

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-0107-1-00701 5181 THE BLUE COMMUNITY SERVICE	.00	.00	.00	.00	.00
10-0000-0107-1-00702 5181 THE BLUE OPEN SWIM COMMUNI	.00	.00	.00	.00	.00
10-0000-0107-1-00704 5181 THE BLUE SWIM LESSONS COMM	40,000.00	.00	.00	.00	40,000.00
10-0000-0107-1-00705 5181 THE BLUE POOL RENTAL COMMU	40,000.00	.00	.00	.00	40,000.00
10-0000-0107-1-00706 5181 THE BLUE SPECIAL EVENTS CO	.00	.00	.00	.00	.00
10-0000-0107-1-00708 5181 THE BLUE MERCHANDISE COMMU	.00	.00	.00	.00	.00
10-0000-0107-1-00820 5181 THE BLUE SEASON PASSES COM	.00	.00	.00	.00	.00
10-0000-0107-1-00889 5181 THE BLUE WELLNESS COMMUNIT	.00	.00	.00	.00	.00
10-0000-0107-1-00707 5198 THE BLUE CONCESSIONS MISCE	.00	.00	.00	.00	.00
TOTAL BUILDING - THE BLUE	80,000.00	.00	.00	.00	80,000.00
10-0000-0108-1-00702 5181 SOUTH POOL OPEN SWIM COMMU	.00	.00	.00	.00	.00
10-0000-0108-1-00704 5181 SOUTH POOL SWIM LESSONS CO	.00	.00	.00	1,500.00	-1,500.00
10-0000-0108-1-00705 5181 SOUTH POOL RENTAL COMMUNIT	.00	17,250.00	.00	38,882.82	-38,882.82
10-0000-0108-1-00706 5181 SOUTH POOL SPECIAL EVENTS	.00	.00	.00	50.00	-50.00
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	1,398.00	-1,398.00
10-0000-0108-1-00889 5181 SOUTH POOL PASSES COMMUNIT	.00	.00	.00	14,585.00	-14,585.00
TOTAL BUILDING - BSS AQUATICS CENTER	.00	17,250.00	.00	56,415.82	-56,415.82
10-0000-1020-1-16100 5161 HMEC SALES TO ADULT-NP FOO	500.00	.00	.00	63.65	436.35
10-0000-1020-1-16500 5165 HMEC NON-PRG FOOD SALES FO	.00	.00	.00	524.60	-524.60
10-0000-1020-1-00900 5123 ADULT/CONT COMM ED ADULT/C	.00	.00	.00	.00	.00
10-0000-1020-1-15100 5151 HMEC PUPIL SALES REIMB FOO	30,000.00	71.90	.00	13,521.85	16,478.15
10-0000-1020-1-19200 5192 VVHS FS DONATED SVC GIFTS	.00	100.80	.00	300.80	-300.80
10-0000-1020-3-38200 5382 MO PRESCHOOL PROG #3 MO PR	.00	.00	.00	.00	.00
10-0000-1020-1-00000 5191 VVHS GENERAL INSTRUCTION R	.00	840.00	.00	2,677.50	-2,677.50
10-0000-1020-1-00900 5180 ADULT/CONT COMM ED COMMUNI	.00	.00	.00	.00	.00
10-0000-1020-4-42602 5426 CRRSE (JAG) GEER II CLASSR	.00	.00	.00	.00	.00
10-0000-1020-4-47200 5472 CUB CARE CC DEVEL GRANT CH	.00	.00	.00	.00	.00
10-0000-1020-4-00474 5497 HEAD START GRANT REVENUES	160,190.00	13,201.67	.00	177,374.54	-17,184.54
10-0000-1020-4-00475 5497 EARLY HEAD START EXPANS RE	288,902.00	24,255.42	.00	314,927.09	-26,025.09
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	22,500.00	.00	.00	12,645.01	9,854.99
TOTAL BUILDING - HM EDUCATIONAL CENTER	502,092.00	38,469.79	.00	522,035.04	-19,943.04
10-0000-1040-4-46800 5468 ARP-HCYII-HOMELESS GRANT F	38,559.00	3,223.87	.00	3,223.87	35,335.13
10-0000-1040-4-47100 5471 CNP EMER OPER COST REIMB C	.00	.00	.00	.00	.00
10-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	1,640,000.00	.00	.00	1,035,878.99	604,121.01
10-0000-1040-4-46100 5461 TITLE IV.A DRUG PROGRAM	206,185.00	.00	.00	155,753.84	50,431.16
10-0000-1040-4-46200 5462 ALL DIST TITLE III ELL TIT	25,655.00	.00	.00	8,530.78	17,124.22
10-0000-1040-4-46201 5462 TITLE III IMMIGRANT TITLE	.00	.00	.00	.00	.00
10-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	300,000.00	.00	.00	248,538.93	51,461.07
10-0000-1040-4-46501 5465 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-0000-1040-4-43700 5437 FEDERAL ASSISTIVE TECHNOL	4,900.00	.00	.00	14,895.50	-9,995.50
10-0000-1040-4-43703 5437 FEDERAL HIGH NEED FUND IDE	15,000.00	.00	.00	11,125.00	3,875.00
10-0000-1040-4-43705 5437 ALL DIST SPECIAL ED SWIS I	.00	.00	.00	.00	.00
10-0000-1040-4-43707 5437 ALL DIST SPED TRANSITION I	500.00	.00	.00	1,400.00	-900.00
10-0000-1040-4-43708 5437 ALL DIST SPED MO MODEL IDE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1040-4-43900 5439 ARP IDEA 611 FUNDS ARP-IDE	673,181.00	.00	.00	451,856.33	221,324.67
10-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	2,199,292.00	.00	.00	1,754,460.13	444,831.87
10-0000-1040-4-44199 5441 IDEA PART B PRIOR YEAR PL	442,708.00	.00	.00	442,707.71	.29
10-0000-1040-4-44200 5442 FEDERAL FUNDED ECSE ECSE	271,839.00	.00	.00	228,841.79	42,997.21
10-0000-1040-4-44201 5442 FED IDEA PRESCHOOL ECSE EC	75,291.00	.00	.00	75,291.00	.00
10-0000-1040-4-44300 5443 ARP-ECSE 619 FUNDS ARP-ECS	47,169.00	.00	.00	24,002.32	23,166.68
10-0000-1040-4-44500 5445 SCHOOL LUNCH PROGRAM FOOD	2,200,000.00	287,190.94	.00	3,463,865.17	-1,263,865.17
10-0000-1040-4-44501 5445 FOOD & NUTR SUPP LUNCH CH	.00	362,722.37	.00	392,856.70	-392,856.70
10-0000-1040-4-44600 5446 SCHOOL BREAKFAST PROGRAM S	691,116.00	.00	.00	838,255.72	-147,139.72
10-0000-1040-4-44800 5448 AFTER SCHOOL SNACK PRGRM A	35,000.00	4,607.82	.00	34,845.49	154.51
10-0000-1040-4-42701 5427 PERKINS BASIC GRANT CAREER	70,000.00	45,723.64	.00	72,970.47	-2,970.47
10-0000-1040-4-42800 5428 CARES STUDENT ACCESS-CRF C	.00	.00	.00	.00	.00
10-0000-1040-4-42804 5428 CARES K-12 SUPPORT CRF COR	.00	.00	.00	.00	.00
10-0000-1040-4-42805 5428 ALL DISTR CARES-SUB TCHR C	.00	.00	.00	.00	.00
10-0000-1040-4-42600 5426 CRRSA PARENT REIMB GEERII	.00	.00	.00	26,114.74	-26,114.74
10-0000-1040-4-42200 5422 ARP-ESSER III BASIC FORMUL	3,679,213.00	.00	.00	1,932,399.67	1,746,813.33
10-0000-1040-4-42201 5422 INSTR TEACHER RETENTION BA	.00	.00	.00	.00	.00
10-0000-1040-4-42300 5423 ALL DIST CARES ESSER II CR	.00	.00	.00	634.00	-634.00
10-0000-1040-4-42301 5423 INSTR TEACHER RETENTION CR	165,940.00	.00	.00	126,015.02	39,924.98
10-0000-1040-4-42302 5423 CRRSA GYO ESSER III CRRSA	3,394.00	.00	.00	2,063.89	1,330.11
10-0000-1040-4-42400 5424 CARES ELEM&SEC EMER REL ES	.00	.00	.00	.00	.00
10-0000-1040-4-42404 5424 INSTR TEACHER RETENTION ES	19,749.00	.00	.00	19,748.23	.77
10-0000-1040-4-00000 5412 ALL DISTRICT FEDERAL REV M	220,000.00	.00	.00	313,611.39	-93,611.39
10-0000-1040-4-00578 5412 MEDICAID COST SETTLEMENT M	230,000.00	.00	.00	278,392.24	-48,392.24
10-0000-1040-4-00000 5497 ALL DISTRICT FEDERAL REV R	300.00	.00	.00	400.00	-100.00
10-0000-1040-4-00201 5497 CARES FUNDS - FEMA PPE REV	.00	.00	.00	35,555.81	-35,555.81
10-0000-1040-4-00210 5497 CARES - UNEMPLOYMENT REVEN	.00	.00	.00	.00	.00
10-0000-1040-4-00241 5497 CARES FUND - COUNTY REVENU	.00	.00	.00	.00	.00
10-0000-1040-4-00476 5497 MARC CARES FUND CUB CARE R	3,700.00	.00	.00	3,699.90	.10
10-0000-1040-4-48100 5481 DEPT OF HLTH FOOD SVC PRG	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5690 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-1040-1-00230 5830 ALL DIST REVENUES DEAF CON	.00	.00	.00	.00	.00
10-0000-1040-1-00230 5831 ALL DIST REVENUES DEAF CON	330,896.00	140,144.40	.00	303,338.02	27,557.98
10-0000-1040-1-00130 5831 ALL DIST REV MDHIP CONTRAC	231,477.00	.00	.00	190,268.52	41,208.48
10-0000-1040-1-00000 5831 ALL DIST REVENUES LOCAL CO	160,000.00	.00	.00	.00	160,000.00
10-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5191 ALL DIST REVENUES LOCAL RE	90,000.00	.00	.00	105,335.45	-15,335.45
10-0000-1040-1-16500 5165 ALL DIST NONPRGM FOOD SLE	.00	.00	.00	.00	.00
10-0000-1040-3-00000 5397 ALL DIST REVENUE STATE REV	5,000.00	.00	.00	5,498.00	-498.00
10-0000-1040-3-00118 5397 ALL DIST SOCIAL WORKER REV	.00	.00	.00	.00	.00
10-0000-1040-3-00575 5397 ALL DIST FIMININE HYGIENE	.00	.00	.00	7,750.59	-7,750.59
10-0000-1040-3-33300 5333 ALL DIST FOOD SVC STATE FO	53,326.00	.00	.00	30,520.45	22,805.55
10-0000-1040-3-00000 5369 ALL DIST REVENUE STATE DMH	25,000.00	.00	.00	60,583.71	-35,583.71
10-0000-1040-3-12210 5381 ALL DIST SPED STATE REV HI	600,000.00	.00	.00	604,193.91	-4,193.91
10-0000-1040-3-00000 5319 ALL DIST REVENUE STATE CLA	5,769,704.00	498,433.39	.00	5,982,937.30	-213,233.30
10-0000-1040-3-32400 5324 ALL DIST EDUC SCREEN/PAT E	50,000.00	54,920.67	.00	140,070.67	-90,070.67

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE CAR	106,460.00	103,893.03	.00	103,893.03	2,566.97
10-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	.00	.00	.00	.00	.00
10-0000-1040-3-33204 5332 FACS 50/50 GRANT CAREER ED	250.00	.00	.00	.00	250.00
10-0000-1040-3-33206 5332 SKILLED TECH SVC 50/50 CAR	2,800.00	.00	.00	2,799.93	.07
10-0000-1040-2-00000 5221 ALL DIST REVENUE COUNTY ST	2,448,000.00	.00	.00	2,660,360.57	-212,360.57
10-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5231 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5234 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-1040-3-00000 5311 ALL DIST REVENUE STATE MIN	12,015,255.00	1,012,619.75	.00	12,182,670.51	-167,415.51
10-0000-1040-3-00550 5312 ALL DIST TRANSPORTATION TR	4,250,000.00	363,363.00	.00	4,359,583.00	-109,583.00
10-0000-1040-3-12810 5314 ALL DIST REVENUES ECSE EAR	2,243,025.00	.00	.00	2,243,025.48	-.48
10-0000-1040-1-19200 5192 ALL DIST FOOD SVC DONATIO	.00	-525.00	.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	239,591.00	.00	.00	237,861.47	1,729.53
10-0000-1040-1-00000 5196 ALL DIST REVENUES LOCAL NE	82,000.00	.00	.00	81,933.76	66.24
10-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	67,980.00	45,024.00	.00	86,473.76	-18,493.76
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	.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
10-0000-1040-1-00113 5198 PUBLIC RELATIONS MISCELLAN	.00	.00	.00	.00	.00
10-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5123 ALL DIST REVENUES LOCAL AD	.00	.00	.00	.00	.00
10-0000-1040-1-15100 5151 ALL DIST PUPIL SALES REIM	.00	-1,446.71	.00	-7,086.57	7,086.57
10-0000-1040-1-00000 5132 ALL DIST REVENUES LOCAL TR	.00	.00	.00	.00	.00
10-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE	10,000.00	.00	.00	154,012.53	-144,012.53
10-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	150,000.00	.00	.00	218,864.84	-68,864.84
10-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	650,000.00	36,936.56	.00	629,703.28	20,296.72
10-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	50,000.00	.00	.00	1,539,867.09	-1,489,867.09
10-0000-1040-1-00995 5141 OP CROSSOVER INTEREST INTE	.00	.00	.00	.00	.00
10-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	30,000.00	.00	.00	444,287.00	-414,287.00
10-0000-1040-1-00000 5111 ALL DIST REVENUES LOCAL CU	85,270,000.00	439,391.63	.00	85,426,680.80	-156,680.80
10-0000-1040-1-00000 5112 ALL DIST REVENUES LOCAL DE	1,130,000.00	75,892.25	.00	1,265,012.98	-135,012.98
10-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	10,600,000.00	815,204.23	.00	11,297,936.89	-697,936.89
10-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	150,000.00	.00	.00	125,927.10	24,072.90
10-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	2,060,000.00	.00	.00	2,132,218.53	-72,218.53
10-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	650,000.00	.00	.00	1,142,940.65	-492,940.65
10-0000-1040-1-00000 5121 ALL DIST REVENUES LOCAL TU	.00	.00	.00	.00	.00
10-0000-1040-1-16100 5161 ALL DIST SALES TO ADULT FO	.00	.00	.00	.00	.00
10-0000-1040-1-00465 5181 ALL DIST SACC GMF COMMUNIT	.00	.00	.00	.00	.00
10-0000-1040-1-00466 5181 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-0000-1040-1-00467 5181 ALL DIST REVENUES SACC COM	.00	.00	.00	.00	.00
10-0000-1040-1-00999 5179 STUDENT ACTIVITIES OTHER P	-160,686.21	.00	.00	.00	-160,686.21
10-0000-1040-1-00113 5179 PUBLIC RELATIONS OTHER PUP	.00	.00	.00	.00	.00
10-0000-1040-1-00140 5842 ALL DIST REV FED DISCRET T	.00	.00	.00	.00	.00
TOTAL BUILDING - ALL DISTRICT	142,618,768.79	4,287,319.84	.00	145,757,397.88	-3,138,629.09
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	37,431.00	-12,431.00

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

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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,BUILDING  
 TOTALED ON: FUND,FUNCTION,BUILDING  
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1050-1-00999 5171 BSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
10-0000-1050-1-16500 5165 BSHS NON-PRG FOOD SALES FO	38,000.00	.00	.00	66,201.90	-28,201.90
10-0000-1050-4-48100 5165 BSHS DEPT OF HLTH&SR SVC F	.00	.00	.00	.00	.00
10-0000-1050-1-16100 5161 BSHS SALES TO ADULT-NP FOO	2,100.00	.00	.00	1,804.40	295.60
10-0000-1050-1-00000 5121 BSHS REVENUES TUITION INDI	.00	.00	.00	.00	.00
10-0000-1050-1-15100 5151 BSHS PUPIL SALES REIMB FOO	110,000.00	3,352.80	.00	212,319.62	-102,319.62
10-0000-1050-1-19200 5192 BSHS FS DONATED SOURCES GI	.00	1,245.73	.00	2,366.85	-2,366.85
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
10-0000-1050-3-33203 5332 BSHS CTE PRG IMP BUS MRKT	.00	.00	.00	.00	.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
10-0000-1050-1-00000 5831 BSHS REVENUES CONTRACTED E	.00	.00	.00	.00	.00
10-0000-1050-4-00541 5418 ROTC RESERVE FED REVENUE R	71,310.00	.00	.00	34,953.53	36,356.47
TOTAL BUILDING - BLUE SPRINGS HIGH SCHOOL	246,410.00	4,598.53	.00	355,077.30	-108,667.30
10-0000-1060-1-00000 5191 BSFC REVENUE INCIDENTAL RE	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5171 BSFC REVENUE INCIDENTAL GA	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5198 BSFC REVENUE INCIDENTAL MI	.00	.00	.00	.00	.00
10-0000-1060-1-00535 5198 BSFC ENGINEERING GRANT MIS	.00	.00	.00	.00	.00
10-0000-1060-1-19200 5192 BSFC FS DONATED SOURCES GI	.00	528.20	.00	841.20	-841.20
10-0000-1060-1-15100 5151 BSFC PUPIL SALES REIMB FOO	50,000.00	1,370.35	.00	96,629.66	-46,629.66
10-0000-1060-1-16100 5161 BSFC SALES TO ADULT-NP FOO	500.00	.00	.00	770.50	-270.50
10-0000-1060-4-48100 5165 FC DEPT OF HLTH&SR SVC FOO	.00	.00	.00	.00	.00
10-0000-1060-1-16500 5165 BSFC NON-PRG FOOD SALES FO	15,000.00	.00	.00	28,276.05	-13,276.05
TOTAL BUILDING - BLUE SPRINGS FRESHMAN CTR	65,500.00	1,898.55	.00	126,517.41	-61,017.41
10-0000-1075-1-16100 5161 BSS SALES TO ADULT-NP FOOD	2,100.00	.00	.00	1,692.60	407.40
10-0000-1075-1-15100 5151 BSS PUPIL SALES REIMB FOOD	150,000.00	5,228.32	.00	251,432.73	-101,432.73
10-0000-1075-1-00000 5121 BSSHS REVENUES TUITION IND	.00	.00	.00	10,881.47	-10,881.47
10-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
10-0000-1075-1-16500 5165 BSS NON-PRG FOOD SALES FOO	55,000.00	.00	.00	128,159.15	-73,159.15
10-0000-1075-4-48100 5165 BSS DEPT OF HLTH&SR SVC FO	.00	.00	.00	.00	.00
10-0000-1075-1-00810 5171 BSSHS ATHLETIC REVENUE GAT	50,000.00	.00	.00	58,879.67	-8,879.67
10-0000-1075-1-00000 5191 BSSHS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-1075-1-19200 5192 BSS FS DONATED SOURCES GIF	.00	1,254.20	.00	1,863.30	-1,863.30
10-0000-1075-4-00541 5418 BSS ROTC RESERVE FED REV R	69,162.00	.00	.00	66,679.80	2,482.20
10-0000-1075-1-00000 5831 BSSHS REVENUES CONTRACTED	.00	.00	.00	25,844.14	-25,844.14
10-0000-1075-1-00230 5831 BSSHS DEAF/HH PRG CONTRACT	.00	.00	.00	.00	.00
TOTAL BUILDING - BSSHS	326,262.00	6,482.52	.00	545,432.86	-219,170.86
10-0000-1100-1-00000 5191 PAC REVENUE RENTALS	.00	.00	.00	.00	.00
TOTAL BUILDING - BSHS PERFORMING ARTS CTR	.00	.00	.00	.00	.00
10-0000-3000-1-00000 5191 BHMS REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3000-1-19200 5192 BHMS FS DONATED SOURCES GI	.00	722.25	.00	729.25	-729.25
10-0000-3000-1-00810 5171 BHMS ATHLETIC REVENUE GATE	.00	.00	.00	.00	.00
10-0000-3000-1-16500 5165 BHMS NON-PRG FOOD SALES FO	14,000.00	.00	.00	35,974.25	-21,974.25
10-0000-3000-1-15100 5151 BHMS PUPIL SALES REIMB FOO	130,000.00	3,411.25	.00	191,996.55	-61,996.55

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10-0000-3000-1-16100 5161 BHMS SALES TO ADULT-NP FOO	2,100.00	.00	.00	1,797.85	302.15
10-0000-3000-1-00000 5831 BHMS REVENUE CONTRACTED ED	.00	.00	.00	4,332.74	-4,332.74
TOTAL BUILDING - BRITTANY HILL MIDDLE SCH	146,100.00	4,133.50	.00	234,830.64	-88,730.64
10-0000-3060-1-16100 5161 MRMS SALES TO ADULT-NP FOO	2,100.00	.00	.00	1,410.80	689.20
10-0000-3060-1-16500 5165 MRMS NON-PRG FOOD SALES FO	20,000.00	.00	.00	49,272.55	-29,272.55
10-0000-3060-1-15100 5151 MRMS PUPIL SALES REIMB FOO	130,000.00	2,982.15	.00	187,762.68	-57,762.68
10-0000-3060-1-19200 5192 MRMS FS DONATED SOURCES GI	.00	187.15	.00	1,140.20	-1,140.20
10-0000-3060-1-00000 5191 MRMS REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3060-1-00000 5831 MRMS REVENUE CONTRACTED ED	.00	.00	.00	20,910.67	-20,910.67
TOTAL BUILDING - MORELAND RIDGE MIDDLE SCH	152,100.00	3,169.30	.00	260,496.90	-108,396.90
10-0000-3080-1-19200 5192 DWMS FS DONATED SOURCES GI	.00	420.00	.00	964.75	-964.75
10-0000-3080-1-00000 5191 DWMS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-3080-1-15100 5151 DWMS PUPIL SALES REIMB FOO	130,000.00	2,759.05	.00	175,302.75	-45,302.75
10-0000-3080-1-00000 5121 DWMS REVENUES TUITION INDI	.00	.00	.00	.00	.00
10-0000-3080-1-16500 5165 DWMS NON-PRG FOOD SALES FO	23,000.00	.00	.00	44,405.65	-21,405.65
10-0000-3080-1-16100 5161 DWMS SALES TO ADULT-NP FOO	2,100.00	.00	.00	2,496.20	-396.20
10-0000-3080-1-00000 5831 DWMS REVENUES CONTRACTED E	.00	.00	.00	3,588.33	-3,588.33
10-0000-3080-1-00230 5831 DWMS DEAF/HH PRG CONTRACTE	.00	.00	.00	.00	.00
TOTAL BUILDING - DELTA WOODS MIDDLE SCHOOL	155,100.00	3,179.05	.00	226,757.68	-71,657.68
10-0000-3090-1-16100 5161 PKMS SALES TO ADULT-NP FOO	2,100.00	.00	.00	2,900.30	-800.30
10-0000-3090-1-16500 5165 PKMS NON-PRG FOOD SALES FO	22,000.00	.00	.00	42,551.60	-20,551.60
10-0000-3090-1-15100 5151 PKMS PUPIL SALES REIMB FOO	100,000.00	4,150.03	.00	141,262.48	-41,262.48
10-0000-3090-1-19200 5192 PKMS FS DONATED SOURCES GI	.00	577.10	.00	577.10	-577.10
10-0000-3090-1-00000 5191 PKMS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-3090-1-00000 5831 PKMS REVENUES CONTRACTED E	.00	.00	.00	13,867.29	-13,867.29
10-0000-3090-1-00230 5831 PKMS DEAF/HH PRG CONTRACTE	.00	.00	.00	.00	.00
TOTAL BUILDING - PAUL KINDER MIDDLE SCHOOL	124,100.00	4,727.13	.00	201,158.77	-77,058.77
10-0000-4015-1-00140 5811 SSC REVENUES FED DISCRET T	90,000.00	.00	.00	101,115.30	-11,115.30
10-0000-4015-4-48100 5481 CUB CARE INFANT FEEDING DE	3,800.00	.00	.00	3,041.42	758.58
10-0000-4015-3-00250 5397 CUB CARE DSS BUDGET REVENU	58,000.00	-3,204.50	.00	.00	58,000.00
10-0000-4015-1-15100 5151 LTEC PUPIL SALES REIMB FOO	10,000.00	1,050.00	.00	9,875.95	124.05
10-0000-4015-1-16100 5161 LTEC SALES TO ADULT-NP FOO	500.00	.00	.00	16.80	483.20
10-0000-4015-1-00140 5842 SSC REVENUES FED DISCRET T	.00	.00	.00	.00	.00
TOTAL BUILDING - LIGGETT TRAIL EDUCATIONAL	162,300.00	-2,154.50	.00	114,049.47	48,250.53
10-0000-4020-1-16100 5161 TUE SALES TO ADULT-NP FOOD	1,800.00	.00	.00	12.15	1,787.85
10-0000-4020-1-16500 5165 TUE NON-PRG FOOD SALES FOO	11,000.00	.00	.00	10.40	10,989.60
10-0000-4020-4-48100 5165 TUE DEPT OF HLTH&SR SVC FO	.00	.00	.00	.00	.00
10-0000-4020-1-15100 5151 TUE PUPIL SALES REIMB FOOD	90,000.00	3,438.75	.00	66,692.66	23,307.34
10-0000-4020-3-00467 5397 TUE P-TIME DSS PAYMENTS RE	25,000.00	.00	.00	23,912.20	1,087.80
10-0000-4020-1-00000 5831 TUE REVENUES CONTRACTED ED	.00	.00	.00	9,881.08	-9,881.08
10-0000-4020-1-00130 5831 TUE MDHIP CONTRACTED EDUC	.00	.00	.00	.00	.00
10-0000-4020-1-19200 5192 TUE FS DONATED SOURCES GIF	.00	258.80	.00	1,217.47	-1,217.47
10-0000-4020-1-00000 5191 TUE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4020-1-00465 5181 TUE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00

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10-0000-4020-1-00466 5181 TUE SACC SUMMER PROGRAM CO	90,000.00	.00	.00	62,838.00	27,162.00
10-0000-4020-1-00467 5181 TUE REVENUES SACC COMMUNIT	182,000.00	.00	.00	150,103.46	31,896.54
TOTAL BUILDING - THOMAS ULTICAN ELEMENTARY	399,800.00	3,697.55	.00	314,667.42	85,132.58
10-0000-4040-1-00465 5181 FSE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4040-1-00466 5181 FSE SACC SUMMER PROGRAM CO	.00	.00	.00	395.00	-395.00
10-0000-4040-1-00467 5181 FSE REVENUES SACC COMMUNIT	160,000.00	312.00	.00	99,503.00	60,497.00
10-0000-4040-1-19200 5192 FSE FS DONATED SOURCES GIF	.00	100.80	.00	796.80	-796.80
10-0000-4040-3-00467 5397 FSE P-TIME DSS PAYMENTS RE	5,000.00	.00	.00	28,203.54	-23,203.54
10-0000-4040-1-15100 5151 FSE PUPIL SALES REIMB FOOD	90,000.00	3,040.50	.00	68,848.42	21,151.58
10-0000-4040-1-16500 5165 FSE NON-PRG FOOD SALES FOO	11,000.00	.00	.00	468.60	10,531.40
10-0000-4040-1-16100 5161 FSE SALES TO ADULT-NP FOOD	1,800.00	.00	.00	159.55	1,640.45
10-0000-4040-1-00000 5831 FSE REVENUES CONTRACTED ED	.00	.00	.00	2,893.21	-2,893.21
TOTAL BUILDING - FRANKLIN SMITH ELEMENTARY	267,800.00	3,453.30	.00	201,268.12	66,531.88
10-0000-4050-1-16100 5161 JLE SALES TO ADULT-NP FOOD	1,800.00	.00	.00	635.25	1,164.75
10-0000-4050-1-16500 5165 JLE NON-PRG FOOD SALES FOO	11,000.00	.00	.00	801.90	10,198.10
10-0000-4050-1-00465 5181 JLE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4050-1-00466 5181 JLE SACC SUMMER PROGRAM CO	.00	.00	.00	335.00	-335.00
10-0000-4050-1-00467 5181 JLE REVENUES SACC COMMUNIT	153,000.00	.00	.00	127,854.23	25,145.77
10-0000-4050-1-15100 5151 JLE PUPIL SALES REIMB FOOD	90,000.00	4,610.81	.00	96,317.75	-6,317.75
10-0000-4050-1-19200 5192 JLE FS DONATED SOURCES GIF	.00	681.00	.00	681.00	-681.00
10-0000-4050-1-00000 5198 JLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-4050-3-00467 5397 JLE P-TIME DSS PAYMENTS RE	10,000.00	5,474.00	.00	53,524.11	-43,524.11
10-0000-4050-1-00000 5831 JLE REVENUES CONTRACTED ED	.00	.00	.00	19,570.61	-19,570.61
TOTAL BUILDING - JAMES LEWIS ELEMENTARY	265,800.00	10,765.81	.00	299,719.85	-33,919.85
10-0000-4060-1-00000 5198 WYE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-4060-1-19200 5192 WYE FS DONATED SOURCES GIF	.00	880.00	.00	978.40	-978.40
10-0000-4060-1-00465 5181 WYE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4060-1-00466 5181 WYE SACC SUMMER PROGRAM CO	.00	3,142.00	.00	3,292.00	-3,292.00
10-0000-4060-1-00467 5181 WYE REVENUES SACC COMMUNIT	197,000.00	1,062.00	.00	149,014.11	47,985.89
10-0000-4060-3-00467 5397 WYE P-TIME DSS PAYMENTS RE	10,000.00	.00	.00	29,099.63	-19,099.63
10-0000-4060-1-15100 5151 WYE PUPIL SALES REIMB FOOD	90,000.00	4,399.45	.00	69,002.78	20,997.22
10-0000-4060-1-16500 5165 WYE NON-PRG FOOD SALES FOO	11,000.00	.00	.00	136.55	10,863.45
10-0000-4060-1-16100 5161 WYE SALES TO ADULT-NP FOOD	1,800.00	.00	.00	218.65	1,581.35
10-0000-4060-1-00000 5831 WYE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
TOTAL BUILDING - WILLIAM YATES ELEMENTARY	309,800.00	9,483.45	.00	251,742.12	58,057.88
10-0000-4070-1-16100 5161 LFE SALES TO ADULT-NP FOOD	2,000.00	.00	.00	90.45	1,909.55
10-0000-4070-1-16500 5165 LFE NON-PRG FOOD SALES FOO	11,000.00	.00	.00	460.70	10,539.30
10-0000-4070-1-15100 5151 LFE PUPIL SALES REIMB FOOD	100,000.00	5,523.30	.00	114,953.75	-14,953.75
10-0000-4070-3-00467 5397 LFE P-TIME DSS PAYMENTS RE	30,000.00	.00	.00	78,825.51	-48,825.51
10-0000-4070-1-00466 5181 LFE SACC SUMMER PROGRAM CO	90,000.00	4,297.00	.00	100,898.84	-10,898.84
10-0000-4070-1-00467 5181 LFE REVENUES SACC COMMUNIT	287,000.00	613.00	.00	242,295.75	44,704.25
10-0000-4070-1-00000 5191 LFE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4070-1-19200 5192 LFE FS DONATED SERVICES GI	.00	.00	.00	1,402.70	-1,402.70
10-0000-4070-1-00000 5831 LFE REVENUES CONTRACTED ED	.00	.00	.00	4,298.08	-4,298.08
TOTAL BUILDING - LUCY FRANKLIN ELEMENTARY	520,000.00	10,433.30	.00	543,225.78	-23,225.78

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10-0000-4080-1-19200 5192 CME FS DONATED SOURCES GIF	.00	334.80	.00	1,594.80	-1,594.80
10-0000-4080-1-00000 5191 CME REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4080-1-00465 5181 CME SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4080-1-00466 5181 CME SACC SUMMER PROGRAM CO	90,000.00	2,548.00	.00	117,003.68	-27,003.68
10-0000-4080-1-00467 5181 CME REVENUES SACC COMMUNIT	243,000.00	25.00	.00	268,979.08	-25,979.08
10-0000-4080-3-00467 5397 CME P-TIME DSS PAYMENTS RE	20,000.00	.00	.00	26,626.84	-6,626.84
10-0000-4080-1-15100 5151 CME PUPIL SALES REIMB FOOD	150,000.00	6,412.60	.00	141,844.12	8,155.88
10-0000-4080-1-16500 5165 CME NON-PRG FOOD SALES FOO	11,000.00	.00	.00	189.75	10,810.25
10-0000-4080-1-16100 5161 CME SALES TO ADULT-NP FOOD	2,000.00	.00	.00	418.00	1,582.00
10-0000-4080-1-00000 5831 CME REVENUES CONTRACTED ED	.00	.00	.00	35,550.49	-35,550.49
TOTAL BUILDING - CORDILL-MASON ELEMENTARY	516,000.00	9,320.40	.00	592,206.76	-76,206.76
10-0000-4090-1-16100 5161 JWE SALES TO ADULT-NP FOOD	1,800.00	.00	.00	6.70	1,793.30
10-0000-4090-1-16500 5165 JWE NON-PRG FOOD SALES FOO	11,000.00	.00	.00	352.05	10,647.95
10-0000-4090-1-15100 5151 JWE PUPIL SALES REIMB FOOD	90,000.00	3,285.30	.00	68,689.46	21,310.54
10-0000-4090-3-00467 5397 JWE P-TIME DSS PAYMENTS RE	21,000.00	.00	.00	32,637.36	-11,637.36
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	20,000.00	2,770.50	.00	27,154.50	-7,154.50
10-0000-4090-1-00467 5181 JWE REVENUES SACC COMMUNIT	187,000.00	.00	.00	129,143.00	57,857.00
10-0000-4090-1-00000 5191 JWE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4090-1-19200 5192 JWE FS DONATED SOURCES GIF	.00	681.70	.00	1,574.70	-1,574.70
10-0000-4090-1-00000 5831 JWE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4090-1-00230 5831 JWE DEAF/HH PRG CONTRACTED	.00	.00	.00	.00	.00
TOTAL BUILDING - JAMES WALKER ELEMENTARY	330,800.00	6,737.50	.00	259,557.77	71,242.23
10-0000-5000-1-00000 5191 JNE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5000-1-19200 5192 JNE FS DONATED SOURCES GIF	.00	99.40	.00	777.85	-777.85
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	20,000.00	6,094.50	.00	27,417.00	-7,417.00
10-0000-5000-1-00467 5181 JNE REVENUES SACC COMMUNIT	182,000.00	346.00	.00	133,068.50	48,931.50
10-0000-5000-3-00467 5397 JNE P-TIME DSS PAYMENTS RE	4,000.00	.00	.00	35,078.39	-31,078.39
10-0000-5000-1-15100 5151 JNE PUPIL SALES REIMB FOOD	90,000.00	3,948.90	.00	81,372.44	8,627.56
10-0000-5000-1-16500 5165 JNE NON-PRG FOOD SALES FOO	11,000.00	.00	.00	22.80	10,977.20
10-0000-5000-1-16100 5161 JNE SALES TO ADULT-NP FOOD	1,800.00	.00	.00	10.05	1,789.95
10-0000-5000-1-00000 5831 JNE REVENUES CONTRACTED ED	.00	.00	.00	13,441.68	-13,441.68
TOTAL BUILDING - JOHN NOWLIN ELEMENTARY	308,800.00	10,488.80	.00	291,188.71	17,611.29
10-0000-5020-1-16500 5165 DYE NON-PRG FOOD SALES FOO	11,000.00	.00	.00	42.35	10,957.65
10-0000-5020-1-15100 5151 DYE PUPIL SALES REIMB FOOD	90,000.00	1,489.00	.00	63,419.43	26,580.57
10-0000-5020-1-16100 5161 DYE SALES TO ADULT-NP FOOD	1,800.00	.00	.00	87.10	1,712.90
10-0000-5020-3-00467 5397 DYE P-TIME DSS PAYMENTS RE	6,000.00	.00	.00	26,302.76	-20,302.76
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	643.00	.00	643.00	-643.00
10-0000-5020-1-00467 5181 DYE REVENUES SACC COMMUNIT	130,000.00	923.00	.00	103,409.97	26,590.03
10-0000-5020-1-19200 5192 DYE FS DONATED SOURCES GIF	.00	.00	.00	516.55	-516.55
10-0000-5020-1-00000 5831 DYE REVENUE INCIDENTAL FU	.00	.00	.00	6,651.94	-6,651.94
TOTAL BUILDING - DANIEL YOUNG ELEMENTARY	238,800.00	3,055.00	.00	201,073.10	37,726.90

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10-0000-5030-1-00465 5181 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-0000-5030-1-00466 5181 WBE SACC SUMMER PROGRAM CO	90,000.00	2,658.99	.00	72,696.46	17,303.54
10-0000-5030-1-00467 5181 WBE REVENUES SACC COMMUNIT	164,000.00	20.00	.00	141,805.95	22,194.05
10-0000-5030-1-19200 5192 WBE FS DONATED SOURCES GIF	.00	93.50	.00	703.20	-703.20
10-0000-5030-3-00467 5397 WBE P-TIME DSS PAYMENTS RE	33,000.00	4,250.00	.00	34,167.16	-1,167.16
10-0000-5030-1-16100 5161 WBE SALES TO ADULT-NP FOOD	1,800.00	.00	.00	220.70	1,579.30
10-0000-5030-1-15100 5151 WBE PUPIL SALES REIMB FOOD	90,000.00	3,787.65	.00	87,443.51	2,556.49
10-0000-5030-1-16500 5165 WBE NON-PRG FOOD SALES FOO	11,000.00	.00	.00	353.40	10,646.60
10-0000-5030-1-00000 5831 WBE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
TOTAL BUILDING - WILLIAM BRYANT ELEMENTARY	389,800.00	10,810.14	.00	337,390.38	52,409.62
10-0000-5040-1-16500 5165 CLE NON-PRG FOOD SALES FOO	11,000.00	.00	.00	304.40	10,695.60
10-0000-5040-1-15100 5151 CLE PUPIL SALES REIMB FOOD	100,000.00	7,200.95	.00	142,832.87	-42,832.87
10-0000-5040-1-16100 5161 CLE SALES TO ADULT-NP FOOD	2,000.00	.00	.00	8.80	1,991.20
10-0000-5040-3-00467 5397 CLE P-TIME DSS PAYMENTS RE	9,000.00	.00	.00	18,036.01	-9,036.01
10-0000-5040-1-00000 5198 CLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
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	120,000.00	.00	.00	120,609.00	-609.00
10-0000-5040-1-00467 5181 CLE REVENUES SACC COMMUNIT	237,000.00	230.00	.00	212,552.11	24,447.89
10-0000-5040-1-19200 5192 CLE FS DONATED SERVICES GI	.00	16.00	.00	1,457.60	-1,457.60
10-0000-5040-1-00000 5191 CLE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5040-1-00000 5831 CLE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
TOTAL BUILDING - CHAPEL LAKES ELEMENTARY	479,000.00	7,446.95	.00	495,800.79	-16,800.79
10-0000-5070-1-00000 5191 SPE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5070-1-19200 5192 SPE FS DONATED SOURCES GIF	.00	797.00	.00	2,696.50	-2,696.50
10-0000-5070-1-00465 5181 SPE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5070-1-00466 5181 SPE SACC SUMMER PROGRAM CO	85,000.00	.00	.00	66,660.50	18,339.50
10-0000-5070-1-00467 5181 SPE REVENUES SACC COMMUNIT	194,000.00	60.00	.00	188,234.91	5,765.09
10-0000-5070-3-00467 5397 SPE P-TIME DSS PAYMENTS RE	21,000.00	.00	.00	40,320.22	-19,320.22
10-0000-5070-1-15100 5151 SPE PUPIL SALES REIMB FOOD	90,000.00	4,396.12	.00	95,499.13	-5,499.13
10-0000-5070-1-16100 5161 SPE SALES TO ADULT-NP FOOD	1,800.00	.00	.00	400.75	1,399.25
10-0000-5070-1-16500 5165 SPE NON-PRG FOOD SALES FOO	11,000.00	.00	.00	295.85	10,704.15
10-0000-5070-1-00000 5831 SPE REVENUES CONTRACTED ED	.00	.00	.00	5,902.05	-5,902.05
TOTAL BUILDING - SUNNY POINTE ELEMENTARY	402,800.00	5,253.12	.00	400,009.91	2,790.09
10-0000-5080-1-16500 5165 VSE NON-PRG FOOD SALES FOO	11,000.00	.00	.00	307.85	10,692.15
10-0000-5080-1-16100 5161 VSE SALES TO ADULT-NP FOOD	2,328.00	.00	.00	746.65	1,581.35
10-0000-5080-1-15100 5151 VSE PUPIL SALES REIMB FOOD	100,000.00	7,453.75	.00	137,028.20	-37,028.20
10-0000-5080-3-00467 5397 VSE P-TIME DSS PAYMENTS RE	6,000.00	.00	.00	21,990.11	-15,990.11
10-0000-5080-4-47200 5472 VSE CHILD CARE DEVELP GRA	.00	.00	.00	.00	.00
10-0000-5080-4-47200 5467 VSE CHILD CARE DEVELP GRA	.00	.00	.00	.00	.00
10-0000-5080-1-00465 5181 VSE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5080-1-00466 5181 VSE SCHOOL AGE CHILD CARE	95,000.00	5,076.00	.00	35,242.00	59,758.00
10-0000-5080-1-00467 5181 VSE SCHOOL AGE CHILD CARE	284,000.00	.00	.00	246,732.70	37,267.30
10-0000-5080-1-19200 5192 VSE FS DONATED SOURCES GIF	.00	227.00	.00	830.00	-830.00
10-0000-5080-1-00000 5191 VSE GENERAL INSTRUCTION RE	.00	.00	.00	.00	.00
10-0000-5080-1-00000 5831 VSE GENERAL INSTRUCTION CO	.00	.00	.00	16,748.19	-16,748.19
10-0000-5080-1-00230 5831 VSE DEAF/HH PRG CONTRACTED	.00	.00	.00	.00	.00



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TOTAL BUILDING - VOY SPEARS ELEMENTARY	498,328.00	12,756.75	.00	459,625.70	38,702.30
10-0000-8020-1-00550 5198 TRANSPORTATION REVENUE MIS	25,000.00	.00	.00	4,353.75	20,646.25
10-0000-8020-4-42501 5425 CARES-TRANP SUPPLEMENT SAF	.00	.00	.00	.00	.00
10-0000-8020-4-42803 5428 CARES MEAL DELIVERY-CRF CO	.00	.00	.00	.00	.00
10-0000-8020-1-00550 5841 TRANSPORTATION REVENUE TRA	37,000.00	1,156.40	.00	43,805.32	-6,805.32
TOTAL BUILDING - TRANSPORTATION CENTER	62,000.00	1,156.40	.00	48,159.07	13,840.93
10-0000-8030-4-47500 5475 CARES AFTER SCHOOL SNACK C	.00	.00	.00	.00	.00
10-0000-8030-4-44800 5448 AFTER SCHOOL SNACK PRGM AF	.00	.00	.00	.00	.00
10-0000-8030-1-19200 5192 FD SVC DONATIONS PAY FORW	.00	-4,213.45	.00	.00	.00
10-0000-8030-1-12560 5165 NON ALLOW FOOD SERV CATER	42,000.00	.00	.00	21,072.25	20,927.75
TOTAL BUILDING - FOOD SERVICE WAREHOUSE	42,000.00	-4,213.45	.00	21,072.25	20,927.75
10-0000-8035-1-12560 5165 NON-ALLOW FOOD SERV TRUCK	.00	.00	.00	779.00	-779.00
TOTAL BUILDING - FOOD TRUCK	.00	.00	.00	779.00	-779.00
10-0000-8500-1-00609 5198 COMBAT GRANT MISCELLANEOUS	49,220.00	.00	.00	66,725.82	-17,505.82
TOTAL BUILDING - DEPT OF PUBLIC SAFETY	49,220.00	.00	.00	66,725.82	-17,505.82
TOTAL FUNCTION - REVENUES	149,659,480.79	4,469,718.73	.00	153,184,382.32	-3,524,901.53
TOTAL FUND - INCIDENTAL	149,659,480.79	4,469,718.73	.00	153,184,382.32	-3,524,901.53
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
TOTAL BUILDING - HM EDUCATIONAL CENTER	.00	.00	.00	.00	.00
20-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	.00	.00	.00	.00	.00
20-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	.00	.00	.00	.00	.00
20-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR	4,500.00	.00	.00	.00	4,500.00
20-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	.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	85,581.41	.00	90,290.77	-40,290.77
20-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST	.00	.00	.00	.00	.00
20-0000-1040-3-31700 5317 CAREER LADDER STATE FUNDS	1,977,900.00	1,771,800.00	.00	1,771,800.00	206,100.00
20-0000-1040-3-00000 5311 ALL DIST STATE REVENUE MIN	36,045,765.00	3,037,859.25	.00	36,548,011.54	-502,246.54
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 5122 ALL DIST REVENUES LOCAL SU	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	6,300,000.00	489,122.54	.00	6,778,762.12	-478,762.12
20-0000-1040-1-00000 5111 ALL DIST REVENUES LOCAL CU	.00	.00	.00	.00	.00
20-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	.00	.00	.00	.00	.00
TOTAL BUILDING - ALL DISTRICT	44,378,165.00	5,384,363.20	.00	45,188,864.43	-810,699.43
20-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
20-0000-1050-1-00000 5821 BSHS REVENUES AREA VOC FEE	.00	1,000.00	.00	1,250.00	-1,250.00

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TOTAL BUILDING - BLUE SPRINGS HIGH SCHOOL	.00	1,000.00	.00	1,250.00	-1,250.00
20-0000-1075-1-00000 5821 BSSHS REVENUES AREA VOC FE	.00	.00	.00	250.00	-250.00
20-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
TOTAL BUILDING - BSSHS	.00	.00	.00	250.00	-250.00
20-0000-3000-1-00000 5198 BHMS REVENUE TEACHER MISCE	.00	.00	.00	.00	.00
TOTAL BUILDING - BRITTANY HILL MIDDLE SCH	.00	.00	.00	.00	.00
20-0000-5070-1-00000 5198 SPE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL BUILDING - SUNNY POINTE ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - REVENUES	44,378,165.00	5,385,363.20	.00	45,190,364.43	-812,199.43
TOTAL FUND - TEACHERS	44,378,165.00	5,385,363.20	.00	45,190,364.43	-812,199.43
30-0000-1040-1-00991 5195 REVENUE INTEREST BANK PRIO	.00	.00	.00	.00	.00
30-0000-1040-3-00000 5319 ALL DIST STATE REVENUE CLA	.00	.00	.00	.00	.00
30-0000-1040-2-00000 5221 ALL DISTR REVENUE COUNTY S	952,000.00	.00	.00	943,228.72	8,771.28
30-0000-1040-1-00000 5692 REVENUES OTHER NON CURRENT	.00	.00	.00	.00	.00
30-0000-1040-1-00000 5611 REVENUES SALE OF BONDS	.00	.00	.00	.00	.00
30-0000-1040-4-00090 5497 BABS SIBSIDY FED REVENUE R	.00	.00	.00	.00	.00
30-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	25,000.00	.00	.00	123,185.75	-98,185.75
30-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	140,000.00	19,485.56	.00	158,382.35	-18,382.35
30-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	.00	.00	.00	.00
30-0000-1040-1-00995 5141 DEBT CROSSOVER INTEREST IN	25,000.00	.00	.00	132,841.27	-107,841.27
30-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	5,000.00	.00	.00	196,293.05	-191,293.05
30-0000-1040-1-00000 5111 REVENUES CURRENT TAX	20,030,000.00	81,363.10	.00	19,995,543.36	34,456.64
30-0000-1040-1-00000 5112 REVENUES DELINQUENT TAX	270,000.00	14,658.60	.00	293,292.74	-23,292.74
30-0000-1040-1-00000 5143 REVENUES PREMIUM ON SALE O	.00	.00	.00	.00	.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	66,592.35	-66,592.35
TOTAL BUILDING - ALL DISTRICT	21,447,000.00	115,507.26	.00	21,909,359.59	-462,359.59
TOTAL FUNCTION - REVENUES	21,447,000.00	115,507.26	.00	21,909,359.59	-462,359.59
TOTAL FUND - DEBT SERVICE	21,447,000.00	115,507.26	.00	21,909,359.59	-462,359.59
40-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	.00	.00	.00	.00	.00
TOTAL BUILDING - HM EDUCATIONAL CENTER	.00	.00	.00	.00	.00
40-0000-1040-4-42400 5424 CARES ELEM&SEC EMER REL ES	.00	.00	.00	.00	.00
40-0000-1040-3-00000 5397 ALL DIST CAP REV STATE REV	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5641 ALL DIST REVENUES LOCAL SA	6,950.00	.00	.00	5,982.00	968.00
40-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	10,000.00	.00	.00	1,229.80	8,770.20
40-0000-1040-4-00476 5497 MARC CARES FUND CUB CARE R	17,060.00	.00	.00	17,060.00	.00
40-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	.00	.00	.00	.00	.00

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40-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE GR	.00	.00	.00	.00	.00
40-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	.00	.00	.00	.00	.00
40-0000-1040-3-33204 5332 FACS 50/50 GRANT CAREER ED	2,529.00	.00	.00	2,610.02	-81.02
40-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR	50,983.00	.00	.00	50,983.00	.00
40-0000-1040-1-00991 5141 BANK INTEREST INTEREST	.00	.00	.00	38.88	-38.88
40-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY 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 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
40-0000-1040-1-00000 5141 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
TOTAL BUILDING - ALL DISTRICT	87,522.00	.00	.00	77,903.70	9,618.30
40-0000-1050-3-33207 5332 BSHS CTC TECH/ENGIN LOCAL	.00	.00	.00	.00	.00
TOTAL BUILDING - BLUE SPRINGS HIGH SCHOOL	.00	.00	.00	.00	.00
40-0000-8020-1-00550 5198 BUS LOAN REVENUE MISCELLAN	.00	.00	.00	.00	.00
40-0000-8020-3-00550 5397 TRANSP MISC STATE REVENUE	.00	.00	.00	.00	.00
40-0000-8020-4-00553 5497 DERA GRANT REVENUES OTHER	.00	.00	.00	.00	.00
40-0000-8020-4-00554 5497 EPA NATIONAL CLEAN DEISEL	.00	.00	.00	.00	.00
TOTAL BUILDING - TRANSPORTATION CENTER	.00	.00	.00	.00	.00
40-0000-8030-4-44400 5444 NSLP EQUIPMENT GRANT NSLP	11,944.00	488.60	.00	11,944.03	-.03
TOTAL BUILDING - FOOD SERVICE WAREHOUSE	11,944.00	488.60	.00	11,944.03	-.03
TOTAL FUNCTION - REVENUES	99,466.00	488.60	.00	89,847.73	9,618.27
TOTAL FUND - CAPITAL PROJECTS	99,466.00	488.60	.00	89,847.73	9,618.27
60-0000-0107-1-00708 5179 THE BLUE MERCHANDISE OTHER	.00	.00	.00	.00	.00
TOTAL BUILDING - THE BLUE	.00	.00	.00	.00	.00
60-0000-1000-1-00107 5179 C/O COMPUTER INSURANCE OTH	178,559.66	-243.00	.00	315,937.95	-137,378.29
60-0000-1000-1-00112 5179 CO HEALTH SERVICES VISION	851.75	.00	.00	483.01	368.74
60-0000-1000-1-00118 5179 DIST. SOCIAL WORKERS OTHER	1,016.55	.00	.00	.00	1,016.55
60-0000-1000-1-00145 5179 NATIONAL SCHOOL BOARD OTH	283,062.29	.00	.00	11,356.12	271,706.17
60-0000-1000-1-00282 5179 VOTECH - COSMETOLGY OTHER	52.51	.00	.00	.00	52.51
60-0000-1000-1-00290 5179 CO BSEF OTHER PUPIL ACTIVI	206.80	.00	.00	249.99	-43.19
60-0000-1000-1-00311 5179 CO PROF-DEV PDC OTHER PUPI	1,710.92	.00	.00	.00	1,710.92
60-0000-1000-1-00345 5179 CAREER AND TECHNOLOGY CTR	14,143.98	.00	.00	.00	14,143.98
60-0000-1000-1-00535 5179 CO PLTW ENGINEERING OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00538 5179 BIOMEDICAL SCIENCE OTHER P	.00	.00	.00	.00	.00
60-0000-1000-1-00611 5179 KAUFFMAN GRANT OTHER PUPIL	8.98	.00	.00	.00	8.98
60-0000-1000-1-00722 5179 CO BLUEPRINT OTHER PUPIL A	4,882.12	.00	.00	.00	4,882.12
60-0000-1000-1-00742 5179 CO STUDENT INCENTIVE PROG	1,488.01	.00	.00	.00	1,488.01
60-0000-1000-1-00809 5179 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-0000-1000-1-00810 5179 MCDONALDS BB TOURNAMENT OT	41,230.79	.00	.00	.00	41,230.79
60-0000-1000-1-00822 5179 CO COMMUNITY OTHER PUPIL A	46,861.88	.00	.00	.00	46,861.88
60-0000-1000-1-00835 5179 CO PLATO OTHER PUPIL ACTIV	.00	.00	.00	.00	.00

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60-0000-1000-1-00845 5179 CO UNITED WAY OTHER PUPIL	7,509.17	.00	.00	-189.00	7,698.17
60-0000-1000-1-00882 5179 CO MISC LOCAL GRANTS OTHER	7,884.90	.00	.00	.00	7,884.90
60-0000-1000-1-00883 5179 CO SCOREBOARD REPLACEMENT	55,927.26	.00	.00	77.15	55,850.11
60-0000-1000-1-00890 5179 CO CURR & INSTRUCTION OTHE	7,219.44	-75.00	.00	7,875.00	-655.56
60-0000-1000-1-00891 5179 BSSD CONSTRUCTION MAINT PR	1,733.74	.00	.00	.00	1,733.74
60-0000-1000-1-00894 5179 CO CHANNEL 15 OTHER PUPIL	5,282.81	249.99	.00	4,249.89	1,032.92
60-0000-1000-1-00897 5179 SPECIAL EDUC ACTIVITIES OT	998.01	200.00	.00	600.00	398.01
60-0000-1000-1-00935 5179 CO SPECIAL EDUC ACTIVITY O	89.96	.00	.00	.00	89.96
60-0000-1000-1-00999 5179 CO MISCELLANEOUS OTHER PUP	30,919.97	.00	.00	518.07	30,401.90
TOTAL BUILDING - CENTRAL OFFICE	691,641.50	131.99	.00	341,158.18	350,483.32
60-0000-1020-1-00112 5179 HEALTH SERVICES - FOOD OTH	483.01	.00	.00	.00	483.01
60-0000-1020-1-00250 5179 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-0000-1020-1-00251 5179 VVHS ALTERNATIVE SCHOOL OT	.00	.00	.00	.00	.00
60-0000-1020-1-00285 5179 VVHS TESTING ADULT ED OTHE	10,331.86	.00	.00	301.00	10,030.86
60-0000-1020-1-00290 5179 VVHS BSEF GRANT OTHER PUPI	159.49	.00	.00	4,070.00	-3,910.51
60-0000-1020-1-00310 5179 VVHS MARKETING CLUB OTHER	211.05	.00	.00	.00	211.05
60-0000-1020-1-00480 5179 ADULT ED ACTIVITY ACCT OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00678 5179 VALLEY VIEW CUSTOMS OTHER	4,885.53	.00	.00	918.00	3,967.53
60-0000-1020-1-00792 5179 VVHS CAMPUS UPKEEP OTHER P	9,248.14	1,980.00	.00	11,925.00	-2,676.86
60-0000-1020-1-00882 5179 VVHS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00998 5179 VVHS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-0000-1020-1-00999 5179 VVHS MISCELLANEOUS OTHER P	330.79	32.93	.00	3,210.69	-2,879.90
TOTAL BUILDING - HM EDUCATIONAL CENTER	25,649.87	2,012.93	.00	20,424.69	5,225.18
60-0000-1030-1-00999 5179 PCC MICELLANEOUS OTHER PUP	.00	.00	.00	.00	.00
TOTAL BUILDING - PAUL CONSIGLIO EDU. CENTE	.00	.00	.00	.00	.00
60-0000-1040-1-00101 5179 ALL DIST TECHNOLOGY GRANT	666.00	.00	.00	.00	666.00
60-0000-1040-1-00406 5179 ALL DIST FIELD TRIPS OTHER	400.00	.00	.00	.00	400.00
60-0000-1040-1-00555 5179 ALL DIST ONE ROOM SCHOOL O	152.94	.00	.00	.00	152.94
60-0000-1040-1-00611 5179 ALL DIST KAUFFMAN GRANT OT	12,143.80	.00	.00	110,000.00	-97,856.20
60-0000-1040-1-00818 5179 WALKWAY OF CHAMPIONS OTHER	1,674.44	.00	.00	.00	1,674.44
60-0000-1040-1-00901 5179 ALL DIST CREATIVE ARTS GR	1,712.46	.00	.00	.00	1,712.46
60-0000-1040-1-00999 5179 ALL DIST REVENUES STU ACT	.00	.00	.00	.00	.00
TOTAL BUILDING - ALL DISTRICT	16,749.64	.00	.00	110,000.00	-93,250.36
60-0000-1050-1-00070 5179 BSHS OUT OF TOWN BAND TRI	6,903.14	1,224.35	.00	82,561.04	-75,657.90
60-0000-1050-1-00071 5179 BSHS BAND FUNDRAISING OTHE	731.68	.00	.00	12,151.55	-11,419.87
60-0000-1050-1-00072 5179 BSHS MAJOR TRIP OTHER PUPI	.45	.00	.00	.00	.45
60-0000-1050-1-00099 5179 STATE/NATIONAL OTHER PUPIL	26.85	.00	.00	.00	26.85
60-0000-1050-1-00105 5179 BSHS REPLACEMENT OBLIGAT O	35,735.97	460.00	.00	11,719.95	24,016.02
60-0000-1050-1-00220 5179 BSHS VOCAL TRIPS OTHER PUP	1,171.61	4,508.00	.00	8,840.10	-7,668.49
60-0000-1050-1-00254 5179 BSHS CHESS CLUB ACTIVITY O	.00	.00	.00	.00	.00
60-0000-1050-1-00285 5179 BSHS TESTING OTHER PUPIL A	3,569.38	.00	.00	1,348.00	2,221.38
60-0000-1050-1-00288 5179 BSHS CULINARY OTHER PUPIL	3,311.55	65.00	.00	4,416.93	-1,105.38
60-0000-1050-1-00290 5179 BSHS BSEF GRANT OTHER PUPI	6,768.03	.00	.00	9,214.25	-2,446.22
60-0000-1050-1-00302 5179 BSHS FOOD TRUCK OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00303 5179 BSHS AUTO REGISTRATION OTH	40,078.87	.00	.00	7,479.28	32,599.59

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/23

SORTED BY: FUND,FUNCTION,BUILDING  
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1050-1-00305 5179 BSHS HOSA OTHER PUPIL ACTI	3,133.11	1,425.00	.00	7,970.00	-4,836.89
60-0000-1050-1-00306 5179 BSHS CHEERLEADING B CLUB O	10,469.22	.00	.00	28,410.50	-17,941.28
60-0000-1050-1-00307 5179 BSHS CHILD CARE OTHER PUPI	5,439.34	.00	.00	4,670.00	769.34
60-0000-1050-1-00308 5179 BSHS COMPUTER CLUB OTHER P	1,917.98	.00	.00	1,300.00	617.98
60-0000-1050-1-00310 5179 BSHS MARKETING EDUCATION O	36,185.37	.00	.00	56,900.75	-20,715.38
60-0000-1050-1-00312 5179 BSHS AP TESTING OTHER PUPI	13,733.99	.00	.00	33,381.00	-19,647.01
60-0000-1050-1-00313 5179 BSHS COLOR/WINTER GUARD OT	.00	70.00	.00	70.00	-70.00
60-0000-1050-1-00315 5179 BSHS SPANISH CLUB OTHER PU	472.09	.00	.00	.00	472.09
60-0000-1050-1-00316 5179 BSHS STUDENT PLANNERS OTHE	3,844.22	.00	.00	.00	3,844.22
60-0000-1050-1-00317 5179 BSHS MOCK TRIAL OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00318 5179 BSHS FUTURE TEACHERS OTHER	829.50	.00	.00	1,116.00	-286.50
60-0000-1050-1-00319 5179 BSHS GYM RENTAL OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00320 5179 BSHS HI STEP OTHER PUPIL A	563.97	100.00	.00	-49.00	612.97
60-0000-1050-1-00322 5179 BSH HOME ECONOMICS CLUB OT	37.67	.00	.00	405.00	-367.33
60-0000-1050-1-00323 5179 BSHS INDUSTRIAL ARTS OTHER	4,666.82	.00	.00	11,928.00	-7,261.18
60-0000-1050-1-00325 5179 BSHS BAND CLUB OTHER PUPIL	23,693.73	553.40	.00	23,823.17	-129.44
60-0000-1050-1-00326 5179 BSHS JUNIOR CLASS OTHER PU	26,950.04	.00	.00	31,800.00	-4,849.96
60-0000-1050-1-00328 5179 BSHS FCA-FEL CHRSTIAN ATH	.30	.00	.00	.00	.30
60-0000-1050-1-00329 5179 BSHS LIBRARY ACTIVITY OTHE	162.85	.00	.00	457.00	-294.15
60-0000-1050-1-00331 5179 BSHS MATH CLUB OTHER PUPIL	1,513.50	.00	.00	.00	1,513.50
60-0000-1050-1-00333 5179 BSHS FASHION OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1050-1-00334 5179 BSHS EXCEPTIONAL DESIGNS O	.00	.00	.00	.00	.00
60-0000-1050-1-00335 5179 BSHS NATL HONOR SOCIETY OT	2,694.20	375.00	.00	2,358.00	336.20
60-0000-1050-1-00338 5179 BSHS SADD OTHER PUPIL ACTI	154.26	.00	.00	.00	154.26
60-0000-1050-1-00339 5179 FUNDRAISER - MDA OTHER PUP	.62	15.00	.00	2,689.00	-2,688.38
60-0000-1050-1-00341 5179 BSHS SENIOR CLASS OTHER PU	2,098.01	.00	.00	.00	2,098.01
60-0000-1050-1-00344 5179 BSHS SPEECH & DEBATE OTHER	9,588.04	-4,207.84	.00	5,596.62	3,991.42
60-0000-1050-1-00346 5179 BSHS STUDENT COUNCIL OTHER	11,264.50	.00	.00	14,846.79	-3,582.29
60-0000-1050-1-00348 5179 BSHS NATL THESPIANS OTHER	68.94	.00	.00	.00	68.94
60-0000-1050-1-00349 5179 BSHS TOURNAMENT MONEY OTHE	7,913.56	4,000.00	.00	27,933.00	-20,019.44
60-0000-1050-1-00350 5179 BSHS TRANSCRIPTS OTHER PUP	3,969.50	16.00	.00	1,812.00	2,157.50
60-0000-1050-1-00352 5179 BSHS VOCAL MUSIC CLUB OTHE	1,903.80	.00	.00	28,033.72	-26,129.92
60-0000-1050-1-00353 5179 BSHS DUAL CREDIT STDNT OTH	43,977.50	.00	.00	27,812.50	16,165.00
60-0000-1050-1-00356 5179 BSHS YEARBOOK OTHER PUPIL	-13,442.62	.00	.00	9,213.33	-22,655.95
60-0000-1050-1-00357 5179 BSHS FRENCH CLUB OTHER PUP	434.85	.00	.00	.00	434.85
60-0000-1050-1-00358 5179 BSHS GERMAN CLUB OTHER PUP	122.81	.00	.00	.00	122.81
60-0000-1050-1-00359 5179 BSHS GIRLS TRACK OTHER PUP	882.21	.00	.00	3,555.00	-2,672.79
60-0000-1050-1-00362 5179 BSHS WRESTLING MATCH OTHER	.00	.00	.00	359.32	-359.32
60-0000-1050-1-00369 5179 BSHS ATHLETIC CAMPS OTHER	257.15	.00	.00	.00	257.15
60-0000-1050-1-00384 5179 BSHS PAINTING/ART SUPPLY O	786.50	.00	.00	550.00	236.50
60-0000-1050-1-00385 5179 BSHS ART CLUB I OTHER PUPI	1,062.82	.00	.00	225.00	837.82
60-0000-1050-1-00386 5179 BSHS YOUTH CORE CLUB OTHER	1,295.49	.00	.00	.00	1,295.49
60-0000-1050-1-00388 5179 BSHS HOPE SOCIETY CLUB OTH	.70	.00	.00	.00	.70
60-0000-1050-1-00390 5179 BSHS PHOTO CLUB OTHER PUPI	2,907.16	.00	.00	210.00	2,697.16
60-0000-1050-1-00391 5179 BSHS CERAMICS OTHER PUPIL	531.33	30.00	.00	3,131.00	-2,599.67
60-0000-1050-1-00403 5179 BSHS SUMMER MUSIC CAMP OTH	3,629.91	.00	.00	.00	3,629.91
60-0000-1050-1-00404 5179 BSHS PERCUSSION CLUB OTHER	.03	.00	.00	.00	.03
60-0000-1050-1-00410 5179 BSHS FOOD PANTRY/CLOSET OT	.00	.00	.00	3,809.00	-3,809.00
60-0000-1050-1-00462 5179 BSHS TSA OTHER PUPIL ACTIV	6,185.90	1,050.39	.00	1,926.64	4,259.26

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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
60-0000-1050-1-00541 5179 BSHS ROTC CADETS OTHER PUP	-2,371.66	.00	.00	18,349.20	-20,720.86
60-0000-1050-1-00611 5179 BSHS KAUFFMAN GRANT OTHER	15,086.05	.00	.00	.00	15,086.05
60-0000-1050-1-00612 5179 BSHS FBLA OTHER PUPIL ACTI	125.78	.00	.00	.00	125.78
60-0000-1050-1-00613 5179 BSH FCCLA CLUB OTHER PUPIL	7,460.69	.00	.00	200.00	7,260.69
60-0000-1050-1-00623 5179 BSHS BAND BANQUET OTHER PU	292.08	.00	.00	20,039.00	-19,746.92
60-0000-1050-1-00630 5179 BSHS FFA OTHER PUPIL ACTIV	23,180.29	.00	.00	31,172.07	-7,991.78
60-0000-1050-1-00632 5179 BSHS RESCE-CREATIVE CATS O	1,644.32	155.00	.00	4,499.50	-2,855.18
60-0000-1050-1-00635 5179 BSHS KIWANIS (KEY) CLUB OT	622.44	.00	.00	.00	622.44
60-0000-1050-1-00654 5179 BSHS FOREIGN LANGUAGE OTHE	276.61	.00	.00	205.00	71.61
60-0000-1050-1-00671 5179 BSHS COUNSELING DEPT OTHER	6,184.18	.00	.00	.00	6,184.18
60-0000-1050-1-00674 5179 BSHS GIRLS SWIMMING ACTIV	.00	.00	.00	120.25	-120.25
60-0000-1050-1-00691 5179 ORCHESTRA TRAVEL OTHER PUP	2,462.46	.00	.00	.00	2,462.46
60-0000-1050-1-00709 5179 BSHS VNN-VAR NEWS NETWORK	1,962.49	.00	.00	.00	1,962.49
60-0000-1050-1-00720 5179 BSHS A+ PROGRAM OTHER PUP	807.35	.00	.00	.00	807.35
60-0000-1050-1-00723 5179 BSHS SOCIAL COMMITTEE OTHE	117.05	.00	.00	10.00	107.05
60-0000-1050-1-00741 5179 BSHS JOB OLYMPICS OTHER PU	4,759.84	1,413.65	.00	2,963.65	1,796.19
60-0000-1050-1-00745 5179 BSHS STUDENT TV OTHER PUPI	3,906.73	485.00	.00	5,425.00	-1,518.27
60-0000-1050-1-00752 5179 BSHS NEWSPAPER STUDENT AC	1,089.93	.00	.00	.00	1,089.93
60-0000-1050-1-00753 5179 BSHS LITERARY MAGAZINE OTH	.00	50.00	.00	580.00	-580.00
60-0000-1050-1-00756 5179 BSHS STUDENT DECA OTHER PU	19,599.28	-607.34	.00	40,746.78	-21,147.50
60-0000-1050-1-00758 5179 BSHS SCHOLARBOWL CLUB OTHE	5.68	.00	.00	.00	5.68
60-0000-1050-1-00760 5179 BSHS FOOTBALL OTHER PUPIL	9,644.83	100.00	.00	100.00	9,544.83
60-0000-1050-1-00761 5179 BSHS BOYS CROSS COUNTRY OT	86.71	485.00	.00	5,357.55	-5,270.84
60-0000-1050-1-00762 5179 BSHS WRESTLING ACTIVITY OT	.00	.00	.00	2,413.00	-2,413.00
60-0000-1050-1-00763 5179 BSHS BOYS B-BALL ACTIVITY	.00	.00	.00	259.86	-259.86
60-0000-1050-1-00764 5179 BSHS BASEBALL CLUB OTHER P	-1,117.64	.00	.00	16,928.36	-18,046.00
60-0000-1050-1-00766 5179 BSHS BOYS TENNIS ACTIVITY	2,226.67	.00	.00	.00	2,226.67
60-0000-1050-1-00767 5179 BSHS BOYS SOCCER OTHER PUP	6.00	.00	.00	762.29	-756.29
60-0000-1050-1-00768 5179 BSHS SWIM CLUB OTHER PUPIL	778.73	.00	.00	63.76	714.97
60-0000-1050-1-00770 5179 BSHS GIRLS VOLLEYBALL OTHE	.00	.00	.00	1,551.45	-1,551.45
60-0000-1050-1-00773 5179 BSHS GIRLS GOLF OTHER PUPI	302.08	.00	.00	40.00	262.08
60-0000-1050-1-00777 5179 BSHS SWIMMING COACHES OTHE	.01	.00	.00	.00	.01
60-0000-1050-1-00782 5179 BSHS BOYS TRACK OTHER PUPI	59.47	.00	.00	6,385.00	-6,325.53
60-0000-1050-1-00783 5179 BSHS GIRLS CROSS COUNTRY O	2,088.77	.00	.00	8,603.06	-6,514.29
60-0000-1050-1-00787 5179 BSHS FINE ARTS MARCHING OT	1,416.44	.00	.00	.00	1,416.44
60-0000-1050-1-00791 5179 BSHS ORCHESTRA CLUB OTHER	5,390.25	.00	.00	4,781.72	608.53
60-0000-1050-1-00798 5179 BSHS GIRLS SOCCER OTHER PU	4,432.46	.00	.00	7,436.00	-3,003.54
60-0000-1050-1-00799 5179 BSHS DRAMA CLUB OTHER PUPI	42,991.68	1,108.57	.00	45,134.25	-2,142.57
60-0000-1050-1-00810 5179 BSHS ATHLETIC MISC OTHER P	13,401.20	3.60	.00	10,235.08	3,166.12
60-0000-1050-1-00812 5179 BSHS ATHL TRAINING ACTIVI	.00	1,000.00	.00	4,005.00	-4,005.00
60-0000-1050-1-00813 5179 BSHS ACTIVITIES FUNDRAISE	.00	717.80	.00	12,913.10	-12,913.10
60-0000-1050-1-00815 5179 BSHS DEBATE ACTIVITY OTHER	.00	4,706.52	.00	7,256.52	-7,256.52
60-0000-1050-1-00818 5179 BSHS SOFTBALL ACTIVITY OTH	8,311.17	75.00	.00	7,900.70	410.47
60-0000-1050-1-00819 5179 BSHS GIRLS TENNIS ACTIV. O	830.63	.00	.00	5,430.50	-4,599.87
60-0000-1050-1-00830 5179 BSHS DANCE TEAM OTHER PUPI	347.35	.00	.00	175.00	172.35
60-0000-1050-1-00856 5179 BSHS DECA SCHOLARSHIPS OTH	3,425.00	1,026.00	.00	9,797.00	-6,372.00
60-0000-1050-1-00882 5179 BSHS MISC LOCAL GRANTS OTH	.00	2,500.00	.00	2,500.00	-2,500.00
60-0000-1050-1-00998 5179 BSHS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-0000-1050-1-00999 5179 BSHS REVENUES MISCELLANEO	4,408.94	.00	.00	8,705.37	-4,296.43

SELECTION CRITERIA: ALL  
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
TOTAL BUILDING - BLUE SPRINGS HIGH SCHOOL	506,440.74	22,903.10	.00	767,019.46	-260,578.72
60-0000-1060-1-00101 5179 BSFC TECHNOLOGY STUDENT OT	1,110.15	.00	.00	.00	1,110.15
60-0000-1060-1-00105 5179 BSFC REPLACEMENT OBLIGAT O	9,863.75	.00	.00	746.62	9,117.13
60-0000-1060-1-00115 5179 BSFC MEDIA CENTER OTHER PU	3.16	.00	.00	.00	3.16
60-0000-1060-1-00290 5179 FC BSEF GRANT OTHER PUPIL	1,029.05	.00	.00	399.90	629.15
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	434.43	.00	.00	209.75	224.68
60-0000-1060-1-00346 5179 BSFC STUDENT SENATE CLUB O	280.24	.00	.00	.00	280.24
60-0000-1060-1-00352 5179 BSFC VOCAL MUSIC CLUB OTHE	228.29	.00	.00	.00	228.29
60-0000-1060-1-00538 5179 BSFC PLTW BIOMEDICAL OTHER	1.37	.00	.00	.00	1.37
60-0000-1060-1-00612 5179 BSFC FUTURE BUSINESS LEAD	237.87	.00	.00	.00	237.87
60-0000-1060-1-00613 5179 BSFC FCCLA CLUB OTHER PUPI	140.40	.00	.00	491.00	-350.60
60-0000-1060-1-00635 5179 BSFC KIWANIS CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-1060-1-00720 5179 BSFC A+ PROGRAM OTHER PUPI	145.50	.00	.00	.00	145.50
60-0000-1060-1-00724 5179 BSFC ROBOTICS OTHER PUPIL	441.46	.00	.00	30,689.00	-30,247.54
60-0000-1060-1-00779 5179 BSFC WEIGHT ROOM OTHER PUP	424.89	.00	.00	.00	424.89
60-0000-1060-1-00999 5179 BSFC STUDENT ACTIV MISC OT	3,252.63	736.67	.00	4,329.51	-1,076.88
TOTAL BUILDING - BLUE SPRINGS FRESHMAN CTR	17,593.19	736.67	.00	36,865.78	-19,272.59
60-0000-1075-1-00070 5179 BSSHS BAND TRIPS OTHER PUP	4,406.43	.00	.00	.00	4,406.43
60-0000-1075-1-00099 5179 BSSHS STATE/NATIONAL OTHER	200.00	.00	.00	.00	200.00
60-0000-1075-1-00101 5179 BSSHS STUDENT TECHNOLOGY O	2,190.11	.00	.00	435.00	1,755.11
60-0000-1075-1-00105 5179 BSSHS REPLACEMNT OBLIG OTH	7,995.29	.00	.00	4,114.65	3,880.64
60-0000-1075-1-00290 5179 BSSHS BSEF GRANT OTHER PUP	4,167.07	.00	.00	10,493.11	-6,326.04
60-0000-1075-1-00301 5179 BSSHS ART CLUB OTHER PUPIL	1,980.69	.00	.00	1,195.00	785.69
60-0000-1075-1-00303 5179 BSSHS AUTO REGISTRATION OT	47,798.24	20.00	.00	17,735.00	30,063.24
60-0000-1075-1-00306 5179 BSSHS CHEERLEADING CLUB OT	7,922.24	14,372.00	.00	33,745.79	-25,823.55
60-0000-1075-1-00307 5179 BSSHS CHILD CARE OTHER PUP	19,622.96	.00	.00	2,515.00	17,107.96
60-0000-1075-1-00308 5179 BSSHS COMPUTER CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00310 5179 BSSHS DECA/MARKETING CLUB	58,014.27	.00	.00	103,190.40	-45,176.13
60-0000-1075-1-00312 5179 BSSHS AP TESTING OTHER PUP	21,859.99	879.00	.00	37,275.85	-15,415.86
60-0000-1075-1-00315 5179 BSSHS SPANISH CLUB OTHER P	228.90	.00	.00	.00	228.90
60-0000-1075-1-00318 5179 BSSHS FUTURE TEACHERS OTHE	107.08	.00	.00	590.00	-482.92
60-0000-1075-1-00322 5179 BSSHS HOME ECONOMICS CLUB	12,833.12	.00	.00	2,200.00	10,633.12
60-0000-1075-1-00323 5179 BSSHS INDUSTRIAL ARTS CLB	2,317.10	.00	.00	1,890.00	427.10
60-0000-1075-1-00325 5179 BSSHS BAND CLUB OTHER PUPI	1,971.36	.00	.00	5,053.77	-3,082.41
60-0000-1075-1-00329 5179 BSSHS LIBRARY OTHER PUPIL	533.87	.00	.00	14.60	519.27
60-0000-1075-1-00331 5179 BSSHS MATH CLUB OTHER PUPI	35.80	.00	.00	.00	35.80
60-0000-1075-1-00335 5179 BSSHS NATL HONOR SOCIETY O	297.89	.00	.00	525.81	-227.92
60-0000-1075-1-00336 5179 BSSHS NEWSPAPER OTHER PUPI	4,752.01	.00	.00	185.00	4,567.01
60-0000-1075-1-00338 5179 BSSHS SADD OTHER PUPIL ACT	815.00	.00	.00	.00	815.00
60-0000-1075-1-00340 5179 BSSHS SCIENCE CLUB OTHER P	6.25	.00	.00	.00	6.25
60-0000-1075-1-00344 5179 BSSHS NFL CLUB OTHER PUPIL	3,556.21	.00	.00	8,989.00	-5,432.79
60-0000-1075-1-00346 5179 BSSHS STUDENT SENATE OTHER	2,649.22	.00	.00	21,165.11	-18,515.89
60-0000-1075-1-00347 5179 BSSHS TEACHERS PLANROOM OT	2,742.71	321.53	.00	4,164.69	-1,421.98
60-0000-1075-1-00348 5179 BSSHS THESPIANS OTHER PUPI	412.93	.00	.00	5,471.00	-5,058.07
60-0000-1075-1-00349 5179 BSSHS TOURNAMENTS OTHER PU	92,015.41	4,725.00	.00	71,297.12	20,718.29
60-0000-1075-1-00350 5179 BSSHS TRANSCRIPTS OTHER PU	2,867.82	.00	.00	3,227.00	-359.18

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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	720.05	.00	.00	1,885.00	-1,164.95
60-0000-1075-1-00352 5179 BSSHS VOCAL MUSIC CLUB OTH	4,759.03	.00	.00	133,185.82	-128,426.79
60-0000-1075-1-00353 5179 BSS DUAL CREDIT STDNT OTHE	51,727.87	.00	.00	37,862.50	13,865.37
60-0000-1075-1-00354 5179 BSSHS REPTILE CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1075-1-00356 5179 BSSHS YEARBOOK OTHER PUPIL	6,737.76	-100.00	.00	22,475.00	-15,737.24
60-0000-1075-1-00358 5179 BSSHS GERMAN CLUB OTHER PU	2,036.24	.00	.00	200.00	1,836.24
60-0000-1075-1-00359 5179 BSSHS GIRLS TRACK/C COUNT	358.58	.00	.00	.00	358.58
60-0000-1075-1-00362 5179 BSSHS WRESTLING CLUB OTHER	1,356.32	.00	.00	.00	1,356.32
60-0000-1075-1-00364 5179 BSSHS JAGUARS AGAINST WAS	298.39	.00	.00	.00	298.39
60-0000-1075-1-00367 5179 BSSHS NFL SCHOLARSHIP OTHE	2.33	.00	.00	.00	2.33
60-0000-1075-1-00369 5179 BSSHS SUMMER CAMP OTHER PU	187.50	.00	.00	.00	187.50
60-0000-1075-1-00378 5179 BSSHS FOOTBALL/WEIGHT TRN	1,739.51	201.00	.00	24,495.00	-22,755.49
60-0000-1075-1-00386 5179 BSSHS YOUTH CORE CLUB OTHE	288.10	.00	.00	.00	288.10
60-0000-1075-1-00387 5179 BSS PROSTART PROGRAM OTHER	749.99	.00	.00	.00	749.99
60-0000-1075-1-00391 5179 BSSHS CERAMICS OTHER PUPIL	170.00	.00	.00	.00	170.00
60-0000-1075-1-00395 5179 BSSHS PROM OTHER PUPIL ACT	28,148.58	.00	.00	34,540.00	-6,391.42
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	948.99	.00	.00	.00	948.99
60-0000-1075-1-00413 5179 BSSHS TOUCH OF SILVER CLB	-3,784.49	1,047.75	.00	26,418.33	-30,202.82
60-0000-1075-1-00501 5179 BSSHS PTA REVTRAK OTHER PU	60.00	.00	.00	.00	60.00
60-0000-1075-1-00538 5179 BSSHS PLTW BIOMEDICAL OTHE	20,601.10	.00	.00	4,077.26	16,523.84
60-0000-1075-1-00541 5179 BSSHS ROTC REVENUES OTHER	23,066.40	2,981.50	.00	56,433.96	-33,367.56
60-0000-1075-1-00592 5179 BSS PEOPLE OF COLOR/ALLIE	458.00	.00	.00	.00	458.00
60-0000-1075-1-00605 5179 BSSHS PRINCESS PARTY OTHER	8,188.62	.00	.00	.00	8,188.62
60-0000-1075-1-00611 5179 BSSHS KAUFFMAN GRANT OTHER	16,411.95	.00	.00	.00	16,411.95
60-0000-1075-1-00612 5179 BSSHS FUTURE BUS LEADERS O	1,497.38	.00	.00	.00	1,497.38
60-0000-1075-1-00628 5179 BSSHS PAWS OTHER PUPIL ACT	36.69	.00	.00	.00	36.69
60-0000-1075-1-00630 5179 BSSHS FFA OTHER PUPIL ACTI	3,148.51	150.00	.00	13,066.07	-9,917.56
60-0000-1075-1-00635 5179 BSSHS KIWANIS (KEY) CLUB O	1,636.98	.00	.00	.00	1,636.98
60-0000-1075-1-00672 5179 BSS BOWLS FOR SOULS OTHER	1,266.69	.00	.00	2,610.00	-1,343.31
60-0000-1075-1-00709 5179 BSS VNN-VAR NEWS NETWORK O	2,300.00	.00	.00	.00	2,300.00
60-0000-1075-1-00720 5179 BSSHS A+ PROGRAM OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00743 5179 BSSHS JAGUAR AMBASSADORS O	109.33	.00	.00	.00	109.33
60-0000-1075-1-00745 5179 BSSHS STUDENT TV OTHER PUP	7,795.34	.00	.00	5,350.00	2,445.34
60-0000-1075-1-00753 5179 BSSHS LITERACY MAGAZINE OT	548.28	165.00	.00	165.00	383.28
60-0000-1075-1-00758 5179 BSSHS SCHOLARBOWL CLUB OTH	30.94	.00	.00	.00	30.94
60-0000-1075-1-00761 5179 BSSHS BOYS CC CLUB OTHER P	605.06	.00	.00	1,517.82	-912.76
60-0000-1075-1-00763 5179 BSSHS BOYS BASKETBALL OTHE	3,363.18	2,530.00	.00	4,411.30	-1,048.12
60-0000-1075-1-00764 5179 BSSHS BASEBALL CLUB OTHER	14,438.32	.00	.00	9,326.40	5,111.92
60-0000-1075-1-00765 5179 BSSHS BOYS GOLF CLUB OTHER	149.98	.00	.00	.00	149.98
60-0000-1075-1-00766 5179 BSSHS TENNIS OTHER PUPIL A	398.21	.00	.00	.00	398.21
60-0000-1075-1-00767 5179 BSSHS BOYS SOCCER OTHER PU	1,312.71	.00	.00	450.00	862.71
60-0000-1075-1-00768 5179 BSSHS SWIM CLUB OTHER PUPI	1,280.16	.00	.00	75.00	1,205.16
60-0000-1075-1-00771 5179 BSSHS GIRLS BASKETBALL OTH	817.79	.00	.00	.00	817.79
60-0000-1075-1-00773 5179 BSSHS GIRLS GOLF CLUB OTHE	261.68	.00	.00	.00	261.68
60-0000-1075-1-00774 5179 BSSHS ASG OTHER PUPIL ACTI	56.95	.00	.00	.00	56.95
60-0000-1075-1-00775 5179 BSSHS VOLLEYBALL OTHER PUP	243.81	.00	.00	184.06	59.75
60-0000-1075-1-00782 5179 BSS BOYS TRACK OTHER PUPIL	3,933.76	.00	.00	12,349.70	-8,415.94
60-0000-1075-1-00783 5179 BSSHS GIRLS CROSS COUNTRY	94.11	.00	.00	.00	94.11



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60-0000-1075-1-00791 5179 BSSHS ORCHESTRA CLUB OTHER	4,743.91	.00	.00	4,886.71	-142.80
60-0000-1075-1-00798 5179 BSSHS GIRLS SOCCER OTHER P	380.01	.00	.00	.00	380.01
60-0000-1075-1-00799 5179 BSSHS DRAMA CLUB OTHER PUP	11,529.48	245.00	.00	14,415.00	-2,885.52
60-0000-1075-1-00818 5179 BSSHS SOFTBALL OTHER PUPIL	1,736.49	.00	.00	.00	1,736.49
60-0000-1075-1-00820 5179 BSSHS SEASON TICKETS OTHER	18,419.20	.00	.00	9,352.00	9,067.20
60-0000-1075-1-00821 5179 BSS ATHLETIC BOOSTER MEMB	230.00	.00	.00	.00	230.00
60-0000-1075-1-00825 5179 BSSHS BROADCAST NEWS OTHER	294.30	.00	.00	.00	294.30
60-0000-1075-1-00848 5179 BSSHS COMPASS OTHER PUPIL	747.31	.00	.00	.00	747.31
60-0000-1075-1-00882 5179 BSS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00887 5179 BSS TEACHER GRANTS OTHER P	1.82	.00	.00	.00	1.82
60-0000-1075-1-00898 5179 YOUNG PARK BSSHS OTHER PUP	1,351.42	.00	.00	.00	1,351.42
60-0000-1075-1-00998 5179 BSS FOOD SVC DONATIONS OTH	.00	2.00	.00	2.00	-2.00
60-0000-1075-1-00999 5179 BSSHS MISC OTHER PUPIL ACT	7,252.14	2,310.00	.00	4,259.46	2,992.68
TOTAL BUILDING - BSSHS	561,542.73	29,849.78	.00	759,466.29	-197,923.56
60-0000-3000-1-00101 5179 BHMS TECHNOLOGY OTHER PUPI	1,288.74	.00	.00	.00	1,288.74
60-0000-3000-1-00105 5179 BHMS REPLACEMENT OBLIGAT O	2,001.29	.00	.00	187.99	1,813.30
60-0000-3000-1-00106 5179 BHMS BOX TOPS EDUC (SPED)	1,227.37	.00	.00	41.00	1,186.37
60-0000-3000-1-00111 5179 BHMS MUSIC OTHER PUPIL ACT	.00	.00	.00	1,528.00	-1,528.00
60-0000-3000-1-00290 5179 BHMS BSEF GRANT OTHER PUPI	236.42	.00	.00	5,335.52	-5,099.10
60-0000-3000-1-00301 5179 BHMS ART OTHER PUPIL ACTIV	88.00	.00	.00	500.00	-412.00
60-0000-3000-1-00309 5179 BHMS NEIGHBOR TO NATION OT	332.42	.00	.00	100.73	231.69
60-0000-3000-1-00324 5179 BHMS INSTRUMENTAL MUSIC OT	1,723.59	.00	.00	4,806.50	-3,082.91
60-0000-3000-1-00329 5179 BHMS LIBRARY OTHER PUPIL A	5,948.85	.00	.00	4,723.55	1,225.30
60-0000-3000-1-00339 5179 BHMS MAGAZINE FUND RAISER	30,018.08	6,254.40	.00	23,274.76	6,743.32
60-0000-3000-1-00346 5179 BHMS STUDENT COUNCIL OTHER	2,322.81	.00	.00	2,321.10	1.71
60-0000-3000-1-00347 5179 BHMS TEACHER PLAN OTHER PU	259.35	79.55	.00	917.64	-658.29
60-0000-3000-1-00356 5179 BHMS YEARBOOK OTHER PUPIL	6,271.18	.00	.00	2,480.00	3,791.18
60-0000-3000-1-00359 5179 BHMS GIRLS CROSS COUNTRY O	386.67	.00	.00	1,141.00	-754.33
60-0000-3000-1-00369 5179 BHMS CAMPS OTHER PUPIL ACT	13,281.80	.00	.00	3,032.80	10,249.00
60-0000-3000-1-00381 5179 BHMS LIFE SCIENCE CLUB OTH	75.00	.00	.00	.00	75.00
60-0000-3000-1-00406 5179 BHMS BUS TRIPS OTHER PUPIL	51.08	.00	.00	.00	51.08
60-0000-3000-1-00613 5179 BHMS FCCLA OTHER PUPIL ACT	385.08	.00	.00	315.00	70.08
60-0000-3000-1-00620 5179 BHMS RECYCLING OTHER PUPIL	374.80	.00	.00	.00	374.80
60-0000-3000-1-00622 5179 BHMS STARS FIELD TRIP OTH	2,144.21	.00	.00	12,574.00	-10,429.79
60-0000-3000-1-00623 5179 BHMS BAND CAMPS OTHER PUPI	839.21	.00	.00	.00	839.21
60-0000-3000-1-00625 5179 BHMS FORENSICS OTHER PUPIL	903.78	.00	.00	2,016.77	-1,112.99
60-0000-3000-1-00626 5179 BHMS INDUSTRIAL TECH OTHER	250.19	.00	.00	.00	250.19
60-0000-3000-1-00627 5179 BHMS PHYSICAL EDUC OTHER P	1,437.27	.00	.00	.00	1,437.27
60-0000-3000-1-00679 5179 BHMS WOODWORKING CLUB OTH	.00	.00	.00	100.00	-100.00
60-0000-3000-1-00723 5179 BHMS SOCIAL COMMITTEE OTH	706.67	.00	.00	700.00	6.67
60-0000-3000-1-00745 5179 BHMS STUDENT TV (ETV) OTH	.00	.00	.00	.00	.00
60-0000-3000-1-00746 5179 BHMS SCIENCE OLYMPIAD OTH	5.00	.00	.00	.00	5.00
60-0000-3000-1-00754 5179 BHMS PEP CLUB/CHEER OTHER	166.00	.00	.00	.00	166.00
60-0000-3000-1-00758 5179 BHMS SCHOLARBOWL OTHER PUP	482.89	.00	.00	154.00	328.89
60-0000-3000-1-00760 5179 BHMS FOOTBALL OTHER PUPIL	6,187.09	1,517.00	.00	2,720.00	3,467.09
60-0000-3000-1-00761 5179 BHMS BOY'S CROSS COUNTRY O	2,128.55	.00	.00	247.86	1,880.69
60-0000-3000-1-00763 5179 BHMS BOY'S BASKETBALL OTH	353.37	.00	.00	220.00	133.37
60-0000-3000-1-00769 5179 BHMS GIRLS CROSS COUNTRY O	2,655.68	-60.00	.00	551.00	2,104.68

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60-0000-3000-1-00770 5179 BHMS GIRLS VOLLEYBALL CAM	5,527.48	.00	.00	1,006.00	4,521.48
60-0000-3000-1-00771 5179 BHMS GIRL'S BASKETBALL OTH	2,572.38	.00	.00	210.00	2,362.38
60-0000-3000-1-00782 5179 BHMS BOYS TRACK OTHER PUPI	268.71	.00	.00	.00	268.71
60-0000-3000-1-00791 5179 BHMS ORCHESTRA OTHER PUPIL	5.00	.00	.00	120.00	-115.00
60-0000-3000-1-00793 5179 BHMS STUDENT PLANNERS OTHE	5,104.35	.00	.00	.00	5,104.35
60-0000-3000-1-00797 5179 BHMS SPIRITWEAR OTHER PUPI	450.40	.00	.00	.00	450.40
60-0000-3000-1-00799 5179 BHMS DRAMA OTHER PUPIL ACT	9,588.88	.00	.00	8,493.50	1,095.38
60-0000-3000-1-00810 5179 BHMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
60-0000-3000-1-00848 5179 BHMS COMPASS OTHER PUPIL A	1,261.06	.00	.00	.00	1,261.06
60-0000-3000-1-00935 5179 BHMS SPED OTHER PUPIL ACTI	403.26	.00	.00	.00	403.26
60-0000-3000-1-00998 5179 BHMS FOOD SVC NEG BAL OTHE	578.74	.00	.00	771.51	-192.77
60-0000-3000-1-00999 5179 BHMS MISCELLANEOUS OTHER P	4,744.73	.00	.00	1,657.00	3,087.73
TOTAL BUILDING - BRITTANY HILL MIDDLE SCH	115,037.43	7,790.95	.00	82,247.23	32,790.20
60-0000-3060-1-00105 5179 MRMS REPLACEMENT OBLIGAT O	4,723.70	.00	.00	3,135.02	1,588.68
60-0000-3060-1-00290 5179 MRMS BSEF GRANT OTHER PUPI	3,612.64	.00	.00	577.29	3,035.35
60-0000-3060-1-00301 5179 MRMS ART CLUB OTHER PUPIL	.48	.00	.00	.00	.48
60-0000-3060-1-00324 5179 MRMS MUSIC OTHER PUPIL OTH	344.70	.00	.00	1,845.00	-1,500.30
60-0000-3060-1-00329 5179 MRMS LIBRARY STUDENT ACTI	3,600.44	.00	.00	1,282.01	2,318.43
60-0000-3060-1-00335 5179 MRMS NATL JR HONOR SOCIET	5,913.95	.00	.00	6,589.40	-675.45
60-0000-3060-1-00339 5179 MRMS SPRING FLING FUNDRAI	19,776.87	35.00	.00	35,801.60	-16,024.73
60-0000-3060-1-00346 5179 MRMS STUDENT COUNCIL ST A	1,942.56	.00	.00	4,707.66	-2,765.10
60-0000-3060-1-00347 5179 MRMS TEACHER PLAN OTHER PU	1,658.50	.00	.00	378.86	1,279.64
60-0000-3060-1-00352 5179 MRMS VOCAL MUSIC OTHER PUP	591.05	.00	.00	3,495.00	-2,903.95
60-0000-3060-1-00356 5179 MRMS YEARBOOK OTHER PUPIL	2,067.07	.00	.00	1,850.00	217.07
60-0000-3060-1-00369 5179 MRMS ATHLETIC CAMPS OTHER	2,708.04	.00	.00	6,950.09	-4,242.05
60-0000-3060-1-00382 5179 MRMS STUCO II OTHER PUPIL	1,513.77	.00	.00	772.15	741.62
60-0000-3060-1-00383 5179 MRMS STRETCH CLUB OTHER PU	261.30	.00	.00	.00	261.30
60-0000-3060-1-00389 5179 MRMS CONSUMABLE OTHER PUPI	.58	.00	.00	259.75	-259.17
60-0000-3060-1-00620 5179 MRMS RECYCLING OTHER PUPIL	.48	.00	.00	.00	.48
60-0000-3060-1-00723 5179 MRMS SOCIAL COMMITTEE OTHE	.42	.00	.00	.00	.42
60-0000-3060-1-00760 5179 MRMS FOOTBALL OTHER PUPIL	2,946.26	.00	.00	1,400.00	1,546.26
60-0000-3060-1-00763 5179 MRMS BOYS BASKETBALL CAMP	1,444.91	.00	.00	440.00	1,004.91
60-0000-3060-1-00769 5179 MRMS CROSS COUNTRY OTHER P	673.43	.00	.00	428.00	245.43
60-0000-3060-1-00770 5179 MRMS GIRLS VOLLEYBALL CAM	2,985.47	.00	.00	645.00	2,340.47
60-0000-3060-1-00771 5179 MRMS GIRLS BASKETBALL CAM	940.09	.00	.00	370.00	570.09
60-0000-3060-1-00782 5179 MRMS TRACK CAMP OTHER PUPI	11.30	.00	.00	1,517.00	-1,505.70
60-0000-3060-1-00799 5179 MRMS FINE ARTS CLUB OTHER	5,921.56	.00	.00	11,805.20	-5,883.64
60-0000-3060-1-00882 5179 MRMS MISC LOCAL GRANT OTHE	2,500.00	.00	.00	.00	2,500.00
60-0000-3060-1-00998 5179 FOOD SVC NEG BALANCE ACCT	.00	.00	.00	.00	.00
60-0000-3060-1-00999 5179 MRMS MISCELLANEOUS OTHER P	911.86	20.35	.00	887.38	24.48
TOTAL BUILDING - MORELAND RIDGE MIDDLE SCH	67,051.43	55.35	.00	85,136.41	-18,084.98
60-0000-3080-1-00105 5179 DWMS REPLACEMENT OBLIGAT O	7,104.56	.00	.00	39.21	7,065.35
60-0000-3080-1-00106 5179 DWMS BOX TOP EDUCATION OTH	3,095.39	.00	.00	317.80	2,777.59
60-0000-3080-1-00290 5179 DWMS BSEF GRANT OTHER PUPI	647.10	.00	.00	7,491.83	-6,844.73
60-0000-3080-1-00304 5179 DWMS HONOR CHOIR OTHER PUP	150.00	.00	.00	1,760.00	-1,610.00
60-0000-3080-1-00306 5179 DWMS CHEER OTHER PUPIL ACT	71.48	.00	.00	.00	71.48
60-0000-3080-1-00313 5179 DWMS DRILL TEAM OTHER PUPI	.15	.00	.00	.00	.15

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60-0000-3080-1-00324 5179 DWMS MUSIC STUDENT ACTIVI	987.24	.00	.00	.00	987.24
60-0000-3080-1-00329 5179 DWMS LIBRARY OTHER PUPIL O	5,215.41	.00	.00	1,914.56	3,300.85
60-0000-3080-1-00331 5179 DWMS MATH OTHER PUPIL ACTI	36.00	.00	.00	.00	36.00
60-0000-3080-1-00337 5179 DWMS FLY FISHING OTHER PUP	564.31	.00	.00	.00	564.31
60-0000-3080-1-00339 5179 DWMS 6TH GRADE FUNDRAISER	576.17	.00	.00	.00	576.17
60-0000-3080-1-00346 5179 DWMS STUDENT COUNCIL OTHE	6,367.72	.00	.00	2,668.26	3,699.46
60-0000-3080-1-00347 5179 DWMS TEACHER PLAN ROOM OT	29.73	.00	.00	.00	29.73
60-0000-3080-1-00356 5179 DWMS YEARBOOK OTHER PUPIL	23,551.52	.00	.00	1,394.00	22,157.52
60-0000-3080-1-00369 5179 DWMS CAMP OTHER PUPIL ACT	96.90	.00	.00	.00	96.90
60-0000-3080-1-00376 5179 DWMS DISPENSING MACHINES O	587.13	.00	.00	.00	587.13
60-0000-3080-1-00397 5179 DWMS SCIENCE CLUB OTHER PU	110.81	.00	.00	750.00	-639.19
60-0000-3080-1-00502 5179 DWMS PTSA GRANTS OTHER PUP	.00	.00	.00	3,000.00	-3,000.00
60-0000-3080-1-00613 5179 DWMS FCCLA OTHER PUPIL ACT	.00	.00	.00	525.00	-525.00
60-0000-3080-1-00620 5179 DWMS RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3080-1-00623 5179 DWMS BAND OTHER PUPIL ACTI	283.55	.00	.00	2,570.00	-2,286.45
60-0000-3080-1-00624 5179 DWMS FACS ACTIVITY ACCT OT	66.61	.00	.00	1,402.41	-1,335.80
60-0000-3080-1-00626 5179 DWMS INSTRUCTION INDU TEC	.33	.00	.00	.00	.33
60-0000-3080-1-00645 5179 DWMS GIVING GARLAND OTHER	1,456.00	.00	.00	1,405.00	51.00
60-0000-3080-1-00673 5179 DWMS GATOR VISION OTHER PU	.14	.00	.00	.00	.14
60-0000-3080-1-00760 5179 DWMS FOOTBALL OTHER PUPIL	3,091.22	.00	.00	3,370.00	-278.78
60-0000-3080-1-00763 5179 DWMS BOY'S BASKETBALL OTHE	2,040.74	.00	.00	160.00	1,880.74
60-0000-3080-1-00769 5179 DWMS CROSS COUNTRY OTHER P	729.03	.00	.00	1,060.00	-330.97
60-0000-3080-1-00770 5179 DWMS VOLLEYBALL OTHER PUPI	1,329.80	.00	.00	735.00	594.80
60-0000-3080-1-00771 5179 DWMS GIRL'S BASKETBALL OTH	660.48	.00	.00	.00	660.48
60-0000-3080-1-00782 5179 DWMS TRACK ACTIVITIES OTHE	331.18	.00	.00	4,145.00	-3,813.82
60-0000-3080-1-00784 5179 DWMS GIRLS TRACK OTHER PUP	109.71	.00	.00	.00	109.71
60-0000-3080-1-00791 5179 DWMS ORCHESTRA OTHER PUPIL	20.79	.00	.00	50.00	-29.21
60-0000-3080-1-00792 5179 DWMS CAMPUS UPKEEP OTHER P	139.41	.00	.00	1,257.00	-1,117.59
60-0000-3080-1-00799 5179 DWMS FINE ARTS OTHER PUPI	4,856.49	.00	.00	10,089.14	-5,232.65
60-0000-3080-1-00810 5179 DWMS ATHLETIC MISC OTHER P	12,330.91	.00	.00	2,836.87	9,494.04
60-0000-3080-1-00848 5179 DWMS COMPASS OTHER PUPIL A	928.24	.00	.00	318.04	610.20
60-0000-3080-1-00882 5179 DWMS MISC LOCAL GRANTS OTH	10,012.27	.00	.00	.00	10,012.27
60-0000-3080-1-00998 5179 DWMS FOOD SVC DONATIONS OT	.00	.00	.00	77.95	-77.95
60-0000-3080-1-00999 5179 DWMS MISCELLANEOUS OTHER O	11,458.25	103.60	.00	8,765.82	2,692.43
TOTAL BUILDING - DELTA WOODS MIDDLE SCHOOL	99,036.77	103.60	.00	58,102.89	40,933.88
60-0000-3090-1-00105 5179 PKMS REPLACEMENT OBLIGAT O	395.41	.00	.00	502.92	-107.51
60-0000-3090-1-00290 5179 PKMS BSEF GRANT OTHER PUPI	146.13	.00	.00	864.88	-718.75
60-0000-3090-1-00295 5179 PKMS GREEN CLUB OTHER PUPI	37.04	.00	.00	.00	37.04
60-0000-3090-1-00329 5179 PKMS LIBRARY OTHER PUPIL A	717.82	.00	.00	3,509.17	-2,791.35
60-0000-3090-1-00335 5179 PKMS NAT'L JR. HONOR SOCI	3,742.41	.00	.00	1,554.75	2,187.66
60-0000-3090-1-00346 5179 PKMS STUDENT COUNCIL OTHER	66.97	.00	.00	.00	66.97
60-0000-3090-1-00347 5179 PKMS TEACHER PLAN ROOM OTH	.00	.00	.00	129.35	-129.35
60-0000-3090-1-00349 5179 PKMS TOURNAMENTS OTHER PUP	2,068.94	.00	.00	2,947.75	-878.81
60-0000-3090-1-00352 5179 PKMS VOCAL MUSIC OTHER PUP	396.11	.00	.00	4,510.00	-4,113.89
60-0000-3090-1-00356 5179 PKMS YEARBOOK OTHER PUPIL	3,771.79	.00	.00	2,710.00	1,061.79
60-0000-3090-1-00369 5179 PKMS CAMP OTHER PUPIL ACTI	1,155.36	600.00	.00	1,510.00	-354.64
60-0000-3090-1-00378 5179 PKMS FOOTBALL OTHER PUPIL	111.62	.00	.00	.00	111.62
60-0000-3090-1-00382 5179 PKMS STUCO II OTHER PUPIL	2,032.72	.00	.00	2,684.00	-651.28

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 20  
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3090-1-00397 5179 PKMS SCIENCE CLUB OTHER PU	97.79	.00	.00	.00	97.79
60-0000-3090-1-00537 5179 PKMS GATEWAY TO TECHNOLGY	16.44	.00	.00	.00	16.44
60-0000-3090-1-00611 5179 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	.00	.00
60-0000-3090-1-00613 5179 PKMS FCCLA OTHER PUPIL ACT	145.40	.00	.00	.00	145.40
60-0000-3090-1-00623 5179 PKMS BAND OTHER PUPIL ACTI	133.68	.00	.00	4,288.00	-4,154.32
60-0000-3090-1-00627 5179 PKMS PHYSICAL EDUCATION OT	405.31	.00	.00	186.00	219.31
60-0000-3090-1-00745 5179 PKMS GRIZZLY TV OTHER PUPI	266.02	.00	.00	.00	266.02
60-0000-3090-1-00760 5179 PKMS FOOTBALL ACTIVITY OTH	282.38	.00	.00	532.07	-249.69
60-0000-3090-1-00763 5179 PKMS BOYS BASKETBALL OTHER	71.57	.00	.00	2,166.00	-2,094.43
60-0000-3090-1-00769 5179 PKMS CROSS COUNTRY OTHER P	1,483.23	.00	.00	345.00	1,138.23
60-0000-3090-1-00770 5179 PKMS VOLLEYBALL OTHER PUPI	415.65	.00	.00	588.00	-172.35
60-0000-3090-1-00771 5179 PKMS GIRLS BASKETBALL OTHE	6.28	.00	.00	584.00	-577.72
60-0000-3090-1-00782 5179 PKMS TRACK OTHER PUPIL ACT	50.52	.00	.00	.00	50.52
60-0000-3090-1-00784 5179 PKMS GIRLS TRACK OTHER PUP	878.25	.00	.00	707.00	171.25
60-0000-3090-1-00791 5179 PKMS ORCHESTRA OTHER PUPIL	53.20	.00	.00	440.00	-386.80
60-0000-3090-1-00799 5179 PKMS DRAMA OTHER PUPIL ACT	958.20	.00	.00	4,354.47	-3,396.27
60-0000-3090-1-00810 5179 PKMS ATHLETIC SUPPLY OTHER	382.64	.00	.00	468.00	-85.36
60-0000-3090-1-00882 5179 PKMS MISC LOCAL GRANTS OTH	139.45	.00	.00	.00	139.45
60-0000-3090-1-00998 5179 PKMS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-0000-3090-1-00999 5179 PKMS MISCELLANEOUS OTHER P	5,632.36	64.38	.00	20,799.14	-15,166.78
TOTAL BUILDING - PAUL KINDER MIDDLE SCHOOL	26,060.69	664.38	.00	56,380.50	-30,319.81
60-0000-4015-1-00250 5179 CUB CARE PROGRAM OTHER PUP	182,055.47	.00	.00	921.00	181,134.47
60-0000-4015-1-00290 5179 LTEC BSEF GRANT OTHER PUPI	463.95	.00	.00	1,305.30	-841.35
60-0000-4015-1-00882 5179 LTEC MISC LOCAL GRANT OTHE	.00	.00	.00	.00	.00
60-0000-4015-1-00999 5179 SSC MISCELLANEOUS OTHER PU	16,624.09	8.14	.00	18,271.17	-1,647.08
60-0000-4015-3-00250 5397 CUB CARE DSS PAYMENTS REVE	.00	3,204.50	.00	15,781.71	-15,781.71
60-0000-4015-1-00250 5181 CUB CARE PROGRAM COMMUNITY	.00	6,187.50	.00	235,267.92	-235,267.92
TOTAL BUILDING - LIGGETT TRAIL EDUCATIONAL	199,143.51	9,400.14	.00	271,547.10	-72,403.59
60-0000-4020-1-00290 5179 TUE BSEF GRANT OTHER PUPIL	421.63	.00	.00	7,756.98	-7,335.35
60-0000-4020-1-00301 5179 TUE ART OTHER PUPIL ACTIVI	1,498.71	.00	.00	.00	1,498.71
60-0000-4020-1-00330 5179 TUE ART PARTNERS TRANSP OT	455.25	.00	.00	.00	455.25
60-0000-4020-1-00346 5179 TUE STUDENT COUNCIL OTHER	1,318.55	.00	.00	967.50	351.05
60-0000-4020-1-00410 5179 TUE HOSPITALITY OTHER PUPI	5.53	.00	.00	.00	5.53
60-0000-4020-1-00753 5179 TUE LITERACY OTHER PUPIL A	39.70	.00	.00	.00	39.70
60-0000-4020-1-00795 5179 TUE BIRTHDAY BOOKS OTHER P	1,115.60	.00	.00	.00	1,115.60
60-0000-4020-1-00899 5179 TUE BOOK FAIR OTHER PUPIL	2,326.96	.00	.00	.00	2,326.96
60-0000-4020-1-00998 5179 TUE FOOD SVC NEG BAL ACTI	.00	.00	.00	.93	-.93
60-0000-4020-1-00999 5179 TUE STUDENT ACTIVITY OTHER	11,068.64	8.14	.00	18,994.75	-7,926.11
TOTAL BUILDING - THOMAS ULTICAN ELEMENTARY	18,250.57	8.14	.00	27,720.16	-9,469.59
60-0000-4040-1-00290 5179 FSE BSEF GRANT OTHER PUPIL	31.03	.00	.00	633.97	-602.94
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	2,961.70	-2,961.70
60-0000-4040-1-00346 5179 FSE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00356 5179 FSE YEARBOOK OTHER PUPIL A	523.98	.00	.00	423.00	100.98
60-0000-4040-1-00406 5179 FSE FIELD TRIPS OTHER PUPI	.00	.00	.00	1,736.26	-1,736.26

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60-0000-4040-1-00420 5179 FSE KINDERGARTIN ACTIVITY	37.00	.00	.00	.00	37.00
60-0000-4040-1-00421 5179 FSE 1ST GRADE ACTIVITY OTH	232.14	.00	.00	135.00	97.14
60-0000-4040-1-00422 5179 FSE 2ND GRADE ACTIVITY OTH	23.66	.00	.00	39.60	-15.94
60-0000-4040-1-00435 5179 FSE LEADER IN ME OTHER PUP	.68	.00	.00	.00	.68
60-0000-4040-1-00594 5179 FSE HEARTLINE ACTIVITY OTH	.00	.00	.00	2,051.39	-2,051.39
60-0000-4040-1-00611 5179 FSE KAUFFMAN GRANT OTHER P	.00	.00	.00	.00	.00
60-0000-4040-1-00627 5179 FSE PHYSICAL EDUCATION OTH	933.60	10.00	.00	2,186.00	-1,252.40
60-0000-4040-1-00755 5179 FSE STUDENT CLUB & ACTIV O	1,519.27	.00	.00	.00	1,519.27
60-0000-4040-1-00793 5179 FSE STUDENT JOURNALS OTHER	392.09	.00	.00	35.00	357.09
60-0000-4040-1-00795 5179 FSE BIRTHDAY BOOKCLUB OTH	3,674.47	.00	.00	7,637.85	-3,963.38
60-0000-4040-1-00796 5179 FSE MISC TECHNOLOGY OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00998 5179 FSE FOOD SVC DONATION OTH	.00	.00	.00	.00	.00
60-0000-4040-1-00999 5179 FSE STUDENT ACTIVITY OTHER	4,620.37	.00	.00	9,265.45	-4,645.08
TOTAL BUILDING - FRANKLIN SMITH ELEMENTARY	11,988.29	10.00	.00	27,105.22	-15,116.93
60-0000-4050-1-00067 5179 JLE MISC DONATIONS OTHER P	442.55	.00	.00	.00	442.55
60-0000-4050-1-00290 5179 JLE BSEF GRANT OTHER PUPIL	808.21	.00	.00	393.38	414.83
60-0000-4050-1-00325 5179 JLE VOCAL MUSIC OTHER PUPI	8.11	.00	.00	.00	8.11
60-0000-4050-1-00329 5179 JLE LIBRARY OTHER PUPIL AC	24,696.48	.00	.00	6,723.47	17,973.01
60-0000-4050-1-00330 5179 JLE ART PARTNERS TRANSP OT	120.00	.00	.00	.00	120.00
60-0000-4050-1-00346 5179 JLE STUDENT COUNCIL OTHER	715.22	.00	.00	300.00	415.22
60-0000-4050-1-00365 5179 JLE LAB SCHOOL VISIT OTHER	.00	.00	.00	.00	.00
60-0000-4050-1-00999 5179 JLE STUDENT ACTIVITY OTHER	26,850.34	4.81	.00	17,993.23	8,857.11
TOTAL BUILDING - JAMES LEWIS ELEMENTARY	53,640.91	4.81	.00	25,410.08	28,230.83
60-0000-4060-1-00290 5179 WYE BSEF GRANT OTHER PUPIL	203.05	.00	.00	4,951.89	-4,748.84
60-0000-4060-1-00324 5179 WYE MUSIC OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-4060-1-00329 5179 WYE LIBRARY STUDENT ACTI O	11,120.24	.00	.00	8,735.20	2,385.04
60-0000-4060-1-00330 5179 WYE ART PARTNERS TRANSP OT	.00	.00	.00	2,448.17	-2,448.17
60-0000-4060-1-00339 5179 WYE FUNDRAISERS OTHER PUPI	1,332.00	.00	.00	.00	1,332.00
60-0000-4060-1-00346 5179 WYE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4060-1-00406 5179 WYE FIELD TRIPS OTHER PUPI	418.00	.00	.00	.00	418.00
60-0000-4060-1-00420 5179 WYE KINDERGARTEN FLD TRIP	53.14	.00	.00	76.00	-22.86
60-0000-4060-1-00435 5179 WYE LEADER IN ME OTHER PUP	441.46	.00	.00	.00	441.46
60-0000-4060-1-00611 5179 WYE KAUFFMAN GRANT OTHER P	68.61	.00	.00	.00	68.61
60-0000-4060-1-00882 5179 WYE MISC LOCAL GRANTS OTH	189.82	.00	.00	.00	189.82
60-0000-4060-1-00998 5179 WYE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-4060-1-00999 5179 WYE MISCELLANEOUS OTHER PU	2,484.85	7.40	.00	8,039.74	-5,554.89
TOTAL BUILDING - WILLIAM YATES ELEMENTARY	16,311.17	7.40	.00	24,251.00	-7,939.83
60-0000-4070-1-00290 5179 LFE BSEF GRANT OTHER PUPIL	119.58	.00	.00	200.00	-80.42
60-0000-4070-1-00329 5179 LFE LIBRARY OTHER PUPIL AC	10,759.01	.00	.00	6,851.60	3,907.41
60-0000-4070-1-00330 5179 LFE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4070-1-00346 5179 LFE STUDENT COUNCIL OTHER	854.42	.00	.00	925.09	-70.67
60-0000-4070-1-00379 5179 LFE LITERACY OTHER PUPIL A	2.35	.00	.00	325.25	-322.90
60-0000-4070-1-00627 5179 LFE PHYSICAL EDUCATION OTH	1,012.16	.00	.00	714.00	298.16
60-0000-4070-1-00998 5179 LFE FOOD SVC DONATIONS OTH	.00	.00	.00	600.00	-600.00
60-0000-4070-1-00999 5179 LFE MISCELLANEOUS OTHER PU	27,424.97	.00	.00	22,663.94	4,761.03
TOTAL BUILDING - LUCY FRANKLIN ELEMENTARY	40,172.49	.00	.00	32,279.88	7,892.61

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60-0000-4080-1-00111 5179 CME MUSIC OTHER PUPIL ACTI	337.92	.00	.00	728.76	-390.84
60-0000-4080-1-00290 5179 CME BSEF GRANT OTHER PUPIL	1,870.19	.00	.00	5,908.21	-4,038.02
60-0000-4080-1-00316 5179 CME PLANNERS OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-4080-1-00329 5179 CME LIBRARY ACTIVITY OTHER	.00	.00	.00	8,862.50	-8,862.50
60-0000-4080-1-00330 5179 CME ART PARTNERS TRANSP OT	1,268.72	.00	.00	3,500.00	-2,231.28
60-0000-4080-1-00383 5179 CME STRETCH OTHER PUPIL AC	412.16	.00	.00	.00	412.16
60-0000-4080-1-00405 5179 CME READING INCENTIVE OTHE	2,811.52	.00	.00	.00	2,811.52
60-0000-4080-1-00882 5179 CME MISC LOCAL GRANTS OTHE	23,388.85	.00	.00	69.66	23,319.19
60-0000-4080-1-00998 5179 CME FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-4080-1-00999 5179 CME MISCELLANEOUS OTHER PU	14,695.42	.00	.00	36,234.85	-21,539.43
TOTAL BUILDING - CORDILL-MASON ELEMENTARY	44,784.78	.00	.00	55,303.98	-10,519.20
60-0000-4090-1-00290 5179 JWE BSEF GRANT OTHER PUPIL	484.96	.00	.00	7,045.12	-6,560.16
60-0000-4090-1-00330 5179 JWE ART PARTNERS TRANSP OT	516.88	.00	.00	2,503.05	-1,986.17
60-0000-4090-1-00346 5179 JWE STUDENT COUNCIL OTHER	659.58	.00	.00	303.49	356.09
60-0000-4090-1-00406 5179 JWE FIELD TRIPS OTHER PUPI	.10	.00	.00	4,280.00	-4,279.90
60-0000-4090-1-00425 5179 JWE SCULPTURE GARDEN OTHER	942.00	.00	.00	.00	942.00
60-0000-4090-1-00748 5179 JWE MUSIC BOOSTERS OTHER P	1,711.16	.00	.00	.00	1,711.16
60-0000-4090-1-00795 5179 JWE BIRTHDAY BOOKCLUB OTHE	928.39	.00	.00	911.56	16.83
60-0000-4090-1-00899 5179 JWE BOOK FAIR OTHER PUPIL	3,015.20	.00	.00	.00	3,015.20
60-0000-4090-1-00998 5179 JWE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-4090-1-00999 5179 JWE MISCELLANEOUS OTHER PU	8,724.84	4.07	.00	33,030.38	-24,305.54
TOTAL BUILDING - JAMES WALKER ELEMENTARY	16,983.11	4.07	.00	48,073.60	-31,090.49
60-0000-5000-1-00290 5179 JNE BSEF GRANT OTHER PUPIL	13.42	.00	.00	505.00	-491.58
60-0000-5000-1-00325 5179 JNE MUSIC OTHER PUPIL ACTI	495.57	.00	.00	842.39	-346.82
60-0000-5000-1-00329 5179 JNE LIBRARY OTHER PUPIL AC	12,784.90	.00	.00	9,381.14	3,403.76
60-0000-5000-1-00330 5179 JNE ART PARTNERS TRANSP OT	75.84	.00	.00	3,990.56	-3,914.72
60-0000-5000-1-00346 5179 JNE STUDENT COUNCIL OTHER	758.33	.00	.00	2,007.31	-1,248.98
60-0000-5000-1-00379 5179 JNE LITERACY OTHER PUPIL A	3,293.92	.00	.00	9.00	3,284.92
60-0000-5000-1-00424 5179 JNE 4TH GRADE ACTIVITY OTH	223.53	.00	.00	.00	223.53
60-0000-5000-1-00620 5179 JNE RECYCLING OTHER PUPIL	106.14	.00	.00	.00	106.14
60-0000-5000-1-00627 5179 JNE PHYSICAL EDUCATION OTH	842.72	.00	.00	1,811.00	-968.28
60-0000-5000-1-00643 5179 JNE DARE JUST SAY NO OTHER	3.33	.00	.00	.00	3.33
60-0000-5000-1-00882 5179 JNE MISC LOCAL GRANTS OTHE	5,000.00	.00	.00	.00	5,000.00
60-0000-5000-1-00998 5179 FOOD SVC DONATIONS OTHER P	.00	.00	.00	.00	.00
60-0000-5000-1-00999 5179 JNE MISCELLANEOUS OTHER PU	13,030.00	298.36	.00	14,455.05	-1,425.05
TOTAL BUILDING - JOHN NOWLIN ELEMENTARY	36,627.70	298.36	.00	33,001.45	3,626.25
60-0000-5020-1-00115 5179 DYE MEDIA CENTER OTHER PUP	6,332.32	.00	.00	3,617.49	2,714.83
60-0000-5020-1-00290 5179 DYE BSEF GRANT OTHER PUPIL	245.17	.00	.00	1,445.71	-1,200.54
60-0000-5020-1-00324 5179 DYE MUSIC OTHER PUPIL ACTI	2,999.88	.00	.00	141.00	2,858.88
60-0000-5020-1-00330 5179 DYE ART PARTNERS TRANSP OT	323.26	.00	.00	.00	323.26
60-0000-5020-1-00346 5179 DYE STUDENT COUNCIL OTHER	1,607.16	.00	.00	349.38	1,257.78
60-0000-5020-1-00406 5179 DYE FIELD TRIPS OTHER PUPI	3,147.55	.00	.00	68.00	3,079.55
60-0000-5020-1-00882 5179 MISC LOCAL GRANTS OTHER PU	36.00	.00	.00	.00	36.00
60-0000-5020-1-00999 5179 DYE MISCELLANEOUS OTHER PU	7,495.73	.00	.00	9,051.24	-1,555.51
TOTAL BUILDING - DANIEL YOUNG ELEMENTARY	22,187.07	.00	.00	14,672.82	7,514.25

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60-0000-5030-1-00286 5179 WBE STUDENT SENATE OTHER P	.00	.00	.00	.00	.00
60-0000-5030-1-00290 5179 WBE BSEF GRANT OTHER PUPIL	171.44	.00	.00	8,163.82	-7,992.38
60-0000-5030-1-00329 5179 WBE LIBRARY OTHER PUPIL AC	2,945.30	.00	.00	364.49	2,580.81
60-0000-5030-1-00330 5179 WBE ART PARTNERS TRANSP OT	-144.00	.00	.00	2,465.31	-2,609.31
60-0000-5030-1-00406 5179 WBE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5030-1-00409 5179 WBE BOOK FAIR OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5030-1-00420 5179 WBE KINDERGARTEN ACTIVITY	41.67	.00	.00	.00	41.67
60-0000-5030-1-00435 5179 WBE LEADER IN ME OTHER PUP	.00	.00	.00	.00	.00
60-0000-5030-1-00998 5179 WBE FOOD SVC DONATION OTHE	.00	.00	.00	842.30	-842.30
60-0000-5030-1-00999 5179 WBE MISCELLANEOUS OTHER PU	8,330.42	.00	.00	25,635.84	-17,305.42
TOTAL BUILDING - WILLIAM BRYANT ELEMENTARY	11,344.83	.00	.00	37,471.76	-26,126.93
60-0000-5040-1-00290 5179 CLE BSEF GRANT OTHER PUPIL	3,336.20	.00	.00	798.00	2,538.20
60-0000-5040-1-00324 5179 CLE MUSIC ACTIV ACCT OTHER	33.00	.00	.00	890.50	-857.50
60-0000-5040-1-00329 5179 CLE LIBRARY OTHER PUPIL AC	6,531.42	.00	.00	17,579.45	-11,048.03
60-0000-5040-1-00330 5179 CLE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5040-1-00346 5179 CLE STUDENT COUNCIL OTHER	1,675.81	.00	.00	955.02	720.79
60-0000-5040-1-00406 5179 CLE FIELD TRIPS OTHER PUPI	14,680.28	.00	.00	5,067.00	9,613.28
60-0000-5040-1-00501 5179 CLE PTA GRANTS OTHER PUPIL	.00	.00	.00	100.00	-100.00
60-0000-5040-1-00998 5179 CLE FOOD SVC DONATIONS OTH	.00	.00	.00	500.00	-500.00
60-0000-5040-1-00999 5179 CLE MISCELLANEOUS OTHER PU	34,332.06	.00	.00	23,004.39	11,327.67
TOTAL BUILDING - CHAPEL LAKES ELEMENTARY	60,588.77	.00	.00	48,894.36	11,694.41
60-0000-5070-1-00111 5179 SPE MUSIC OTHER PUPIL ACTI	697.41	.00	.00	445.49	251.92
60-0000-5070-1-00290 5179 SPE BSEF GRANT OTHER PUPIL	104.50	.00	.00	6,968.04	-6,863.54
60-0000-5070-1-00329 5179 SPE LIBRARY OTHER PUPIL AC	15,584.32	20.46	.00	10,490.16	5,094.16
60-0000-5070-1-00330 5179 SPE ART PARTNERS TRANSP OT	172.08	.00	.00	1,800.00	-1,627.92
60-0000-5070-1-00339 5179 SPE FUNDRAISER OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5070-1-00346 5179 SPE STUDENT COUNCIL OTHER	328.68	.00	.00	1,426.61	-1,097.93
60-0000-5070-1-00406 5179 SPE FIELD TRIPS OTHER PUPI	167.00	.00	.00	2,706.00	-2,539.00
60-0000-5070-1-00998 5179 FOOD SVC STUDENT BAL ACTI	5,154.27	.00	.00	2,040.00	3,114.27
60-0000-5070-1-00999 5179 SPE STUDENT ACTIVITY OTHER	4,280.19	8.88	.00	11,307.90	-7,027.71
TOTAL BUILDING - SUNNY POINTE ELEMENTARY	26,488.45	29.34	.00	37,184.20	-10,695.75
60-0000-5080-1-00290 5179 VSE BSEF GRANT OTHER PUPIL	177.57	.00	.00	5,489.48	-5,311.91
60-0000-5080-1-00301 5179 VSE ART CLUB OTHER PUPIL A	1,914.39	.00	.00	.00	1,914.39
60-0000-5080-1-00329 5179 VSE LIBRARY/BIRTHDAY BOOK	10,157.03	.00	.00	14,148.06	-3,991.03
60-0000-5080-1-00330 5179 VSE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5080-1-00346 5179 VSE STUDENT COUNCIL OTHER	2,649.80	.00	.00	1,267.82	1,381.98
60-0000-5080-1-00347 5179 VSE TEACHER PLAN ROOM OTHE	10.00	.00	.00	.00	10.00
60-0000-5080-1-00379 5179 VSE LITERACY OTHER PUPIL A	6,560.17	.00	.00	-244.60	6,804.77
60-0000-5080-1-00406 5179 VSE FIELD TRIPS OTHER PUPI	194.73	.00	.00	8,333.05	-8,138.32
60-0000-5080-1-00419 5179 VSE BOXTOP OTHER PUPIL ACT	1,389.56	.00	.00	227.40	1,162.16
60-0000-5080-1-00501 5179 VSE PTA REVTRAK OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5080-1-00620 5179 VSE GREEN CLUB (RECYCLING	879.87	.00	.00	.00	879.87
60-0000-5080-1-00748 5179 VSE MUSIC BOOSTERS OTHER P	351.50	.00	.00	137.00	214.50
60-0000-5080-1-00793 5179 VSE STUDENT JOURNALS OTHER	4,743.46	.00	.00	880.00	3,863.46
60-0000-5080-1-00887 5179 VSE TEACHER GRANTS OTHER P	53.56	.00	.00	85.31	-31.75

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-5080-1-00998 5179 VSE FS STUDENT BALANCES OT	.00	.00	.00	.00	.00
60-0000-5080-1-00999 5179 VSE MISCELLANEOUS OTHER PU	2,950.37	7.77	.00	10,578.75	-7,628.38
TOTAL BUILDING - VOY SPEARS ELEMENTARY	32,032.01	7.77	.00	40,902.27	-8,870.26
60-0000-8020-1-00550 5174 TC ACTIVITY ACCOUNT ENTERP	.00	.00	.00	1,810.34	-1,810.34
60-0000-8020-1-00550 5179 TC ACTIVITY ACCOUNT OTHER	1,519.03	30.34	.00	781.75	737.28
TOTAL BUILDING - TRANSPORTATION CENTER	1,519.03	30.34	.00	2,592.09	-1,073.06
60-0000-8030-1-00500 5179 FS ACTIVITY ACCOUNT OTHER	52.35	.00	.00	.00	52.35
60-0000-8030-1-00999 5179 FS MISCELLANEOUS OTHER PUP	.00	.00	.00	.00	.00
TOTAL BUILDING - FOOD SERVICE WAREHOUSE	52.35	.00	.00	.00	52.35
60-0000-8040-1-00999 5179 MAINT. ACTIVITY ACCOUNT OT	7,013.25	.00	.00	.00	7,013.25
TOTAL BUILDING - MAINTENANCE WAREHOUSE	7,013.25	.00	.00	.00	7,013.25
60-0000-8350-1-00123 5179 PARENTS AS TEACHERS OTHER	4,822.53	.00	.00	.00	4,822.53
60-0000-8350-1-00846 5179 SUCCESS BY SIX OTHER PUPIL	29,099.06	.00	.00	.00	29,099.06
60-0000-8350-1-00999 5179 MISCELLANEOUS OTHER PUPIL	30.83	.00	.00	.00	30.83
TOTAL BUILDING - PARENTS AS TEACHERS HL	33,952.42	.00	.00	.00	33,952.42
60-0000-8400-1-00999 5179 MDHIP MISCELLANEOUS OTHER	801.51	.00	.00	.00	801.51
TOTAL BUILDING - HIP-HL BLDG	801.51	.00	.00	.00	801.51
60-0000-8500-1-00742 5179 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-0000-8500-1-00999 5179 EMERGENCY SERV MISC OTHER	.00	.00	.00	.00	.00
TOTAL BUILDING - DEPT OF PUBLIC SAFETY	.00	.00	.00	.00	.00
TOTAL FUNCTION - REVENUES	2,760,686.21	74,049.12	.00	3,043,211.40	-282,525.19
TOTAL FUND - STUDENT ACTIVITY FUND	2,760,686.21	74,049.12	.00	3,043,211.40	-282,525.19
70-0000-1040-1-70000 5141 DENTAL SELF INSURANCE INTE	.00	642.99	.00	3,306.25	-3,306.25
70-0000-1040-1-70000 5198 DENTAL SELF INSURANCE MISC	.00	248,183.18	.00	1,225,488.35	-1,225,488.35
TOTAL BUILDING - ALL DISTRICT	.00	248,826.17	.00	1,228,794.60	-1,228,794.60
TOTAL FUNCTION - REVENUES	.00	248,826.17	.00	1,228,794.60	-1,228,794.60
TOTAL FUND - FUDICIARY FUND	.00	248,826.17	.00	1,228,794.60	-1,228,794.60
90-0000-1040-1-00019 5198 2019 BOND ISSUE MISCELLANE	.00	.00	.00	.00	.00
90-0000-1040-1-00018 5195 BOND ISSUE 2018 PRIOR PERI	.00	.00	.00	.00	.00
90-0000-1040-1-00021 5195 SALE OF BONDS-BOND 2021 PR	50,982.00	.00	.00	50,982.00	.00
90-0000-1040-1-00018 5611 BOND ISSUE 2018 SALE OF BO	.00	.00	.00	.00	.00
90-0000-1040-1-00021 5611 SALE OF BONDS-BOND 2021 SA	.00	.00	.00	.00	.00
90-0000-1040-1-00991 5141 BOND INTEREST BANK INTERES	55,000.00	.00	.00	77,689.30	-22,689.30
90-0000-1040-1-00992 5141 REVENUE INTEREST INVEST IN	101,500.00	.00	.00	139,309.81	-37,809.81
90-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	28,500.00	.00	.00	262,617.24	-234,117.24
90-0000-1040-1-00021 5143 SALE OF BONDS-BOND 2021 PR	.00	.00	.00	.00	.00
90-0000-1040-1-00018 5143 BOND ISSUE 2018 PREMIUM ON	.00	.00	.00	.00	.00



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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
TOTAL BUILDING - ALL DISTRICT	235,982.00	.00	.00	530,598.35	-294,616.35
TOTAL FUNCTION - REVENUES	235,982.00	.00	.00	530,598.35	-294,616.35
TOTAL FUND - BOND	235,982.00	.00	.00	530,598.35	-294,616.35
TOTAL REPORT	218,580,780.00	10,293,953.08	.00	225,176,558.42	-6,595,778.42