

POWERSCHOOL  
 DATE: 07/12/2021  
 TIME: 14:14:15

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/21

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	69,810,000.00	513,301.46	.00	69,804,564.15	5,435.85
10-0000-1040-1-00000 5112 ALL DIST REVENUES LOCAL DE	1,240,000.00	62,418.87	.00	1,232,181.16	7,818.84
10-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	9,187,500.00	572,880.62	.00	9,186,003.84	1,496.16
10-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	15,000.00	39,640.59	.00	50,876.00	-35,876.00
10-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	1,990,000.00	.00	.00	1,993,716.90	-3,716.90
10-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	550,530.00	.00	.00	559,129.91	-8,599.91
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	12,530.33	-11,530.33
10-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	.00	.00	.00	.00	.00
10-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	622,038.00	-1,937.60	.00	616,807.94	5,230.06
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	31,705.38	68,294.62
10-0000-8035-1-00500 5151 FOOD TRUCK FOOD SVC REV FO	100.00	.00	.00	-81.00	181.00
10-0000-5030-1-00500 5151 WBE FOOD SERVICE REVENUE F	2,000.00	591.40	.00	3,427.90	-1,427.90
10-0000-5040-1-00500 5151 CLE FOOD SERVICE REVENUES	4,000.00	.00	.00	5,498.75	-1,498.75
10-0000-5070-1-00500 5151 SPE FOOD SERVICE FOOD SERV	2,000.00	268.10	.00	3,089.85	-1,089.85
10-0000-5080-1-00500 5151 VSE FOOD SERVICE REVENUE F	2,200.00	767.24	.00	5,032.34	-2,832.34
10-0000-8030-1-00500 5151 FS CATERING FOOD SERVICE A	.00	.00	.00	.00	.00
10-0000-3080-1-00500 5151 DWMS FOOD SERVICE REVENUE	1,100.00	401.35	.00	-2,252.07	3,352.07
10-0000-3090-1-00500 5151 PKMS FOOD SERVICE REVENUE	1,500.00	1,581.35	.00	-90.24	1,590.24
10-0000-4015-1-00500 5151 SSC FOOD SERVICE REVENUE F	100.00	.00	.00	-12.00	112.00
10-0000-4020-1-00500 5151 TUE FOOD SERVICE REVENUE F	2,000.00	690.00	.00	1,591.46	408.54
10-0000-4040-1-00500 5151 FSE FOOD SERVICE REVENUE F	2,600.00	3.25	.00	2,889.60	-289.60
10-0000-4050-1-00500 5151 JLE FOOD SERVICE REVENUE F	2,000.00	129.70	.00	2,968.49	-968.49
10-0000-4060-1-00500 5151 WYE FOOD SERVICE REVENUE F	2,000.00	.00	.00	3,950.35	-1,950.35
10-0000-4070-1-00500 5151 LFE FOOD SERVICE REVENUE F	2,700.00	954.00	.00	4,946.54	-2,246.54
10-0000-4080-1-00500 5151 CME FOOD SERVICE REVENUE F	3,000.00	.00	.00	5,187.75	-2,187.75
10-0000-4090-1-00500 5151 JWE FOOD SERVICE REVENUE F	3,000.00	.00	.00	3,047.20	-47.20
10-0000-5000-1-00500 5151 JNE FOOD SERVICE REVENUE F	2,000.00	559.91	.00	3,149.29	-1,149.29
10-0000-5020-1-00500 5151 DYE FOOD SERVICE REVENUE F	2,000.00	489.00	.00	3,397.70	-1,397.70
10-0000-1040-1-00500 5151 ALL DIST REVENUES FOOD SR	-1,877.00	-380.15	.00	-5,651.53	3,774.53
10-0000-1020-1-00500 5151 VVHS FOOD SERVICE REVENUE	3,077.00	.00	.00	2,087.67	989.33
10-0000-3060-1-00500 5151 MRMS FOOD SERVICE REVENUE	1,900.00	.00	.00	159.31	1,740.69
10-0000-1075-1-00500 5151 BSSHS FOOD SERVICE REVENU	2,000.00	785.94	.00	-2,200.17	4,200.17
10-0000-3000-1-00500 5151 BHMS FOOD SERVICE REVENUE	1,500.00	6.80	.00	201.34	1,298.66
10-0000-1060-1-00500 5151 BSFC FOOD SERVICE FOOD SER	2,100.00	299.00	.00	757.33	1,342.67
10-0000-1050-1-00500 5151 BSHS FOOD SERVICE REVENUE	2,000.00	.00	.00	-1,155.12	3,155.12
10-0000-1050-1-00500 5161 BSHS FOOD SERVICE REVENUE	300.00	.00	.00	817.40	-517.40
10-0000-1060-1-00500 5161 BSFC FOOD SERVICE FOOD SER	200.00	.00	.00	257.95	-57.95
10-0000-3000-1-00500 5161 BHMS FOOD SERVICE REVENUE	600.00	.00	.00	897.05	-297.05
10-0000-1075-1-00500 5161 BSSHS FOOD SERVICE REVENU	800.00	.00	.00	1,496.70	-696.70
10-0000-3060-1-00500 5161 MRMS FOOD SERVICE REVENUE	300.00	.00	.00	553.20	-253.20
10-0000-1020-1-00500 5161 VVHS FOOD SERVICE REVENUE	1,000.00	.00	.00	1,514.20	-514.20

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1040-1-00500 5161 ALL DIST REVENUES FOOD SR	.00	.00	.00	.00	.00
10-0000-5020-1-00500 5161 DYE FOOD SERVICE REVENUE F	400.00	.00	.00	243.30	156.70
10-0000-5000-1-00500 5161 JNE FOOD SERVICE REVENUE F	200.00	.00	.00	4.20	195.80
10-0000-4090-1-00500 5161 JWE FOOD SERVICE REVENUE F	100.00	.00	.00	13.40	86.60
10-0000-4080-1-00500 5161 CME FOOD SERVICE REVENUE F	400.00	.00	.00	320.00	80.00
10-0000-4070-1-00500 5161 LFE FOOD SERVICE REVENUE F	600.00	.00	.00	73.05	526.95
10-0000-4060-1-00500 5161 WYE FOOD SERVICE REVENUE F	500.00	.00	.00	142.80	357.20
10-0000-4050-1-00500 5161 JLE FOOD SERVICE REVENUE F	200.00	.00	.00	60.30	139.70
10-0000-4040-1-00500 5161 FSE FOOD SERVICE REVENUE F	500.00	.00	.00	47.75	452.25
10-0000-4020-1-00500 5161 TUE FOOD SERVICE REVENUE F	300.00	.00	.00	33.10	266.90
10-0000-4015-1-00500 5161 SSC FOOD SERVICE REVENUE F	.00	.00	.00	60.30	-60.30
10-0000-3090-1-00500 5161 PKMS FOOD SERVICE REVENUE	700.00	.00	.00	1,960.70	-1,260.70
10-0000-3080-1-00500 5161 DWMS FOOD SERVICE REVENUE	300.00	.00	.00	1,191.30	-891.30
10-0000-5080-1-00500 5161 VSE FOOD SERVICE REVENUE F	800.00	.00	.00	708.55	91.45
10-0000-5070-1-00500 5161 SPE FOOD SERVICE FOOD SERV	400.00	.00	.00	48.60	351.40
10-0000-5040-1-00500 5161 CLE FOOD SERVICE REVENUES	900.00	.00	.00	30.15	869.85
10-0000-5030-1-00500 5161 WBE FOOD SERVICE REVENUE F	400.00	.00	.00	579.55	-179.55
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	81.00	-31.00
10-0000-8030-1-00598 5165 FOOD SERV CATERING FOOD SE	.00	.00	.00	.00	.00
10-0000-5030-1-00500 5165 WBE FOOD SERVICE REVENUE F	500.00	.00	.00	166.45	333.55
10-0000-5040-1-00500 5165 CLE FOOD SERVICE REVENUES	1,000.00	.00	.00	20.25	979.75
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	153.35	846.65
10-0000-5080-1-00500 5165 VSE FOOD SERVICE REVENUE F	1,000.00	.00	.00	668.95	331.05
10-0000-8030-1-00500 5165 FS CATERING FOOD SERVICE N	.00	.00	.00	.00	.00
10-0000-3080-1-00500 5165 DWMS FOOD SERVICE REVENUE	53,000.00	.00	.00	30,667.50	22,332.50
10-0000-3080-1-00599 5165 DWMS SUMMER FEEDING FOOD S	.00	.00	.00	3.50	-3.50
10-0000-3090-1-00500 5165 PKMS FOOD SERVICE REVENUE	40,000.00	.00	.00	27,705.15	12,294.85
10-0000-4015-1-00500 5165 SSC FOOD SERVICE REVENUE F	.00	.00	.00	1.80	-1.80
10-0000-4020-1-00500 5165 TUE FOOD SERVICE REVENUE F	500.00	.00	.00	602.35	-102.35
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	18.95	981.05
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	53.95	446.05
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	999.15	.85
10-0000-4080-1-00500 5165 CME FOOD SERVICE REVENUE F	1,000.00	.00	.00	212.75	787.25
10-0000-4080-1-00599 5165 CME SUMMER FEEDING FOOD SE	.00	.00	.00	.00	.00
10-0000-4090-1-00500 5165 JWE FOOD SERVICE REVENUE F	500.00	.00	.00	45.15	454.85
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	15.75	484.25
10-0000-5020-1-00500 5165 DYE FOOD SERVICE REVENUE F	500.00	.00	.00	2.40	497.60
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	588.15	2,611.85
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
10-0000-3060-1-00500 5165 MRMS FOOD SERVICE REVENUE	20,290.00	.00	.00	28,548.80	-8,258.80

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10-0000-1075-1-00500 5165 BSSHS FOOD SERVICE REVENU	33,000.00	.00	.00	52,732.10	-19,732.10
10-0000-3000-1-00500 5165 BHMS FOOD SERVICE REVENUE	13,000.00	.00	.00	15,616.95	-2,616.95
10-0000-1060-1-00500 5165 BSFC FOOD SERVICE FOOD SER	15,000.00	.00	.00	15,804.00	-804.00
10-0000-1050-1-00599 5165 BSHS SUMMER FEEDING FOOD S	.00	.00	.00	.00	.00
10-0000-1050-1-00500 5165 BSHS FOOD SERVICE REVENUE	30,000.00	.00	.00	32,228.80	-2,228.80
10-0000-1050-1-00000 5171 BSHS REVENUES GATE RECEIPT	.00	.00	.00	.00	.00
10-0000-1050-1-00810 5171 BSHS ATHLETIC REVENUE GATE	25,000.00	.00	.00	310.00	24,690.00
10-0000-1050-1-00999 5171 BSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.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
10-0000-1075-1-00810 5171 BSSHS ATHLETIC REVENUE GAT	50,000.00	.00	.00	852.14	49,147.86
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	1,600,000.00	.00	.00	.00	1,600,000.00
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	372.00	-372.00
10-0000-0107-1-00704 5181 THE BLUE SWIM LESSONS COMM	15,000.00	250.00	.00	26,890.00	-11,890.00
10-0000-0107-1-00705 5181 THE BLUE POOL RENTAL COMMU	35,000.00	1,352.37	.00	20,552.34	14,447.66
10-0000-0107-1-00706 5181 THE BLUE SPECIAL EVENTS CO	.00	.00	.00	1,890.00	-1,890.00
10-0000-0107-1-00708 5181 THE BLUE MERCHANDISE COMMU	.00	.00	.00	66.00	-66.00
10-0000-0107-1-00820 5181 THE BLUE SEASON PASSES COM	.00	2,919.48	.00	8,981.42	-8,981.42
10-0000-0107-1-00889 5181 THE BLUE WELLNESS COMMUNIT	10,000.00	428.00	.00	12,236.00	-2,236.00
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	100.00	.00	100.00	9,900.00
10-0000-0108-1-00705 5181 SOUTH POOL RENTAL COMMUNIT	30,000.00	1,352.38	.00	27,999.63	2,000.37
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	688.00	.00	5,420.00	-5,420.00
10-0000-1040-1-00465 5181 ALL DIST SACC GMF COMMUNIT	137,000.00	.00	.00	71,308.00	65,692.00
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
10-0000-4090-1-00465 5181 JWE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4090-1-00466 5181 JWE SACC SUMMER PROGRAM CO	52,264.00	4,257.50	.00	28,404.50	23,859.50
10-0000-4090-1-00467 5181 JWE REVENUES SACC COMMUNIT	130,000.00	588.42	.00	131,487.75	-1,487.75
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	.00	.00	24,072.50	-24,072.50
10-0000-5000-1-00467 5181 JNE REVENUES SACC COMMUNIT	109,000.00	1,605.43	.00	131,472.89	-22,472.89
10-0000-4070-1-00466 5181 LFE SACC SUMMER PROGRAM CO	65,000.00	9,965.50	.00	37,571.90	27,428.10
10-0000-4070-1-00467 5181 LFE REVENUES SACC COMMUNIT	234,842.00	.00	.00	219,833.55	15,008.45
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	7,302.40	.00	14,254.90	-14,254.90
10-0000-4080-1-00467 5181 CME REVENUES SACC COMMUNIT	285,000.00	858.31	.00	244,392.44	40,607.56
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	.00	.00	23,356.75	56,643.25
10-0000-4050-1-00467 5181 JLE REVENUES SACC COMMUNIT	107,000.00	505.33	.00	97,618.96	9,381.04
10-0000-4060-1-00465 5181 WYE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4060-1-00466 5181 WYE SACC SUMMER PROGRAM CO	5,000.00	2,702.00	.00	6,783.50	-1,783.50
10-0000-4060-1-00467 5181 WYE REVENUES SACC COMMUNIT	119,000.00	200.00	.00	103,217.59	15,782.41

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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	9,439.50	.00	40,730.25	39,269.75
10-0000-4020-1-00467 5181 TUE REVENUES SACC COMMUNIT	137,000.00	157.00	.00	130,130.67	6,869.33
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	4,261.50	.00	28,426.60	1,573.40
10-0000-4040-1-00467 5181 FSE REVENUES SACC COMMUNIT	93,000.00	.00	.00	90,961.33	2,038.67
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	7,849.77	.00	14,786.77	-14,786.77
10-0000-5080-1-00467 5181 VSE SCHOOL AGE CHILD CARE	151,000.00	.00	.00	139,648.45	11,351.55
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	.00	.00	37,874.00	57,126.00
10-0000-5040-1-00467 5181 CLE REVENUES SACC COMMUNIT	152,000.00	.00	.00	133,135.18	18,864.82
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	147,000.00	773.00	.00	135,844.02	11,155.98
10-0000-5020-1-00465 5181 DYE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5020-1-00466 5181 DYE SACC SUMMER PROGRAM CO	.00	.00	.00	.00	.00
10-0000-5020-1-00467 5181 DYE REVENUES SACC COMMUNIT	59,000.00	.00	.00	75,200.73	-16,200.73
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	.00	.00	25,283.86	33,716.14
10-0000-5030-1-00467 5181 WBE REVENUES SACC COMMUNIT	105,000.00	175.00	.00	128,262.61	-23,262.61
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
10-0000-3080-1-00000 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	1,918.75	15,081.25
10-0000-1040-1-00000 5191 ALL DIST REVENUES LOCAL RE	58,000.00	5,679.44	.00	107,210.10	-49,210.10
10-0000-5040-1-00000 5191 CLE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5070-1-00000 5191 SPE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5080-1-00000 5191 VSE GENERAL INSTRUCTION RE	.00	.00	.00	.00	.00
10-0000-4020-1-00000 5191 TUE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-3090-1-00000 5191 PKMS REVENUES RENTALS	7,000.00	.00	.00	.00	7,000.00
10-0000-4090-1-00000 5191 JWE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4080-1-00000 5191 CME REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4070-1-00000 5191 LFE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5000-1-00000 5191 JNE 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	101.00	.00	46,710.49	-6,710.49
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	79,720.00	48,432.96	.00	82,155.70	-2,435.70
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
10-0000-1040-1-00550 5198 ALL DIST REVENUES TC MISCE	.00	12,390.08	.00	12,390.08	-12,390.08
10-0000-1040-1-00608 5198 SCHOOL BASED MENTAL HLTH M	.00	.00	.00	.00	.00

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10-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
10-0000-1060-1-00535 5198 BSFC ENGINEERING GRANT MIS	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5198 BSFC REVENUE INCIDENTAL MI	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
10-0000-1050-1-00535 5198 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-0000-4050-1-00000 5198 JLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-4060-1-00000 5198 WYE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-8020-1-00550 5198 TRANSPORTATION REVENUE MIS	.00	.00	.00	.00	.00
10-0000-8030-1-00500 5198 FS CATERING MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-5040-1-00000 5198 CLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-8500-1-00609 5198 COMBAT GRANT MISCELLANEOUS	49,220.00	4,109.22	.00	53,098.98	-3,878.98
10-0000-1040-2-00000 5221 ALL DIST REVENUE COUNTY ST	2,406,000.00	.00	.00	2,410,377.83	-4,377.83
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	11,886,848.00	1,146,083.00	.00	11,887,471.47	-623.47
10-0000-1040-3-00550 5312 ALL DIST TRANSPORTATION TR	1,250,000.00	104,861.00	.00	1,252,021.00	-2,021.00
10-0000-1040-3-12810 5314 ALL DIST REVENUES ECSE EAR	2,270,000.00	.00	.00	2,293,573.67	-23,573.67
10-0000-1040-3-00000 5319 ALL DIST REVENUE STATE CLA	5,825,427.00	589,826.35	.00	5,827,306.75	-1,879.75
10-0000-1040-3-32400 5324 ALL DIST EDUC SCREEN/PAT E	45,000.00	19,998.02	.00	41,948.02	3,051.98
10-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE CAR	75,796.00	75,697.13	.00	75,697.13	98.87
10-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	.00	.00	.00	.00	.00
10-0000-1050-3-33203 5332 BSHS CTE PRG IMP BUS MRKT	.00	.00	.00	.00	.00
10-0000-1040-3-00500 5333 ALL DIST FOOD SVC STATE FO	46,000.00	.00	.00	40,626.19	5,373.81
10-0000-1040-3-00000 5369 ALL DIST REVENUE STATE DMH	20,000.00	.00	.00	36,095.75	-16,095.75
10-0000-1040-3-12210 5381 ALL DIST SPED STATE REV HI	761,487.00	.00	.00	762,528.37	-1,041.37
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	5,000.00	-5,000.00
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	.00	.00	267,644.36	-72,644.36
10-0000-1050-4-00541 5418 ROTC RESERVE FED REVENUE R	67,056.00	.00	.00	61,178.74	5,877.26
10-0000-1075-4-00541 5418 BSS ROTC RESERVE FED REV R	71,613.00	.00	.00	54,751.45	16,861.55
10-0000-1040-4-42300 5423 ALL DIST CARES ESSER II CR	5,169,109.00	5,169,109.00	.00	5,169,109.00	.00
10-0000-1040-4-42400 5424 CARES ELEM&SEC EMER REL CA	1,273,297.00	.00	.00	1,273,296.81	.19
10-0000-8020-4-42501 5425 CARES-TRANP SUPPLEMENT SAF	199,789.00	.00	.00	192,561.17	7,227.83
10-0000-1040-4-42701 5427 PERKINS BASIC GRANT CAREER	64,787.00	.00	.00	64,786.40	.60
10-0000-1040-4-42800 5428 CARES STUDENT ACCESS-CRF C	33,212.00	.00	.00	33,212.50	-.50
10-0000-1040-4-42804 5428 CARES K-12 SUPPORT CRF COR	985,214.00	.00	.00	985,214.00	.00
10-0000-1040-4-42805 5428 ALL DISTR CARES-SUB TCHR C	4,134.00	.00	.00	4,133.25	.75
10-0000-8020-4-42803 5428 CARES MEAL DELIVERY-CRF CO	122,585.00	.00	.00	122,585.12	-.12
10-0000-1040-4-43700 5437 FEDERAL ASSISTIVE TECHNOL	5,000.00	.00	.00	3,461.16	1,538.84
10-0000-1040-4-43703 5437 FEDERAL HIGH NEED FUND IDE	33,000.00	.00	.00	31,958.90	1,041.10
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	250.00	-250.00
10-0000-1040-4-43708 5437 ALL DIST SPED MO MODEL IDE	.00	.00	.00	50.00	-50.00
10-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	2,574,000.00	474,132.40	.00	2,142,163.18	431,836.82
10-0000-1040-4-44199 5441 IDEA PART B PRIOR YEAR PL	.00	.00	.00	513,364.98	-513,364.98

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10-0000-1040-4-44200 5442 FEDERAL FUNDED ECSE ECSE	277,389.00	95,500.04	.00	277,389.00	.00
10-0000-1040-4-44201 5442 FED IDEA PRESCHOOL ECSE EC	71,809.00	.00	.00	71,806.00	3.00
10-0000-1040-4-00500 5445 FEDERAL FOOD SVC REVENUE F	.00	.00	.00	.00	.00
10-0000-1040-4-00500 5446 FEDERAL FOOD SVC REVENUE S	.00	.00	.00	.00	.00
10-0000-1040-4-00500 5448 FEDERAL FOOD SVC REVENUE A	.00	.00	.00	.00	.00
10-0000-8030-4-44800 5448 AFTER SCHOOL SNACK PRGM AF	51,300.00	3,725.44	.00	26,405.28	24,894.72
10-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	1,680,630.00	749,027.23	.00	1,680,093.23	536.77
10-0000-1040-4-46100 5461 TITLE IV.A DRUG PROGRAM	267,676.00	15,879.48	.00	189,993.18	77,682.82
10-0000-1040-4-46200 5462 ALL DIST TITLE III ELL TIT	27,199.00	13,709.13	.00	18,420.28	8,778.72
10-0000-1040-4-46201 5462 TITLE III IMMIGRANT TITLE	2,817.00	.00	.00	.00	2,817.00
10-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	280,794.00	210,369.70	.00	280,525.59	268.41
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
10-0000-8030-4-47500 5475 CARES AFTER SCHOOL SNACK C	.00	.00	.00	3,241.20	-3,241.20
10-0000-1020-4-00596 5481 CHLD CARE FOOD PROG DEPT O	3,600.00	286.97	.00	983.07	2,616.93
10-0000-1040-4-00599 5481 HEALTH & SR SVC FOOD PRG D	5,391,471.00	2,316,535.58	.00	5,605,244.19	-213,773.19
10-0000-1040-4-00210 5497 CARES - UNEMPLOYMENT REVEN	47,967.00	.00	.00	47,967.33	-.33
10-0000-1040-4-00241 5497 CARES FUND - COUNTY REVENU	593,867.00	.00	.00	593,867.28	-.28
10-0000-1040-4-00476 5497 MARC CARES FUND CUB CARE R	56,250.00	.00	.00	24,176.52	32,073.48
10-0000-1020-4-00474 5497 HEAD START GRANT REVENUES	150,000.00	.00	.00	141,750.00	8,250.00
10-0000-1020-4-00475 5497 EARLY HEAD START EXPANS RE	275,600.00	.00	.00	262,295.67	13,304.33
10-0000-1020-4-00481 5497 FULL EMPLOYMNT COUNCIL REVE	.00	.00	.00	.00	.00
10-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	32,000.00	31,087.82	.00	31,589.17	410.83
10-0000-1040-4-00000 5497 ALL DISTRICT FEDERAL REV R	1,001.00	.00	.00	200.00	801.00
10-0000-1040-4-00201 5497 CARES FUNDS - FEMA PPE REV	239,271.00	.00	.00	319,028.37	-79,757.37
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	140.00	860.00
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	88,207.58	23,792.42
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	204,777.84	5,222.16
10-0000-1040-1-00000 5831 ALL DIST REVENUES LOCAL CO	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5831 BSHS REVENUES CONTRACTED E	1,352.00	.00	.00	1,351.54	.46
10-0000-3060-1-00000 5831 MRMS REVENUE CONTRACTED ED	4,240.00	.00	.00	4,239.05	.95
10-0000-3080-1-00000 5831 DWMS REVENUES CONTRACTED E	.00	.00	.00	.00	.00
10-0000-3080-1-00230 5831 DWMS DEAF/HH PRG CONTRACTE	.00	.00	.00	.00	.00
10-0000-3000-1-00000 5831 BHMS REVENUE CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5831 BSSHS REVENUES CONTRACTED	13,400.00	.00	.00	13,399.99	.01
10-0000-1075-1-00230 5831 BSSHS DEAF/HH PRG CONTRACT	71,551.00	69,398.01	.00	91,416.49	-19,865.49
10-0000-5080-1-00230 5831 VSE DEAF/HH PRG CONTRACTED	128,449.00	66,514.40	.00	140,579.81	-12,130.81
10-0000-5070-1-00000 5831 SPE REVENUES CONTRACTED ED	4,136.00	.00	.00	4,135.70	.30
10-0000-3090-1-00000 5831 PKMS REVENUES CONTRACTED E	.00	.00	.00	.00	.00
10-0000-3090-1-00230 5831 PKMS DEAF/HH PRG CONTRACTE	.00	.00	.00	.00	.00
10-0000-4020-1-00000 5831 TUE REVENUES CONTRACTED ED	7,346.00	.00	.00	7,345.83	.17

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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	4,762.00	.00	.00	4,761.23	.77
10-0000-5000-1-00000 5831 JNE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5030-1-00000 5831 WBE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5020-1-00000 5831 DYE REVENUE INCIDENTAL FU	7,767.00	.00	.00	7,766.25	.75
10-0000-4070-1-00000 5831 LFE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4080-1-00000 5831 CME REVENUES CONTRACTED ED	4,487.00	.00	.00	4,486.22	.78
10-0000-4090-1-00230 5831 JWE DEAF/HH PRG CONTRACTED	.00	.00	.00	.00	.00
10-0000-8020-1-00550 5841 TRANSPORTATION REVENUE TRA	40,000.00	.00	.00	1,866.60	38,133.40
10-0000-4015-1-00140 5842 SSC REVENUES FED DISCRET T	.00	.00	.00	994.07	-994.07
10-0000-1040-1-00140 5842 ALL DIST REV FED DISCRET T	.00	.00	.00	.00	.00
TOTAL FUND - INCIDENTAL	133,714,889.00	12,473,635.12	.00	131,971,471.19	1,743,417.81
20-0000-1040-1-00000 5111 ALL DIST REVENUES LOCAL CU	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	5,512,500.00	-74,741.63	.00	5,511,602.30	897.70
20-0000-1040-1-00000 5122 ALL DIST REVENUES LOCAL SU	.00	.00	.00	.00	.00
20-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	.00	.00	.00	.00	.00
20-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
20-0000-1075-1-00000 5198 BSSHs REVENUES MISCELLANEO	.00	.00	.00	.00	.00
20-0000-3000-1-00000 5198 BHMS REVENUE TEACHER MISCE	.00	.00	.00	.00	.00
20-0000-5070-1-00000 5198 SPE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
20-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-0000-1040-1-00405 5198 READING INITIATIVE MISCELL	.00	.00	.00	.00	.00
20-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-0000-1040-1-00000 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	49,520.23	.00	49,520.23	479.77
20-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST	.00	.00	.00	.00	.00
20-0000-1040-3-00000 5311 ALL DIST STATE REVENUE MIN	35,660,544.00	3,438,249.00	.00	35,662,414.41	-1,870.41
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	4,500.00	-1,500.00
TOTAL FUND - TEACHERS	41,226,044.00	3,413,027.60	.00	41,228,036.94	-1,992.94
30-0000-1040-1-00000 5111 REVENUES CURRENT TAX	19,780,000.00	145,486.06	.00	19,779,403.64	596.36
30-0000-1040-1-00000 5112 REVENUES DELINQUENT TAX	350,000.00	17,691.48	.00	354,668.61	-4,668.61
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	267.33	-267.33
30-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	.00	.00	.00	.00	.00
30-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	147,962.00	10,686.24	.00	174,823.02	-26,861.02
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	462,000.00	.00	.00	462,000.50	-.50
30-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	15,000.00	.00	.00	6,234.91	8,765.09
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

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30-0000-1040-2-00000 5221 ALL DISTR REVENUE COUNTY S	1,034,000.00	.00	.00	1,035,122.36	-1,122.36
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	100,834.79	-834.79
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	21,888,962.00	173,863.78	.00	21,913,355.16	-24,393.16
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	1.06	-1.06
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	124,223.00	.00	.00	124,222.56	.44
40-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	.00	.00	.00	4,500.00	-4,500.00
40-0000-8020-1-00550 5198 BUS LOAN REVENUE MISCELLAN	.00	.00	.00	.00	.00
40-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE GR	8,570.00	8,569.06	.00	8,569.06	.94
40-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	.00	.00	.00	.00	.00
40-0000-1050-3-33207 5332 BSHS CTC TECH/ENGIN LOCAL	525.00	.00	.00	524.50	.50
40-0000-1040-3-00000 5397 ALL DIST CAP REV STATE REV	29,876.00	.00	.00	29,876.00	.00
40-0000-8020-3-00550 5397 TRANSP MISC STATE REVENUE	.00	36,000.00	.00	36,000.00	-36,000.00
40-0000-1040-4-42400 5424 CARES ELEM&SEC EMER REL CA	15,243.00	.00	.00	15,243.10	-.10
40-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	.00	.00	.00	.00	.00
40-0000-1040-4-00476 5497 MARC CARES FUND CUB CARE R	1,750.00	.00	.00	1,717.00	33.00
40-0000-8020-4-00553 5497 DERA GRANT REVENUES OTHER	22,500.00	22,300.00	.00	44,800.00	-22,300.00
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	2,402.60	.00	9,799.45	-5,199.45
40-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	3,000.00	.00	.00	12,651.20	-9,651.20
TOTAL FUND - CAPITAL PROJECTS	210,287.00	69,271.66	.00	287,903.93	-77,616.93
60-0000-8020-1-00550 5174 TC ACTIVITY ACCOUNT ENTERP	.00	.00	.00	161.48	-161.48
60-0000-8020-1-00550 5179 TC ACTIVITY ACCOUNT OTHER	.00	.00	.00	1,707.30	-1,707.30
60-0000-8030-1-00500 5179 FS ACTIVITY ACCOUNT OTHER	.00	.00	.00	.00	.00
60-0000-8030-1-00999 5179 FS MISCELLANEOUS OTHER PUP	.00	.00	.00	.00	.00
60-0000-8040-1-00999 5179 MAINT. ACTIVITY ACCOUNT OT	.00	.00	.00	.00	.00
60-0000-8350-1-00123 5179 PARENTS AS TEACHERS OTHER	.00	.00	.00	.00	.00
60-0000-8350-1-00846 5179 SUCCESS BY SIX OTHER PUPIL	.00	.00	.00	7,000.00	-7,000.00
60-0000-8350-1-00999 5179 MISCELLANEOUS OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-8400-1-00999 5179 MDHIP MISCELLANEOUS OTHER	.00	.00	.00	.00	.00
60-0000-8500-1-00742 5179 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-0000-8500-1-00999 5179 EMERGENCY SERV MISC OTHER	.00	.00	.00	.00	.00
60-0000-4015-1-00290 5179 LTEC BSEF GRANT OTHER PUPI	.00	.00	.00	9,239.71	-9,239.71
60-0000-4015-1-00882 5179 LTEC MISC LOCAL GRANT OTHE	.00	.00	.00	.00	.00
60-0000-4015-1-00999 5179 SSC MISCELLANEOUS OTHER PU	.00	.00	.00	18,911.42	-18,911.42
60-0000-4020-1-00290 5179 TUE BSEF GRANT OTHER PUPIL	.00	.00	.00	302.09	-302.09
60-0000-4020-1-00301 5179 TUE ART OTHER PUPIL ACTIVI	.00	.00	.00	60.90	-60.90



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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL REVENUE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
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	209.54	-209.54
60-0000-4020-1-00410 5179 TUE HOSPITALITY OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4020-1-00753 5179 TUE LITERACY OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-4020-1-00795 5179 TUE BIRTHDAY BOOKS OTHER P	.00	.00	.00	43.00	-43.00
60-0000-4020-1-00899 5179 TUE BOOK FAIR OTHER PUPIL	.00	.00	.00	2,000.00	-2,000.00
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	265.00	.00	10,164.63	-10,164.63
60-0000-4040-1-00290 5179 FSE BSEF GRANT OTHER PUPIL	.00	.00	.00	200.00	-200.00
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	-837.00	837.00
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	555.50	-555.50
60-0000-4040-1-00406 5179 FSE FIELD TRIPS OTHER PUPI	.00	.00	.00	-299.18	299.18
60-0000-4040-1-00420 5179 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	37.00	-37.00
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	3,200.00	-3,200.00
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	227.00	-227.00
60-0000-4040-1-00795 5179 FSE BIRTHDAY BOOKCLUB OTHER	.00	.00	.00	4,178.63	-4,178.63
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	-25.00	.00	8,351.20	-8,351.20
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	376.37	-376.37
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	326.08	-326.08
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	275.00	.00	4,581.19	-4,581.19
60-0000-4060-1-00290 5179 WYE BSEF GRANT OTHER PUPIL	.00	.00	.00	569.39	-569.39
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	4,411.50	-4,411.50
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	.00	.00	93,720.00	-93,720.00
60-0000-4060-1-00882 5179 WYE MISC LOCAL GRANTS OTH	.00	.00	.00	500.00	-500.00
60-0000-4060-1-00998 5179 WYE FOOD SVC DONATIONS OTH	.00	.00	.00	-51.40	51.40
60-0000-4060-1-00999 5179 WYE MISCELLANEOUS OTHER PU	.00	587.16	.00	3,347.62	-3,347.62
60-0000-4070-1-00290 5179 LFE BSEF GRANT OTHER PUPIL	.00	.00	.00	200.00	-200.00
60-0000-4070-1-00329 5179 LFE LIBRARY OTHER PUPIL AC	.00	22.00	.00	436.08	-436.08
60-0000-4070-1-00330 5179 LFE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4070-1-00346 5179 LFE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4070-1-00379 5179 LFE LITERACY OTHER PUPIL A	.00	.00	.00	.00	.00

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60-0000-4070-1-00627 5179 LFE PHYSICAL EDUCATION OTH	.00	.00	.00	3,878.00	-3,878.00
60-0000-4070-1-00999 5179 LFE MISCELLANEOUS OTHER PU	.00	420.00	.00	9,282.19	-9,282.19
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	200.00	-200.00
60-0000-4080-1-00383 5179 CME STRETCH OTHER PUPIL AC	.00	.00	.00	.00	.00
60-0000-4080-1-00405 5179 CME READING INCENTIVE OTHE	.00	.00	.00	8,303.52	-8,303.52
60-0000-4080-1-00882 5179 CME MISC LOCAL GRANTS OTHE	.00	.00	.00	1,500.00	-1,500.00
60-0000-4080-1-00998 5179 CME FOOD SVC DONATIONS OTH	.00	6.00	.00	34.80	-34.80
60-0000-4080-1-00999 5179 CME MISCELLANEOUS OTHER PU	.00	2,889.69	.00	13,039.01	-13,039.01
60-0000-4090-1-00290 5179 JWE BSEF GRANT OTHER PUPIL	.00	.00	.00	1,049.82	-1,049.82
60-0000-4090-1-00346 5179 JWE STUDENT COUNCIL OTHER	.00	.00	.00	267.50	-267.50
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	1,000.00	.00	1,000.00	-1,000.00
60-0000-4090-1-00795 5179 JWE BIRTHDAY BOOKCLUB OTHE	.00	.00	.00	31.99	-31.99
60-0000-4090-1-00899 5179 JWE BOOK FAIR OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4090-1-00998 5179 JWE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-4090-1-00999 5179 JWE MISCELLANEOUS OTHER PU	.00	3.00	.00	9,095.30	-9,095.30
60-0000-5000-1-00290 5179 JNE BSEF GRANT OTHER PUPIL	.00	.00	.00	200.00	-200.00
60-0000-5000-1-00325 5179 JNE MUSIC OTHER PUPIL ACTI	.00	.00	.00	80.00	-80.00
60-0000-5000-1-00329 5179 JNE LIBRARY OTHER PUPIL AC	.00	.00	.00	5,674.60	-5,674.60
60-0000-5000-1-00330 5179 JNE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5000-1-00346 5179 JNE STUDENT COUNCIL OTHER	.00	.00	.00	1,189.38	-1,189.38
60-0000-5000-1-00379 5179 JNE LITERACY OTHER PUPIL A	.00	.00	.00	1,600.00	-1,600.00
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	10.00	.00	2,751.00	-2,751.00
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
60-0000-5000-1-00998 5179 JNE FOOD SVC DONATIONS OTHER P	.00	.00	.00	100.00	-100.00
60-0000-5000-1-00999 5179 JNE MISCELLANEOUS OTHER PU	.00	231.00	.00	6,193.45	-6,193.45
60-0000-5020-1-00115 5179 DYE MEDIA CENTER OTHER PUP	.00	.00	.00	4,380.33	-4,380.33
60-0000-5020-1-00290 5179 DYE BSEF GRANT OTHER PUPIL	.00	.00	.00	547.60	-547.60
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	188.75	.00	6,842.53	-6,842.53
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	1,414.54	-1,414.54
60-0000-5030-1-00329 5179 WBE LIBRARY OTHER PUPIL AC	.00	.00	.00	488.89	-488.89
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	128.00	.00	12,186.98	-12,186.98
60-0000-5040-1-00290 5179 CLE BSEF GRANT OTHER PUPIL	.00	.00	.00	349.95	-349.95
60-0000-5040-1-00329 5179 CLE LIBRARY OTHER PUPIL AC	.00	.00	.00	13,009.96	-13,009.96
60-0000-5040-1-00330 5179 CLE 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
60-0000-5040-1-00346 5179 CLE STUDENT COUNCIL OTHER	.00	.00	.00	1,105.00	-1,105.00
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	402.67	.00	6,714.17	-6,714.17
60-0000-5070-1-00111 5179 SPE MUSIC OTHER PUPIL ACTI	.00	160.00	.00	304.91	-304.91
60-0000-5070-1-00290 5179 SPE BSEF GRANT OTHER PUPIL	.00	.00	.00	724.74	-724.74
60-0000-5070-1-00329 5179 SPE LIBRARY OTHER PUPIL AC	.00	.00	.00	7,845.64	-7,845.64
60-0000-5070-1-00330 5179 SPE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
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	169.00	-169.00
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	.00	.00	1,400.00	-1,400.00
60-0000-5070-1-00999 5179 SPE STUDENT ACTIVITY OTHER	.00	.00	.00	13,218.02	-13,218.02
60-0000-5080-1-00290 5179 VSE BSEF GRANT OTHER PUPIL	.00	.00	.00	200.00	-200.00
60-0000-5080-1-00301 5179 VSE ART CLUB OTHER PUPIL A	.00	.00	.00	820.50	-820.50
60-0000-5080-1-00329 5179 VSE LIBRARY/BIRTHDAY BOOK	.00	110.64	.00	1,224.09	-1,224.09
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	.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	.00	.00	376.60	-376.60
60-0000-5080-1-00501 5179 VSE PTA REVTRAK OTHER PUPI	.00	.00	.00	1,880.00	-1,880.00
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	45.00	-45.00
60-0000-5080-1-00793 5179 VSE STUDENT JOURNALS OTHER	.00	.00	.00	720.00	-720.00
60-0000-5080-1-00887 5179 VSE TEACHER GRANTS OTHER P	.00	303.48	.00	1,442.57	-1,442.57
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	65.66	.00	5,393.18	-5,393.18
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	5,163.97	.00	313,868.99	-313,868.99
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 OTHE	.00	.00	.00	17,500.00	-17,500.00
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	2,400.00	-2,400.00
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	.00	.00	-853.50	853.50
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	.00	.00	266.30	-266.30

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1000-1-00890 5179 CO CURR & INSTRUCTION OTHE	.00	25.00	.00	4,075.00	-4,075.00
60-0000-1000-1-00891 5179 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	26,000.00	-26,000.00
60-0000-1000-1-00894 5179 CO CHANNEL 15 OTHER PUPIL	.00	349.98	.00	5,199.87	-5,199.87
60-0000-1000-1-00897 5179 CO SPECIAL OLYMPICS OTHER	.00	.00	.00	50.00	-50.00
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	24.37	.00	2,340.76	-2,340.76
60-0000-1020-1-00112 5179 HEALTH SERVICES - FOOD OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00250 5179 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-0000-1020-1-00251 5179 VVHS ALTERNATIVE SCHOOL OT	.00	.00	.00	.00	.00
60-0000-1020-1-00285 5179 VVHS TESTING ADULT ED OTHE	.00	917.00	.00	4,529.00	-4,529.00
60-0000-1020-1-00290 5179 VVHS BSEF GRANT OTHER PUPI	.00	.00	.00	312.48	-312.48
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	680.00	-680.00
60-0000-1020-1-00792 5179 VVHS CAMPUS UPKEEP OTHER P	.00	750.00	.00	2,875.00	-2,875.00
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	.00	.00	-1,100.00	1,100.00
60-0000-1020-1-00999 5179 VVHS MISCELLANEOUS OTHER P	.00	463.01	.00	2,723.91	-2,723.91
60-0000-1030-1-00999 5179 PCC MICELLANEOUS OTHER PUP	.00	.00	.00	-91.35	91.35
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	1,322.00	-1,322.00
60-0000-1050-1-00071 5179 BSHS BAND FUNDRAISING OTHE	.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	1,416.00	.00	7,664.01	-7,664.01
60-0000-1050-1-00220 5179 BSHS VOCAL TRIPS OTHER PUP	.00	.00	.00	640.67	-640.67
60-0000-1050-1-00285 5179 BSHS TESTING OTHER PUPIL A	.00	.00	.00	-1,331.00	1,331.00
60-0000-1050-1-00288 5179 BSHS CULINARY OTHER PUPIL	.00	.00	.00	1,515.21	-1,515.21
60-0000-1050-1-00290 5179 BSHS BSEF GRANT OTHER PUPI	.00	.00	.00	5,868.07	-5,868.07
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	5,476.00	-5,476.00
60-0000-1050-1-00305 5179 BSHS HOSA OTHER PUPIL ACTI	.00	.00	.00	4,128.00	-4,128.00
60-0000-1050-1-00306 5179 BSHS CHEERLEADING B CLUB O	.00	1,384.00	.00	25,378.00	-25,378.00
60-0000-1050-1-00307 5179 BSHS CHILD CARE OTHER PUPI	.00	.00	.00	1,175.00	-1,175.00
60-0000-1050-1-00308 5179 BSHS COMPUTER CLUB OTHER P	.00	.00	.00	1,665.50	-1,665.50
60-0000-1050-1-00310 5179 BSHS MARKETING EDUCATION O	.00	1,050.00	.00	34,289.05	-34,289.05
60-0000-1050-1-00312 5179 BSHS AP TESTING OTHER PUPI	.00	.00	.00	34,026.00	-34,026.00
60-0000-1050-1-00313 5179 BSHS COLOR/WINTER GUARD OT	.00	.00	.00	5,864.44	-5,864.44
60-0000-1050-1-00315 5179 BSHS SPANISH CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-1050-1-00316 5179 BSHS STUDENT PLANNERS OTHE	.00	350.00	.00	350.00	-350.00
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	75.00	.00	4,340.00	-4,340.00
60-0000-1050-1-00325 5179 BSHS BAND CLUB OTHER PUPIL	.00	1,969.00	.00	36,669.93	-36,669.93
60-0000-1050-1-00326 5179 BSHS JUNIOR CLASS OTHER PU	.00	.00	.00	3,197.00	-3,197.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
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	-187.21	187.21
60-0000-1050-1-00334 5179 BSHS EXCEPTIONAL DESIGNS O	.00	.00	.00	282.00	-282.00
60-0000-1050-1-00335 5179 BSHS NATL HONOR SOCIETY OT	.00	.00	.00	2,678.00	-2,678.00
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	181.00	.00	181.00	-181.00
60-0000-1050-1-00344 5179 BSHS SPEECH & DEBATE OTHER	.00	.00	.00	5,915.00	-5,915.00
60-0000-1050-1-00346 5179 BSHS STUDENT COUNCIL OTHER	.00	.00	.00	1,039.00	-1,039.00
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	3,559.42	.00	21,204.48	-21,204.48
60-0000-1050-1-00350 5179 BSHS TRANSCRIPTS OTHER PUP	.00	33.00	.00	346.00	-346.00
60-0000-1050-1-00352 5179 BSHS VOCAL MUSIC CLUB OTHE	.00	.00	.00	525.00	-525.00
60-0000-1050-1-00353 5179 BSHS DUAL CREDIT STDNT OTH	.00	8,100.00	.00	22,302.50	-22,302.50
60-0000-1050-1-00356 5179 BSHS YEARBOOK OTHER PUPIL	.00	.00	.00	6,005.00	-6,005.00
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	3,890.00	-3,890.00
60-0000-1050-1-00362 5179 BSHS WRESTLING MATCH OTHER	.00	50.00	.00	150.00	-150.00
60-0000-1050-1-00369 5179 BSHS ATHLETIC CAMPS OTHER	.00	.00	.00	168.00	-168.00
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	135.00	-135.00
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	601.00	-601.00
60-0000-1050-1-00541 5179 BSHS ROTC CADETS OTHER PUP	.00	.00	.00	5,282.47	-5,282.47
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	48.00	-48.00
60-0000-1050-1-00623 5179 BSHS BAND BANQUET OTHER PU	.00	.00	.00	127.00	-127.00
60-0000-1050-1-00630 5179 BSHS FFA OTHER PUPIL ACTIV	.00	100.00	.00	14,341.31	-14,341.31
60-0000-1050-1-00632 5179 BSHS RESCE-CREATIVE CATS O	.00	.00	.00	1,809.00	-1,809.00
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	1,875.00	-1,875.00
60-0000-1050-1-00691 5179 ORCHESTRA TRAVEL OTHER PUP	.00	.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
60-0000-1050-1-00741 5179 BSHS JOB OLYMPICS OTHER PU	.00	.00	.00	4,759.84	-4,759.84
60-0000-1050-1-00745 5179 BSHS STUDENT TV OTHER PUPI	.00	.00	.00	1,000.00	-1,000.00
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	225.00	.00	225.00	-225.00
60-0000-1050-1-00756 5179 BSHS STUDENT DECA OTHER PU	.00	439.00	.00	3,423.00	-3,423.00
60-0000-1050-1-00758 5179 BSHS SCHOLARBOWL CLUB OTHE	.00	.00	.00	367.60	-367.60

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1050-1-00760 5179 BSHS FOOTBALL OTHER PUPIL	.00	.00	.00	10,000.00	-10,000.00
60-0000-1050-1-00761 5179 BSHS BOYS CROSS COUNTRY OT	.00	.00	.00	560.00	-560.00
60-0000-1050-1-00764 5179 BSHS BASEBALL CLUB OTHER P	.00	.00	.00	7,900.00	-7,900.00
60-0000-1050-1-00766 5179 BSHS BOYS TENNIS ACTIVITY	.00	.00	.00	1,630.00	-1,630.00
60-0000-1050-1-00768 5179 BSHS SWIM CLUB OTHER PUPIL	.00	.00	.00	398.91	-398.91
60-0000-1050-1-00773 5179 BSHS GIRLS GOLF OTHER PUPI	.00	.00	.00	1,427.01	-1,427.01
60-0000-1050-1-00777 5179 BSHS SWIMMING COACHES OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00782 5179 BSHS BOYS TRACK OTHER PUPI	.00	779.62	.00	6,567.62	-6,567.62
60-0000-1050-1-00783 5179 BSHS GIRLS CROSS COUNTRY O	.00	290.00	.00	1,214.00	-1,214.00
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	.00	.00	100.00	-100.00
60-0000-1050-1-00798 5179 BSHS GIRLS SOCCER OTHER PU	.00	.00	.00	11,564.43	-11,564.43
60-0000-1050-1-00799 5179 BSHS DRAMA CLUB OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00810 5179 BSHS ATHLETIC MISC OTHER P	.00	.00	.00	510.83	-510.83
60-0000-1050-1-00818 5179 BSHS SOFTBALL ACTIVITY OTH	.00	340.00	.00	6,931.65	-6,931.65
60-0000-1050-1-00830 5179 BSHS DANCE TEAM OTHER PUPI	.00	2,200.00	.00	3,639.20	-3,639.20
60-0000-1050-1-00882 5179 BSHS MISC LOCAL GRANTS OTH	.00	.00	.00	500.00	-500.00
60-0000-1050-1-00998 5179 BSHS FOOD SVC DONATIONS OT	.00	.00	.00	307.90	-307.90
60-0000-1050-1-00999 5179 BSHS REVENUES MISCELLANEO	.00	34.93	.00	1,011.26	-1,011.26
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	.00	.00	2,075.83	-2,075.83
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	5,105.98	-5,105.98
60-0000-1060-1-00323 5179 BSFC INDUSTRIAL TECH OTHER	.00	.00	.00	.00	.00
60-0000-1060-1-00328 5179 BSFC FELLOWSHIP OF CA OTHE	.00	23.00	.00	576.85	-576.85
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	955.00	-955.00
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	500.00	-500.00
60-0000-1060-1-00724 5179 BSFC ROBOTICS OTHER PUPIL	.00	.00	.00	3,375.00	-3,375.00
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	154.66	.00	908.94	-908.94
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	54.26	.00	220.26	-220.26
60-0000-1075-1-00105 5179 BSSHS REPLACEMNT OBLIG OTH	.00	124.00	.00	2,894.58	-2,894.58
60-0000-1075-1-00290 5179 BSSHS BSEF GRANT OTHER PUP	.00	.00	.00	4,089.97	-4,089.97
60-0000-1075-1-00301 5179 BSSHS ART CLUB OTHER PUPIL	.00	.00	.00	1,325.00	-1,325.00
60-0000-1075-1-00303 5179 BSSHS AUTO REGISTRATION OT	.00	.00	.00	13,643.00	-13,643.00
60-0000-1075-1-00306 5179 BSSHS CHEERLEADING CLUB OT	.00	17,181.00	.00	31,187.72	-31,187.72
60-0000-1075-1-00307 5179 BSSHS CHILD CARE OTHER PUP	.00	.00	.00	725.00	-725.00
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	6,055.26	.00	41,887.83	-41,887.83
60-0000-1075-1-00312 5179 BSSHS AP TESTING OTHER PUP	.00	5,041.00	.00	36,604.00	-36,604.00
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 OTHE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1075-1-00322 5179 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	1,678.31	-1,678.31
60-0000-1075-1-00323 5179 BSSHS INDUSTRIAL ARTS CLB	.00	.00	.00	870.00	-870.00
60-0000-1075-1-00325 5179 BSSHS BAND CLUB OTHER PUPI	.00	.00	.00	785.00	-785.00
60-0000-1075-1-00329 5179 BSSHS LIBRARY OTHER PUPIL	.00	.00	.00	235.61	-235.61
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	1,310.00	-1,310.00
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	520.00	-520.00
60-0000-1075-1-00346 5179 BSSHS STUDENT SENATE OTHER	.00	408.17	.00	14,936.52	-14,936.52
60-0000-1075-1-00347 5179 BSSHS TEACHERS PLANROOM OT	.00	.00	.00	7,413.63	-7,413.63
60-0000-1075-1-00348 5179 BSSHS THESPIANS OTHER PUPI	.00	198.60	.00	338.60	-338.60
60-0000-1075-1-00349 5179 BSSHS TOURNAMENTS OTHER PU	.00	1,619.13	.00	17,574.21	-17,574.21
60-0000-1075-1-00350 5179 BSSHS TRANSCRIPTS OTHER PU	.00	.00	.00	1,432.00	-1,432.00
60-0000-1075-1-00351 5179 BSSHS PSAT TESTING OTHER P	.00	.00	.00	3,215.00	-3,215.00
60-0000-1075-1-00352 5179 BSSHS VOCAL MUSIC CLUB OTH	.00	.00	.00	40.00	-40.00
60-0000-1075-1-00353 5179 BSS DUAL CREDIT STDNT OTHE	.00	9,300.00	.00	23,139.11	-23,139.11
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	.00	.00	10,153.47	-10,153.47
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	375.00	-375.00
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	.00	.00	8,418.61	-8,418.61
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	30.00	-30.00
60-0000-1075-1-00400 5179 BSS SILVER PRIDE CLUB OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00410 5179 BSSHS FOOD PANTRY OTHER PU	.00	.00	.00	.00	.00
60-0000-1075-1-00413 5179 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	16,731.00	-16,731.00
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	3,603.00	-3,603.00
60-0000-1075-1-00541 5179 BSSHS ROTC REVENUES OTHER	.00	33.02	.00	20,012.19	-20,012.19
60-0000-1075-1-00592 5179 BSS PEOPLE OF COLOR/ALLIE	.00	408.00	.00	458.00	-458.00
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	158.56	.00	5,761.17	-5,761.17
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	5,400.00	-5,400.00
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	74.11	-74.11

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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SELECTION CRITERIA: ALL  
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1075-1-00763 5179 BSSHS BOYS BASKETBALL OTHE	.00	1,690.00	.00	2,340.00	-2,340.00
60-0000-1075-1-00764 5179 BSSHS BASEBALL CLUB OTHER	.00	70.00	.00	15,579.75	-15,579.75
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	161.64	-161.64
60-0000-1075-1-00767 5179 BSSHS SOCCER OTHER PUPIL A	.00	1,420.00	.00	1,995.00	-1,995.00
60-0000-1075-1-00768 5179 BSSHS SWIM CLUB OTHER PUPI	.00	.00	.00	2,075.00	-2,075.00
60-0000-1075-1-00771 5179 BSSHS GIRLS BASKETBALL OTH	.00	296.18	.00	4,390.86	-4,390.86
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	.00	.00	10,700.89	-10,700.89
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	4,945.90	-4,945.90
60-0000-1075-1-00818 5179 BSSHS SOFTBALL OTHER PUPIL	.00	685.58	.00	1,165.58	-1,165.58
60-0000-1075-1-00820 5179 BSSHS SEASON TICKETS OTHER	.00	.00	.00	340.00	-340.00
60-0000-1075-1-00821 5179 BSS ATHLETIC BOOSTER MEMB	.00	.00	.00	230.00	-230.00
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	20.80	.00	231.87	-231.87
60-0000-1075-1-00882 5179 BSS MISC LOCAL GRANTS OTHE	.00	.00	.00	4,500.00	-4,500.00
60-0000-1075-1-00898 5179 YOUNG PARK BSSHS OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00998 5179 BSS FOOD SVC DONATIONS OTH	.00	52.65	.00	335.88	-335.88
60-0000-1075-1-00999 5179 BSSHS MISC OTHER PUPIL ACT	.00	1,888.78	.00	2,741.81	-2,741.81
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	28.00	.00	648.06	-648.06
60-0000-3000-1-00106 5179 BHMS BOX TOPS EDUC (SPED)	.00	.00	.00	557.50	-557.50
60-0000-3000-1-00111 5179 BHMS MUSIC OTHER PUPIL ACT	.00	.00	.00	30.00	-30.00
60-0000-3000-1-00290 5179 BHMS BSEF GRANT OTHER PUPI	.00	.00	.00	10,688.94	-10,688.94
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	559.00	-559.00
60-0000-3000-1-00329 5179 BHMS LIBRARY OTHER PUPIL A	.00	.00	.00	920.78	-920.78
60-0000-3000-1-00339 5179 BHMS MAGAZINE FUND RAISER	.00	.00	.00	6,371.68	-6,371.68
60-0000-3000-1-00346 5179 BHMS STUDENT COUNCIL OTHER	.00	.00	.00	1,041.88	-1,041.88
60-0000-3000-1-00347 5179 BHMS TEACHER PLAN OTHER PU	.00	.00	.00	34.12	-34.12
60-0000-3000-1-00356 5179 BHMS YEARBOOK OTHER PUPIL	.00	1,665.00	.00	2,695.00	-2,695.00
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	2,401.04	-2,401.04
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	188.76	-188.76
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	601.33	.00	1,117.67	-1,117.67
60-0000-3000-1-00745 5179 BHMS STUDENT TV (ETV) OTHE	.00	.00	.00	.00	.00



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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
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	2,422.75	.00	4,187.75	-4,187.75
60-0000-3000-1-00761 5179 BHMS BOY'S CROSS COUNTRY O	.00	.00	.00	275.00	-275.00
60-0000-3000-1-00763 5179 BHMS BOY'S BASKETBALL OTHE	.00	.00	.00	373.00	-373.00
60-0000-3000-1-00769 5179 BHMS GIRLS CROSS COUNTRY O	.00	.00	.00	260.00	-260.00
60-0000-3000-1-00770 5179 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	921.00	-921.00
60-0000-3000-1-00771 5179 BHMS GIRL'S BASKETBALL OTH	.00	.00	.00	450.00	-450.00
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	14.00	-14.00
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	1,289.38	-1,289.38
60-0000-3060-1-00105 5179 MRMS REPLACEMENT OBLIGAT O	.00	347.50	.00	1,090.44	-1,090.44
60-0000-3060-1-00290 5179 MRMS BSEF GRANT OTHER PUPI	.00	.00	.00	300.00	-300.00
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	1,463.00	-1,463.00
60-0000-3060-1-00329 5179 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	592.50	-592.50
60-0000-3060-1-00335 5179 MRMS NATL JR HONOR SOCIET	.00	.00	.00	4,025.00	-4,025.00
60-0000-3060-1-00339 5179 MRMS SPRING FLING FUNDRAI	.00	.00	.00	903.16	-903.16
60-0000-3060-1-00346 5179 MRMS STUDENT COUNCIL ST A	.00	.00	.00	6,750.71	-6,750.71
60-0000-3060-1-00347 5179 MRMS TEACHER PLAN OTHER PU	.00	.00	.00	3,781.19	-3,781.19
60-0000-3060-1-00352 5179 MRMS VOCAL MUSIC OTHER PUP	.00	540.00	.00	540.00	-540.00
60-0000-3060-1-00356 5179 MRMS YEARBOOK OTHER PUPIL	.00	1,230.75	.00	1,850.75	-1,850.75
60-0000-3060-1-00369 5179 MRMS ATHLETIC CAMPS OTHER	.00	.00	.00	2,668.48	-2,668.48
60-0000-3060-1-00382 5179 MRMS STUCO II OTHER PUPIL	.00	.00	.00	1,236.00	-1,236.00
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	440.00	.00	1,480.00	-1,480.00
60-0000-3060-1-00763 5179 MRMS BOYS BASKETBALL CAMP	.00	200.00	.00	1,283.00	-1,283.00
60-0000-3060-1-00769 5179 MRMS CROSS COUNTRY OTHER P	.00	.00	.00	906.50	-906.50
60-0000-3060-1-00770 5179 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	1,700.00	-1,700.00
60-0000-3060-1-00771 5179 MRMS GIRLS BASKETBALL CAM	.00	40.00	.00	1,076.00	-1,076.00
60-0000-3060-1-00782 5179 MRMS TRACK CAMP OTHER PUPI	.00	.00	.00	750.00	-750.00
60-0000-3060-1-00799 5179 MRMS FINE ARTS CLUB OTHER	.00	.00	.00	4,546.25	-4,546.25
60-0000-3060-1-00998 5179 FOOD SVC NEG BALANCE ACCT	.00	.00	.00	.40	-.40
60-0000-3060-1-00999 5179 MRMS MISCELLANEOUS OTHER P	.00	.00	.00	480.75	-480.75
60-0000-3080-1-00105 5179 DWMS REPLACEMENT OBLIGAT O	.00	.00	.00	1,061.01	-1,061.01
60-0000-3080-1-00106 5179 DWMS BOX TOP EDUCATION OTH	.00	.00	.00	121.00	-121.00
60-0000-3080-1-00290 5179 DWMS BSEF GRANT OTHER PUPI	.00	.00	.00	300.00	-300.00
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
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	771.30	-771.30
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	60.00	-60.00
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	32.00	.00	3,026.70	-3,026.70
60-0000-3080-1-00347 5179 DWMS TEACHER PLAN ROOM OT	.00	.00	.00	28.22	-28.22
60-0000-3080-1-00356 5179 DWMS YEARBOOK OTHER PUPIL	.00	40.00	.00	14,076.79	-14,076.79
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	117.63	-117.63
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	1,015.00	-1,015.00
60-0000-3080-1-00763 5179 DWMS BOY'S BASKETBALL OTHE	.00	.00	.00	1,069.00	-1,069.00
60-0000-3080-1-00769 5179 DWMS CROSS COUNTRY OTHER P	.00	.00	.00	1,280.00	-1,280.00
60-0000-3080-1-00770 5179 DWMS VOLLEYBALL OTHER PUPI	.00	.00	.00	1,745.00	-1,745.00
60-0000-3080-1-00771 5179 DWMS GIRL'S BASKETBALL OTH	.00	.00	.00	1,512.00	-1,512.00
60-0000-3080-1-00782 5179 DWMS TRACK ACTIVITIES OTHE	.00	.00	.00	-44.00	44.00
60-0000-3080-1-00784 5179 DWMS GIRLS TRACK OTHER PUP	.00	.00	.00	734.00	-734.00
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	1,258.14	-1,258.14
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	2,100.00	-2,100.00
60-0000-3080-1-00999 5179 DWMS MISCELLANEOUS OTHER O	.00	.00	.00	10,780.03	-10,780.03
60-0000-3090-1-00105 5179 PKMS REPLACEMENT OBLIGAT O	.00	.00	.00	854.90	-854.90
60-0000-3090-1-00290 5179 PKMS BSEF GRANT OTHER PUPI	.00	.00	.00	1,674.38	-1,674.38
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	492.15	-492.15
60-0000-3090-1-00335 5179 PKMS NAT'L JR. HONOR SOCI	.00	552.00	.00	1,417.00	-1,417.00
60-0000-3090-1-00346 5179 PKMS STUDENT COUNCIL OTHER	.00	.00	.00	718.00	-718.00
60-0000-3090-1-00347 5179 PKMS TEACHER PLAN ROOM OTH	.00	99.35	.00	6,281.79	-6,281.79
60-0000-3090-1-00349 5179 PKMS TOURNAMENTS OTHER PUP	.00	.00	.00	44.00	-44.00
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	3,644.00	.00	6,336.28	-6,336.28
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 TECHNOLOGY	.00	.00	.00	.00	.00
60-0000-3090-1-00611 5179 PKMS KAUFFMAN GRANT OTHER	.00	.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	74.00	-74.00
60-0000-3090-1-00627 5179 PKMS PHYSICAL EDUCATION OT	.00	.00	.00	650.00	-650.00
60-0000-3090-1-00745 5179 PKMS GRIZZLY TV OTHER PUPI	.00	.00	.00	369.00	-369.00

POWERSCHOOL  
 DATE: 07/12/2021  
 TIME: 14:14:15

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 19  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3090-1-00760 5179 PKMS FOOTBALL ACTIVITY OTH	.00	.00	.00	530.00	-530.00
60-0000-3090-1-00763 5179 PKMS BOYS BASKETBALL OTHER	.00	.00	.00	300.00	-300.00
60-0000-3090-1-00769 5179 PKMS CROSS COUNTRY OTHER P	.00	.00	.00	507.00	-507.00
60-0000-3090-1-00770 5179 PKMS VOLLEYBALL OTHER PUPI	.00	.00	.00	766.00	-766.00
60-0000-3090-1-00771 5179 PKMS GIRLS BASKETBALL OTHE	.00	.00	.00	458.00	-458.00
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	292.00	-292.00
60-0000-3090-1-00784 5179 PKMS GIRLS TRACK OTHER PUP	.00	.00	.00	257.00	-257.00
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	4,132.21	-4,132.21
60-0000-3090-1-00810 5179 PKMS ATHLETIC SUPPLY OTHER	.00	.00	.00	.00	.00
60-0000-3090-1-00882 5179 PKMS MISC LOCAL GRANTS OTH	.00	.00	.00	1,200.00	-1,200.00
60-0000-3090-1-00998 5179 PKMS FOOD SVC DONATIONS OT	.00	.00	.00	273.10	-273.10
60-0000-3090-1-00999 5179 PKMS MISCELLANEOUS OTHER P	.00	.00	.00	796.36	-796.36
60-0000-4015-1-00250 5179 CUB CARE PROGRAM OTHER PUP	.00	.00	.00	.00	.00
60-0000-4015-1-00250 5181 CUB CARE PROGRAM COMMUNITY	.00	9,378.25	.00	254,907.71	-254,907.71
TOTAL FUND - STUDENT ACTIVITY FUND	.00	105,455.93	.00	1,892,627.02	-1,892,627.02
90-0000-1040-1-00991 5141 BOND INTEREST BANK INTERES	1,224.00	.00	.00	1,224.02	-.02
90-0000-1040-1-00992 5141 REVENUE INTEREST INVEST IN	341,250.00	.00	.00	341,250.20	-.20
90-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	180.00	.00	.00	179.14	.86
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	.00	.00	.00	.00	.00
90-0000-1040-1-00019 5198 2019 BOND ISSUE MISCELLANE	.00	.00	.00	.00	.00
90-0000-1040-1-00018 5611 BOND ISSUE 2018 SALE OF BO	.00	.00	.00	.00	.00
TOTAL FUND - BOND	342,654.00	.00	.00	342,653.36	.64
TOTAL REPORT	197,382,836.00	16,235,254.09	.00	197,636,047.60	-253,211.60