

POWERSCHOOL
 DATE: 08/05/2020
 TIME: 10:41:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1040-1-00000 5111 ALL DIST REVENUES LOCAL CU	69,180,000.00	155,770.52	.00	155,770.52	69,024,229.48
10-0000-1040-1-00000 5112 ALL DIST REVENUES LOCAL DE	1,020,000.00	75,146.73	.00	75,146.73	944,853.27
10-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	8,200,000.00	686,621.86	.00	686,621.86	7,513,378.14
10-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	125,000.00	.00	.00	.00	125,000.00
10-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	1,800,000.00	.00	.00	.00	1,800,000.00
10-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	200,000.00	.00	.00	.00	200,000.00
10-0000-1040-1-00000 5121 ALL DIST REVENUES LOCAL TU	5,000.00	.00	.00	.00	5,000.00
10-0000-1050-1-00000 5121 BSHS REVENUES TUITION INDI	.00	.00	.00	.00	.00
10-0000-3080-1-00000 5121 DWMS REVENUES TUITION INDI	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5123 ALL DIST REVENUES LOCAL AD	.00	.00	.00	.00	.00
10-0000-1020-1-00900 5123 ADULT/CONT COMM ED ADULT/C	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5132 ALL DIST REVENUES LOCAL TR	.00	.00	.00	.00	.00
10-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE	1,000.00	.00	.00	.00	1,000.00
10-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	.00	.00	.00	.00	.00
10-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	527,875.00	45,186.76	.00	45,186.76	482,688.24
10-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	.00	.00	.00	.00
10-0000-1040-1-00995 5141 OP CROSSOVER INTEREST INTE	.00	.00	.00	.00	.00
10-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	100,000.00	.00	.00	.00	100,000.00
10-0000-8035-1-00500 5151 FOOD TRUCK FOOD SVC REV FO	100.00	.00	.00	.00	100.00
10-0000-5080-1-00500 5151 VSE FOOD SERVICE REVENUE F	102,000.00	105.00	.00	105.00	101,895.00
10-0000-8030-1-00500 5151 FS CATERING FOOD SERVICE A	.00	.00	.00	.00	.00
10-0000-5040-1-00500 5151 CLE FOOD SERVICE REVENUES	116,000.00	.00	.00	.00	116,000.00
10-0000-5070-1-00500 5151 SPE FOOD SERVICE FOOD SERV	84,000.00	182.00	.00	182.00	83,818.00
10-0000-3090-1-00500 5151 PKMS FOOD SERVICE REVENUE	133,000.00	50.00	.00	50.00	132,950.00
10-0000-4015-1-00500 5151 SSC FOOD SERVICE REVENUE F	1,300.00	.00	.00	.00	1,300.00
10-0000-4020-1-00500 5151 TUE FOOD SERVICE REVENUE F	50,000.00	.00	.00	.00	50,000.00
10-0000-4040-1-00500 5151 FSE FOOD SERVICE REVENUE F	62,600.00	.00	.00	.00	62,600.00
10-0000-4050-1-00500 5151 JLE FOOD SERVICE REVENUE F	76,000.00	200.00	.00	200.00	75,800.00
10-0000-4060-1-00500 5151 WYE FOOD SERVICE REVENUE F	61,000.00	7.80	.00	7.80	60,992.20
10-0000-4070-1-00500 5151 LFE FOOD SERVICE REVENUE F	116,000.00	.00	.00	.00	116,000.00
10-0000-4080-1-00500 5151 CME FOOD SERVICE REVENUE F	115,000.00	129.85	.00	129.85	114,870.15
10-0000-4090-1-00500 5151 JWE FOOD SERVICE REVENUE F	60,000.00	.00	.00	.00	60,000.00
10-0000-5000-1-00500 5151 JNE FOOD SERVICE REVENUE F	70,000.00	125.00	.00	125.00	69,875.00
10-0000-5020-1-00500 5151 DYE FOOD SERVICE REVENUE F	50,000.00	.00	.00	.00	50,000.00
10-0000-5030-1-00500 5151 WBE FOOD SERVICE REVENUE F	46,000.00	.00	.00	.00	46,000.00
10-0000-1040-1-00500 5151 ALL DIST REVENUES FOOD SR	.00	-157.80	.00	-157.80	157.80
10-0000-1020-1-00500 5151 VVHS FOOD SERVICE REVENUE	22,000.00	1,100.00	.00	1,100.00	20,900.00
10-0000-3080-1-00500 5151 DWMS FOOD SERVICE REVENUE	169,000.00	.00	.00	.00	169,000.00
10-0000-3000-1-00500 5151 BHMS FOOD SERVICE REVENUE	131,000.00	.00	.00	.00	131,000.00
10-0000-3060-1-00500 5151 MRMS FOOD SERVICE REVENUE	133,000.00	.00	.00	.00	133,000.00
10-0000-1060-1-00500 5151 BSFC FOOD SERVICE FOOD SER	128,000.00	.00	.00	.00	128,000.00
10-0000-1075-1-00500 5151 BSSHS FOOD SERVICE REVENUE	149,000.00	.00	.00	.00	149,000.00
10-0000-1050-1-00500 5151 BSHS FOOD SERVICE REVENUE	165,000.00	-41.95	.00	-41.95	165,041.95
10-0000-1050-1-00500 5161 BSHS FOOD SERVICE REVENUE	2,800.00	.00	.00	.00	2,800.00
10-0000-1075-1-00500 5161 BSSHS FOOD SERVICE REVENUE	2,300.00	.00	.00	.00	2,300.00
10-0000-1060-1-00500 5161 BSFC FOOD SERVICE FOOD SER	2,100.00	.00	.00	.00	2,100.00
10-0000-3060-1-00500 5161 MRMS FOOD SERVICE REVENUE	2,300.00	.00	.00	.00	2,300.00
10-0000-3000-1-00500 5161 BHMS FOOD SERVICE REVENUE	3,000.00	.00	.00	.00	3,000.00
10-0000-3080-1-00500 5161 DWMS FOOD SERVICE REVENUE	3,000.00	.00	.00	.00	3,000.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1020-1-00500 5161 VVHS FOOD SERVICE REVENUE	1,000.00	.00	.00	.00	1,000.00
10-0000-1040-1-00500 5161 ALL DIST REVENUES FOOD SR	.00	.00	.00	.00	.00
10-0000-5030-1-00500 5161 WBE FOOD SERVICE REVENUE F	1,000.00	.00	.00	.00	1,000.00
10-0000-5020-1-00500 5161 DYE FOOD SERVICE REVENUE F	400.00	.00	.00	.00	400.00
10-0000-5000-1-00500 5161 JNE FOOD SERVICE REVENUE F	200.00	.00	.00	.00	200.00
10-0000-4090-1-00500 5161 JWE FOOD SERVICE REVENUE F	100.00	.00	.00	.00	100.00
10-0000-4080-1-00500 5161 CME FOOD SERVICE REVENUE F	400.00	.00	.00	.00	400.00
10-0000-4070-1-00500 5161 LFE FOOD SERVICE REVENUE F	600.00	.00	.00	.00	600.00
10-0000-4060-1-00500 5161 WYE FOOD SERVICE REVENUE F	500.00	.00	.00	.00	500.00
10-0000-4050-1-00500 5161 JLE FOOD SERVICE REVENUE F	800.00	.00	.00	.00	800.00
10-0000-4040-1-00500 5161 FSE FOOD SERVICE REVENUE F	500.00	.00	.00	.00	500.00
10-0000-4020-1-00500 5161 TUE FOOD SERVICE REVENUE F	300.00	.00	.00	.00	300.00
10-0000-4015-1-00500 5161 SSC FOOD SERVICE REVENUE F	.00	.00	.00	.00	.00
10-0000-3090-1-00500 5161 PKMS FOOD SERVICE REVENUE	4,100.00	.00	.00	.00	4,100.00
10-0000-5070-1-00500 5161 SPE FOOD SERVICE FOOD SERV	400.00	.00	.00	.00	400.00
10-0000-5040-1-00500 5161 CLE FOOD SERVICE REVENUES	1,300.00	.00	.00	.00	1,300.00
10-0000-5080-1-00500 5161 VSE FOOD SERVICE REVENUE F	800.00	.00	.00	.00	800.00
10-0000-8035-1-00500 5161 FOOD TRUCK FOOD SVC REV FO	100.00	.00	.00	.00	100.00
10-0000-8035-1-00500 5165 FOOD TRUCK FOOD SVC REV FO	50.00	.00	.00	.00	50.00
10-0000-5080-1-00500 5165 VSE FOOD SERVICE REVENUE F	1,000.00	.00	.00	.00	1,000.00
10-0000-8030-1-00500 5165 FS CATERING FOOD SERVICE N	.00	.00	.00	.00	.00
10-0000-5040-1-00500 5165 CLE FOOD SERVICE REVENUES	1,000.00	.00	.00	.00	1,000.00
10-0000-5040-1-00599 5165 CLE SUMMER FEEDING FOOD SE	.00	.00	.00	.00	.00
10-0000-5070-1-00500 5165 SPE FOOD SERVICE FOOD SERV	1,000.00	.00	.00	.00	1,000.00
10-0000-3090-1-00500 5165 PKMS FOOD SERVICE REVENUE	40,000.00	.00	.00	.00	40,000.00
10-0000-4015-1-00500 5165 SSC FOOD SERVICE REVENUE F	.00	.00	.00	.00	.00
10-0000-4020-1-00500 5165 TUE FOOD SERVICE REVENUE F	500.00	.00	.00	.00	500.00
10-0000-4020-1-00599 5165 TUE SUMMER FEEDING FOOD SE	50.00	.00	.00	.00	50.00
10-0000-4040-1-00500 5165 FSE FOOD SERVICE REVENUE F	1,000.00	.00	.00	.00	1,000.00
10-0000-4040-1-00599 5165 FSE SUMMER FEEDING FOOD SE	100.00	.00	.00	.00	100.00
10-0000-4050-1-00500 5165 JLE FOOD SERVICE REVENUE F	500.00	.00	.00	.00	500.00
10-0000-4060-1-00500 5165 WYE FOOD SERVICE REVENUE F	500.00	.00	.00	.00	500.00
10-0000-4060-1-00599 5165 WYE SUMMER FEEDING FOOD SE	50.00	.00	.00	.00	50.00
10-0000-4070-1-00500 5165 LFE FOOD SERVICE REVENUE F	1,000.00	.00	.00	.00	1,000.00
10-0000-4080-1-00500 5165 CME FOOD SERVICE REVENUE F	1,000.00	.00	.00	.00	1,000.00
10-0000-4090-1-00500 5165 JWE FOOD SERVICE REVENUE F	500.00	.00	.00	.00	500.00
10-0000-4090-1-00599 5165 JWE SUMMER FEEDING FOOD SE	50.00	.00	.00	.00	50.00
10-0000-5000-1-00500 5165 JNE FOOD SERVICE REVENUE F	500.00	.00	.00	.00	500.00
10-0000-5020-1-00500 5165 DYE FOOD SERVICE REVENUE F	500.00	.00	.00	.00	500.00
10-0000-5030-1-00500 5165 WBE FOOD SERVICE REVENUE F	500.00	.00	.00	.00	500.00
10-0000-1040-1-00500 5165 ALL DIST REVENUES FOOD SR	.00	.00	.00	.00	.00
10-0000-1020-1-00500 5165 VVHS FOOD SERVICE REVENUE	3,200.00	.00	.00	.00	3,200.00
10-0000-1020-1-00599 5165 HMEC SUMMER FEEDING FOOD S	.00	.00	.00	.00	.00
10-0000-0107-1-00599 5165 THE BLUE SUMMER FEEDING FO	.00	.00	.00	.00	.00
10-0000-3080-1-00500 5165 DWMS FOOD SERVICE REVENUE	53,000.00	.00	.00	.00	53,000.00
10-0000-3080-1-00599 5165 DWMS SUMMER FEEDING FOOD S	.00	.00	.00	.00	.00
10-0000-3000-1-00500 5165 BHMS FOOD SERVICE REVENUE	43,000.00	.00	.00	.00	43,000.00
10-0000-3060-1-00500 5165 MRMS FOOD SERVICE REVENUE	33,000.00	.00	.00	.00	33,000.00
10-0000-1060-1-00500 5165 BSFC FOOD SERVICE FOOD SER	85,000.00	.00	.00	.00	85,000.00

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10-0000-1075-1-00500 5165 BSSHS FOOD SERVICE REVENU	83,000.00	.00	.00	.00	83,000.00
10-0000-1050-1-00500 5165 BSHS FOOD SERVICE REVENUE	80,000.00	.00	.00	.00	80,000.00
10-0000-1050-1-00599 5165 BSHS SUMMER FEEDING FOOD S	.00	.00	.00	.00	.00
10-0000-8030-1-00598 5165 FOOD SERV CATERING FOOD SE	58,000.00	.00	.00	.00	58,000.00
10-0000-1050-1-00810 5171 BSHS ATHLETIC REVENUE GATE	25,000.00	.00	.00	.00	25,000.00
10-0000-1050-1-00999 5171 BSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5171 BSHS REVENUES GATE RECEIPT	.00	.00	.00	.00	.00
10-0000-1075-1-00810 5171 BSSHS ATHLETIC REVENUE GAT	50,000.00	.00	.00	.00	50,000.00
10-0000-1060-1-00000 5171 BSFC REVENUE INCIDENTAL GA	.00	.00	.00	.00	.00
10-0000-3000-1-00810 5171 BHMS ATHLETIC REVENUE GATE	.00	.00	.00	.00	.00
10-0000-1040-1-00113 5179 PUBLIC RELATIONS OTHER PUP	.00	.00	.00	.00	.00
10-0000-1040-1-00999 5179 STUDENT ACTIVITIES OTHER P	3,000,000.00	.00	.00	.00	3,000,000.00
10-0000-1020-1-00900 5180 ADULT/CONT COMM ED COMMUNI	.00	.00	.00	.00	.00
10-0000-0107-1-00701 5181 THE BLUE COMMUNITY SERVICE	.00	.00	.00	.00	.00
10-0000-0107-1-00702 5181 THE BLUE OPEN SWIM COMMUNI	.00	.00	.00	.00	.00
10-0000-0107-1-00704 5181 THE BLUE SWIM LESSONS COMM	15,000.00	4,560.00	.00	4,560.00	10,440.00
10-0000-0107-1-00705 5181 THE BLUE POOL RENTAL COMMU	35,000.00	1,410.00	.00	1,410.00	33,590.00
10-0000-0107-1-00706 5181 THE BLUE SPECIAL EVENTS CO	.00	.00	.00	.00	.00
10-0000-0107-1-00708 5181 THE BLUE MERCHANDISE COMMU	.00	21.00	.00	21.00	-21.00
10-0000-0107-1-00820 5181 THE BLUE SEASON PASSES COM	.00	.00	.00	.00	.00
10-0000-0107-1-00889 5181 THE BLUE WELLNESS COMMUNIT	10,000.00	512.00	.00	512.00	9,488.00
10-0000-0108-1-00702 5181 SOUTH POOL OPEN SWIM COMMU	.00	.00	.00	.00	.00
10-0000-0108-1-00704 5181 SOUTH POOL SWIM LESSONS CO	10,000.00	.00	.00	.00	10,000.00
10-0000-0108-1-00705 5181 SOUTH POOL RENTAL COMMUNIT	30,000.00	877.00	.00	877.00	29,123.00
10-0000-0108-1-00706 5181 SOUTH POOL SPECIAL EVENTS	.00	.00	.00	.00	.00
10-0000-0108-1-00708 5181 SOUTH POOL MERCHANDISE COM	.00	.00	.00	.00	.00
10-0000-0108-1-00820 5181 SOUTH POOL SEASON PASS COM	.00	.00	.00	.00	.00
10-0000-0108-1-00889 5181 SOUTH POOL PASSES COMMUNIT	.00	.00	.00	.00	.00
10-0000-1040-1-00465 5181 ALL DIST SACC GMF COMMUNIT	137,000.00	.00	.00	.00	137,000.00
10-0000-1040-1-00466 5181 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-0000-1040-1-00467 5181 ALL DIST REVENUES SACC COM	.00	.00	.00	.00	.00
10-0000-5020-1-00465 5181 DYE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5020-1-00466 5181 DYE SACC SUMMER PROGRAM CO	60,000.00	.00	.00	.00	60,000.00
10-0000-5020-1-00467 5181 DYE REVENUES SACC COMMUNIT	125,000.00	.00	.00	.00	125,000.00
10-0000-4090-1-00465 5181 JWE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4090-1-00466 5181 JWE SACC SUMMER PROGRAM CO	80,000.00	8,213.00	.00	8,213.00	71,787.00
10-0000-4090-1-00467 5181 JWE REVENUES SACC COMMUNIT	155,000.00	3,012.84	.00	3,012.84	151,987.16
10-0000-5000-1-00465 5181 JNE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5000-1-00466 5181 JNE SACC SUMMER PROGRAM CO	.00	11,038.50	.00	11,038.50	-11,038.50
10-0000-5000-1-00467 5181 JNE REVENUES SACC COMMUNIT	159,000.00	2,867.84	.00	2,867.84	156,132.16
10-0000-4070-1-00466 5181 LFE SACC SUMMER PROGRAM CO	65,000.00	7,703.50	.00	7,703.50	57,296.50
10-0000-4070-1-00467 5181 LFE REVENUES SACC COMMUNIT	310,000.00	3,094.37	.00	3,094.37	306,905.63
10-0000-4080-1-00465 5181 CME SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4080-1-00466 5181 CME SACC SUMMER PROGRAM CO	.00	.00	.00	.00	.00
10-0000-4080-1-00467 5181 CME REVENUES SACC COMMUNIT	290,000.00	4,277.57	.00	4,277.57	285,722.43
10-0000-4050-1-00465 5181 JLE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4050-1-00466 5181 JLE SACC SUMMER PROGRAM CO	80,000.00	12,814.01	.00	12,814.01	67,185.99
10-0000-4050-1-00467 5181 JLE REVENUES SACC COMMUNIT	157,000.00	357.00	.00	357.00	156,643.00
10-0000-4060-1-00465 5181 WYE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00

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10-0000-4060-1-00466 5181 WYE SACC SUMMER PROGRAM CO	80,000.00	715.00	.00	715.00	79,285.00
10-0000-4060-1-00467 5181 WYE REVENUES SACC COMMUNIT	155,000.00	70.00	.00	70.00	154,930.00
10-0000-4020-1-00465 5181 TUE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4020-1-00466 5181 TUE SACC SUMMER PROGRAM CO	80,000.00	11,423.25	.00	11,423.25	68,576.75
10-0000-4020-1-00467 5181 TUE REVENUES SACC COMMUNIT	152,000.00	1,230.56	.00	1,230.56	150,769.44
10-0000-4040-1-00465 5181 FSE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4040-1-00466 5181 FSE SACC SUMMER PROGRAM CO	30,000.00	10,324.00	.00	10,324.00	19,676.00
10-0000-4040-1-00467 5181 FSE REVENUES SACC COMMUNIT	93,000.00	.00	.00	.00	93,000.00
10-0000-5070-1-00465 5181 SPE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5070-1-00466 5181 SPE SACC SUMMER PROGRAM CO	.00	.00	.00	.00	.00
10-0000-5070-1-00467 5181 SPE REVENUES SACC COMMUNIT	257,000.00	1,100.28	.00	1,100.28	255,899.72
10-0000-5080-1-00465 5181 VSE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5080-1-00466 5181 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-0000-5080-1-00467 5181 VSE SCHOOL AGE CHILD CARE	257,000.00	-105.00	.00	-105.00	257,105.00
10-0000-5030-1-00465 5181 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-0000-5030-1-00466 5181 WBE SACC SUMMER PROGRAM CO	59,000.00	13,055.32	.00	13,055.32	45,944.68
10-0000-5030-1-00467 5181 WBE REVENUES SACC COMMUNIT	140,000.00	5,708.65	.00	5,708.65	134,291.35
10-0000-5040-1-00465 5181 CLE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5040-1-00466 5181 CLE SACC SUMMER PROGRAM CO	95,000.00	18,621.00	.00	18,621.00	76,379.00
10-0000-5040-1-00467 5181 CLE REVENUES SACC COMMUNIT	200,000.00	485.00	.00	485.00	199,515.00
10-0000-1050-1-00000 5190 BSHS REVENUES REVENUES OTH	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5191 BSHS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-3060-1-00000 5191 MRMS REVENUE RENTALS	1,000.00	.00	.00	.00	1,000.00
10-0000-1100-1-00000 5191 PAC REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3000-1-00000 5191 BHMS REVENUE RENTALS	5,000.00	.00	.00	.00	5,000.00
10-0000-3090-1-00000 5191 PKMS REVENUES RENTALS	7,000.00	.00	.00	.00	7,000.00
10-0000-3080-1-00000 5191 DWMS REVENUES RENTALS	7,000.00	.00	.00	.00	7,000.00
10-0000-1060-1-00000 5191 BSFC REVENUE INCIDENTAL RE	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5191 BSSHS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-1020-1-00000 5191 VVHS GENERAL INSTRUCTION R	17,000.00	.00	.00	.00	17,000.00
10-0000-1040-1-00000 5191 ALL DIST REVENUES LOCAL RE	58,000.00	.00	.00	.00	58,000.00
10-0000-5070-1-00000 5191 SPE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5080-1-00000 5191 VSE GENERAL INSTRUCTION RE	.00	.00	.00	.00	.00
10-0000-4020-1-00000 5191 TUE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4070-1-00000 5191 LFE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4080-1-00000 5191 CME REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5000-1-00000 5191 JNE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4090-1-00000 5191 JWE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5040-1-00000 5191 CLE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5192 ALL DIST REVENUES LOCAL GI	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR	40,000.00	1,650.00	.00	1,650.00	38,350.00
10-0000-1040-1-00000 5196 ALL DIST REVENUES LOCAL NE	5,000.00	.00	.00	.00	5,000.00
10-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	179,720.00	157.18	.00	157.18	179,562.82
10-0000-0107-1-00707 5198 THE BLUE CONCESSIONS MISCE	.00	.00	.00	.00	.00
10-0000-1040-1-00113 5198 PUBLIC RELATIONS MISCELLAN	.00	.00	.00	.00	.00
10-0000-1040-1-00535 5198 ALL DIST PRJ LEAD THE WAY	.00	.00	.00	.00	.00
10-0000-1040-1-00608 5198 SCHOOL BASED MENTAL HLTH M	.00	.00	.00	.00	.00
10-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00

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10-0000-1060-1-00000 5198 BSFC REVENUE INCIDENTAL MI	.00	.00	.00	.00	.00
10-0000-1060-1-00535 5198 BSFC ENGINEERING GRANT MIS	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
10-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-0000-1050-1-00535 5198 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-0000-8030-1-00500 5198 FS CATERING MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-8020-1-00550 5198 TRANSPORTATION REVENUE MIS	.00	.00	.00	.00	.00
10-0000-8500-1-00609 5198 COMBAT GRANT MISCELLANEOUS	49,220.00	.00	.00	.00	49,220.00
10-0000-5040-1-00000 5198 CLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-4060-1-00000 5198 WYE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-4050-1-00000 5198 JLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-1040-2-00000 5221 ALL DIST REVENUE COUNTY ST	2,336,000.00	.00	.00	.00	2,336,000.00
10-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5231 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5234 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-1040-3-00000 5311 ALL DIST REVENUE STATE MIN	11,439,348.00	496,743.75	.00	496,743.75	10,942,604.25
10-0000-1040-3-00550 5312 ALL DIST TRANSPORTATION TR	900,000.00	103,819.00	.00	103,819.00	796,181.00
10-0000-1040-3-12810 5314 ALL DIST REVENUES ECSE EAR	2,200,000.00	.00	.00	.00	2,200,000.00
10-0000-1040-3-00000 5319 ALL DIST REVENUE STATE CLA	4,885,427.00	399,619.95	.00	399,619.95	4,485,807.05
10-0000-1040-3-32400 5324 ALL DIST EDUC SCREEN/PAT E	45,000.00	.00	.00	.00	45,000.00
10-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE CAR	73,098.00	.00	.00	.00	73,098.00
10-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	210.00	.00	.00	.00	210.00
10-0000-1050-3-33203 5332 BSHS CTE PRG IMP BUS MRKT	.00	.00	.00	.00	.00
10-0000-1040-3-00500 5333 ALL DIST FOOD SVC STATE FO	46,000.00	.00	.00	.00	46,000.00
10-0000-1040-3-00000 5369 ALL DIST REVENUE STATE DMH	20,000.00	.00	.00	.00	20,000.00
10-0000-1040-3-12210 5381 ALL DIST SPED STATE REV HI	1,000,000.00	.00	.00	.00	1,000,000.00
10-0000-1020-3-38200 5382 MO PRESCHOOL PROG #3 MO PR	.00	.00	.00	.00	.00
10-0000-1040-3-00000 5397 ALL DIST REVENUE STATE REV	.00	.00	.00	.00	.00
10-0000-1040-3-00118 5397 ALL DIST SOCIAL WORKER REV	.00	.00	.00	.00	.00
10-0000-1040-4-00000 5412 ALL DISTRICT FEDERAL REV M	195,000.00	13.52	.00	13.52	194,986.48
10-0000-1075-4-00541 5418 BSS ROTC RESERVE FED REV R	71,613.00	842.35	.00	842.35	70,770.65
10-0000-1050-4-00541 5418 ROTC RESERVE FED REVENUE R	67,056.00	.00	.00	.00	67,056.00
10-0000-1040-4-42400 5424 CARES ELEM&SEC EMER REL CA	1,303,956.00	929,470.38	.00	929,470.38	374,485.62
10-0000-1040-4-42701 5427 PERKINS BASIC GRANT CAREER	50,000.00	.00	.00	.00	50,000.00
10-0000-1040-4-43700 5437 FEDERAL ASSISTIVE TECHNOL	5,000.00	.00	.00	.00	5,000.00
10-0000-1040-4-43703 5437 FEDERAL HIGH NEED FUND IDE	62,000.00	.00	.00	.00	62,000.00
10-0000-1040-4-43705 5437 ALL DIST SPECIAL ED SWIS I	.00	.00	.00	.00	.00
10-0000-1040-4-43707 5437 ALL DIST SPED TRANSITION I	.00	.00	.00	.00	.00
10-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	2,574,000.00	.00	.00	.00	2,574,000.00
10-0000-1040-4-44199 5441 IDEA PART B PRIOR YEAR PL	.00	.00	.00	.00	.00
10-0000-1040-4-44200 5442 FEDERAL FUNDED ECSE ECSE	277,389.00	.00	.00	.00	277,389.00
10-0000-1040-4-44201 5442 FED IDEA PRESCHOOL ECSE EC	71,809.00	.00	.00	.00	71,809.00
10-0000-1040-4-00500 5445 FEDERAL FOOD SVC REVENUE F	2,005,000.00	.00	.00	.00	2,005,000.00
10-0000-1040-4-00500 5446 FEDERAL FOOD SVC REVENUE S	620,000.00	.00	.00	.00	620,000.00
10-0000-1040-4-00500 5448 FEDERAL FOOD SVC REVENUE A	40,000.00	.00	.00	.00	40,000.00
10-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	1,500,000.00	.00	.00	.00	1,500,000.00
10-0000-1040-4-46100 5461 TITLE IV.A DRUG PROGRAM	97,699.00	.00	.00	.00	97,699.00
10-0000-1040-4-46200 5462 ALL DIST TITLE III LEP TIT	30,000.00	.00	.00	.00	30,000.00
10-0000-1040-4-46201 5462 TITLE III IMMIGRANT TITLE	17,000.00	.00	.00	.00	17,000.00

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10-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	501,000.00	.00	.00	.00	501,000.00
10-0000-1040-4-46501 5465 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-0000-5080-4-47200 5467 VSE CHILD CARE DEVELP GRA	.00	.00	.00	.00	.00
10-0000-5080-4-47200 5472 VSE CHILD CARE DEVELP GRA	.00	.00	.00	.00	.00
10-0000-1020-4-47200 5472 CUB CARE CC DEVEL GRANT CH	.00	.00	.00	.00	.00
10-0000-1020-4-00596 5481 CHLD CARE FOOD PROG DEPT O	.00	.00	.00	.00	.00
10-0000-1040-4-00599 5481 HEALTH & SR SVC FOOD PRG D	143,600.00	.00	.00	.00	143,600.00
10-0000-1020-4-00474 5497 HEAD START GRANT REVENUES	150,000.00	.00	.00	.00	150,000.00
10-0000-1020-4-00475 5497 EARLY HEAD START EXPANS RE	275,600.00	.00	.00	.00	275,600.00
10-0000-1020-4-00481 5497 FULL EMPLYMNT COUNCIL REVE	.00	.00	.00	.00	.00
10-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	1,000.00	.00	.00	.00	1,000.00
10-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	1,000.00	.00	.00	.00	1,000.00
10-0000-1040-1-00000 5690 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-4015-1-00140 5811 SSC REVENUES FED DISCRET T	112,000.00	.00	.00	.00	112,000.00
10-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR	.00	.00	.00	.00	.00
10-0000-1040-1-00230 5830 ALL DIST REVENUES DEAF CON	.00	.00	.00	.00	.00
10-0000-1040-1-00230 5831 ALL DIST REVENUES DEAF CON	.00	.00	.00	.00	.00
10-0000-1040-1-00130 5831 ALL DIST REV MDHIP CONTRAC	210,000.00	.00	.00	.00	210,000.00
10-0000-1040-1-00000 5831 ALL DIST REVENUES LOCAL CO	90,000.00	.00	.00	.00	90,000.00
10-0000-1050-1-00000 5831 BSHS REVENUES CONTRACTED E	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5831 BSSHS REVENUES CONTRACTED	.00	.00	.00	.00	.00
10-0000-1075-1-00230 5831 BSSHS DEAF/HH PRG CONTRACT	200,000.00	.00	.00	.00	200,000.00
10-0000-3080-1-00000 5831 DWMS REVENUES CONTRACTED E	.00	.00	.00	.00	.00
10-0000-3080-1-00230 5831 DWMS DEAF/HH PRG CONTRACTE	100,000.00	.00	.00	.00	100,000.00
10-0000-3090-1-00000 5831 PKMS REVENUES CONTRACTED E	.00	.00	.00	.00	.00
10-0000-3090-1-00230 5831 PKMS DEAF/HH PRG CONTRACTE	5,000.00	.00	.00	.00	5,000.00
10-0000-3000-1-00000 5831 BHMS REVENUE CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-3060-1-00000 5831 MRMS REVENUE CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5080-1-00230 5831 VSE DEAF/HH PRG CONTRACTED	290,000.00	.00	.00	.00	290,000.00
10-0000-5070-1-00000 5831 SPE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4020-1-00000 5831 TUE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4020-1-00130 5831 TUE MDHIP CONTRACTED EDUC	.00	.00	.00	.00	.00
10-0000-4040-1-00000 5831 FSE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4060-1-00000 5831 WYE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4070-1-00000 5831 LFE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5030-1-00000 5831 WBE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4090-1-00230 5831 JWE DEAF/HH PRG CONTRACTED	5,000.00	.00	.00	.00	5,000.00
10-0000-5000-1-00000 5831 JNE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-8020-1-00550 5841 TRANSPORTATION REVENUE TRA	40,000.00	.00	.00	.00	40,000.00
10-0000-4015-1-00140 5842 SSC REVENUES FED DISCRET T	.00	.00	.00	.00	.00
10-0000-1040-1-00140 5842 ALL DIST REV FED DISCRET T	.00	.00	.00	.00	.00
TOTAL FUND - INCIDENTAL	124,531,620.00	3,020,128.59	.00	3,020,128.59	121,511,491.41
20-0000-1040-1-00000 5111 ALL DIST REVENUES LOCAL CU	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	4,900,000.00	411,973.12	.00	411,973.12	4,488,026.88
20-0000-1040-1-00000 5122 ALL DIST REVENUES LOCAL SU	.00	.00	.00	.00	.00
20-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	.00	.00	.00	.00	.00

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20-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	.00	.00	.00	.00	.00
20-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-0000-1040-1-00405 5198 READING INITIATIVE MISCELL	.00	.00	.00	.00	.00
20-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
20-0000-1075-1-00000 5198 BSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
20-0000-3000-1-00000 5198 BHMS REVENUE TEACHER MISCE	.00	.00	.00	.00	.00
20-0000-5070-1-00000 5198 SPE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5211 ALL DIST REVENUES LOCAL FI	.00	.00	.00	.00	.00
20-0000-1040-2-00000 5211 ALL DIST REVENUES COUNTY F	50,000.00	.00	.00	.00	50,000.00
20-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST	.00	.00	.00	.00	.00
20-0000-1040-3-00000 5311 ALL DIST STATE REVENUE MIN	34,318,044.00	1,490,231.25	.00	1,490,231.25	32,827,812.75
20-0000-1020-3-33700 5337 ADULT/CONT REVENUES ABE AD	.00	.00	.00	.00	.00
20-0000-1020-3-33700 5436 ADULT/CONT REVENUES ABE AD	.00	.00	.00	.00	.00
20-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	.00	.00	.00	.00	.00
20-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	.00	.00	.00	.00	.00
20-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR	3,000.00	.00	.00	.00	3,000.00
TOTAL FUND - TEACHERS	39,271,044.00	1,902,204.37	.00	1,902,204.37	37,368,839.63
30-0000-1040-1-00000 5111 REVENUES CURRENT TAX	18,620,000.00	.00	.00	.00	18,620,000.00
30-0000-1040-1-00000 5112 REVENUES DELINQUENT TAX	280,000.00	.00	.00	.00	280,000.00
30-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	.00	.00	.00	.00	.00
30-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	142,125.00	.00	.00	.00	142,125.00
30-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	.00	.00	.00	.00
30-0000-1040-1-00995 5141 DEBT CROSSOVER INTEREST IN	.00	.00	.00	.00	.00
30-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	15,000.00	.00	.00	.00	15,000.00
30-0000-1040-1-00090 5141 BAB - INTEREST SUBSIDY INT	.00	.00	.00	.00	.00
30-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE	.00	.00	.00	.00	.00
30-0000-1040-1-00000 5143 REVENUES PREMIUM ON SALE O	.00	.00	.00	.00	.00
30-0000-1040-1-00991 5195 REVENUE INTEREST BANK PRIO	.00	.00	.00	.00	.00
30-0000-1040-2-00000 5221 ALL DISTR REVENUE COUNTY S	864,000.00	.00	.00	.00	864,000.00
30-0000-1040-3-00000 5319 ALL DIST STATE REVENUE CLA	.00	.00	.00	.00	.00
30-0000-1040-4-00090 5497 BABS SIBSIDY FED REVENUE R	100,000.00	.00	.00	.00	100,000.00
30-0000-1040-1-00000 5611 REVENUES SALE OF BONDS	.00	.00	.00	.00	.00
30-0000-1040-1-00000 5692 REVENUES OTHER NON CURRENT	.00	.00	.00	.00	.00
TOTAL FUND - DEBT SERVICE	20,021,125.00	.00	.00	.00	20,021,125.00
40-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00991 5141 BANK INTEREST INTEREST	.00	.00	.00	.00	.00
40-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5141 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5143 ALL DIST REVENUES LOCAL PR	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR	110,913.00	.00	.00	.00	110,913.00
40-0000-8020-1-00550 5198 BUS LOAN REVENUE MISCELLAN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	.00	.00	.00	.00	.00
40-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE GR	13,397.00	.00	.00	.00	13,397.00

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40-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	45,150.00	.00	.00	.00	45,150.00
40-0000-1040-3-00000 5397 ALL DIST CAP REV STATE REV	29,876.00	.00	.00	.00	29,876.00
40-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	.00	.00	.00	.00	.00
40-0000-8020-4-00553 5497 DERA GRANT REVENUES OTHER	130,500.00	.00	.00	.00	130,500.00
40-0000-8020-4-00554 5497 EPA NATIONAL CLEAN DEISEL	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5641 ALL DIST REVENUES LOCAL SA	4,600.00	.00	.00	.00	4,600.00
40-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	3,000.00	.00	.00	.00	3,000.00
TOTAL FUND - CAPITAL PROJECTS	337,436.00	.00	.00	.00	337,436.00
60-0000-8020-1-00550 5174 TC ACTIVITY ACCOUNT ENTERP	.00	.00	.00	.00	.00
60-0000-8020-1-00550 5179 TC ACTIVITY ACCOUNT OTHER	.00	1,200.00	.00	1,200.00	-1,200.00
60-0000-8030-1-00500 5179 FS ACTIVITY ACCOUNT OTHER	.00	.00	.00	.00	.00
60-0000-8030-1-00999 5179 FS MISCELLANEOUS OTHER PUP	.00	.00	.00	.00	.00
60-0000-8040-1-00999 5179 MAINT. ACTIVITY ACCOUNT OT	.00	.00	.00	.00	.00
60-0000-8350-1-00123 5179 PARENTS AS TEACHERS OTHER	.00	.00	.00	.00	.00
60-0000-8350-1-00846 5179 SUCCESS BY SIX OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-8350-1-00999 5179 MISCELLANEOUS OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-8400-1-00999 5179 MDHIP MISCELLANEOUS OTHER	.00	.00	.00	.00	.00
60-0000-8500-1-00742 5179 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-0000-8500-1-00999 5179 EMERGENCY SERV MISC OTHER	.00	.00	.00	.00	.00
60-0000-0107-1-00708 5179 THE BLUE MERCHANDISE OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00107 5179 C/O COMPUTER INSURANCE OTH	.00	289.99	.00	289.99	-289.99
60-0000-1000-1-00112 5179 CO HEALTH SERVICES VISION	.00	.00	.00	.00	.00
60-0000-1000-1-00118 5179 DIST. SOCIAL WORKERS OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00145 5179 NATIONAL SCHOOL BOARD OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00282 5179 VOTECH - COSMETOLGY OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00311 5179 CO PROF-DEV PDC OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1000-1-00345 5179 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-0000-1000-1-00535 5179 CO PLTW ENGINEERING OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00538 5179 BIOMEDICAL SCIENCE OTHER P	.00	.00	.00	.00	.00
60-0000-1000-1-00611 5179 KAUFFMAN GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1000-1-00722 5179 CO BLUEPRINT OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1000-1-00742 5179 CO STUDENT INCENTIVE PROG	.00	.00	.00	.00	.00
60-0000-1000-1-00809 5179 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-0000-1000-1-00810 5179 MCDONALDS BB TOURNAMENT OT	.00	146.50	.00	146.50	-146.50
60-0000-1000-1-00822 5179 CO COMMUNITY OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1000-1-00835 5179 CO PLATO OTHER PUPIL ACTIV	.00	.00	.00	.00	.00
60-0000-1000-1-00845 5179 CO UNITED WAY OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1000-1-00882 5179 CO MISC LOCAL GRANTS OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00883 5179 CO SCOREBOARD REPLACEMENT	.00	200.00	.00	200.00	-200.00
60-0000-1000-1-00890 5179 CO CURR & INSTRUCTION OTHE	.00	.00	.00	.00	.00
60-0000-1000-1-00891 5179 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00
60-0000-1000-1-00894 5179 CO CHANNEL 15 OTHER PUPIL	.00	249.99	.00	249.99	-249.99
60-0000-1000-1-00897 5179 CO SPECIAL OLYMPICS OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00935 5179 CO SPECIAL EDUC ACTIVITY O	.00	.00	.00	.00	.00
60-0000-1000-1-00999 5179 CO MISCELLANEOUS OTHER PUP	.00	26.36	.00	26.36	-26.36
60-0000-1020-1-00112 5179 HEALTH SERVICES - FOOD OTH	.00	.00	.00	.00	.00

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60-0000-1020-1-00250 5179 VVHS CUB CARE/STAFF OTHER	.00	6,804.15	.00	6,804.15	-6,804.15
60-0000-1020-1-00251 5179 VVHS ALTERNATIVE SCHOOL OT	.00	9,055.31	.00	9,055.31	-9,055.31
60-0000-1020-1-00285 5179 VVHS TESTING ADULT ED OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00290 5179 VVHS BSEF GRANT OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1020-1-00310 5179 VVHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1020-1-00480 5179 ADULT ED ACTIVITY ACCT OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00678 5179 VALLEY VIEW CUSTOMS OTHER	.00	.00	.00	.00	.00
60-0000-1020-1-00792 5179 VVHS CAMPUS UPKEEP OTHER P	.00	.00	.00	.00	.00
60-0000-1020-1-00882 5179 VVHS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00998 5179 VVHS FOOD SVC DONATIONS OT	.00	-1,100.00	.00	-1,100.00	1,100.00
60-0000-1020-1-00999 5179 VVHS MISCELLANEOUS OTHER P	.00	.00	.00	.00	.00
60-0000-1040-1-00818 5179 WALKWAY OF CHAMPIONS OTHER	.00	.00	.00	.00	.00
60-0000-1040-1-00999 5179 ALL DIST REVENUES STU ACT	.00	.00	.00	.00	.00
60-0000-1050-1-00070 5179 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-0000-1050-1-00071 5179 BSHS BAND FUNDRAISING OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00072 5179 BSHS MAJOR TRIP OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00099 5179 STATE/NATIONAL OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1050-1-00105 5179 BSHS REPLACEMENT OBLIGAT O	.00	6.00	.00	6.00	-6.00
60-0000-1050-1-00220 5179 BSHS VOCAL TRIPS OTHER PUP	.00	640.67	.00	640.67	-640.67
60-0000-1050-1-00285 5179 BSHS TESTING OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1050-1-00288 5179 BSHS CULINARY OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1050-1-00290 5179 BSHS BSEF GRANT OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00302 5179 BSHS FOOD TRUCK OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00303 5179 BSHS AUTO REGISTRATION OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00305 5179 BSHS HOSA OTHER PUPIL ACTI	.00	130.00	.00	130.00	-130.00
60-0000-1050-1-00306 5179 BSHS CHEERLEADING B CLUB O	.00	.00	.00	.00	.00
60-0000-1050-1-00307 5179 BSHS CHILD CARE OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00308 5179 BSHS COMPUTER CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1050-1-00310 5179 BSHS MARKETING EDUCATION O	.00	.00	.00	.00	.00
60-0000-1050-1-00312 5179 BSHS AP TESTING OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00313 5179 BSHS COLOR/WINTER GUARD OT	.00	.00	.00	.00	.00
60-0000-1050-1-00315 5179 BSHS SPANISH CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-1050-1-00316 5179 BSHS STUDENT PLANNERS OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00317 5179 BSHS MOCK TRIAL OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00318 5179 BSHS FUTURE TEACHERS OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00319 5179 BSHS GYM RENTAL OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00320 5179 BSHS HI STEP OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1050-1-00322 5179 BSH HOME ECONOMICS CLUB OT	.00	.00	.00	.00	.00
60-0000-1050-1-00323 5179 BSHS INDUSTRIAL ARTS OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00325 5179 BSHS BAND CLUB OTHER PUPIL	.00	401.20	.00	401.20	-401.20
60-0000-1050-1-00326 5179 BSHS JUNIOR CLASS OTHER PU	.00	.00	.00	.00	.00
60-0000-1050-1-00328 5179 BSHS FCA-FEL CHRSTIAN ATH	.00	.00	.00	.00	.00
60-0000-1050-1-00331 5179 BSHS MATH CLUB OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1050-1-00333 5179 BSHS FASHION OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1050-1-00334 5179 BSHS EXCEPTIONAL DESIGNS O	.00	.00	.00	.00	.00
60-0000-1050-1-00335 5179 BSHS NATL HONOR SOCIETY OT	.00	25.00	.00	25.00	-25.00
60-0000-1050-1-00338 5179 BSHS SADD OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-1050-1-00339 5179 FUNDRAISER - MDA OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00341 5179 BSHS SENIOR CLASS OTHER PU	.00	.00	.00	.00	.00

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60-0000-1050-1-00344 5179 BSHS SPEECH & DEBATE OTHER	.00	624.00	.00	624.00	-624.00
60-0000-1050-1-00346 5179 BSHS STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00348 5179 BSHS NATL THESPIANS OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00349 5179 BSHS TOURNAMENT MONEY OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00350 5179 BSHS TRANSCRIPTS OTHER PUP	.00	28.00	.00	28.00	-28.00
60-0000-1050-1-00352 5179 BSHS VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00353 5179 BSHS DUAL CREDIT STDNT OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00356 5179 BSHS YEARBOOK OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1050-1-00357 5179 BSHS FRENCH CLUB OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00358 5179 BSHS GERMAN CLUB OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00359 5179 BSHS GIRLS TRACK OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00362 5179 BSHS WRESTLING MATCH OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00369 5179 BSHS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00384 5179 BSHS PAINTING/ART SUPPLY O	.00	.00	.00	.00	.00
60-0000-1050-1-00385 5179 BSHS ART CLUB I OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00386 5179 BSHS YOUTH CORE CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00388 5179 BSHS HOPE SOCIETY CLUB OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00390 5179 BSHS PHOTO CLUB OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00391 5179 BSHS CERAMICS OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1050-1-00403 5179 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00404 5179 BSHS PERCUSSION CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00462 5179 BSHS TSA OTHER PUPIL ACTIV	.00	.00	.00	.00	.00
60-0000-1050-1-00541 5179 BSHS ROTC CADETS OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00612 5179 BSHS FBLA OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-1050-1-00613 5179 BSH FCCLA CLUB OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1050-1-00623 5179 BSHS BAND BANQUET OTHER PU	.00	.00	.00	.00	.00
60-0000-1050-1-00630 5179 BSHS FFA OTHER PUPIL ACTIV	.00	402.00	.00	402.00	-402.00
60-0000-1050-1-00632 5179 BSHS RESCE-CREATIVE CATS O	.00	.00	.00	.00	.00
60-0000-1050-1-00635 5179 BSHS KIWANIS (KEY) CLUB OT	.00	.00	.00	.00	.00
60-0000-1050-1-00654 5179 BSHS FOREIGN LANGUAGE OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00671 5179 BSHS COUNSELING DEPT OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00691 5179 ORCHESTRA TRAVEL OTHER PUP	.00	640.00	.00	640.00	-640.00
60-0000-1050-1-00709 5179 BSHS VNN-VAR NEWS NETWORK	.00	.00	.00	.00	.00
60-0000-1050-1-00720 5179 BSHS A+ PROGRAM OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00723 5179 BSHS SOCIAL COMMITTEE OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00745 5179 BSHS STUDENT TV OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00752 5179 BSHS NEWSPAPER STUDENT AC	.00	.00	.00	.00	.00
60-0000-1050-1-00753 5179 BSHS LITERARY MAGAZINE OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00756 5179 BSHS STUDENT DECA OTHER PU	.00	.00	.00	.00	.00
60-0000-1050-1-00758 5179 BSHS SCHOLARBOWL CLUB OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00760 5179 BSHS FOOTBALL OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1050-1-00761 5179 BSHS BOYS CROSS COUNTRY OT	.00	.00	.00	.00	.00
60-0000-1050-1-00764 5179 BSHS BASEBALL CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1050-1-00768 5179 BSHS SWIM CLUB OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1050-1-00777 5179 BSHS SWIMMING COACHES OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00783 5179 BSHS GIRLS CROSS COUNTRY O	.00	.00	.00	.00	.00
60-0000-1050-1-00787 5179 BSHS FINE ARTS MARCHING OT	.00	.00	.00	.00	.00
60-0000-1050-1-00791 5179 BSHS ORCHESTRA CLUB OTHER	.00	55.00	.00	55.00	-55.00
60-0000-1050-1-00799 5179 BSHS DRAMA CLUB OTHER PUPI	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1050-1-00810 5179 BSHS ATHLETIC MISC OTHER P	.00	.00	.00	.00	.00
60-0000-1050-1-00818 5179 BSHS SOFTBALL ACTIVITY OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00830 5179 BSHS DANCE TEAM OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00999 5179 BSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
60-0000-1060-1-00101 5179 BSFC TECHNOLOGY STUDENT OT	.00	.00	.00	.00	.00
60-0000-1060-1-00105 5179 BSFC REPLACEMENT OBLIGAT O	.00	33.99	.00	33.99	-33.99
60-0000-1060-1-00115 5179 BSFC MEDIA CENTER OTHER PU	.00	.00	.00	.00	.00
60-0000-1060-1-00290 5179 FC BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1060-1-00323 5179 BSFC INDUSTRIAL TECH OTHER	.00	.00	.00	.00	.00
60-0000-1060-1-00328 5179 BSFC FELLOWSHIP OF CA OTH	.00	.00	.00	.00	.00
60-0000-1060-1-00346 5179 BSFC STUDENT SENATE CLUB O	.00	.00	.00	.00	.00
60-0000-1060-1-00352 5179 BSFC VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-0000-1060-1-00538 5179 BSFC PLTW BIOMEDICAL OTHER	.00	.00	.00	.00	.00
60-0000-1060-1-00612 5179 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	.00	.00
60-0000-1060-1-00613 5179 BSFC FCCLA CLUB OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1060-1-00635 5179 BSFC KIWANIS CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-1060-1-00720 5179 BSFC A+ PROGRAM OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1060-1-00724 5179 BSFC ROBOTICS OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1060-1-00779 5179 BSFC WEIGHT ROOM OTHER PUP	.00	.00	.00	.00	.00
60-0000-1060-1-00999 5179 BSFC STUDENT ACTIV MISC OT	.00	121.77	.00	121.77	-121.77
60-0000-1075-1-00070 5179 BSSHS BAND TRIPS OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00099 5179 BSSHS STATE/NATIONAL OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00101 5179 BSSHS STUDENT TECHNOLOGY O	.00	.00	.00	.00	.00
60-0000-1075-1-00105 5179 BSSHS REPLACEMNT OBLIG OTH	.00	100.00	.00	100.00	-100.00
60-0000-1075-1-00290 5179 BSSHS BSEF GRANT OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00301 5179 BSSHS ART CLUB OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1075-1-00303 5179 BSSHS AUTO REGISTRATION OT	.00	.00	.00	.00	.00
60-0000-1075-1-00306 5179 BSSHS CHEERLEADING CLUB OT	.00	.00	.00	.00	.00
60-0000-1075-1-00307 5179 BSSHS CHILD CARE OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00308 5179 BSSHS COMPUTER CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00310 5179 BSSHS DECA/MARKETING CLUB	.00	.00	.00	.00	.00
60-0000-1075-1-00312 5179 BSSHS AP TESTING OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00315 5179 BSSHS SPANISH CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1075-1-00318 5179 BSSHS FUTURE TEACHERS OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00322 5179 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	.00	.00
60-0000-1075-1-00323 5179 BSSHS INDUSTRIAL ARTS CLB	.00	.00	.00	.00	.00
60-0000-1075-1-00325 5179 BSSHS BAND CLUB OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1075-1-00329 5179 BSSHS LIBRARY OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1075-1-00331 5179 BSSHS MATH CLUB OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1075-1-00335 5179 BSSHS NATL HONOR SOCIETY O	.00	.00	.00	.00	.00
60-0000-1075-1-00336 5179 BSSHS NEWSPAPER OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1075-1-00338 5179 BSSHS SADD OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-1075-1-00340 5179 BSSHS SCIENCE CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1075-1-00344 5179 BSSHS NFL CLUB OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1075-1-00346 5179 BSSHS STUDENT SENATE OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00347 5179 BSSHS TEACHERS PLANROOM OT	.00	60.24	.00	60.24	-60.24
60-0000-1075-1-00348 5179 BSSHS THESPIANS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1075-1-00349 5179 BSSHS TOURNAMENTS OTHER PU	.00	439.22	.00	439.22	-439.22
60-0000-1075-1-00350 5179 BSSHS TRANSCRIPTS OTHER PU	.00	120.00	.00	120.00	-120.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1075-1-00351 5179 BSSHS PSAT TESTING OTHER P	.00	.00	.00	.00	.00
60-0000-1075-1-00352 5179 BSSHS VOCAL MUSIC CLUB OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00353 5179 BSS DUAL CREDIT STDNT OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00354 5179 BSSHS REPTILE CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1075-1-00356 5179 BSSHS YEARBOOK OTHER PUPIL	.00	9,618.47	.00	9,618.47	-9,618.47
60-0000-1075-1-00358 5179 BSSHS GERMAN CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-1075-1-00359 5179 BSSHS GIRLS TRACK/C COUNT	.00	.00	.00	.00	.00
60-0000-1075-1-00362 5179 BSSHS WRESTLING CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00364 5179 BSSHS JAGUARS AGAINST WAS	.00	.00	.00	.00	.00
60-0000-1075-1-00367 5179 BSSHS NFL SCHOLARSHIP OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00369 5179 BSSHS SUMMER CAMP OTHER PU	.00	.00	.00	.00	.00
60-0000-1075-1-00378 5179 BSSHS FOOTBALL/WEIGHT TRN	.00	1,500.00	.00	1,500.00	-1,500.00
60-0000-1075-1-00386 5179 BSSHS YOUTH CORE CLUB OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00395 5179 BSSHS PROM OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-1075-1-00400 5179 BSS SILVER PRIDE CLUB OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00410 5179 BSSHS FOOD PANTRY OTHER PU	.00	.00	.00	.00	.00
60-0000-1075-1-00413 5179 BSSHS TOUCH OF SILVER CLB	.00	932.46	.00	932.46	-932.46
60-0000-1075-1-00501 5179 BSSHS PTA REVTRAK OTHER PU	.00	.00	.00	.00	.00
60-0000-1075-1-00538 5179 BSSHS PLTW BIOMEDICAL OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00541 5179 BSSHS ROTC REVENUES OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00605 5179 BSSHS PRINCESS PARTY OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00612 5179 BSSHS FUTURE BUS LEADERS O	.00	.00	.00	.00	.00
60-0000-1075-1-00628 5179 BSSHS PAWS OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-1075-1-00630 5179 BSSHS FFA OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-1075-1-00635 5179 BSSHS KIWANIS (KEY) CLUB O	.00	.00	.00	.00	.00
60-0000-1075-1-00672 5179 BSS BOWLS FOR SOULS OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00709 5179 BSS VNN-VAR NEWS NETWORK O	.00	.00	.00	.00	.00
60-0000-1075-1-00720 5179 BSSHS A+ PROGRAM OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00743 5179 BSSHS JAGUAR AMBASSADORS O	.00	.00	.00	.00	.00
60-0000-1075-1-00745 5179 BSSHS STUDENT TV OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00753 5179 BSSHS LITERACY MAGAZINE OT	.00	.00	.00	.00	.00
60-0000-1075-1-00758 5179 BSSHS SCHOLARBOWL CLUB OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00761 5179 BSSHS BOYS CC CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1075-1-00763 5179 BSSHS BOYS BASKETBALL OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00764 5179 BSSHS BASEBALL CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00765 5179 BSSHS BOYS GOLF CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00766 5179 BSSHS TENNIS OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1075-1-00767 5179 BSSHS SOCCER OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1075-1-00768 5179 BSSHS SWIM CLUB OTHER PUPI	.00	2,075.00	.00	2,075.00	-2,075.00
60-0000-1075-1-00771 5179 BSSHS GIRLS BASKETBALL OTH	.00	3,039.03	.00	3,039.03	-3,039.03
60-0000-1075-1-00773 5179 BSSHS GIRLS GOLF CLUB OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00774 5179 BSSHS ASG OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-1075-1-00775 5179 BSSHS VOLLEYBALL OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00782 5179 BSS BOYS TRACK OTHER PUPIL	.00	5,128.00	.00	5,128.00	-5,128.00
60-0000-1075-1-00783 5179 BSSHS GIRLS CROSS COUNTRY	.00	.00	.00	.00	.00
60-0000-1075-1-00791 5179 BSSHS ORCHESTRA CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00798 5179 BSSHS GIRLS SOCCER OTHER P	.00	.00	.00	.00	.00
60-0000-1075-1-00799 5179 BSSHS DRAMA CLUB OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00818 5179 BSSHS SOFTBALL OTHER PUPIL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1075-1-00820 5179 BSSHS SEASON TICKETS OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00821 5179 BSS ATHLETIC BOOSTER MEMB	.00	.00	.00	.00	.00
60-0000-1075-1-00825 5179 BSSHS BROADCAST NEWS OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00848 5179 BSSHS COMPASS OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1075-1-00898 5179 YOUNG PARK BSSHS OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00999 5179 BSSHS MISC OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3000-1-00101 5179 BHMS TECHNOLOGY OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3000-1-00105 5179 BHMS REPLACEMENT OBLIGAT O	.00	.00	.00	.00	.00
60-0000-3000-1-00106 5179 BHMS BOX TOPS EDUC (SPED)	.00	.00	.00	.00	.00
60-0000-3000-1-00111 5179 BHMS MUSIC OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3000-1-00290 5179 BHMS BSEF GRANT OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3000-1-00301 5179 BHMS ART OTHER PUPIL ACTIV	.00	.00	.00	.00	.00
60-0000-3000-1-00309 5179 BHMS NEIGHBOR TO NATION OT	.00	.00	.00	.00	.00
60-0000-3000-1-00324 5179 BHMS INSTRUMENTAL MUSIC OT	.00	.00	.00	.00	.00
60-0000-3000-1-00329 5179 BHMS LIBRARY OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-3000-1-00339 5179 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-0000-3000-1-00346 5179 BHMS STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-3000-1-00347 5179 BHMS TEACHER PLAN OTHER PU	.00	.00	.00	.00	.00
60-0000-3000-1-00356 5179 BHMS YEARBOOK OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3000-1-00359 5179 BHMS GIRLS CROSS COUNTRY O	.00	.00	.00	.00	.00
60-0000-3000-1-00369 5179 BHMS CAMPS OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3000-1-00406 5179 BHMS BUS TRIPS OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3000-1-00613 5179 BHMS FCCLA OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3000-1-00620 5179 BHMS RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3000-1-00622 5179 BHMS STARS FIELD TRIP OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00623 5179 BHMS BAND CAMPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3000-1-00625 5179 BHMS FORENSICS OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3000-1-00626 5179 BHMS INDUSTRIAL TECH OTHER	.00	.00	.00	.00	.00
60-0000-3000-1-00627 5179 BHMS PHYSICAL EDUC OTHER P	.00	.00	.00	.00	.00
60-0000-3000-1-00723 5179 BHMS SOCIAL COMMITTEE OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00745 5179 BHMS STUDENT TV (ETV) OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00746 5179 BHMS SCIENCE OLYMPAID OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00754 5179 BHMS PEP CLUB/CHEER OTHER	.00	.00	.00	.00	.00
60-0000-3000-1-00758 5179 BHMS SCHOLARBOWL OTHER PUP	.00	.00	.00	.00	.00
60-0000-3000-1-00760 5179 BHMS FOOTBALL OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3000-1-00761 5179 BHMS BOY'S CROSS COUNTRY O	.00	.00	.00	.00	.00
60-0000-3000-1-00763 5179 BHMS BOY'S BASKETBALL OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00769 5179 BHMS GIRLS CROSS COUNTRY O	.00	.00	.00	.00	.00
60-0000-3000-1-00770 5179 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-0000-3000-1-00771 5179 BHMS GIRL'S BASKETBALL OTH	.00	.00	.00	.00	.00
60-0000-3000-1-00782 5179 BHMS BOYS TRACK OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3000-1-00791 5179 BHMS ORCHESTRA OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3000-1-00793 5179 BHMS STUDENT PLANNERS OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00797 5179 BHMS SPIRITWEAR OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3000-1-00799 5179 BHMS DRAMA OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3000-1-00848 5179 BHMS COMPASS OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-3000-1-00935 5179 BHMS SPED OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3000-1-00998 5179 BHMS FOOD SVC NEG BAL OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00999 5179 BHMS MISCELLANEOUS OTHER P	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3060-1-00105 5179 MRMS REPLACEMENT OBLIGAT O	.00	.00	.00	.00	.00
60-0000-3060-1-00290 5179 MRMS BSEF GRANT OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3060-1-00301 5179 MRMS ART CLUB OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3060-1-00324 5179 MRMS MUSIC OTHER PUPIL OTH	.00	.00	.00	.00	.00
60-0000-3060-1-00329 5179 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-0000-3060-1-00335 5179 MRMS NATL JR HONOR SOCIET	.00	.00	.00	.00	.00
60-0000-3060-1-00339 5179 MRMS SPRING FLING FUNDRAI	.00	.00	.00	.00	.00
60-0000-3060-1-00346 5179 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-0000-3060-1-00347 5179 MRMS TEACHER PLAN OTHER PU	.00	.00	.00	.00	.00
60-0000-3060-1-00352 5179 MRMS VOCAL MUSIC OTHER PUP	.00	.00	.00	.00	.00
60-0000-3060-1-00356 5179 MRMS YEARBOOK OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3060-1-00369 5179 MRMS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-0000-3060-1-00382 5179 MRMS STUCO II OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3060-1-00383 5179 MRMS STRETCH CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-3060-1-00389 5179 MRMS CONSUMABLE OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3060-1-00620 5179 MRMS RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3060-1-00723 5179 MRMS SOCIAL COMMITTEE OTHE	.00	.00	.00	.00	.00
60-0000-3060-1-00760 5179 MRMS FOOTBALL OTHER PUPIL	.00	880.00	.00	880.00	-880.00
60-0000-3060-1-00763 5179 MRMS BOYS BASKETBALL CAMP	.00	510.00	.00	510.00	-510.00
60-0000-3060-1-00769 5179 MRMS CROSS COUNTRY OTHER P	.00	330.00	.00	330.00	-330.00
60-0000-3060-1-00770 5179 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-0000-3060-1-00771 5179 MRMS GIRLS BASKETBALL CAM	.00	520.00	.00	520.00	-520.00
60-0000-3060-1-00782 5179 MRMS TRACK CAMP OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3060-1-00799 5179 MRMS FINE ARTS CLUB OTHER	.00	.00	.00	.00	.00
60-0000-3060-1-00998 5179 FOOD SVC NEG BALANCE ACCT	.00	.00	.00	.00	.00
60-0000-3060-1-00999 5179 MRMS MISCELLANEOUS OTHER P	.00	.00	.00	.00	.00
60-0000-3080-1-00105 5179 DWMS REPLACEMENT OBLIGAT O	.00	.00	.00	.00	.00
60-0000-3080-1-00106 5179 DWMS BOX TOP EDUCATION OTH	.00	.00	.00	.00	.00
60-0000-3080-1-00290 5179 DWMS BSEF GRANT OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3080-1-00304 5179 DWMS HONOR CHOIR OTHER PUP	.00	.00	.00	.00	.00
60-0000-3080-1-00306 5179 DWMS CHEER OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3080-1-00324 5179 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	.00	.00
60-0000-3080-1-00329 5179 DWMS LIBRARY OTHER PUPIL O	.00	.00	.00	.00	.00
60-0000-3080-1-00331 5179 DWMS MATH OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3080-1-00337 5179 DWMS FLY FISHING OTHER PUP	.00	.00	.00	.00	.00
60-0000-3080-1-00339 5179 DWMS 6TH GRADE FUNDRAISER	.00	.00	.00	.00	.00
60-0000-3080-1-00346 5179 DWMS STUDENT COUNCIL OTHE	.00	.00	.00	.00	.00
60-0000-3080-1-00347 5179 DWMS TEACHER PLAN ROOM OT	.00	.00	.00	.00	.00
60-0000-3080-1-00356 5179 DWMS YEARBOOK OTHER PUPIL	.00	140.00	.00	140.00	-140.00
60-0000-3080-1-00369 5179 DWMS CAMP OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3080-1-00376 5179 DWMS DISPENSING MACHINES O	.00	.00	.00	.00	.00
60-0000-3080-1-00397 5179 DWMS SCIENCE CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-3080-1-00620 5179 DWMS RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3080-1-00623 5179 DWMS BAND OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3080-1-00626 5179 DWMS INSTRUCTION INDU TEC	.00	.00	.00	.00	.00
60-0000-3080-1-00673 5179 DWMS GATOR VISION OTHER PU	.00	.00	.00	.00	.00
60-0000-3080-1-00760 5179 DWMS FOOTBALL OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3080-1-00763 5179 DWMS BOY'S BASKETBALL OTHE	.00	.00	.00	.00	.00
60-0000-3080-1-00769 5179 DWMS CROSS COUNTRY OTHER P	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3080-1-00770 5179 DWMS VOLLEYBALL OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3080-1-00771 5179 DWMS GIRL'S BASKETBALL OTH	.00	.00	.00	.00	.00
60-0000-3080-1-00782 5179 DWMS TRACK ACTIVITIES OTHE	.00	.00	.00	.00	.00
60-0000-3080-1-00784 5179 DWMS GIRLS TRACK OTHER PUP	.00	.00	.00	.00	.00
60-0000-3080-1-00791 5179 DWMS ORCHESTRA OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3080-1-00792 5179 DWMS CAMPUS UPKEEP OTHER P	.00	.00	.00	.00	.00
60-0000-3080-1-00799 5179 DWMS FINE ARTS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3080-1-00810 5179 DWMS ATHLETIC MISC OTHER P	.00	.00	.00	.00	.00
60-0000-3080-1-00848 5179 DWMS COMPASS OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-3080-1-00882 5179 DWMS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-3080-1-00999 5179 DWMS MISCELLANEOUS OTHER O	.00	.00	.00	.00	.00
60-0000-3090-1-00105 5179 PKMS REPLACEMENT OBLIGAT O	.00	.00	.00	.00	.00
60-0000-3090-1-00290 5179 PKMS BSEF GRANT OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3090-1-00295 5179 PKMS GREEN CLUB OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3090-1-00329 5179 PKMS LIBRARY OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-3090-1-00335 5179 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	.00	.00
60-0000-3090-1-00346 5179 PKMS STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-3090-1-00347 5179 PKMS TEACHER PLAN ROOM OTH	.00	6.00	.00	6.00	-6.00
60-0000-3090-1-00349 5179 PKMS TOURNAMENTS OTHER PUP	.00	.00	.00	.00	.00
60-0000-3090-1-00352 5179 PKMS VOCAL MUSIC OTHER PUP	.00	.00	.00	.00	.00
60-0000-3090-1-00356 5179 PKMS YEARBOOK OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3090-1-00369 5179 PKMS CAMP OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3090-1-00378 5179 PKMS FOOTBALL OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3090-1-00382 5179 PKMS STUCO II OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3090-1-00397 5179 PKMS SCIENCE CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-3090-1-00537 5179 PKMS GATEWAY TO TECHNOLGY	.00	.00	.00	.00	.00
60-0000-3090-1-00611 5179 PKMS KAUFFMAN GRANT OTHER	.00	124,997.00	.00	124,997.00	-124,997.00
60-0000-3090-1-00613 5179 PKMS FCCLA OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3090-1-00623 5179 PKMS BAND OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3090-1-00627 5179 PKMS PHYSICAL EDUCATION OT	.00	.00	.00	.00	.00
60-0000-3090-1-00745 5179 PKMS GRIZZLY TV OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3090-1-00763 5179 PKMS BOYS BASKETBALL OTHER	.00	.00	.00	.00	.00
60-0000-3090-1-00769 5179 PKMS CROSS COUNTRY OTHER P	.00	.00	.00	.00	.00
60-0000-3090-1-00771 5179 PKMS GIRLS BASKETBALL OTHE	.00	.00	.00	.00	.00
60-0000-3090-1-00775 5179 PKMS VOLLEYBALL OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3090-1-00782 5179 PKMS TRACK OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3090-1-00784 5179 PKMS GIRLS TRACK OTHER PUP	.00	.00	.00	.00	.00
60-0000-3090-1-00791 5179 PKMS ORCHESTRA OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3090-1-00799 5179 PKMS DRAMA OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3090-1-00810 5179 PKMS ATHLETIC SUPPLY OTHER	.00	.00	.00	.00	.00
60-0000-3090-1-00999 5179 PKMS MISCELLANEOUS OTHER P	.00	.00	.00	.00	.00
60-0000-4015-1-00290 5179 LTEC BSEF GRANT OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4015-1-00882 5179 LTEC MISC LOCAL GRANT OTH	.00	.00	.00	.00	.00
60-0000-4015-1-00999 5179 SSC MISCELLANEOUS OTHER PU	.00	54.99	.00	54.99	-54.99
60-0000-4020-1-00290 5179 TUE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4020-1-00301 5179 TUE ART OTHER PUPIL ACTIVI	.00	.00	.00	.00	.00
60-0000-4020-1-00330 5179 TUE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4020-1-00346 5179 TUE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4020-1-00410 5179 TUE HOSPITALITY OTHER PUPI	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-4020-1-00753 5179 TUE LITERACY OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-4020-1-00795 5179 TUE BIRTHDAY BOOKS OTHER P	.00	.00	.00	.00	.00
60-0000-4020-1-00899 5179 TUE BOOK FAIR OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4020-1-00998 5179 TUE FOOD SVC NEG BAL ACTI	.00	.00	.00	.00	.00
60-0000-4020-1-00999 5179 TUE STUDENT ACTIVITY OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00290 5179 FSE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4040-1-00301 5179 FSE PTA ART PARTNER OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00325 5179 FSE VOCAL MUSIC OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4040-1-00330 5179 FSE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4040-1-00346 5179 FSE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00356 5179 FSE YEARBOOK OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-4040-1-00406 5179 FSE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4040-1-00420 5179 FSE KDG FIELD TRIPS OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00421 5179 FSE 1ST GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-0000-4040-1-00422 5179 FSE 2ND GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-0000-4040-1-00435 5179 FSE LEADER IN ME OTHER PUP	.00	.00	.00	.00	.00
60-0000-4040-1-00611 5179 FSE KAUFFMAN GRANT OTHER P	.00	.00	.00	.00	.00
60-0000-4040-1-00793 5179 FSE STUDENT JOURNALS OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00795 5179 FSE BIRTHDAY BOOKCLUB OTH	.00	.00	.00	.00	.00
60-0000-4040-1-00796 5179 FSE MISC TECHNOLOGY OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00999 5179 FSE STUDENT ACTIVITY OTHER	.00	.00	.00	.00	.00
60-0000-4050-1-00067 5179 JLE MISC DONATIONS OTHER P	.00	.00	.00	.00	.00
60-0000-4050-1-00290 5179 JLE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4050-1-00325 5179 JLE VOCAL MUSIC OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4050-1-00329 5179 JLE LIBRARY OTHER PUPIL AC	.00	.00	.00	.00	.00
60-0000-4050-1-00330 5179 JLE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4050-1-00346 5179 JLE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4050-1-00365 5179 JLE LAB SCHOOL VISIT OTHER	.00	.00	.00	.00	.00
60-0000-4050-1-00999 5179 JLE STUDENT ACTIVITY OTHER	.00	.00	.00	.00	.00
60-0000-4060-1-00290 5179 WYE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4060-1-00324 5179 WYE MUSIC OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-4060-1-00329 5179 WYE LIBRARY STUDENT ACTI O	.00	.00	.00	.00	.00
60-0000-4060-1-00330 5179 WYE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4060-1-00346 5179 WYE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4060-1-00406 5179 WYE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4060-1-00420 5179 WYE KINDERGARTEN FLD TRIP	.00	.00	.00	.00	.00
60-0000-4060-1-00435 5179 WYE LEADER IN ME OTHER PUP	.00	.00	.00	.00	.00
60-0000-4060-1-00611 5179 WYE KAUFFMAN GRANT OTHER P	.00	93,720.00	.00	93,720.00	-93,720.00
60-0000-4060-1-00999 5179 WYE MISCELLANEOUS OTHER PU	.00	.00	.00	.00	.00
60-0000-4070-1-00290 5179 LFE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4070-1-00329 5179 LFE LIBRARY OTHER PUPIL AC	.00	.00	.00	.00	.00
60-0000-4070-1-00330 5179 LFE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4070-1-00346 5179 LFE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4070-1-00379 5179 LFE LITERACY OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-4070-1-00627 5179 LFE PHYSICAL EDUCATION OTH	.00	.00	.00	.00	.00
60-0000-4070-1-00999 5179 LFE MISCELLANEOUS OTHER PU	.00	.00	.00	.00	.00
60-0000-4080-1-00111 5179 CME MUSIC OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-4080-1-00290 5179 CME BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4080-1-00383 5179 CME STRETCH OTHER PUPIL AC	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-4080-1-00405 5179 CME READING INCENTIVE OTHE	.00	.00	.00	.00	.00
60-0000-4080-1-00882 5179 CME MISC LOCAL GRANTS OTHE	.00	.00	.00	.00	.00
60-0000-4080-1-00998 5179 CME FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-4080-1-00999 5179 CME MISCELLANEOUS OTHER PU	.00	.00	.00	.00	.00
60-0000-4090-1-00290 5179 JWE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4090-1-00346 5179 JWE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4090-1-00425 5179 JWE SCULPTURE GARDEN OTHER	.00	.00	.00	.00	.00
60-0000-4090-1-00748 5179 JWE MUSIC BOOSTERS OTHER P	.00	.00	.00	.00	.00
60-0000-4090-1-00795 5179 JWE BIRTHDAY BOOKCLUB OTHE	.00	.00	.00	.00	.00
60-0000-4090-1-00899 5179 JWE BOOK FAIR OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4090-1-00999 5179 JWE MISCELLANEOUS OTHER PU	.00	.00	.00	.00	.00
60-0000-5000-1-00290 5179 JNE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5000-1-00325 5179 JNE MUSIC OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-5000-1-00329 5179 JNE LIBRARY OTHER PUPIL AC	.00	.00	.00	.00	.00
60-0000-5000-1-00330 5179 JNE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5000-1-00379 5179 JNE LITERACY OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-5000-1-00424 5179 JNE 4TH GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-0000-5000-1-00620 5179 JNE RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5000-1-00627 5179 JNE PHYSICAL EDUCATION OTH	.00	.00	.00	.00	.00
60-0000-5000-1-00643 5179 JNE DARE JUST SAY NO OTHER	.00	.00	.00	.00	.00
60-0000-5000-1-00882 5179 JNE MISC LOCAL GRANTS OTHE	.00	.00	.00	.00	.00
60-0000-5000-1-00999 5179 JNE MISCELLANEOUS OTHER PU	.00	.00	.00	.00	.00
60-0000-5020-1-00115 5179 DYE MEDIA CENTER OTHER PUP	.00	.00	.00	.00	.00
60-0000-5020-1-00290 5179 DYE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5020-1-00324 5179 DYE MUSIC OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-5020-1-00330 5179 DYE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5020-1-00346 5179 DYE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-5020-1-00406 5179 DYE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5020-1-00882 5179 MISC LOCAL GRANTS OTHER PU	.00	.00	.00	.00	.00
60-0000-5020-1-00999 5179 DYE MISCELLANEOUS OTHER PU	.00	.00	.00	.00	.00
60-0000-5030-1-00286 5179 WBE STUDENT SENATE OTHER P	.00	.00	.00	.00	.00
60-0000-5030-1-00290 5179 WBE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5030-1-00329 5179 WBE LIBRARY OTHER PUPIL AC	.00	.00	.00	.00	.00
60-0000-5030-1-00330 5179 WBE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5030-1-00406 5179 WBE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5030-1-00409 5179 WBE BOOK FAIR OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5030-1-00435 5179 WBE LEADER IN ME OTHER PUP	.00	.00	.00	.00	.00
60-0000-5030-1-00999 5179 WBE MISCELLANEOUS OTHER PU	.00	.00	.00	.00	.00
60-0000-5040-1-00290 5179 CLE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5040-1-00329 5179 CLE LIBRARY OTHER PUPIL AC	.00	.00	.00	.00	.00
60-0000-5040-1-00330 5179 CLE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5040-1-00346 5179 CLE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-5040-1-00406 5179 CLE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5040-1-00501 5179 CLE PTA GRANTS OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5040-1-00999 5179 CLE MISCELLANEOUS OTHER PU	.00	.00	.00	.00	.00
60-0000-5070-1-00111 5179 SPE MUSIC OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-5070-1-00290 5179 SPE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5070-1-00329 5179 SPE LIBRARY OTHER PUPIL AC	.00	.00	.00	.00	.00
60-0000-5070-1-00330 5179 SPE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-5070-1-00339 5179 SPE FUNDRAISER OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5070-1-00346 5179 SPE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-5070-1-00406 5179 SPE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5070-1-00998 5179 FOOD SVC STUDENT BAL ACTI	.00	200.00	.00	200.00	-200.00
60-0000-5070-1-00999 5179 SPE STUDENT ACTIVITY OTHER	.00	17.61	.00	17.61	-17.61
60-0000-5080-1-00301 5179 VSE ART CLUB OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-5080-1-00329 5179 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-0000-5080-1-00330 5179 VSE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5080-1-00346 5179 VSE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-5080-1-00347 5179 VSE TEACHER PLAN ROOM OTHE	.00	10.00	.00	10.00	-10.00
60-0000-5080-1-00379 5179 VSE LITERACY OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-5080-1-00406 5179 VSE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5080-1-00419 5179 VSE BOXTOP OTHER PUPIL ACT	.00	195.30	.00	195.30	-195.30
60-0000-5080-1-00501 5179 VSE PTA REVTRAK OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5080-1-00620 5179 VSE GREEN CLUB (RECYCLING	.00	.00	.00	.00	.00
60-0000-5080-1-00748 5179 VSE MUSIC BOOSTERS OTHER P	.00	.00	.00	.00	.00
60-0000-5080-1-00793 5179 VSE STUDENT JOURNALS OTHER	.00	.00	.00	.00	.00
60-0000-5080-1-00998 5179 VSE FS STUDENT BALANCES OT	.00	.00	.00	.00	.00
60-0000-5080-1-00999 5179 VSE MISCELLANEOUS OTHER PU	.00	.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND	.00	264,573.25	.00	264,573.25	-264,573.25
90-0000-1040-1-00991 5141 BOND INTEREST BANK INTERES	.00	.00	.00	.00	.00
90-0000-1040-1-00992 5141 REVENUE INTEREST INVEST IN	.00	.00	.00	.00	.00
90-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	120,000.00	.00	.00	.00	120,000.00
90-0000-1040-1-00018 5143 BOND ISSUE 2018 PREMIUM ON	.00	.00	.00	.00	.00
90-0000-1040-1-00018 5195 BOND ISSUE 2018 PRIOR PERI	31,529.00	.00	.00	.00	31,529.00
90-0000-1040-1-00019 5198 2019 BOND ISSUE MISCELLANE	126,000.00	.00	.00	.00	126,000.00
90-0000-1040-1-00018 5611 BOND ISSUE 2018 SALE OF BO	.00	.00	.00	.00	.00
TOTAL FUND - BOND	277,529.00	.00	.00	.00	277,529.00
TOTAL REPORT	184,438,754.00	5,186,906.21	.00	5,186,906.21	179,251,847.79