,774.18	-8,774.18
60-1411-5070-1-00339 6411 SPE FUNDRAISER SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5070-1-00346 6411 SPE STUDENT COUNCIL SUPPLI	.00	.00	213.67	807.49	-1,021.16
60-1411-5070-1-00998 6411 FOOD SVC STUDENT BAL ACTI	.00	-26.67	.00	-26.67	26.67
60-1411-5070-1-00999 6411 SPE STUDENT ACTIVITY SUPPL	.00	317.25	26.67	5,949.57	-5,976.24
60-1411-5080-1-00290 6411 VSE BSEF GRANT SUPPLIES &	.00	.00	.00	99.55	-99.55
60-1411-5080-1-00301 6411 VSE ART CLUB SUPPLIES & MA	.00	.00	.00	148.95	-148.95
60-1411-5080-1-00329 6411 VSE LIBRARY/BIRTHDAY BOOK	.00	295.00	.00	3,749.89	-3,749.89
60-1411-5080-1-00346 6411 VSE STUDENT COUNCIL SUPPLI	.00	.00	.00	600.00	-600.00
60-1411-5080-1-00347 6411 VSE TEACHER PLAN ROOM SUPP	.00	.00	.00	.00	.00
60-1411-5080-1-00379 6411 VSE LITERACY SUPPLIES & MA	.00	.00	.00	1,562.31	-1,562.31
60-1411-5080-1-00406 6411 VSE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5080-1-00419 6411 VSE BOXTOP SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-5080-1-00501 6411 VSE PTA REVTRAK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5080-1-00620 6411 VSE GREEN CLUB (RECYCLING	.00	.00	.00	.00	.00
60-1411-5080-1-00748 6411 VSE MUSIC BOOSTERS SUPPLIE	.00	.00	96.96	897.59	-994.55
60-1411-5080-1-00793 6411 VSE STUDENT JOURNALS SUPPL	.00	.00	.00	2,005.27	-2,005.27
60-1411-5080-1-00887 6411 VSE TEACHER GRANTS SUPPLIE	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6411 VSE MISCELLANEOUS SUPPLIES	.00	196.78	103.40	4,052.18	-4,155.58
60-1411-8020-1-00550 6411 TC ACTIVITY ACCOUNT SUPPLI	.00	155.68	34.64	1,311.64	-1,346.28
60-1411-8030-1-00500 6411 FS ACTIVITY ACCOUNT SUPPLI	.00	.00	.00	.00	.00
60-1411-8030-1-00999 6411 FS MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00
60-1411-8040-1-00999 6411 MAINT. ACTIVITY ACCOUNT SU	.00	.00	.00	1,801.58	-1,801.58
60-1411-8350-1-00123 6411 PARENTS AS TEACHERS SUPPLI	.00	.00	.00	1,068.75	-1,068.75
60-1411-8350-1-00846 6411 SUCCESS BY SIX SUPPLIES &	.00	.00	378.80	3,970.49	-4,349.29
60-1411-8350-1-00999 6411 MISCELLANEOUS SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-8400-1-00999 6411 HIP MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6411 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-8500-1-00999 6411 EMERGENCY SERV. MISC SUPPL	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 423
 EXPSTA11

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00107 6412 C/O COMPUTER INSURANCE TEC	.00	14,398.20	44,931.53	47,453.02	-92,384.55
60-1411-1000-1-00883 6412 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6412 CO CURR & INSTRUCTION TECH	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6412 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6412 VVHS CUB CARE/STAFF TECHNO	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6412 VVHS CAMPUS UPKEEP TECHNOL	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6412 BSHS BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-1050-1-00308 6412 BSHS COMPUTER CLUB TECHNOL	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6412 BSHS BAND CLUB TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6412 BSHS TRANSCRIPTS TECHNOLOG	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6412 BSHS COUNSELING DEPT. TECH	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6412 BSHS FOOTBALL TECHNOLOGY S	.00	.00	.00	.00	.00
60-1411-1050-1-00761 6412 BSHS BOYS CROSS COUNTRY TE	.00	.00	.00	149.99	-149.99
60-1411-1050-1-00799 6412 BSHS DRAMA CLUB TECHNOLOGY	.00	300.00	.00	300.00	-300.00
60-1411-1050-1-00810 6412 BSHS ATHLETIC MISC TECHNOL	.00	.00	.00	.00	.00
60-1411-1075-1-00101 6412 BSSHS STUDENT TECHNOLOGY T	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6412 BSSHS BSEF GRANT TECHNOLOG	.00	.00	.00	.00	.00
60-1411-1075-1-00308 6412 BSSHS COMPUTER CLUB TECHN	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6412 BSSHS MARKETING CLUB TECHN	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6412 BSSHS TOURNAMENTS TECHNOLO	.00	.00	34.93	4,990.70	-5,025.63
60-1411-1075-1-00350 6412 BSSHS TRANSCRIPTS TECHNOLO	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6412 BSSHS VOCAL MUSIC CLUB TEC	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6412 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	1,500.00	-1,500.00
60-1411-1075-1-00541 6412 BSSHS ROTC TECHNOLOGY SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6412 BSSHS STUDENT TV TECHNOLOG	.00	.00	.00	168.00	-168.00
60-1411-1075-1-00763 6412 BSSHS BOYS BASKETBALL TECH	.00	.00	.00	500.00	-500.00
60-1411-1075-1-00767 6412 BSSHS BOYS SOCCER TECHNOLO	.00	.00	.00	369.99	-369.99
60-1411-1075-1-00782 6412 BSS BOYS TRACK TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-1075-1-00798 6412 BSSHS GIRLS SOCCER TECHNOL	.00	.00	.00	130.01	-130.01
60-1411-3000-1-00101 6412 BHMS TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-3000-1-00105 6412 BHMS REPLACEMENT OBLIGAT T	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6412 BHMS BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-3000-1-00745 6412 BHMS STUDENT TV (ETV) TECH	.00	.00	.00	.00	.00
60-1411-3060-1-00335 6412 MRMS NATL JR HONOR SOCIET	.00	.00	.00	100.00	-100.00
60-1411-3060-1-00339 6412 MRMS SPRING FLING FUNDRAI	.00	.00	.00	341.82	-341.82
60-1411-3060-1-00799 6412 MRMS DRAMA CLUB TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6412 MRMS MISCELLANEOUS TECHNOL	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6412 DWMS FINE ARTS TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-3080-1-00882 6412 DWMS MISC LOCAL GRANTS TEC	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6412 DWMS MISCELLANEOUS TECHNOL	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6412 PKMS BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6412 PKMS KAUFFMAN GRANT TECHNO	.00	.00	.00	.00	.00
60-1411-4015-1-00290 6412 LTEC BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6412 SSC MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6412 TUE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6412 FSE KAUFFMAN GRANT TECHNOL	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4040-1-00999 6412 FSE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6412 LFE LIBRARY TECHNOLOGY SUP	.00	.00	.00	.00	.00
60-1411-4080-1-00290 6412 CME BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4080-1-00882 6412 CME MISC LOCAL GRANTS TECH	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6412 CME MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6412 JWE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-5020-1-00882 6412 MISC LOCAL GRANTS TECHNOLO	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6412 WBE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-5040-1-00290 6412 CLE BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6412 CLE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6412 VSE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6413 VVHS CUB CARE/STAFF COPY P	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6413 TUE MISCELLANEOUS COPY PAP	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6431 CO CURR & INSTRUCTION REGU	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6431 VVHS CAMPUS UPKEEP REGULAR	.00	.00	.00	.00	.00
60-1411-1050-1-00105 6431 BSHS REPLACEMENT OBLIGAT R	.00	.00	.00	.00	.00
60-1411-1075-1-00105 6431 BSSHSREPLACEMENT OBLIG REG	.00	.00	.00	.00	.00
60-1411-3080-1-00105 6431 DWMS REPLACEMENT OBLIGAT R	.00	.00	.00	.00	.00
60-1411-4040-1-00290 6431 FSE BSEF GRANT REGULAR TEX	.00	.00	.00	.00	.00
60-1411-4090-1-00795 6431 JWE BIRTHDAY BOOKCLUB REGU	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6431 JWE MISCELLANEOUS REGULAR	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6441 PKMS LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6441 PKMS MISCELLANEOUS LIBRARY	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6441 TUE MISCELLANEOUS LIBRARY	.00	.00	.00	1,000.00	-1,000.00
60-1411-4040-1-00795 6441 FSE BIRTHDAY BOOKCLUB LIBR	.00	.00	.00	2,369.75	-2,369.75
60-1411-4050-1-00329 6441 JLE LIBRARY LIBRARY BOOKS	.00	.00	477.32	.00	-477.32
60-1411-4060-1-00329 6441 WYE LIBRARY STUDENT ACTI L	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6441 LFE LIBRARY LIBRARY BOOKS	.00	.00	.00	3,790.76	-3,790.76
60-1411-4090-1-00795 6441 JWE BIRTHDAY BOOKCLUB LIBR	.00	.00	.00	.00	.00
60-1411-5020-1-00115 6441 DYE MEDIA CENTER LIBRARY B	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6441 CLE LIBRARY LIBRARY BOOKS	.00	4,094.49	.00	9,616.96	-9,616.96
60-1411-5070-1-00329 6441 SPE LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6441 SPE STUDENT ACTIVITY LIBRA	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6441 VSE LIBRARY/BIRTHDAY BOOK	.00	141.81	389.91	241.13	-631.04
60-1411-3000-1-00106 6451 BHMS BOX TOPS EDUC (SPED)	.00	.00	.00	.00	.00
60-1411-3080-1-00882 6451 DWMS MISC LOCAL GRANTS RES	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6486 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	2,374.54	-2,374.54
60-1411-1050-1-00072 6486 BSHS MAJOR TRIP GASOLINE/D	.00	.00	.00	.00	.00
60-1411-1050-1-00308 6486 BSHS COMPUTER CLUB GASOLIN	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6486 BSHS BAND CLUB GASOLINE/DI	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6486 BSFC ROBOTICS GASOLINE/DIE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6486 BSSHS BAND CLUB GASOLINE/D	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6486 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-5070-1-00290 6531 SPE BSEF GRANT LAND IMPROV	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6531 SUCCESS BY SIX LAND IMPROV	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6542 NATIONAL SCHOOL BOARD EQUI	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00538 6542 BIOMEDICAL SCIENCE EQUIPME	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6542 KAUFFMAN GRANT EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6542 CO MISC LOCAL GRANTS EQUIP	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6542 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6542 CO CURR & INSTRUCTION EQUI	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6542 VVHS CUB CARE/STAFF EQUIPM	.00	.00	.00	.00	.00
60-1411-1020-1-00290 6542 VVHS BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6542 ALL DIST TECHNOLOGY EQUIPM	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6542 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00071 6542 BSHS BAND FUNDRAISING EQUI	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6542 BSHS BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6542 BSHS AUTO REGISTRATION EQU	.00	.00	.00	.00	.00
60-1411-1050-1-00316 6542 BSHS STUDENT PLANNERS EQUI	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6542 BSHS GYM RENTAL EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6542 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6542 BSHS BAND CLUB EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6542 BSHS TOURNAMENT MONEY EQUI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6542 BSHS TRANSCRIPTS EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00356 6542 BSHS YEARBOOK STUDENT ACT	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6542 BSHS WRESTLING CLUB EQUIPM	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6542 BSHS ATHLETIC CAMPS EQUIPM	.00	.00	.00	.00	.00
60-1411-1050-1-00390 6542 BSHS PHOTO CLUB EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6542 BSHS PERCUSSION CLUB EQUIP	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6542 BSHS FOOTBALL EQUIPMENT-IN	.00	.00	3,484.00	.00	-3,484.00
60-1411-1050-1-00787 6542 BSHS FINE ARTS MARCHING EQ	.00	.00	.00	.00	.00
60-1411-1050-1-00818 6542 BSHS SOFTBALL ACTIVITY EQU	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6542 BSHS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6542 BSFC VOCAL MUSIC CLUB EQUI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6542 BSFC STUDENT ACTIV MISC EQ	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6542 BSSHS BSEF GRANT EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6542 BSSHS TOURNAMENTS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6542 BSSHS BASEBALL CLUB EQUIPM	.00	.00	.00	.00	.00
60-1411-1075-1-00768 6542 BSSHS SWIM CLUB EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6542 BSSHS DRAMA CLUB EQUIPMENT	.00	.00	.00	45.15	-45.15
60-1411-1075-1-00999 6542 BSSHS MISCELLANEOUS EQUIPM	.00	.00	.00	.00	.00
60-1411-3000-1-00101 6542 BHMS TECHNOLOGY EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6542 BHMS BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3000-1-00329 6542 BHMS LIBRARY EQUIPMENT-INS	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6542 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00346 6542 BHMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6542 BHMS CAMPS EQUIPMENT-INSTR	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6542 BHMS STARS FIELD TRIP EQUI	.00	.00	.00	.00	.00
60-1411-3000-1-00770 6542 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3000-1-00848 6542 BHMS COMPASS EQUIPMENT-INS	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6542 BHMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3060-1-00324 6542 MRMS MUSIC EQUIPMENT-INSTR	.00	.00	.00	.00	.00
60-1411-3060-1-00339 6542 MRMS SPRING FLING FUNDRAI	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6542 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6542 MRMS TEACHER PLAN EQUIPMEN	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6542 MRMS STUCO II EQUIPMENT-IN	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6542 MRMS DRAMA CLUB EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6542 MRMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-3080-1-00290 6542 DWMS BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3080-1-00329 6542 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	.00	.00
60-1411-3080-1-00346 6542 DWMS STUDENT COUNCIL SUPP	.00	.00	.00	.00	.00
60-1411-3080-1-00347 6542 DWMS TEACHER PLAN ACTIVIT	.00	.00	.00	.00	.00
60-1411-3080-1-00356 6542 DWMS YEARBOOK ACTIVITY EQU	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6542 DWMS BAND EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6542 DWMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6542 PKMS BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6542 PKMS LIBRARY EQUIPMENT-INS	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6542 PKMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6542 PKMS TEACHER PLAN ROOM EQU	.00	.00	.00	.00	.00
60-1411-3090-1-00352 6542 PKMS VOCAL MUSIC EQUIPMENT	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6542 PKMS BAND EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6542 PKMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-4015-1-00290 6542 LTEC BSEF GRANT EQUIPMENT-	.00	1,676.00	.00	2,553.96	-2,553.96
60-1411-4015-1-00882 6542 LTEC MISC LOCAL GRANTS EQU	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6542 SSC MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6542 TUE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6542 FSE KAUFFMAN GRANT EQUIPME	.00	.00	.00	.00	.00
60-1411-4040-1-00795 6542 FSE BIRTHDAY BOOKCLUB EQUI	.00	.00	.00	.00	.00
60-1411-4040-1-00796 6542 FSE MISC TECHNOLOGY EQUIPM	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6542 FSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4050-1-00329 6542 JLE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-4050-1-00346 6542 JLE STUDENT COUNCIL EQUIPM	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6542 JLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4060-1-00290 6542 WYE BSEF GRANT EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6542 WYE LIBRARY STUDENT ACTI E	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6542 WYE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6542 LFE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-4070-1-00346 6542 LFE STUDENT COUNCIL EQUIPM	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6542 LFE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4080-1-00290 6542 CME BSEF GRANT EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6542 CME MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4090-1-00748 6542 JWE MUSIC BOOSTERS EQUIPME	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6542 JWE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6542 JNE PHYSICAL EDUCATION EQU	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6542 JNE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6542 DYE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6542 WBE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5040-1-00329 6542 CLE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-5040-1-00501 6542 CLE PTA GRANTS EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5070-1-00290 6542 SPE BSEF GRANT EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6542 SPE STUDENT ACTIVITY EQUIP	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6542 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00748 6542 VSE MUSIC BOOSTERS EQUIPME	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6542 SUCCESS BY SIX EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6543 CO CHANNEL 15 TECHNOLOGY R	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6543 BSSHS TOURNAMENTS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4015-1-00290 6543 LTEC BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6543 SSC MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6131 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6211 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6221 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6231 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6232 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-2529-1000-1-00999 6398 BUSINESS OFFICE ACTIVITY O	.00	190.10	.00	190.10	-190.10
60-2529-1000-1-00999 6411 BUSINESS OFFICE ACTIVITY S	.00	3,527.84	127.16	3,527.84	-3,655.00
60-2552-1000-1-00345 6342 CAREER & TECHNOLOGY CTR CO	.00	.00	.00	.00	.00
60-2552-1000-1-00611 6342 KAUFFMAN GRANT TRANSP CONT	.00	.00	.00	.00	.00
60-2552-1020-1-00678 6342 VV CUSTOM TRANSP CONT PUPI	.00	.00	.00	.00	.00
60-2552-1020-1-00999 6342 VVHS MISC TRANSP CONT PUPI	.00	630.00	.00	630.00	-630.00
60-2552-1040-1-00611 6342 KAUFFMAN GRANT TRANSP CONT	.00	.00	.00	1,948.24	-1,948.24
60-2552-1050-1-00310 6342 BSHS MRKTG ACTIV TRANSP C	.00	.00	.00	.00	.00
60-2552-1050-1-00344 6342 BSHS NFL CLUB CONT PUPIL T	.00	.00	.00	.00	.00
60-2552-1050-1-00346 6342 BSHS STDNT CNCL TRANSP CO	.00	.00	.00	.00	.00
60-2552-1050-1-00362 6342 BSHS WRESTLING CONT PUPIL	.00	.00	.00	.00	.00
60-2552-1050-1-00462 6342 BSHS TSA CONT PUPIL TRANS	.00	.00	.00	.00	.00
60-2552-1050-1-00756 6342 BSHS STUDENT SENATE CONT P	.00	.00	.00	.00	.00
60-2552-1050-1-00762 6342 WRESTLING ACITIVITY TRIPS	.00	126.00	.00	126.00	-126.00
60-2552-1050-1-00818 6342 BSHS SOFTBALL TRANS TRIPS	.00	21.00	.00	21.00	-21.00
60-2552-1075-1-00101 6342 BSSHS TECHNOLOGY CONT PUP	.00	.00	.00	.00	.00
60-2552-1075-1-00301 6342 BSS ART CLUB TRANSP CONT P	.00	.00	.00	.00	.00
60-2552-1075-1-00310 6342 BSHS MRKTG ACTIV TRANSP C	.00	.00	.00	112.00	-112.00
60-2552-1075-1-00346 6342 BSS STDNT CNCL TRANSP CON	.00	.00	.00	.00	.00
60-2552-1075-1-00358 6342 BSSHS GERMAN CONT PUPIL TR	.00	.00	.00	.00	.00
60-2552-1075-1-00763 6342 BSS BOYS BASKETBALL TRANS	.00	63.00	.00	63.00	-63.00
60-2552-3000-1-00309 6342 BHMS NEIGHBOR TO NATION CO	.00	.00	.00	-312.76	312.76
60-2552-3000-1-00622 6342 BHMS STARS FIELD TRIP CONT	.00	.00	.00	312.76	-312.76
60-2552-3060-1-00346 6342 MRMS STUCO TRANSPORTATION	.00	.00	.00	.00	.00
60-2552-3090-1-00335 6342 NJHS TRANSPORTATION CONT P	.00	.00	.00	.00	.00
60-2552-3090-1-00810 6342 PKMS MISC ACTIVITY TRIPS C	.00	154.00	.00	154.00	-154.00
60-2552-3090-1-00999 6342 PKMS ACITIVITIES TRIPS CON	.00	.00	.00	308.00	-308.00
60-2552-4015-1-00250 6342 CUB CARE TRANSPORTATION CO	.00	.00	.00	105.00	-105.00

POWERSCHOOL
 DATE: 04/04/2024
 TIME: 15:48:47

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 428
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-2552-4020-1-00330 6342 TUE ART PARTNERS TRANSP CO	.00	.00	.00	497.25	-497.25
60-2552-4020-1-00999 6342 TUE MISC ACTIV TRANSP CON	.00	.00	.00	658.00	-658.00
60-2552-4040-1-00330 6342 FSE ART PARTNERS TRANSP CO	.00	.00	.00	392.00	-392.00
60-2552-4040-1-00406 6342 FSE ACTIV TRANSP TRIPS CON	.00	.00	.00	252.00	-252.00
60-2552-4040-1-00420 6342 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-2552-4040-1-00755 6342 FSE STUDENT CLUB TRANSP CO	.00	.00	.00	.00	.00
60-2552-4040-1-00999 6342 FSE MISC ACTIV TRANSP CONT	.00	.00	.00	56.00	-56.00
60-2552-4050-1-00330 6342 JLE ART PARTNERS TRANSP CO	.00	.00	.00	820.96	-820.96
60-2552-4050-1-00999 6342 JLE ACTIV TRANS TRIPS CONT	.00	.00	.00	1,029.00	-1,029.00
60-2552-4060-1-00330 6342 WYE ART PARTNERS TRANSP CO	.00	.00	.00	483.25	-483.25
60-2552-4060-1-00406 6342 WYE FIELD TRIP TRANSP CONT	.00	.00	.00	.00	.00
60-2552-4060-1-00999 6342 WYE ACTIV TRANSP TRIPS CON	.00	.00	.00	413.00	-413.00
60-2552-4070-1-00330 6342 LFE ART PARTNERS TRANSP CO	.00	.00	.00	149.52	-149.52
60-2552-4070-1-00999 6342 LFE ACTIVITY TRANSP CONT P	.00	.00	.00	413.00	-413.00
60-2552-4080-1-00330 6342 CME ART PARTNERS TRANSP CO	.00	.00	.00	567.00	-567.00
60-2552-4080-1-00406 6342 CME FIELD TRIP TRANSP CONT	.00	.00	.00	609.00	-609.00
60-2552-4080-1-00882 6342 MISC GRANT TRANSP CONT PUP	.00	.00	.00	.00	.00
60-2552-4090-1-00330 6342 JWE ART PARTNERS TRANSP CO	.00	.00	.00	392.00	-392.00
60-2552-4090-1-00406 6342 JWE FIELD TRIP TRANSP CONT	.00	.00	.00	.00	.00
60-2552-4090-1-00999 6342 JWE MISC ACTIV TRANSP CON	.00	.00	.00	420.00	-420.00
60-2552-5000-1-00330 6342 JNE ART PARTNERS TRANSP CO	.00	.00	.00	406.00	-406.00
60-2552-5000-1-00999 6342 JNE MISC ACTIV TRANSP CONT	.00	.00	.00	168.00	-168.00
60-2552-5020-1-00330 6342 DYE ART PARTNERS TRANSP CO	.00	.00	.00	175.00	-175.00
60-2552-5020-1-00406 6342 DYE FIELD TRIPS TRANSP CON	.00	.00	.00	98.00	-98.00
60-2552-5030-1-00330 6342 WBE ART PARTNERS TRANSP CO	.00	.00	.00	399.00	-399.00
60-2552-5030-1-00406 6342 WBE FIELD TRIP TRANSP CONT	.00	.00	.00	224.00	-224.00
60-2552-5030-1-00999 6342 WBE MISC ACTIV TRANSP CON	.00	.00	.00	.00	.00
60-2552-5040-1-00330 6342 CLE ART PARTNERS TRANSP CO	.00	.00	.00	420.00	-420.00
60-2552-5040-1-00406 6342 CLE FIELD TRIPS CONT PUPIL	.00	.00	.00	895.72	-895.72
60-2552-5070-1-00330 6342 SPE ART PARTNERS TRANSP CO	.00	.00	.00	315.00	-315.00
60-2552-5070-1-00406 6342 SPE FIELD TRIPS TRANSP CON	.00	.00	.00	518.00	-518.00
60-2552-5070-1-00999 6342 SPE MISC ACTIV TRANSP CON	.00	.00	.00	.00	.00
60-2552-5080-1-00330 6342 VSE ART PARTNERS TRANSP CO	.00	.00	.00	406.00	-406.00
60-2552-5080-1-00406 6342 VSE FIELD TRIP TRANSP CONT	.00	.00	.00	.00	.00
60-2644-1020-1-00250 6319 NON INSTR STAFF PROF DEV O	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6111 CUB CARE PROGRAM CERTIFIED	84,330.00	6,833.33	34,166.69	41,510.06	8,653.25
60-3512-4015-1-00250 6131 CUB CARE PROGRAM SUPPLEMEN	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6151 CUB CARE PROGRAM CLASSIFIE	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6152 CUB CARE PROGRAM INSTRUCTI	169,529.86	14,105.73	60,893.09	82,287.32	26,349.45
60-3512-4015-1-00250 6153 CUB CARE PROGRAM CLASSIFIE	.00	105.00	.00	892.50	-892.50
60-3512-4015-1-00250 6161 CUB CARE PROGRAM CLASSIFIE	.00	5,435.28	.00	38,645.38	-38,645.38
60-3512-4015-1-00250 6171 CUB CARE PROGRAM CLASSIFIE	15,000.00	.00	.00	.00	15,000.00
60-3512-4015-1-00250 6211 CUB CARE PROGRAM RETIREMEN	13,355.08	1,112.92	.00	6,696.99	6,658.09
60-3512-4015-1-00250 6221 CUB CARE PROGRAM RETIREMEN	14,269.52	1,399.61	.00	8,431.36	5,838.16
60-3512-4015-1-00250 6231 CUB CARE PROGRAM OASDI OLD	11,444.50	1,201.48	.00	7,463.59	3,980.91
60-3512-4015-1-00250 6232 CUB CARE PROGRAM MEDICARE	3,865.53	378.44	.00	2,330.32	1,535.21

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-3512-4015-1-00250 6241 CUB CARE PROGRAM DENTAL	408.00	68.00	.00	408.00	.00
60-3512-4015-1-00250 6242 CUB CARE PROGRAM MEDICAL	40,300.00	5,425.34	.00	35,196.84	5,103.16
60-3512-4015-1-00250 6243 CUB CARE PROGRAM LIFE INSU	259.20	19.20	.00	124.16	135.04
60-3512-4015-1-00250 6245 CUB CARE PROGRAM HEALTH SA	5,266.08	800.65	.00	4,854.05	412.03
60-3512-4015-1-00250 6319 CUB CARE PROGRAM OTHER PRO	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6338 CUB CARE PROGRAM RENTAL CO	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6343 CUB CARE PROGRAM STAFF TRA	.00	.00	.00	96.80	-96.80
60-3512-4015-1-00250 6371 CUB CARE PROGRAM DUES	.00	.00	.00	650.00	-650.00
60-3512-4015-1-00250 6391 CUB CARE PROGRAM OTHER CON	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6398 CUB CARE PROGRAM OTHER EXP	.00	.00	240.00	470.00	-710.00
60-3512-4015-1-00250 6411 CUB CARE PROGRAM SUPPLIES	.00	2,129.30	1,021.48	13,416.77	-14,438.25
60-3512-4015-1-00250 6412 CUB CARE PROGRAM TECHNOLOG	.00	.00	.00	152.08	-152.08
60-3911-1020-1-00250 6152 VVHS CUB CARE/STAFF INSTRU	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6161 VVHS CUB CARE/STAFF CLASSI	.00	.00	.00	.00	.00
60-3911-8030-1-00302 6161 FOOD TRUCK CONCESS/EVENTS	.00	.00	.00	1,670.94	-1,670.94
60-3911-1020-1-00250 6211 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6221 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	.00	.00
60-3911-8030-1-00302 6221 FOOD TRUCK CONCESS/EVENTS	.00	.00	.00	131.37	-131.37
60-3911-1020-1-00250 6231 VVHS CUB CARE/STAFF OASDI	.00	.00	.00	.00	.00
60-3911-8030-1-00302 6231 FOOD TRUCK CONCESS/EVENTS	.00	.00	.00	97.95	-97.95
60-3911-1020-1-00250 6232 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-3911-8030-1-00302 6232 FOOD TRUCK CONCESS/EVENTS	.00	.00	.00	22.86	-22.86
60-3911-1020-1-00250 6241 VVHS CUB CARE/STAFF DENTAL	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6242 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6243 VVHS CUB CARE/STAFF LIFE I	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6245 VVHS CUB CARE/STAFF HEALTH	.00	.00	.00	.00	.00
60-3911-8030-1-00302 6319 FOOD TRUCK CONCESS/EVENTS	.00	.00	.00	1,547.58	-1,547.58
60-3911-1020-1-00250 6338 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6391 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-3911-8030-1-00302 6411 FOOD TRUCK CONCESS/EVENTS	.00	1,098.69	30,213.04	19,652.31	-49,865.35
60-3911-8030-1-00302 6491 FOOD TRUCK CONCESS/EVENTS	.00	.00	.00	60.00	-60.00
TOTAL FUND - STUDENT ACTIVITY FUND	481,129.71	333,684.70	292,489.32	1,830,019.71	-1,641,379.32
70-2649-1040-1-70000 6319 DENTAL SELF INSURANCE OTHE	.00	13,833.42	.00	110,682.38	-110,682.38
70-2649-1040-1-70000 6391 DENTAL SELF INSURANCE OTHE	.00	83,362.08	.00	680,600.16	-680,600.16
TOTAL FUND - FUDICIARY FUND	.00	97,195.50	.00	791,282.54	-791,282.54
90-2529-1040-1-00018 6319 BOND OTHER FISCAL SVC OTHE	.00	.00	.00	.00	.00
90-2544-0107-1-00021 6541 POOL BOND 2021 FFE NON-INS	2,971.18	.00	.00	2,971.18	.00
90-2544-1050-1-00021 6541 BSHS FFE BOND NON-INSTRUCT	746,084.23	.00	.00	909,346.97	-163,262.74
90-2544-4040-1-00021 6541 FSE FFE BOND 2021 NON-INST	.00	.00	.00	.00	.00
90-2544-4050-1-00021 6541 JLE FFE BOND 2021 NON-INST	.00	.00	.00	.00	.00
90-2544-4090-1-00021 6541 JWE FFE BOND 2021 NON-INST	.00	.00	.00	.00	.00
90-2544-5000-1-00021 6541 JNE FFE BOND 2021 NON-INST	.00	.00	.00	.00	.00

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FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-2544-5030-1-00021 6541 WBE FFE BOND 2021 NON-INST	.00	.00	.00	.00	.00
90-2544-5040-1-00021 6541 CLE BOND FURNTURE NON-INST	.00	.00	.00	.00	.00
90-4021-0107-1-00021 6531 POOL LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
90-4021-1040-1-00022 6531 DIST LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
90-4021-1050-1-00018 6531 BSHS LAND/SITE IMPROVEMNT	.00	.00	.00	.00	.00
90-4021-1050-1-00021 6531 BSHS LAND ACQ/IMPROVEMNTS	1,693,511.00	.00	.00	729,866.22	963,644.78
90-4021-1050-1-00022 6531 BSHS CO LAND ACQ/IMPROVEM	659,559.40	.00	.00	657,714.40	1,845.00
90-4021-1050-1-00024 6531 BSHS LAND ACQ/IMPROVEMNTS	.00	.00	.00	2,250,000.00	-2,250,000.00
90-4021-1060-1-00022 6531 BSFC BOND '21 DIST PRJ LAN	.00	.00	.00	.00	.00
90-4021-1075-1-00018 6531 BSS LAND/SITE IMPROVEMENT	.00	.00	.00	.00	.00
90-4021-1075-1-00021 6531 BSS LAND ACQ/IMPROVEMNTS L	.00	.00	.00	.00	.00
90-4021-1075-1-00022 6531 BSS CO LAND ACQ/IMPROVEM L	643,298.00	.00	.00	643,298.00	.00
90-4021-3000-1-00022 6531 BHMS LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
90-4021-3060-1-00022 6531 MRMS LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
90-4021-3080-1-00022 6531 DWMS LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
90-4021-3090-1-00022 6531 PKMS LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
90-4021-4050-1-00021 6531 JLE LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
90-4021-4060-1-00025 6531 WYE LAND ACQ/IMPROVEMNTS L	.00	.00	.00	.00	.00
90-4021-8040-1-00018 6531 WRHS LAND/SITE IMPROVEMNT	.00	.00	.00	.00	.00
90-4031-0107-1-00021 6521 POOL ARCHIT/ENGIN/LEGAL BU	40,000.00	.00	.00	34,052.68	5,947.32
90-4031-0108-1-00022 6521 POOL ARCHIT/ENGIN/LEGAL BU	3,230.18	.00	.00	3,230.18	.00
90-4031-1000-1-00018 6521 CO ARCHIT/ENGIN/LEGAL BUIL	.00	.00	.00	.00	.00
90-4031-1020-1-00018 6521 HMEC ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1020-1-00022 6521 HMEC ARCHIT/ENGIN/LEGAL BU	2,501.85	.00	.00	2,501.85	.00
90-4031-1040-1-00018 6521 ARCHIT/ENGIN/LEGAL BUILDI	.00	.00	.00	.00	.00
90-4031-1040-1-00021 6521 BOND 21 ARCHIT/ENGIN/LEGA	21,766.25	2,825.00	.00	26,971.25	-5,205.00
90-4031-1050-1-00018 6521 BSHS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1050-1-00021 6521 BSHS ARCHIT/ENGIN/LEGAL BU	1,657,639.67	108,217.66	.00	1,921,812.65	-264,172.98
90-4031-1050-1-00022 6521 BSHS ARCHIT/ENGIN/LEGAL BU	15,831.09	.00	.00	21,355.09	-5,524.00
90-4031-1060-1-00018 6521 BSFC ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1060-1-00021 6521 BSFC ARCHIT/ENGIN/LEGAL BU	1,224,585.94	.00	.00	1,224,585.94	.00
90-4031-1060-1-00022 6521 BSFC ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1060-1-00024 6521 CIC ARCHIT/ENGIN/LEGAL BUI	.00	170,601.32	.00	1,078,199.98	-1,078,199.98
90-4031-1075-1-00018 6521 BSS ARCHIT/ENGINEER/LEGAL	.00	.00	.00	.00	.00
90-4031-1075-1-00022 6521 BSS ARCHIT/ENGIN/LEGAL BUI	4,805.78	.00	.00	4,805.78	.00
90-4031-3000-1-00018 6521 BHMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3000-1-00021 6521 BHMS ARCHIT/ENGIN/LEGAL BU	3,460.00	.00	.00	3,460.00	.00
90-4031-3000-1-00022 6521 BHMS ARCHIT/ENGIN/LEGAL BU	1,427.40	.00	.00	1,427.40	.00
90-4031-3000-1-00024 6521 BHMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3060-1-00018 6521 MRMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3060-1-00022 6521 MRMS ARCHIT/ENGIN/LEGAL BU	39,619.00	.00	13,762.00	54,084.00	-28,227.00
90-4031-3060-1-00024 6521 MRMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3080-1-00018 6521 DWMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3080-1-00022 6521 DWMS ARCHIT/ENGIN/LEGAL BU	1,685.78	.00	.00	1,685.78	.00
90-4031-3080-1-00024 6521 DWMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3090-1-00018 6521 PKMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4031-3090-1-00024 6521 PKMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-4020-1-00018 6521 TUE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4020-1-00022 6521 TUE ARCHIT/ENGIN/LEGAL BUI	3,441.75	.00	.00	3,441.75	.00
90-4031-4040-1-00018 6521 FSE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4040-1-00021 6521 FSE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4040-1-00024 6521 FSE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4050-1-00018 6521 JLE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4050-1-00021 6521 JLE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	4,650.48	-4,650.48
90-4031-4050-1-00022 6521 JLE ARCHIT/ENGIN/LEGAL BUI	2,871.38	.00	.00	2,871.38	.00
90-4031-4060-1-00018 6521 WYE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4060-1-00021 6521 WYE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4060-1-00022 6521 WYE ARCHIT/ENGIN/LEGAL BUI	2,824.58	.00	.00	2,824.58	.00
90-4031-4060-1-00024 6521 WYE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4070-1-00018 6521 LFE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4070-1-00021 6521 LFE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4070-1-00022 6521 LFE ARCHIT/ENGIN/LEGAL BUI	4,173.98	.00	.00	4,173.98	.00
90-4031-4080-1-00018 6521 CME ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4080-1-00022 6521 CME ARCHIT/ENGIN/LEGAL BUI	2,404.35	.00	.00	2,404.35	.00
90-4031-4090-1-00018 6521 JWE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4090-1-00021 6521 JWE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4090-1-00022 6521 JWE ARCHIT/ENGIN/LEGAL BUI	4,011.15	.00	.00	4,011.15	.00
90-4031-4090-1-00024 6521 JWE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5000-1-00018 6521 JNE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5000-1-00021 6521 JNE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5020-1-00018 6521 DYE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5020-1-00022 6521 DYE ARCHIT/ENGIN/LEGAL BUI	2,175.23	.00	.00	2,175.23	.00
90-4031-5030-1-00018 6521 WBE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5030-1-00021 6521 WBE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5030-1-00022 6521 WBE ARCHIT/ENGIN/LEGAL BUI	2,368.28	.00	.00	2,368.28	.00
90-4031-5040-1-00018 6521 CLE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5040-1-00021 6521 CLE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5070-1-00018 6521 SPE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5080-1-00018 6521 VSE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5080-1-00021 6521 VSE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5080-1-00022 6521 VSE ARCHIT/ENGIN/LEGAL BUI	1,978.28	.00	.00	1,978.28	.00
90-4031-8040-1-00018 6521 WRHSE ARCHIT/ENGIN/LEGAL B	.00	.00	.00	.00	.00
90-4031-8450-1-00018 6521 PCC ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-1050-1-00021 6531 BSHS ARCHIT/ENGIN/LEGAL LA	76,460.00	.00	.00	61,619.75	14,840.25
90-4031-1050-1-00024 6531 BSHS ARCHIT/ENGIN/LEGAL LA	.00	.00	.00	2,077.00	-2,077.00
90-4031-4040-1-00021 6531 FSE ARCHIT/ENGIN/LEGAL LAN	.00	.00	.00	.00	.00
90-4031-4050-1-00021 6531 JLE ARCHIT/ENGIN/LEGAL LAN	.00	.00	.00	.00	.00
90-4051-0107-1-00021 6521 POOL BULDG ACQ/CONST/IMPR	595,141.42	.00	.00	595,141.42	.00
90-4051-0108-1-00021 6521 POOL BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-0108-1-00022 6521 BSS BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-1000-1-00018 6521 CO BULDG ACQ/CONST/IMPR BU	.00	.00	.00	.00	.00
90-4051-1020-1-00018 6521 HMEC BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4051-1020-1-00022 6521 VVHS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1040-1-00018 6521 DIST BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1040-1-00021 6521 ALL DIST BUILDINGS	.00	.00	.00	.00	.00
90-4051-1040-1-00022 6521 ALL DIS BULDG ACQ/CONST/I	.00	.00	.00	7,044.00	-7,044.00
90-4051-1050-1-00018 6521 BSHS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1050-1-00021 6521 BSHS ACQUIS/CONST/IMP BUIL	6,861,985.89	371,548.55	.00	7,704,962.52	-842,976.63
90-4051-1050-1-00022 6521 BSHS BULDG ACQ/CONST/IMPR	1,208,160.00	.00	7,845.00	599,108.02	601,206.98
90-4051-1060-1-00018 6521 BSFC BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1060-1-00021 6521 CIC ACQUIS/CONST/IMP BUILD	909,003.36	9,385.55	11,325.00	851,134.80	46,543.56
90-4051-1060-1-00022 6521 BSFC BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1060-1-00024 6521 BSFC BULDG ACQ/CONST/IMPR	.00	.00	243,000.00	.00	-243,000.00
90-4051-1075-1-00018 6521 BSS BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-1075-1-00022 6521 BSS BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-1075-1-00025 6521 BSHS BULDG ACQ/CONST/IMP	.00	.00	.00	.00	.00
90-4051-3000-1-00018 6521 BHMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3000-1-00021 6521 BHMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3000-1-00022 6521 BHMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3000-1-00024 6521 BHMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3060-1-00018 6521 MRMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3060-1-00022 6521 MRMS BULDG ACQ/CONST/IMPR	513,400.60	.00	.00	513,400.60	.00
90-4051-3060-1-00024 6521 MRMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3080-1-00018 6521 DWMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3080-1-00022 6521 DWMS BULDG ACQ/CONST/IMPR	475,202.85	.00	15,190.00	458,768.85	1,244.00
90-4051-3080-1-00024 6521 DWMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3090-1-00018 6521 PKMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3090-1-00022 6521 PKMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3090-1-00024 6521 PKMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-4020-1-00018 6521 TUE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4020-1-00022 6521 TUE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4040-1-00018 6521 FSE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4040-1-00021 6521 FSE BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-4040-1-00022 6521 FSE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4040-1-00024 6521 FSE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4050-1-00018 6521 JLE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4050-1-00021 6521 JLE BULDG ACQ/CONST/IMPR	11,899.85	.00	.00	11,899.85	.00
90-4051-4050-1-00022 6521 JLE BULDG ACQ/CONST/IMPR B	719,722.05	.00	16,166.00	685,118.70	18,437.35
90-4051-4060-1-00018 6521 WYE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4060-1-00021 6521 WYE BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-4060-1-00022 6521 WYE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4060-1-00024 6521 WYE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4070-1-00018 6521 LFE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4070-1-00021 6521 LFE BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-4070-1-00022 6521 LFE BULDG ACQ/CONST/IMPR B	72,931.00	.00	2,565.00	63,365.70	7,000.30
90-4051-4080-1-00018 6521 CME BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4080-1-00022 6521 CME BULDG ACQ/CONST/IMPR B	22,778.65	.00	.00	22,778.65	.00
90-4051-4090-1-00018 6521 JWE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4051-4090-1-00021 6521 JWE BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-4090-1-00022 6521 JWE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4090-1-00024 6521 JWE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5000-1-00018 6521 JNE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5000-1-00021 6521 JNE BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-5020-1-00018 6521 DYE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5020-1-00022 6521 DYE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5030-1-00018 6521 WBE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5030-1-00021 6521 WBE BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-5030-1-00022 6521 WBE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5040-1-00018 6521 CLE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5040-1-00021 6521 CLE BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-5070-1-00018 6521 SPE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5070-1-00022 6521 SPE BULDG ACQ/CONST/IMPR B	292,278.60	.00	9,924.00	274,354.60	8,000.00
90-4051-5080-1-00018 6521 VSE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5080-1-00021 6521 VSE BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-5080-1-00022 6521 VSE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-8040-1-00018 6521 WHSE BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-8450-1-00018 6521 PCC BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-1075-1-00018 6541 BSS BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-3060-1-00018 6541 MRMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-4020-1-00018 6541 TUE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-4040-1-00018 6541 FSE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-4060-1-00018 6541 WYE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-4070-1-00018 6541 LFE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5000-1-00018 6541 JNE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5020-1-00018 6541 DYE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5030-1-00018 6541 WBE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5040-1-00018 6541 CLE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5070-1-00018 6541 SPE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5080-1-00018 6541 VSE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4091-1050-1-00022 6541 BSHS OTHER CONSTRUCTION NO	.00	.00	.00	.00	.00
90-4091-1075-1-00022 6541 BSS OTHER FAC ACQ & CONST	.00	.00	.00	.00	.00
90-5311-1040-1-00018 6631 BOND ISSUE 2018 DEBT SVC P	.00	.00	.00	.00	.00
TOTAL FUND - BOND	18,547,190.00	662,578.08	319,777.00	21,453,043.27	-3,225,630.27
TOTAL REPORT	259,745,651.00	36,155,325.11	47,705,860.32	158,854,925.19	53,184,865.49