

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1000-1040-1-00000 6151 INSTRUCTIONAL CLASSIFIED F	945,772.00	.00	.00	.00	945,772.00
10-1000-1040-1-00000 6153 INSTRUCTIONAL CLASSIFIED S	71,681.00	.00	.00	.00	71,681.00
10-1000-1040-1-00000 6161 INSTRUCTIONAL CLASSIFIED P	7,941.43	.00	.00	.00	7,941.43
10-1000-1040-1-00000 6221 INSTRUCTIONAL RETIREMENT N	358,228.50	.00	.00	.00	358,228.50
10-1000-1040-1-00000 6231 INSTRUCTIONAL OASDI OLD AG	174,522.17	.00	.00	.00	174,522.17
10-1000-1040-1-00000 6232 INSTRUCTIONAL MEDICARE	42,438.28	.00	.00	.00	42,438.28
10-1000-1040-1-00000 6241 INSTRUCTIONAL DENTAL	3,868.00	.00	.00	.00	3,868.00
10-1000-1040-1-00000 6243 INSTRUCTIONAL LIFE INSURAN	6,541.96	.00	.00	.00	6,541.96
10-1111-1040-3-00000 6131 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6151 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6151 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6151 LTEC EXTRA DUTY CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6151 WYE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6151 LFE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6151 JWE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6151 JNE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6151 VSE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6152 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6152 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6152 TUE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6152 FSE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6152 JLE INSTRUCTION INSTRUCTION	23,494.00	1,957.84	5,873.44	16,641.64	978.92
10-1111-4060-3-00000 6152 WYE INSTRUCTION INSTRUCTION	25,172.00	2,181.58	6,544.78	18,543.43	83.79
10-1111-4070-3-00000 6152 LFE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6152 CME INSTRUCTION INSTRUCTION	47,057.00	3,921.42	11,764.22	33,482.07	1,810.71
10-1111-4090-3-00000 6152 JWE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6152 JNE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6152 DYE INSTRUCTION INSTRUCTION	25,172.00	2,097.66	6,293.06	17,830.11	1,048.83
10-1111-5030-3-00000 6152 WBE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6152 CLE INSTRUCTION INSTRUCTION	40,000.00	.00	.00	.00	40,000.00
10-1111-5070-1-00000 6152 SPE INSTRUCTION LOCAL INST	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6152 SPE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6152 VSE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6153 ALL DIST ELEM INSTRUCTION	7,000.00	.00	.00	.00	7,000.00
10-1111-4050-3-00000 6153 JLE INSTRUCTION CLASSIFIED	.00	525.00	.00	1,837.50	-1,837.50
10-1111-4080-3-00000 6153 CME INSTRUCTION CLASSIFIED	.00	105.00	.00	367.50	-367.50
10-1111-5020-1-00000 6153 DYE INSTRUCTION LOCAL CLAS	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6153 DYE INSTRUCTION CLASSIFIED	.00	52.50	.00	367.50	-367.50
10-1111-5040-3-00000 6153 CLE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6153 SPE INSTRUCTION LOCAL CLAS	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6161 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6161 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6161 TUE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6171 CME INSTRUCTION LOCAL CLAS	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6211 ALL DIST ELEM INST HRM RET	1.00	.00	.00	.00	1.00
10-1111-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-1040-1-00393 6211 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
10-1111-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-1111-1040-1-00405 6211 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6211 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6211 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6211 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6211 TUE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6211 FSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6211 JLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4060-1-00280 6211 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6211 WYE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4070-1-00237 6211 LFE VIRTUAL VOICE GRANT RE	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6211 LFE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6211 CME INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6211 JWE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6211 JNE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6211 DYE INSTRUCTION RETIREMENT	4,868.26	202.84	.00	1,724.14	3,144.12
10-1111-5030-3-00000 6211 WBE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6211 CLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6211 SPE INSTRUCTION LOCAL RETI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6211 SPE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6211 VSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6221 TITLE IID ARR COMP GRANT R	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6221 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6221 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6221 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6221 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6221 LTEC EXTRA DUTY RETIREMENT	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6221 TUE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6221 FSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6221 JLE INSTRUCTION RETIREMENT	2,243.08	186.92	.00	1,583.41	659.67
10-1111-4060-1-00280 6221 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6221 WYE INSTRUCTION RETIREMENT	2,358.19	202.28	.00	1,717.28	640.91
10-1111-4070-3-00000 6221 LFE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6221 CME INSTRUCTION RETIREMENT	4,476.90	371.60	.00	3,164.67	1,312.23
10-1111-4090-3-00000 6221 JWE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6221 JNE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6221 DYE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6221 WBE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6221 CLE INSTRUCTION RETIREMENT	3,258.17	.00	.00	.00	3,258.17
10-1111-5070-1-00000 6221 SPE INSTRUCTION LOCAL RETI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6221 SPE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6221 VSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6231 ALL DIST ELEM INST HRM OAS	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6231 TITLE IID ARR COMP GRANT O	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6231 ALL DIST TITLE V OASDI OLD	.00	.00	.00	.00	.00

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10-1111-1040-1-00504 6231 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6231 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6231 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6231 LTEC EXTRA DUTY OASDI OLD	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6231 TUE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6231 FSE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6231 JLE INSTRUCTION OASDI OLD	1,456.63	142.05	.00	1,045.90	410.73
10-1111-4060-1-00280 6231 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6231 WYE INSTRUCTION OASDI OLD	1,560.66	132.04	.00	1,122.46	438.20
10-1111-4070-3-00000 6231 LFE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6231 CME INSTRUCTION OASDI OLD	2,917.53	247.83	.00	2,083.31	834.22
10-1111-4090-3-00000 6231 JWE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6231 JNE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6231 DYE INSTRUCTION LOCAL OASD	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6231 DYE INSTRUCTION OASDI OLD	1,560.66	133.32	.00	1,128.31	432.35
10-1111-5030-3-00000 6231 WBE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6231 CLE INSTRUCTION OASDI OLD	2,480.00	.00	.00	.00	2,480.00
10-1111-5070-1-00000 6231 SPE INSTRUCTION LOCAL OASD	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6231 SPE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6231 VSE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6232 TITLE IID ARR COMP GRANT M	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6232 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6232 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6232 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6232 LTEC EXTRA DUTY MEDICARE	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6232 TUE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6232 FSE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6232 JLE INSTRUCTION MEDICARE	340.66	33.20	.00	244.50	96.16
10-1111-4060-1-00280 6232 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6232 WYE INSTRUCTION MEDICARE	364.99	30.88	.00	262.51	102.48
10-1111-4070-3-00000 6232 LFE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6232 CME INSTRUCTION MEDICARE	682.33	57.96	.00	487.24	195.09
10-1111-4090-3-00000 6232 JWE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6232 JNE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6232 DYE INSTRUCTION LOCAL MEDI	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6232 DYE INSTRUCTION MEDICARE	364.99	31.18	.00	263.89	101.10
10-1111-5030-3-00000 6232 WBE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6232 CLE INSTRUCTION MEDICARE	580.00	.00	.00	.00	580.00
10-1111-5070-1-00000 6232 SPE INSTRUCTION LOCAL MEDI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6232 SPE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6232 VSE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6233 ALL DIST ELEM INST HRM MED	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6233 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-1111-1040-1-00393 6233 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
10-1111-1040-1-00396 6233 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00

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10-1111-1040-1-00405 6233 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6233 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6233 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6233 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6233 TUE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6233 FSE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6233 JLE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4060-1-00280 6233 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6233 WYE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6233 LFE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6233 CME INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6233 JWE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6233 JNE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6233 DYE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6233 WBE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6233 CLE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6233 SPE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6233 VSE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6241 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6241 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6241 TUE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6241 FSE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6241 JLE INSTRUCTION DENTAL	204.00	17.00	.00	144.50	59.50
10-1111-4060-3-00000 6241 WYE INSTRUCTION DENTAL	204.00	17.00	.00	144.50	59.50
10-1111-4070-3-00000 6241 LFE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6241 CME INSTRUCTION DENTAL	204.00	17.00	.00	144.50	59.50
10-1111-4090-3-00000 6241 JWE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6241 WBE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6241 CLE INSTRUCTION DENTAL	204.00	.00	.00	.00	204.00
10-1111-5070-1-00000 6241 SPE INSTRUCTION LOCAL DENT	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6241 SPE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6241 VSE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6242 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6242 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6242 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6242 TUE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6242 FSE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6242 JLE INSTRUCTION MEDICAL	9,000.00	750.00	.00	6,375.00	2,625.00
10-1111-4060-3-00000 6242 WYE INSTRUCTION MEDICAL	9,000.00	672.98	.00	5,720.33	3,279.67
10-1111-4070-3-00000 6242 LFE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6242 CME INSTRUCTION MEDICAL	15,366.96	1,280.58	.00	10,884.93	4,482.03
10-1111-4090-3-00000 6242 JWE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6242 JNE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6242 DYE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6242 WBE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6242 CLE INSTRUCTION MEDICAL	7,291.20	.00	.00	.00	7,291.20

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10-1111-5070-1-00000 6242 SPE INSTRUCTION LOCAL MEDI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6242 SPE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6242 VSE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6243 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6243 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6243 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6243 TUE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6243 FSE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6243 JLE INSTRUCTION LIFE INSUR	28.80	2.40	.00	20.40	8.40
10-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR	28.80	2.40	.00	20.40	8.40
10-1111-4070-3-00000 6243 LFE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6243 CME INSTRUCTION LIFE INSUR	57.60	4.80	.00	40.80	16.80
10-1111-4090-3-00000 6243 JWE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6243 JNE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6243 DYE INSTRUCTION LIFE INSUR	28.80	2.40	.00	20.40	8.40
10-1111-5030-3-00000 6243 WBE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6243 CLE INSTRUCTION LIFE INSUR	28.80	.00	.00	.00	28.80
10-1111-5070-1-00000 6243 SPE INSTRUCTION LOCAL LIFE	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6243 SPE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6243 VSE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6245 WYE INSTRUCTION HEALTH SAV	.00	77.02	.00	654.67	-654.67
10-1111-4080-3-00000 6245 CME INSTRUCTION HEALTH SAV	2,633.04	219.42	.00	1,865.07	767.97
10-1111-1040-3-00000 6261 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6311 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00109 6312 CO CONTINGENCY INSTRUCTION	1,195.91	.00	.00	.00	1,195.91
10-1111-1040-1-00227 6312 TITLE IID ARR COMP GRANT I	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6312 ALL DIST TITLE V INSTRUCTI	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6316 ALL DIST ELEM TECHNOLOGY D	.00	.00	.00	.00	.00
10-1111-4020-1-00101 6316 TUE INSTRUCTIONAL TECH DAT	.00	.00	.00	.00	.00
10-1111-4040-1-00101 6316 FSE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4050-1-00101 6316 JLE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4060-1-00101 6316 WYE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6316 LFE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6316 CME INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6316 JWE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5000-1-00101 6316 JNE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6316 DYE INSTRUCTIONAL TECH DATA	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6316 WBE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5040-1-00101 6316 CLE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6316 SPE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6316 VSE INSTRUCTION DATA PROCE	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6319 ALL DIST ELEM INST HRM OTH	.00	.00	.00	.00	.00
10-1111-1040-1-00536 6319 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6332 ALL DIST ELEM TECHNOLOGY R	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6332 TUE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-4020-1-00101 6332 TUE INSTRUCTIONAL TECH REP	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4020-3-00000 6332 TUE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6332 FSE INSTRUCTION LOCAL REPA	50.00	.00	.00	.00	50.00
10-1111-4040-1-00101 6332 FSE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6332 FSE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6332 JLE INSTRUCTION LOCAL REPA	557.90	.00	.00	557.90	.00
10-1111-4050-1-00101 6332 JLE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6332 JLE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6332 WYE INSTRUCTION LOCAL REPA	586.70	.00	.00	528.40	58.30
10-1111-4060-1-00101 6332 WYE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6332 WYE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6332 LFE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6332 LFE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6332 LFE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6332 CME INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6332 CME INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6332 JWE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6332 JWE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6332 JWE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6332 JNE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-5000-1-00101 6332 JNE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6332 JNE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6332 DYE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6332 DYE INSTRUCTIONAL TECH REPA	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6332 WBE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6332 WBE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6332 WBE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6332 CLE INSTRUCTION LOCAL REPA	600.00	.00	.00	208.36	391.64
10-1111-5040-1-00101 6332 CLE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6332 CLE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6332 SPE INSTRUCTION LOCAL REPA	316.90	.00	.00	.00	316.90
10-1111-5070-1-00101 6332 SPE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6332 SPE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6332 VSE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6332 VSE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6332 VSE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-1040-1-00000 6334 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6334 ALL DIST ELEM TECHNOLOGY R	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6334 ALL DIST TITLE V RENTALS -	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6334 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6334 TUE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6334 FSE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6334 JLE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6334 WYE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6334 LFE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6334 CME INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6334 JWE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5000-3-00000 6334 JNE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6334 DYE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6334 WBE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6334 CLE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6334 SPE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6334 VSE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4020-1-00101 6337 TUE INSTRUCTIONAL TECH TEC	11,960.00	.00	9,197.24	.00	2,762.76
10-1111-4040-1-00101 6337 FSE INSTRUCTION TECH TECH	11,960.00	.00	9,197.24	.00	2,762.76
10-1111-4050-1-00101 6337 JLE INSTRUCTION TECH TECH	12,090.00	.00	9,297.21	.00	2,792.79
10-1111-4060-1-00101 6337 WYE INSTRUCTION TECH TECH	11,960.00	.00	9,197.24	.00	2,762.76
10-1111-4070-1-00101 6337 LFE INSTRUCTION TECH TECH	12,090.00	.00	9,297.21	.00	2,792.79
10-1111-4080-1-00101 6337 CME INSTRUCTION TECH TECH	12,090.00	.00	9,297.21	.00	2,792.79
10-1111-4090-1-00101 6337 JWE INSTRUCTION TECH TECH	11,960.00	.00	9,197.24	.00	2,762.76
10-1111-5000-1-00101 6337 JNE INSTRUCTION TECH TECH	11,960.00	.00	9,197.24	.00	2,762.76
10-1111-5020-1-00101 6337 DYE INSTRUCTIONAL TECH TECH	11,960.00	.00	9,197.24	.00	2,762.76
10-1111-5030-1-00101 6337 WBE INSTRUCTION TECH TECH	11,960.00	.00	9,197.24	.00	2,762.76
10-1111-5040-1-00101 6337 CLE INSTRUCTION TECH TECH	12,090.00	.00	9,297.21	.00	2,792.79
10-1111-5070-1-00101 6337 SPE INSTRUCTION TECH TECH	11,960.00	.00	9,197.24	.00	2,762.76
10-1111-5080-1-00101 6337 VSE INSTRUCTION TECH REPAI	11,960.00	.00	9,197.24	.00	2,762.76
10-1111-1040-1-00000 6338 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6338 TUE INSTRUCTION LOCAL RENT	9,976.00	842.83	760.73	9,214.75	.52
10-1111-4040-1-00000 6338 FSE INSTRUCTION LOCAL RENT	8,571.00	724.14	653.60	7,917.04	.36
10-1111-4050-1-00000 6338 JLE INSTRUCTION LOCAL RENT	8,571.00	724.14	653.60	7,917.04	.36
10-1111-4060-1-00000 6338 WYE INSTRUCTION LOCAL RENT	9,246.00	781.20	705.10	8,540.90	.00
10-1111-4070-1-00000 6338 LFE INSTRUCTION LOCAL RENT	8,571.00	724.14	653.60	7,917.04	.36
10-1111-4080-1-00000 6338 CME INSTRUCTION LOCAL RENT	10,644.00	899.26	811.65	9,831.63	.72
10-1111-4090-1-00000 6338 JWE INSTRUCTION LOCAL RENT	9,976.00	842.83	760.73	9,214.75	.52
10-1111-5000-1-00000 6338 JNE INSTRUCTION LOCAL RENT	8,571.00	724.14	653.60	7,917.04	.36
10-1111-5020-1-00000 6338 DYE INSTRUCTION LOCAL RENT	8,258.00	697.66	629.69	7,627.51	.80
10-1111-5030-1-00000 6338 WBE INSTRUCTION LOCAL RENT	8,571.00	724.15	653.57	7,917.07	.36
10-1111-5040-1-00000 6338 CLE INSTRUCTION LOCAL RENT	8,571.00	724.14	653.60	7,917.04	.36
10-1111-5070-1-00000 6338 SPE INSTRUCTION LOCAL RENT	8,571.00	724.14	653.60	7,917.04	.36
10-1111-5080-1-00000 6338 VSE INSTRUCTION LOCAL RENT	8,571.00	724.14	653.60	7,917.04	.36
10-1111-1040-1-00101 6343 ALL DIST ELEM TECHNOLOGY S	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6343 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-1040-1-00491 6343 ELEM TRAVELING TEACHERS ST	4,012.00	611.28	.00	3,930.29	81.71
10-1111-1040-1-00504 6343 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
10-1111-1040-1-00536 6343 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
10-1111-4020-1-00491 6343 TUE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4020-1-00536 6343 TUE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6343 TUE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4040-1-00100 6343 FSE INSTR ADMIN GENERAL ST	.00	.00	.00	.00	.00
10-1111-4040-1-00491 6343 FSE TRAVELING TEACHERS STA	800.00	.00	.00	733.13	66.87
10-1111-4040-1-00536 6343 FSE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6343 FSE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4050-1-00491 6343 JLE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4050-1-00536 6343 JLE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6343 JLE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4060-1-00491 6343 WYE TRAVELING TEACHERS STA	900.00	19.80	.00	866.89	33.11
10-1111-4060-1-00536 6343 WYE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6343 WYE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4070-1-00491 6343 LFE TRAVELING TEACHERS STA	851.00	100.32	.00	815.10	35.90
10-1111-4070-1-00536 6343 LFE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6343 LFE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4080-1-00491 6343 CME TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4080-1-00536 6343 CME PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6343 CME INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4090-1-00536 6343 JWE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6343 JWE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5000-1-00491 6343 JNE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5000-1-00536 6343 JNE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6343 JNE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5020-1-00491 6343 DYE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5020-1-00536 6343 DYE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6343 DYE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5030-1-00491 6343 WBE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5030-1-00536 6343 WBE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6343 WBE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5040-1-00491 6343 CLE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5040-1-00536 6343 CLE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6343 CLE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5070-1-00491 6343 SPE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5070-1-00536 6343 SPE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6343 SPE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5080-1-00491 6343 VSE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5080-1-00536 6343 VSE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6343 VSE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-1040-1-00185 6352 ELEM STUDENT INSURANCE LIA	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6352 TUE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6352 FSE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6352 JLE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6352 WYE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6352 LFE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6352 CME INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6352 JWE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6352 JNE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6352 DYE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6352 WBE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6352 CLE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6352 SPE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6352 VSE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-1040-1-00101 6361 ALL DIST ELEM TECHNOLOGY I	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6361 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6361 TUE INSTRUCTION LOCAL INTE	205.00	.00	.00	202.78	2.22
10-1111-4020-3-00000 6361 TUE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6361 FSE INSTRUCTION LOCAL INTE	400.00	.00	.00	400.00	.00
10-1111-4040-3-00000 6361 FSE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6361 JLE INSTRUCTION LOCAL INTE	650.00	.00	.00	558.00	92.00
10-1111-4050-3-00000 6361 JLE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6361 WYE INSTRUCTION LOCAL INTE	505.00	.00	.00	504.00	1.00
10-1111-4060-1-00101 6361 WYE INSTRUCTION TECH INTER	22,900.00	.00	.00	19,742.59	3,157.41
10-1111-4060-3-00000 6361 WYE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6361 LFE INSTRUCTION LOCAL INTE	390.00	.00	.00	390.00	.00
10-1111-4070-3-00000 6361 LFE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6361 CME INSTRUCTION LOCAL INTE	1,000.00	.00	.00	548.78	451.22
10-1111-4080-3-00000 6361 CME INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6361 JWE INSTRUCTION LOCAL INTE	305.00	.00	.00	304.60	.40
10-1111-4090-3-00000 6361 JWE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6361 JNE INSTRUCTION LOCAL INTE	320.00	.00	.00	317.69	2.31
10-1111-5000-3-00000 6361 JNE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6361 DYE INSTRUCTION LOCAL INTE	250.00	.00	.00	238.74	11.26
10-1111-5020-3-00000 6361 DYE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6361 WBE INSTRUCTION LOCAL INTE	310.78	4.78	.00	310.78	.00
10-1111-5030-3-00000 6361 WBE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6361 CLE INSTRUCTION LOCAL INTE	500.00	.00	.00	482.10	17.90
10-1111-5040-1-00101 6361 CLE INSTRUCTION TECH INTER	22,900.00	.00	.00	19,742.58	3,157.42
10-1111-5040-3-00000 6361 CLE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6361 SPE INSTRUCTION LOCAL INTE	800.00	.00	.00	791.25	8.75
10-1111-5070-3-00000 6361 SPE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6361 VSE INSTRUCTION LOCAL INTE	300.00	.00	.00	300.00	.00
10-1111-5080-1-00101 6361 VSE INSTRUCTION INTERNET/P	22,900.00	.00	.00	19,742.58	3,157.42
10-1111-5080-3-00000 6361 VSE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6371 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6371 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6391 ALL DIST ELEM TECHNOLOGY O	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6391 ALL DIST ELEM INST HRM OTH	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6391 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6391 ALLDIST SEC504 REHAB 1973	100.00	.00	.00	.00	100.00
10-1111-1040-4-46100 6391 TITLE IV A INSTRUCTION OT	.00	.00	.00	.00	.00
10-1111-4020-1-00101 6391 TUE INSTRUCTIONAL TECH OTH	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6391 TUE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4020-4-46100 6391 TUE TITLE IV A INSTR OTHE	581.82	.00	.00	581.82	.00
10-1111-4040-1-00101 6391 FSE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4040-1-00109 6391 FSE CO CONTINGENCY OTHER C	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6391 JLE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4050-1-00101 6391 JLE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6391 JLE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4050-4-46100 6391 JLE TITLE IV A INSTR OTHE	581.82	.00	.00	581.82	.00
10-1111-4060-1-00000 6391 WYE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4060-1-00101 6391 WYE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6391 WYE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6391 LFE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6391 LFE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4070-4-46100 6391 LFE TITLE IV A INSTR OTHE	581.82	.00	.00	581.82	.00
10-1111-4080-1-00000 6391 CME INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6391 CME INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6391 CME INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4080-4-46100 6391 CME TITLE IV A INSTR OTHE	581.82	.00	.00	581.82	.00
10-1111-4090-1-00000 6391 JWE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6391 JWE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6391 JWE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4090-4-46100 6391 JWE TITLE IV A INSTR OTHE	581.82	.00	.00	581.82	.00
10-1111-5000-1-00101 6391 JNE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5000-4-46100 6391 JNE TITLE IV A INSTR OTHE	581.82	.00	.00	581.82	.00
10-1111-5020-1-00101 6391 DYE INSTUCTIONAL TECH OTHE	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6391 DYE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-5020-4-46100 6391 DYE TITLE IV A INSTR OTHE	581.82	.00	.00	581.81	.01
10-1111-5030-1-00000 6391 WBE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6391 WBE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6391 WBE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-5030-4-46100 6391 WBE TITLE IV A INSTR OTHE	581.82	.00	.00	581.82	.00
10-1111-5040-1-00101 6391 CLE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5040-4-46100 6391 CLE TITLE IV A INSTR OTHE	581.82	.00	.00	581.82	.00
10-1111-5070-1-00101 6391 SPE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5070-4-46100 6391 SPE TITLE IV A INSTR OTHE	581.81	.00	.00	581.81	.00
10-1111-5080-1-00101 6391 VSE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-5080-4-46100 6391 VSE TITLE IV A INSTR OTHE	581.82	.00	.00	581.82	.00
10-1111-4020-1-00536 6398 TUE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-4040-1-00536 6398 FSE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-4050-1-00536 6398 JLE PLTW OTHER EXPENSES	1,206.00	.00	.00	950.00	256.00
10-1111-4060-1-00536 6398 WYE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-4070-1-00536 6398 LFE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-4080-1-00536 6398 CME PLTW OTHER EXPENSES	1,984.50	.00	.00	950.00	1,034.50
10-1111-4090-1-00536 6398 JWE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-5000-1-00536 6398 JNE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-5020-1-00536 6398 DYE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-5030-1-00536 6398 WBE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-5040-1-00536 6398 CLE PLTW OTHER EXPENSES	999.00	.00	.00	950.00	49.00
10-1111-5070-1-00536 6398 SPE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-5080-1-00536 6398 VSE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-1040-1-00101 6411 ALL DIST ELEM TECHNOLOGY S	.00	.00	.00	.00	.00
10-1111-1040-1-00109 6411 CO CONTINGENCY SUPPLIES &	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6411 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00

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10-1111-1040-1-00227 6411 TITLE IID ARR COMP GRANT S	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6411 ALL DIST TITLE V SUPPLIES	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6411 ALLDIST SEC504 REHAB 1973	500.00	.00	.00	.00	500.00
10-1111-1040-1-00536 6411 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6411 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-4-46100 6411 TITLE IV A INSTRUCTION SU	.00	.00	.00	.00	.00
10-1111-4015-1-00109 6411 LTECH CO CONTINGENCY SUPPL	.00	.00	.00	.00	.00
10-1111-4015-1-00536 6411 LTEC PLTW INTRUCTION SUPPL	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6411 TUE INSTRUCTION LOCAL SUPP	21,827.74	3.00	17.55	21,659.72	150.47
10-1111-4020-1-00101 6411 TUE INSTRUCTIONAL TECH SUP	.00	.00	.00	.00	.00
10-1111-4020-1-00109 6411 TUE C/O CONTINGENCY SUPPLI	600.00	.00	.00	.00	600.00
10-1111-4020-1-00193 6411 CURRICULUM-INSTR TUE SUPPL	1,987.70	.00	276.12	1,099.57	612.01
10-1111-4020-1-00256 6411 TUE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4020-1-00383 6411 TUE STRETCH CLUB SUPPLIES	.00	.00	.00	.00	.00
10-1111-4020-1-00536 6411 TUE PLTW SUPPLIES & MATERI	4,153.00	.00	.00	2,608.50	1,544.50
10-1111-4020-3-00000 6411 TUE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4020-4-45100 6411 TUE TITLE I INSTRUCTIONAL	114,470.35	57,081.58	.00	101,508.99	12,961.36
10-1111-4020-4-46100 6411 TUE TITLE IV A INSTR SUPP	1,280.00	.00	.00	1,280.00	.00
10-1111-4040-1-00000 6411 FSE INSTRUCTION LOCAL SUPP	21,685.45	.00	21.18	21,649.82	14.45
10-1111-4040-1-00101 6411 FSE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4040-1-00109 6411 FSE CO CONTINGENCY SUPPLIE	3,047.88	.00	14.73	3,011.04	22.11
10-1111-4040-1-00193 6411 CURRICULUM-INSTR FSE SUPPL	1,523.95	.00	276.12	635.82	612.01
10-1111-4040-1-00256 6411 FSE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4040-1-00536 6411 FSE PLTW SUPPLIES & MATERI	5,300.00	.00	.00	3,138.50	2,161.50
10-1111-4040-3-00000 6411 FSE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4040-4-45100 6411 FSE TITLE I INSTRUCTIONAL	110,943.39	34,388.97	.00	104,896.70	6,046.69
10-1111-4050-1-00000 6411 JLE INSTRUCTION LOCAL SUPP	21,931.00	1,870.01	216.01	21,302.48	412.51
10-1111-4050-1-00101 6411 JLE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4050-1-00109 6411 JLE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-4050-1-00193 6411 CURRICULUM-INSTR JLE SUPPL	4,767.10	.00	276.22	3,878.97	611.91
10-1111-4050-1-00256 6411 JLE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4050-1-00536 6411 JLE PLTW SUPPLIES & MATERI	6,094.00	.00	.00	6,094.00	.00
10-1111-4050-3-00000 6411 JLE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4050-4-46100 6411 JLE TITLE IV A INSTR SUPP	1,280.00	.00	.00	1,066.67	213.33
10-1111-4060-1-00000 6411 WYE INSTRUCTION LOCAL SUPP	20,477.30	.00	201.83	20,001.54	273.93
10-1111-4060-1-00101 6411 WYE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4060-1-00109 6411 WYE CO CONTINGENCY SUPPLIE	10,330.00	.00	5,272.51	2,846.97	2,210.52
10-1111-4060-1-00193 6411 CURRICULUM-INSTR WYE SUPPL	3,413.64	.00	276.24	2,525.42	611.98
10-1111-4060-1-00256 6411 WYE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4060-1-00536 6411 WYE PLTW SUPPLIES & MATERI	5,300.00	.00	.00	4,347.74	952.26
10-1111-4060-3-00000 6411 WYE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4060-4-45100 6411 WYE TITLE I INSTRUCTIONAL	75,680.62	28,334.00	.00	69,731.32	5,949.30
10-1111-4070-1-00000 6411 LFE INSTRUCTION LOCAL SUPP	31,948.00	.00	12.14	28,007.47	3,928.39
10-1111-4070-1-00101 6411 LFE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4070-1-00109 6411 LFE CO CONTINGENCY SUPPLIE	4,591.00	.00	840.84	.00	3,750.16
10-1111-4070-1-00193 6411 CURRICULUM-INSTR LFE SUPPL	1,810.07	.00	276.12	921.94	612.01

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10-1111-4070-1-00256 6411 LFE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4070-1-00536 6411 LFE PLTW SUPPLIES & MATERI	5,200.00	.00	.00	5,107.50	92.50
10-1111-4070-4-46100 6411 LFE TITLE IV A INSTR SUPP	1,280.00	.00	.00	1,066.67	213.33
10-1111-4080-1-00000 6411 CME INSTRUCTION LOCAL SUPP	42,475.00	.00	.00	41,957.12	517.88
10-1111-4080-1-00101 6411 CME INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4080-1-00109 6411 CME CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-4080-1-00193 6411 CURRICULUM-INSTR CME SUPPL	2,867.60	.00	276.12	1,979.47	612.01
10-1111-4080-1-00256 6411 CME VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4080-1-00536 6411 CME PLTW SUPPLIES & MATERI	5,215.50	.00	.00	5,215.50	.00
10-1111-4080-3-00000 6411 CME INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4080-4-46100 6411 CME TITLE IV A INSTR SUPP	1,280.00	.00	.00	1,280.00	.00
10-1111-4090-1-00000 6411 JWE INSTRUCTION LOCAL SUPP	22,870.18	.00	17.49	22,852.69	.00
10-1111-4090-1-00101 6411 JWE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4090-1-00109 6411 JWE CO CONTINGENCY SUPPLIE	24,640.37	9,972.30	8,238.82	16,360.49	41.06
10-1111-4090-1-00193 6411 CURRICULUM-INSTR JWE SUPPL	1,731.25	.00	276.12	843.12	612.01
10-1111-4090-1-00256 6411 JWE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4090-1-00536 6411 JWE PLTW SUPPLIES & MATERI	5,070.00	.00	.00	2,029.25	3,040.75
10-1111-4090-3-00000 6411 JWE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4090-4-45100 6411 JWE TITLE 1 INSTRUCTIONAL	128,833.69	18,518.17	.00	128,372.99	460.70
10-1111-4090-4-46100 6411 JWE TITLE IV A INSTR SUPP	1,280.00	.00	.00	1,066.67	213.33
10-1111-5000-1-00000 6411 JNE INSTRUCTION LOCAL SUPP	20,000.52	.00	320.39	19,679.82	.31
10-1111-5000-1-00101 6411 JNE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5000-1-00109 6411 JNE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-5000-1-00193 6411 CURRICULUM-INSTR JNE SUPPL	2,308.95	.00	276.12	1,420.82	612.01
10-1111-5000-1-00256 6411 JNE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5000-1-00536 6411 JNE PLTW SUPPLIES & MATERI	5,200.00	.00	.00	1,219.00	3,981.00
10-1111-5000-3-00000 6411 JNE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5000-4-45100 6411 JNE TITLE 1 INSTRUCTIONAL	32,306.61	3,200.00	.00	32,240.15	66.46
10-1111-5000-4-46100 6411 JNE TITLE IV A INSTR SUPP	1,280.00	.00	.00	1,066.65	213.35
10-1111-5020-1-00000 6411 DYE INSTRUCTION LOCAL SUPP	16,114.00	47.94	2,381.86	13,506.48	225.66
10-1111-5020-1-00101 6411 DYE INSTUCTIONAL TECH SUPP	.00	.00	.00	.00	.00
10-1111-5020-1-00109 6411 DYE CO CONTINGENCY SUPPLIE	12,968.13	4,371.10	.00	12,968.13	.00
10-1111-5020-1-00193 6411 CURRICULUM-INSTR DYE SUPPL	2,924.59	.00	276.12	2,036.46	612.01
10-1111-5020-1-00256 6411 DYE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5020-1-00536 6411 DYE PLTW SUPPLIES & MATERI	5,200.00	.00	.00	5,088.00	112.00
10-1111-5020-4-45100 6411 DYE TITLE 1 INSTRUCTIONAL	37,177.26	.00	.00	37,163.20	14.06
10-1111-5020-4-46100 6411 DYE TITLE IV A INSTR SUPP	1,280.00	.00	.00	1,066.67	213.33
10-1111-5030-1-00000 6411 WBE INSTRUCTION LOCAL SUPP	22,056.02	433.27	1,195.33	20,349.96	510.73
10-1111-5030-1-00101 6411 WBE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5030-1-00109 6411 WBE CO CONTINGENCY SUPPLIE	3,747.60	.00	2,320.70	1,420.04	6.86
10-1111-5030-1-00193 6411 CURRICULUM-INSTR WBE SUPPL	4,470.44	.00	276.12	3,582.31	612.01
10-1111-5030-1-00256 6411 WBE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5030-1-00536 6411 WBE PLTW SUPPLIES & MATERI	5,200.00	.00	.00	1,137.75	4,062.25
10-1111-5030-3-00000 6411 WBE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5030-4-45100 6411 WBE TITLE 1 INSTRUCTIONAL	55,634.08	18,279.03	.00	50,471.83	5,162.25
10-1111-5030-4-46100 6411 WBE TITLE IV A INSTR SUPP	1,280.00	.00	.00	1,280.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5040-1-00000 6411 CLE INSTRUCTION LOCAL SUPP	26,915.00	.00	58.04	23,379.35	3,477.61
10-1111-5040-1-00101 6411 CLE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5040-1-00109 6411 CLE CO CONTINGENCY SUPPLIE	7,847.40	.00	.00	7,846.44	.96
10-1111-5040-1-00193 6411 CURRICULUM-INSTR CLE SUPPL	3,598.07	.00	276.12	2,648.94	673.01
10-1111-5040-1-00256 6411 CLE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5040-1-00536 6411 CLE PLTW SUPPLIES & MATERI	6,201.00	.00	.00	6,200.75	.25
10-1111-5040-3-00000 6411 CLE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5040-4-46100 6411 CLE TITLE IV A INSTR SUPP	1,280.00	.00	.00	1,280.00	.00
10-1111-5070-1-00000 6411 SPE INSTRUCTION LOCAL SUPP	25,836.55	.00	181.60	25,606.78	48.17
10-1111-5070-1-00101 6411 SPE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5070-1-00109 6411 SPE CO CONTINGENCY SUPPLIE	19,361.70	5,053.81	13,378.54	5,983.16	.00
10-1111-5070-1-00193 6411 CURRICULUM-INSTR SPE SUPPL	1,859.92	.00	276.12	971.79	612.01
10-1111-5070-1-00256 6411 SPE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5070-1-00536 6411 SPE PLTW SUPPLIES & MATERI	6,380.00	.00	.00	6,374.50	5.50
10-1111-5070-3-00000 6411 SPE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5070-4-45100 6411 SPE TITLE 1 INSTRUCTIONAL	72,625.00	12,535.00	.00	72,624.14	.86
10-1111-5070-4-46100 6411 SPE TITLE IV A INSTR SUPP	1,280.00	.00	.00	1,066.67	213.33
10-1111-5080-1-00000 6411 VSE INSTRUCTION LOCAL SUPP	25,189.41	132.83	15.44	24,226.22	947.75
10-1111-5080-1-00101 6411 VSE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5080-1-00109 6411 VSE CO CONTINGENCY SUPPLIE	6,154.65	1,475.00	.00	6,153.72	.93
10-1111-5080-1-00193 6411 CURRICULUM-INSTR VSE SUPPL	3,201.92	.00	276.12	2,313.79	612.01
10-1111-5080-1-00256 6411 VSE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5080-1-00536 6411 VSE PLTW SUPPLIES & MATERI	7,397.00	.00	.00	7,396.50	.50
10-1111-5080-3-00000 6411 VSE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5080-4-46100 6411 VSE TITLE IV A INSTR SUPP	1,280.00	.00	.00	1,280.00	.00
10-1111-4020-1-00000 6412 TUE INSTRUCTION LOCAL TECH	199.00	.00	.00	199.00	.00
10-1111-4020-1-00080 6412 TUE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4020-1-00101 6412 TUE INSTRUCTIONAL TECH TEC	37,536.00	10,488.00	.00	37,536.00	.00
10-1111-4020-1-00193 6412 CURRICULUM-INSTR TUE TECHN	.00	.00	.00	.00	.00
10-1111-4020-1-00256 6412 TUE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6412 TUE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4020-4-42200 6412 TUE ESSER III TECHNOLOGY S	54,783.00	46,045.08	.00	54,782.45	.55
10-1111-4020-4-42800 6412 TUE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4020-4-45100 6412 TUE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6412 FSE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4040-1-00080 6412 FSE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4040-1-00101 6412 FSE INSTRUCTION TECH TECHN	41,040.00	10,488.05	.00	41,040.00	.00
10-1111-4040-1-00193 6412 CURRICULUM-INSTR FSE TECHN	.00	.00	.00	.00	.00
10-1111-4040-1-00256 6412 FSE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6412 FSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4040-4-42200 6412 FSE ESSER III TECHNOLOGY S	54,783.00	46,045.08	.00	54,782.45	.55
10-1111-4040-4-42800 6412 FSE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4040-4-45100 6412 FSE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6412 JLE INSTRUCTION LOCAL TECH	50.00	.00	.00	50.00	.00
10-1111-4050-1-00080 6412 JLE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4050-1-00101 6412 JLE INSTRUCTION TECH TECHN	54,833.84	10,602.26	11,722.16	42,149.00	962.68

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10-1111-4050-1-00193 6412 CURRICULUM-INSTR JLE TECHN	22,235.20	.00	.00	22,234.79	.41
10-1111-4050-1-00256 6412 JLE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6412 JLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4050-4-42200 6412 JLE ESSER III TECHNOLOGY S	55,283.00	46,545.57	.00	55,282.94	.06
10-1111-4050-4-42800 6412 JLE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6412 WYE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4060-1-00080 6412 WYE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4060-1-00101 6412 WYE INSTRUCTION TECH TECHN	83,581.08	56,533.08	.00	83,581.08	.00
10-1111-4060-1-00193 6412 CURRICULUM-INSTR WYE TECHN	.00	.00	.00	.00	.00
10-1111-4060-1-00256 6412 WYE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6412 WYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4060-4-42200 6412 WYE ESSER III TECHNOLOGY S	8,738.00	.00	.00	8,737.37	.63
10-1111-4060-4-42800 6412 WYE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4060-4-45100 6412 WYE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6412 LFE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4070-1-00080 6412 LFE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6412 LFE INSTRUCTION TECH TECHN	50,628.84	10,602.00	11,722.16	37,944.00	962.68
10-1111-4070-1-00193 6412 CURRICULUM-INSTR LFE TECHN	22,235.20	.00	.00	22,234.79	.41
10-1111-4070-1-00256 6412 LFE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4070-4-42200 6412 LFE ESSER III TECHNOLOGY S	55,283.00	46,545.57	.00	55,282.94	.06
10-1111-4070-4-42800 6412 LFE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6412 CME INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4080-1-00080 6412 CME CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6412 CME INSTRUCTION TECH TECHN	50,628.84	10,597.70	10,820.01	37,939.70	1,869.13
10-1111-4080-1-00193 6412 CURRICULUM-INSTR CME TECHN	22,235.20	.00	.00	22,234.79	.41
10-1111-4080-1-00256 6412 CME VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6412 CME INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4080-4-00241 6412 CME CARES FUND - COUNTY TE	.00	.00	.00	.00	.00
10-1111-4080-4-42200 6412 CME ESSER III TECHNOLOGY S	55,283.00	46,545.57	.00	55,282.94	.06
10-1111-4080-4-42800 6412 CME CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6412 JWE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4090-1-00080 6412 JWE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6412 JWE INSTRUCTION TECH TECHN	42,237.00	13,690.52	96.07	42,140.10	.83
10-1111-4090-1-00193 6412 CURRICULUM-INSTR JWE TECHN	.00	.00	.00	.00	.00
10-1111-4090-1-00256 6412 JWE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6412 JWE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4090-4-42200 6412 JWE ESSER III TECHNOLOGY S	54,783.00	46,045.08	.00	54,782.45	.55
10-1111-4090-4-42800 6412 JWE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4090-4-45100 6412 JWE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6412 JNE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5000-1-00080 6412 JWE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5000-1-00101 6412 JNE INSTRUCTION TECH TECHN	37,536.00	10,488.00	.00	37,536.00	.00
10-1111-5000-1-00193 6412 CURRICULUM-INSTR JNE TECHN	.00	.00	.00	.00	.00
10-1111-5000-1-00256 6412 JNE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6412 JNE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5000-4-42200 6412 JNE ESSER III TECHNOLOGY S	54,783.00	46,045.08	.00	54,782.45	.55

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10-1111-5000-4-42800 6412 JNE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5000-4-45100 6412 JNE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6412 DYE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5020-1-00080 6412 DYE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6412 DYE INSTUCTIONAL TECH TECH	37,536.00	10,488.00	.00	37,536.00	.00
10-1111-5020-1-00193 6412 CURRICULUM-INSTR DYE TECHN	.00	.00	.00	.00	.00
10-1111-5020-1-00256 6412 DYE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6412 DYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5020-4-42200 6412 DYE ESSER III TECHNOLOGY S	54,783.00	46,045.08	.00	54,782.45	.55
10-1111-5020-4-42800 6412 DYE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5020-4-45100 6412 DYE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6412 WBE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5030-1-00080 6412 WBE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6412 WBE INSTRUCTION TECH TECHN	87,786.08	56,533.34	.00	87,786.08	.00
10-1111-5030-1-00193 6412 CURRICULUM-INSTR WBE TECHN	.00	.00	.00	.00	.00
10-1111-5030-1-00256 6412 WBE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6412 WBE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5030-4-42200 6412 WBE ESSER III TECHNOLOGY S	8,738.00	.00	.00	8,737.37	.63
10-1111-5030-4-42800 6412 WBE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5030-4-45100 6412 WBE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6412 CLE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5040-1-00080 6412 CLE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5040-1-00101 6412 CLE INSTRUCTION TECH TECHN	54,833.84	10,602.26	11,722.16	42,149.00	962.68
10-1111-5040-1-00193 6412 CURRICULUM-INSTR CLE TECHN	22,235.20	.00	.00	22,234.79	.41
10-1111-5040-1-00256 6412 CLE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6412 CLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5040-4-42200 6412 CLE ESSER III TECHNOLOGY S	55,283.00	46,545.57	.00	55,282.94	.06
10-1111-5040-4-42800 6412 CLE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6412 SPE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5070-1-00080 6412 SPE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6412 SPE INSTRUCTION TECH TECHN	37,206.00	10,157.73	.00	37,205.73	.27
10-1111-5070-1-00193 6412 CURRICULUM-INSTR SPE TECHN	.00	.00	.00	.00	.00
10-1111-5070-1-00256 6412 SPE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6412 SPE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5070-4-00241 6412 SPE CARES FUND - COUNTY TE	.00	.00	.00	.00	.00
10-1111-5070-4-42200 6412 SPE ESSER III TECHNOLOGY S	54,783.00	46,045.08	.00	54,782.45	.55
10-1111-5070-4-42800 6412 SPE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5070-4-45100 6412 SPE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6412 VSE INSTRUCTION LOCAL TECH	32.59	.00	.00	32.33	.26
10-1111-5080-1-00080 6412 VSE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6412 VSE INSTRUCTION TECHNOLOGY	61,131.84	20,198.84	13,884.30	47,246.84	.70
10-1111-5080-1-00193 6412 CURRICULUM-INSTR VSE TECHN	22,235.20	.00	.00	22,234.79	.41
10-1111-5080-1-00256 6412 VSE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6412 VSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5080-4-00241 6412 VSE CARES FUND - COUNTY TE	.00	.00	.00	.00	.00
10-1111-5080-4-42200 6412 VSE ESSER III TECHNOLOGY S	42,771.00	34,033.32	.00	42,770.69	.31

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10-1111-5080-4-42800 6412 VSE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6413 TUE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6413 FSE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6413 JLE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6413 WYE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6413 LFE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6413 CME INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6413 JWE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6413 JNE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6413 DYE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6413 WBE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6413 CLE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6413 SPE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6413 VSE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6431 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-4020-1-00193 6431 CURRICULUM-INSTR TUE REGUL	89,100.00	130.69	.00	81,853.64	7,246.36
10-1111-4020-3-00000 6431 TUE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6431 FSE INSTRUCTION LOCAL REGU	.00	.00	.00	.00	.00
10-1111-4040-1-00193 6431 CURRICULUM-INSTR FSE REGUL	88,918.00	130.81	.00	82,573.70	6,344.30
10-1111-4040-3-00000 6431 FSE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4050-1-00193 6431 CURRICULUM-INSTR JLE REGUL	142,423.00	130.81	.00	142,021.34	401.66
10-1111-4050-3-00000 6431 JLE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4060-1-00193 6431 CURRICULUM-INSTR WYE REGUL	98,098.00	123.65	.00	92,978.42	5,119.58
10-1111-4060-3-00000 6431 WYE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4070-1-00193 6431 CURRICULUM-INSTR LFE REGUL	148,511.00	130.81	.00	145,114.12	3,396.88
10-1111-4070-3-00000 6431 LFE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4080-1-00193 6431 CURRICULUM-INSTR CME REGUL	158,062.00	130.81	.00	151,018.51	7,043.49
10-1111-4080-3-00000 6431 CME INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4090-1-00193 6431 CURRICULUM-INSTR JWE REGUL	89,140.00	130.81	.00	86,165.74	2,974.26
10-1111-4090-3-00000 6431 JWE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5000-1-00193 6431 CURRICULUM-INSTR JNE REGUL	89,140.00	130.81	.00	81,152.85	7,987.15
10-1111-5000-3-00000 6431 JNE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5020-1-00193 6431 CURRICULUM-INSTR DYE REGUL	88,221.50	130.81	.00	78,642.03	9,579.47
10-1111-5020-3-00000 6431 DYE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5030-1-00193 6431 CURRICULUM-INSTR WBE REGUL	95,280.80	130.81	.00	82,293.73	12,987.07
10-1111-5030-3-00000 6431 WBE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6431 CLE INSTRUCTION LOCAL REGU	.00	.00	.00	.00	.00
10-1111-5040-1-00193 6431 CURRICULUM-INSTR CLE REGUL	158,023.00	130.81	.00	157,452.09	570.91
10-1111-5040-3-00000 6431 CLE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5070-1-00193 6431 CURRICULUM-INSTR SPE REGUL	99,140.00	130.81	.00	85,556.92	13,583.08
10-1111-5070-3-00000 6431 SPE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5080-1-00193 6431 CURRICULUM-INSTR VSE REGUL	158,515.00	130.81	.00	147,064.09	11,450.91
10-1111-5080-3-00000 6431 VSE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6131 ALL DIST MS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1131-3000-1-00193 6131 CURRICULUM-INSTR BHMS SUPP	.00	.00	.00	.00	.00
10-1131-3060-1-00193 6131 CURRICULUM-INSTR MRMS SUPP	.00	.00	.00	.00	.00

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10-1131-3080-1-00000 6131 DWMS INSTRUCTION LOCAL SUP	7,000.00	.00	.00	.00	7,000.00
10-1131-3080-1-00193 6131 CURRICULUM-INSTR DWMS SUPP	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6131 CURRICULUM-INSTR PKMS SUPP	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6151 BHMS INSTRUCTION LOCAL CLA	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6151 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6151 MRMS INSTRUCTION LOCAL CLA	73,807.69	6,150.64	18,451.93	52,208.44	3,147.32
10-1131-3060-3-00000 6151 MRMS INSTRUCTION CLASSIFIE	25,000.00	1,947.93	5,685.00	16,324.51	2,990.49
10-1131-3080-1-00000 6151 DWMS INSTRUCTION LOCAL CLA	69,368.13	5,780.68	17,342.01	49,135.78	2,890.34
10-1131-3090-1-00000 6151 PKMS INSTRUCTION LOCAL CLA	56,049.45	4,670.78	14,012.43	39,701.63	2,335.39
10-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE	23,545.00	1,962.08	5,886.28	16,677.68	981.04
10-1131-1040-3-00000 6152 ALL DIST MS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6152 BHMS INSTRUCTION INSTRUCTI	66,774.00	7,886.10	23,154.10	62,178.69	-18,558.79
10-1131-3060-3-00000 6152 MRMS INSTRUCTION INSTRUCTI	22,823.00	1,901.92	5,705.72	16,166.32	950.96
10-1131-3080-3-00000 6152 DWMS INSTRUCTION INSTRUCTI	23,545.00	3,696.16	11,088.56	31,417.36	-18,960.92
10-1131-3090-1-00283 6152 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6152 PKMS INSTRUCTION INSTRUCTI	24,836.00	2,069.66	6,209.06	17,613.11	1,013.83
10-1131-3000-3-00000 6153 BHMS INSTRUCTION CLASSIFIE	1,000.00	420.00	.00	840.00	160.00
10-1131-3060-3-00000 6153 MRMS INSTRUCTION CLASSIFIE	1,000.00	.00	.00	525.00	475.00
10-1131-3080-3-00000 6153 DWMS INSTRUCTION CLASSIFIE	1,000.00	.00	.00	1,312.50	-312.50
10-1131-3090-3-00000 6153 PKMS INSTRUCTION CLASSIFIE	1,000.00	.00	.00	995.00	5.00
10-1131-3080-3-00000 6161 DWMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6171 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6171 PKMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-1040-1-00393 6211 ALL DIST STARR TCHR PROG R	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6211 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6211 BHMS INSTRUCTION RETIREMEN	4,673.52	477.16	.00	3,491.02	1,182.50
10-1131-3060-3-00000 6211 MRMS INSTRUCTION RETIREMEN	1,842.18	.00	.00	.00	1,842.18
10-1131-3080-1-00215 6211 DWMS GOALS 2000 RETIREMENT	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6211 DWMS SUCCESSFUL LINK 1 RET	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6211 DWMS SUCCESSFUL LINK 2 RET	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6211 DWMS VITAL LINKS GRANT RET	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6211 DWMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6211 PKMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6221 BHMS INSTRUCTION RETIREMEN	3,554.37	307.71	.00	2,585.38	968.99
10-1131-3060-1-00000 6221 MRMS INSTRUCTION LOCAL RET	5,694.60	474.56	.00	4,028.82	1,665.78
10-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN	2,197.05	360.82	.00	3,094.62	-897.57
10-1131-3080-1-00000 6221 DWMS INSTRUCTION LOCAL RET	5,390.05	449.18	.00	3,818.03	1,572.02
10-1131-3080-1-00215 6221 DWMS GOALS 2000 RETIREMENT	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6221 DWMS INSTRUCTION RETIREMEN	2,814.57	298.10	.00	2,552.49	262.08
10-1131-3090-1-00000 6221 PKMS INSTRUCTION LOCAL RET	4,476.39	366.98	.00	3,160.93	1,315.46
10-1131-3090-3-00000 6221 PKMS INSTRUCTION RETIREMEN	3,950.33	329.20	.00	2,839.09	1,111.24
10-1131-1040-1-00125 6231 ALL DIST MS INSTRUCT HRM O	.00	.00	.00	.00	.00
10-1131-1040-1-00393 6231 ALL DIST STARR TCHR PROG O	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6231 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6231 ALL DIST MS INSTRUCTION OA	.00	.00	.00	.00	.00

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10-1131-3000-3-00000 6231 BHMS INSTRUCTION OASDI OLD	4,139.99	484.54	.00	3,709.38	430.61
10-1131-3060-1-00000 6231 MRMS INSTRUCTION LOCAL OAS	4,576.08	345.60	.00	2,933.14	1,642.94
10-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD	1,415.03	210.08	.00	1,778.47	-363.44
10-1131-3080-1-00000 6231 DWMS INSTRUCTION LOCAL OAS	4,300.82	329.14	.00	2,797.69	1,503.13
10-1131-3080-1-00215 6231 DWMS GOALS 2000 OASDI OLD	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6231 DWMS SUCCESSFUL LINK 1 OAS	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6231 DWMS SUCCESSFUL LINK 2 OAS	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6231 DWMS VITAL LINKS GRANT OAS	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6231 DWMS INSTRUCTION OASDI OLD	1,459.79	226.93	.00	2,009.45	-549.66
10-1131-3090-1-00000 6231 PKMS INSTRUCTION LOCAL OAS	3,475.07	283.09	.00	2,400.43	1,074.64
10-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD	2,999.62	241.46	.00	2,115.40	884.22
10-1131-1040-1-00393 6232 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6232 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6232 ALL DIST MS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6232 BHMS INSTRUCTION MEDICARE	968.22	113.32	.00	867.57	100.65
10-1131-3060-1-00000 6232 MRMS INSTRUCTION LOCAL MED	1,070.21	80.82	.00	685.93	384.28
10-1131-3060-3-00000 6232 MRMS INSTRUCTION MEDICARE	330.93	49.13	.00	415.88	-84.95
10-1131-3080-1-00000 6232 DWMS INSTRUCTION LOCAL MED	1,005.84	76.98	.00	654.33	351.51
10-1131-3080-1-00215 6232 DWMS GOALS 2000 MEDICARE	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6232 DWMS SUCCESSFUL LINK 1 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6232 DWMS SUCCESSFUL LINK 2 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6232 DWMS VITAL LINKS GRANT MED	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6232 DWMS INSTRUCTION MEDICARE	341.40	53.07	.00	469.94	-128.54
10-1131-3090-1-00000 6232 PKMS INSTRUCTION LOCAL MED	812.72	66.20	.00	561.33	251.39
10-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE	701.52	56.47	.00	494.80	206.72
10-1131-1040-1-00393 6233 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6233 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6233 ALL DIST MS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6233 BHMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6233 MRMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3080-1-00215 6233 DWMS GOALS 2000 MEDICARE T	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6233 DWMS SUCCESSFUL LINK 1 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6233 DWMS SUCCESSFUL LINK 2 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6233 DWMS VITAL LINKS GRANT MED	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6233 DWMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6233 PKMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6241 BHMS INSTRUCTION DENTAL	204.00	34.00	.00	255.00	-51.00
10-1131-3060-1-00000 6241 MRMS INSTRUCTION LOCAL DEN	204.00	17.00	.00	144.50	59.50
10-1131-3060-3-00000 6241 MRMS INSTRUCTION DENTAL	204.00	34.00	.00	297.50	-93.50
10-1131-3080-1-00000 6241 DWMS INSTRUCTION LOCAL DEN	204.00	17.00	.00	144.50	59.50
10-1131-3080-3-00000 6241 DWMS INSTRUCTION DENTAL	408.00	17.00	.00	144.50	263.50
10-1131-3090-1-00000 6241 PKMS INSTRUCTION LOCAL DEN	204.00	17.00	.00	144.50	59.50
10-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL	204.00	17.00	.00	144.50	59.50
10-1131-3000-3-00000 6242 BHMS INSTRUCTION MEDICAL	8,075.76	1,345.96	.00	10,094.70	-2,018.94
10-1131-3060-1-00000 6242 MRMS INSTRUCTION LOCAL MED	9,000.00	750.00	.00	6,375.00	2,625.00
10-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL	16,151.52	1,422.98	.00	12,470.33	3,681.19

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10-1131-3080-1-00000 6242 DWMS INSTRUCTION LOCAL MED	9,000.00	750.00	.00	6,375.00	2,625.00
10-1131-3080-3-00000 6242 DWMS INSTRUCTION MEDICAL	15,366.96	672.98	.00	5,720.33	9,646.63
10-1131-3090-1-00000 6242 PKMS INSTRUCTION LOCAL MED	7,291.20	672.98	.00	5,720.33	1,570.87
10-1131-3090-3-00000 6242 PKMS INSTRUCTION MEDICAL	9,000.00	750.00	.00	6,375.00	2,625.00
10-1131-3000-3-00000 6243 BHMS INSTRUCTION LIFE INSU	86.40	9.60	.00	76.80	9.60
10-1131-3060-1-00000 6243 MRMS INSTRUCTION LOCAL LIF	28.80	2.40	.00	20.40	8.40
10-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU	47.52	4.80	.00	44.40	3.12
10-1131-3080-1-00000 6243 DWMS INSTRUCTION LOCAL LIF	28.80	2.40	.00	20.40	8.40
10-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU	47.52	3.96	.00	32.46	15.06
10-1131-3090-1-00000 6243 PKMS INSTRUCTION LOCAL LIF	28.80	2.40	.00	20.40	8.40
10-1131-3090-3-00000 6243 PKMS INSTRUCTION LIFE INSU	57.60	4.80	.00	40.80	16.80
10-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA	924.24	154.04	.00	1,155.30	-231.06
10-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA	924.24	77.02	.00	654.67	269.57
10-1131-3080-3-00000 6245 DWMS INSTRUCTION HEALTH SA	1,708.80	.00	.00	.00	1,708.80
10-1131-3090-1-00000 6245 PKMS INSTRUCTION LOCAL HEA	1,708.80	77.02	.00	654.67	1,054.13
10-1131-3090-3-00000 6245 PKMS INSTRUCTION HEALTH SA	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6261 ALL DIST MS INSTRUCTION WO	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6311 ALLDIST SEC 504 PURCHASED	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6316 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6316 BHMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6316 MRMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6316 DWMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3090-1-00101 6316 PKMS INSTRUCTION DATA PROC	.00	.00	.00	.00	.00
10-1131-1040-1-00125 6319 ALL DIST MS INSTRUCT HRM O	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6332 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6332 BHMS INSTRUCTION LOCAL REP	6,500.00	.00	.00	5,730.00	770.00
10-1131-3000-1-00101 6332 BHMS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6332 BHMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6332 MRMS INSTRUCTION LOCAL REP	5,955.00	518.13	70.00	5,884.73	.27
10-1131-3060-1-00101 6332 MRMS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6332 MRMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6332 DWMS INSTRUCTION LOCAL REP	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6332 DWMS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1131-3080-1-00352 6332 DWMS INSTRUCTION MUSIC REP	.00	.00	.00	.00	.00
10-1131-3080-1-00623 6332 DWMS INSTRUCTION BAND REPA	3,967.00	.00	.00	3,966.00	1.00
10-1131-3080-1-00624 6332 DWMS INSTRUCTION FACS REPA	100.00	.00	.00	.00	100.00
10-1131-3080-1-00791 6332 DWMS ORCHESTRA REPAIRS & M	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6332 DWMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6332 PKMS INSTRUCTION LOCAL REP	6,500.00	96.89	.00	5,228.00	1,272.00
10-1131-3090-1-00101 6332 PKMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6332 PKMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-1040-1-00000 6334 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6334 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6334 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6334 BHMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6334 MRMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00

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10-1131-3080-3-00000 6334 DWMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6334 PKMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6337 BHMS INSTRUCTION TECH TECH	39,000.00	.00	29,991.00	.00	9,009.00
10-1131-3060-1-00101 6337 MRMS INSTRUCTION TECH TECH	39,000.00	.00	29,991.00	.00	9,009.00
10-1131-3080-1-00101 6337 DWMS INSTRUCTION TECH TECH	39,000.00	.00	29,991.00	.00	9,009.00
10-1131-3090-1-00101 6337 PKMS INSTRUCTION TECH REPA	39,000.00	.00	29,991.00	.00	9,009.00
10-1131-1040-1-00000 6338 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6338 BHMS INSTRUCTION LOCAL REN	12,362.00	1,044.43	942.69	11,418.87	.44
10-1131-3060-1-00000 6338 MRMS INSTRUCTION LOCAL REN	10,957.00	925.74	835.56	10,121.16	.28
10-1131-3080-1-00000 6338 DWMS INSTRUCTION LOCAL REN	12,362.00	1,044.43	942.69	11,418.87	.44
10-1131-3090-1-00000 6338 PKMS INSTRUCTION LOCAL REN	14,120.76	1,478.84	811.65	13,309.11	.00
10-1131-1040-1-00101 6343 ALL DIST MS INSTRUC TECH	.00	.00	.00	.00	.00
10-1131-1040-1-00491 6343 MS TRAVELING TEACHERS STAF	600.00	86.85	.00	502.61	97.39
10-1131-1040-1-00504 6343 ALLDIST SEC 504 STAFF TRAV	400.00	.00	.00	.00	400.00
10-1131-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6343 BHMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3000-1-00491 6343 BHMS TRAVELING TEACHERS ST	900.00	58.74	.00	631.35	268.65
10-1131-3000-1-00504 6343 BHMS SEC 504 STAFF TRAVEL/	.00	.00	.00	.00	.00
10-1131-3000-1-00536 6343 BHMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6343 BHMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6343 MRMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3060-1-00491 6343 MRMS TRAVELING TEACHERS ST	300.00	.00	.00	.00	300.00
10-1131-3060-1-00536 6343 MRMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3060-1-00724 6343 MRMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6343 MRMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6343 DWMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3080-1-00491 6343 DWMS TRAVELING TEACHERS ST	2,500.00	124.08	.00	2,331.67	168.33
10-1131-3080-1-00536 6343 DWMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3080-1-00618 6343 DWMS INSTRUCTION COMMUNIC	.00	.00	.00	.00	.00
10-1131-3080-1-00724 6343 DWMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6343 DWMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6343 PKMS INSTRUCTION LOCAL STA	.00	.00	.00	.00	.00
10-1131-3090-1-00491 6343 PKMS TRAVELING TEACHERS ST	600.00	104.50	.00	240.35	359.65
10-1131-3090-1-00536 6343 PKMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3090-1-00724 6343 PKMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6343 PKMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-1040-1-00185 6352 MS STUDENT INSURANCE LIABI	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6352 BHMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6352 MRMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6352 DWMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6352 PKMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6361 ALL DIST MS INSTRUC TECH	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6361 ALL DIST MS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6361 BHMS INSTRUCTION LOCAL INT	1,000.00	.00	.00	669.53	330.47
10-1131-3000-1-00108 6361 BHMS POSTAGE RENTAL INTERN	448.00	.00	.00	446.84	1.16
10-1131-3000-3-00000 6361 BHMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3060-1-00000 6361 MRMS INSTRUCTION LOCAL INT	550.00	.00	.00	449.05	100.95
10-1131-3060-1-00108 6361 MRMS POSTAGE RENTAL INTERN	448.00	.00	.00	446.84	1.16
10-1131-3060-3-00000 6361 MRMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6361 DWMS INSTRUCTION LOCAL INT	2,200.00	.00	.00	436.00	1,764.00
10-1131-3080-1-00101 6361 DWMS INSTRUCTION TECH INTE	22,900.00	.00	.00	19,742.58	3,157.42
10-1131-3080-1-00108 6361 DWMS POSTAGE RENTAL INTERN	448.00	.00	.00	446.84	1.16
10-1131-3080-3-00000 6361 DWMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6361 PKMS INSTRUCTION LOCAL INT	800.00	.00	.00	707.85	92.15
10-1131-3090-1-00108 6361 PKMS POSTAGE RENTAL INTERN	448.00	.00	.00	446.84	1.16
10-1131-3090-3-00000 6361 PKMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6371 BHMS INSTRUCTION LOCAL DUE	144.00	.00	.00	144.00	.00
10-1131-3000-3-00000 6371 BHMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6371 MRMS INSTRUCTION LOCAL DUE	99.00	.00	.00	99.00	.00
10-1131-3060-3-00000 6371 MRMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6371 DWMS INSTRUCTION LOCAL DUE	.00	.00	.00	.00	.00
10-1131-3080-1-00623 6371 DWMS INSTRUCTION BAND DUES	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6371 DWMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6371 PKMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6391 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-1-00193 6391 ALL DIST MIDD INST GENERL	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6391 ALLDIST SEC 504 OTHER CONT	100.00	.00	.00	.00	100.00
10-1131-3000-1-00000 6391 BHMS INSTRUCTION LOCAL OTH	540.00	40.00	40.00	480.00	20.00
10-1131-3000-1-00101 6391 BHMS INSTRUCTION TECH OTH	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6391 BHMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6391 MRMS INSTRUCTION LOCAL OTH	200.00	.00	.00	.00	200.00
10-1131-3060-1-00101 6391 MRMS INSTRUCTION TECH OTH	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6391 MRMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6391 DWMS INSTRUCTION TECH OTH	.00	.00	.00	.00	.00
10-1131-3080-1-00352 6391 DWMS INSTRUCTION MUSIC OTH	.00	.00	.00	.00	.00
10-1131-3080-1-00623 6391 DWMS INSTRUCTION BAND OTH	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6391 PKMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-3090-1-00101 6391 PKMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6391 CURRICULUM-INSTR PKMS OTH	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6391 PKMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6398 BHMS INSTRUCTION LOCAL OTH	225.00	.00	.00	225.00	.00
10-1131-3000-1-00536 6398 BHMS PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1131-3060-1-00536 6398 MRMS PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1131-3080-1-00000 6398 DWMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-3080-1-00536 6398 DWMS PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1131-3080-1-00623 6398 DWMS INSTRUCTION BAND OTH	215.00	.00	.00	215.00	.00
10-1131-3090-1-00000 6398 PKMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-3090-1-00536 6398 PKMS PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1131-1040-1-00101 6411 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-1-00193 6411 ALL DIST MIDD INST GENERL	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6411 ALLDIST SEC 504 SUPPLIES &	300.00	.00	.00	62.87	237.13
10-1131-1040-1-00536 6411 ALL-DIST PROJ LEAD WAY SUP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-1040-4-46100 6411 TITLE IV INSTRUCTIONAL SUP	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6411 BHMS INSTRUCTION LOCAL SUP	52,214.00	449.01	3,269.98	43,722.83	5,221.19
10-1131-3000-1-00101 6411 BHMS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1131-3000-1-00109 6411 BHMS CO CONTINGENCY SUPPLI	24,257.00	.00	13,316.96	10,939.39	.65
10-1131-3000-1-00193 6411 CURRICULUM-INSTR BHMS SUPP	3,209.73	.00	194.75	2,704.81	310.17
10-1131-3000-1-00256 6411 BHMS VIRTUAL CLASS SUPPLIE	.00	.00	.00	.00	.00
10-1131-3000-1-00536 6411 BHMS PLTW SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6411 BHMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6411 MRMS INSTRUCTION LOCAL SUP	42,710.93	995.82	2,965.16	39,091.27	654.50
10-1131-3060-1-00101 6411 MRMS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1131-3060-1-00109 6411 MRMS CO CONTINGENCY SUPPLI	3,093.00	.00	.00	3,092.64	.36
10-1131-3060-1-00193 6411 CURRICULUM-INSTR MRMS SUPP	3,209.73	59.00	194.75	2,763.81	251.17
10-1131-3060-1-00256 6411 MRMS VIRTUAL CLASS SUPPLIE	.00	.00	.00	.00	.00
10-1131-3060-1-00536 6411 MRMS PLTW SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6411 MRMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6411 DWMS INSTRUCTION LOCAL SUP	17,039.71	855.26	1,455.74	15,483.38	100.59
10-1131-3080-1-00101 6411 DWMS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1131-3080-1-00109 6411 DWMS CO CONTINGENCY SUPPLI	4,614.00	.00	1,095.00	2,743.32	775.68
10-1131-3080-1-00193 6411 CURRICULUM-INSTR DWMS SUPP	3,209.73	.00	194.75	2,774.13	240.85
10-1131-3080-1-00256 6411 DWMS VIRTUAL CLASS SUPPLIE	.00	.00	.00	.00	.00
10-1131-3080-1-00301 6411 DWMS INSTRUCTION ART SUPPL	3,702.16	.00	680.23	3,021.93	.00
10-1131-3080-1-00308 6411 DWMS INSTRUCTION COMPUTER	200.00	.00	.00	.00	200.00
10-1131-3080-1-00315 6411 DWMS SPANISH SUPPLIES & MA	400.00	.00	.00	131.99	268.01
10-1131-3080-1-00352 6411 DWMS INSTRUCTION MUSIC SUP	800.00	.00	.00	762.74	37.26
10-1131-3080-1-00430 6411 DWMS READ 180 SUPPLIES & M	200.00	.00	.00	.00	200.00
10-1131-3080-1-00536 6411 DWMS PLTW SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1131-3080-1-00542 6411 DWMS INSTRUCTION TEAM 6-1	5,390.10	.00	125.32	4,216.36	1,048.42
10-1131-3080-1-00543 6411 DWMS INSTRUCTION TEAM 6-2	.00	.00	.00	.00	.00
10-1131-3080-1-00544 6411 DWMS INSTRUCTION TEAM 7-1	.00	.00	.00	.00	.00
10-1131-3080-1-00545 6411 DWMS INSTRUCTION TEAM 7-2	.00	.00	.00	.00	.00
10-1131-3080-1-00546 6411 DWMS INSTRUCTION TEAM 8-1	.00	.00	.00	.00	.00
10-1131-3080-1-00547 6411 DWMS INSTRUCTION TEAM 8-2	.00	.00	.00	.00	.00
10-1131-3080-1-00618 6411 DWMS INSTRUCTION COMMUNIC	800.00	.00	.00	.00	800.00
10-1131-3080-1-00623 6411 DWMS INSTRUCTION BAND SUPP	1,785.00	.00	.00	1,666.16	118.84
10-1131-3080-1-00624 6411 DWMS INSTRUCTION FACS SUPP	5,000.00	516.17	747.73	4,244.45	7.82
10-1131-3080-1-00626 6411 DWMS INSTRUCTION INDU TEC	1,790.00	.00	.00	1,518.18	271.82
10-1131-3080-1-00627 6411 DWMS INSTRUCTION PE SUPPLI	900.00	.00	.00	894.46	5.54
10-1131-3080-1-00654 6411 DWMS INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1131-3080-1-00677 6411 DWMS COPY MATERIAL SUPPLIE	200.00	.00	.00	.00	200.00
10-1131-3080-1-00791 6411 DWMS ORCHESTRA SUPPLIES &	350.00	.00	.00	335.59	14.41
10-1131-3080-3-00000 6411 DWMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6411 PKMS INSTRUCTION LOCAL SUP	48,015.40	275.18	811.53	47,105.76	98.11
10-1131-3090-1-00101 6411 PKMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3090-1-00109 6411 PKMS CO CONTINGENCY SUPPLI	20,748.00	3,765.44	6,994.76	12,726.44	1,026.80
10-1131-3090-1-00193 6411 CURRICULUM-INSTR PKMS SUPP	3,210.73	.00	194.75	2,704.78	311.20
10-1131-3090-1-00256 6411 PKMS VIRTUAL CLASS SUPPLIE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3090-1-00536 6411 PKMS PLTW SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1131-3090-1-00537 6411 PKMS GATEWAY TO TECH SUPPL	1,000.00	.00	.00	.00	1,000.00
10-1131-3090-3-00000 6411 PKMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-8500-3-00000 6411 YOU MS INSTRUCTION SUPPLIE	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6412 BHMS INSTRUCTION LOCAL TEC	184.00	.00	.00	183.83	.17
10-1131-3000-1-00080 6412 BHMS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6412 BHMS INSTRUCTION TECH TECH	.00	.00	.00	.00	.00
10-1131-3000-1-00193 6412 CURRICULUM-INSTR BHMS TECH	.00	.00	.00	.00	.00
10-1131-3000-1-00256 6412 BHMS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6412 BHMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3000-4-00241 6412 BHMS CARES FUND - COUNTY T	.00	.00	.00	.00	.00
10-1131-3000-4-42200 6412 BHMS ESSER III TECHNOLOGY	158,885.00	150,147.00	.00	158,884.37	.63
10-1131-3000-4-42800 6412 BHMS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6412 MRMS INSTRUCTION LOCAL TEC	111.02	.00	.00	111.02	.00
10-1131-3060-1-00080 6412 MRMS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6412 MRMS INSTRUCTION TECH TECH	1,590.00	1,590.00	.00	1,590.00	.00
10-1131-3060-1-00193 6412 CURRICULUM-INSTR MRMS TECH	.00	.00	.00	.00	.00
10-1131-3060-1-00256 6412 MRMS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6412 MRMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3060-4-00241 6412 MRMS CARES FUND - COUNTY T	.00	.00	.00	.00	.00
10-1131-3060-4-42200 6412 MRMS ESSER III TECHNOLOGY	158,885.00	150,147.00	.00	158,884.37	.63
10-1131-3060-4-42800 6412 MRMS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6412 DWMS INSTRUCTION LOCAL TEC	.00	.00	.00	.00	.00
10-1131-3080-1-00080 6412 DWMS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6412 DWMS INSTRUCTION TECH TECH	.00	.00	.00	.00	.00
10-1131-3080-1-00193 6412 CURRICULUM-INSTR DWMS TECH	.00	.00	.00	.00	.00
10-1131-3080-1-00256 6412 DWMS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1131-3080-1-00315 6412 DWMS SPANISH TECHNOLOGY SU	.00	.00	.00	.00	.00
10-1131-3080-1-00542 6412 DWMS INSTRUCTION TEAM 6-1	559.90	.00	.00	559.90	.00
10-1131-3080-1-00627 6412 DWMS INSTRUCTION PE TECHNOL	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6412 DWMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3080-4-00241 6412 DWMS CARES FUND - COUNTY T	.00	.00	.00	.00	.00
10-1131-3080-4-42200 6412 DWMS ESSER III TECHNOLOGY	158,885.00	150,147.00	.00	158,884.37	.63
10-1131-3080-4-42800 6412 DWMS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6412 PKMS INSTRUCTION LOCAL TEC	500.00	.00	.00	379.65	120.35
10-1131-3090-1-00080 6412 PKMS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1131-3090-1-00101 6412 PKMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6412 CURRICULUM-INSTR PKMS TECH	.00	.00	.00	.00	.00
10-1131-3090-1-00256 6412 PKMS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1131-3090-1-00536 6412 PKMS PLTW TECHNOLOGY SUPPL	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6412 PKMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3090-4-00241 6412 PKMS CARES FUND - COUNTY T	.00	.00	.00	.00	.00
10-1131-3090-4-42200 6412 PKMS ESSER III TECHNOLOGY	158,885.00	150,147.00	.00	158,884.37	.63
10-1131-3090-4-42800 6412 PKMS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6413 BHMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6413 MRMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3080-3-00000 6413 DWMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6413 PKMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-1040-1-00193 6431 ALL DIST MIDD INST GENERL	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6431 BHMS INSTRUCTION LOCAL REG	883.00	.00	.00	882.25	.75
10-1131-3000-1-00193 6431 CURRICULUM-INSTR BHMS REGU	87,458.00	.00	.00	59,726.21	27,731.79
10-1131-3000-3-00000 6431 BHMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6431 MRMS INSTRUCTION LOCAL REG	2,193.05	.00	191.01	2,002.04	.00
10-1131-3060-1-00193 6431 CURRICULUM-INSTR MRMS REGU	103,550.00	.00	.00	58,228.18	45,321.82
10-1131-3060-3-00000 6431 MRMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6431 DWMS INSTRUCTION LOCAL REG	685.00	.00	.00	.00	685.00
10-1131-3080-1-00193 6431 CURRICULUM-INSTR DWMS REGU	103,550.00	.00	.00	54,258.12	49,291.88
10-1131-3080-3-00000 6431 DWMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6431 PKMS INSTRUCTION LOCAL REG	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6431 CURRICULUM-INSTR PKMS REGU	103,550.00	.00	.00	51,464.91	52,085.09
10-1131-3090-3-00000 6431 PKMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6121 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6121 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6121 BSFC INSTRUCTION SUBSTITUT	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6131 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6131 BSHS INST VOCAL MUSIC SUPP	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6131 BSSHS INSTRUCTOPM SUPPLEME	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6131 BSSHS BAND SUPPLEMENTAL PA	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6151 VALLEY VIEW INSTRUCTION CL	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6151 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6151 BSHS INSTRUCTION CLASSIFIE	63,818.68	4,676.88	14,030.54	31,707.90	18,080.24
10-1151-1050-1-00541 6151 BSHS INSTRUCTION ROTC CLAS	.00	.00	.00	13,992.97	-13,992.97
10-1151-1050-1-00720 6151 BSHS A+ PROGRAM CLASSIFIED	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6151 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6151 BSHS FINE ARTS WORKERS CLA	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6151 BSFC INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6151 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6151 BSSHS INSTRUCTION ROTC CLA	39,500.00	.00	.00	13,749.12	25,750.88
10-1151-1075-1-00720 6151 BSSHS A+ PROGRAM CLASSIFIE	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6151 YOU SAFE SCHOOLS CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6152 VALLEY VIEW INSTRUCTION IN	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6152 ALL DIST HS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6152 BSHS INSTRUCTION INSTRUCTI	21,480.00	6,185.42	18,556.22	52,576.07	-49,652.29
10-1151-1050-1-00281 6152 BSHS WRITE TO WIN GRANT IN	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6152 BSFC INSTRUCTION INSTRUCTI	21,144.00	1,762.00	5,286.00	14,977.00	881.00
10-1151-1075-1-00000 6152 BSSHS INSTRUCTION INSTRUCT	47,442.00	2,051.58	6,154.78	17,438.43	23,848.79
10-1151-1075-1-00720 6152 BSSHS A+ PROGRAM INSTRUCTI	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6152 YOU SAFE SCHOOLS INSTRUCTI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6153 BSHS INSTRUCTION CLASSIFIE	3,000.00	105.00	.00	1,785.00	1,215.00
10-1151-1060-1-00000 6153 BSFC INSTRUCTION CLASSIFIE	.00	.00	.00	210.00	-210.00
10-1151-1075-1-00000 6153 BSSHS INSTRUCTOPM CLASSIFI	3,000.00	.00	.00	.00	3,000.00
10-1151-1020-1-00000 6161 VALLEY VIEW INSTRUCTION CL	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1040-1-00000 6161 ALL DIST HS INSTRUCTION CL	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6161 BSHS INST VOCAL MUSIC CLAS	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6161 BSHS FINE ARTS WORKERS CLA	500.00	.00	.00	135.00	365.00
10-1151-1060-1-00000 6161 BSFC INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6161 BSSHS BAND CLASSIFIED PART	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6162 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6171 BSHS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6171 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6211 VALLEY VIEW GOALS 2000 RET	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6211 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6211 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6211 ALL DIST FCS GRANT RETIREM	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6211 BSHS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6211 BSHS INSTRUCTION MUSIC RET	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6211 BSHS INST VOCAL MUSIC RETI	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6211 BSHS INSTRUCTION ROTC RETI	.00	.00	.00	538.15	-538.15
10-1151-1050-1-00648 6211 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6211 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6211 BSHS FINE ARTS WORKERS RET	.00	.00	.00	21.54	-21.54
10-1151-1050-1-00799 6211 BSHS DRAMA RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6211 BSFC INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6211 BSFC INSTRUCTION ROTC RETI	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6211 BSSHS INSTRUCTOPM RETIREME	5,651.34	272.56	.00	2,308.76	3,342.58
10-1151-1075-1-00325 6211 BSSHS BAND RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6211 BSSHS INSTRUCTION ROTC RET	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6211 BSSHS DRAMA RETIREMENT TEA	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6211 YOU SAFE SCHOOLS RETIREMEN	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6221 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6221 VALLEY VIEW GOALS 2000 RET	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6221 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6221 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6221 BSHS INSTRUCTION RETIREMEN	7,745.67	897.32	.00	6,981.31	764.36
10-1151-1050-1-00111 6221 BSHS INSTRUCTION MUSIC RET	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6221 BSHS WRITE TO WIN GRANT RE	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6221 BSHS INST VOCAL MUSIC RETI	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6221 BSHS INSTRUCTION ROTC RETI	.00	.00	.00	705.32	-705.32
10-1151-1050-1-00720 6221 BSHS A+ PROGRAM RETIREMENT	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6221 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6221 BSHS FINE ARTS WORKERS RET	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6221 BSHS FINE ARTS RETIREMENT	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6221 BSHS DRAMA RETIREMENT NON-	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6221 BSFC INSTRUCTION RETIREMEN	1,450.48	163.15	.00	1,417.23	33.25
10-1151-1060-1-00111 6221 BSFC INSTRUCTION MUSIC RET	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6221 BSSHS INSTRUCTOPM RETIREME	1,565.66	.00	.00	.00	1,565.66
10-1151-1075-1-00111 6221 BSSHS INSTRUCTION MUSIC RE	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1075-1-00541 6221 BSSHS INSTRUCTION ROTC RET	2,723.69	.00	.00	1,024.27	1,699.42
10-1151-1075-1-00720 6221 BSSHS A+ PROGRAM RETIREMEN	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6221 YOU SAFE SCHOOLS RETIREMEN	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6231 VALLEY VIEW GOALS 2000 OAS	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6231 ALL DIST HS INSTRUCTION OA	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6231 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6231 ALL DIST FCS GRANT OASDI O	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6231 BSHS INSTRUCTION OASDI OLD	5,288.52	629.37	.00	5,038.86	249.66
10-1151-1050-1-00111 6231 BSHS INSTRUCTION MUSIC OAS	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6231 BSHS WRITE TO WIN GRANT OA	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6231 BSHS INST VOCAL MUSIC OASD	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6231 BSHS INSTRUCTION ROTC OASD	.00	.00	.00	637.45	-637.45
10-1151-1050-1-00648 6231 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6231 BSHS A+ PROGRAM OASDI OLD	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6231 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6231 BSHS FINE ARTS WORKERS OAS	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6231 BSHS FINE ARTS OASDI OLD A	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6231 BSHS DRAMA OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6231 BSFC INSTRUCTION OASDI OLD	1,310.93	103.65	.00	890.02	420.91
10-1151-1060-1-00352 6231 BSFC INST VOCAL MUSIC OASD	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6231 BSFC INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6231 BSSHS INSTRUCTOPM OASDI OL	2,941.41	124.84	.00	1,061.40	1,880.01
10-1151-1075-1-00111 6231 BSSHS INSTRUCTION MUSIC OA	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6231 BSSHS BAND OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6231 BSSHS INSTRUCTION ROTC OAS	2,449.00	.00	.00	839.77	1,609.23
10-1151-1075-1-00720 6231 BSSHS A+ PROGRAM OASDI OLD	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6231 BSSHS DRAMA OASDI OLD AGE	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6231 YOU SAFE SCHOOLS OASDI OLD	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6232 VALLEY VIEW GOALS 2000 MED	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6232 ALL DIST HS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6232 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6232 ALL DIST FCS GRANT MEDICAR	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6232 BSHS INSTRUCTION MEDICARE	1,236.83	147.18	.00	1,178.33	58.50
10-1151-1050-1-00111 6232 BSHS INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6232 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6232 BSHS INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6232 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	202.89	-202.89
10-1151-1050-1-00648 6232 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6232 BSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6232 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6232 BSHS FINE ARTS WORKERS MED	.00	.00	.00	1.81	-1.81
10-1151-1050-1-00788 6232 BSHS FINE ARTS MEDICARE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6232 BSHS DRAMA MEDICARE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6232 BSFC INSTRUCTION MEDICARE	306.59	24.25	.00	208.11	98.48

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1060-1-00111 6232 BSFC INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6232 BSFC INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6232 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6232 BSSHS INSTRUCTOPM MEDICARE	687.91	29.20	.00	248.26	439.65
10-1151-1075-1-00111 6232 BSSHS INSTRUCTION MUSIC ME	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6232 BSSHS BAND MEDICARE	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6232 BSSHS INSTRUCTION ROTC MED	572.75	.00	.00	196.40	376.35
10-1151-1075-1-00720 6232 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6232 BSSHS DRAMA MEDICARE	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6232 YOU SAFE SCHOOLS MEDICARE	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6233 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6233 VALLEY VIEW GOALS 2000 MED	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6233 ALL DIST HS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6233 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6233 ALL DIST FCS GRANT MEDICAR	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6233 BSHS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6233 BSHS INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6233 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6233 BSHS INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6233 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6233 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6233 BSHS FINE ARTS WORKERS MED	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6233 BSHS DRAMA MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6233 BSFC INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1151-1060-1-00111 6233 BSFC INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6233 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6233 BSSHS INSTRUCTOPM MEDICARE	.00	.00	.00	.00	.00
10-1151-1075-1-00111 6233 BSSHS INSTRUCTION MUSIC ME	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6233 BSSHS BAND MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6233 BSSHS INSTRUCTION ROTC MED	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6233 YOU SAFE SCHOOLS MEDICARE	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE	.00	.00	.00	.00	.00
10-1151-1040-1-00125 6241 ALL DIST SH INSTRUCT HRM D	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6241 BSHS INSTRUCTION DENTAL	612.00	34.00	.00	229.50	382.50
10-1151-1050-1-00281 6241 BSHS WRITE TO WIN GRANT DE	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6241 BSHS INST VOCAL MUSIC DENT	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6241 BSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6241 BSHS FINE ARTS WORKERS DEN	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6241 BSHS FINE ARTS DENTAL	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6241 BSFC INSTRUCTION DENTAL	.00	17.00	.00	144.50	-144.50
10-1151-1075-1-00000 6241 BSSHS INSTRUCTOPM DENTAL	204.00	17.00	.00	144.50	59.50
10-1151-1075-1-00541 6241 BSSHS INSTRUCTION ROTC DEN	204.00	.00	.00	34.00	170.00
10-1151-1075-1-00720 6241 BSSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6241 YOU SAFE SCHOOLS DENTAL	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1040-1-00125 6242 ALL DIST SH INSTRUCT HRM M	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00000 6242 BSHS INSTRUCTION MEDICAL	26,075.76	2,172.98	.00	17,008.84	9,066.92
10-1151-1050-1-00281 6242 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6242 BSHS INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6242 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6242 BSHS A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6242 BSHS FINE ARTS WORKERS MED	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6242 BSHS FINE ARTS MEDICAL	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6242 BSFC INSTRUCTION MEDICAL	.00	672.98	.00	5,720.33	-5,720.33
10-1151-1075-1-00000 6242 BSSHS INSTRUCTOPM MEDICAL	7,291.20	607.60	.00	5,164.60	2,126.60
10-1151-1075-1-00541 6242 BSSHS INSTRUCTION ROTC MED	.00	.00	.00	1,215.20	-1,215.20
10-1151-1075-1-00720 6242 BSSHS A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6242 YOU SAFE SCHOOLS MEDICAL	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6243 BSHS INSTRUCTION LIFE INSU	105.12	9.60	.00	79.20	25.92
10-1151-1050-1-00281 6243 BSHS WRITE TO WIN GRANT LI	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6243 BSHS INST VOCAL MUSIC LIFE	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6243 BSHS INSTRUCTION ROTC LIFE	.00	.00	.00	2.40	-2.40
10-1151-1050-1-00720 6243 BSHS A+ PROGRAM LIFE INSUR	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6243 BSHS FINE ARTS WORKERS LIF	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6243 BSHS FINE ARTS LIFE INSURA	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6243 BSFC INSTRUCTION LIFE INSU	28.80	2.40	.00	20.40	8.40
10-1151-1075-1-00000 6243 BSSHS INSTRUCTOPM LIFE INS	57.60	2.40	.00	20.40	37.20
10-1151-1075-1-00541 6243 BSSHS INSTRUCTION ROTC LIF	28.80	.00	.00	4.80	24.00
10-1151-1075-1-00720 6243 BSSHS A+ PROGRAM LIFE INSU	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6243 YOU SAFE SCHOOLS LIFE INSU	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6245 BSHS INSTRUCTION HEALTH SA	924.24	77.02	.00	616.16	308.08
10-1151-1050-1-00541 6245 BSHS INSTRUCTION ROTC HEAL	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6245 BSHS A+ PROGRAM HEALTH SAV	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6245 BSFC INSTRUCTION HEALTH SA	.00	77.02	.00	654.67	-654.67
10-1151-1075-1-00000 6245 BSSHS INSTRUCTOPM HEALTH S	1,708.80	142.40	.00	1,210.40	498.40
10-1151-1075-1-00541 6245 BSSHS INSTRUCTION ROTC HEA	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6261 ALL DIST HS INSTRUCTION WO	.00	.00	.00	.00	.00
10-1151-1040-1-00504 6311 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6311 CURRICULUM-INSTR BSHS PURC	.00	.00	.00	.00	.00
10-1151-1075-1-00193 6311 CURRICULUM-INSTR BSSHS PUR	.00	.00	.00	.00	.00
10-1151-1040-1-00204 6312 TITLE IV A INSTRUCTIONAL S	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6316 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6316 BSHS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6316 CURRICULUM-INSTR BSHS DATA	.00	.00	.00	.00	.00
10-1151-1060-1-00101 6316 BSFC INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1151-1075-1-00193 6316 CURRICULUM-INSTR BSSHS DAT	.00	.00	.00	.00	.00
10-1151-1040-1-00125 6319 ALL DIST SH INSTRUCT HRM O	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6319 BSHS INST VOCAL MUSIC OTHE	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6319 BSHS FINE ARTS WORKERS OTH	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6319 BSSHS BAND OTHER PROF & TE	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6319 BSSHS DRAMA OTHER PROF & T	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1020-1-00101 6332 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6332 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6332 BSHS INSTRUCTION REPAIRS &	2,700.00	.00	.00	1,158.91	1,541.09
10-1151-1050-1-00101 6332 BSHS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6332 BSHS INSTRUCTION MUSIC REP	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6332 BSHS MUSIC RESERVES REPAIR	.00	.00	.00	.00	.00
10-1151-1050-1-00323 6332 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6332 BSHS INSTR BAND REPAIRS &	15,299.91	.00	.00	15,299.91	.00
10-1151-1050-1-00352 6332 BSHS INST VOCAL MUSIC REPA	100.00	.00	.00	.00	100.00
10-1151-1050-1-00397 6332 BSHS INST SCIENCE REPAIRS	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6332 BSHS INSTRUCTION ROTC REPA	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6332 BSHS FINE ARTS REPAIRS & M	.00	.00	.00	.00	.00
10-1151-1050-1-00791 6332 BSHS ORCHESTRA REPAIRS & M	414.00	.00	414.00	.00	.00
10-1151-1050-1-00799 6332 BSHS DRAMA REPAIRS & MAINT	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6332 BSFC INSTRUCTION REPAIRS &	500.00	.00	.00	.00	500.00
10-1151-1060-1-00101 6332 BSFC INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1151-1060-1-00111 6332 BSFC INSTRUCTION MUSIC REP	2,000.00	.00	.00	.00	2,000.00
10-1151-1075-1-00000 6332 BSSHS INSTRUCTOPM REPAIRS	3,860.00	166.34	1,030.37	797.13	2,032.50
10-1151-1075-1-00111 6332 BSSHS INSTRUCTION MUSIC RE	3,150.00	.00	510.00	986.00	1,654.00
10-1151-1075-1-00321 6332 BSSHS INSTR FACS REPAIRS &	650.00	.00	.00	.00	650.00
10-1151-1075-1-00325 6332 BSSHS BAND REPAIRS & MAINT	18,785.00	553.03	.00	14,703.03	4,081.97
10-1151-1075-1-00325 6333 BSSHS BAND LEASE OF LAND &	.00	.00	.00	.00	.00
10-1151-1075-1-00352 6333 BSSHS VOCAL MUSIC LEASE OF	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6334 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6334 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6334 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6334 BSHS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6334 BSHS INSTRUCTION MUSIC REN	.00	.00	.00	.00	.00
10-1151-1050-1-00323 6334 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6334 BSHS INSTR BAND RENTALS -	1,556.19	.00	.00	1,556.19	.00
10-1151-1050-1-00799 6334 BSHS DRAMA RENTALS - EQUIP	450.00	.00	.00	450.00	.00
10-1151-1060-1-00000 6334 BSFC INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6334 BSSHS INSTRUCTOPM RENTALS	525.00	.00	.00	505.05	19.95
10-1151-1075-1-00323 6334 BSSHS INST INDUSTRIAL ART	402.87	.00	.00	402.87	.00
10-1151-1075-1-00799 6334 BSSHS DRAMA RENTALS - EQUI	90.00	.00	.00	.00	90.00
10-1151-1100-1-00111 6334 PAC HIGH SCHOOL INSTR RENT	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6337 VALLEY VIEW INSTRUCTION T	5,173.00	.00	.00	5,172.70	.30
10-1151-1050-1-00101 6337 BSHS INSTRUCTION TECH TECH	117,140.00	.00	59,982.00	39,139.10	18,018.90
10-1151-1060-1-00101 6337 BSFC INSTRUCTION TECH TECH	15,219.00	.00	.00	15,219.10	-.10
10-1151-1075-1-00101 6337 BSSHS INSTRUCTION TECH TEC	121,206.00	.00	59,982.00	43,205.50	18,018.50
10-1151-1040-1-00000 6338 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6338 BSHS INSTRUCTION RENTAL CO	34,923.36	2,950.71	2,663.25	32,260.11	.00
10-1151-1060-1-00000 6338 BSFC INSTRUCTION RENTAL CO	18,233.00	1,540.49	1,390.42	16,842.26	.32
10-1151-1075-1-00000 6338 BSSHS INSTRUCTOPM RENTAL C	28,331.00	2,393.65	2,160.45	26,169.75	.80
10-1151-1000-1-00724 6343 ROBOTICS CO STAFF TRAVEL/E	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6343 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1040-1-00101 6343 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1040-1-00491 6343 HS TRAVELING TEACHERS STAF	3,800.00	290.46	.00	3,208.44	591.56
10-1151-1040-1-00504 6343 ALLDIST SEC504 REHAB 1973	386.24	.00	.00	.00	386.24
10-1151-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
10-1151-1040-1-00538 6343 ALL DIST BIOMEDICAL STAFF	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6343 BSHS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1151-1050-1-00100 6343 BSHS INSTR ADMIN GENERAL S	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6343 BSHS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6343 BSHS MUSIC RESERVES STAFF	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6343 BSHS INSTR BAND STAFF TRAV	383.33	.00	.00	383.33	.00
10-1151-1050-1-00331 6343 BSHS INST MATH STAFF TRAVE	.00	.00	.00	.00	.00
10-1151-1050-1-00344 6343 BSHS NAT'L FORENSICS LEAG	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6343 BSHS INST VOCAL MUSIC STAF	837.00	.00	.00	810.71	26.29
10-1151-1050-1-00401 6343 BSHS INST SOCIAL STUDIES S	.00	.00	.00	.00	.00
10-1151-1050-1-00491 6343 BSHS TRAVELING TEACHERS ST	1,638.00	182.88	.00	1,013.85	624.15
10-1151-1050-1-00541 6343 BSHS INSTRUCTION ROTC STAF	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6343 BSHS FINE ARTS ENTRY FEE S	.00	.00	.00	.00	.00
10-1151-1050-1-00791 6343 BSHS ORCHESTRA STAFF TRAVE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6343 BSHS DRAMA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6343 BSFC INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1151-1060-1-00101 6343 BSFC INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6343 BSFC INST VOCAL MUSIC STAF	.00	.00	.00	.00	.00
10-1151-1075-1-00100 6343 BSSHS INSTR ADMIN GENERAL	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6343 BSSHS BAND STAFF TRAVEL/EX	1,850.00	.00	32.94	1,385.65	431.41
10-1151-1075-1-00352 6343 BSSHS VOCAL MUSIC STAFF TR	450.00	.00	21.15	428.85	.00
10-1151-1075-1-00491 6343 BSSHS TRAVELING TEACHERS S	3,099.00	169.35	.00	2,243.70	855.30
10-1151-1075-1-00791 6343 BSSHS INSTR ORCHESTRA STAF	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6352 ALL DIST HS INSTRUCTION LI	.00	.00	.00	.00	.00
10-1151-1040-1-00185 6352 HM STUDENT INSURANCE LIABI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6352 BSHS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6352 BSFC INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1151-1020-1-00108 6361 HMEC POSTAGE RENTAL INTERN	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6361 ALL DIST HS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6361 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6361 BSHS INSTRUCTION INTERNET/	5,000.00	.00	.00	1,868.94	3,131.06
10-1151-1050-1-00108 6361 BSHS POSTAGE RENTAL INTERN	686.00	.00	.00	684.84	1.16
10-1151-1050-1-00799 6361 BSHS DRAMA INTERNET/PHONE/	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6361 BSFC INSTRUCTION INTERNET/	500.00	.00	.00	486.95	13.05
10-1151-1060-1-00108 6361 BSFC POSTAGE RENTAL INTERN	448.00	.00	.00	446.84	1.16
10-1151-1075-1-00000 6361 BSSHS INSTRUCTOPM INTERNET	2,980.00	.00	.00	2,591.20	388.80
10-1151-1075-1-00108 6361 BSSHS POSTAGE RENTAL INTER	686.00	.00	.00	684.84	1.16
10-1151-1075-1-00799 6361 BSSHS DRAMA INTERNET/PHONE	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6371 BSHS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1151-1050-1-00321 6371 BSHS INST FACS DUES	200.00	.00	.00	99.00	101.00
10-1151-1050-1-00325 6371 BSHS INSTR BAND DUES	588.00	.00	.00	588.00	.00
10-1151-1050-1-00352 6371 BSHS INST VOCAL MUSIC DUES	369.00	.00	.00	250.00	119.00

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10-1151-1050-1-00535 6371 BSHS INST ENGINEERING DUES	.00	.00	.00	.00	.00
10-1151-1050-1-00751 6371 BSHS INST SPEECH/DEBATE DU	300.00	.00	.00	260.00	40.00
10-1151-1050-1-00785 6371 BSHS FINE ARTS ENTRY FEE D	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6371 BSHS CONSTRUCTION MAINT DU	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6371 BSHS DRAMA DUES	229.00	.00	.00	229.00	.00
10-1151-1060-1-00000 6371 BSFC INSTRUCTION DUES	13.00	.00	.00	13.00	.00
10-1151-1060-1-00314 6371 BSFC INST BUSINESS DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6371 BSFC INST VOCAL MUSIC DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00535 6371 BSFC INST ENGINEERING DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00538 6371 BSFC BIOMEDICAL SCIENCES D	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6371 BSSHS INSTRUCTOPM DUES	385.00	.00	.00	385.00	.00
10-1151-1075-1-00321 6371 BSSHS INSTR FACS DUES	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6371 BSSHS BAND DUES	800.00	.00	.00	119.00	681.00
10-1151-1075-1-00340 6371 BSSHS AGRICULTURE SCIENCE	2,135.00	.00	.00	2,133.00	2.00
10-1151-1075-1-00352 6371 BSSHS VOCAL MUSIC DUES	265.00	.00	.00	238.00	27.00
10-1151-1075-1-00392 6371 BSSHS INSTR JOURNALISM DUE	.00	.00	.00	.00	.00
10-1151-1075-1-00535 6371 BSSHS INST ENGINEERING DUE	1,100.00	.00	.00	585.00	515.00
10-1151-1075-1-00799 6371 BSSHS DRAMA DUES	325.00	.00	.00	.00	325.00
10-1151-1020-1-00101 6391 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6391 ALL DIST HS INSTRUCTION OT	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6391 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1040-1-00193 6391 ALL DIST HS INSTRUCTION OT	.00	.00	.00	.00	.00
10-1151-1040-1-00504 6391 ALLDIST SEC504 REHAB 1973	200.00	.00	.00	.00	200.00
10-1151-1040-1-00725 6391 HS REVTRAK FEES OTHER CONT	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6391 BSHS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1151-1050-1-00100 6391 BSHS INSTR ADMIN GENERAL O	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6391 BSHS INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1151-1050-1-00109 6391 BSHS CO CONTINGENCY OTHER	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6391 BSHS INSTRUCTION MUSIC OTH	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6391 CURRICULUM-INSTR BSHS OTHE	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6391 BSHS MUSIC RESERVES OTHER	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6391 BSHS INSTR BAND OTHER CONT	800.00	.00	.00	800.00	.00
10-1151-1050-1-00352 6391 BSHS INST VOCAL MUSIC OTHE	1,130.69	.00	500.00	473.00	157.69
10-1151-1050-1-00778 6391 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6391 BSHS FINE ARTS ENTRY FEE O	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6391 BSHS FINE ARTS WORKERS OTH	8,780.00	.00	.00	8,780.00	.00
10-1151-1050-1-00788 6391 BSHS FINE ARTS OTHER CONTR	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6391 BSHS DRAMA OTHER CONTRACTE	2,131.65	.00	.00	2,131.65	.00
10-1151-1050-4-46100 6391 BSHS TITLE IV INSTRUCTION	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6391 BSFC INSTRUCTION OTHER CON	2,500.00	.00	.00	.00	2,500.00
10-1151-1060-1-00101 6391 BSFC INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6391 BSFC INST VOCAL MUSIC OTHE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6391 BSSHS INSTRUCTOPM OTHER CO	.00	.00	.00	.00	.00
10-1151-1075-1-00111 6391 BSSHS INSTRUCTION MUSIC OT	655.00	.00	.00	.00	655.00
10-1151-1075-1-00193 6391 CURRICULUM-INSTR BSSHS OTH	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6391 BSSHS BAND OTHER CONTRACTE	24,025.00	11,250.00	.00	23,750.00	275.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1075-1-00352 6391 BSSHS VOCAL MUSIC OTHER CO	2,410.00	.00	.00	2,212.50	197.50
10-1151-1075-1-00799 6391 BSSHS DRAMA OTHER CONTRACT	75.00	.00	.00	.00	75.00
10-1151-1075-4-46100 6391 TITLE IV BSSHS OTHER CONTR	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6398 BSHS INSTR BAND OTHER EXPE	1,620.00	.00	220.00	1,400.00	.00
10-1151-1050-1-00352 6398 BSHS INST VOCAL MUSIC OTHE	1,937.00	900.00	.00	1,923.00	14.00
10-1151-1050-1-00536 6398 BSHS PROJECT LEAD THE WAY	8,100.00	.00	.00	8,100.00	.00
10-1151-1060-1-00000 6398 BSFC INSTRUCTION OTHER EXP	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6398 BSFC INST VOCAL MUSIC OTHE	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6398 BSSHS BAND OTHER EXPENSES	2,605.00	450.00	.00	2,100.00	505.00
10-1151-1075-1-00352 6398 BSSHS VOCAL MUSIC OTHER EX	1,080.00	.00	.00	1,030.00	50.00
10-1151-1075-1-00536 6398 BSSHS PROJ LEAD THE WAY OT	8,100.00	.00	.00	8,100.00	.00
10-1151-1075-1-00791 6398 BSSHS INSTR ORCHESTRA OTHE	120.00	.00	.00	120.00	.00
10-1151-1075-1-00799 6398 BSSHS DRAMA OTHER EXPENSES	75.00	.00	.00	75.00	.00
10-1151-1020-1-00101 6411 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1020-1-00109 6411 HMEC C/O CONTINGENCY SUPPL	.00	.00	.00	.00	.00
10-1151-1020-1-00193 6411 CURRICULUM-INSTR VVHS SUPP	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6411 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6411 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1040-1-00109 6411 ALL DIST CO CONTINGENCY SU	506.91	.00	.00	.00	506.91
10-1151-1040-1-00126 6411 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00193 6411 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1040-1-00204 6411 TITLE IV A SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1151-1040-1-00282 6411 ALL DIST VOCATIONAL TECH S	.00	.00	.00	.00	.00
10-1151-1040-1-00284 6411 FACS VOCATIONAL GRANT SUPP	.00	.00	.00	.00	.00
10-1151-1040-1-00504 6411 ALLDIST SEC504 REHAB 1973	313.76	.00	.00	308.60	5.16
10-1151-1040-1-00536 6411 ALL DIST PRJ LEAD THE WAY	.00	.00	.00	.00	.00
10-1151-1040-1-00538 6411 ALL DIST BIOMEDICAL SUPPLI	.00	.00	.00	.00	.00
10-1151-1040-1-00999 6411 ALL DIST HS MISC SUPPLIES	.00	.00	.00	.00	.00
10-1151-1040-4-46100 6411 TITLE IV INSTRUCTIONAL SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6411 BSHS INSTRUCTION SUPPLIES	39,153.11	250.26	2,805.56	36,142.15	205.40
10-1151-1050-1-00101 6411 BSHS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1151-1050-1-00109 6411 BSHS CO CONTINGENCY SUPPLI	48,906.00	16,290.25	9,499.90	22,405.25	17,000.85
10-1151-1050-1-00111 6411 BSHS INSTRUCTION MUSIC SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00112 6411 BSHS INST HEALTH SUPPLIES	1,818.00	.00	.00	1,763.68	54.32
10-1151-1050-1-00193 6411 CURRICULUM-INSTR BSHS SUPP	5,072.73	.00	1,741.16	1,921.71	1,409.86
10-1151-1050-1-00256 6411 BSHS VIRTUAL CLASS SUPPLIE	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6411 BSHS MUSIC RESERVES SUPPLI	.00	.00	.00	.00	.00
10-1151-1050-1-00301 6411 BSHS INST ART SUPPLIES & M	10,882.00	.00	76.37	10,564.79	240.84
10-1151-1050-1-00314 6411 BSHS INST BUSINESS SUPPLIE	3,580.00	.00	7.18	3,527.90	44.92
10-1151-1050-1-00321 6411 BSHS INST FACS SUPPLIES &	9,459.51	83.38	.00	9,421.71	37.80
10-1151-1050-1-00323 6411 BSHS INST INDUSTRIAL ARTS	6,040.00	.00	.00	5,921.28	118.72
10-1151-1050-1-00325 6411 BSHS INSTR BAND SUPPLIES &	19,373.57	.00	.00	19,193.57	180.00
10-1151-1050-1-00331 6411 BSHS INST MATH SUPPLIES &	1,707.00	.00	.00	1,309.51	397.49
10-1151-1050-1-00336 6411 BSHS INSTR NEWSPAPER SUPPL	.00	.00	.00	.00	.00
10-1151-1050-1-00340 6411 BSHS AGRICULTURE SCIENCE S	1,000.00	.00	.00	899.01	100.99
10-1151-1050-1-00342 6411 BSHS INST SENIOR SEMINAR S	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00343 6411 BSHS AGRICULTURE 50/50 SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6411 BSHS INST VOCAL MUSIC SUPP	9,626.31	.00	1,597.99	8,028.32	.00
10-1151-1050-1-00392 6411 BSHS INSTR JOURNALISM SUPP	.00	.00	.00	.00	.00
10-1151-1050-1-00394 6411 BSHS INST ENGLISH SUPPLIES	2,191.11	.00	.00	1,910.58	280.53
10-1151-1050-1-00397 6411 BSHS INST SCIENCE SUPPLIES	12,904.00	.00	276.85	12,065.77	561.38
10-1151-1050-1-00401 6411 BSHS INST SOCIAL STUDIES S	1,363.00	.00	.00	1,294.15	68.85
10-1151-1050-1-00402 6411 BSHS INST SUPPORT SERVICE	5,800.00	822.38	600.00	4,690.38	509.62
10-1151-1050-1-00404 6411 BSHS PERCUSSION SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1050-1-00535 6411 BSHS INST ENGINEERING SUPP	1,000.00	.00	.00	805.42	194.58
10-1151-1050-1-00536 6411 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-1151-1050-1-00538 6411 BSHS BIOMEDICAL SCIENCES S	1,000.00	.00	.00	.00	1,000.00
10-1151-1050-1-00539 6411 BSHS PLTW COMPUTR SCIENCE	1,000.00	.00	.00	69.99	930.01
10-1151-1050-1-00541 6411 BSHS INSTRUCTION ROTC SUPP	650.00	.00	89.97	406.33	153.70
10-1151-1050-1-00654 6411 BSHS INST FOREIGN LANGUAG	940.12	.00	.00	641.97	298.15
10-1151-1050-1-00720 6411 BSHS A+ PROGRAM SUPPLIES &	800.00	.00	.00	773.56	26.44
10-1151-1050-1-00745 6411 BSHS WILDCAT STUDENT TV SU	1,000.00	.00	.00	530.15	469.85
10-1151-1050-1-00751 6411 BSHS INST SPEECH/DEBATE SU	2,480.00	14.10	.00	2,428.18	51.82
10-1151-1050-1-00778 6411 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6411 BSHS FINE ARTS ENTRY FEE S	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6411 BSHS FINE ARTS WORKERS SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6411 BSHS FINE ARTS SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6411 BSHS CONSTRUCTION MAINT SU	.00	.00	.00	.00	.00
10-1151-1050-1-00791 6411 BSHS ORCHESTRA SUPPLIES &	5,575.45	3,746.69	.00	5,569.79	5.66
10-1151-1050-1-00792 6411 BSHS CAMPUS UPKEEP SUPPLIE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6411 BSHS DRAMA SUPPLIES & MATE	7,189.35	.00	.00	7,189.35	.00
10-1151-1050-4-46100 6411 BSHS TITLE IV INSTRUCTION	1,778.00	.00	.00	.00	1,778.00
10-1151-1060-1-00000 6411 BSFC INSTRUCTION SUPPLIES	24,036.10	713.87	.00	11,341.55	12,694.55
10-1151-1060-1-00101 6411 BSFC INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00109 6411 BSFC CO CONTINGENCY SUPPLI	9,500.00	.00	.00	9,500.00	.00
10-1151-1060-1-00111 6411 BSFC INSTRUCTION MUSIC SUP	.00	.00	.00	.00	.00
10-1151-1060-1-00112 6411 BSFC INST HEALTH SUPPLIES	.00	.00	.00	.00	.00
10-1151-1060-1-00193 6411 CURRICULUM-INSTR FC SUPPLI	.00	.00	.00	.00	.00
10-1151-1060-1-00301 6411 BSFC INST ART SUPPLIES & M	.00	.00	.00	.00	.00
10-1151-1060-1-00314 6411 BSFC INST BUSINESS SUPPLIE	.00	.00	.00	.00	.00
10-1151-1060-1-00321 6411 BSFC INSTR FACS SUPPLIES &	2,000.00	392.29	272.64	1,693.29	34.07
10-1151-1060-1-00323 6411 BSFC INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1060-1-00325 6411 BSFC INSTRUMENTAL MUSIC SU	.00	.00	.00	.00	.00
10-1151-1060-1-00331 6411 BSFC INST MATH SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1060-1-00336 6411 BSFC INSTR NEWSPAPER SUPPL	.00	.00	.00	.00	.00
10-1151-1060-1-00340 6411 BSFC INST AGRICULTURE SCI	2,000.00	.00	.00	970.41	1,029.59
10-1151-1060-1-00352 6411 BSFC INST VOCAL MUSIC SUPP	900.00	.00	.00	115.34	784.66
10-1151-1060-1-00392 6411 BSFC INSTR JOURNALISM SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00394 6411 BSFC INST ENGLISH SUPPLIES	.00	.00	.00	.00	.00
10-1151-1060-1-00397 6411 BSFC INST SCIENCE SUPPLIES	.00	.00	.00	.00	.00
10-1151-1060-1-00401 6411 BSFC INST SOCIAL STUDIES S	.00	.00	.00	.00	.00
10-1151-1060-1-00402 6411 BSFC INST SUPPORT SERVICE	1,000.00	.00	.00	260.98	739.02

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1060-1-00535 6411 BSFC INST ENGINEERING SUPP	1,500.00	.00	.00	1,060.81	439.19
10-1151-1060-1-00536 6411 BSFC PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-1151-1060-1-00538 6411 BSFC BIOMEDICAL SCIENCES S	1,200.00	.00	.00	845.13	354.87
10-1151-1060-1-00539 6411 BSFC PLTW COMPUTR SCIENCE	250.00	.00	.00	103.21	146.79
10-1151-1060-1-00541 6411 BSFC INSTRUCTION ROTC SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00654 6411 BSFC INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1060-1-00720 6411 BSFC A+ PROGRAM SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1060-1-00751 6411 BSFC INST SPEECH/DEBATE SU	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6411 BSSHS INSTRUCTOPM SUPPLIES	81,616.01	3,006.28	355.29	60,897.79	20,362.93
10-1151-1075-1-00109 6411 BSSHS CO CONTINGENCY SUPPL	118,115.00	2,757.40	100,205.79	17,851.65	57.56
10-1151-1075-1-00193 6411 CURRICULUM-INSTR BSSHS SUP	4,057.73	.00	1,170.11	1,833.57	1,054.05
10-1151-1075-1-00256 6411 BSS VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1151-1075-1-00321 6411 BSSHS INSTR FACS SUPPLIES	11,500.00	857.71	3,205.45	7,942.70	351.85
10-1151-1075-1-00323 6411 BSSHS INST INDUSTRIAL ART	7,062.13	.00	514.10	6,491.78	56.25
10-1151-1075-1-00325 6411 BSSHS BAND SUPPLIES & MATE	12,750.00	2,906.58	.00	11,321.88	1,428.12
10-1151-1075-1-00340 6411 BSSHS AGRICULTURE SCIENCE	6,952.00	138.26	791.30	6,159.71	.99
10-1151-1075-1-00352 6411 BSSHS VOCAL MUSIC SUPPLIES	8,269.00	1,292.16	2,792.69	5,475.71	.60
10-1151-1075-1-00392 6411 BSSHS INSTR JOURNALISM SUP	489.68	.00	.00	.00	489.68
10-1151-1075-1-00402 6411 BSSHS INST SUPPORT SERVIC	3,514.00	.00	.00	3,429.37	84.63
10-1151-1075-1-00535 6411 BSSHS INST ENGINEERING SUP	3,500.00	.00	35.27	2,542.65	922.08
10-1151-1075-1-00536 6411 BSSHS PROJ LEAD THE WAY SU	.00	.00	.00	.00	.00
10-1151-1075-1-00538 6411 BSSHS BIOMEDIAL SCIENCES S	5,000.00	.00	86.15	4,907.25	6.60
10-1151-1075-1-00539 6411 BSSHS PLTW COMPUTER SCIEN	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6411 BSSHS INSTRUCTION ROTC SUP	662.09	.00	.00	500.37	161.72
10-1151-1075-1-00720 6411 BSSHS A+ PROGRAM SUPPLIES	.00	.00	.00	.00	.00
10-1151-1075-1-00744 6411 BSSHS SENATE LEADERSHIP SU	.00	.00	.00	.00	.00
10-1151-1075-1-00751 6411 BSSHS INST SPEECH/DEBATE S	6,000.00	.00	.00	1,628.25	4,371.75
10-1151-1075-1-00791 6411 BSSHS INSTR ORCHESTRA SUPP	3,680.00	1,453.45	969.39	2,142.45	568.16
10-1151-1075-1-00799 6411 BSSHS DRAMA SUPPLIES & MAT	11,030.00	.00	85.49	10,097.43	847.08
10-1151-1075-4-46100 6411 TITLE IV BSSHS SUPPLIES &	1,779.00	.00	.00	.00	1,779.00
10-1151-1100-1-00111 6411 PAC HIGH SCHOOL INSTR SUPP	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6412 VALLEY VIEW INSTRUCTION T	11,799.36	.00	.00	11,799.36	.00
10-1151-1020-1-00193 6412 CURRICULUM-INSTR VVHS TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6412 BSHS INSTRUCTION TECHNOLOG	2,950.99	4.00	71.00	2,541.04	338.95
10-1151-1050-1-00080 6412 BSHS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6412 BSHS INSTRUCTION TECH TECH	408,752.41	.00	.00	408,752.41	.00
10-1151-1050-1-00193 6412 CURRICULUM-INSTR BSHS TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00256 6412 BSHS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1151-1050-1-00278 6412 BSHS C&C 50/50 GRNT MATCH	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6412 BSHS INSTR BAND TECHNOLOGY	799.00	.00	.00	799.00	.00
10-1151-1050-1-00352 6412 BSHS INST VOCAL MUSIC TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00654 6412 BSHS INST FOREIGN LANGUAG	59.88	.00	.00	.00	59.88
10-1151-1050-1-00751 6412 BSHS INST SPEECH/DEBATE TE	.00	.00	.00	.00	.00
10-1151-1050-1-33203 6412 BSHS C&C 50/50 GRNT MATCH	.00	.00	.00	.00	.00
10-1151-1050-3-00278 6412 BSHS C&C 50/50 GRNT MATCH	.00	.00	.00	.00	.00
10-1151-1050-3-33203 6412 BSHS CTE PRG IMP BUS MRKT	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 35
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-4-42200 6412 BSHS ESSER III TECHNOLOGY	310,111.00	300,294.00	.00	309,781.36	329.64
10-1151-1050-4-42800 6412 BSHS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1151-1050-4-46100 6412 BSHS TITLE IV INSTRUCTION	920.00	.00	.00	.00	920.00
10-1151-1060-1-00000 6412 BSFC INSTRUCTION TECHNOLOG	768.90	.00	.00	766.63	2.27
10-1151-1060-1-00101 6412 BSFC INSTRUCTION TECH TECH	31,805.87	.00	.00	31,805.87	.00
10-1151-1060-1-00193 6412 CURRICULUM-INSTR FC TECHNO	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6412 BSSHS INSTRUCTOPM TECHNOLO	4,078.99	119.76	287.24	3,621.61	170.14
10-1151-1075-1-00080 6412 BSS CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1151-1075-1-00101 6412 BSSHS INSTRUCTION TECH TEC	290,496.12	.00	.00	290,496.12	.00
10-1151-1075-1-00193 6412 CURRICULUM-INSTR BSSHS TEC	.00	.00	.00	.00	.00
10-1151-1075-1-00256 6412 BSS VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1151-1075-1-00392 6412 BSSHS INSTR JOURNALISM TEC	510.32	.00	.00	510.32	.00
10-1151-1075-1-00402 6412 BSSHS INST SUPPORT SERVIC	186.00	.00	.00	186.00	.00
10-1151-1075-1-00541 6412 BSSHS INSTRUCTION ROTC TEC	2,087.91	.00	.00	1,949.89	138.02
10-1151-1075-1-00751 6412 BSSHS INST SPEECH/DEBATE T	.00	.00	.00	.00	.00
10-1151-1075-4-42200 6412 BSSHS ERRER III TECHNOLOGY	309,782.00	300,294.00	.00	309,781.35	.65
10-1151-1075-4-42800 6412 BSS CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1151-1075-4-46100 6412 TITLE IV BSSHS TECHNOLOGY	2,000.00	.00	.00	.00	2,000.00
10-1151-1020-1-00000 6413 VALLEY VIEW INSTRUCTION CO	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6413 BSHS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6413 BSFC INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1151-1020-1-00193 6431 CURRICULUM-INSTR VVHS REGU	.00	.00	.00	.00	.00
10-1151-1040-1-00193 6431 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6431 BSHS INSTRUCTION REGULAR T	93.00	.00	.00	.00	93.00
10-1151-1050-1-00111 6431 BSHS INSTRUCTION MUSIC REG	.00	.00	.00	.00	.00
10-1151-1050-1-00112 6431 BSHS INST HEALTH REGULAR T	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6431 CURRICULUM-INSTR BSHS REGU	145,131.01	.00	.00	114,059.32	31,071.69
10-1151-1050-1-00301 6431 BSHS INST ART REGULAR TEXT	.00	.00	.00	.00	.00
10-1151-1050-1-00314 6431 BSHS INST BUSINESS REGULAR	.00	.00	.00	.00	.00
10-1151-1050-1-00321 6431 BSHS INST FACS REGULAR TEX	.00	.00	.00	.00	.00
10-1151-1050-1-00323 6431 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1050-1-00331 6431 BSHS INST MATH REGULAR TEX	.00	.00	.00	.00	.00
10-1151-1050-1-00336 6431 BSHS INSTR NEWSPAPER REGUL	.00	.00	.00	.00	.00
10-1151-1050-1-00342 6431 BSHS INST SENIOR SEMINAR R	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6431 BSHS INST VOCAL MUSIC REGU	.00	.00	.00	.00	.00
10-1151-1050-1-00392 6431 BSHS INSTR JOURNALISM REGU	.00	.00	.00	.00	.00
10-1151-1050-1-00394 6431 BSHS INST ENGLISH REGULAR	.00	.00	.00	.00	.00
10-1151-1050-1-00397 6431 BSHS INST SCIENCE REGULAR	.00	.00	.00	.00	.00
10-1151-1050-1-00401 6431 BSHS INST SOCIAL STUDIES R	.00	.00	.00	.00	.00
10-1151-1050-1-00402 6431 BSHS INST SUPPORT SERVICE	.00	.00	.00	.00	.00
10-1151-1050-1-00654 6431 BSHS INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1050-1-00751 6431 BSHS INST SPEECH/DEBATE RE	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6431 BSHS CONSTRUCTION MAINT RE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6431 BSFC INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1151-1060-1-00112 6431 BSFC INST HEALTH REGULAR T	.00	.00	.00	.00	.00
10-1151-1060-1-00193 6431 CURRICULUM-INSTR FC REGULA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1060-1-00301 6431 BSFC INST ART REGULAR TEXT	.00	.00	.00	.00	.00
10-1151-1060-1-00314 6431 BSFC INST BUSINESS REGULAR	.00	.00	.00	.00	.00
10-1151-1060-1-00321 6431 BSFC INSTR FACS REGULAR TE	.00	.00	.00	.00	.00
10-1151-1060-1-00323 6431 BSFC INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1060-1-00331 6431 BSFC INST MATH REGULAR TEX	.00	.00	.00	.00	.00
10-1151-1060-1-00336 6431 BSFC INSTR NEWSPAPER REGUL	.00	.00	.00	.00	.00
10-1151-1060-1-00340 6431 BSFC INST AGRICULTURE SCI	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6431 BSFC INST VOCAL MUSIC REGU	.00	.00	.00	.00	.00
10-1151-1060-1-00392 6431 BSFC INSTR JOURNALISM REGU	.00	.00	.00	.00	.00
10-1151-1060-1-00394 6431 BSFC INST ENGLISH REGULAR	.00	.00	.00	.00	.00
10-1151-1060-1-00397 6431 BSFC INST SCIENCE REGULAR	.00	.00	.00	.00	.00
10-1151-1060-1-00401 6431 BSFC INST SOCIAL STUDIES R	.00	.00	.00	.00	.00
10-1151-1060-1-00402 6431 BSFC INST SUPPORT SERVICE	.00	.00	.00	.00	.00
10-1151-1060-1-00535 6431 BSFC INST ENGINEERING REGU	.00	.00	.00	.00	.00
10-1151-1060-1-00539 6431 BSFC PLTW COMPUTR SCIENCE	.00	.00	.00	.00	.00
10-1151-1060-1-00654 6431 BSFC INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1060-1-00751 6431 BSFC INST SPEECH/DEBATE RE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6431 BSSHS INSTRUCTOPM REGULAR	.00	.00	.00	.00	.00
10-1151-1075-1-00193 6431 CURRICULUM-INSTR BSSHS REG	144,489.03	.00	.00	111,149.26	33,339.77
10-1191-1040-1-00191 6161 ALL DIST SUMMER SCHOOL CLA	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6211 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
10-1191-1040-1-00000 6221 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6221 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6231 ALL DIST SUMMER SCHOOL OAS	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6232 ALL DIST SUMMER SCHOOL MED	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6233 ALL DIST SUMMER SCHOOL MED	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6311 ALL DIST SUMMER SCHOOL PUR	.00	.00	.00	.00	.00
10-1191-1075-1-00191 6311 BSSHS SUMMER SCHOOL PURCHA	12,000.00	.00	.00	.00	12,000.00
10-1191-1040-1-00191 6312 ALL DIST SUMMER SCHOOL INS	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6332 ALL DIST SUMMER SCHOOL REP	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6343 ALL DIST SUMMER SCHOOL STA	.00	.00	.00	.00	.00
10-1191-1100-1-00191 6343 ARTS SUMMER SCHOOL STAFF T	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6361 ALL DIST SUMMER SCHOOL INT	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6391 ALL DIST SUMMER SCHOOL OTH	.00	.00	.00	.00	.00
10-1191-1060-1-00191 6391 FC SUMMER SCHOOL OTHER CON	.00	.00	.00	.00	.00
10-1191-4060-1-00191 6391 WYE SUMMER SCHOOL OTHER CO	1,214.00	.00	.00	.00	1,214.00
10-1191-4070-1-00191 6391 LFE SUMMER SCHOOL OTHER CO	1,214.00	.00	.00	.00	1,214.00
10-1191-4080-1-00191 6391 CME SUMMER SCHOOL OTHER CO	1,214.00	.00	.00	.00	1,214.00
10-1191-4090-1-00191 6391 JWE SUMMER SCHOOL OTHER CO	1,214.00	.00	.00	.00	1,214.00
10-1191-5000-1-00191 6391 JNE SUMMER SCHOOL OTHER CO	1,214.00	.00	.00	.00	1,214.00
10-1191-5030-1-00191 6391 WBE SUMMER SCHOOL OTHER CO	1,214.00	.00	.00	.00	1,214.00
10-1191-5080-1-00191 6391 VSE SUMMER SCHOOL OTHER CO	1,216.00	.00	.00	.00	1,216.00
10-1191-1040-1-00191 6398 ALL DIST SUMMER SCHOOL OTH	.00	.00	.00	.00	.00
10-1191-3080-1-00191 6398 BHMS SUMMER SCHOOL OTHER E	589.72	.00	.00	589.72	.00
10-1191-4020-1-00191 6398 TUE SUMMER SCHOOL OTHER EX	589.72	.00	.00	589.72	.00
10-1191-4040-1-00191 6398 FSE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1191-4050-1-00191 6398 JLE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-4060-1-00191 6398 WYE SUMMER SCHOOL OTHER EX	725.00	.00	.00	.00	725.00
10-1191-4070-1-00191 6398 LFE SUMMER SCHOOL OTHER EX	1,314.68	.00	.00	589.68	725.00
10-1191-4080-1-00191 6398 CME SUMMER SCHOOL OTHER EX	1,314.72	.00	.00	589.72	725.00
10-1191-4090-1-00191 6398 JWE SUMMER SCHOOL OTHER EX	725.00	.00	.00	.00	725.00
10-1191-5000-1-00191 6398 JNE SUMMER SCHOOL OTHER EX	725.00	.00	.00	.00	725.00
10-1191-5030-1-00191 6398 WBE SUMMER SCHOOL OTHER EX	1,314.72	.00	.00	589.72	725.00
10-1191-5040-1-00191 6398 CLE SUMMER SCHOOL OTHER EX	5,883.44	.00	.00	5,883.44	.00
10-1191-5080-1-00191 6398 VSE SUMMER SCHOOL OTHER EX	725.00	.00	.00	.00	725.00
10-1191-1020-1-00191 6411 VVHS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6411 ALL DIST SUMMER SCHOOL SUP	3,884.00	.00	.00	3,883.95	.05
10-1191-1050-1-00191 6411 BSHS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-1060-1-00191 6411 FC SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-1075-1-00191 6411 BSSHS SUMMER SCHOOL SUPPLI	3,600.00	.00	2,511.32	.00	1,088.68
10-1191-1100-1-00191 6411 ARTS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3000-1-00191 6411 BHMS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3060-1-00191 6411 MRMS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3080-1-00191 6411 BHMS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3090-1-00191 6411 PKMS SUMMER SCHOOL SUPPLIE	3,600.00	259.40	289.50	259.40	3,051.10
10-1191-4015-1-00191 6411 LTEC SUMMER SCHOOL SUPPLIE	350.00	.00	.00	.00	350.00
10-1191-4020-1-00191 6411 TUE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4040-1-00191 6411 FSE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4050-1-00191 6411 JLE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4060-1-00191 6411 WYE SUMMER SCHOOL SUPPLIES	2,571.00	330.89	416.40	330.89	1,823.71
10-1191-4070-1-00191 6411 LFE SUMMER SCHOOL SUPPLIES	2,571.00	330.85	1,005.95	330.85	1,234.20
10-1191-4080-1-00191 6411 CME SUMMER SCHOOL SUPPLIES	2,571.00	330.88	1,970.92	330.88	269.20
10-1191-4090-1-00191 6411 JWE SUMMER SCHOOL SUPPLIES	4,571.00	1,142.55	1,546.44	1,142.55	1,882.01
10-1191-5000-1-00191 6411 JNE SUMMER SCHOOL SUPPLIES	2,571.00	330.88	622.51	330.88	1,617.61
10-1191-5020-1-00191 6411 DYE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5030-1-00191 6411 WBE SUMMER SCHOOL SUPPLIES	2,571.00	330.88	1,219.37	330.88	1,020.75
10-1191-5040-1-00191 6411 CLE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5070-1-00191 6411 SPE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5080-1-00191 6411 VSE SUMMER SCHOOL SUPPLIES	2,574.00	330.81	1,097.62	330.81	1,145.57
10-1191-1040-1-00191 6412 ALL DIST SUMMER SCHOOL TEC	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6413 ALL DIST SUMMER SCHOOL COP	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6151 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6152 HMEC VALLEY VIEW HIGH SCH	30,206.00	4,381.30	13,143.93	31,648.63	-14,586.56
10-1193-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH	1,300.00	210.00	.00	945.00	355.00
10-1193-1020-1-00180 6162 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6171 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6211 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6221 HMEC VALLEY VIEW HIGH SCH	2,703.53	413.01	.00	2,929.41	-225.88
10-1193-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH	1,872.77	280.50	.00	1,992.52	-119.75
10-1193-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH	437.99	65.60	.00	466.00	-28.01
10-1193-1020-1-00180 6233 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6241 HMEC VALLEY VIEW HIGH SCH	204.00	34.00	.00	238.00	-34.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1193-1020-1-00180 6242 HMEC VALLEY VIEW HIGH SCH	7,291.20	1,280.58	.00	8,865.99	-1,574.79
10-1193-1020-1-00180 6243 HMEC VALLEY VIEW HIGH SCH	28.80	4.80	.00	33.60	-4.80
10-1193-1020-1-00180 6245 HMEC VALLEY VIEW HIGH SCH	1,708.80	219.42	.00	1,634.01	74.79
10-1193-1020-1-00180 6311 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6319 VVHS JAG GRANT OTHER PROF	5,200.00	700.00	.00	5,200.00	.00
10-1193-1020-1-00109 6332 VVHS C/O CONTINGENCY REPAI	1,390.00	.00	.00	1,390.00	.00
10-1193-1020-1-00180 6332 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6332 VVHS JAG GRANT REPAIRS & M	550.00	.00	.00	550.00	.00
10-1193-1050-1-00180 6332 BSHS ALTERNATIVE REPAIRS &	250.00	.00	.00	.00	250.00
10-1193-1075-1-00180 6332 BSS ALTERNATIVE REPAIRS &	250.00	.00	.00	.00	250.00
10-1193-1020-1-00180 6334 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6338 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6338 BSHS ALTERNATIVE RENTAL CO	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6338 BSS ALTERNATIVE RENTAL COM	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6343 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00181 6343 VALLEY VIEW MIDDLE SCHOOL	.00	.00	.00	.00	.00
10-1193-1020-1-00580 6343 JAG GRANT LOCAL MATCH STAF	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6343 VVHS JAG GRANT STAFF TRAVE	300.00	.00	.00	249.70	50.30
10-1193-1050-1-00180 6343 BSHS ALTERNATIVE STAFF TRA	754.00	.00	.00	.00	754.00
10-1193-1050-1-00181 6343 BSHS SUSPENSION STAFF TRAV	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6343 BSS ALTERNATIVE STAFF TRAV	1,050.00	.00	.00	.00	1,050.00
10-1193-1075-1-00181 6343 BSS SUSPENSION STAFF TRAVE	.00	.00	.00	.00	.00
10-1193-3000-1-00181 6343 BHMS ALTERNATIVE SCHOOL ST	74.00	.00	73.75	.00	.25
10-1193-3060-1-00181 6343 MRMS ALTERNATIVE SCHOOL ST	74.00	.00	73.75	.00	.25
10-1193-3080-1-00181 6343 DWMS ALTERNATIVE SCHOOL ST	74.00	.00	73.75	.00	.25
10-1193-3090-1-00181 6343 PKMS ALTERNATIVE SCHOOL ST	74.00	.00	73.75	.00	.25
10-1193-1020-1-00180 6352 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6361 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6361 BSHS ALTERNATIVE INTERNET/	750.00	23.09	27.61	325.45	396.94
10-1193-1075-1-00180 6361 BSS ALTERNATIVE INTERNET/P	750.00	23.09	27.61	325.45	396.94
10-1193-1020-1-00180 6391 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6391 BSHS ALTERNATIVE OTHER CON	50.00	.00	.00	25.00	25.00
10-1193-1075-1-00180 6391 BSS ALTERNATIVE OTHER CONT	50.00	.00	.00	25.00	25.00
10-1193-1020-1-00180 6398 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6398 VVHS JAG GRANT OTHER EXPEN	512.40	.00	.00	512.40	.00
10-1193-1050-1-00180 6398 BSHS ALTERNATIVE OTHER EXP	2,860.00	222.25	1,000.00	1,859.98	.02
10-1193-1075-1-00180 6398 BSS ALTERNATIVE OTHER EXPE	2,866.00	243.00	1,000.00	1,865.02	.98
10-1193-3000-1-00181 6398 BHMS ALTERNATIVE SCHOOL OT	36.00	.00	.00	12.00	24.00
10-1193-3060-1-00181 6398 MRMS ALTERNATIVE SCHOOL OT	36.00	.00	.00	12.00	24.00
10-1193-3080-1-00181 6398 DWMS ALTERNATIVE SCHOOL OT	36.00	.00	.00	12.00	24.00
10-1193-3090-1-00181 6398 PKMS ALTERNATIVE SCHOOL OT	36.00	.00	.00	12.00	24.00
10-1193-1020-1-00109 6411 VVHS C/O CONTINGENCY SUPPL	1,040.00	.00	.00	1,039.92	.08
10-1193-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00181 6411 VALLEY VIEW MIDDLE SCHOOL	.00	.00	.00	.00	.00
10-1193-1020-1-00580 6411 JAG GRANT LOCAL MATCH SUPP	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6411 VVHS JAG GRANT SUPPLIES &	15,937.60	.02	.00	13,436.41	2,501.19

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10-1193-1050-1-00180 6411 BSHS ALTERNATIVE SUPPLIES	10,299.01	26.17	1,142.40	3,421.74	5,734.87
10-1193-1050-1-00181 6411 BSHS SUSPENSION SUPPLIES &	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6411 BSS ALTERNATIVE SUPPLIES &	11,162.00	26.18	2,050.36	5,223.48	3,888.16
10-1193-1075-1-00181 6411 BSS SUSPENSION SUPPLIES &	.00	.00	.00	.00	.00
10-1193-3000-1-00181 6411 BHMS ALTERNATIVE SCHOOL SU	4,709.77	51.84	847.30	3,862.47	.00
10-1193-3060-1-00181 6411 MRMS ALTERNATIVE SCHOOL SU	4,904.41	144.97	1,340.41	3,563.09	.91
10-1193-3080-1-00181 6411 DWMS ALTERNATIVE SCHOOL SU	4,586.08	.00	953.47	3,632.61	.00
10-1193-3090-1-00181 6411 PKMS ALTERNATIVE SCHOOL SU	4,984.73	53.94	847.29	4,137.44	.00
10-1193-1020-1-00180 6412 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6412 VVHS JAG GRANT TECHNOLOGY	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6412 BSHS ALTERNATIVE TECHNOLOG	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6412 BSS ALTERNATIVE TECHNOLOGY	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6413 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6431 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6431 BSHS ALTERNATIVE REGULAR T	500.00	.00	.00	.00	500.00
10-1193-1075-1-00180 6431 BSS ALTERNATIVE REGULAR TE	500.00	.00	.00	.00	500.00
10-1193-3000-1-00181 6491 BHMS ALTERNATIVE SCHOOL OT	105.00	.00	.00	104.50	.50
10-1193-3060-1-00181 6491 MRMS ALTERNATIVE SCHOOL OT	105.00	.00	.00	104.50	.50
10-1193-3080-1-00181 6491 DWMS ALTERNATIVE SCHOOL OT	105.00	.00	.00	104.50	.50
10-1193-3090-1-00181 6491 PKMS ALTERNATIVE SCHOOL OT	105.00	.00	.00	104.50	.50
10-1195-5000-1-00256 6411 VITUAL EDUC INSTRUCT SUPPL	5,000.00	.00	.00	886.48	4,113.52
10-1211-1040-1-00170 6312 ALL DIST GIFTED BTB INSTRU	.00	.00	.00	.00	.00
10-1211-1040-1-00170 6343 ALL DIST GIFTED BTB STAFF	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6343 BHMS BEYOND THE BASICS STA	.00	.00	.00	.00	.00
10-1211-3060-1-00170 6343 MRMS BEYOND THE BASICS STA	.00	.00	.00	.00	.00
10-1211-3080-1-00170 6343 DWMS GIFTED BTB STAFF TRAV	.00	.00	.00	.00	.00
10-1211-3090-1-00170 6343 PKMS GIFTED BTB STAFF TRAV	.00	.00	.00	.00	.00
10-1211-4080-1-00170 6343 CME GIFTED BTB STAFF TRAVE	.00	.00	.00	.00	.00
10-1211-1040-1-00170 6391 ALL DIST GIFTED BTB OTHER	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6391 BHMS BEYOND THE BASICS OTH	500.00	.00	.00	.00	500.00
10-1211-3060-1-00170 6391 MRMS BEYOND THE BASICS OTH	500.00	.00	.00	.00	500.00
10-1211-3080-1-00170 6391 DWMS GIFTED BTB OTHER CONT	500.00	.00	.00	.00	500.00
10-1211-3090-1-00170 6391 PKMS GIFTED BTB OTHER CONT	500.00	.00	.00	.00	500.00
10-1211-4080-1-00170 6391 CME GIFTED BTB OTHER CONTR	500.00	.00	.00	.00	500.00
10-1211-1040-1-00170 6398 ALL DIST GIFTED BTB OTHER	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6398 BHMS BEYOND THE BASICS OTH	2,000.00	.00	.00	343.35	1,656.65
10-1211-3060-1-00170 6398 MRMS BEYOND THE BASICS OTH	.00	.00	.00	.00	.00
10-1211-3090-1-00170 6398 PKMS GIFTED BTB OTHER EXPE	2,000.00	.00	.00	253.39	1,746.61
10-1211-4080-1-00170 6398 CME GIFTED BTB OTHER EXPEN	2,000.00	.00	.00	240.00	1,760.00
10-1211-1040-1-00170 6411 ALL DIST GIFTED BTB SUPPLI	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6411 BHMS BEYOND THE BASICS SUP	4,000.00	.00	.00	.00	4,000.00
10-1211-3060-1-00170 6411 MRMS BEYOND THE BASICS SUP	4,000.00	.00	.00	.00	4,000.00
10-1211-3080-1-00170 6411 DWMS GIFTED BTB SUPPLIES &	4,000.00	.00	.00	.00	4,000.00
10-1211-3090-1-00170 6411 PKMS GIFTED BTB SUPPLIES &	4,000.00	.00	.00	.00	4,000.00
10-1211-4080-1-00170 6411 CME GIFTED BTB SUPPLIES &	4,000.00	.00	.00	3,696.42	303.58
10-1221-0230-1-12210 6111 DHH SPED & RELATED SVC CER	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-1075-1-12210 6121 BSSHS SPED & REL SVC LCL S	1,468.00	.00	.00	.00	1,468.00
10-1221-1075-3-12210 6121 BSSHS SPED STATE SUBSTITUT	1,000.00	.00	.00	.00	1,000.00
10-1221-3000-1-12210 6121 SPED & RELATED SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6121 BHMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6121 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6121 MRMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6121 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6121 PKMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6121 TUE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6121 TUE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6121 JLE SPED & REL SVC LOCAL S	.00	.00	.00	105.00	-105.00
10-1221-4050-3-12210 6121 JLE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6121 WYE SPED & RELATED SVC SUB	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6121 WYE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6121 LFE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6121 LFE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6121 CME SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6121 CME SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4090-1-12210 6121 JWE SPED & REL SVC LOCAL S	.00	.00	.00	117.00	-117.00
10-1221-4090-3-12210 6121 JWE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6121 JNE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6121 JNE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5020-1-12210 6121 DYE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6121 DYE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5030-1-12210 6121 WBE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6121 WBE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6121 CLE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6121 CLE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6121 SPE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6121 SPE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6121 VSE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6121 VSE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6131 DIST SPED & RELATED SVC SU	73,039.58	.00	.00	.00	73,039.58
10-1221-1040-4-43708 6131 ALL DIST MO MODEL SCHOOL S	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6131 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6131 BSHS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
10-1221-1060-1-12210 6131 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6131 SPED & RELATED SVC LOCAL S	.00	.00	.00	248.52	-248.52
10-1221-3060-1-12210 6131 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6131 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6131 PKMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6131 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6131 MD SPED STATE SUPPLEMENTAL	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6131 TUE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6131 DIST SPED ELEM. SUPPLEMENT	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6131 FSE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 41
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4050-1-12210 6131 JLE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6131 JLE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6131 WYE SPED & RELATED SVC SUP	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6131 WYE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6131 LFE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6131 LFE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6131 CME SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6131 JNE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6131 SPE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6131 SPE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6131 VSE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6151 HEARING IMPAIRED/DEAF CLAS	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6151 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6151 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6151 BSHS DIST SPED & REL SVC C	.00	.00	.00	.00	.00
10-1221-1075-1-00230 6151 BSSHS SPED & RELATED SRV C	.00	.00	.00	.00	.00
10-1221-3080-1-00230 6151 DWMS DIST SPED & REL SVC C	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6151 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6151 MD SPED STATE CLASSIFIED F	22,722.81	1,893.58	5,680.72	16,095.43	946.66
10-1221-4020-1-00230 6151 TUE DIST SPED & REL SVC CL	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6151 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4060-1-00000 6151 WYE SPED & RELATED SVC CLA	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6152 DHH SPED & RELATED SVC INS	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6152 DIST SPED & RELATED SVC IN	65,913.42	.00	.00	.00	65,913.42
10-1221-1040-4-44100 6152 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6152 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6152 BSHS SPED STATE INSTRUCTIO	338,311.00	29,648.01	90,023.17	256,586.77	-8,298.94
10-1221-1060-1-12210 6152 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6152 INSTRUCTIONAL AIDE SALARY	22,151.00	3,570.42	24,507.20	27,943.44	-30,299.64
10-1221-1075-1-12210 6152 BSSHS SPED & REL SVC LCL I	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6152 BSSHS SPED STATE INSTRUCTI	244,336.00	23,853.03	77,739.32	199,088.51	-32,491.83
10-1221-3000-1-12210 6152 SPED & RELATED SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6152 BHMS SPED STATE INSTRUCTIO	147,004.00	21,247.26	52,291.11	161,916.07	-67,203.18
10-1221-3060-1-12210 6152 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6152 MRMS SPED STATE INSTRUCTIO	112,769.00	13,988.12	42,012.32	112,694.76	-41,938.08
10-1221-3080-1-12210 6152 DWMS INSTRUCTION SPED INST	25,172.00	2,097.66	6,293.06	17,689.48	1,189.46
10-1221-3080-3-12210 6152 DWMS SPED STATE INSTRUCTIO	66,453.00	1,762.00	5,286.00	21,018.28	40,148.72
10-1221-3090-1-12210 6152 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6152 PKMS SPED STATE INSTRUCTIO	52,693.00	4,391.08	13,173.28	36,952.55	2,567.17
10-1221-4015-1-00140 6152 MH SPED & RELATED SVC INST	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6152 LTEC SPED & REL SVC LOCAL	.00	4,028.60	12,085.87	34,277.59	-46,363.46
10-1221-4015-3-12210 6152 MD SPED STATE INSTRUCTIONA	73,649.00	4,740.98	15,221.81	52,495.37	5,931.82
10-1221-4020-1-12210 6152 TUE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6152 TUE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6152 DIST SPED ELEM. INSTRUCTIO	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6152 FSE SPED STATE INSTRUCTION	134,585.20	10,478.58	33,646.13	93,522.02	7,417.05

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4050-1-12210 6152 JLE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6152 JLE SPED STATE INSTRUCTION	118,811.00	15,200.83	48,130.82	152,634.34	-81,954.16
10-1221-4060-1-00000 6152 WYE SPED & RELATED SVC INS	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6152 WYE SPED & RELATED SVC INS	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6152 WYE SPED STATE INSTRUCTION	111,629.80	6,835.88	21,362.88	61,308.98	28,957.94
10-1221-4070-1-12210 6152 LFE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6152 LFE SPED STATE INSTRUCTION	22,823.00	3,744.58	11,998.78	34,741.43	-23,917.21
10-1221-4080-1-12210 6152 CME SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6152 CME SPED STATE INSTRUCTION	209,429.20	17,959.48	58,040.25	148,826.84	2,562.11
10-1221-4090-1-12210 6152 JWE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6152 JWE SPED STATE INSTRUCTION	5,302.80	441.90	1,325.70	3,756.15	220.95
10-1221-5000-1-12210 6152 JNE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6152 JNE SPED STATE INSTRUCTION	43,631.00	3,496.08	10,488.28	30,716.68	2,426.04
10-1221-5020-1-12210 6152 DYE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6152 DYE SPED STATE INSTRUCTION	21,144.00	.00	.00	24,623.04	-3,479.04
10-1221-5030-1-12210 6152 WBE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6152 WBE SPED STATE INSTRUCTION	4,631.60	385.96	1,157.89	3,280.66	193.05
10-1221-5040-1-12210 6152 CLE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6152 CLE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6152 SPE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6152 SPE SPED STATE INSTRUCTION	123,845.00	15,340.91	47,128.22	157,467.51	-80,750.73
10-1221-5080-1-12210 6152 VSE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6152 VSE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6153 DIST SPED & RELATED SVC CL	30,000.00	.00	.00	.00	30,000.00
10-1221-1050-1-12210 6153 BSHS SPED & REL SVC LOCAL	.00	1,425.00	.00	10,977.50	-10,977.50
10-1221-1050-3-12210 6153 BSHS SPED STATE CLASSIFIED	15,000.00	3,207.50	.00	22,200.00	-7,200.00
10-1221-1060-1-12210 6153 BSFC SPED & REL SVC LOCAL	.00	.00	.00	367.50	-367.50
10-1221-1060-3-12210 6153 INSTRUCTIONAL AIDE SALARY	.00	105.00	.00	3,592.00	-3,592.00
10-1221-1075-1-12210 6153 BSSHS SPED & REL SVC LCL C	.00	.00	.00	210.00	-210.00
10-1221-1075-3-12210 6153 BSSHS SPED STATE CLASSIFIE	4,500.00	2,385.00	.00	13,277.50	-8,777.50
10-1221-3000-1-12210 6153 SPED & RELATED SVC LOCAL C	.00	.00	.00	525.00	-525.00
10-1221-3000-3-12210 6153 BHMS SPED STATE CLASSIFIED	10,000.00	4,782.50	.00	12,520.00	-2,520.00
10-1221-3060-1-12210 6153 MRMS SPED & REL SVC LOCAL	.00	.00	.00	892.50	-892.50
10-1221-3060-3-12210 6153 MRMS SPED STATE CLASSIFIED	2,500.00	262.50	.00	1,902.00	598.00
10-1221-3080-1-12210 6153 DWMS INSTRUCTION SPED CLAS	.00	.00	.00	5,437.50	-5,437.50
10-1221-3080-3-12210 6153 DWMS SPED STATE CLASSIFIED	.00	1,955.00	.00	7,757.50	-7,757.50
10-1221-3090-1-12210 6153 SVMS SPED & REL SVC LOCAL	2,500.00	.00	.00	4,842.50	-2,342.50
10-1221-3090-3-12210 6153 PKMS SPED STATE CLASSIFIED	4,000.00	105.00	.00	8,282.50	-4,282.50
10-1221-4015-1-00140 6153 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6153 LTEC SPED & REL SVC LOCAL	.00	387.50	.00	9,865.00	-9,865.00
10-1221-4015-3-12210 6153 MD SPED STATE CLASSIFIED S	4,000.00	367.50	.00	8,050.00	-4,050.00
10-1221-4020-1-12210 6153 TUE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6153 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6153 DIST SPED ELEM. CLASSIFIED	3,000.00	.00	.00	.00	3,000.00
10-1221-4040-3-12210 6153 FSE SPED STATE CLASSIFIED	2,200.00	630.00	.00	2,520.00	-320.00
10-1221-4050-1-12210 6153 JLE SPED & REL SVC LOCAL C	.00	105.00	.00	945.00	-945.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4050-3-12210 6153 JLE SPED STATE CLASSIFIED	3,500.00	2,835.00	.00	10,605.00	-7,105.00
10-1221-4060-1-12210 6153 WYE SPED & RELATED SVC CLA	.00	.00	.00	315.00	-315.00
10-1221-4060-3-12210 6153 WYE SPED STATE CLASSIFIED	5,000.00	420.00	.00	2,625.00	2,375.00
10-1221-4070-1-12210 6153 LFE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6153 LFE SPED STATE CLASSIFIED	1,800.00	157.50	.00	1,837.50	-37.50
10-1221-4080-1-12210 6153 CME SPED & REL SVC LOCAL C	3,000.00	.00	.00	4,305.00	-1,305.00
10-1221-4080-3-12210 6153 CME SPED STATE CLASSIFIED	8,000.00	4,160.00	.00	23,992.50	-15,992.50
10-1221-4090-1-12210 6153 JWE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6153 JWE SPED STATE CLASSIFIED	.00	.00	.00	525.00	-525.00
10-1221-5000-1-12210 6153 JNE SPED & REL SVC LOCAL C	.00	632.50	.00	1,105.00	-1,105.00
10-1221-5000-3-12210 6153 JNE SPED STATE CLASSIFIED	.00	1,512.50	.00	6,442.50	-6,442.50
10-1221-5020-1-12210 6153 DYE SPED & REL SVC LOCAL C	.00	.00	.00	210.00	-210.00
10-1221-5020-3-12210 6153 DYE SPED STATE CLASSIFIED	.00	2,405.00	.00	10,482.50	-10,482.50
10-1221-5030-1-12210 6153 WBE SPED & REL SVC LOCAL C	.00	.00	.00	5,575.00	-5,575.00
10-1221-5030-3-12210 6153 WBE SPED STATE CLASSIFIED	.00	105.00	.00	4,932.50	-4,932.50
10-1221-5040-1-12210 6153 CLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6153 CLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6153 SPE SPED & REL SVC LOCAL C	.00	945.00	.00	2,257.50	-2,257.50
10-1221-5070-3-12210 6153 SPE SPED STATE CLASSIFIED	.00	2,545.00	.00	10,682.50	-10,682.50
10-1221-5080-1-12210 6153 VSE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6153 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6161 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6161 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6161 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6161 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6161 JLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6161 JLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6162 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6162 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6162 BSHS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1060-1-12210 6162 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6162 INSTRUCTIONAL AIDE SALARY	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6162 BSSHS SPED & REL SVC LCL C	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6162 BSSHS SPED STATE CLASSIFIE	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6162 SPED & RELATED SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6162 BHMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6162 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6162 MRMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6162 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6162 PKMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6162 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6162 TUE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6162 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6162 JLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6162 JLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6162 WYE SPED & RELATED SVC CLA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4060-3-12210 6162 WYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6162 LFE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6162 LFE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6162 CME SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6162 CME SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4090-1-12210 6162 JWE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6162 JWE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6162 JNE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6162 JNE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5020-1-12210 6162 DYE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6162 DYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5030-1-12210 6162 WBE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6162 WBE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6162 CLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6162 CLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6162 SPE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6162 SPE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6162 VSE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6162 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6171 DIST SPED & RELATED SVC CL	75,000.00	.00	.00	.00	75,000.00
10-1221-1075-4-44100 6171 BSSHS VISUALLY IMPAIR ENT	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6171 SPED & RELATED SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6171 BHMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6171 MD SPED STATE CLASSIFIED U	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6171 LFE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6171 LFE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6171 CME SPED STATE CLASSIFIED	.00	.00	.00	924.00	-924.00
10-1221-5020-3-12210 6171 DYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6171 SPE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6171 VSE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6171 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6211 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6211 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT	6,234.42	263.50	.00	2,288.10	3,946.32
10-1221-1075-1-12210 6211 BSSHS SPED & REL SVC LCL R	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6211 BSSHS SPED STATE RETIREMEN	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6211 SPED & RELATED SVC LOCAL R	.00	.00	.00	36.04	-36.04
10-1221-3000-3-12210 6211 BHMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6211 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6211 DWMS INSTRUCTION SPED RETI	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6211 DWMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6211 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6211 PKMS SPED STATE RETIREMENT	6,731.87	314.54	.00	2,650.52	4,081.35
10-1221-4015-1-00140 6211 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6211 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6211 MD SPED STATE RETIREMENT T	.00	271.12	.00	623.11	-623.11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4040-1-12210 6211 DIST SPED ELEM. RETIREMENT	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6211 FSE SPED STATE RETIREMENT	1,342.42	63.18	.00	537.03	805.39
10-1221-4050-1-12210 6211 JLE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6211 JLE SPED STATE RETIREMENT	800.65	.00	.00	.00	800.65
10-1221-4060-1-12210 6211 WYE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6211 WYE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6211 CME SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT	6,731.87	555.85	.00	3,031.02	3,700.85
10-1221-4090-3-12210 6211 JWE SPED STATE RETIREMENT	1,025.56	42.74	.00	363.29	662.27
10-1221-5000-1-12210 6211 JNE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6211 JNE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6211 SPE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6211 SPE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6221 DHH SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6221 HEARING IMPAIRED/DEAF RETI	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6221 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6221 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6221 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6221 BSHS DIST SPED & REL SVC R	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6221 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6221 BSHS SPED STATE RETIREMENT	27,717.68	2,420.10	.00	20,835.30	6,882.38
10-1221-1060-1-12210 6221 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6221 INSTRUCTIONAL AIDE SALARY	2,754.36	347.86	.00	2,749.10	5.26
10-1221-1075-1-00230 6221 BSSHS SPED & RELATED SRV R	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6221 BSSHS SPED & REL SVC LCL R	.00	.00	.00	7.20	-7.20
10-1221-1075-3-12210 6221 BSSHS SPED STATE RETIREMEN	21,798.60	2,086.28	.00	17,419.83	4,378.77
10-1221-3000-1-12210 6221 SPED & RELATED SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6221 BHMS SPED STATE RETIREMENT	14,980.83	1,888.49	.00	14,635.69	345.14
10-1221-3060-1-12210 6221 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6221 MRMS SPED STATE RETIREMENT	10,878.94	1,269.14	.00	9,710.22	1,168.72
10-1221-3080-1-00230 6221 DWMS DIST SPED & REL SVC R	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6221 DWMS INSTRUCTION SPED RETI	1,726.80	143.90	.00	1,299.95	426.85
10-1221-3080-3-12210 6221 DWMS SPED STATE RETIREMENT	5,807.47	120.88	.00	1,710.03	4,097.44
10-1221-3090-1-12210 6221 SVMS SPED & REL SVC LOCAL	.00	.00	.00	317.79	-317.79
10-1221-3090-3-12210 6221 PKMS SPED STATE RETIREMENT	2,096.61	168.62	.00	1,969.04	127.57
10-1221-4015-1-00140 6221 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6221 LTEC SPED & REL SVC LOCAL	.00	375.14	.00	3,110.89	-3,110.89
10-1221-4015-3-12210 6221 MD SPED STATE RETIREMENT N	7,557.79	454.88	.00	5,579.30	1,978.49
10-1221-4020-1-00230 6221 TUE DIST SPED & REL SVC RE	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6221 TUE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6221 DIST SPED ELEM. RETIREMENT	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6221 FSE SPED STATE RETIREMENT	10,094.90	824.50	.00	7,417.23	2,677.67
10-1221-4050-1-12210 6221 JLE SPED & REL SVC LOCAL R	.00	.00	.00	43.22	-43.22
10-1221-4050-3-12210 6221 JLE SPED STATE RETIREMENT	11,910.80	1,353.81	.00	13,412.19	-1,501.39
10-1221-4060-1-00000 6221 WYE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6221 WYE SPED & RELATED SVC RET	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4060-3-12210 6221 WYE SPED STATE RETIREMENT	9,538.00	601.85	.00	5,234.59	4,303.41
10-1221-4070-1-12210 6221 LFE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6221 LFE SPED STATE RETIREMENT	2,828.44	362.11	.00	3,277.71	-449.27
10-1221-4080-1-12210 6221 CME SPED & REL SVC LOCAL R	.00	.00	.00	50.42	-50.42
10-1221-4080-3-12210 6221 CME SPED STATE RETIREMENT	13,876.78	1,415.67	.00	11,718.53	2,158.25
10-1221-4090-3-12210 6221 JWE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6221 JNE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6221 JNE SPED STATE RETIREMENT	4,382.15	352.26	.00	2,982.49	1,399.66
10-1221-5020-1-12210 6221 DYE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6221 DYE SPED STATE RETIREMENT	2,067.88	.00	.00	2,248.77	-180.89
10-1221-5030-3-12210 6221 WBE SPED STATE RETIREMENT	444.01	36.85	.00	314.35	129.66
10-1221-5040-1-12210 6221 CLE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6221 CLE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6221 SPE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6221 SPE SPED STATE RETIREMENT	11,120.95	1,429.19	.00	14,069.80	-2,948.85
10-1221-5080-1-12210 6221 VSE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6231 HEARING IMPAIRED/DEAF OASD	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6231 DIST SPED & RELATED SVC OA	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6231 DIST SPED & RELATED SVC OA	30,000.00	.00	.00	.00	30,000.00
10-1221-1040-4-44100 6231 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6231 BSHS DIST SPED & REL SVC O	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6231 BSHS SPED & REL SVC LOCAL	.00	88.35	.00	680.61	-680.61
10-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD	20,975.28	1,887.96	.00	16,004.64	4,970.64
10-1221-1060-1-12210 6231 BSFC SPED & REL SVC LOCAL	.00	.00	.00	22.79	-22.79
10-1221-1060-3-12210 6231 INSTRUCTIONAL AIDE SALARY	1,373.36	226.76	.00	1,950.31	-576.95
10-1221-1075-1-00230 6231 BSSHS SPED & RELATED SRV O	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6231 BSSHS SPED & REL SVC LCL O	.00	.00	.00	13.02	-13.02
10-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD	15,148.84	1,457.18	.00	11,742.41	3,406.43
10-1221-3000-1-12210 6231 SPED & RELATED SVC LOCAL O	.00	.00	.00	32.55	-32.55
10-1221-3000-3-12210 6231 BHMS SPED STATE OASDI OLD	9,114.25	1,534.69	.00	10,054.24	-939.99
10-1221-3060-1-12210 6231 MRMS SPED & REL SVC LOCAL	.00	.00	.00	55.34	-55.34
10-1221-3060-3-12210 6231 MRMS SPED STATE OASDI OLD	6,991.67	801.75	.00	6,783.03	208.64
10-1221-3080-1-00230 6231 DWMS DIST SPED & REL SVC O	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6231 DWMS INSTRUCTION SPED OASD	1,560.66	130.06	.00	1,433.91	126.75
10-1221-3080-3-12210 6231 DWMS SPED STATE OASDI OLD	4,120.09	230.45	.00	1,780.61	2,339.48
10-1221-3090-1-12210 6231 SVMS SPED & REL SVC LOCAL	.00	.00	.00	300.24	-300.24
10-1221-3090-3-12210 6231 PKMS SPED STATE OASDI OLD	3,266.96	273.52	.00	2,759.88	507.08
10-1221-4015-1-00140 6231 MH SPED & RELATED SVC OASD	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6231 LTEC SPED & REL SVC LOCAL	.00	272.01	.00	2,726.13	-2,726.13
10-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG	4,804.80	405.89	.00	4,562.72	242.08
10-1221-4020-1-00230 6231 TUE DIST SPED & REL SVC OA	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6231 TUE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6231 TUE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6231 DIST SPED ELEM. OASDI OLD	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6231 FSE SPED STATE OASDI OLD A	8,344.27	667.87	.00	5,884.85	2,459.42
10-1221-4050-1-12210 6231 JLE SPED & REL SVC LOCAL O	.00	65.51	.00	65.10	-65.10

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4050-3-12210 6231 JLE SPED STATE OASDI OLD A	7,366.29	1,090.04	.00	9,862.58	-2,496.29
10-1221-4060-1-00000 6231 WYE SPED & RELATED SVC OAS	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6231 WYE SPED & RELATED SVC OAS	.00	.00	.00	19.53	-19.53
10-1221-4060-3-12210 6231 WYE SPED STATE OASDI OLD A	6,921.06	441.93	.00	3,896.47	3,024.59
10-1221-4070-1-12210 6231 LFE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6231 LFE SPED STATE OASDI OLD A	1,415.03	202.51	.00	1,945.21	-530.18
10-1221-4080-1-12210 6231 CME SPED & REL SVC LOCAL O	.00	.00	.00	266.91	-266.91
10-1221-4080-3-12210 6231 CME SPED STATE OASDI OLD A	12,984.61	1,304.03	.00	10,447.68	2,536.93
10-1221-4090-1-12210 6231 JWE SPED & REL SVC LOCAL O	.00	.00	.00	7.25	-7.25
10-1221-4090-3-12210 6231 JWE SPED STATE OASDI OLD A	328.77	27.40	.00	265.45	63.32
10-1221-5000-1-12210 6231 JNE SPED & REL SVC LOCAL O	.00	39.22	.00	68.52	-68.52
10-1221-5000-3-12210 6231 JNE SPED STATE OASDI OLD A	2,705.12	301.43	.00	2,232.14	472.98
10-1221-5020-1-12210 6231 DYE SPED & REL SVC LOCAL O	.00	.00	.00	13.02	-13.02
10-1221-5020-3-12210 6231 DYE SPED STATE OASDI OLD A	1,310.93	149.11	.00	2,149.55	-838.62
10-1221-5030-1-12210 6231 WBE SPED & REL SVC LOCAL O	.00	.00	.00	345.65	-345.65
10-1221-5030-3-12210 6231 WBE SPED STATE OASDI OLD A	287.16	29.60	.00	502.01	-214.85
10-1221-5040-1-12210 6231 CLE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6231 CLE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6231 SPE SPED & REL SVC LOCAL O	.00	58.59	.00	139.96	-139.96
10-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A	7,678.39	944.30	.00	9,172.52	-1,494.13
10-1221-5080-1-12210 6231 VSE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6231 VSE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6232 HEARING IMPAIRED/DEAF MEDI	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6232 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6232 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6232 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6232 BSHS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6232 BSHS SPED & REL SVC LOCAL	.00	20.67	.00	159.18	-159.18
10-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE	4,905.49	441.48	.00	3,742.58	1,162.91
10-1221-1060-1-12210 6232 BSFC SPED & REL SVC LOCAL	.00	.00	.00	5.33	-5.33
10-1221-1060-3-12210 6232 INSTRUCTIONAL AIDE SALARY	321.19	53.02	.00	456.08	-134.89
10-1221-1075-1-00230 6232 BSSHS SPED & RELATED SRV M	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6232 BSSHS SPED & REL SVC LCL M	.00	.00	.00	3.04	-3.04
10-1221-1075-3-12210 6232 BSSHS SPED STATE MEDICARE	3,542.87	340.77	.00	2,745.98	796.89
10-1221-3000-1-12210 6232 SPED & RELATED SVC LOCAL M	.00	.00	.00	11.22	-11.22
10-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE	2,131.56	358.87	.00	2,351.09	-219.53
10-1221-3060-1-12210 6232 MRMS SPED & REL SVC LOCAL	.00	.00	.00	12.94	-12.94
10-1221-3060-3-12210 6232 MRMS SPED STATE MEDICARE	1,635.16	187.50	.00	1,586.33	48.83
10-1221-3080-1-00230 6232 DWMS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6232 DWMS INSTRUCTION SPED MEDI	364.99	30.42	.00	335.38	29.61
10-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE	963.57	53.90	.00	416.41	547.16
10-1221-3090-1-12210 6232 SVMS SPED & REL SVC LOCAL	.00	.00	.00	70.22	-70.22
10-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE	764.05	63.95	.00	645.48	118.57
10-1221-4015-1-00140 6232 MH SPED & RELATED SVC MEDI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6232 LTEC SPED & REL SVC LOCAL	.00	63.61	.00	637.53	-637.53
10-1221-4015-3-12210 6232 MD SPED STATE MEDICARE	1,123.71	94.93	.00	1,067.12	56.59

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4020-1-00230 6232 TUE DIST SPED & REL SVC ME	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6232 TUE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6232 TUE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6232 DIST SPED ELEM. MEDICARE	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE	1,951.49	156.19	.00	1,376.28	575.21
10-1221-4050-1-12210 6232 JLE SPED & REL SVC LOCAL M	.00	1.52	.00	15.22	-15.22
10-1221-4050-3-12210 6232 JLE SPED STATE MEDICARE	1,722.76	254.92	.00	2,306.29	-583.53
10-1221-4060-1-00000 6232 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6232 WYE SPED & RELATED SVC MED	.00	.00	.00	4.57	-4.57
10-1221-4060-3-12210 6232 WYE SPED STATE MEDICARE	1,618.65	103.34	.00	911.12	707.53
10-1221-4070-1-12210 6232 LFE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6232 LFE SPED STATE MEDICARE	330.93	47.36	.00	454.94	-124.01
10-1221-4080-1-12210 6232 CME SPED & REL SVC LOCAL M	.00	.00	.00	62.42	-62.42
10-1221-4080-3-12210 6232 CME SPED STATE MEDICARE	3,036.72	304.97	.00	2,443.31	593.41
10-1221-4090-1-12210 6232 JWE SPED & REL SVC LOCAL M	.00	.00	.00	1.70	-1.70
10-1221-4090-3-12210 6232 JWE SPED STATE MEDICARE	76.89	6.40	.00	62.00	14.89
10-1221-5000-1-12210 6232 JNE SPED & REL SVC LOCAL M	.00	9.17	.00	16.01	-16.01
10-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE	632.65	70.47	.00	521.99	110.66
10-1221-5020-1-12210 6232 DYE SPED & REL SVC LOCAL M	.00	.00	.00	3.05	-3.05
10-1221-5020-3-12210 6232 DYE SPED STATE MEDICARE	306.59	34.87	.00	502.66	-196.07
10-1221-5030-1-12210 6232 WBE SPED & REL SVC LOCAL M	.00	.00	.00	80.83	-80.83
10-1221-5030-3-12210 6232 WBE SPED STATE MEDICARE	67.16	6.92	.00	117.41	-50.25
10-1221-5040-1-12210 6232 CLE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6232 CLE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6232 SPE SPED & REL SVC LOCAL M	.00	13.70	.00	32.72	-32.72
10-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE	1,795.75	220.83	.00	2,144.99	-349.24
10-1221-5080-1-12210 6232 VSE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6232 VSE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6241 DHH SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6241 HEARING IMPAIRED/DEAF SVC DEN	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6241 DIST SPED & RELATED SVC DE	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6241 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6241 BSHS DIST SPED & REL SVC D	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6241 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6241 BSHS SPED STATE DENTAL	2,448.00	170.00	.00	1,436.50	1,011.50
10-1221-1060-1-12210 6241 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6241 INSTRUCTIONAL AIDE SALARY	.00	17.00	.00	136.00	-136.00
10-1221-1075-1-00230 6241 BSSHS SPED & RELATED SRV D	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6241 BSSHS SPED & REL SVC LCL D	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6241 BSSHS SPED STATE DENTAL	1,428.00	136.00	.00	1,156.00	272.00
10-1221-3000-1-12210 6241 SPED & RELATED SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6241 BHMS SPED STATE DENTAL	1,224.00	110.50	.00	901.00	323.00
10-1221-3060-1-12210 6241 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6241 MRMS SPED STATE DENTAL	816.00	68.00	.00	484.50	331.50
10-1221-3080-1-00230 6241 DWMS DIST SPED & REL SVC D	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6241 DWMS INSTRUCTION SPED DENT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-3080-3-12210 6241 DWMS SPED STATE DENTAL	204.00	.00	.00	51.00	153.00
10-1221-3090-1-12210 6241 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6241 PKMS SPED STATE DENTAL	204.00	17.00	.00	144.50	59.50
10-1221-4015-1-12210 6241 LTEC SPED & REL SVC LOCAL	.00	17.00	.00	102.00	-102.00
10-1221-4015-3-12210 6241 MD SPED STATE DENTAL	479.40	39.96	.00	305.45	173.95
10-1221-4020-1-00230 6241 TUE DIST SPED & REL SVC DE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6241 DIST SPED ELEM. DENTAL	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6241 FSE SPED STATE DENTAL	612.00	51.00	.00	433.50	178.50
10-1221-4050-1-12210 6241 JLE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6241 JLE SPED STATE DENTAL	1,020.00	34.00	.00	399.50	620.50
10-1221-4060-1-00000 6241 WYE SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6241 WYE SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6241 WYE SPED STATE DENTAL	408.00	17.00	.00	144.50	263.50
10-1221-4070-1-12210 6241 LFE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6241 LFE SPED STATE DENTAL	408.00	34.00	.00	289.00	119.00
10-1221-4080-1-12210 6241 CME SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6241 CME SPED STATE DENTAL	816.00	153.00	.00	841.50	-25.50
10-1221-5000-1-12210 6241 JNE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6241 JNE SPED STATE DENTAL	448.80	34.00	.00	280.50	168.30
10-1221-5020-1-12210 6241 DYE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6241 DYE SPED STATE DENTAL	.00	.00	.00	178.50	-178.50
10-1221-5030-3-12210 6241 WBE SPED STATE DENTAL	40.80	3.40	.00	28.90	11.90
10-1221-5040-1-12210 6241 CLE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6241 CLE SPED STATE DENTAL	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6241 SPE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6241 SPE SPED STATE DENTAL	652.80	85.00	.00	671.50	-18.70
10-1221-1040-1-00130 6242 HEARING IMPAIRED/DEAF MEDI	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6242 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6242 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6242 BSHS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6242 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6242 BSHS SPED STATE MEDICAL	111,770.88	7,491.44	.00	63,340.75	48,430.13
10-1221-1060-1-12210 6242 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6242 INSTRUCTIONAL AIDE SALARY	17,075.76	1,345.96	.00	11,104.17	5,971.59
10-1221-1075-1-00230 6242 BSSHS SPED & RELATED SRV M	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6242 BSSHS SPED & REL SVC LCL M	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6242 BSSHS SPED STATE MEDICAL	66,733.92	6,311.16	.00	53,573.66	13,160.26
10-1221-3000-1-12210 6242 SPED & RELATED SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6242 BHMS SPED STATE MEDICAL	63,961.20	5,847.50	.00	48,657.05	15,304.15
10-1221-3060-1-12210 6242 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6242 MRMS SPED STATE MEDICAL	42,227.28	4,379.42	.00	28,141.42	14,085.86
10-1221-3080-1-00230 6242 DWMS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6242 DWMS INSTRUCTION SPED MEDI	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6242 DWMS SPED STATE MEDICAL	15,366.96	.00	.00	1,822.80	13,544.16
10-1221-3090-1-12210 6242 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6242 PKMS SPED STATE MEDICAL	15,366.96	1,280.58	.00	10,884.93	4,482.03

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4015-1-12210 6242 LTEC SPED & REL SVC LOCAL	.00	1,280.58	.00	9,702.42	-9,702.42
10-1221-4015-3-12210 6242 MD SPED STATE MEDICAL	29,444.20	2,530.70	.00	18,897.59	10,546.61
10-1221-4020-1-00230 6242 TUE DIST SPED & REL SVC ME	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6242 DIST SPED ELEM. MEDICAL	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6242 FSE SPED STATE MEDICAL	17,166.96	1,994.71	.00	17,771.41	-604.45
10-1221-4050-1-12210 6242 JLE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6242 JLE SPED STATE MEDICAL	55,885.44	4,114.90	.00	38,253.07	17,632.37
10-1221-4060-1-00000 6242 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6242 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6242 WYE SPED STATE MEDICAL	25,291.20	1,357.60	.00	11,539.60	13,751.60
10-1221-4070-1-12210 6242 LFE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6242 LFE SPED STATE MEDICAL	18,000.00	1,500.00	.00	12,750.00	5,250.00
10-1221-4080-1-12210 6242 CME SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6242 CME SPED STATE MEDICAL	50,993.95	7,305.76	.00	45,641.01	5,352.94
10-1221-5000-1-12210 6242 JNE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6242 JNE SPED STATE MEDICAL	16,982.11	1,345.96	.00	11,104.17	5,877.94
10-1221-5020-1-12210 6242 DYE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6242 DYE SPED STATE MEDICAL	7,291.20	.00	.00	6,641.32	649.88
10-1221-5030-3-12210 6242 WBE SPED STATE MEDICAL	1,458.24	134.60	.00	1,144.10	314.14
10-1221-5040-1-12210 6242 CLE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6242 CLE SPED STATE MEDICAL	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6242 SPE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6242 SPE SPED STATE MEDICAL	35,766.67	4,876.54	.00	42,169.44	-6,402.77
10-1221-1040-1-00130 6243 HEARING IMPAIRED/DEAF LIFE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6243 DIST SPED & RELATED SVC LI	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6243 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6243 BSHS DIST SPED & REL SVC L	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6243 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6243 BSHS SPED STATE LIFE INSUR	450.72	38.40	.00	315.60	135.12
10-1221-1060-1-12210 6243 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6243 INSTRUCTIONAL AIDE SALARY	57.60	4.80	.00	39.60	18.00
10-1221-1075-1-00230 6243 BSSHs SPED & RELATED SRV L	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6243 BSSHs SPED & REL SVC LCL L	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6243 BSSHs SPED STATE LIFE INSU	316.80	27.96	.00	235.26	81.54
10-1221-3000-1-12210 6243 SPED & RELATED SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6243 BHMS SPED STATE LIFE INSUR	210.24	22.80	.00	187.20	23.04
10-1221-3060-1-12210 6243 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6243 MRMS SPED STATE LIFE INSUR	172.80	16.80	.00	124.80	48.00
10-1221-3080-1-00230 6243 DWMS DIST SPED & REL SVC L	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6243 DWMS INSTRUCTION SPED LIFE	28.80	2.40	.00	20.40	8.40
10-1221-3080-3-12210 6243 DWMS SPED STATE LIFE INSUR	86.40	2.40	.00	27.60	58.80
10-1221-3090-1-12210 6243 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6243 PKMS SPED STATE LIFE INSUR	57.60	3.96	.00	33.66	23.94
10-1221-4015-1-12210 6243 LTEC SPED & REL SVC LOCAL	.00	4.80	.00	36.00	-36.00
10-1221-4015-3-12210 6243 MD SPED STATE LIFE INSURAN	105.98	8.84	.00	71.00	34.98
10-1221-4020-1-00230 6243 TUE DIST SPED & REL SVC LI	.00	.00	.00	.00	.00

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

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4040-1-12210 6243 DIST SPED ELEM. LIFE INSUR	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6243 FSE SPED STATE LIFE INSURA	92.16	12.48	.00	106.08	-13.92
10-1221-4050-1-12210 6243 JLE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6243 JLE SPED STATE LIFE INSURA	201.60	19.20	.00	171.60	30.00
10-1221-4060-1-00000 6243 WYE SPED & RELATED SVC LIF	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6243 WYE SPED & RELATED SVC LIF	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6243 WYE SPED STATE LIFE INSURA	120.96	7.68	.00	65.28	55.68
10-1221-4070-1-12210 6243 LFE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6243 LFE SPED STATE LIFE INSURA	57.60	4.80	.00	40.80	16.80
10-1221-4080-1-12210 6243 CME SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6243 CME SPED STATE LIFE INSURA	207.36	29.28	.00	178.08	29.28
10-1221-4090-3-12210 6243 JWE SPED STATE LIFE INSURA	5.76	.48	.00	4.08	1.68
10-1221-5000-1-12210 6243 JNE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6243 JNE SPED STATE LIFE INSURA	63.36	4.80	.00	42.00	21.36
10-1221-5020-1-12210 6243 DYE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6243 DYE SPED STATE LIFE INSURA	57.60	.00	.00	25.20	32.40
10-1221-5030-3-12210 6243 WBE SPED STATE LIFE INSURA	5.76	.48	.00	4.08	1.68
10-1221-5040-1-12210 6243 CLE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6243 CLE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6243 SPE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6243 SPE SPED STATE LIFE INSURA	120.96	18.36	.00	169.26	-48.30
10-1221-1040-1-12210 6245 DIST SPED & RELATED SVC HE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6245 BSHS DIST SPED & REL SVC H	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6245 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6245 BSHS SPED STATE HEALTH SAV	13,304.88	758.56	.00	6,409.25	6,895.63
10-1221-1060-1-12210 6245 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6245 INSTRUCTIONAL AIDE SALARY	924.24	154.04	.00	1,270.83	-346.59
10-1221-1075-1-00230 6245 BSSHS SPED & RELATED SRV H	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6245 BSSHS SPED & REL SVC LCL H	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6245 BSSHS SPED STATE HEALTH SA	5,266.08	438.84	.00	3,839.85	1,426.23
10-1221-3000-1-12210 6245 SPED & RELATED SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6245 BHMS SPED STATE HEALTH SAV	6,190.32	373.46	.00	2,533.61	3,656.71
10-1221-3060-1-12210 6245 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6245 MRMS SPED STATE HEALTH SAV	2,772.72	154.04	.00	1,540.40	1,232.32
10-1221-3080-1-00230 6245 DWMS DIST SPED & REL SVC H	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6245 DWMS INSTRUCTION SPED HEAL	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6245 DWMS SPED STATE HEALTH SAV	2,633.04	.00	.00	427.20	2,205.84
10-1221-3090-1-12210 6245 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6245 PKMS SPED STATE HEALTH SAV	1,708.80	142.40	.00	1,210.40	498.40
10-1221-4015-1-12210 6245 LTEC SPED & REL SVC LOCAL	.00	142.40	.00	854.40	-854.40
10-1221-4015-3-12210 6245 MD SPED STATE HEALTH SAVIN	2,751.56	229.30	.00	1,937.41	814.15
10-1221-4020-1-00230 6245 TUE DIST SPED & REL SVC HE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6245 DIST SPED ELEM. HEALTH SAV	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6245 FSE SPED STATE HEALTH SAVI	2,633.04	148.22	.00	1,793.87	839.17
10-1221-4050-1-12210 6245 JLE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6245 JLE SPED STATE HEALTH SAVI	6,190.32	385.10	.00	4,121.93	2,068.39

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4060-1-12210 6245 WYE SPED & RELATED SVC HEA	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6245 WYE SPED STATE HEALTH SAVI	1,708.80	142.40	.00	1,210.40	498.40
10-1221-4070-1-12210 6245 LFE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6245 LFE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6245 CME SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6245 CME SPED STATE HEALTH SAVI	4,621.20	966.34	.00	5,265.59	-644.39
10-1221-5000-1-12210 6245 JNE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6245 JNE SPED STATE HEALTH SAVI	2,817.89	154.04	.00	1,270.83	1,547.06
10-1221-5020-1-12210 6245 DYE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6245 DYE SPED STATE HEALTH SAVI	1,708.80	.00	.00	1,233.68	475.12
10-1221-5030-3-12210 6245 WBE SPED STATE HEALTH SAVI	341.76	15.40	.00	130.90	210.86
10-1221-5070-1-12210 6245 SPE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6245 SPE SPED STATE HEALTH SAVI	1,848.48	373.46	.00	3,580.56	-1,732.08
10-1221-1040-1-00230 6311 DIST SPED & RELATED SVC PU	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6311 MH SPED & RELATED SVC PURC	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6312 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6312 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6312 MDD/HPP INSTRUCTIONAL SERV	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6316 DIST SPED & RELATED SVC DA	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6317 DIST SPED & RELATED SVC LE	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6332 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6332 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6332 MH SPED & RELATED SVC REPA	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6332 MDD/HPP REPAIRS & MAINTENA	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6334 LOCAL SPED CO RENTALS - EQ	1,330.00	.00	.00	.00	1,330.00
10-1221-1040-1-12210 6334 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6334 MH SPED & RELATED SVC RENT	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6334 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6334 MD SPED STATE RENTALS - EQ	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6338 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6343 DHH SPED & RELATED SVC STA	700.00	43.96	.00	570.10	129.90
10-1221-1000-1-12210 6343 LOCAL SPED CO STAFF TRAVEL	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6343 DIST SPED & RELATED SVC ST	.00	.00	.00	.00	.00
10-1221-1040-1-00511 6343 DIST SPED & RELATED SVC ST	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6343 DIST SPED & RELATED SVC ST	3,890.00	.00	.00	160.06	3,729.94
10-1221-4015-1-00140 6343 MH SPED & RELATED SVC STAF	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6343 LTEC SPED & REL SVC LOCAL	696.00	.00	.00	.00	696.00
10-1221-4015-3-12210 6343 MD SPED STATE STAFF TRAVEL	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6343 MDD/HPP STAFF TRAVEL/EXPEN	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6361 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6361 MH SPED & RELATED SVC INTE	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6361 LTEC SPED & REL SVC LOCAL	554.00	.00	.00	553.96	.04
10-1221-4015-3-12210 6361 MD SPED STATE INTERNET/PHO	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6362 LOCAL SPED CO ADVERTISING	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6362 DIST SPED & RELATED SVC AD	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6363 DIST SPED & RELATED SVC PR	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-1000-1-12210 6371 LOCAL SPED CO DUES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6371 DIST SPED & RELATED SVC DU	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6371 MH SPED & RELATED SVC DUES	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6371 MDD/HPP DUES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6391 DIST SPED & RELATED SVC OT	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6391 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6411 DHH SPED & RELATED SVC SUP	2,800.00	.00	.00	.00	2,800.00
10-1221-1000-1-12210 6411 LOCAL SPED CO SUPPLIES & M	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6411 DIST SPED & RELATED SVC SU	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6411 DIST SPED & RELATED SVC SU	23,273.00	.00	700.00	19,072.27	3,500.73
10-1221-1040-4-43700 6411 FEDERAL ASSISTIVE TECHNOL	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6411 MH SPED & RELATED SVC SUPP	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6411 LTEC SPED & REL SVC LOCAL	2,790.81	.00	.00	2,749.06	41.75
10-1221-4015-3-12210 6411 MD SPED STATE SUPPLIES & M	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6411 DIST SPED ELEM. SUPPLIES &	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6411 FSE SPED STATE SUPPLIES &	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6411 MDD/HPP SUPPLIES & MATERIA	.00	.00	.00	.00	.00
10-1221-8400-1-00230 6411 DEAF/HARD OF HEARING SUPPL	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6412 DHH SPED & RELATED SVC TEC	8,000.00	.00	.00	3,506.00	4,494.00
10-1221-1040-1-12210 6412 DIST SPED & RELATED SVC TE	124,000.00	.00	.00	123,019.79	980.21
10-1221-1040-4-43700 6412 FEDERAL ASSISTIVE TECHNOL	9,790.00	.00	.00	9,647.32	142.68
10-1221-4015-1-00140 6412 MH SPED & RELATED SVC TECH	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6412 LTEC SPED & REL SVC LOCAL	1,317.58	.00	.00	1,046.00	271.58
10-1221-4015-3-12210 6412 MD SPED STATE TECHNOLOGY S	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6413 DIST SPED & RELATED SVC CO	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6413 DIST SPED & RELATED SVC CO	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6413 MH SPED & RELATED SVC COPY	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6413 MDD/HPP COPY PAPER	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6418 DIST SPED & RELATED SVC TE	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6431 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6431 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6431 MH SPED & RELATED SVC REGU	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6451 LOCAL SPED CO RESOURCE MAT	.00	.00	.00	.00	.00
10-1224-1040-4-44100 6151 IDEA PROP SHARE SERVICES C	.00	.00	.00	598.32	-598.32
10-1224-1040-4-44100 6221 IDEA PROP SHARE SERVICES R	.00	.00	.00	41.04	-41.04
10-1224-1040-4-44100 6231 IDEA PROP SHARE SERVICES O	.00	.00	.00	37.10	-37.10
10-1224-1040-4-44100 6232 IDEA PROP SHARE SERVICES M	.00	.00	.00	8.68	-8.68
10-1224-1040-4-44100 6242 IDEA PROP SHARE SERVICES M	.00	.00	.00	.35	-.35
10-1251-1040-4-45100 6231 ALL DIST CHAPTER 1 OASDI O	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6232 ALL DIST CHAPTER 1 MEDICAR	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6312 ALL DIST CHAPTER 1 INSTRUC	.00	.00	.00	.00	.00
10-1251-1040-4-46201 6312 TITLE III IMMIGRANT INSTRU	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6313 ALL DIST CHAPTER 1 PUPIL S	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6343 ALL DIST CHAPTER 1 STAFF T	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6391 ALL DIST CHAPTER 1 OTHER C	.00	.00	.00	.00	.00
10-1251-1040-1-00203 6411 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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10-1251-1040-4-45100 6411 ALL DIST CHAPTER 1 SUPPLIE	.00	.00	.00	.00	.00
10-1251-1040-4-46200 6411 ALL DIST TITLE III ELL SUP	.00	.00	.00	.00	.00
10-1251-1040-4-46201 6411 TITLE III IMMIGRANT SUPPLI	.00	.00	.00	.00	.00
10-1251-4020-4-45100 6411 TUE CHAPTER 1 SUPPLIES & M	5,500.00	.00	.00	4,717.73	782.27
10-1251-4040-4-45100 6411 FSE CHAPTER 1 SUPPLIES & M	5,500.00	.00	.00	1,575.21	3,924.79
10-1251-4060-4-45100 6411 WYE CHAPTER 1 SUPPLIES & M	5,500.00	.00	.00	1,494.00	4,006.00
10-1251-4090-4-45100 6411 JWE CHAPTER 1 SUPPLIES & M	5,500.00	.00	.00	5,225.38	274.62
10-1251-5000-4-45100 6411 JNE CHAPTER 1 SUPPLIES & M	5,500.00	.00	.00	2,272.45	3,227.55
10-1251-5020-4-45100 6411 DYE TITLE 1 SUPPLIES & MAT	5,500.00	.00	.00	2,913.06	2,586.94
10-1251-5030-4-45100 6411 WBE CHAPTER 1 SUPPLIES & M	5,500.00	.00	.00	2,488.74	3,011.26
10-1251-5070-4-45100 6411 SPE TITLE I SUPPLIES & MAT	5,500.00	.00	.00	2,130.07	3,369.93
10-1251-1040-4-45100 6412 ALL DIST CHAPTER 1 TECHNOL	.00	.00	.00	.00	.00
10-1251-1040-4-46201 6412 TITLE III IMMIGRANT TECHNO	.00	.00	.00	.00	.00
10-1251-4020-4-45100 6412 TUE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-4040-4-45100 6412 FSE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-4060-4-45100 6412 WYE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-4090-4-45100 6412 JWE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-5000-4-45100 6412 JNE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-5020-4-45100 6412 DYE TITLE 1 TECHNOLOGY SUP	.00	.00	.00	.00	.00
10-1251-5030-4-45100 6412 WBE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-5070-4-45100 6412 SPE TITLE I TECHNOLOGY SUP	.00	.00	.00	.00	.00
10-1271-1040-1-00000 6131 ALL DIST BILLINGUAL SUPPLE	.00	.00	.00	.00	.00
10-1271-1040-1-00000 6151 ALL DIST BILLINGUAL CLASSI	65,486.24	5,457.18	16,371.64	46,386.03	2,728.57
10-1271-1040-1-00000 6211 ALL DIST BILLINGUAL RETIRE	.00	.00	.00	.00	.00
10-1271-1040-1-00000 6221 ALL DIST BILLINGUAL RETIRE	5,123.75	426.98	.00	3,629.33	1,494.42
10-1271-1040-1-00000 6231 ALL DIST BILLINGUAL OASDI	4,060.15	316.84	.00	2,693.14	1,367.01
10-1271-1040-1-00000 6232 ALL DIST BILLINGUAL MEDICA	949.55	74.10	.00	629.85	319.70
10-1271-1040-1-00000 6241 ALL DIST BILLINGUAL DENTAL	204.00	17.00	.00	144.50	59.50
10-1271-1040-1-00000 6242 ALL DIST BILLINGUAL MEDICA	9,000.00	672.98	.00	5,720.33	3,279.67
10-1271-1040-1-00000 6243 ALL DIST BILLINGUAL LIFE I	28.80	2.40	.00	20.40	8.40
10-1271-1040-1-00000 6245 ALL DIST BILLINGUAL HEALTH	.00	77.02	.00	654.67	-654.67
10-1271-1040-4-46200 6312 TITLE III ELL INSTRUCTIONA	.00	.00	.00	.00	.00
10-1271-1040-4-46200 6391 TITLE III ELL OTHER CONTRA	.00	.00	.00	.00	.00
10-1271-1040-4-46200 6411 TITLE III ELL SUPPLIES & M	.00	.00	.00	.00	.00
10-1271-3000-4-46200 6411 BHMS TITLE III ELL SUPPLIE	8,747.00	626.34	.00	8,620.09	126.91
10-1271-4040-4-46200 6411 FSE TITLE III ELL SUPPLIES	4,050.00	.00	.00	2,933.37	1,116.63
10-1271-4060-4-46200 6411 WYE TITLE III ELL SUPPLIES	4,578.00	.00	.00	2,765.68	1,812.32
10-1271-4040-4-46200 6412 FSE TITLE III ELL TECHNOLO	1,890.00	.00	.00	1,889.75	.25
10-1271-4060-4-46200 6412 WYE TITLE III ELL TECHNOLO	1,890.00	.00	.00	1,889.75	.25
10-1281-4015-3-12810 6131 SSC EARLY CHILDHOOD ECSE S	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6151 SSC EARLY CHILDHOOD ECSE C	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6152 SSC EARLY CHILDHOOD ECSE I	164,119.40	18,568.95	62,330.96	152,655.87	-50,867.43
10-1281-4015-3-12810 6153 SSC EARLY CHILDHOOD ECSE C	7,000.00	840.00	.00	10,080.00	-3,080.00
10-1281-4015-3-12810 6161 SSC EARLY CHILDHOOD ECSE C	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6211 SSC EARLY CHILDHOOD ECSE R	13,893.09	701.77	.00	5,916.75	7,976.34
10-1281-4015-3-12810 6221 SSC EARLY CHILDHOOD ECSE R	10,695.28	1,202.08	.00	9,391.08	1,304.20

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1281-1040-3-12810 6231 ALL DIST ECSE SUMMER SCHL	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6231 SSC EARLY CHILDHOOD ECSE O	10,175.42	1,130.64	.00	9,660.18	515.24
10-1281-1040-3-12810 6232 ALL DIST ECSE SUMMER SCHL	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6232 SSC EARLY CHILDHOOD ECSE M	2,379.72	264.40	.00	2,258.93	120.79
10-1281-1040-3-12810 6233 ALL DIST ECSE SUMMER SCHL	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6241 SSC EARLY CHILDHOOD ECSE D	1,305.60	64.60	.00	634.10	671.50
10-1281-4015-3-12810 6242 SSC EARLY CHILDHOOD ECSE M	66,566.31	5,726.28	.00	41,335.50	25,230.81
10-1281-4015-3-12810 6243 SSC EARLY CHILDHOOD ECSE L	305.28	21.60	.00	182.40	122.88
10-1281-4015-3-12810 6245 SSC EARLY CHILDHOOD ECSE H	3,954.91	435.08	.00	3,274.57	680.34
10-1281-4015-3-12810 6332 SSC EARLY CHILDHOOD ECSE R	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6343 SSC EARLY CHILDHOOD ECSE S	350.00	.00	.00	.00	350.00
10-1281-4015-3-12810 6361 SSC EARLY CHILDHOOD ECSE I	1,200.00	.00	.00	525.00	675.00
10-1281-4015-3-12810 6411 SSC EARLY CHILDHOOD ECSE S	14,345.00	120.16	105.16	13,119.56	1,120.28
10-1281-4015-3-12810 6412 SSC EARLY CHILDHOOD ECSE T	10,292.00	.00	.00	10,292.00	.00
10-1294-4015-1-00140 6151 LTEC MULTI DISABLED MH CLA	.00	.00	.00	.00	.00
10-1294-3060-1-12210 6152 MRMS MULTI DISABLED INSTRU	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6152 LTEC MULTI DISABLED MH INS	.00	1,161.60	3,772.80	8,146.40	-11,919.20
10-1294-4015-3-12810 6152 LTEC MULTI DISABLED ECSE I	.00	.00	.00	.00	.00
10-1294-4060-1-12210 6152 WYE MULTI DISABLED INSTRUC	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6211 LTEC MULTI DISABLED MH RET	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6211 LTEC MULTI DISABLED ECSE R	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6221 LTEC MULTI DISABLED MH RET	.00	79.69	.00	558.87	-558.87
10-1294-4015-3-12810 6221 LTEC MULTI DISABLED ECSE R	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6231 LTEC MULTI DISABLED MH OAS	.00	72.02	.00	505.10	-505.10
10-1294-4015-3-12810 6231 LTEC MULTI DISABLED ECSE O	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6232 LTEC MULTI DISABLED MH MED	.00	16.85	.00	118.15	-118.15
10-1294-4015-3-12810 6232 LTEC MULTI DISABLED ECSE M	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6241 LTEC MULTI DISABLED MH DEN	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6241 LTEC MULTI DISABLED ECSE D	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6242 LTEC MULTI DISABLED MH MED	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6242 LTEC MULTI DISABLED ECSE M	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6243 LTEC MULTI DISABLED MH LIF	.00	2.40	.00	16.80	-16.80
10-1294-4015-3-12810 6243 LTEC MULTI DISABLED ECSE L	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6245 LTEC MULTI DISABLED MH HEA	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6311 LTEC MULTI DISABLED MH PUR	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6332 LTEC MULTI DISABLED MH REP	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6334 LTEC MULTI DISABLED MH REN	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6343 LTEC MULTI DISABLED MH STA	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6352 LTEC MULTI DISABLED MH LIA	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6361 LTEC MULTI DISABLED MH INT	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6411 LTEC MULTI DISABLED MH SUP	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6412 LTEC MULTI DISABLED MH TEC	.00	.00	.00	.00	.00
10-1311-1050-1-00000 6343 BSHS CAREER ED AG STAFF TR	500.00	.00	.00	250.00	250.00
10-1311-1075-1-00000 6343 BSS CAREER ED AG STAFF TRA	500.00	.00	.00	.00	500.00
10-1311-1050-3-33200 6371 BSHS AG ED CTE B&P GRANT D	.00	.00	.00	.00	.00
10-1311-1075-3-33200 6371 BSS AD ED CTE B&P GRANT DU	.00	.00	.00	.00	.00

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10-1311-1050-3-33200 6391 BSHS AG ED CTE B&P GRANT O	.00	.00	.00	.00	.00
10-1311-1075-3-33200 6391 BSS AD ED CTE B&P GRANT OT	.00	.00	.00	.00	.00
10-1311-1040-1-00000 6398 CAREER ED AGRICULTURE OTHE	.00	.00	.00	.00	.00
10-1311-1050-1-00000 6398 BSHS CAREER ED AG OTHER EX	.00	.00	.00	.00	.00
10-1311-1075-1-00000 6398 BSS CAREER ED AG OTHER EXP	.00	.00	.00	.00	.00
10-1311-1040-1-00000 6411 CAREER ED AGRICULTURE SUPP	.00	.00	.00	.00	.00
10-1311-1050-1-00000 6411 BSHS CAREER ED AG SUPPLIES	.00	.00	.00	.00	.00
10-1311-1050-3-33200 6411 BSHS AG ED CTE B&P GRANT S	7,441.53	-83.57	.00	7,344.87	96.66
10-1311-1060-1-00000 6411 BSFC CAREER ED AG SUPPLIES	.00	.00	.00	.00	.00
10-1311-1060-3-33200 6411 BSFC AG ED CTE B&P GRANT S	.00	.00	.00	.00	.00
10-1311-1075-1-00000 6411 BSS CAREER ED AG SUPPLIES	.00	.00	.00	.00	.00
10-1311-1075-3-33200 6411 BSS AD ED CTE B&P GRANT SU	7,388.47	-83.57	.00	7,291.90	96.57
10-1311-1050-1-00000 6412 BSHS CAREER ED AG TECHNOLO	.00	.00	.00	.00	.00
10-1311-1050-3-33200 6412 BSHS AG ED CTE B&P GRANT T	335.00	.00	.00	335.00	.00
10-1311-1075-1-00000 6412 BSS CAREER ED AG TECHNOLOG	.00	.00	.00	.00	.00
10-1311-1075-3-33200 6412 BSS AD ED CTE B&P GRANT TE	335.00	.00	.00	335.00	.00
10-1321-1050-3-33200 6391 BSHS BUS ED CTE B&P GRANT	.00	.00	.00	.00	.00
10-1321-1060-3-33201 6391 BSFC CTE ENHANCEMNT GRANT	.00	.00	.00	.00	.00
10-1321-1075-3-33200 6391 BSS BUS ED CTE B&P GRANT O	.00	.00	.00	.00	.00
10-1321-1040-1-00000 6411 CAREER ED BUSINESS SUPPLIE	.00	.00	.00	.00	.00
10-1321-1050-1-00000 6411 BSHS CAREER EDUC SUPPLIES	.00	.00	.00	.00	.00
10-1321-1050-3-33200 6411 BSHS BUS ED CTE B&P GRANT	3,121.00	.00	.00	3,121.00	.00
10-1321-1060-1-00000 6411 BSFC CAREER ED BUSINESS SU	.00	.00	.00	.00	.00
10-1321-1075-1-00000 6411 BSS CAREER EDUC SUPPLIES &	100.00	.00	.00	69.00	31.00
10-1321-1075-3-33200 6411 BSS BUS ED CTE B&P GRANT S	2,879.00	.00	.00	2,879.00	.00
10-1321-1050-3-33200 6412 BSHS BUS ED CTE B&P GRANT	.00	.00	.00	.00	.00
10-1321-1060-3-33200 6412 FC CTE BASE & PERF GRANT T	.00	.00	.00	.00	.00
10-1321-1075-3-33200 6412 BSS BUS ED CTE B&P GRANT T	.00	.00	.00	.00	.00
10-1331-1050-1-00000 6391 BSHS CAREED ED FACS OTHER	175.00	.00	.00	175.00	.00
10-1331-1050-3-33200 6391 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
10-1331-1075-1-00000 6391 BSSHS CAREED ED FACS OTHER	175.00	.00	.00	175.00	.00
10-1331-1075-3-33200 6391 BSS CONSUMER CTE B&P GRAN	.00	.00	.00	.00	.00
10-1331-1040-1-00000 6411 FAMILY & CONSUMER SCEIENC	.00	.00	.00	.00	.00
10-1331-1050-1-00000 6411 BSHS CAREED ED FACS SUPPLI	575.00	.00	.00	575.00	.00
10-1331-1050-1-13204 6411 BSHS FAM CONS SCNCE GRANT	350.00	.00	.00	.00	350.00
10-1331-1050-3-33200 6411 BSHS CONSUMER CTE B&P GRA	3,229.00	.00	.00	3,229.00	.00
10-1331-1050-3-33204 6411 BSHS FAM CONS SCNCE GRANT	350.00	.00	.00	.00	350.00
10-1331-1075-1-00000 6411 BSSHS CAREED ED FACS SUPPL	725.00	.00	.00	717.53	7.47
10-1331-1075-3-33200 6411 BSS CONSUMER CTE B&P GRAN	3,011.60	.00	.00	2,951.62	59.98
10-1331-3000-3-33200 6411 BHMS CONSUMER CTE B&P GRA	767.60	.00	.00	767.45	.15
10-1331-3060-3-33200 6411 MRMS CONSUMER CTE B&P GRA	1,739.80	1,628.00	.00	1,739.80	.00
10-1331-3080-3-33200 6411 DWMS CONSUMER CTE B&P GRA	6,752.00	.00	.00	6,752.00	.00
10-1331-3090-3-33200 6411 PKMS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
10-1341-1050-3-33200 6391 BSHS HLTH SCIENCE CTE B&P	.00	.00	.00	.00	.00
10-1341-1075-3-33200 6391 BSS HLTH SCIENCE CTE B&P O	.00	.00	.00	.00	.00
10-1341-1050-3-33200 6411 BSHS HLTH SCIENCE CTE B&P	19,000.25	252.00	.00	18,078.57	921.68

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10-1341-1075-3-33200 6411 BSS HLTH SCIENCE CTE B&P S	6,099.75	.00	.00	6,099.75	.00
10-1351-1050-1-00000 6343 BSHS CAREER ED - MARKETIN	.00	.00	.00	.00	.00
10-1351-1075-1-00000 6343 BSS CAREER ED - MARKETING	.00	.00	.00	.00	.00
10-1351-1050-3-33200 6371 BSHS MKTG & COOP CTE B&P D	270.00	.00	.00	270.00	.00
10-1351-1075-3-33200 6371 BSS MKTG & COOP CTE B&P DU	270.00	.00	.00	270.00	.00
10-1351-1050-3-33200 6391 BSHS MKTG & COOP CTE B&P O	.00	.00	.00	.00	.00
10-1351-1075-1-00000 6391 BSS CAREER ED - MARKETING	250.00	.00	.00	250.00	.00
10-1351-1075-3-33200 6391 BSS MKTG & COOP CTE B&P OT	.00	.00	.00	.00	.00
10-1351-1040-1-00000 6398 CAREER ED - MARKETING OTHE	.00	.00	.00	.00	.00
10-1351-1050-1-00000 6398 BSHS CAREER ED - MARKETIN	.00	.00	.00	.00	.00
10-1351-1075-1-00000 6398 BSS CAREER ED - MARKETING	.00	.00	.00	.00	.00
10-1351-1040-1-00000 6411 CAREER ED - MARKETING SUPP	.00	.00	.00	.00	.00
10-1351-1050-1-00000 6411 BSHS CAREER ED - MARKETIN	300.00	.00	.00	286.05	13.95
10-1351-1050-3-33200 6411 BSHS MKTG & COOP CTE B&P S	835.00	.00	.00	835.00	.00
10-1351-1075-1-00000 6411 BSS CAREER ED - MARKETING	1,250.00	.00	.00	286.05	963.95
10-1351-1075-3-33200 6411 BSS MKTG & COOP CTE B&P SU	3,740.00	.00	.00	3,740.00	.00
10-1351-1050-3-33200 6412 BSHS MKTG & COOP CTE B&P T	.00	.00	.00	.00	.00
10-1351-1075-3-33200 6412 BSS MKTG & COOP CTE B&P TE	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6121 BSHS PERKINS SECONDARY SUB	.00	1,053.00	.00	1,053.00	-1,053.00
10-1361-1075-4-42701 6121 BSS PERKINS SUBSTITUTES/PA	.00	351.00	.00	468.00	-468.00
10-1361-1060-4-42701 6131 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6153 PERKINS BASIC-SECONDARY CL	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6211 PERKINS BASIC-SECONDARY RE	.00	.00	.00	.00	.00
10-1361-1060-4-42701 6211 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6221 PERKINS BASIC-SECONDARY RE	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6231 PERKINS BASIC-SECONDARY OA	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6231 BSHS PERKINS SECONDARY OAS	.00	65.28	.00	116.03	-116.03
10-1361-1060-4-42701 6231 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6231 BSS PERKINS OASDI OLD AGE	.00	21.76	.00	65.27	-65.27
10-1361-1040-4-42701 6232 PERKINS BASIC-SECONDARY ME	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6232 BSHS PERKINS SECONDARY MED	.00	15.28	.00	27.17	-27.17
10-1361-1060-4-42701 6232 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6232 BSS PERKINS MEDICARE	.00	5.09	.00	15.29	-15.29
10-1361-1050-4-42701 6312 BSHS PERKINS SECONDARY INS	90.00	.00	.00	90.00	.00
10-1361-1075-4-42701 6312 BSS PERKINS INSTRUCTIONAL	225.00	.00	.00	225.00	.00
10-1361-1040-4-42701 6337 PERKINS BASIC-SECONDARY TE	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6343 PERKINS BASIC-SECONDARY ST	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6343 BSHS PERKINS SECONDARY STA	33,910.00	4,378.80	126.50	22,043.13	11,740.37
10-1361-1060-4-42701 6343 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6343 BSS PERKINS STAFF TRAVEL/E	33,775.00	991.88	125.00	18,575.74	15,074.26
10-1361-3000-4-42701 6343 BHMS PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-3060-4-42701 6343 MRMS PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-3080-4-42701 6343 DWMS PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-3090-4-42701 6343 PKMS PERKINS SECONDARY STA	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6371 BSHS PERKINS SECONDARY DUE	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6371 BSS PERKINS DUES	.00	.00	.00	.00	.00

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10-1361-1050-3-33200 6391 BSHS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-1075-3-33200 6391 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-1040-1-00000 6411 ALL DISTRICT VOCATIONAL SU	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6411 PERKINS BASIC-SECONDARY SU	.00	.00	.00	.00	.00
10-1361-1050-1-13206 6411 BSHS TECH SCIENCES LOCAL S	1,400.00	.00	.00	1,399.93	.07
10-1361-1050-3-33200 6411 BSHS SKILLED TECH CTE B&P	3,193.90	.00	.00	3,025.06	168.84
10-1361-1050-3-33206 6411 BSHS TECH SCIENCES STATE S	1,400.00	.00	.00	1,400.00	.00
10-1361-1050-4-42701 6411 BSHS PERKINS SECONDARY SUP	1,000.00	.00	.00	292.65	707.35
10-1361-1060-3-33200 6411 FC SKILLED TECH CTE B&P SU	.00	.00	.00	.00	.00
10-1361-1075-1-13206 6411 BSS TECH SCIENCES LOCAL SU	1,400.00	.00	.00	1,400.00	.00
10-1361-1075-3-33200 6411 BSS SKILLED TECH CTE B&P	2,474.26	.00	.00	2,474.26	.00
10-1361-1075-3-33206 6411 BSS TECH SCIENCES STATE SU	1,400.00	.00	.00	1,399.93	.07
10-1361-1075-4-42701 6411 BSS PERKINS SUPPLIES & MAT	1,000.00	.00	.00	390.00	610.00
10-1361-3090-4-42701 6411 PKMS PERKINS SECONDARY SUP	.00	.00	.00	.00	.00
10-1361-1050-3-33200 6412 BSHS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6412 BSHS PERKINS SECONDARY TEC	.00	.00	.00	.00	.00
10-1361-1075-3-33200 6412 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6412 BSS PERKINS TECHNOLOGY SUP	.00	.00	.00	.00	.00
10-1361-3000-3-33200 6412 BHMS SKILLED TECH CTE B&P	3,632.96	.00	.00	3,632.96	.00
10-1361-3060-3-33200 6412 MRMS SKILLED TECH CTE B&P	3,632.96	.00	.00	3,632.96	.00
10-1361-3080-3-33200 6412 DWMS SKILLED TECH CTE B&P	3,632.96	.00	.00	3,632.96	.00
10-1361-3090-3-33200 6412 PKMS SKILLED TECH CTE B&P	3,632.96	.00	.00	3,632.96	.00
10-1371-1050-1-00538 6131 BS PLTW BIOMED CAREER ED S	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6211 BS PLTW BIOMED CAREER ED R	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6231 BS PLTW BIOMED CAREER ED O	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6232 BS PLTW BIOMED CAREER ED M	.00	.00	.00	.00	.00
10-1371-1050-4-42701 6312 BSHS PLTW PERKINS GRANT IN	.00	.00	.00	.00	.00
10-1371-1060-4-42701 6312 BSFC PLTW PERKINS GRANT IN	.00	.00	.00	.00	.00
10-1371-1075-4-42701 6312 BSS PLTW PERKINS GRANT INS	.00	.00	.00	.00	.00
10-1371-1040-1-00536 6343 CAREER ED-PLTW ENGINEERIN	.00	.00	.00	.00	.00
10-1371-1050-1-00536 6343 BSHS ENGINEERING PLTW STAF	250.00	.00	.00	.00	250.00
10-1371-1050-1-00538 6343 BS PLTW BIOMED CAREER ED S	250.00	.00	.00	146.17	103.83
10-1371-1050-4-42701 6343 BSHS PLTW PERKINS GRANT ST	.00	.00	.00	.00	.00
10-1371-1060-4-42701 6343 BSFC PLTW PERKINS GRANT ST	.00	.00	.00	.00	.00
10-1371-1075-1-00536 6343 BSS ENGINEERING PLTW STAFF	250.00	.00	.00	.00	250.00
10-1371-1075-1-00538 6343 BSS PLTW BIOMED CAREER ED	250.00	.00	.00	.00	250.00
10-1371-1075-4-42701 6343 BSS PLTW PERKINS GRANT STA	.00	.00	.00	.00	.00
10-1371-1050-3-33200 6391 BSHS TECH & ENG CTE B&P OT	.00	.00	.00	.00	.00
10-1371-1075-3-33200 6391 BSS TECH & ENG CTE B&P OTH	.00	.00	.00	.00	.00
10-1371-1040-1-00538 6398 CAREER ED-PLTW BIOMEDICAL	.00	.00	.00	.00	.00
10-1371-1040-1-00000 6411 CAREER ED PLTW SUPPLIES &	.00	.00	.00	.00	.00
10-1371-1040-1-00536 6411 CAREER ED-PLTW ENGINEERIN	.00	.00	.00	.00	.00
10-1371-1040-1-00538 6411 CAREER ED-PLTW BIOMEDICAL	.00	.00	.00	.00	.00
10-1371-1040-1-00539 6411 CAREER ED PLTW COMP SCIEN	.00	.00	.00	.00	.00
10-1371-1050-1-00536 6411 BSHS ENGINEERING PLTW SUPP	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6411 BS PLTW BIOMED CAREER ED S	2,000.00	.00	.00	2,000.00	.00

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10-1371-1050-1-00539 6411 CAREER ED PLTW COMP SCIEN	.00	.00	.00	.00	.00
10-1371-1050-3-33200 6411 BSHS TECH & ENG CTE B&P SU	5,130.00	.00	.00	5,130.00	.00
10-1371-1060-1-00536 6411 FC ENGIN PLTW SUPPLIES & M	.00	.00	.00	.00	.00
10-1371-1060-3-33200 6411 BSFC TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
10-1371-1075-1-00536 6411 BSS ENGINEERING PLTW SUPPL	.00	.00	.00	.00	.00
10-1371-1075-1-00538 6411 BSS PLTW BIOMED CAREER ED	2,000.00	.00	.00	2,000.00	.00
10-1371-1075-1-00539 6411 CAREER ED PLTW COMP SCIEN	.00	.00	.00	.00	.00
10-1371-1075-3-33200 6411 BSS TECH & ENG CTE B&P SUP	4,063.00	.00	.00	4,062.23	.77
10-1371-3000-1-00536 6411 BHMS ENGINEERING PLTW SUPP	7,000.00	.00	6,389.45	478.46	132.09
10-1371-3000-3-33200 6411 BHMS TECH & ENG CTE B&P SU	2,443.00	.00	.00	2,443.00	.00
10-1371-3060-1-00536 6411 MRMS ENGINEERING PLTW SUPP	7,000.00	.00	6,389.45	478.46	132.09
10-1371-3060-3-33200 6411 MRMS TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
10-1371-3080-1-00536 6411 DWMS ENGINEERING PLTW SUPP	7,000.00	.00	6,389.45	478.46	132.09
10-1371-3080-3-33200 6411 DWMS TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
10-1371-3090-1-00536 6411 PKMS ENGINEERING PLTW SUPP	7,000.00	.00	6,389.43	478.46	132.11
10-1371-3090-3-33200 6411 PKMS TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
10-1371-1050-1-00536 6412 BSHS ENGINEERING PLTW TECH	500.00	.00	.00	334.00	166.00
10-1371-1050-1-00538 6412 BS PLTW BIOMED CAREER ED T	500.00	.00	.00	333.00	167.00
10-1371-1050-1-00539 6412 CAREER ED PLTW COMP SCIEN	750.00	.00	.00	333.00	417.00
10-1371-1075-1-00536 6412 BSS ENGINEERING PLTW TECHN	500.00	.00	.00	333.00	167.00
10-1371-1075-1-00538 6412 BSS PLTW BIOMED CAREER ED	500.00	.00	.00	333.00	167.00
10-1371-1075-1-00539 6412 CAREER ED PLTW COMP SCIEN	750.00	.00	.00	334.00	416.00
10-1371-1075-3-33200 6412 BSS TECH & ENG CTE B&P TEC	.00	.00	.00	.00	.00
10-1381-1050-3-33200 6319 BSHS CAREER ED CTE B&P OTH	.00	.00	.00	.00	.00
10-1381-1075-3-33200 6319 BSS CAREER ED CTE B&P OTH	.00	.00	.00	.00	.00
10-1381-3000-3-33200 6319 BHMS SPEC POP B&P GRANT OT	.00	.00	.00	.00	.00
10-1381-3060-3-33200 6319 MRMS SPEC POP B&P GRANT OT	.00	.00	.00	.00	.00
10-1381-3080-3-33200 6319 DWMS SPEC POP B&P GRANT OT	.00	.00	.00	.00	.00
10-1381-3090-3-33200 6319 PKMS SPEC POP B&P GRANT OT	.00	.00	.00	.00	.00
10-1381-1000-3-33200 6411 CO CTE BASE & PERF SUPPLIE	.00	.00	.00	.00	.00
10-1381-1050-3-33200 6411 BSHS CAREER ED CTE B&P SUP	.00	.00	.00	.00	.00
10-1381-1075-3-33200 6411 BSS CAREER ED CTE B&P SUPP	.00	.00	.00	.00	.00
10-1381-3000-3-33200 6411 BHMS SPEC POP B&P GRANT SU	.00	.00	.00	.00	.00
10-1381-3060-3-33200 6411 MRMS SPEC POP B&P GRANT SU	.00	.00	.00	.00	.00
10-1381-3080-3-33200 6411 DWMS SPEC POP B&P GRANT SU	.00	.00	.00	.00	.00
10-1381-3090-3-33200 6411 PKMS SPEC POP B&P GRANT SU	.00	.00	.00	.00	.00
10-1391-1040-1-00114 6311 ALL DISTR CAREER ED OTHER	.00	.00	.00	.00	.00
10-1391-1050-1-00114 6311 BSHS CAREER ED OTHER PURCH	40,250.00	784.00	.00	25,269.00	14,981.00
10-1391-1075-1-00114 6311 BSS CAREER ED OTHER PURCHA	40,250.00	1,568.00	.00	29,770.66	10,479.34
10-1391-1050-3-33200 6319 BSHS OTHER CAREER CTE B&P	625.00	.00	.00	625.00	.00
10-1391-1075-3-33200 6319 BSS OTHER CAREER CTE B&P O	625.00	.00	.00	625.00	.00
10-1391-3000-3-33200 6319 BHMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-3060-3-33200 6319 MRMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-3080-3-33200 6319 DWMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-3090-3-33200 6319 PKMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-1050-1-00114 6361 BSHS CAREER ED OTHER INTER	.00	.00	.00	.00	.00

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10-1391-1075-1-00114 6361 BSS CAREER ED OTHER INTERN	.00	.00	.00	.00	.00
10-1391-1050-3-33200 6371 BSHS OTHER CAREER CTE B&P	330.00	.00	.00	330.00	.00
10-1391-1075-3-33200 6371 BSS OTHER CAREER CTE B&P D	165.00	.00	.00	165.00	.00
10-1391-1040-1-00000 6391 CAREER EDUC OTHER OTHER CO	.00	.00	.00	.00	.00
10-1391-1050-1-00114 6398 BSHS CAREER ED OTHER OTHER	.00	.00	.00	.00	.00
10-1391-1075-1-00114 6398 BSS CAREER ED OTHER OTHER	.00	.00	.00	.00	.00
10-1391-1040-1-00000 6411 CAREER EDUC OTHER SUPPLIES	.00	.00	.00	.00	.00
10-1391-1040-1-00114 6411 ALL DISTR CAREER ED OTHER	.00	.00	.00	.00	.00
10-1391-1050-1-00114 6411 BSHS CAREER ED OTHER SUPPL	31,780.01	586.95	287.66	17,380.19	14,112.16
10-1391-1050-3-33200 6411 BSHS OTHER CAREER CTE B&P	3,553.50	.00	.00	3,000.24	553.26
10-1391-1075-1-00114 6411 BSS CAREER ED OTHER SUPPLI	29,830.03	23.50	81.99	16,744.67	13,003.37
10-1391-1075-3-33200 6411 BSS OTHER CAREER CTE B&P S	2,110.50	.00	.00	2,110.00	.50
10-1391-3000-3-33200 6411 BHMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-3060-3-33200 6411 MRMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-3080-3-33200 6411 DWMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-3090-3-33200 6411 PKMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-1050-1-00114 6412 BSHS CAREER ED OTHER TECHN	30.00	.00	.00	30.00	.00
10-1391-1075-1-00114 6412 BSS CAREER ED OTHER TECHN	29.99	.00	.00	29.99	.00
10-1411-1000-1-00724 6131 C/O ROBOTICS SUPPLEMENTAL	.00	.00	.00	.00	.00
10-1411-1050-1-00000 6131 BSHS BAND SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6131 BSHS SUMMER BAND PROG SUPP	30,000.00	.00	.00	25,200.00	4,800.00
10-1411-1075-1-00000 6131 BSSHS BAND SUPPLEMENTAL PA	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6131 BSSHS SUMMER BAND PROG SUP	24,000.00	-3,000.00	.00	21,000.00	3,000.00
10-1411-3000-1-00193 6131 CO BHMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-3060-1-00193 6131 CO MRMS STUDENT ACTIVITY S	.00	.00	.00	168.00	-168.00
10-1411-3080-1-00193 6131 CO DWMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6131 CO PKMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6131 LTEC LOCAL SUPPLEMENTAL PA	600.00	54.32	192.07	451.28	-43.35
10-1411-1075-1-00400 6161 BSSHS SILVER PRIDE CLASSIF	.00	.00	.00	.00	.00
10-1411-1075-1-00751 6161 BSSHS SPEECH/DEBATE CLASSI	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6211 BSHS SUMMER BAND PROG RETI	.00	.00	.00	1,827.00	-1,827.00
10-1411-1050-1-00751 6211 BSHS SPEECH/DEBATE RETIREM	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6211 BSHS CHEERLEADERS RETIREME	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6211 BSSHS SUMMER BAND PROG RET	.00	.00	.00	1,812.50	-1,812.50
10-1411-1075-1-00751 6211 BSSHS SPEECH/DEBATE RETIRE	.00	.00	.00	.00	.00
10-1411-3000-1-00193 6211 CO BHMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00
10-1411-3060-1-00193 6211 CO MRMS STUDENT ACTIVITY R	.00	.00	.00	27.00	-27.00
10-1411-3080-1-00193 6211 CO DWMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6211 CO PKMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6211 LTEC LOCAL RETIREMENT TEAC	50.75	5.96	.00	53.59	-2.84
10-1411-1050-1-00192 6221 BSHS SUMMER BAND PROG RETI	.00	.00	.00	216.09	-216.09
10-1411-1050-1-00751 6221 BSHS SPEECH/DEBATE RETIREM	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6221 BSSHS BAND RETIREMENT NON-	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6221 BSSHS SUMMER BAND PROG RET	.00	.00	.00	205.80	-205.80
10-1411-4015-1-00000 6221 LTEC LOCAL RETIREMENT NON-	17.15	1.62	.00	9.25	7.90
10-1411-1050-1-00000 6231 BSHS BAND OASDI OLD AGE SU	.00	.00	.00	.00	.00

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10-1411-1050-1-00192 6231 BSHS SUMMER BAND PROG OASD	.00	.00	.00	781.20	-781.20
10-1411-1050-1-00751 6231 BSHS SPEECH/DEBATE OASDI O	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6231 BSSHS BAND OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6231 BSSHS SUMMER BAND PROG OAS	.00	.00	.00	527.00	-527.00
10-1411-1075-1-00400 6231 BSSHS SILVER PRIDE OASDI O	.00	.00	.00	.00	.00
10-1411-1075-1-00751 6231 BSSHS SPEECH/DEBATE OASDI	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6231 LTEC LOCAL OASDI OLD AGE S	15.50	.65	.00	4.70	10.80
10-1411-1050-1-00000 6232 BSHS BAND MEDICARE	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6232 BSHS SUMMER BAND PROG MEDI	.00	.00	.00	365.44	-365.44
10-1411-1050-1-00751 6232 BSHS SPEECH/DEBATE MEDICAR	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6232 BSHS CHEERLEADERS MEDICARE	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6232 BSSHS BAND MEDICARE	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6232 BSSHS SUMMER BAND PROG MED	.00	.00	.00	304.50	-304.50
10-1411-1075-1-00400 6232 BSSHS SILVER PRIDE MEDICAR	.00	.00	.00	.00	.00
10-1411-1075-1-00751 6232 BSSHS SPEECH/DEBATE MEDICA	.00	.00	.00	.00	.00
10-1411-3000-1-00193 6232 CO BHMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-3060-1-00193 6232 CO MRMS STUDENT ACTIVITY M	.00	.00	.00	2.44	-2.44
10-1411-3080-1-00193 6232 CO DWMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6232 CO PKMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6232 LTEC LOCAL MEDICARE	8.71	.67	.00	5.80	2.91
10-1411-1075-1-00751 6233 BSSHS SPEECH/DEBATE MEDICA	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6319 BSHS DANCE TEAM OTHER PROF	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6332 BSHS DISTRICT ACTIVITIES R	.00	.00	.00	.00	.00
10-1411-1075-1-00099 6332 BSSHS DISTRICT ACTIVITIES	.00	.00	.00	.00	.00
10-1411-1075-1-00752 6332 BSSHS NEWSPAPER REPAIRS &	.00	.00	.00	.00	.00
10-1411-1040-1-00724 6334 ALL DIST ROBOTICS RENTALS	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6334 BSHS DISTRICT ACTIVITIES R	283.60	.00	.00	.00	283.60
10-1411-1050-1-00313 6334 BSHS COLOR/WINTER GUARD RE	2,600.00	.00	1,877.80	722.20	.00
10-1411-1075-1-00099 6334 BSSHS DISTRICT ACTIVITIES	1,000.00	.00	.00	.00	1,000.00
10-1411-1075-1-00325 6334 BSSHS BAND RENTALS - EQUIP	.00	.00	.00	.00	.00
10-1411-1000-1-00724 6343 C/O ROBOTICS STAFF TRAVEL/	.00	.00	.00	.00	.00
10-1411-1040-1-00999 6343 STUDENT ACTIVITIES STAFF T	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6343 BSHS DISTRICT ACTIVITIES S	7,620.31	1,467.94	24.40	5,645.82	1,950.09
10-1411-1050-1-00313 6343 BSHS COLOR/WINTER GUARD ST	961.88	77.03	2.97	160.61	798.30
10-1411-1050-1-00322 6343 BSHS FCCLA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1411-1050-1-00724 6343 CO BSHS ROBOTICS STAFF TRA	.00	.00	.00	.00	.00
10-1411-1050-1-00751 6343 BSHS SPEECH/DEBATE STAFF T	.00	.00	.00	.00	.00
10-1411-1050-1-00752 6343 BSHS NEWSPAPER STAFF TRAVE	.00	.00	.00	.00	.00
10-1411-1050-1-00753 6343 BSHS LITERARY MAGAZINE STA	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6343 BSHS CHEERLEADERS STAFF TR	.00	.00	.00	.00	.00
10-1411-1050-1-00756 6343 BSHS DECA STAFF TRAVEL/EXP	1,086.50	.00	.00	1,086.50	.00
10-1411-1050-1-00757 6343 BSHS FBLA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1411-1050-1-00758 6343 BSHS SCHOLARBOWL STAFF TRA	.00	.00	.00	.00	.00
10-1411-1050-1-00759 6343 BSHS HEALTH FAIR STAFF TRA	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6343 BSHS DANCE TEAM STAFF TRAV	595.89	.00	.00	595.89	.00
10-1411-1075-1-00099 6343 BSSHS DISTRICT ACTIVITIES	10,000.00	1,432.94	1,015.19	6,770.12	2,214.69

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10-1411-1075-1-00325 6343 BSSHS BAND STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1411-1075-1-00413 6343 BSSHS TOUCH OF SILVER STAF	.00	.00	.00	.00	.00
10-1411-1075-1-00724 6343 CO BSSHS ROBOTICS STAFF TR	.00	.00	.00	.00	.00
10-1411-1075-1-00752 6343 BSSHS NEWSPAPER STAFF TRAV	.00	.00	.00	.00	.00
10-1411-1075-1-00756 6343 BSSHS DECA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1411-3000-1-00724 6343 BHMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-3060-1-00724 6343 MRMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-3080-1-00724 6343 DWMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-3090-1-00724 6343 PKMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6361 BSHS DISTRICT ACTIVITIES I	.00	.00	.00	.00	.00
10-1411-1075-1-00099 6361 BSSHS DISTRICT ACTIVITIES	.00	.00	.00	.00	.00
10-1411-1075-1-00754 6361 BSSHS CHEERLEADERS INTERNE	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6363 BSHS DISTRICT ACTIVITIES P	.00	.00	.00	.00	.00
10-1411-1050-1-00753 6363 BSHS LITERARY MAGAZINE PRI	1,018.00	533.50	.00	988.00	30.00
10-1411-1075-1-00099 6363 BSSHS DISTRICT ACTIVITIES	.00	.00	.00	.00	.00
10-1411-1075-1-00752 6363 BSSHS NEWSPAPER PRINTING,	.00	.00	.00	.00	.00
10-1411-1075-1-00753 6363 BSSHS LITERACY MAGAZINE PR	.00	.00	.00	.00	.00
10-1411-1050-1-00322 6371 BSHS FCCLA DUES	468.00	.00	.00	468.00	.00
10-1411-1050-1-00751 6371 BSHS SPEECH/DEBATE DUES	448.00	.00	.00	448.00	.00
10-1411-1050-1-00752 6371 BSHS NEWSPAPER DUES	.00	.00	.00	.00	.00
10-1411-1050-1-00756 6371 BSHS DECA DUES	.00	.00	.00	.00	.00
10-1411-1050-1-00757 6371 BSHS FBLA DUES	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6371 BSHS DANCE TEAM DUES	.00	.00	.00	.00	.00
10-1411-1075-1-00322 6371 BSSHS FCCLA DUES	936.00	.00	.00	936.00	.00
10-1411-1075-1-00752 6371 BSSHS NEWSPAPER DUES	148.00	.00	.00	148.00	.00
10-1411-1075-1-00753 6371 BSSHS LITERACY MAGAZINE DU	.00	.00	.00	.00	.00
10-1411-1075-1-00756 6371 BSSHS DECA DUES	1,080.00	.00	.00	1,080.00	.00
10-1411-1075-1-00757 6371 BSSHS FBLA DUES	84.00	.00	.00	84.00	.00
10-1411-1050-1-00192 6391 BSHS SUMMER BAND PROG OTHE	10,000.00	.00	.00	10,000.00	.00
10-1411-1050-1-00313 6391 BSHS COLOR/WINTER GUARD OT	7,400.00	.00	.00	7,400.00	.00
10-1411-1050-1-00751 6391 BSHS SPEECH/DEBATE OTHER C	465.00	.00	.00	465.00	.00
10-1411-1050-1-00754 6391 BSHS CHEERLEADERS OTHER CO	.00	.00	.00	.00	.00
10-1411-1050-1-00756 6391 BSHS DECA OTHER CONTRACTED	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6391 BSHS DANCE TEAM OTHER CONT	145.00	.00	.00	145.00	.00
10-1411-1075-1-00192 6391 BSSHS SUMMER BAND PROG OTH	3,000.00	3,000.00	.00	3,000.00	.00
10-1411-1075-1-00400 6391 BSSHS SILVER PRIDE OTHER C	.00	.00	.00	.00	.00
10-1411-1075-1-00413 6391 BSSHS TOUCH OF SILVER OTHE	1,000.00	.00	.00	1,000.00	.00
10-1411-1075-1-00753 6391 BSSHS LITERACY MAGAZINE OT	.00	.00	.00	.00	.00
10-1411-1040-1-00724 6398 ALL DIST ROBOTICS OTHER EX	.00	.00	.00	.00	.00
10-1411-1040-1-00999 6398 STUDENT ACTIVITIES OTHER E	500,000.00	.00	.00	.00	500,000.00
10-1411-1050-1-00000 6398 BSHS BAND OTHER EXPENSES	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6398 BSHS DISTRICT ACTIVITIES O	35,679.69	8,719.71	150.16	34,523.12	1,006.41
10-1411-1050-1-00322 6398 BSHS FCCLA OTHER EXPENSES	125.00	.00	.00	125.00	.00
10-1411-1050-1-00724 6398 CO BSHS ROBOTICS OTHER EXP	12,137.50	7,637.50	.00	12,137.50	.00
10-1411-1050-1-00751 6398 BSHS SPEECH/DEBATE OTHER E	899.75	.00	.00	899.75	.00
10-1411-1050-1-00754 6398 BSHS CHEERLEADERS OTHER EX	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1411-1050-1-00756 6398 BSHS DECA OTHER EXPENSES	4,497.36	.00	.00	4,497.36	.00
10-1411-1050-1-00758 6398 BSHS SCHOLARBOWL OTHER EXP	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6398 BSHS DANCE TEAM OTHER EXPE	1,510.11	.00	.00	1,510.11	.00
10-1411-1075-1-00000 6398 BSSHS BAND OTHER EXPENSES	1,500.00	.00	.00	.00	1,500.00
10-1411-1075-1-00099 6398 BSSHS DISTRICT ACTIVITIES	27,198.26	5,698.34	388.35	25,322.32	1,487.59
10-1411-1075-1-00322 6398 BSSHS FCCLA OTHER EXPENSES	64.00	.00	.00	64.00	.00
10-1411-1075-1-00325 6398 BSSHS BAND OTHER EXPENSES	690.00	.00	.00	690.00	.00
10-1411-1075-1-00413 6398 BSSHS TOUCH OF SILVER OTHE	1,020.00	.00	.00	1,020.00	.00
10-1411-1075-1-00625 6398 BSSHS FORENSICS OTHER EXPE	2,900.00	.00	.00	2,899.00	1.00
10-1411-1075-1-00724 6398 CO BSSHS ROBOTICS OTHER EX	12,137.50	7,637.50	.00	12,137.50	.00
10-1411-1075-1-00751 6398 BSSHS SPEECH/DEBATE OTHER	3,700.00	.00	.00	3,700.00	.00
10-1411-1075-1-00752 6398 BSSHS NEWSPAPER OTHER EXPE	.00	.00	.00	.00	.00
10-1411-1075-1-00753 6398 BSSHS LITERACY MAGAZINE OT	.00	.00	.00	.00	.00
10-1411-1075-1-00754 6398 BSSHS CHEERLEADERS OTHER E	.00	.00	.00	.00	.00
10-1411-1075-1-00756 6398 BSSHS DECA OTHER EXPENSES	2,420.00	.00	.00	2,420.00	.00
10-1411-1075-1-00757 6398 BSSHS FBLA OTHER EXPENSES	70.00	.00	.00	70.00	.00
10-1411-1075-1-00758 6398 BSSHS SCHOLARBOWL OTHER EX	185.00	.00	.00	185.00	.00
10-1411-1020-1-00756 6411 VVHS DECA SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1411-1040-1-00999 6411 STUDENT ACTIVITIES SUPPLIE	2,000,000.00	.00	.00	.00	2,000,000.00
10-1411-1040-4-46800 6411 ARP-HOMELESS GRANT SUPPLIE	1,000.00	.00	.00	.00	1,000.00
10-1411-1050-1-00109 6411 BSHS CO CONTINGENCY SUPPLI	17,245.00	.00	.00	16,000.00	1,245.00
10-1411-1050-1-00313 6411 BSHS COLOR/WINTER GUARD SU	.00	.00	.00	.00	.00
10-1411-1050-1-00322 6411 BSHS FCCLA SUPPLIES & MATE	300.00	291.44	.00	291.44	8.56
10-1411-1050-1-00724 6411 CO BSHS ROBOTICS SUPPLIES	.00	.00	.00	.00	.00
10-1411-1050-1-00751 6411 BSHS SPEECH/DEBATE SUPPLIE	1,857.25	.00	.00	1,857.25	.00
10-1411-1050-1-00752 6411 BSHS NEWSPAPER SUPPLIES &	.00	.00	.00	.00	.00
10-1411-1050-1-00753 6411 BSHS LITERARY MAGAZINE SUP	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6411 BSHS CHEERLEADERS SUPPLIES	.00	.00	.00	.00	.00
10-1411-1050-1-00756 6411 BSHS DECA SUPPLIES & MATER	.36	.00	.00	.00	.36
10-1411-1050-1-00757 6411 BSHS FBLA SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1411-1050-1-00758 6411 BSHS SCHOLARBOWL SUPPLIES	300.00	.00	.00	.00	300.00
10-1411-1050-1-00759 6411 BSHS HEALTH FAIR SUPPLIES	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6411 BSHS DANCE TEAM SUPPLIES &	749.00	.00	.00	749.00	.00
10-1411-1075-1-00099 6411 BSSHS DISTRICT ACTIVITIES	.00	.00	.00	.00	.00
10-1411-1075-1-00322 6411 BSSHS FCCLA SUPPLIES & MAT	.00	.00	.00	.00	.00
10-1411-1075-1-00325 6411 BSSHS BAND SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1411-1075-1-00400 6411 BSSHS SILVER PRIDE SUPPLIE	3,250.00	2,600.00	.00	3,083.90	166.10
10-1411-1075-1-00413 6411 BSSHS TOUCH OF SILVER SUPP	480.00	.00	.00	480.00	.00
10-1411-1075-1-00751 6411 BSSHS SPEECH/DEBATE SUPPLI	.00	.00	.00	.00	.00
10-1411-1075-1-00752 6411 BSSHS NEWSPAPER SUPPLIES &	2,941.80	147.90	2,793.90	147.90	.00
10-1411-1075-1-00753 6411 BSSHS LITERACY MAGAZINE SU	1,166.02	670.52	.00	1,166.02	.00
10-1411-1075-1-00754 6411 BSSHS CHEERLEADERS SUPPLIE	4,500.00	.00	.00	4,496.02	3.98
10-1411-1075-1-00756 6411 BSSHS DECA SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1411-1075-1-00757 6411 BSSHS FBLA SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1411-1075-1-00758 6411 BSSHS SCHOLARBOWL SUPPLIES	100.12	100.12	.00	100.12	.00
10-1411-1075-1-00999 6411 BSS F60 CAPITAL PURCHAS S	.00	.00	.00	.00	.00

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10-1411-3000-1-00999 6411 BHMS F60 CAPITAL PURCHAS	.00	.00	.00	.00	.00
10-1411-3060-1-00799 6411 MRMS DRAMA SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1411-3060-1-00999 6411 MRMS F60 CAPITAL PURCHAS	.00	.00	.00	.00	.00
10-1411-4015-1-00999 6411 LTEC F60 CAPITAL PURCHASE	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6412 BSHS SUMMER BAND PROG TECH	.00	.00	.00	.00	.00
10-1411-1050-1-00752 6412 BSHS NEWSPAPER TECHNOLOGY	450.00	.00	.00	450.00	.00
10-1421-1050-1-00800 6111 BSHS ATHLETIC TRAINERS CER	50,304.00	4,375.00	4,375.00	45,937.50	-8.50
10-1421-1075-1-00800 6111 BSSHS ATHLETIC TRAINERS CE	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6131 SPECIAL EDUC ACTIVITIES SU	16,842.46	1,562.03	4,464.11	11,738.67	639.68
10-1421-1050-1-00192 6131 BSHS SUMMER FOOTBALL PROG	15,000.00	.00	.00	14,430.00	570.00
10-1421-1075-1-00192 6131 BSSHS SUMMER FOOTBALL PRG	15,000.00	.00	.00	7,500.00	7,500.00
10-1421-3080-1-00810 6131 DWMS ATHLETICS MISC SUPPLE	.00	131.25	.00	131.25	-131.25
10-1421-1000-1-00897 6151 SPECIAL EDUC ACTIVITIES CL	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6151 BSHS ATHLETIC TRAINERS CLA	750,000.00	.00	.00	300.00	749,700.00
10-1421-1075-1-00800 6151 BSSHS ATHLETIC TRAINERS CL	63,000.00	5,250.00	5,250.00	55,275.00	2,475.00
10-1421-1050-1-00802 6161 BSHS ATHLETIC OFFICIALS CL	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6161 BSHS ATHLETIC WORKERS CLAS	32,000.00	2,227.50	.00	31,312.00	688.00
10-1421-1075-1-00802 6161 BSSHS ATHLETIC OFFICIALS C	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6161 BSSHS ATHLETIC WORKERS CLAS	37,174.00	2,410.50	.00	33,288.00	3,886.00
10-1421-3000-1-00810 6161 BHMS ATHLETICS MISC CLASSI	4,400.00	41.25	.00	2,591.25	1,808.75
10-1421-3060-1-00810 6161 MRMS ATHLETICS MISC CLASSI	3,900.00	127.50	.00	3,216.00	684.00
10-1421-3080-1-00810 6161 DWMS ATHLETICS MISC CLASSI	3,045.00	607.50	.00	3,345.00	-300.00
10-1421-3090-1-00810 6161 PKMS ATHLETICS MISC CLASSI	5,500.00	2,166.30	.00	7,335.00	-1,835.00
10-1421-1000-1-00897 6211 SPECIAL EDUC ACTIVITIES RE	1,550.40	170.31	.00	1,391.96	158.44
10-1421-1050-1-00192 6211 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	1,075.88	-1,075.88
10-1421-1050-1-00800 6211 BSHS ATHLETIC TRAINERS RET	890.03	.00	.00	.00	890.03
10-1421-1050-1-00802 6211 BSHS ATHLETIC OFFICIALS RE	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6211 BSHS ATHLETIC WORKERS RETI	.00	211.22	.00	3,112.56	-3,112.56
10-1421-1075-1-00192 6211 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	896.58	-896.58
10-1421-1075-1-00760 6211 BSSHS FOOTBALL RETIREMENT	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6211 BSSHS ATHLETIC TRAINERS RE	.00	.00	.00	.00	.00
10-1421-1075-1-00802 6211 BSSHS ATHLETIC OFFICIALS R	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6211 BSSHS ATHLETIC WORKERS RET	.00	332.00	.00	3,774.78	-3,774.78
10-1421-1075-1-00809 6211 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6211 BSSHS ATHLETIC MISC RETIRE	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6211 BHMS ATHLETICS MISC RETIRE	.00	.00	.00	75.19	-75.19
10-1421-3060-1-00770 6211 MRMS GIRLS VOLLEYBALL RETI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6211 MRMS TRACK RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6211 MRMS TRACK RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6211 MRMS ATHLETICS MISC RETIRE	.00	21.03	.00	508.75	-508.75
10-1421-3080-1-00810 6211 DWMS ATHLETICS MISC RETIRE	.00	78.96	.00	284.43	-284.43
10-1421-3090-1-00810 6211 PKMS ATHLETICS MISC RETIRE	.00	251.02	.00	1,000.79	-1,000.79
10-1421-1000-1-00897 6221 SPECIAL EDUC ACTIVITIES RE	421.89	49.95	.00	327.57	94.32
10-1421-1050-1-00192 6221 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	29.21	-29.21
10-1421-1050-1-00800 6221 BSHS ATHLETIC TRAINERS RET	.00	352.74	.00	3,677.46	-3,677.46
10-1421-1050-1-00802 6221 BSHS ATHLETIC OFFICIALS RE	.00	.00	.00	.00	.00

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10-1421-1050-1-00804 6221 BSHS ATHLETIC WORKERS RETI	.00	67.65	.00	879.66	-879.66
10-1421-1075-1-00192 6221 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	90.32	-90.32
10-1421-1075-1-00800 6221 BSSHS ATHLETIC TRAINERS RE	4,939.20	411.60	.00	4,321.80	617.40
10-1421-1075-1-00802 6221 BSSHS ATHLETIC OFFICIALS R	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6221 BSSHS ATHLETIC WORKERS RET	.00	14.29	.00	476.02	-476.02
10-1421-1075-1-00809 6221 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6221 BSSHS ATHLETIC MISC RETIRE	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6221 BHMS ATHLETICS MISC RETIRE	.00	3.65	.00	177.61	-177.61
10-1421-3060-1-00770 6221 MRMS GIRLS VOLLEYBALL RETI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6221 MRMS TRACK RETIREMENT NON-	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6221 MRMS TRACK RETIREMENT NON-	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6221 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	5.06	-5.06
10-1421-3080-1-00810 6221 DWMS ATHLETICS MISC RETIRE	.00	22.81	.00	130.98	-130.98
10-1421-3090-1-00810 6221 PKMS ATHLETICS MISC RETIRE	.00	47.83	.00	87.23	-87.23
10-1421-1000-1-00897 6231 SPECIAL EDUC ACTIVITIES OA	381.30	30.22	.00	186.43	194.87
10-1421-1050-1-00192 6231 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	299.70	-299.70
10-1421-1050-1-00800 6231 BSHS ATHLETIC TRAINERS OAS	.00	268.90	.00	2,843.23	-2,843.23
10-1421-1050-1-00802 6231 BSHS ATHLETIC OFFICIALS OA	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6231 BSHS ATHLETIC WORKERS OASD	.00	54.40	.00	730.78	-730.78
10-1421-1075-1-00192 6231 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	81.63	-81.63
10-1421-1075-1-00800 6231 BSSHS ATHLETIC TRAINERS OA	3,906.00	318.64	.00	3,355.02	550.98
10-1421-1075-1-00802 6231 BSSHS ATHLETIC OFFICIALS O	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6231 BSSHS ATHLETIC WORKERS OAS	.00	38.64	.00	731.06	-731.06
10-1421-1075-1-00809 6231 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6231 BHMS ATHLETICS MISC OASDI	.00	2.46	.00	127.73	-127.73
10-1421-3060-1-00770 6231 MRMS GIRLS VOLLEYBALL OASD	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6231 MRMS TRACK OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6231 MRMS TRACK OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6231 MRMS ATHLETICS MISC OASDI	.00	.00	.00	18.97	-18.97
10-1421-3080-1-00810 6231 DWMS ATHLETICS MISC OASDI	.00	16.71	.00	104.40	-104.40
10-1421-3090-1-00810 6231 PKMS ATHLETICS MISC OASDI	.00	43.61	.00	87.19	-87.19
10-1421-1000-1-00897 6232 SPECIAL EDUC ACTIVITIES ME	244.23	21.15	.00	157.83	86.40
10-1421-1050-1-00192 6232 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	177.66	-177.66
10-1421-1050-1-00800 6232 BSHS ATHLETIC TRAINERS MED	.00	62.88	.00	664.88	-664.88
10-1421-1050-1-00802 6232 BSHS ATHLETIC OFFICIALS ME	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6232 BSHS ATHLETIC WORKERS MEDI	.00	31.51	.00	443.59	-443.59
10-1421-1075-1-00192 6232 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	108.75	-108.75
10-1421-1075-1-00760 6232 BSSHS FOOTBALL MEDICARE	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6232 BSSHS ATHLETIC TRAINERS ME	913.50	74.52	.00	784.64	128.86
10-1421-1075-1-00802 6232 BSSHS ATHLETIC OFFICIALS M	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6232 BSSHS ATHLETIC WORKERS MED	.00	34.26	.00	474.47	-474.47
10-1421-1075-1-00809 6232 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6232 BSSHS ATHLETIC MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6232 BHMS ATHLETICS MISC MEDICA	.00	.57	.00	36.56	-36.56
10-1421-3060-1-00760 6232 MRMS FOOTBALL MEDICARE	.00	.00	.00	.00	.00
10-1421-3060-1-00763 6232 MRMS BOYS BASKETBALL MEDIC	.00	.00	.00	.00	.00

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10-1421-3060-1-00770 6232 MRMS GIRLS VOLLEYBALL MEDI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6232 MRMS TRACK MEDICARE	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6232 MRMS TRACK MEDICARE	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6232 MRMS ATHLETICS MISC MEDICA	.00	1.85	.00	45.52	-45.52
10-1421-3080-1-00810 6232 DWMS ATHLETICS MISC MEDICA	.00	9.92	.00	48.57	-48.57
10-1421-3090-1-00810 6232 PKMS ATHLETICS MISC MEDICA	.00	31.04	.00	103.87	-103.87
10-1421-1050-1-00802 6233 BSHS ATHLETIC OFFICIALS ME	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6233 BSHS ATHLETIC WORKERS MEDI	.00	.00	.00	.00	.00
10-1421-1075-1-00802 6233 BSSHS ATHLETIC OFFICIALS M	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6233 BSSHS ATHLETIC WORKERS MED	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6233 BHMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3060-1-00760 6233 MRMS FOOTBALL MEDICARE TEA	.00	.00	.00	.00	.00
10-1421-3060-1-00763 6233 MRMS BOYS BASKETBALL MEDIC	.00	.00	.00	.00	.00
10-1421-3060-1-00770 6233 MRMS GIRLS VOLLEYBALL MEDI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6233 MRMS TRACK MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6233 MRMS TRACK MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6233 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6233 DWMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3090-1-00810 6233 PKMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6241 BSHS ATHLETIC TRAINERS DEN	204.00	17.00	.00	170.00	34.00
10-1421-3000-1-00810 6241 BHMS ATHLETICS MISC DENTAL	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6241 MRMS ATHLETICS MISC DENTAL	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6242 BSHS ATHLETIC TRAINERS MED	9,000.00	672.98	.00	6,729.80	2,270.20
10-1421-1075-1-00800 6242 BSSHS ATHLETIC TRAINERS ME	8,075.76	672.98	.00	7,066.29	1,009.47
10-1421-3000-1-00810 6242 BHMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6242 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6242 DWMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3090-1-00810 6242 PKMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6243 BSHS ATHLETIC TRAINERS LIF	18.72	2.40	.00	24.00	-5.28
10-1421-1075-1-00800 6243 BSSHS ATHLETIC TRAINERS LI	28.80	2.40	.00	25.20	3.60
10-1421-1050-1-00800 6245 BSHS ATHLETIC TRAINERS HEA	.00	77.02	.00	770.20	-770.20
10-1421-1075-1-00800 6245 BSSHS ATHLETIC TRAINERS HE	924.24	77.02	.00	808.71	115.53
10-1421-1050-1-00099 6316 BSHS DISTRICT ACTIVITIES D	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6316 BSSHS DISTRICT ACTIVITIES	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6319 BSHS DISTRICT ACTIVITIES O	4,658.51	.00	.00	4,658.51	.00
10-1421-1050-1-00802 6319 BSHS ATHLETIC OFFICIALS OT	52,000.00	.00	.00	52,000.00	.00
10-1421-1075-1-00099 6319 BSSHS DISTRICT ACTIVITIES	1,500.00	.00	.00	509.62	990.38
10-1421-1075-1-00802 6319 BSSHS ATHLETIC OFFICIALS O	52,135.00	.00	.00	52,135.00	.00
10-1421-3000-1-00099 6319 BHMS DISTRICT ACTIVITIES O	1,578.02	.00	.00	1,534.38	43.64
10-1421-3000-1-00810 6319 BHMS ATHLETICS MISC OTHER	8,100.00	.00	.00	7,100.00	1,000.00
10-1421-3060-1-00099 6319 MRMS DISTRICT ACTIVITIES O	1,463.75	.00	.00	1,244.60	219.15
10-1421-3060-1-00810 6319 MRMS ATHLETICS MISC OTHER	7,350.00	.00	.00	7,350.00	.00
10-1421-3080-1-00099 6319 DWMS DISTRICT ACTIVITIES O	2,465.00	.00	.00	1,616.53	848.47
10-1421-3080-1-00810 6319 DWMS ATHLETICS MISC OTHER	8,500.00	.00	.00	8,500.00	.00
10-1421-3090-1-00099 6319 PKMS DISTRICT ACTIVITIES O	2,500.00	.00	.00	1,997.33	502.67
10-1421-3090-1-00810 6319 PKMS ATHLETICS MISC OTHER	7,500.00	.00	.00	7,200.00	300.00

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10-1421-1050-1-00099 6332 BSHS DISTRICT ACTIVITIES R	1,000.00	.00	.00	.00	1,000.00
10-1421-1050-1-00760 6332 BSHS FOOTBALL REPAIRS & MA	10,142.33	.00	.00	10,142.33	.00
10-1421-1050-1-00768 6332 BSHS SWIMMING REPAIRS & MA	.00	.00	.00	.00	.00
10-1421-1050-1-00801 6332 BSHS ATHLETIC EQUIPMENT RE	750.00	.00	.00	350.00	400.00
10-1421-1050-1-00806 6332 BSHS ATHLETIC FIELD MTCE R	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6332 BSHS ATHL MISCELLANEOUS RE	1,815.27	.00	.00	1,815.27	.00
10-1421-1050-1-00812 6332 BSHS ATHL FIRST AID SUPPL	.00	.00	.00	.00	.00
10-1421-1060-1-00810 6332 BSFC ATHL MISCELLANEOUS RE	1,000.00	.00	.00	151.65	848.35
10-1421-1075-1-00099 6332 BSSHS DISTRICT ACTIVITIES	1,000.00	.00	.00	.00	1,000.00
10-1421-1075-1-00760 6332 BSSHS FOOTBALL REPAIRS & M	11,352.93	.00	11,296.45	.00	56.48
10-1421-1075-1-00801 6332 BSSHS ATHLETIC EQUIPMENT R	.00	.00	.00	.00	.00
10-1421-1075-1-00806 6332 BSSHS ATHLETIC FIELD MTCE	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6332 BSSHS ATHLETIC MISC REPAIR	227.50	.00	.00	227.50	.00
10-1421-3000-1-00810 6332 BHMS ATHLETICS MISC REPAIR	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6332 MRMS ATHLETICS MISC REPAIR	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6332 DWMS ATHLETICS MISC REPAIR	1,000.00	482.79	517.21	482.79	.00
10-1421-1050-1-00099 6333 BSHS DISTRICT ACTIVITIES L	3,000.00	.00	.00	1,615.00	1,385.00
10-1421-1050-1-00761 6333 BSHS BOY'S CROSS COUNTRY L	.00	.00	.00	.00	.00
10-1421-1050-1-00769 6333 BSHS GIRL'S CROSS COUNTRY	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6333 BSHS ATHL MISCELLANEOUS LE	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6333 BSSHS DISTRICT ACTIVITIES	3,000.00	.00	.00	235.00	2,765.00
10-1421-1050-1-00099 6334 BSHS DISTRICT ACTIVITIES R	4,623.16	716.40	.00	4,623.16	.00
10-1421-1050-1-00760 6334 BSHS FOOTBALL RENTALS - EQ	113.85	.00	.00	113.85	.00
10-1421-1050-1-00807 6334 BSHS ATHLETIC ENTRY FEES R	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6334 BSHS ATHL MISCELLANEOUS RE	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6334 BSSHS DISTRICT ACTIVITIES	1,874.03	304.95	.00	1,874.03	.00
10-1421-1075-1-00760 6334 BSSHS FOOTBALL RENTALS - E	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6334 BSSHS ATHLETIC MISC RENTAL	1,000.00	.00	.00	1,000.00	.00
10-1421-1050-1-00099 6337 BSHS DISTRICT ACTIVITIES T	500.00	.00	.00	.00	500.00
10-1421-1050-1-00760 6337 BSHS FOOTBALL TECH REPAIRS	.00	.00	.00	.00	.00
10-1421-1050-1-00762 6337 BSHS WRESTLING TECH REPAIR	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6337 BSHS BOY'S BASKETBALL TECH	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6337 BSHS GIRL'S VOLLEYBALL TEC	.00	.00	.00	.00	.00
10-1421-1050-1-00771 6337 BSHS GIRL'S BASKETBALL TEC	.00	.00	.00	.00	.00
10-1421-1050-1-00782 6337 BSHS BOYS TRACK TECH REPAI	.00	.00	.00	.00	.00
10-1421-1050-1-00784 6337 BSHS GIRLS TRACK TECH REPA	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6337 BSHS ATHL MISCELLANEOUS TE	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6337 BSSHS DISTRICT ACTIVITIES	500.00	.00	.00	.00	500.00
10-1421-1075-1-00762 6337 BSSHS WRESTLING TECH REPAI	.00	.00	.00	.00	.00
10-1421-1075-1-00771 6337 BSSHS GIRLS BASKETBALL TEC	.00	.00	.00	.00	.00
10-1421-1075-1-00775 6337 BSSHS VOLLEYBALL TECH REPA	.00	.00	.00	.00	.00
10-1421-1075-1-00782 6337 BSSHS BOYS TRACK TECH REPA	.00	.00	.00	.00	.00
10-1421-1075-1-00784 6337 BSSHS GIRLS TRACK TECH REP	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6337 DWMS ATHLETICS MISC TECH R	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6343 SPECIAL EDUC ACTIVITIES ST	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6343 ALL DISTRICT ACTIVITIES ST	.00	.00	.00	.00	.00

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10-1421-1050-1-00099 6343 BSHS DISTRICT ACTIVITIES S	13,093.24	.00	319.92	7,586.21	5,187.11
10-1421-1050-1-00674 6343 BSHS GIRLS SWIMMING STAFF	.00	.00	.00	.00	.00
10-1421-1050-1-00760 6343 BSHS FOOTBALL STAFF TRAVEL	.00	.00	.00	.00	.00
10-1421-1050-1-00761 6343 BSHS BOY'S CROSS COUNTRY S	.00	.00	.00	.00	.00
10-1421-1050-1-00762 6343 BSHS WRESTLING STAFF TRAVE	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6343 BSHS BOY'S BASKETBALL STAF	512.83	.00	.00	512.83	.00
10-1421-1050-1-00764 6343 BSHS BASEBALL STAFF TRAVEL	90.00	.00	.00	90.00	.00
10-1421-1050-1-00765 6343 BSHS BOY'S GOLF STAFF TRAV	.00	.00	.00	.00	.00
10-1421-1050-1-00766 6343 BSHS TENNIS STAFF TRAVEL/E	.00	.00	.00	.00	.00
10-1421-1050-1-00767 6343 BSHS BOYS SOCCER STAFF TRA	.00	.00	.00	.00	.00
10-1421-1050-1-00768 6343 BSHS SWIMMING STAFF TRAVEL	.00	.00	.00	.00	.00
10-1421-1050-1-00769 6343 BSHS GIRL'S CROSS COUNTRY	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6343 BSHS GIRL'S VOLLEYBALL STA	.00	.00	.00	.00	.00
10-1421-1050-1-00771 6343 BSHS GIRL'S BASKETBALL STA	365.83	.00	.00	365.83	.00
10-1421-1050-1-00772 6343 BSHS GIRL'S SOFTBALL STAFF	.00	.00	.00	.00	.00
10-1421-1050-1-00773 6343 BSHS GIRL'S GOLF STAFF TRA	.00	.00	.00	.00	.00
10-1421-1050-1-00779 6343 BSHS SCH SPON WEIGHT ROOM	.00	.00	.00	.00	.00
10-1421-1050-1-00781 6343 BSHS SCH SPONS VIDEO MAIN	.00	.00	.00	.00	.00
10-1421-1050-1-00782 6343 BSHS BOYS TRACK STAFF TRAV	.00	.00	.00	.00	.00
10-1421-1050-1-00784 6343 BSHS GIRLS TRACK STAFF TRA	.00	.00	.00	.00	.00
10-1421-1050-1-00798 6343 BSHS GIRLS SOCCER STAFF TR	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6343 BSHS ATHLETIC TRAINERS STA	.00	.00	.00	.00	.00
10-1421-1050-1-00801 6343 BSHS ATHLETIC EQUIPMENT ST	.00	.00	.00	.00	.00
10-1421-1050-1-00802 6343 BSHS ATHLETIC OFFICIALS ST	.00	.00	.00	.00	.00
10-1421-1050-1-00803 6343 BSHS ATHL AWARDS/LETTERS S	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6343 BSHS ATHLETIC WORKERS STAF	.00	.00	.00	.00	.00
10-1421-1050-1-00805 6343 BSHS ATHLETIC SECURITY STA	.00	.00	.00	.00	.00
10-1421-1050-1-00806 6343 BSHS ATHLETIC FIELD MTCE S	.00	.00	.00	.00	.00
10-1421-1050-1-00807 6343 BSHS ATHLETIC ENTRY FEES S	.00	.00	.00	.00	.00
10-1421-1050-1-00808 6343 BSHS ATHLETIC MSHSAA FEES	.00	.00	.00	.00	.00
10-1421-1050-1-00809 6343 BSHS ATHL STATE PLAYOFFS S	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6343 BSHS ATHL MISCELLANEOUS ST	3,095.00	1,032.66	14.67	2,796.32	284.01
10-1421-1050-1-00812 6343 BSHS ATHL FIRST AID SUPPL	.00	.00	.00	.00	.00
10-1421-1050-1-00819 6343 BSHS GIRLS TENNIS STAFF TR	.00	.00	.00	.00	.00
10-1421-1060-1-00810 6343 BSFC ATHL MISCELLANEOUS ST	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6343 BSSHS DISTRICT ACTIVITIES	20,000.00	.00	2,810.94	12,108.41	5,080.65
10-1421-1075-1-00760 6343 BSSHS FOOTBALL STAFF TRAVE	.00	.00	.00	.00	.00
10-1421-1075-1-00782 6343 BSSHS BOYS TRACK STAFF TRA	200.00	.00	.00	199.99	.01
10-1421-1075-1-00810 6343 BSSHS ATHLETIC MISC STAFF	500.00	434.71	.00	470.00	30.00
10-1421-3060-1-00810 6343 MRMS ATHLETICS MISC STAFF	.00	.00	.00	.00	.00
10-1421-1075-1-00760 6352 BSSHS FOOTBALL LIABILITY I	.00	.00	.00	.00	.00
10-1421-1075-1-00761 6352 BSSHS BOYS CROSS COUNTRY L	.00	.00	.00	.00	.00
10-1421-1075-1-00763 6352 BSSHS BOYS BASKETBALL LIAB	.00	.00	.00	.00	.00
10-1421-1075-1-00771 6352 BSSHS GIRLS BASKETBALL LIA	.00	.00	.00	.00	.00
10-1421-1075-1-00776 6352 BSSHS SOFTBALL LIABILITY I	.00	.00	.00	.00	.00
10-1421-1075-1-00784 6352 BSSHS GIRLS TRACK LIABILIT	.00	.00	.00	.00	.00

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10-1421-1075-1-00798 6352 BSSHS GIRLS SOCCER LIABIL	.00	.00	.00	.00	.00
10-1421-3090-1-00810 6352 PKMS ATHLETICS MISC LIABIL	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6361 BSHS ATHL MISCELLANEOUS IN	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6362 BSSHS ATHLETIC MISC ADVERT	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6371 ALL DISTRICT ACTIVITIES DU	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6371 BSHS DISTRICT ACTIVITIES D	6,890.78	.00	.00	6,890.78	.00
10-1421-1050-1-00760 6371 BSHS FOOTBALL DUES	100.00	.00	.00	100.00	.00
10-1421-1050-1-00762 6371 BSHS WRESTLING DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6371 BSHS BOY'S BASKETBALL DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00764 6371 BSHS BASEBALL DUES	75.00	.00	.00	75.00	.00
10-1421-1050-1-00767 6371 BSHS BOYS SOCCER DUES	40.00	.00	.00	40.00	.00
10-1421-1050-1-00768 6371 BSHS SWIMMING DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6371 BSHS GIRL'S VOLLEYBALL DUE	110.00	.00	.00	110.00	.00
10-1421-1050-1-00771 6371 BSHS GIRL'S BASKETBALL DUE	.00	.00	.00	.00	.00
10-1421-1050-1-00772 6371 BSHS GIRL'S SOFTBALL DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00798 6371 BSHS GIRLS SOCCER DUES	42.00	.00	.00	42.00	.00
10-1421-1050-1-00808 6371 BSHS ATHLETIC MSHSAA FEES	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6371 BSHS ATHL MISCELLANEOUS DU	355.00	.00	.00	355.00	.00
10-1421-1075-1-00099 6371 BSSHS DISTRICT ACTIVITIES	6,901.47	.00	.00	6,901.47	.00
10-1421-1075-1-00760 6371 BSSHS FOOTBALL DUES	.00	.00	.00	.00	.00
10-1421-1075-1-00763 6371 BSSHS BOYS BASKETBALL DUES	.00	.00	.00	.00	.00
10-1421-1075-1-00768 6371 BSSHS SWIMMING DUES	25.00	.00	.00	.00	25.00
10-1421-1075-1-00810 6371 BSSHS ATHLETIC MISC DUES	462.75	.00	.00	462.75	.00
10-1421-3000-1-00099 6371 BHMS DISTRICT ACTIVITIES D	1,500.00	.00	.00	1,435.40	64.60
10-1421-3000-1-00810 6371 BHMS ATHLETICS MISC DUES	1,000.00	.00	.00	225.00	775.00
10-1421-3060-1-00099 6371 MRMS DISTRICT ACTIVITIES D	1,691.25	.00	.00	1,691.25	.00
10-1421-3060-1-00810 6371 MRMS ATHLETICS MISC DUES	.00	.00	.00	.00	.00
10-1421-3080-1-00099 6371 DWMS DISTRICT ACTIVITIES D	1,644.80	.00	.00	1,644.80	.00
10-1421-3090-1-00099 6371 PKMS DISTRICT ACTIVITIES D	1,500.00	.00	.00	1,394.00	106.00
10-1421-3090-1-00810 6371 PKMS ATHLETICS MISC DUES	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6391 SPECIAL EDUC ACTIVITIES OT	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6391 ALL DISTRICT ACTIVITIES OT	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6391 BSHS DISTRICT ACTIVITIES O	3,380.00	.00	.00	2,980.00	400.00
10-1421-1050-1-00762 6391 BSHS WRESTLING OTHER CONTR	.00	.00	.00	.00	.00
10-1421-1050-1-00773 6391 BSHS GIRL'S GOLF OTHER CON	368.15	.00	.00	368.15	.00
10-1421-1050-1-00800 6391 BSHS ATHLETIC TRAINERS OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00801 6391 BSHS ATHLETIC EQUIPMENT OT	.00	.00	.00	.00	.00
10-1421-1050-1-00802 6391 BSHS ATHLETIC OFFICIALS OT	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6391 BSHS ATHLETIC WORKERS OTHE	.00	.00	.00	.00	.00
10-1421-1050-1-00805 6391 BSHS ATHLETIC SECURITY OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00806 6391 BSHS ATHLETIC FIELD MTCE O	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6391 BSHS ATHL MISCELLANEOUS OT	214.00	.00	.00	214.00	.00
10-1421-1075-1-00099 6391 BSSHS DISTRICT ACTIVITIES	3,280.00	400.00	.00	3,280.00	.00
10-1421-1075-1-00768 6391 BSSHS SWIMMING OTHER CONTR	.00	.00	.00	.00	.00
10-1421-1075-1-00771 6391 BSSHS GIRLS BASKETBALL OTH	162.28	.00	.00	162.28	.00
10-1421-1075-1-00798 6391 BSSHS GIRLS SOCCER OTHER C	250.00	.00	.00	217.75	32.25

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10-1421-1075-1-00804 6391 BSSHS ATHLETIC WORKERS OTH	500.00	.00	.00	270.00	230.00
10-1421-1075-1-00810 6391 BSSHS ATHLETIC MISC OTHER	.00	.00	.00	.00	.00
10-1421-3000-1-00099 6391 BHMS DISTRICT ACTIVITIES O	2,522.18	.00	.00	2,522.18	.00
10-1421-3000-1-00810 6391 BHMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
10-1421-3060-1-00099 6391 MRMS DISTRICT ACTIVITIES O	4,720.88	.00	.00	4,610.44	110.44
10-1421-3060-1-00810 6391 MRMS ATHLETICS MISC OTHER	525.00	525.00	.00	525.00	.00
10-1421-3080-1-00099 6391 DWMS DISTRICT ACTIVITIES O	4,355.20	.00	.00	3,863.66	491.54
10-1421-3080-1-00810 6391 DWMS ATHLETICS MISC OTHER	607.50	510.00	.00	607.50	.00
10-1421-3090-1-00099 6391 PKMS DISTRICT ACTIVITIES O	4,500.00	.00	.00	3,077.73	1,422.27
10-1421-3090-1-00810 6391 PKMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6398 ALL DISTRICT ACTIVITIES OT	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6398 BSHS DISTRICT ACTIVITIES O	22,919.04	1,857.00	.00	19,607.70	3,311.34
10-1421-1050-1-00674 6398 BSHS GIRLS SWIMMING OTHER	.00	.00	.00	.00	.00
10-1421-1050-1-00762 6398 BSHS WRESTLING OTHER EXPEN	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6398 BSHS BOY'S BASKETBALL OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00764 6398 BSHS BASEBALL OTHER EXPENS	.00	.00	.00	.00	.00
10-1421-1050-1-00768 6398 BSHS SWIMMING OTHER EXPENS	.00	.00	.00	.00	.00
10-1421-1050-1-00769 6398 BSHS GIRL'S CROSS COUNTRY	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6398 BSHS GIRL'S VOLLEYBALL OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00771 6398 BSHS GIRL'S BASKETBALL OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00772 6398 BSHS GIRL'S SOFTBALL OTHER	648.96	.00	.00	648.96	.00
10-1421-1050-1-00784 6398 BSHS GIRLS TRACK OTHER EXP	.00	.00	.00	.00	.00
10-1421-1050-1-00807 6398 BSHS ATHLETIC ENTRY FEES O	18,056.26	2,787.00	.00	17,496.00	560.26
10-1421-1050-1-00810 6398 BSHS ATHL MISCELLANEOUS OT	2,902.00	.00	.00	1,443.63	1,458.37
10-1421-1050-1-00819 6398 BSHS GIRLS TENNIS OTHER EX	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6398 BSSHS DISTRICT ACTIVITIES	27,890.00	1,899.66	1,199.94	18,812.56	7,877.50
10-1421-1075-1-00760 6398 BSSHS FOOTBALL OTHER EXPEN	.00	.00	.00	.00	.00
10-1421-1075-1-00806 6398 BSSHS ATHLETIC FIELD MTCE	.00	.00	.00	.00	.00
10-1421-1075-1-00807 6398 BSSHS ATHLETIC ENTRY FEES	19,241.79	400.00	.00	15,579.00	3,662.79
10-1421-1075-1-00810 6398 BSSHS ATHLETIC MISC OTHER	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6398 BHMS ATHLETICS MISC OTHER	2,250.00	270.00	.00	1,516.82	733.18
10-1421-3060-1-00810 6398 MRMS ATHLETICS MISC OTHER	2,000.00	.00	40.00	1,888.25	71.75
10-1421-3080-1-00810 6398 DWMS ATHLETICS MISC OTHER	1,459.98	.00	.00	1,459.98	.00
10-1421-3090-1-00810 6398 PKMS ATHLETICS MISC OTHER	1,400.00	.00	.00	594.02	805.98
10-1421-1000-1-00897 6411 SPECIAL EDUC ACTIVITIES SU	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6411 ALL DISTRICT ACTIVITIES SU	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6411 BSHS DISTRICT ACTIVITIES S	4,600.00	.00	920.00	.00	3,680.00
10-1421-1050-1-00109 6411 BSHS ATHLETIC CONTINGENCY	64,639.89	.00	13,092.21	47,239.89	4,307.79
10-1421-1050-1-00674 6411 BSHS GIRLS SWIMMING SUPPLI	1,014.34	231.00	.00	1,000.34	14.00
10-1421-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	29,520.12	3,979.95	.00	29,520.12	.00
10-1421-1050-1-00761 6411 BSHS BOY'S CROSS COUNTRY S	1,148.99	.00	.00	1,148.99	.00
10-1421-1050-1-00762 6411 BSHS WRESTLING SUPPLIES &	3,091.11	.00	.00	3,091.11	.00
10-1421-1050-1-00763 6411 BSHS BOY'S BASKETBALL SUPP	1,987.17	.00	.00	1,987.17	.00
10-1421-1050-1-00764 6411 BSHS BASEBALL SUPPLIES & M	2,224.00	.00	.00	2,224.00	.00
10-1421-1050-1-00765 6411 BSHS BOY'S GOLF SUPPLIES &	1,975.61	.00	.00	1,975.61	.00
10-1421-1050-1-00766 6411 BSHS TENNIS SUPPLIES & MAT	1,001.00	192.80	.00	541.55	459.45

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1050-1-00767 6411 BSHS BOYS SOCCER SUPPLIES	2,196.00	.00	.00	2,196.00	.00
10-1421-1050-1-00768 6411 BSHS SWIMMING SUPPLIES & M	2,377.08	.00	.00	2,377.08	.00
10-1421-1050-1-00769 6411 BSHS GIRL'S CROSS COUNTRY	1,845.17	.00	.00	1,845.17	.00
10-1421-1050-1-00770 6411 BSHS GIRL'S VOLLEYBALL SUP	1,678.32	.00	.00	1,678.32	.00
10-1421-1050-1-00771 6411 BSHS GIRL'S BASKETBALL SUP	1,061.32	120.00	.00	1,061.32	.00
10-1421-1050-1-00772 6411 BSHS GIRL'S SOFTBALL SUPPL	1,378.60	.00	.00	1,378.60	.00
10-1421-1050-1-00773 6411 BSHS GIRL'S GOLF SUPPLIES	831.85	.00	.00	831.85	.00
10-1421-1050-1-00779 6411 BSHS SCH SPON WEIGHT ROOM	.00	.00	.00	.00	.00
10-1421-1050-1-00781 6411 BSHS SCH SPONS VIDEO MAIN	.00	.00	.00	.00	.00
10-1421-1050-1-00782 6411 BSHS BOYS TRACK SUPPLIES &	3,728.25	.00	.00	3,653.26	74.99
10-1421-1050-1-00784 6411 BSHS GIRLS TRACK SUPPLIES	3,594.21	.00	.00	3,594.21	.00
10-1421-1050-1-00798 6411 BSHS GIRLS SOCCER SUPPLIES	3,268.00	1,110.00	.00	3,268.00	.00
10-1421-1050-1-00801 6411 BSHS ATHLETIC EQUIPMENT SU	.00	.00	.00	.00	.00
10-1421-1050-1-00802 6411 BSHS ATHLETIC OFFICIALS SU	.00	.00	.00	.00	.00
10-1421-1050-1-00803 6411 BSHS ATHL AWARDS/LETTERS S	500.00	96.54	.00	96.54	403.46
10-1421-1050-1-00804 6411 BSHS ATHLETIC WORKERS SUPP	.00	.00	.00	.00	.00
10-1421-1050-1-00805 6411 BSHS ATHLETIC SECURITY SUP	.00	.00	.00	.00	.00
10-1421-1050-1-00806 6411 BSHS ATHLETIC ENTRY MTCE S	.00	.00	.00	.00	.00
10-1421-1050-1-00807 6411 BSHS ATHLETIC ENTRY FEES S	.00	.00	.00	.00	.00
10-1421-1050-1-00808 6411 BSHS ATHLETIC MSHSAA FEES	.00	.00	.00	.00	.00
10-1421-1050-1-00809 6411 BSHS ATHL STATE PLAYOFFS S	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6411 BSHS ATHL MISCELLANEOUS SU	20,045.50	3,956.39	151.96	19,054.68	838.86
10-1421-1050-1-00812 6411 BSHS ATHL FIRST AID SUPPL	5,071.00	.00	.00	5,069.82	1.18
10-1421-1050-1-00819 6411 BSHS GIRLS TENNIS SUPPLIES	1,166.33	.00	.00	1,166.33	.00
10-1421-1060-1-00800 6411 BSFC ATHLETIC TRAINER SUPP	.00	.00	.00	.00	.00
10-1421-1060-1-00810 6411 BSFC ATHL MISCELLANEOUS SU	1,000.00	.00	.00	946.84	53.16
10-1421-1075-1-00099 6411 BSSHS DISTRICT ACTIVITIES	4,230.24	.00	4,230.24	.00	.00
10-1421-1075-1-00109 6411 BSSHS SCHOOL SPONSOR ATH S	2,000.00	.00	.00	2,000.00	.00
10-1421-1075-1-00760 6411 BSSHS FOOTBALL SUPPLIES &	24,947.07	.00	.00	24,947.07	.00
10-1421-1075-1-00761 6411 BSSHS BOYS CROSS COUNTRY S	3,582.09	.00	1,682.09	1,900.00	.00
10-1421-1075-1-00762 6411 BSSHS WRESTLING SUPPLIES &	3,700.00	.00	.00	3,699.95	.05
10-1421-1075-1-00763 6411 BSSHS BOYS BASKETBALL SUPP	3,940.00	.00	314.53	3,625.06	.41
10-1421-1075-1-00764 6411 BSSHS BASEBALL SUPPLIES &	4,000.00	.00	27.00	3,973.00	.00
10-1421-1075-1-00765 6411 BSSHS BOYS GOLF SUPPLIES &	2,044.50	.00	.00	1,970.90	73.60
10-1421-1075-1-00766 6411 BSSHS TENNIS SUPPLIES & MA	614.00	.00	.00	606.53	7.47
10-1421-1075-1-00767 6411 BSSHS BOYS SOCCER SUPPLIES	2,245.00	.00	.00	2,245.00	.00
10-1421-1075-1-00768 6411 BSSHS SWIMMING SUPPLIES &	3,270.01	.00	.00	3,270.01	.00
10-1421-1075-1-00769 6411 BSSHS GIRLS CROSS COUNTRY	1,725.90	.00	.00	1,725.90	.00
10-1421-1075-1-00771 6411 BSSHS GIRLS BASKETBALL SUP	1,889.72	.00	.00	1,889.72	.00
10-1421-1075-1-00773 6411 BSSHS GIRLS GOLF SUPPLIES	1,755.50	.00	.00	1,755.50	.00
10-1421-1075-1-00775 6411 BSSHS VOLLEYBALL SUPPLIES	3,192.45	.00	.00	3,192.45	.00
10-1421-1075-1-00776 6411 BSSHS SOFTBALL SUPPLIES &	2,813.01	.00	.00	2,813.01	.00
10-1421-1075-1-00782 6411 BSSHS BOYS TRACK SUPPLIES	2,261.00	.00	749.90	1,511.10	.00
10-1421-1075-1-00784 6411 BSSHS GIRLS TRACK SUPPLIES	2,850.00	.00	.00	2,850.00	.00
10-1421-1075-1-00798 6411 BSSHS GIRLS SOCCER SUPPLIE	2,043.68	.00	.00	2,043.68	.00
10-1421-1075-1-00801 6411 BSSHS ATHLETIC EQUIPMENT S	.00	.00	.00	.00	.00

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10-1421-1075-1-00803 6411 BSSHS ATHL AWARDS/LETTERS	3,943.00	.00	.00	3,938.23	4.77
10-1421-1075-1-00806 6411 BSSHS ATHLETIC FIELD MTCE	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6411 BSSHS ATHLETIC MISC SUPPLI	4,489.88	.00	10.00	4,478.08	1.80
10-1421-1075-1-00812 6411 BSSHS ATHLETIC FIRST AID S	4,750.00	.00	.00	4,492.76	257.24
10-1421-1075-1-00819 6411 BSSHS GIRLS TENNIS SUPPLIE	1,886.00	.00	.00	1,883.60	2.40
10-1421-3000-1-00099 6411 BHMS DISTRICT ACTIVITIES S	5,899.80	.00	.00	5,899.80	.00
10-1421-3000-1-00109 6411 BHMS ATHLETIC CONTIGENCY S	4,023.00	.00	4,022.49	.00	.51
10-1421-3000-1-00810 6411 BHMS ATHLETICS MISC SUPPLI	4,250.00	245.36	30.70	4,194.61	24.69
10-1421-3000-1-00812 6411 BHMS ATHLETICS SUPPLIES &	.00	.00	.00	.00	.00
10-1421-3060-1-00099 6411 MRMS DISTRICT ACTIVITIES S	4,624.12	.00	.00	4,000.00	624.12
10-1421-3060-1-00109 6411 MRMS ATHLETIC CONTIGENCY S	4,023.00	.00	4,022.49	.00	.51
10-1421-3060-1-00760 6411 MRMS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1421-3060-1-00763 6411 MRMS BOYS BASKETBALL SUPPL	.00	.00	.00	.00	.00
10-1421-3060-1-00770 6411 MRMS GIRLS VOLLEYBALL SUPP	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6411 MRMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6411 MRMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6411 MRMS ATHLETICS MISC SUPPLI	6,225.00	117.97	1,630.00	4,574.45	20.55
10-1421-3080-1-00099 6411 DWMS DISTRICT ACTIVITIES S	3,035.00	3,035.00	.00	3,035.00	.00
10-1421-3080-1-00109 6411 DWMS ATHLETIC CONTIGENCY S	4,023.00	.00	4,022.49	.00	.51
10-1421-3080-1-00760 6411 DWMS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1421-3080-1-00763 6411 DWMS BOY'S BASKETBALL SUPP	.00	.00	.00	.00	.00
10-1421-3080-1-00771 6411 DWMS GIRLS'S BASKETBALL SU	.00	.00	.00	.00	.00
10-1421-3080-1-00782 6411 DWMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6411 DWMS ATHLETICS MISC SUPPLI	6,131.37	4,019.71	429.29	5,702.08	.00
10-1421-3090-1-00099 6411 PKMS DISTRICT ACTIVITIES S	3,000.00	.00	2,620.20	.00	379.80
10-1421-3090-1-00109 6411 PKMS ATHLETIC CONTIGENCY S	4,023.00	.00	4,022.49	.00	.51
10-1421-3090-1-00810 6411 PKMS ATHLETICS MISC SUPPLI	5,600.00	999.94	.00	4,983.23	616.77
10-1421-1050-1-00099 6412 BSHS DISTRICT ACTIVITIES T	22,751.67	.00	.00	17,647.50	5,104.17
10-1421-1050-1-00760 6412 BSHS FOOTBALL TECHNOLOGY S	1,421.00	.00	.00	1,421.00	.00
10-1421-1050-1-00762 6412 BSHS WRESTLING TECHNOLOGY	300.00	.00	.00	300.00	.00
10-1421-1050-1-00763 6412 BSHS BOY'S BASKETBALL TECH	300.00	.00	.00	300.00	.00
10-1421-1050-1-00766 6412 BSHS TENNIS TECHNOLOGY SUP	199.00	.00	.00	199.00	.00
10-1421-1050-1-00768 6412 BSHS SWIMMING TECHNOLOGY S	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6412 BSHS GIRL'S VOLLEYBALL TEC	529.00	.00	.00	529.00	.00
10-1421-1050-1-00771 6412 BSHS GIRL'S BASKETBALL TEC	300.00	.00	.00	300.00	.00
10-1421-1050-1-00782 6412 BSHS BOYS TRACK TECHNOLOGY	100.00	.00	.00	100.00	.00
10-1421-1050-1-00784 6412 BSHS GIRLS TRACK TECHNOLOG	100.00	.00	.00	100.00	.00
10-1421-1050-1-00810 6412 BSHS ATHL MISCELLANEOUS TE	805.00	.00	.00	805.00	.00
10-1421-1050-1-00812 6412 BSHS ATHL FIRST AID SUPPL	749.00	.00	.00	749.00	.00
10-1421-1075-1-00099 6412 BSSHS DISTRICT ACTIVITIES	21,626.00	1,665.00	.00	18,564.50	3,061.50
10-1421-1075-1-00760 6412 BSSHS FOOTBALL TECHNOLOGY	.00	.00	.00	.00	.00
10-1421-1075-1-00762 6412 BSSHS WRESTLING TECHNOLOGY	200.00	.00	.00	200.00	.00
10-1421-1075-1-00763 6412 BSSHS BOYS BASKETBALL TECH	.00	.00	.00	.00	.00
10-1421-1075-1-00767 6412 BSSHS BOYS SOCCER TECHNOLO	.00	.00	.00	.00	.00
10-1421-1075-1-00771 6412 BSSHS GIRLS BASKETBALL TEC	500.00	.00	.00	500.00	.00
10-1421-1075-1-00782 6412 BSSHS BOYS TRACK TECHNOLOG	389.00	.00	.00	389.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 73
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1075-1-00798 6412 BSSHS GIRLS SOCCER TECHNOL	.00	.00	.00	.00	.00
10-1421-3000-1-00099 6412 BHMS DISTRICT ACTIVITIES T	1,500.00	.00	.00	1,500.00	.00
10-1421-3060-1-00099 6412 MRMS DISTRICT ACTIVITIES T	1,500.00	.00	.00	1,500.00	.00
10-1421-3080-1-00099 6412 DWMS DISTRICT ACTIVITIES T	1,500.00	.00	.00	1,500.00	.00
10-1421-3090-1-00099 6412 PKMS DISTRICT ACTIVITIES T	1,500.00	.00	.00	1,500.00	.00
10-1421-1075-1-00810 6491 BSSHS ATHLETIC MISC OTHER	30.00	.00	.00	30.00	.00
10-1491-1000-1-00145 6411 CO NATIONAL SCHOOL BOARD S	.00	.00	.00	.00	.00
10-1491-1000-1-00311 6411 CO PROF DEV-PDC SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1000-1-00538 6411 CO BIOMEDICAL SCIENCE SUPP	.00	.00	.00	.00	.00
10-1491-1000-1-00611 6411 CO KAUFFMAN GRANT SUPPLIES	.00	.00	.00	.00	.00
10-1491-1000-1-00882 6411 CO MISC LOCAL GRANTS SUPPL	.00	.00	.00	.00	.00
10-1491-1000-1-00883 6411 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
10-1491-1000-1-00890 6411 CO CURR & INSTRUCTION SUPP	.00	.00	.00	.00	.00
10-1491-1020-1-00250 6411 VVHS CUB CARE SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-1020-1-00792 6411 VVHS CAMPUS UPKEEP SUPPLIE	.00	.00	.00	.00	.00
10-1491-1040-1-00101 6411 ALL DIST TECHNOLOGY SUPPLI	.00	.00	.00	.00	.00
10-1491-1050-1-00319 6411 BSHS GYM RENTAL SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-1050-1-00349 6411 BSHS TOURNAMENTS SUPPLIES	.00	.00	.00	.00	.00
10-1491-1050-1-00350 6411 BSHS TRANSCRIPTS SUPPLIES	.00	.00	.00	.00	.00
10-1491-1050-1-00369 6411 BSHS ATHLETIC CAMPS SUPPLI	.00	.00	.00	.00	.00
10-1491-1050-1-00390 6411 BSHS PHOTO CLUB SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-1050-1-00787 6411 BSHS FINE ARTS SUPPLIES &	.00	.00	.00	.00	.00
10-1491-3000-1-00101 6411 BHMS TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-1491-3000-1-00369 6411 BHMS CAMPS SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1491-3000-1-00760 6411 BHMS FOOTBALL CAMP SUPPLIE	.00	.00	.00	.00	.00
10-1491-3000-1-00770 6411 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
10-1491-3060-1-00339 6411 MRMS SPRING FLING SUPPLIES	.00	.00	.00	.00	.00
10-1491-3060-1-00346 6411 MRMS STUDENT COUNCIL SUPPL	.00	.00	.00	.00	.00
10-1491-3060-1-00382 6411 MRMS STUCO II SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-3080-1-00329 6411 DWMS LIBRARY SUPPLIES & MA	.00	.00	.00	.00	.00
10-1491-3080-1-00346 6411 DWMS STUDENT COUNCIL SUPPL	.00	.00	.00	.00	.00
10-1491-3080-1-00623 6411 DWMS BAND SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-3090-1-00347 6411 PKMS TEACHER PLAN ROOM SUP	.00	.00	.00	.00	.00
10-1491-3090-1-00352 6411 PKMS VOCAL MUSIC SUPPLIES	.00	.00	.00	.00	.00
10-1491-4015-1-00882 6411 LTEC MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
10-1491-4020-1-00748 6411 TUE MUSIC BOOSTERS SUPPLIE	.00	.00	.00	.00	.00
10-1491-4050-1-00346 6411 JLE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
10-1491-4070-1-00329 6411 LFE LIBRARY SUPPLIES & MAT	.00	.00	.00	.00	.00
10-1491-4070-1-00346 6411 LFE STUCO SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-5040-1-00101 6411 CLE TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-1491-5040-1-00501 6411 CLE PTA GRANTS SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6131 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6151 ADULT EDUC & LITERACY CLAS	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1611-1020-4-00481 6151 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6161 HMEC ADULT EDUCATION CLASS	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6161 WORKFORCE INNOVATION ACT C	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6161 ADULT EDUC & LITERACY CLAS	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6161 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6211 HMEC ADULT EDUCATION RETIR	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6211 WORKFORCE INNOVATION ACT R	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6211 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6211 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6221 HMEC ADULT EDUCATION RETIR	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6221 WORKFORCE INNOVATION ACT R	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6221 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6221 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6231 HMEC ADULT EDUCATION OASDI	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6231 WORKFORCE INNOVATION ACT O	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6231 ADULT EDUC & LITERACY OASD	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6231 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6232 HMEC ADULT EDUCATION MEDIC	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6232 WORKFORCE INNOVATION ACT M	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6232 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6232 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6233 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6241 ADULT EDUC & LITERACY DENT	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6242 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6243 ADULT EDUC & LITERACY LIFE	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6312 ADULT EDUC & LITERACY INST	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6332 ADULT EDUC & LITERACY REPA	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6343 ADULT EDUC & LITERACY STAF	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6343 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6361 ADULT EDUC & LITERACY INTE	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6371 ADULT EDUC & LITERACY DUES	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6391 WORKFORCE INNOVATION ACT O	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6391 ADULT EDUC & LITERACY OTHE	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6391 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6411 WORKFORCE INNOVATION ACT S	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6411 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6411 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1040-1-00480 6411 ALL DIST ADULT ED LOCAL SU	500.00	.00	.00	300.00	200.00
10-1671-1020-1-00900 6151 COMMUNITY EDUCATION CLASSI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6211 COMMUNITY EDUCATION RETIRE	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6221 COMMUNITY EDUCATION RETIRE	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6231 COMMUNITY EDUCATION OASDI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6232 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6233 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6241 COMMUNITY EDUCATION DENTAL	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6242 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00

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10-1671-1020-1-00900 6243 COMMUNITY EDUCATION LIFE I	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6312 COMMUNITY EDUCATION INSTRU	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6319 COMMUNITY EDUCATION OTHER	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6332 COMMUNITY EDUCATION REPAIR	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6334 COMMUNITY EDUCATION RENTAL	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6343 COMMUNITY EDUCATION STAFF	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6361 COMMUNITY EDUCATION INTERN	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6362 COMMUNITY EDUCATION ADVERT	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6371 COMMUNITY EDUCATION DUES	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6391 COMMUNITY EDUCATION OTHER	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6411 COMMUNITY EDUCATION SUPPLI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6412 COMMUNITY EDUCATION TECHN	.00	.00	.00	.00	.00
10-1913-1040-1-00114 6311 CO SOI SECONDARY ED PRIVA	.00	.00	.00	.00	.00
10-1913-1040-1-00114 6343 CO SOI SECONDARY ED PRIVA	.00	.00	.00	.00	.00
10-1921-1040-1-00114 6311 ALL DIST CAREER CENTER PUR	.00	.00	.00	.00	.00
10-1921-1040-1-00114 6411 ALL DIST CAREER CENTER SUP	.00	.00	.00	.00	.00
10-1941-1050-4-42600 6311 BSHS CRRSA PARENT REIMB PU	.00	.00	.00	4,679.72	-4,679.72
10-1941-1075-4-42600 6311 BSS CRRSA PARENT REIM PURC	.00	.00	.00	19,808.24	-19,808.24
10-1941-1050-4-42600 6411 BSHS CRRSA PARENT REIMB SU	.00	.00	.00	1,520.00	-1,520.00
10-1941-1075-4-42600 6411 BSS CRRSA PARENT REIM SUPP	.00	.00	.00	375.00	-375.00
10-2112-1000-1-00000 6151 CO ATTENDANCE CLASSIFIED F	5,000.00	476.20	476.10	4,285.80	238.10
10-2112-1050-1-00000 6151 BSHS ATTENDANCE CLASSIFIED	35,452.00	2,954.34	2,954.26	31,020.57	1,477.17
10-2112-1060-1-00000 6151 FC ATTENDANCE CLASSIFIED F	28,567.00	2,380.58	5,951.49	21,425.22	1,190.29
10-2112-1075-1-00000 6151 BSSHs ATTENDANCE CLASSIFIE	29,301.00	.00	.00	16,898.46	12,402.54
10-2112-3000-1-00000 6151 BHMS ATTANDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-3060-1-00000 6151 MRMS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-3080-1-00000 6151 DWMS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-3090-1-00000 6151 PKMS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6153 BSHS ATTENDANCE CLASSIFIED	500.00	.00	.00	.00	500.00
10-2112-1060-1-00000 6153 FC ATTENDANCE CLASSIFIED S	.00	90.98	.00	260.81	-260.81
10-2112-1075-1-00000 6153 BSSHs ATTENDANCE CLASSIFIE	500.00	.00	.00	90.98	409.02
10-2112-1050-1-00000 6161 BSHS ATTENDANCE CLASSIFIED	14,382.13	2,315.46	.00	13,895.23	486.90
10-2112-1000-1-00000 6171 CO ATTENDANCE CLASSIFIED U	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6171 BSHS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-1060-1-00000 6171 FC ATTENDANCE CLASSIFIED U	.00	.00	.00	.00	.00
10-2112-1000-1-00000 6221 CO ATTENDANCE RETIREMENT N	343.00	37.36	.00	336.24	6.76
10-2112-1050-1-00000 6221 BSHS ATTENDANCE RETIREMENT	4,050.01	414.12	.00	3,629.89	420.12
10-2112-1060-1-00000 6221 FC ATTENDANCE RETIREMENT N	2,591.09	215.92	.00	1,943.28	647.81
10-2112-1075-1-00000 6221 BSSHs ATTENDANCE RETIREMEN	3,258.84	.00	.00	1,385.12	1,873.72
10-2112-1000-1-00000 6231 CO ATTENDANCE OASDI OLD AG	310.00	26.40	.00	237.60	72.40
10-2112-1050-1-00000 6231 BSHS ATTENDANCE OASDI OLD	3,089.71	324.94	.00	2,766.11	323.60
10-2112-1060-1-00000 6231 FC ATTENDANCE OASDI OLD AG	1,771.15	152.08	.00	1,334.13	437.02
10-2112-1075-1-00000 6231 BSSHs ATTENDANCE OASDI OLD	1,816.66	.00	.00	1,045.63	771.03
10-2112-1000-1-00000 6232 CO ATTENDANCE MEDICARE	72.50	6.18	.00	55.62	16.88
10-2112-1050-1-00000 6232 BSHS ATTENDANCE MEDICARE	722.59	76.00	.00	646.93	75.66
10-2112-1060-1-00000 6232 FC ATTENDANCE MEDICARE	414.22	35.58	.00	312.12	102.10

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10-2112-1075-1-00000 6232 BSSHS ATTENDANCE MEDICARE	424.86	.00	.00	244.53	180.33
10-2112-1000-1-00000 6241 CO ATTENDANCE DENTAL	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6241 BSHS ATTENDANCE DENTAL	204.00	17.00	.00	178.50	25.50
10-2112-1060-1-00000 6241 FC ATTENDANCE DENTAL	204.00	17.00	.00	153.00	51.00
10-2112-1075-1-00000 6241 BSSHS ATTENDANCE DENTAL	204.00	.00	.00	76.50	127.50
10-2112-1000-1-00000 6242 CO ATTENDANCE MEDICAL	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6242 BSHS ATTENDANCE MEDICAL	7,291.20	607.60	.00	6,379.80	911.40
10-2112-1060-1-00000 6242 FC ATTENDANCE MEDICAL	8,075.76	672.98	.00	6,056.82	2,018.94
10-2112-1075-1-00000 6242 BSSHS ATTENDANCE MEDICAL	16,291.20	.00	.00	2,734.20	13,557.00
10-2112-1000-1-00000 6243 CO ATTENDANCE LIFE INSURAN	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6243 BSHS ATTENDANCE LIFE INSUR	28.80	2.40	.00	25.20	3.60
10-2112-1060-1-00000 6243 FC ATTENDANCE LIFE INSURAN	28.80	2.40	.00	21.60	7.20
10-2112-1075-1-00000 6243 BSSHS ATTENDANCE LIFE INSU	57.60	.00	.00	10.80	46.80
10-2112-1000-1-00000 6245 CO ATTENDANCE HEALTH SAVIN	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6245 BSHS ATTENDANCE HEALTH SAV	1,708.80	142.40	.00	1,495.20	213.60
10-2112-1060-1-00000 6245 FC ATTENDANCE HEALTH SAVIN	924.24	77.02	.00	693.18	231.06
10-2112-1075-1-00000 6245 BSSHS ATTENDANCE HEALTH SA	1,708.80	.00	.00	640.80	1,068.00
10-2112-1040-1-00193 6343 ALL DIST ATTENDANCE SASI S	.00	.00	.00	.00	.00
10-2112-1040-1-00101 6391 ALL DISTRICT ATTENDANCE OT	.00	.00	.00	.00	.00
10-2112-1040-1-00193 6391 ALL DIST ATTENDANCE SASI O	.00	.00	.00	.00	.00
10-2112-1040-1-00101 6411 ALL DISTRICT ATTENDANCE SU	.00	.00	.00	.00	.00
10-2112-1040-1-00193 6411 ALL DIST ATTENDANCE SASI S	.00	.00	.00	.00	.00
10-2113-1020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	206.25	618.75	.00
10-2113-1040-1-00000 6131 ALL DISTRICT SOCIAL WORKE	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6131 BSHS SOCIAL WORK SUPPLEMEN	896.16	68.75	206.25	618.75	71.16
10-2113-1060-1-00000 6131 SOCIAL WORK SERV SUPPLEMEN	.00	69.38	208.13	624.42	-832.55
10-2113-1075-1-00000 6131 SOCIAL WORK SERVICES SUPPL	865.80	72.15	216.45	649.35	.00
10-2113-3000-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	206.25	618.75	.00
10-2113-3060-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	206.25	618.75	.00
10-2113-3080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	206.25	618.75	.00
10-2113-3090-1-00000 6131 PKMS SOCIAL WORK SUPPLEMEN	412.50	276.75	830.23	2,490.75	-2,908.48
10-2113-4015-1-12210 6131 LTEC LOCAL SPED SW SUPPLEM	.00	.00	.00	.00	.00
10-2113-4020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.34	204.98	615.06	4.96
10-2113-4040-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.62	205.87	617.58	1.55
10-2113-4050-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	85.42	256.22	768.78	-200.00
10-2113-4060-1-00000 6131 SOCIAL WORK SERVICES SUPPL	1,075.00	89.58	268.78	806.22	.00
10-2113-4070-1-00000 6131 LFE SOCIAL WORK SUPPLEMENT	820.75	68.39	205.21	615.51	.03
10-2113-4080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	206.25	618.75	.00
10-2113-4090-1-00000 6131 SOCIAL WORK SERVICES SUPPL	420.00	35.42	106.22	318.78	-5.00
10-2113-5000-1-00000 6131 SOCIAL WORK SERVICES SUPPL	828.00	68.75	206.25	618.75	3.00
10-2113-5020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	206.25	618.75	.00
10-2113-5030-1-00000 6131 SOCIAL WORK SERVICES SUPPL	828.75	69.06	207.19	621.54	.02
10-2113-5040-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	206.25	618.75	.00
10-2113-5070-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	206.25	618.75	.00
10-2113-5080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	955.00	68.75	206.25	618.75	130.00
10-2113-1040-1-00000 6151 ALL DISTRICT SOCIAL WORKE	394,000.00	32,640.30	96,651.96	305,176.20	-7,828.16

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10-2113-1040-1-00118 6151 ALL DIST SOCIAL WORKERS CL	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6151 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6151 BSHS SOCIAL WORK CLASSIFIE	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6151 BSS SPED SOCIAL WORKER CLA	13,125.00	1,146.26	3,438.74	9,743.21	-56.95
10-2113-3080-1-12210 6151 DWMS SPED SOCIAL WORKER CL	14,375.00	1,255.42	3,766.24	10,671.07	-62.31
10-2113-3090-1-00000 6151 PKMS SOCIAL WORK CLASSIFIE	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6151 PKMS SPED SOCIAL WORKER CL	14,375.00	1,255.40	3,766.23	10,670.90	-62.13
10-2113-4015-1-12210 6151 LTEC LOCAL SPED SW CLASSIF	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6151 LTEC CASE MANAGER ECSE GR	24,000.00	4,208.34	12,624.94	35,770.89	-24,395.83
10-2113-4040-1-00118 6151 FSE SOCIAL WORK CLASSIFIED	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6151 VSE SPED SOCIAL WORKER CLA	14,375.00	1,255.42	3,766.24	10,671.07	-62.31
10-2113-8400-1-00130 6151 DEAF/HH SOCIAL WORKER CLAS	6,250.00	545.84	1,637.49	4,639.64	-27.13
10-2113-1050-1-00000 6152 BSHS SOCIAL WORK INSTRUCTI	.00	.00	.00	.00	.00
10-2113-3090-1-00000 6152 PKMS SOCIAL WORK INSTRUCTI	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6152 WYE SOCIAL WORK INSTRUCTIO	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6152 JWE SOCIAL WORK INSTRUCTIO	.00	.00	.00	.00	.00
10-2113-1020-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	10.97	.00	98.73	20.90
10-2113-1040-1-00000 6211 ALL DISTRICT SOCIAL WORKE	10,438.53	441.45	.00	4,142.85	6,295.68
10-2113-1050-1-00000 6211 BSHS SOCIAL WORK RETIREMEN	129.94	11.21	.00	100.96	28.98
10-2113-1060-1-00000 6211 SOCIAL WORK SERV RETIREMEN	.00	10.95	.00	98.70	-98.70
10-2113-1075-1-00000 6211 SOCIAL WORK SERVICES RETIR	125.54	11.51	.00	103.54	22.00
10-2113-3000-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.08	.00	99.69	19.94
10-2113-3060-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.08	.00	99.64	19.99
10-2113-3080-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.07	.00	99.68	19.95
10-2113-3090-1-00000 6211 PKMS SOCIAL WORK RETIREMEN	59.81	45.78	.00	412.39	-352.58
10-2113-4015-3-12810 6211 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4020-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.24	.00	101.75	17.88
10-2113-4040-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.58	.00	104.26	15.37
10-2113-4050-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	13.32	.00	119.39	.24
10-2113-4060-1-00000 6211 SOCIAL WORK SERVICES RETIR	155.88	14.10	.00	126.84	29.04
10-2113-4070-1-00000 6211 LFE SOCIAL WORK RETIREMENT	119.01	10.97	.00	99.21	19.80
10-2113-4080-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.36	.00	102.51	17.12
10-2113-4090-1-00000 6211 SOCIAL WORK SERVICES RETIR	60.90	5.96	.00	54.09	6.81
10-2113-5000-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.06	9.97	.00	89.73	30.33
10-2113-5020-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.44	.00	102.80	16.83
10-2113-5030-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.17	11.74	.00	105.48	14.69
10-2113-5040-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	10.98	.00	98.76	20.87
10-2113-5070-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.60	.00	104.40	15.23
10-2113-5080-1-00000 6211 SOCIAL WORK SERVICES RETIR	138.48	11.35	.00	102.17	36.31
10-2113-1040-1-00000 6221 ALL DISTRICT SOCIAL WORKE	27,624.28	2,240.50	.00	20,504.31	7,119.97
10-2113-1040-1-00118 6221 ALL DIST SOCIAL WORKERS RE	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6221 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6221 BSHS SOCIAL WORK RETIREMEN	.00	.00	.00	.00	.00
10-2113-1075-1-00000 6221 SOCIAL WORK SERVICES RETIR	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6221 BSS SPED SOCIAL WORKER RET	1,032.97	89.68	.00	762.28	270.69
10-2113-3080-1-12210 6221 DWMS SPED SOCIAL WORKER RE	1,131.34	98.22	.00	834.88	296.46

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10-2113-3090-1-00000 6221 PKMS SOCIAL WORK RETIREMEN	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6221 PKMS SPED SOCIAL WORKER RE	1,131.35	98.22	.00	834.88	296.47
10-2113-4015-1-12210 6221 LTEC LOCAL SPED SW RETIREM	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6221 LTEC CASE MANAGER ECSE GR	208.36	341.30	.00	2,925.34	-2,716.98
10-2113-4040-1-00118 6221 FSE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6221 WYE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6221 JWE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6221 VSE SPED SOCIAL WORKER RET	1,131.34	98.22	.00	834.88	296.46
10-2113-8400-1-00130 6221 DEAF/HH SOCIAL WORKER RETI	491.89	42.72	.00	363.07	128.82
10-2113-1040-1-00000 6231 ALL DISTRICT SOCIAL WORKE	24,428.00	1,951.68	.00	18,288.31	6,139.69
10-2113-1040-1-00118 6231 ALL DIST SOCIAL WORKERS OA	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6231 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6231 BSHS SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-1060-1-00000 6231 SOCIAL WORK SERV OASDI OLD	.00	.00	.00	.00	.00
10-2113-1075-1-00000 6231 SOCIAL WORK SERVICES OASDI	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6231 BSS SPED SOCIAL WORKER OAS	813.75	62.88	.00	534.51	279.24
10-2113-3080-1-12210 6231 DWMS SPED SOCIAL WORKER OA	891.25	68.88	.00	585.49	305.76
10-2113-3090-1-00000 6231 PKMS SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6231 PKMS SPED SOCIAL WORKER OA	891.25	68.88	.00	585.45	305.80
10-2113-4015-1-12210 6231 LTEC LOCAL SPED SW OASDI O	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6231 LTEC CASE MANAGER ECSE GR	.00	259.78	.00	2,207.59	-2,207.59
10-2113-4040-1-00118 6231 FSE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6231 WYE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4070-1-00000 6231 LFE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6231 JWE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6231 VSE SPED SOCIAL WORKER OAS	891.25	68.88	.00	585.49	305.76
10-2113-8400-1-00130 6231 DEAF/HH SOCIAL WORKER OASD	387.50	29.94	.00	254.47	133.03
10-2113-1020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.96	.00	8.64	3.32
10-2113-1040-1-00000 6232 ALL DISTRICT SOCIAL WORKE	5,713.00	456.44	.00	4,277.05	1,435.95
10-2113-1040-1-00118 6232 ALL DIST SOCIAL WORKERS ME	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6232 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6232 BSHS SOCIAL WORK MEDICARE	12.99	.93	.00	8.36	4.63
10-2113-1060-1-00000 6232 SOCIAL WORK SERV MEDICARE	.00	1.01	.00	9.09	-9.09
10-2113-1075-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.55	1.01	.00	9.09	3.46
10-2113-1075-1-12210 6232 BSS SPED SOCIAL WORKER MED	190.31	14.70	.00	124.96	65.35
10-2113-3000-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.98	.00	8.82	3.14
10-2113-3060-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	8.91	3.05
10-2113-3080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.96	.00	8.64	3.32
10-2113-3080-1-12210 6232 DWMS SPED SOCIAL WORKER ME	208.44	16.10	.00	136.88	71.56
10-2113-3090-1-00000 6232 PKMS SOCIAL WORK MEDICARE	5.98	3.91	.00	35.19	-29.21
10-2113-3090-1-12210 6232 PKMS SPED SOCIAL WORKER ME	208.43	16.10	.00	136.88	71.55
10-2113-4015-1-00140 6232 SSC SOCIAL WORK FED DISCR	.00	.00	.00	.00	.00
10-2113-4015-1-12210 6232 LTEC LOCAL SPED SW MEDICAR	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6232 LTEC CASE MANAGER ECSE GR	.00	60.76	.00	516.32	-516.32
10-2113-4020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	8.91	3.05
10-2113-4040-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	8.91	3.05

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10-2113-4040-1-00118 6232 FSE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00
10-2113-4050-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	1.22	.00	10.94	1.02
10-2113-4060-1-00000 6232 SOCIAL WORK SERVICES MEDIC	15.59	1.26	.00	11.34	4.25
10-2113-4060-1-00118 6232 WYE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00
10-2113-4070-1-00000 6232 LFE SOCIAL WORK MEDICARE	11.90	.95	.00	8.47	3.43
10-2113-4080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	8.91	3.05
10-2113-4090-1-00000 6232 SOCIAL WORK SERVICES MEDIC	6.09	.50	.00	4.50	1.59
10-2113-4090-1-00118 6232 JWE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00
10-2113-5000-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.01	1.00	.00	9.00	3.01
10-2113-5020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	8.91	3.05
10-2113-5030-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.02	.96	.00	8.65	3.37
10-2113-5040-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.96	.00	8.65	3.31
10-2113-5070-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	8.91	3.05
10-2113-5080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	13.85	.96	.00	8.64	5.21
10-2113-5080-1-12210 6232 VSE SPED SOCIAL WORKER MED	208.44	16.10	.00	136.88	71.56
10-2113-8400-1-00130 6232 DEAF/HH SOCIAL WORKER MEDI	90.63	7.04	.00	59.75	30.88
10-2113-4015-1-00140 6233 SSC SOCIAL WORK FED DISCR	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6233 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6233 WYE SOCIAL WORK MEDICARE T	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6233 JWE SOCIAL WORK MEDICARE T	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6241 ALL DISTRICT SOCIAL WORKE	1,360.68	85.00	.00	671.50	689.18
10-2113-1040-1-00118 6241 ALL DIST SOCIAL WORKERS DE	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6241 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6241 BSHS SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6241 BSS SPED SOCIAL WORKER DEN	42.84	3.54	.00	30.17	12.67
10-2113-3080-1-12210 6241 DWMS SPED SOCIAL WORKER DE	46.92	3.92	.00	33.32	13.60
10-2113-3090-1-00000 6241 PKMS SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6241 PKMS SPED SOCIAL WORKER DE	46.92	3.92	.00	33.32	13.60
10-2113-4015-1-12210 6241 LTEC LOCAL SPED SW DENTAL	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6241 LTEC CASE MANAGER ECSE GR	67.32	17.00	.00	153.00	-85.68
10-2113-4040-1-00118 6241 FSE SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6241 WYE SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6241 JWE SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6241 VSE SPED SOCIAL WORKER DEN	46.92	3.92	.00	33.24	13.68
10-2113-8400-1-00130 6241 DEAF/HH SOCIAL WORKER DENT	20.40	1.70	.00	14.45	5.95
10-2113-1040-1-00000 6242 ALL DISTRICT SOCIAL WORKE	61,775.76	4,049.52	.00	32,401.98	29,373.78
10-2113-1040-1-00118 6242 ALL DIST SOCIAL WORKERS ME	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6242 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6242 BSHS SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6242 BSS SPED SOCIAL WORKER MED	1,890.00	157.50	.00	1,338.75	551.25
10-2113-3080-1-12210 6242 DWMS SPED SOCIAL WORKER ME	2,070.00	172.50	.00	1,466.25	603.75
10-2113-3090-1-00000 6242 PKMS SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6242 PKMS SPED SOCIAL WORKER ME	2,070.00	172.50	.00	1,466.25	603.75
10-2113-4015-1-12210 6242 LTEC LOCAL SPED SW MEDICAL	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6242 LTEC CASE MANAGER ECSE GR	2,970.00	672.98	.00	6,056.82	-3,086.82
10-2113-4040-1-00118 6242 FSE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00

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10-2113-4060-1-00118 6242 WYE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6242 JWE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6242 VSE SPED SOCIAL WORKER MED	2,070.00	172.50	.00	1,466.25	603.75
10-2113-8400-1-00130 6242 DEAF/HH SOCIAL WORKER MEDI	900.00	75.00	.00	637.50	262.50
10-2113-1040-1-00000 6243 ALL DISTRICT SOCIAL WORKE	249.70	16.80	.00	150.00	99.70
10-2113-1040-1-00118 6243 ALL DIST SOCIAL WORKERS LI	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6243 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6243 BSHS SOCIAL WORK LIFE INSU	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6243 BSS SPED SOCIAL WORKER LIF	6.05	.48	.00	4.12	1.93
10-2113-3080-1-12210 6243 DWMS SPED SOCIAL WORKER LI	6.62	.56	.00	4.76	1.86
10-2113-3090-1-00000 6243 PKMS SOCIAL WORK LIFE INSU	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6243 PKMS SPED SOCIAL WORKER LI	6.63	.56	.00	4.76	1.87
10-2113-4015-1-12210 6243 LTEC LOCAL SPED SW LIFE IN	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6243 LTEC CASE MANAGER ECSE GR	9.50	2.40	.00	21.60	-12.10
10-2113-4040-1-00118 6243 FSE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6243 WYE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6243 JWE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6243 VSE SPED SOCIAL WORKER LIF	6.62	.56	.00	4.72	1.90
10-2113-8400-1-00130 6243 DEAF/HH SOCIAL WORKER LIFE	2.88	.24	.00	2.04	.84
10-2113-1040-1-00000 6245 ALL DISTRICT SOCIAL WORKE	7,254.24	450.48	.00	3,598.02	3,656.22
10-2113-1040-1-00118 6245 ALL DIST SOCIAL WORKERS HE	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6245 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6245 BSHS SOCIAL WORK HEALTH SA	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6245 BSS SPED SOCIAL WORKER HEA	.00	.00	.00	.00	.00
10-2113-3080-1-12210 6245 DWMS SPED SOCIAL WORKER HE	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6245 PKMS SPED SOCIAL WORKER HE	.00	.00	.00	.00	.00
10-2113-4015-1-12210 6245 LTEC LOCAL SPED SW HEALTH	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6245 LTEC CASE MANAGER ECSE GR	.00	77.02	.00	693.18	-693.18
10-2113-5080-1-12210 6245 VSE SPED SOCIAL WORKER HEA	.00	.00	.00	.00	.00
10-2113-8400-1-00130 6245 DEAF/HH SOCIAL WORKER HEAL	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6312 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-1-00118 6343 ALL DIST SOCIAL WORKERS ST	2,300.00	11.28	.00	588.03	1,711.97
10-2113-1060-1-00118 6343 BSFC SOCIAL WORKERS STAFF	.00	.00	.00	.00	.00
10-2113-3090-1-00118 6343 PKMS SOCIAL WORK STAFF TRA	.00	.00	.00	.00	.00
10-2113-1040-1-00118 6391 ALL DIST SOCIAL WORKERS OT	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6391 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-45100 6391 TITLE 1 HOMELESS-SOC SVC O	.00	.00	.00	.00	.00
10-2113-4020-4-45100 6391 TUE HOMELESS - SOC SERV OT	.00	.00	.00	.00	.00
10-2113-4050-4-45100 6391 JLE HOMELESS - SOC SERV OT	.00	.00	.00	.00	.00
10-2113-5070-4-45100 6391 SPE TITLE 1 HOMELESS OTHER	.00	.00	.00	.00	.00
10-2113-5080-4-45100 6391 VSE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6411 ALL DISTRICT SOCIAL WORKE	.00	.00	.00	.00	.00
10-2113-1040-1-00118 6411 ALL DIST SOCIAL WORKERS SU	200.00	.00	.00	.00	200.00
10-2113-1040-1-00608 6411 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-45100 6411 TITLE 1 HOMELESS-SOC SVC S	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6151 BSHS COUNSELING SERVICES C	38,618.00	3,218.16	8,045.48	29,263.44	1,309.08

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10-2122-1060-1-00000 6151 BSFC COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6151 BSSHS COUNSELING SERVICES	31,608.00	2,634.00	6,585.00	23,706.00	1,317.00
10-2122-5080-1-00000 6151 VSE COUNSELING SERVICES CL	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6153 BSHS COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6153 BSFC COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6153 BSSHS COUNSELING SERVICES	.00	.00	.00	272.94	-272.94
10-2122-5020-1-00000 6161 DYE COUNSELING SERVICES CL	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6171 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6171 PKMS COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6211 BSHS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6211 BSFC COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6211 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3000-1-00000 6211 BHMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6211 MRMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6211 DWMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6211 PKMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6211 TUE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6211 FSE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6211 JLE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6211 WYE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6211 LFE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6211 CME COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6211 JWE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6211 JNE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6211 DYE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6211 WBE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6211 CLE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6211 SPE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6211 VSE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6221 BSHS COUNSELING SERVICES R	3,280.59	273.38	.00	2,460.42	820.17
10-2122-1060-1-00000 6221 BSFC COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6221 BSSHS COUNSELING SERVICES	2,668.49	226.86	.00	2,036.16	632.33
10-2122-3090-1-00000 6221 PKMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6221 JNE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6221 DYE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6221 VSE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6231 BSHS COUNSELING SERVICES O	2,394.32	190.42	.00	1,732.38	661.94
10-2122-1060-1-00000 6231 BSFC COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6231 BSSHS COUNSELING SERVICES	1,959.70	162.66	.00	1,480.93	478.77
10-2122-3000-1-00000 6231 BHMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6231 MRMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6231 DWMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6231 PKMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6231 TUE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6231 FSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6231 JLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00

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10-2122-4060-1-00000 6231 WYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6231 LFE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6231 JWE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6231 JNE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6231 DYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6231 CLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6231 SPE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6231 VSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6232 BSHS COUNSELING SERVICES M	559.96	44.54	.00	405.21	154.75
10-2122-1060-1-00000 6232 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6232 BSSHS COUNSELING SERVICES	458.32	38.04	.00	346.33	111.99
10-2122-3000-1-00000 6232 BHMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6232 DWMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6232 PKMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6232 TUE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6232 FSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6232 JLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6232 WYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6232 LFE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6232 CME COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6232 JWE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6232 JNE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6232 DYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6232 WBE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6232 CLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6232 SPE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6232 VSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6233 BSHS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6233 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6233 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3000-1-00000 6233 BHMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6233 MRMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6233 DWMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6233 PKMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6233 TUE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6233 FSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6233 JLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6233 WYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6233 LFE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6233 CME COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6233 JWE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6233 JNE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6233 DYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6233 WBE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6233 CLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6233 SPE COUNSELING SERVICES ME	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2122-5080-1-00000 6233 VSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6241 BSHS COUNSELING SERVICES D	204.00	17.00	.00	153.00	51.00
10-2122-1060-1-00000 6241 BSFC COUNSELING SERVICES D	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6241 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6241 PKMS COUNSELING SERVICES D	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6242 BSHS COUNSELING SERVICES M	8,075.76	672.98	.00	6,056.82	2,018.94
10-2122-1060-1-00000 6242 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6242 BSSHS COUNSELING SERVICES	7,291.20	672.98	.00	6,056.82	1,234.38
10-2122-3090-1-00000 6242 PKMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6243 BSHS COUNSELING SERVICES L	28.80	2.40	.00	21.60	7.20
10-2122-1060-1-00000 6243 BSFC COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6243 BSSHS COUNSELING SERVICES	28.80	2.40	.00	21.60	7.20
10-2122-3090-1-00000 6243 PKMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6245 BSHS COUNSELING SERVICES H	924.24	77.02	.00	693.18	231.06
10-2122-1075-1-00000 6245 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-1040-1-12210 6311 ALL DIST COUNSELING SVCS P	57,000.00	5,600.00	10,900.00	46,100.00	.00
10-2122-0230-1-12210 6343 DHH COUNSELING SVC STAFF T	400.00	.00	.00	.00	400.00
10-2122-1000-1-12210 6343 C/O SPED COUNSELING SVC ST	.00	.00	.00	.00	.00
10-2122-1040-1-12210 6343 ALL DIST COUNSELING SVCS S	300.00	.00	.00	.00	300.00
10-2122-4040-1-00000 6343 FSE COUNSELING SERVICES ST	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6343 JLE COUNSELING SERVICES ST	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6352 BSHS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6352 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3000-1-00000 6352 BHMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6352 MRMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6352 DWMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6352 PKMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6371 BSSHS COUNSELING SERVICES	25.00	.00	.00	25.00	.00
10-2122-1040-1-00000 6391 ALL DIST COUNSELING SERV O	.00	.00	.00	.00	.00
10-2122-0230-1-12210 6411 DHH COUNSELING SVC SUPPLIE	300.00	.00	.00	.00	300.00
10-2122-1050-1-00000 6411 BSHS COUNSELING SERVICES S	2,000.00	.00	.00	1,872.83	127.17
10-2122-1060-1-00000 6411 BSFC COUNSELING SERVICES S	500.00	.00	.00	22.52	477.48
10-2122-1075-1-00000 6411 BSSHS COUNSELING SERVICES	3,533.11	.00	4.94	3,388.02	140.15
10-2122-3000-1-00000 6411 BHMS COUNSELING SERVICES S	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6411 MRMS COUNSELING SERVICES S	800.00	.00	428.01	363.08	8.91
10-2122-3080-1-00000 6411 DWMS COUNSELING SERVICES S	750.00	.00	.00	288.54	461.46
10-2122-3090-1-00000 6411 PKMS COUNSELING SERVICES S	700.00	.00	.00	654.27	45.73
10-2122-4020-1-00000 6411 TUE COUNSELING SERVICES SU	200.00	.00	.00	165.29	34.71
10-2122-4040-1-00000 6411 FSE COUNSELING SERVICES SU	201.96	.00	.00	201.96	.00
10-2122-4050-1-00000 6411 JLE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6411 WYE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6411 LFE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6411 CME COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6411 JWE COUNSELING SERVICES SU	222.00	.00	.00	221.98	.02
10-2122-5000-1-00000 6411 JNE COUNSELING SERVICES SU	175.33	.00	.00	175.33	.00
10-2122-5020-1-00000 6411 DYE COUNSELING SERVICES SU	.00	.00	.00	.00	.00

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10-2122-5030-1-00000 6411 WBE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6411 CLE COUNSELING SERVICES SU	100.00	.00	.00	91.60	8.40
10-2122-5070-1-00000 6411 SPE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6411 VSE COUNSELING SERVICES SU	400.00	.00	.00	330.07	69.93
10-2122-1050-1-00000 6412 BSHS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6412 BSFC COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6412 BSSHS COUNSELING SERVICES	241.89	.00	.00	241.89	.00
10-2122-3000-1-00000 6412 BHMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6412 MRMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6412 DWMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6412 PKMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6412 TUE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6412 FSE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6412 JLE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6412 WYE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6412 LFE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6412 CME COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6412 JWE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6412 JNE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6412 DYE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6412 WBE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6412 CLE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6412 SPE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6412 VSE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6131 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6211 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6231 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6232 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6311 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6319 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6361 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1020-1-00193 6391 VVHS INFOR SERVICES OTHER	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6391 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1050-1-00193 6391 BSHS INFOR SERVICES OTHER	10,649.00	.00	.00	2,171.04	8,477.96
10-2124-1060-1-00193 6391 FC INFORMATION SVC INSTR O	.00	.00	.00	.00	.00
10-2124-1075-1-00193 6391 BSSHS INFOR SERVICES OTHER	11,704.00	.00	.00	2,171.28	9,532.72
10-2124-3000-1-00193 6391 BHMS INFORMATION SVC INST	3,000.00	.00	.00	2,171.04	828.96
10-2124-3060-1-00193 6391 MRMS INFORMATION SVC INST	3,000.00	.00	.00	2,171.04	828.96
10-2124-3080-1-00193 6391 DWMS INFORMATION SVC INST	3,000.00	.00	.00	2,171.04	828.96
10-2124-3090-1-00193 6391 PKMS INFORMATION SVC INST	3,000.00	.00	.00	2,171.04	828.96
10-2124-4015-1-00193 6391 LTEC INFORMATION SVC INST	3,000.00	.00	.00	.00	3,000.00
10-2124-4020-1-00193 6391 TUE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-4040-1-00193 6391 FSE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-4050-1-00193 6391 JLE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-4060-1-00193 6391 WYE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-4070-1-00193 6391 LFE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96

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10-2124-4080-1-00193 6391 CME INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-4090-1-00193 6391 JWE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-5000-1-00193 6391 JNE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-5020-1-00193 6391 DYE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-5030-1-00193 6391 WBE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-5040-1-00193 6391 CLE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-5070-1-00193 6391 SPE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-5080-1-00193 6391 VSE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-1040-1-00193 6411 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1050-1-00193 6411 BSHS INFOR SERVICES SUPPLI	80,729.17	1,875.00	.00	56,534.50	24,194.67
10-2124-1060-1-00193 6411 FC INFORMATION SVC INSTR S	.00	.00	.00	.00	.00
10-2124-1075-1-00193 6411 BSSHS INFOR SERVICES SUPPL	77,298.26	1,125.00	.00	53,104.01	24,194.25
10-2124-3000-1-00193 6411 BHMS INFORMATION SVC INST	20.59	.00	.00	20.59	.00
10-2124-3060-1-00193 6411 MRMS INFORMATION SVC INST	20.59	.00	.00	20.59	.00
10-2124-3080-1-00193 6411 DWMS INFORMATION SVC INST	20.59	.00	.00	20.59	.00
10-2124-3090-1-00193 6411 PKMS INFORMATION SVC INST	20.59	.00	.00	20.59	.00
10-2124-4020-1-00193 6411 TUE INFORMATION SVC INSTR	3,320.59	.00	.00	3,320.59	.00
10-2124-4040-1-00193 6411 FSE INFORMATION SVC INSTR	3,320.59	.00	.00	3,320.59	.00
10-2124-4050-1-00193 6411 JLE INFORMATION SVC INSTR	3,320.59	.00	.00	3,320.59	.00
10-2124-4060-1-00193 6411 WYE INFORMATION SVC INSTR	3,320.56	.00	.00	3,320.56	.00
10-2124-4070-1-00193 6411 LFE INFORMATION SVC INSTR	3,320.59	.00	.00	3,320.59	.00
10-2124-4080-1-00193 6411 CME INFORMATION SVC INSTR	3,320.59	.00	.00	3,320.59	.00
10-2124-4090-1-00193 6411 JWE INFORMATION SVC INSTR	3,320.59	.00	.00	3,320.59	.00
10-2124-5000-1-00193 6411 JNE INFORMATION SVC INSTR	3,320.59	.00	.00	3,320.59	.00
10-2124-5020-1-00193 6411 DYE INFORMATION SVC INSTR	3,320.59	.00	.00	3,320.59	.00
10-2124-5030-1-00193 6411 WBE INFORMATION SVC INSTR	3,320.59	.00	.00	3,320.59	.00
10-2124-5040-1-00193 6411 CLE INFORMATION SVC INSTR	3,320.59	.00	.00	3,320.59	.00
10-2124-5070-1-00193 6411 SPE INFORMATION SVC INSTR	3,320.59	.00	.00	3,320.59	.00
10-2124-5080-1-00193 6411 VSE INFORMATION SVC INSTR	3,320.59	.00	.00	3,320.59	.00
10-2124-1050-1-00193 6412 BSHS INFOR SERVICES TECHNO	.00	.00	.00	.00	.00
10-2125-1040-1-00504 6316 RECORD MAINT DATA PROCESSI	5,000.00	.00	.00	5,000.00	.00
10-2125-1040-1-12210 6316 ALL DIST SPED DATA PROC DA	36,095.00	.00	.00	27,166.80	8,928.20
10-2125-4015-3-12810 6316 ECSE DATA PROCESSING DATA	3,928.20	.00	.00	3,928.20	.00
10-2125-1040-1-00114 6337 ALL DIST RECORD MAINT SVC	.00	.00	.00	.00	.00
10-2125-1050-1-00114 6391 CO SOI BSHS DATA PROCESS O	6,000.00	.00	.00	1,006.00	4,994.00
10-2125-1075-1-00114 6391 BSS STUDENT RECORDS OTHER	5,000.00	.00	.00	247.50	4,752.50
10-2129-4050-4-43705 6412 JLE SPED SWIS GRANT TECHNO	.00	.00	.00	.00	.00
10-2129-5070-4-43705 6412 SPE SPED SWIS GRANT TECHNO	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6151 MEDICAL SERVICES CLASSIFIE	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6221 MEDICAL SERVICES RETIREMEN	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6231 MEDICAL SERVICES OASDI OLD	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6232 MEDICAL SERVICES MEDICARE	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6241 MEDICAL SERVICES DENTAL	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6242 MEDICAL SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6243 MEDICAL SERVICES LIFE INSU	.00	.00	.00	.00	.00
10-2132-1040-1-00193 6413 ALL DIST STUDENT WELLNESS	.00	.00	.00	.00	.00

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10-2134-1040-1-00191 6131 SUMMER SCHOOL HEALTH SVC S	25,000.00	.00	.00	.00	25,000.00
10-2134-1060-1-00191 6131 FC HEALTH SVC SUPPLEMENTAL	.00	.00	.00	.00	.00
10-2134-3090-1-00191 6131 PKMS HEALTH SVC ESY SUPPLE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6131 TUE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4020-1-00191 6131 TUE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6131 FSE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4040-1-00191 6131 FSE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6131 JLE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4050-1-00191 6131 JLE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6131 WYE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4060-1-00191 6131 WYE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6131 LFE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6131 CME HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4080-1-00191 6131 CME HLTH SVC ESY SUPPLEMEN	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6131 JWE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4090-1-00191 6131 JWE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6131 JNE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6131 DYE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5020-1-00191 6131 DYE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6131 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6131 SUPPLEMENTAL PAY SUPPLEMEN	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6131 WBE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6131 CLE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6131 SPE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5080-1-00112 6131 VSE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5080-1-00191 6131 VSE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6151 VVHS HEALTH SERVICES CLASS	27,000.00	1,726.00	5,178.00	14,444.62	7,377.38
10-2134-1040-1-00089 6151 ALL MO CHILDRENS HEALTH G	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6151 ALL DIST HEALTH SERVICES C	26,835.00	2,236.26	6,708.66	19,008.21	1,118.13
10-2134-1050-1-00112 6151 BSHS HEALTH SERVICES CLASS	83,088.00	8,284.97	23,953.76	66,460.21	-7,325.97
10-2134-1060-1-00112 6151 BSFC HEALTH SERVICES CLASS	26,835.00	2,236.26	6,708.66	19,008.21	1,118.13
10-2134-1075-1-00112 6151 BSSHs HEALTH SERVICES CLAS	60,938.00	5,078.16	13,974.84	44,423.98	2,539.18
10-2134-3000-1-00112 6151 BHMS HEALTH SERVICES CLASS	32,000.00	5,537.16	13,842.98	49,834.44	-31,677.42
10-2134-3060-1-00112 6151 MRMS HEALTH SERVICES CLASS	46,867.00	5,835.26	9,763.99	43,833.78	-6,730.77
10-2134-3080-1-00112 6151 DWMS HEALTH SERVICES CLASS	75,395.00	6,282.92	16,986.72	55,266.82	3,141.46
10-2134-3090-1-00112 6151 PKMS HEALTH SERVICES CLASS	91,169.00	7,597.42	20,272.97	67,247.32	3,648.71
10-2134-4015-1-00112 6151 SSC HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6151 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6151 MD NURSING SVC CLASSIFIED	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6151 LTEC HEALTH SERVICES ECSE	70,418.00	5,868.18	15,788.42	51,995.49	2,634.09
10-2134-4020-1-00112 6151 TUE HEALTH SERVICES CLASSI	72,374.00	9,066.57	26,338.19	49,200.97	-3,165.16
10-2134-4040-1-00112 6151 FSE HEALTH SERVICES CLASSI	.00	.00	.00	5,593.82	-5,593.82
10-2134-4050-1-00112 6151 JLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6151 WYE HEALTH SERVICES CLASSI	.00	3,453.46	9,824.60	36,827.22	-46,651.82
10-2134-4070-1-00112 6151 LFE HEALTH SERVICES CLASSI	25,993.00	3,905.58	9,763.99	48,075.70	-31,846.69
10-2134-4080-1-00112 6151 CME HEALTH SERVICES CLASSI	90,816.00	4,417.50	11,043.75	44,978.47	34,793.78

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-4090-1-00112 6151 JWE HEALTH SERVICES CLASSI	30,707.00	2,558.92	7,676.72	41,937.60	-18,907.32
10-2134-5000-1-00112 6151 JNE HEALTH SERVICES CLASSI	83,842.00	6,986.84	18,441.19	61,983.50	3,417.31
10-2134-5020-1-00112 6151 DYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6151 WBE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6151 CLE HEALTH SERVICES CLASSI	24,866.00	2,072.16	6,216.56	17,613.36	1,036.08
10-2134-5070-1-00112 6151 SPE HEALTH SERVICES CLASSI	42,918.00	9,113.66	22,784.23	79,554.36	-59,420.59
10-2134-5080-1-00112 6151 VSE HEALTH SERVICES CLASSI	20,712.00	4,247.60	10,618.95	38,228.40	-28,135.35
10-2134-1040-1-00112 6152 ALL DIST HEALTH SERVICES I	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6152 BSHS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6152 BSSHS HEALTH SERVICES INST	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6152 BHMS HEALTH SERVICES INSTR	30,707.00	2,558.92	7,676.72	21,750.82	1,279.46
10-2134-3080-1-00112 6152 DWMS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6152 PKMS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6152 FSE HEALTH SERVICES INSTRU	23,764.00	.00	.00	6,707.83	17,056.17
10-2134-4050-1-00112 6152 JLE HEALTH SERVICES INSTRU	26,835.00	2,236.26	6,708.66	19,008.21	1,118.13
10-2134-4060-1-00112 6152 WYE HEALTH SERVICES INSTRU	27,634.00	2,151.16	6,453.56	18,502.76	2,677.68
10-2134-5000-1-00112 6152 JNE HEALTH SERVICES INSTRU	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6152 DYE HEALTH SERVICES INSTRU	17,075.00	851.51	4,980.18	10,718.65	1,376.17
10-2134-5030-1-00112 6152 WBE HEALTH SERVICES INSTRU	19,675.00	1,639.50	4,918.50	13,935.75	820.75
10-2134-5080-1-00112 6152 VSE HEALTH SERVICES INSTRU	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6153 VVHS HEALTH SERVICES CLASS	.00	.00	.00	898.59	-898.59
10-2134-1040-1-00112 6153 ALL DIST HEALTH SERVICES C	.00	105.00	.00	577.50	-577.50
10-2134-1040-1-00191 6153 SUMMER SCHOOL HEALTH SVC C	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6153 BSHS HEALTH SERVICES CLASS	.00	105.00	.00	2,535.37	-2,535.37
10-2134-1050-1-00191 6153 BSHS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6153 BSFC HEALTH SERVICES CLASS	.00	.00	.00	105.00	-105.00
10-2134-1060-1-00191 6153 FC HEALTH SVC CLASSIFIED S	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6153 BSSHS HEALTH SERVICES CLAS	.00	105.00	.00	637.33	-637.33
10-2134-3000-1-00112 6153 BHMS HEALTH SERVICES CLASS	.00	559.86	.00	664.86	-664.86
10-2134-3060-1-00112 6153 MRMS HEALTH SERVICES CLASS	.00	105.00	.00	840.03	-840.03
10-2134-3080-1-00112 6153 DWMS HEALTH SERVICES CLASS	.00	.00	.00	157.50	-157.50
10-2134-3090-1-00112 6153 PKMS HEALTH SERVICES CLASS	.00	472.50	.00	884.03	-884.03
10-2134-3090-1-00191 6153 PKMS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6153 SSC HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6153 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6153 TUE HEALTH SERVICES CLASSI	.00	105.00	.00	5,910.24	-5,910.24
10-2134-4020-1-00191 6153 TUE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6153 FSE HEALTH SERVICES CLASSI	.00	2,185.00	.00	13,665.00	-13,665.00
10-2134-4040-1-00191 6153 FSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6153 JLE HEALTH SERVICES CLASSI	.00	.00	.00	578.20	-578.20
10-2134-4050-1-00191 6153 JLE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6153 WYE HEALTH SERVICES CLASSI	.00	420.00	.00	1,102.50	-1,102.50
10-2134-4060-1-00191 6153 WYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6153 LFE HEALTH SERVICES CLASSI	.00	210.00	.00	2,723.84	-2,723.84
10-2134-4080-1-00112 6153 CME HEALTH SERVICES CLASSI	.00	.00	.00	623.00	-623.00
10-2134-4090-1-00112 6153 JWE HEALTH SERVICES CLASSI	.00	105.00	.00	759.26	-759.26

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-4090-1-00191 6153 JWE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6153 JNE HEALTH SERVICES CLASSI	.00	1,242.98	.00	2,330.85	-2,330.85
10-2134-5020-1-00112 6153 DYE HEALTH SERVICES CLASSI	.00	279.93	.00	2,523.15	-2,523.15
10-2134-5020-1-00191 6153 DYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6153 WBE HEALTH SERVICES CLASSI	.00	.00	.00	369.18	-369.18
10-2134-5040-1-00112 6153 CLE HEALTH SERVICES CLASSI	.00	315.00	.00	1,597.68	-1,597.68
10-2134-5070-1-00112 6153 SPE HEALTH SERVICES CLASSI	.00	.00	.00	1,052.67	-1,052.67
10-2134-5080-1-00112 6153 VSE HEALTH SERVICES CLASSI	.00	191.07	.00	1,205.37	-1,205.37
10-2134-5080-1-00191 6153 VSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6161 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-1040-1-00191 6161 SUMMER SCHOOL HEALTH SVC C	.00	.00	.00	.00	.00
10-2134-1050-1-00191 6161 BSHS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-1060-1-00191 6161 FC HEALTH SVC CLASSIFIED P	.00	.00	.00	.00	.00
10-2134-3060-1-00191 6161 MRMS HLTH SVC ESY CLASSIFI	.00	.00	.00	.00	.00
10-2134-3080-1-00191 6161 DWMS ESY HEALTH SVC CLASSI	.00	.00	.00	.00	.00
10-2134-3090-1-00191 6161 PKMS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-4020-1-00191 6161 TUE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4040-1-00191 6161 FSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4050-1-00191 6161 JLE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4060-1-00191 6161 WYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4070-1-00191 6161 LFE ESY HEALTH SVC CLASSIF	.00	.00	.00	.00	.00
10-2134-4080-1-00191 6161 CME HLTH SVC ESY CLASSIFIE	.00	.00	.00	.00	.00
10-2134-4090-1-00191 6161 JWE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5000-1-00191 6161 JNE ESY HEALTH SVC CLASSIF	.00	.00	.00	.00	.00
10-2134-5020-1-00191 6161 DYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5030-1-00191 6161 WBE ESY HEALTH SVC CLASSIF	.00	.00	.00	.00	.00
10-2134-5040-1-00191 6161 CLE ESY HEALTH SVC CLASSIF	.00	.00	.00	.00	.00
10-2134-5080-1-00191 6161 VSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6162 VVHS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6162 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-1040-1-00191 6162 SUMMER SCHOOL HEALTH SVC C	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6162 BSHS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6162 BSFC HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6162 BSSHS HEALTH SERVICES CLAS	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6162 BHMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6162 MRMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6162 DWMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6162 PKMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6162 SSC HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6162 TUE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6162 FSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6162 JLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6162 WYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6162 LFE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6162 CME HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6162 JWE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-5000-1-00112 6162 JNE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6162 DYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6162 WBE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6162 CLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6162 SPE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5080-1-00112 6162 VSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6171 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6171 BSHS HEALTH SERVICES CLASS	30,000.00	.00	.00	.00	30,000.00
10-2134-4040-1-00112 6171 FSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6171 CME HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6171 WBE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6171 CLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6211 ALL DIST HEALTH SERVICES R	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6211 PKMS HEALTH SERVICES RETIR	.00	.00	.00	.00	.00
10-2134-5000-1-00191 6211 JNE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-5030-1-00191 6211 WBE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6221 VVHS HEALTH SERVICES RETIR	631.39	171.02	.00	1,437.42	-806.03
10-2134-1040-1-00112 6221 ALL DIST HEALTH SERVICES R	2,458.28	204.86	.00	1,740.60	717.68
10-2134-1040-1-00191 6221 SUMMER SCHOOL HEALTH SVC R	1,000.00	.00	.00	.00	1,000.00
10-2134-1050-1-00112 6221 BSHS HEALTH SERVICES RETIR	7,250.34	749.02	.00	5,861.28	1,389.06
10-2134-1050-1-00191 6221 BSHS HEALTH SVC ESY RETIRE	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6221 BSFC HEALTH SERVICES RETIR	2,458.28	204.86	.00	1,740.60	717.68
10-2134-1060-1-00191 6221 FC HEALTH SVC RETIREMENT N	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6221 BSSHS HEALTH SERVICES RETI	5,127.43	427.28	.00	3,717.25	1,410.18
10-2134-3000-1-00112 6221 BHMS HEALTH SERVICES RETIR	3,277.90	653.00	.00	5,764.94	-2,487.04
10-2134-3060-1-00112 6221 MRMS HEALTH SERVICES RETIR	3,832.48	505.54	.00	3,663.14	169.34
10-2134-3060-1-00191 6221 MRMS HLTH SVC ESY RETIREME	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6221 DWMS HEALTH SERVICES RETIR	6,289.68	528.62	.00	4,645.52	1,644.16
10-2134-3080-1-00191 6221 DWMS ESY HEALTH SVC RETIRE	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6221 PKMS HEALTH SERVICES RETIR	7,439.59	625.26	.00	5,486.17	1,953.42
10-2134-3090-1-00191 6221 PKMS HEALTH SVC ESY RETIRE	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6221 SSC HEALTH SERVICES RETIRE	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6221 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6221 MD NURSING SVC RETIREMENT	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6221 LTEC HEALTH SERVICES ECSE	6,002.07	500.18	.00	4,374.81	1,627.26
10-2134-4020-1-00112 6221 TUE HEALTH SERVICES RETIRE	6,227.64	779.80	.00	4,327.58	1,900.06
10-2134-4020-1-00191 6221 TUE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6221 FSE HEALTH SERVICES RETIRE	2,247.61	.00	.00	962.23	1,285.38
10-2134-4040-1-00191 6221 FSE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6221 JLE HEALTH SERVICES RETIRE	2,472.28	206.02	.00	1,750.46	721.82
10-2134-4050-1-00191 6221 JLE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6221 WYE HEALTH SERVICES RETIRE	2,352.82	487.14	.00	4,621.61	-2,268.79
10-2134-4060-1-00191 6221 WYE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6221 LFE HEALTH SERVICES RETIRE	2,400.52	320.54	.00	3,955.02	-1,554.50
10-2134-4070-1-00191 6221 LFE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6221 CME HEALTH SERVICES RETIRE	7,478.77	303.04	.00	3,064.94	4,413.83

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-4080-1-00191 6221 CME HLTH SVC ESY RETIREMEN	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6221 JWE HEALTH SERVICES RETIRE	2,737.89	228.16	.00	3,529.24	-791.35
10-2134-4090-1-00191 6221 JWE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6221 JNE HEALTH SERVICES RETIRE	6,382.95	526.62	.00	4,517.95	1,865.00
10-2134-5000-1-00191 6221 JNE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6221 DYE HEALTH SERVICES RETIRE	1,802.74	137.33	.00	1,182.47	620.27
10-2134-5020-1-00191 6221 DYE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6221 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6221 SUPPLEMENTAL PAY RETIREMEN	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6221 WBE HEALTH SERVICES RETIRE	1,981.03	165.08	.00	1,402.46	578.57
10-2134-5030-1-00191 6221 WBE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6221 CLE HEALTH SERVICES RETIRE	2,337.20	194.76	.00	1,654.74	682.46
10-2134-5040-1-00191 6221 CLE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6221 SPE HEALTH SERVICES RETIRE	4,206.96	730.42	.00	6,330.00	-2,123.04
10-2134-5080-1-00112 6221 VSE HEALTH SERVICES RETIRE	2,052.24	344.00	.00	3,096.00	-1,043.76
10-2134-5080-1-00191 6221 VSE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6231 VVHS HEALTH SERVICES OASDI	.00	101.50	.00	904.49	-904.49
10-2134-1040-1-00112 6231 ALL DIST HEALTH SERVICES O	1,663.77	145.15	.00	1,214.25	449.52
10-2134-1040-1-00191 6231 SUMMER SCHOOL HEALTH SVC O	1,300.00	.00	.00	.00	1,300.00
10-2134-1050-1-00112 6231 BSHS HEALTH SERVICES OASDI	5,151.46	440.52	.00	3,658.16	1,493.30
10-2134-1050-1-00191 6231 BSHS HEALTH SVC ESY OASDI	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6231 BSFC HEALTH SERVICES OASDI	1,663.77	135.54	.00	1,158.64	505.13
10-2134-1060-1-00191 6231 FC HEALTH SVC OASDI OLD AG	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6231 BSSHS HEALTH SERVICES OASD	3,778.15	299.11	.00	2,604.98	1,173.17
10-2134-3000-1-00112 6231 BHMS HEALTH SERVICES OASDI	1,903.83	534.93	.00	4,463.91	-2,560.08
10-2134-3060-1-00112 6231 MRMS HEALTH SERVICES OASDI	2,905.75	338.67	.00	2,523.46	382.29
10-2134-3060-1-00191 6231 MRMS HLTH SVC ESY OASDI OL	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6231 DWMS HEALTH SERVICES OASDI	4,674.49	388.28	.00	3,424.97	1,249.52
10-2134-3080-1-00191 6231 DWMS ESY HEALTH SVC OASDI	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6231 PKMS HEALTH SERVICES OASDI	5,652.47	407.06	.00	3,432.41	2,220.06
10-2134-3090-1-00191 6231 PKMS HEALTH SVC ESY OASDI	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6231 SSC HEALTH SERVICES OASDI	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6231 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6231 MD NURSING SVC OASDI OLD A	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6231 LTEC HEALTH SERVICES ECSE	4,365.92	318.98	.00	2,843.13	1,522.79
10-2134-4020-1-00112 6231 TUE HEALTH SERVICES OASDI	4,487.18	501.94	.00	2,868.60	1,618.58
10-2134-4020-1-00191 6231 TUE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6231 FSE HEALTH SERVICES OASDI	1,473.37	135.47	.00	1,609.63	-136.26
10-2134-4040-1-00191 6231 FSE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6231 JLE HEALTH SERVICES OASDI	1,663.77	136.86	.00	1,199.18	464.59
10-2134-4050-1-00191 6231 JLE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6231 WYE HEALTH SERVICES OASDI	1,713.31	278.34	.00	2,735.48	-1,022.17
10-2134-4060-1-00191 6231 WYE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6231 LFE HEALTH SERVICES OASDI	1,611.57	240.86	.00	3,016.95	-1,405.38
10-2134-4070-1-00191 6231 LFE ESY HEALTH SVC OASDI O	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6231 CME HEALTH SERVICES OASDI	5,630.60	273.88	.00	2,827.26	2,803.34

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10-2134-4080-1-00191 6231 CME HLTH SVC ESY OASDI OLD	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6231 JWE HEALTH SERVICES OASDI	1,903.83	162.81	.00	2,622.52	-718.69
10-2134-4090-1-00191 6231 JWE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6231 JNE HEALTH SERVICES OASDI	5,198.20	509.10	.00	3,977.75	1,220.45
10-2134-5000-1-00191 6231 JNE ESY HEALTH SVC OASDI O	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6231 DYE HEALTH SERVICES OASDI	1,058.65	66.07	.00	797.86	260.79
10-2134-5020-1-00191 6231 DYE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6231 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6231 SUPPLEMENTAL PAY OASDI OLD	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6231 WBE HEALTH SERVICES OASDI	1,219.79	98.68	.00	861.71	358.08
10-2134-5030-1-00191 6231 WBE ESY HEALTH SVC OASDI O	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6231 CLE HEALTH SERVICES OASDI	1,541.69	97.31	.00	760.89	780.80
10-2134-5040-1-00191 6231 CLE ESY HEALTH SVC OASDI O	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6231 SPE HEALTH SERVICES OASDI	2,660.92	560.88	.00	4,962.27	-2,301.35
10-2134-5080-1-00112 6231 VSE HEALTH SERVICES OASDI	1,284.14	220.29	.00	1,950.70	-666.56
10-2134-5080-1-00191 6231 VSE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6232 VVHS HEALTH SERVICES MEDIC	.00	23.74	.00	211.56	-211.56
10-2134-1040-1-00112 6232 ALL DIST HEALTH SERVICES M	389.11	33.94	.00	283.93	105.18
10-2134-1040-1-00191 6232 SUMMER SCHOOL HEALTH SVC M	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6232 BSHS HEALTH SERVICES MEDIC	1,204.78	103.03	.00	855.58	349.20
10-2134-1050-1-00191 6232 BSHS HEALTH SVC ESY MEDICA	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6232 BSFC HEALTH SERVICES MEDIC	389.11	31.70	.00	270.98	118.13
10-2134-1060-1-00191 6232 FC HEALTH SVC MEDICARE	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6232 BSSHS HEALTH SERVICES MEDI	883.60	69.94	.00	609.12	274.48
10-2134-3000-1-00112 6232 BHMS HEALTH SERVICES MEDIC	445.25	125.10	.00	1,043.92	-598.67
10-2134-3060-1-00112 6232 MRMS HEALTH SERVICES MEDIC	679.57	79.22	.00	590.26	89.31
10-2134-3060-1-00191 6232 MRMS HLTH SVC ESY MEDICARE	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6232 DWMS HEALTH SERVICES MEDIC	1,093.23	90.80	.00	800.94	292.29
10-2134-3080-1-00191 6232 DWMS ESY HEALTH SVC MEDICA	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6232 PKMS HEALTH SERVICES MEDIC	1,321.95	95.22	.00	802.86	519.09
10-2134-3090-1-00191 6232 PKMS HEALTH SVC ESY MEDICA	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6232 SSC HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6232 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6232 MD NURSING SVC MEDICARE	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6232 LTEC HEALTH SERVICES ECSE	1,021.06	74.60	.00	664.93	356.13
10-2134-4020-1-00112 6232 TUE HEALTH SERVICES MEDICA	1,049.43	117.37	.00	670.76	378.67
10-2134-4020-1-00191 6232 TUE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6232 FSE HEALTH SERVICES MEDICA	344.58	31.69	.00	376.46	-31.88
10-2134-4040-1-00191 6232 FSE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6232 JLE HEALTH SERVICES MEDICA	389.11	32.00	.00	280.40	108.71
10-2134-4050-1-00191 6232 JLE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6232 WYE HEALTH SERVICES MEDICA	400.69	65.09	.00	639.77	-239.08
10-2134-4060-1-00191 6232 WYE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6232 LFE HEALTH SERVICES MEDICA	376.90	56.32	.00	705.53	-328.63
10-2134-4070-1-00191 6232 LFE ESY HEALTH SVC MEDICAR	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6232 CME HEALTH SERVICES MEDICA	1,316.83	64.06	.00	661.28	655.55

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10-2134-4080-1-00191 6232 CME HLTH SVC ESY MEDICARE	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6232 JWE HEALTH SERVICES MEDICA	445.25	38.08	.00	613.39	-168.14
10-2134-4090-1-00191 6232 JWE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6232 JNE HEALTH SERVICES MEDICA	1,215.71	119.07	.00	930.28	285.43
10-2134-5000-1-00191 6232 JNE ESY HEALTH SVC MEDICAR	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6232 DYE HEALTH SERVICES MEDICA	247.59	15.45	.00	186.61	60.98
10-2134-5020-1-00191 6232 DYE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6232 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6232 SUPPLEMENTAL PAY MEDICARE	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6232 WBE HEALTH SERVICES MEDICA	285.27	23.08	.00	201.54	83.73
10-2134-5030-1-00191 6232 WBE ESY HEALTH SVC MEDICAR	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6232 CLE HEALTH SERVICES MEDICA	360.56	22.76	.00	177.88	182.68
10-2134-5040-1-00191 6232 CLE ESY HEALTH SVC MEDICAR	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6232 SPE HEALTH SERVICES MEDICA	622.31	131.16	.00	1,160.42	-538.11
10-2134-5080-1-00112 6232 VSE HEALTH SERVICES MEDICA	300.32	51.51	.00	456.15	-155.83
10-2134-5080-1-00191 6232 VSE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6233 VVHS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6233 BSHS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6233 BSFC HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6233 BSSHS HEALTH SERVICES MEDI	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6233 BHMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6233 MRMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6233 DWMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6233 PKMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6233 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6233 TUE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6233 FSE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6233 JLE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6233 WYE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6233 LFE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6233 CME HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6233 JWE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6233 JNE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6233 DYE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6233 WBE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6233 CLE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6233 SPE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6241 VVHS HEALTH SERVICES DENTA	204.00	17.00	.00	144.50	59.50
10-2134-1040-1-00112 6241 ALL DIST HEALTH SERVICES D	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6241 BSHS HEALTH SERVICES DENTA	102.00	8.50	.00	72.25	29.75
10-2134-1060-1-00112 6241 BSFC HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6241 BSSHS HEALTH SERVICES DENT	306.00	25.50	.00	216.75	89.25
10-2134-3000-1-00112 6241 BHMS HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6241 MRMS HEALTH SERVICES DENTA	.00	34.00	.00	212.50	-212.50
10-2134-3080-1-00112 6241 DWMS HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6241 PKMS HEALTH SERVICES DENTA	204.00	17.00	.00	144.50	59.50

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10-2134-4015-1-00112 6241 SSC HEALTH SERVICES DENTAL	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6241 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6241 MD NURSING SVC DENTAL	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6241 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6241 TUE HEALTH SERVICES DENTAL	408.00	51.00	.00	314.50	93.50
10-2134-4040-1-00112 6241 FSE HEALTH SERVICES DENTAL	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6241 JLE HEALTH SERVICES DENTAL	204.00	17.00	.00	144.50	59.50
10-2134-4060-1-00112 6241 WYE HEALTH SERVICES DENTAL	408.00	34.00	.00	289.00	119.00
10-2134-4070-1-00112 6241 LFE HEALTH SERVICES DENTAL	.00	17.00	.00	212.50	-212.50
10-2134-4080-1-00112 6241 CME HEALTH SERVICES DENTAL	204.00	.00	.00	.00	204.00
10-2134-4090-1-00112 6241 JWE HEALTH SERVICES DENTAL	204.00	17.00	.00	144.50	59.50
10-2134-5000-1-00112 6241 JNE HEALTH SERVICES DENTAL	204.00	17.00	.00	144.50	59.50
10-2134-5020-1-00112 6241 DYE HEALTH SERVICES DENTAL	204.00	25.50	.00	144.50	59.50
10-2134-5030-1-00112 6241 WBE HEALTH SERVICES DENTAL	204.00	17.00	.00	144.50	59.50
10-2134-5040-1-00112 6241 CLE HEALTH SERVICES DENTAL	204.00	17.00	.00	144.50	59.50
10-2134-5070-1-00112 6241 SPE HEALTH SERVICES DENTAL	408.00	34.00	.00	289.00	119.00
10-2134-5080-1-00112 6241 VSE HEALTH SERVICES DENTAL	204.00	17.00	.00	153.00	51.00
10-2134-1020-1-00112 6242 VVHS HEALTH SERVICES MEDIC	8,075.76	672.98	.00	5,720.33	2,355.43
10-2134-1040-1-00112 6242 ALL DIST HEALTH SERVICES M	8,075.76	672.98	.00	5,720.33	2,355.43
10-2134-1050-1-00112 6242 BSHS HEALTH SERVICES MEDIC	20,791.20	2,405.58	.00	17,419.02	3,372.18
10-2134-1060-1-00112 6242 BSFC HEALTH SERVICES MEDIC	8,075.76	672.98	.00	5,720.33	2,355.43
10-2134-1075-1-00112 6242 BSSHS HEALTH SERVICES MEDI	11,791.20	982.60	.00	8,352.10	3,439.10
10-2134-3000-1-00112 6242 BHMS HEALTH SERVICES MEDIC	15,366.96	1,345.96	.00	11,777.15	3,589.81
10-2134-3060-1-00112 6242 MRMS HEALTH SERVICES MEDIC	9,000.00	1,422.98	.00	9,066.92	-66.92
10-2134-3080-1-00112 6242 DWMS HEALTH SERVICES MEDIC	15,366.96	1,345.96	.00	11,777.15	3,589.81
10-2134-3090-1-00112 6242 PKMS HEALTH SERVICES MEDIC	17,075.76	1,422.98	.00	12,095.33	4,980.43
10-2134-4015-1-00112 6242 SSC HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6242 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6242 MD NURSING SVC MEDICAL	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6242 LTEC HEALTH SERVICES ECSE	17,075.76	1,422.98	.00	12,095.33	4,980.43
10-2134-4020-1-00112 6242 TUE HEALTH SERVICES MEDICA	16,291.20	1,965.20	.00	12,522.20	3,769.00
10-2134-4040-1-00112 6242 FSE HEALTH SERVICES MEDICA	8,075.76	.00	.00	1,682.45	6,393.31
10-2134-4050-1-00112 6242 JLE HEALTH SERVICES MEDICA	8,075.76	672.98	.00	5,720.33	2,355.43
10-2134-4060-1-00112 6242 WYE HEALTH SERVICES MEDICA	8,075.76	1,357.60	.00	11,501.09	-3,425.33
10-2134-4070-1-00112 6242 LFE HEALTH SERVICES MEDICA	7,291.20	607.60	.00	7,595.00	-303.80
10-2134-4080-1-00112 6242 CME HEALTH SERVICES MEDICA	15,366.96	.00	.00	.00	15,366.96
10-2134-4090-1-00112 6242 JWE HEALTH SERVICES MEDICA	8,075.76	672.98	.00	8,412.25	-336.49
10-2134-5000-1-00112 6242 JNE HEALTH SERVICES MEDICA	8,075.76	672.98	.00	5,720.33	2,355.43
10-2134-5020-1-00112 6242 DYE HEALTH SERVICES MEDICA	8,075.76	1,009.47	.00	5,720.33	2,355.43
10-2134-5030-1-00112 6242 WBE HEALTH SERVICES MEDICA	8,075.76	672.98	.00	5,720.33	2,355.43
10-2134-5040-1-00112 6242 CLE HEALTH SERVICES MEDICA	9,000.00	750.00	.00	6,375.00	2,625.00
10-2134-5070-1-00112 6242 SPE HEALTH SERVICES MEDICA	16,151.52	1,345.96	.00	11,440.66	4,710.86
10-2134-5080-1-00112 6242 VSE HEALTH SERVICES MEDICA	8,075.76	750.00	.00	6,750.00	1,325.76
10-2134-1020-1-00112 6243 VVHS HEALTH SERVICES LIFE	28.80	2.40	.00	20.40	8.40
10-2134-1040-1-00112 6243 ALL DIST HEALTH SERVICES L	28.80	2.40	.00	20.40	8.40
10-2134-1050-1-00112 6243 BSHS HEALTH SERVICES LIFE	72.00	8.40	.00	60.60	11.40

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-1060-1-00112 6243 BSFC HEALTH SERVICES LIFE	28.80	2.40	.00	20.40	8.40
10-2134-1075-1-00112 6243 BSSHS HEALTH SERVICES LIFE	43.20	3.60	.00	30.60	12.60
10-2134-3000-1-00112 6243 BHMS HEALTH SERVICES LIFE	57.60	4.80	.00	42.00	15.60
10-2134-3060-1-00112 6243 MRMS HEALTH SERVICES LIFE	28.80	4.80	.00	30.00	-1.20
10-2134-3080-1-00112 6243 DWMS HEALTH SERVICES LIFE	57.60	4.80	.00	42.00	15.60
10-2134-3090-1-00112 6243 PKMS HEALTH SERVICES LIFE	57.60	4.80	.00	40.80	16.80
10-2134-4015-1-00112 6243 SSC HEALTH SERVICES LIFE I	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6243 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6243 MD NURSING SVC LIFE INSURA	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6243 LTEC HEALTH SERVICES ECSE	86.40	4.80	.00	40.80	45.60
10-2134-4020-1-00112 6243 TUE HEALTH SERVICES LIFE I	57.60	7.20	.00	44.40	13.20
10-2134-4040-1-00112 6243 FSE HEALTH SERVICES LIFE I	28.80	.00	.00	8.40	20.40
10-2134-4050-1-00112 6243 JLE HEALTH SERVICES LIFE I	28.80	2.40	.00	20.40	8.40
10-2134-4060-1-00112 6243 WYE HEALTH SERVICES LIFE I	57.60	4.80	.00	40.80	16.80
10-2134-4070-1-00112 6243 LFE HEALTH SERVICES LIFE I	28.80	2.40	.00	30.00	-1.20
10-2134-4080-1-00112 6243 CME HEALTH SERVICES LIFE I	57.60	2.40	.00	21.60	36.00
10-2134-4090-1-00112 6243 JWE HEALTH SERVICES LIFE I	28.80	2.40	.00	30.00	-1.20
10-2134-5000-1-00112 6243 JNE HEALTH SERVICES LIFE I	57.60	4.80	.00	40.80	16.80
10-2134-5020-1-00112 6243 DYE HEALTH SERVICES LIFE I	28.80	3.60	.00	20.40	8.40
10-2134-5030-1-00112 6243 WBE HEALTH SERVICES LIFE I	28.80	2.40	.00	20.40	8.40
10-2134-5040-1-00112 6243 CLE HEALTH SERVICES LIFE I	28.80	2.40	.00	20.40	8.40
10-2134-5070-1-00112 6243 SPE HEALTH SERVICES LIFE I	57.60	4.80	.00	40.80	16.80
10-2134-5080-1-00112 6243 VSE HEALTH SERVICES LIFE I	28.80	2.40	.00	21.60	7.20
10-2134-1020-1-00112 6245 VVHS HEALTH SERVICES HEALT	924.24	77.02	.00	654.67	269.57
10-2134-1040-1-00112 6245 ALL DIST HEALTH SERVICES H	924.24	77.02	.00	654.67	269.57
10-2134-1050-1-00112 6245 BSHS HEALTH SERVICES HEALT	1,708.80	219.42	.00	1,518.48	190.32
10-2134-1060-1-00112 6245 BSFC HEALTH SERVICES HEALT	924.24	77.02	.00	654.67	269.57
10-2134-1075-1-00112 6245 BSSHS HEALTH SERVICES HEALT	1,708.80	142.40	.00	1,210.40	498.40
10-2134-3000-1-00112 6245 BHMS HEALTH SERVICES HEALT	1,708.80	77.02	.00	693.18	1,015.62
10-2134-3060-1-00112 6245 MRMS HEALTH SERVICES HEALT	.00	77.02	.00	308.08	-308.08
10-2134-3080-1-00112 6245 DWMS HEALTH SERVICES HEALT	924.24	77.02	.00	693.18	231.06
10-2134-3090-1-00112 6245 PKMS HEALTH SERVICES HEALT	.00	77.02	.00	654.67	-654.67
10-2134-4015-1-00112 6245 SSC HEALTH SERVICES HEALTH	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6245 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6245 MD NURSING SVC HEALTH SAVI	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6245 TUE HEALTH SERVICES HEALTH	1,708.80	284.80	.00	1,352.80	356.00
10-2134-4040-1-00112 6245 FSE HEALTH SERVICES HEALTH	924.24	.00	.00	192.55	731.69
10-2134-4050-1-00112 6245 JLE HEALTH SERVICES HEALTH	924.24	77.02	.00	654.67	269.57
10-2134-4060-1-00112 6245 WYE HEALTH SERVICES HEALTH	.00	.00	.00	38.51	-38.51
10-2134-4070-1-00112 6245 LFE HEALTH SERVICES HEALTH	1,708.80	142.40	.00	1,780.00	-71.20
10-2134-4080-1-00112 6245 CME HEALTH SERVICES HEALTH	2,633.04	.00	.00	.00	2,633.04
10-2134-4090-1-00112 6245 JWE HEALTH SERVICES HEALTH	924.24	77.02	.00	962.75	-38.51
10-2134-5000-1-00112 6245 JNE HEALTH SERVICES HEALTH	924.24	.00	.00	539.14	385.10
10-2134-5020-1-00112 6245 DYE HEALTH SERVICES HEALTH	924.24	115.53	.00	654.67	269.57
10-2134-5030-1-00112 6245 WBE HEALTH SERVICES HEALTH	924.24	77.02	.00	654.67	269.57
10-2134-5040-1-00112 6245 CLE HEALTH SERVICES HEALTH	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-5070-1-00112 6245 SPE HEALTH SERVICES HEALTH	1,848.48	154.04	.00	1,309.34	539.14
10-2134-5080-1-00112 6245 VSE HEALTH SERVICES HEALTH	924.24	.00	.00	.00	924.24
10-2134-1040-1-00112 6312 ALL DIST HEALTH SERVICES I	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6319 ALL DIST HEALTH SERVICES O	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6332 ALL DIST HEALTH SERVICES R	600.00	.00	.00	.00	600.00
10-2134-1020-1-00112 6343 VVHS HEALTH SERVICES STAFF	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6343 ALL DIST HEALTH SERVICES S	5,000.00	498.41	5.16	2,981.54	2,013.30
10-2134-1040-1-00112 6352 ALL DIST HEALTH SERVICES L	1,600.00	.00	.00	348.00	1,252.00
10-2134-1075-1-00112 6352 BSSHS HEALTH SERVICES LIAB	116.00	.00	.00	116.00	.00
10-2134-3090-1-00112 6352 PKMS HEALTH SERVICES LIABI	116.00	.00	.00	116.00	.00
10-2134-4015-1-00112 6352 SSC HEALTH SERVICES LIABIL	116.00	.00	.00	116.00	.00
10-2134-4020-1-00112 6352 TUE HEALTH SERVICES LIABIL	116.00	.00	.00	116.00	.00
10-2134-4080-1-00112 6352 CME HEALTH SERVICES LIABIL	116.00	.00	.00	116.00	.00
10-2134-5000-1-00112 6352 JNE HEALTH SERVICES LIABIL	112.00	.00	.00	112.00	.00
10-2134-5040-1-00112 6352 CLE HEALTH SERVICES LIABIL	116.00	.00	.00	116.00	.00
10-2134-5070-1-00112 6352 SPE HEALTH SERVICES LIABIL	116.00	.00	.00	116.00	.00
10-2134-1040-1-00112 6391 ALL DIST HEALTH SERVICES O	24,700.00	.00	.00	22,311.98	2,388.02
10-2134-4015-3-12810 6391 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6411 VVHS HEALTH SERVICES SUPPL	308.16	.00	5.63	301.62	.91
10-2134-1040-1-00112 6411 ALL DIST HEALTH SERVICES S	4,787.75	.00	.00	4,753.93	33.82
10-2134-1050-1-00112 6411 BSHS HEALTH SERVICES SUPPL	1,088.00	1.14	15.84	1,071.14	1.02
10-2134-1060-1-00112 6411 BSFC HEALTH SERVICES SUPPL	571.00	1.14	5.70	565.44	-.14
10-2134-1075-1-00112 6411 BSSHS HEALTH SERVICES SUPP	955.00	1.14	.00	955.14	-.14
10-2134-3000-1-00112 6411 BHMS HEALTH SERVICES SUPPL	1,201.00	23.10	5.70	1,217.40	-22.10
10-2134-3060-1-00112 6411 MRMS HEALTH SERVICES SUPPL	1,270.00	23.10	5.70	1,269.39	-5.09
10-2134-3080-1-00112 6411 DWMS HEALTH SERVICES SUPPL	1,178.00	23.10	5.70	1,171.91	.39
10-2134-3090-1-00112 6411 PKMS HEALTH SERVICES SUPPL	1,113.00	23.10	21.57	1,090.47	.96
10-2134-4015-1-00112 6411 SSC HEALTH SERVICES SUPPLI	2,352.00	23.10	5.70	2,342.51	3.79
10-2134-4015-1-12210 6411 SSC HEALTH SERVICES LOCAL	2,500.00	.00	.00	.00	2,500.00
10-2134-4015-3-12210 6411 MD NURSING SVC SUPPLIES &	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6411 LTEC HEALTH SERVICES ECSE	2,492.27	.00	.00	425.18	2,067.09
10-2134-4020-1-00112 6411 TUE HEALTH SERVICES SUPPLI	1,019.13	1.14	5.70	1,013.71	-.28
10-2134-4040-1-00112 6411 FSE HEALTH SERVICES SUPPLI	1,100.00	23.10	5.70	1,117.40	-23.10
10-2134-4050-1-00112 6411 JLE HEALTH SERVICES SUPPLI	1,100.00	23.10	5.70	1,117.40	-23.10
10-2134-4060-1-00112 6411 WYE HEALTH SERVICES SUPPLI	1,112.00	1.14	21.57	1,089.90	.53
10-2134-4070-1-00112 6411 LFE HEALTH SERVICES SUPPLI	1,139.00	23.09	21.57	1,117.39	.04
10-2134-4080-1-00112 6411 CME HEALTH SERVICES SUPPLI	1,010.96	1.13	21.57	988.53	.86
10-2134-4090-1-00112 6411 JWE HEALTH SERVICES SUPPLI	1,000.00	23.09	5.70	1,017.39	-23.09
10-2134-5000-1-00112 6411 JNE HEALTH SERVICES SUPPLI	975.00	1.13	21.57	953.43	.00
10-2134-5020-1-00112 6411 DYE HEALTH SERVICES SUPPLI	1,012.00	23.09	5.70	1,029.39	-23.09
10-2134-5030-1-00112 6411 WBE HEALTH SERVICES SUPPLI	1,001.00	23.09	21.57	979.39	.04
10-2134-5040-1-00112 6411 CLE HEALTH SERVICES SUPPLI	896.00	23.10	5.70	913.40	-23.10
10-2134-5070-1-00112 6411 SPE HEALTH SERVICES SUPPLI	884.00	23.09	5.70	901.39	-23.09
10-2134-5080-1-00112 6411 VSE HEALTH SERVICES SUPPLI	953.00	23.09	21.57	931.39	.04
10-2134-1040-1-00112 6413 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6151 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2135-4015-3-12810 6151 LTEC PHY THERAPY ECSE CLA	.00	.00	.00	.00	.00
10-2135-4060-1-12210 6151 WYE PHYSICAL THERAPIST LO	.00	.00	.00	.00	.00
10-2135-4060-3-12210 6151 SUPPLEMENTAL PAY CLASSIFIE	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6152 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6152 LTEC PHY THERAPY ECSE INS	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6221 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6221 LTEC PHY THERAPY ECSE RET	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6231 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6231 LTEC PHY THERAPY ECSE OAS	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6232 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6232 LTEC PHY THERAPY ECSE MED	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6233 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6233 LTEC PHY THERAPY ECSE MED	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6241 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6241 LTEC PHY THERAPY ECSE DEN	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6242 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6242 LTEC PHY THERAPY ECSE MED	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6243 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6243 LTEC PHY THERAPY ECSE LIF	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6245 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6311 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6311 LTEC PHY THERAPY ECSE PUR	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6411 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6411 LTEC PHY THERAPY ECSE SUP	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6111 LTEC OT/PT THERAPIST CERTI	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6111 LTEC OCC THERAPIST ECSE CE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6151 LTEC OT/PT THERAPIST CLASS	21,906.80	1,825.56	5,476.69	15,517.26	912.85
10-2136-4015-3-12810 6151 LTEC OCC THERAPIST ECSE CL	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6152 LTEC OT/PT THERAPIST INSTR	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6152 LTEC OCC THERAPIST ECSE IN	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6211 LTEC OCC THERAPIST ECSE RE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6221 LTEC OT/PT THERAPIST RETIR	1,749.77	145.82	.00	1,239.47	510.30
10-2136-4015-3-12810 6221 LTEC OCC THERAPIST ECSE RE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6231 LTEC OT/PT THERAPIST OASDI	1,358.22	107.96	.00	925.36	432.86
10-2136-4015-3-12810 6231 LTEC OCC THERAPIST ECSE OA	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6232 LTEC OT/PT THERAPIST MEDIC	317.65	25.24	.00	216.36	101.29
10-2136-4015-3-12810 6232 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6233 LTEC OT/PT THERAPIST MEDIC	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6233 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6241 LTEC OT/PT THERAPIST DENTA	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6241 LTEC OCC THERAPIST ECSE DE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6242 LTEC OT/PT THERAPIST MEDIC	2,916.48	243.04	.00	2,065.84	850.64
10-2136-4015-3-12810 6242 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6243 LTEC OT/PT THERAPIST LIFE	11.52	.96	.00	8.16	3.36
10-2136-4015-3-12810 6243 LTEC OCC THERAPIST ECSE LI	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6245 LTEC OT/PT THERAPIST HEALT	683.52	56.96	.00	484.16	199.36

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2136-4015-1-00140 6311 LTEC OT/PT THERAPIST PURCH	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6311 LTEC OCC THERAPIST ECSE PU	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6411 LTEC OT/PT THERAPIST SUPPL	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6411 LTEC OCC THERAPIST ECSE SU	.00	.00	.00	.00	.00
10-2139-1040-4-46800 6319 APR-HOMELESS GRANT OTHER P	4,709.00	.00	.00	.00	4,709.00
10-2139-1040-3-00575 6411 ALL DIST FEMININE HYGIENE	.00	8,003.60	.00	8,003.60	-8,003.60
10-2142-4015-3-12810 6161 SSC PSYCH EXAM ECSE CLASSI	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6211 SSC PSYCH EXAM ECSE RETIRE	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6221 SSC PSYCH EXAM ECSE RETIRE	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6231 SSC PSYCH EXAM ECSE OASDI	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6232 SSC PSYCH EXAM ECSE MEDICA	.00	.00	.00	.00	.00
10-2142-8400-1-00130 6232 HIP PSYCH EXAM MEDICARE	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6233 SSC PSYCH EXAM ECSE MEDICA	.00	.00	.00	.00	.00
10-2142-8400-1-00130 6233 HIP PSYCH EXAM MEDICARE TE	.00	.00	.00	.00	.00
10-2142-1040-1-12210 6313 ALL DIST PSYCHOMETR LOCAL	2,000.00	.00	.00	2,000.00	.00
10-2142-1050-1-00117 6352 BSHS PSYCHOLOGICAL SVC LIA	213.00	.00	.00	71.00	142.00
10-2142-1075-1-00117 6352 BSS PSYCHOLOGICAL SVC LIAB	213.00	.00	.00	213.00	.00
10-2142-3000-1-00117 6352 BHMS PSYCHOLOGICAL SVC LIA	142.00	.00	.00	129.00	13.00
10-2142-3060-1-00117 6352 MRMS PSYCHOLOGICAL SVC LIA	142.00	.00	.00	142.00	.00
10-2142-3080-1-00117 6352 DWMS PSYCHOLOGICAL SVC LIA	142.00	.00	.00	.00	142.00
10-2142-3090-1-00117 6352 PKMS PSYCHOLOGICAL SVC LIA	142.00	.00	.00	142.00	.00
10-2142-1040-1-00117 6391 ALL DISTR MENTAL HLTH&DIV	5,494.64	.00	.00	30.00	5,464.64
10-2142-1040-1-12210 6391 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
10-2142-1040-1-00117 6411 ALL DISTR MENTAL HLTH&DIV	3,356.36	.00	.00	2,356.36	1,000.00
10-2142-1040-1-00117 6412 ALL DISTR MENTAL HLTH&DIV	.00	.00	.00	.00	.00
10-2142-1050-1-00117 6412 BSHS PSYCHOLOGICAL SVC TEC	500.00	.00	.00	500.00	.00
10-2142-1075-1-00117 6412 BSS PSYCHOLOGICAL SVC TECH	500.00	.00	.00	500.00	.00
10-2142-3000-1-00117 6412 BHMS PSYCHOLOGICAL SVC TEC	425.00	.00	.00	425.00	.00
10-2142-3060-1-00117 6412 MRMS PSYCHOLOGICAL SVC TEC	425.00	.00	.00	425.00	.00
10-2142-3080-1-00117 6412 DWMS PSYCHOLOGICAL SVC TEC	425.00	.00	.00	425.00	.00
10-2142-3090-1-00117 6412 PKMS PSYCHOLOGICAL SVC TEC	425.00	.00	.00	425.00	.00
10-2144-1040-1-12210 6391 SPED MENTAL HEALTH OTHER C	.00	.00	.00	.00	.00
10-2151-8400-1-00130 6211 HIP MDHIP RETIREMENT TEACH	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6211 HIP AUDIOLOGY SERV BSDP RE	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6221 HIP AUDIOLOGY SERV BSDP RE	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6231 HIP AUDIOLOGY SERV BSDP OA	.00	.00	.00	.00	.00
10-2151-8400-1-00130 6232 HIP MDHIP MEDICARE	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6232 HIP AUDIOLOGY SERV BSDP ME	.00	.00	.00	.00	.00
10-2151-8400-1-00130 6233 HIP MDHIP MEDICARE TEACHER	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6233 HIP AUDIOLOGY SERV BSDP ME	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6122 DHH RELATED SVC OTHER PART	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6122 ALL DIST SPED SPEECH OTHER	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6122 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6131 ALL DIST SPED SPEECH SUPPL	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6131 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-5080-1-12210 6131 VSE SPEECH PATH LOCAL SUPP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2152-5080-3-12210 6131 VSE SPEECH/AUDIOLOGY SUPPL	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6151 MDHP SPEECH CLASSIFIED FUL	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6151 DHH RELATED SVC CLASSIFIED	45,000.00	3,576.92	10,730.80	33,980.74	288.46
10-2152-1060-1-12210 6151 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6151 CLASSIFIED PAY CLASSIFIED	.00	.00	.00	.00	.00
10-2152-1075-1-12210 6151 BSSHS SPEECH PATH LOCAL CL	.00	.00	.00	.00	.00
10-2152-3080-1-12210 6151 DWMS SPEECH PATH LOCAL CLA	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6151 LTEC MD SLP CLASSIFIED FUL	51,500.00	4,291.66	12,875.06	36,479.11	2,145.83
10-2152-4015-3-12810 6151 LTEC SPEECH ECSE CLASSIFIE	.00	.00	.00	.00	.00
10-2152-4070-1-12210 6151 LFE SPEECH PATH LOCAL CLAS	51,500.00	4,291.66	12,875.06	36,479.11	2,145.83
10-2152-4080-1-12210 6151 CME SPEECH PATH LOCAL CLAS	.00	3,500.00	10,500.00	33,250.00	-43,750.00
10-2152-4090-1-12210 6151 JWE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6151 JNE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6151 JNE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6151 DYE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6151 CLASSIFIED PAY CLASSIFIED	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6151 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6151 WBE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6151 CLE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6151 SPE SPEECH PATH LOCAL CLAS	80,000.00	3,730.76	11,192.40	3,132.44	65,675.16
10-2152-5070-4-43900 6151 SPE APR IDEA SLP CLASSIFIE	.00	.00	.00	31,711.46	-31,711.46
10-2152-5080-1-12210 6151 VSE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5080-3-12210 6151 VSE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6151 MDHIP CLASSIFIED FULLTIME	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6153 DHH RELATED SVC CLASSIFIED	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6211 DHH RELATED SVC RETIREMENT	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6211 ALL DIST SPED SPEECH RETIR	.00	.00	.00	.00	.00
10-2152-1060-1-00230 6211 FC SPEECH PATH BSDP RETIRE	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6211 BSSHS SPEECH PATH BSDP RET	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6211 DWMS SPEECH PATHOLOGY RETI	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6211 LTEC SPEECH ECSE RETIREMEN	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6211 TUE SPEECH PATH BSDP RETIR	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6221 DHH RELATED SVC RETIREMENT	631.39	297.63	.00	2,795.80	-2,164.41
10-2152-1040-1-12210 6221 ALL DIST SPED SPEECH RETIR	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6221 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6221 CLASSIFIED PAY RETIREMENT	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6221 LTEC MD SLP RETIREMENT NON	3,532.90	345.86	.00	2,939.81	593.09
10-2152-4015-3-12810 6221 LTEC SPEECH ECSE RETIREMEN	.00	.00	.00	.00	.00
10-2152-4070-1-12210 6221 LFE SPEECH PATH LOCAL RETI	4,164.29	347.02	.00	2,949.67	1,214.62
10-2152-4080-1-12210 6221 CME SPEECH PATH LOCAL RETI	.00	292.34	.00	2,743.36	-2,743.36
10-2152-5000-1-12210 6221 JNE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6221 JNE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6221 DYE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6221 CLASSIFIED PAY RETIREMENT	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6221 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6221 WBE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2152-5040-1-12210 6221 CLE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6221 SPE SPEECH PATH LOCAL RETI	631.39	255.94	.00	681.27	-49.88
10-2152-5070-4-43900 6221 SPE APR IDEA SLP RETIREMEN	.00	.00	.00	1,709.12	-1,709.12
10-2152-8400-1-00130 6221 MDHIP RETIREMENT NON-TEACH	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6231 DHH RELATED SVC OASDI OLD	.00	220.63	.00	2,096.66	-2,096.66
10-2152-1040-1-12210 6231 ALL DIST SPED SPEECH OASDI	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6231 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6231 CLASSIFIED PAY OASDI OLD A	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6231 BSSHS SPEECH PATH BSDP OAS	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6231 DWMS SPEECH PATHOLOGY OASD	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6231 LTEC MD SLP OASDI OLD AGE	3,193.00	266.08	.00	2,261.68	931.32
10-2152-4015-3-12810 6231 LTEC SPEECH ECSE OASDI OLD	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6231 TUE SPEECH PATH BSDP OASDI	.00	.00	.00	.00	.00
10-2152-4070-1-12210 6231 LFE SPEECH PATH LOCAL OASD	3,193.00	264.16	.00	2,245.36	947.64
10-2152-4080-1-12210 6231 CME SPEECH PATH LOCAL OASD	.00	212.73	.00	2,023.70	-2,023.70
10-2152-5000-1-12210 6231 JNE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6231 JNE SPEECH/AUDIOLOGY OASDI	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6231 DYE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6231 CLASSIFIED PAY OASDI OLD A	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6231 CLE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6231 SPE SPEECH PATH LOCAL OASD	.00	231.30	.00	2,160.25	-2,160.25
10-2152-5070-4-43900 6231 SPE APR IDEA SLP OASDI OLD	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6231 MDHIP OASDI OLD AGE SURVIV	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6232 DHH RELATED SVC MEDICARE	.00	51.60	.00	490.36	-490.36
10-2152-1040-1-12210 6232 ALL DIST SPED SPEECH MEDIC	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6232 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6232 CLASSIFIED PAY MEDICARE	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6232 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6232 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
10-2152-3080-1-12210 6232 DWMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6232 LTEC MD SLP MEDICARE	746.75	62.22	.00	528.87	217.88
10-2152-4015-3-12810 6232 LTEC SPEECH ECSE MEDICARE	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6232 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
10-2152-4070-1-12210 6232 LFE SPEECH PATH LOCAL MEDI	746.75	61.78	.00	525.13	221.62
10-2152-4080-1-12210 6232 CME SPEECH PATH LOCAL MEDI	.00	49.74	.00	473.24	-473.24
10-2152-5000-1-12210 6232 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6232 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6232 DYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6232 CLASSIFIED PAY MEDICARE	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6232 CLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6232 SPE SPEECH PATH LOCAL MEDI	.00	54.10	.00	505.27	-505.27
10-2152-5070-4-43900 6232 SPE APR IDEA SLP MEDICARE	.00	.00	.00	.00	.00
10-2152-5080-1-12210 6232 VSE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6232 MDHIP MEDICARE	.00	.00	.00	.00	.00
10-2152-1060-1-00230 6233 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6233 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2152-3080-1-00230 6233 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6233 LTEC SPEECH ECSE MEDICARE	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6233 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6241 DHH RELATED SVC DENTAL	204.00	17.00	.00	153.00	51.00
10-2152-1060-1-12210 6241 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6241 CLASSIFIED PAY DENTAL	.00	.00	.00	.00	.00
10-2152-4070-1-12210 6241 LFE SPEECH PATH LOCAL DENT	204.00	17.00	.00	144.50	59.50
10-2152-4080-1-12210 6241 CME SPEECH PATH LOCAL DENT	.00	17.00	.00	153.00	-153.00
10-2152-5000-1-12210 6241 JNE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6241 JNE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6241 DYE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6241 CLASSIFIED PAY DENTAL	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6241 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6241 WBE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6241 CLE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6241 SPE SPEECH PATH LOCAL DENT	204.00	.00	.00	.00	204.00
10-2152-5070-4-43900 6241 SPE APR IDEA SLP DENTAL	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6241 MDHIP DENTAL	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6242 DHH RELATED SVC MEDICAL	7,291.20	672.98	.00	6,056.82	1,234.38
10-2152-1060-1-12210 6242 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6242 CLASSIFIED PAY MEDICAL	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6242 LTEC MD SLP MEDICAL	.00	672.98	.00	5,720.33	-5,720.33
10-2152-4070-1-12210 6242 LFE SPEECH PATH LOCAL MEDI	8,075.76	672.98	.00	5,720.33	2,355.43
10-2152-4080-1-12210 6242 CME SPEECH PATH LOCAL MEDI	.00	672.98	.00	6,056.82	-6,056.82
10-2152-5000-1-12210 6242 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6242 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6242 DYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6242 CLASSIFIED PAY MEDICAL	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6242 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6242 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6242 CLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6242 SPE SPEECH PATH LOCAL MEDI	9,000.00	.00	.00	-.35	9,000.35
10-2152-5070-4-43900 6242 SPE APR IDEA SLP MEDICAL	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6242 MDHIP MEDICAL	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6243 DHH RELATED SVC LIFE INSUR	28.80	2.40	.00	21.60	7.20
10-2152-1060-1-12210 6243 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6243 CLASSIFIED PAY LIFE INSURA	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6243 LTEC MD SLP LIFE INSURANCE	28.80	2.40	.00	20.40	8.40
10-2152-4070-1-12210 6243 LFE SPEECH PATH LOCAL LIFE	28.80	2.40	.00	20.40	8.40
10-2152-4080-1-12210 6243 CME SPEECH PATH LOCAL LIFE	.00	2.40	.00	21.60	-21.60
10-2152-5000-1-12210 6243 JNE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6243 JNE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6243 DYE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6243 CLASSIFIED PAY LIFE INSURA	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6243 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6243 WBE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2152-5040-1-12210 6243 CLE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6243 SPE SPEECH PATH LOCAL LIFE	28.80	2.40	.00	21.60	7.20
10-2152-5070-4-43900 6243 SPE APR IDEA SLP LIFE INSU	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6243 MDHIP LIFE INSURANCE	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6245 DHH RELATED SVC HEALTH SAV	1,708.80	77.02	.00	693.18	1,015.62
10-2152-1060-1-12210 6245 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6245 CLASSIFIED PAY HEALTH SAVI	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6245 LTEC MD SLP HEALTH SAVINGS	.00	77.02	.00	654.67	-654.67
10-2152-4070-1-12210 6245 LFE SPEECH PATH LOCAL HEAL	924.24	77.02	.00	654.67	269.57
10-2152-4080-1-12210 6245 CME SPEECH PATH LOCAL HEAL	.00	77.02	.00	693.18	-693.18
10-2152-5000-1-12210 6245 JNE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6245 JNE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6245 DYE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6245 CLASSIFIED PAY HEALTH SAVI	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6245 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6245 WBE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6245 CLE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
10-2152-5070-4-43900 6245 SPE APR IDEA SLP HEALTH SA	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6245 MDHIP HEALTH SAVINGS CONTR	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6311 DHH RELATED SVC PURCHASED	50,124.00	.00	.00	40,216.34	9,907.66
10-2152-1040-1-12210 6311 ALL DIST SPED SPEECH PURCH	93,467.25	13,552.50	.00	93,423.19	44.06
10-2152-4015-1-00140 6311 SSC SPEECH PATH FED DISC P	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6311 LTEC MD SLP PURCHASED SERV	41,127.00	4,263.28	.00	41,123.00	4.00
10-2152-4015-3-12810 6311 LTEC SPEECH ECSE PURCHASED	31,021.00	6,080.40	.00	31,020.20	.80
10-2152-4015-3-12810 6313 LTEC SPEECH ECSE PUPIL SER	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6334 MDHP SPEECH RENTALS - EQUI	1,545.00	.00	.00	.00	1,545.00
10-2152-0130-1-12210 6338 MDHP SPEECH RENTAL COMPUTE	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6343 MDHP SPEECH STAFF TRAVEL/E	1,600.00	48.08	.00	768.08	831.92
10-2152-0230-1-12210 6343 DHH RELATED SVC STAFF TRAV	3,000.00	215.94	.00	2,762.76	237.24
10-2152-1000-1-12210 6343 CO SPEECH STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6343 ALL DIST SPED SPEECH STAFF	225.00	23.10	.00	106.57	118.43
10-2152-4015-3-12810 6343 LTEC SPEECH ECSE STAFF TRA	800.00	.00	.00	.00	800.00
10-2152-0130-1-12210 6371 MDHP SPEECH DUES	160.00	-160.00	160.00	.00	.00
10-2152-0130-1-12210 6411 MDHP SPEECH SUPPLIES & MAT	2,615.00	.00	.00	1,899.11	715.89
10-2152-0230-1-12210 6411 DHH RELATED SVC SUPPLIES &	300.00	.00	.00	.00	300.00
10-2152-1040-1-12210 6411 ALL DIST SPED SPEECH SUPPL	4,000.00	.00	.00	268.36	3,731.64
10-2152-4015-1-00140 6411 SSC SPEECH PATH FED DISC S	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6411 LTEC MD SLP SUPPLIES & MAT	100.00	.00	.00	.00	100.00
10-2152-4015-3-12810 6411 LTEC SPEECH ECSE SUPPLIES	507.73	.00	.00	507.73	.00
10-2152-0130-1-12210 6412 MDHP SPEECH TECHNOLOGY SUP	4,350.00	.00	.00	4,313.98	36.02
10-2153-8400-1-00130 6151 HIP AUDIOLOGY SRV CLASSIFI	60,021.86	9,793.02	29,378.96	83,240.67	-52,597.77
10-2153-8400-1-00130 6211 HIP AUDIOLOGY SRV RETIREME	.00	.00	.00	.00	.00
10-2153-8400-1-00130 6221 HIP AUDIOLOGY SRV RETIREME	5,366.29	776.76	.00	6,579.02	-1,212.73
10-2153-8400-1-00130 6231 HIP AUDIOLOGY SRV OASDI OL	3,721.36	575.30	.00	4,934.60	-1,213.24
10-2153-8400-1-00130 6232 HIP AUDIOLOGY SRV MEDICARE	870.32	134.53	.00	1,153.99	-283.67
10-2153-8400-1-00130 6233 HIP AUDIOLOGY SRV MEDICARE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2153-8400-1-00130 6241 HIP AUDIOLOGY SRV DENTAL	204.00	34.00	.00	263.50	-59.50
10-2153-8400-1-00130 6242 HIP AUDIOLOGY SRV MEDICAL	16,151.52	1,422.98	.00	11,643.31	4,508.21
10-2153-8400-1-00130 6243 HIP AUDIOLOGY SRV LIFE INS	57.60	4.80	.00	39.60	18.00
10-2153-8400-1-00130 6245 HIP AUDIOLOGY SRV HEALTH S	1,848.48	77.02	.00	770.20	1,078.28
10-2155-1050-1-00230 6151 BSHS INTERPRETER BSDP CLAS	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6151 BSFC INTERPRETER BSDP CLAS	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6151 BSSHS INTERPRETER BSDP CLA	263,940.00	20,157.66	44,700.56	170,774.32	48,465.12
10-2155-3080-1-00230 6151 DWMS INTERPRETER CLASSIFIE	.00	4,247.50	12,742.50	35,391.85	-48,134.35
10-2155-3090-1-00230 6151 PKMS INTERPRETER CLASSIFIE	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6151 LTEC INTERPRETER CLASSIFIE	20,388.00	3,641.14	10,923.33	31,000.73	-21,536.06
10-2155-4015-3-12810 6151 LTEC INTERPRETER ECSE CLAS	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6151 TUE INTERPRETER BSDP CLASS	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6151 FSE INTERPETER CLASSIFIED	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6151 VSE INTERPRETER CLASSIFIED	168,132.00	15,972.36	48,771.09	128,746.54	-9,385.63
10-2155-1060-1-00230 6152 BSFC INTERPRETER BSDP INST	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6152 BSSHS INTERPRETER BSDP INS	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6152 DWMS INTERPRETER INSTRUCTI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6152 TUE INTERPRETER BSDP INSTR	.00	.00	.00	.00	.00
10-2155-8400-1-00130 6152 HIP INTERPRETER INSTRUCTIO	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6161 HIP INTERPRETER BSDP CLASS	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6171 BSSHS INTERPRETER BSDP CLA	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6171 DWMS INTERPRETER CLASSIFIE	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6171 VSE INTERPRETER CLASSIFIED	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6211 BSHS INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6211 BSFC INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6211 BSSHS INTERPRETER BSDP RET	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6211 DWMS INTERPRETER RETIREMEN	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6211 SSC INTERPRETER MH GRANT R	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6211 TUE INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6211 VSE INTERPRETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6211 HIP INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6221 BSHS INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6221 BSFC INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6221 BSSHS INTERPRETER BSDP RET	22,371.25	1,583.43	.00	13,419.79	8,951.46
10-2155-3080-1-00230 6221 DWMS INTERPRETER RETIREMEN	.00	342.76	.00	2,870.54	-2,870.54
10-2155-3090-1-00230 6221 PKMS INTERPRETER RETIREMEN	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6221 LTEC INTERPRETER RETIREMEN	1,625.81	297.14	.00	2,529.19	-903.38
10-2155-4015-3-12810 6221 LTEC INTERPRETER ECSE RETI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6221 TUE INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6221 FSE INTERPETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6221 VSE INTERPRETER RETIREMENT	14,386.23	1,356.44	.00	10,653.70	3,732.53
10-2155-8400-1-00130 6221 HIP INTERPRETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6221 HIP INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6231 BSHS INTERPRETER BSDP OASD	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6231 BSFC INTERPRETER BSDP OASD	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6231 BSSHS INTERPRETER BSDP OAS	16,364.29	1,220.15	.00	10,336.27	6,028.02

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2155-3080-1-00230 6231 DWMS INTERPRETER OASDI OLD	.00	258.05	.00	2,148.67	-2,148.67
10-2155-3090-1-00230 6231 PKMS INTERPRETER OASDI OLD	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6231 SSC INTERPRETER MH GRANT O	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6231 LTEC INTERPRETER OASDI OLD	1,264.06	203.40	.00	1,731.97	-467.91
10-2155-4015-3-12810 6231 LTEC INTERPRETER ECSE OASD	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6231 TUE INTERPRETER BSDP OASDI	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6231 FSE INTERPETER OASDI OLD A	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6231 VSE INTERPRETER OASDI OLD	10,424.18	887.67	.00	7,118.77	3,305.41
10-2155-8400-1-00130 6231 HIP INTERPRETER OASDI OLD	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6231 HIP INTERPRETER BSDP OASDI	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6232 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6232 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1075-1-00130 6232 BSSHS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6232 BSSHS INTERPRETER BSDP MED	3,827.15	285.35	.00	2,417.31	1,409.84
10-2155-3080-1-00230 6232 DWMS INTERPRETER MEDICARE	.00	60.35	.00	502.51	-502.51
10-2155-3090-1-00230 6232 PKMS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6232 SSC INTERPRETER MH GRANT M	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6232 LTEC INTERPRETER MEDICARE	295.63	47.58	.00	405.07	-109.44
10-2155-4015-3-12810 6232 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6232 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6232 FSE INTERPETER MEDICARE	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6232 VSE INTERPRETER MEDICARE	2,437.92	207.59	.00	1,664.83	773.09
10-2155-8400-1-00130 6232 HIP INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6232 HIP INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6233 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6233 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1075-1-00130 6233 BSSHS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6233 BSSHS INTERPRETER BSDP MED	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6233 DWMS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6233 SSC INTERPRETER MH GRANT M	.00	.00	.00	.00	.00
10-2155-4015-3-12810 6233 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6233 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-8400-1-00130 6233 HIP INTERPRETER MEDICARE T	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6233 HIP INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6241 BSHS INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6241 BSFC INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6241 BSSHS INTERPRETER BSDP DEN	1,020.00	51.00	.00	433.50	586.50
10-2155-3080-1-00230 6241 DWMS INTERPRETER DENTAL	.00	17.00	.00	144.50	-144.50
10-2155-3090-1-00230 6241 PKMS INTERPRETER DENTAL	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6241 LTEC INTERPRETER DENTAL	81.60	15.30	.00	130.05	-48.45
10-2155-4015-3-12810 6241 LTEC INTERPRETER ECSE DENT	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6241 TUE INTERPRETER BSDP DENTA	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6241 FSE INTERPETER DENTAL	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6241 VSE INTERPRETER DENTAL	734.40	52.70	.00	320.45	413.95
10-2155-8400-1-00130 6241 HIP INTERPRETER DENTAL	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6241 HIP INTERPRETER BSDP DENTA	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2155-1050-1-00230 6242 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6242 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6242 BSSHS INTERPRETER BSDP MED	57,594.24	2,768.94	.00	23,535.99	34,058.25
10-2155-3080-1-00230 6242 DWMS INTERPRETER MEDICAL	.00	672.98	.00	5,720.33	-5,720.33
10-2155-3090-1-00230 6242 PKMS INTERPRETER MEDICAL	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6242 LTEC INTERPRETER MEDICAL	3,230.30	644.20	.00	5,475.70	-2,245.40
10-2155-4015-3-12810 6242 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6242 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6242 FSE INTERPETER MEDICAL	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6242 VSE INTERPRETER MEDICAL	39,921.22	3,559.36	.00	25,697.56	14,223.66
10-2155-8400-1-00130 6242 HIP INTERPRETER MEDICAL	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6242 HIP INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6243 BSHS INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6243 BSFC INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6243 BSSHS INTERPRETER BSDP LIF	191.52	9.60	.00	81.60	109.92
10-2155-3080-1-00230 6243 DWMS INTERPRETER LIFE INSU	.00	2.40	.00	20.40	-20.40
10-2155-3090-1-00230 6243 PKMS INTERPRETER LIFE INSU	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6243 LTEC INTERPRETER LIFE INSU	11.52	2.16	.00	18.36	-6.84
10-2155-4015-3-12810 6243 LTEC INTERPRETER ECSE LIFE	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6243 TUE INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6243 FSE INTERPETER LIFE INSURA	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6243 VSE INTERPRETER LIFE INSUR	122.40	12.24	.00	86.04	36.36
10-2155-8400-1-00130 6243 HIP INTERPRETER LIFE INSUR	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6243 HIP INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6245 BSFC INTERPRETER BSDP HEAL	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6245 BSSHS INTERPRETER BSDP HEA	3,557.28	154.04	.00	1,309.34	2,247.94
10-2155-3080-1-00230 6245 DWMS INTERPRETER HEALTH SA	.00	77.02	.00	654.67	-654.67
10-2155-4015-1-00230 6245 LTEC INTERPRETER HEALTH SA	.00	30.80	.00	261.80	-261.80
10-2155-5080-1-00230 6245 VSE INTERPRETER HEALTH SAV	924.24	188.62	.00	535.27	388.97
10-2155-4020-1-00230 6343 TUE INTERPRETER BSDP STAFF	.00	.00	.00	.00	.00
10-2155-4015-3-12810 6391 LTEC INTERPRETER ECSE OTHE	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6151 HIP EDUC CONSULTANT CLASSI	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6211 HIP EDUC CONSULTANT RETIRE	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6221 HIP EDUC CONSULTANT RETIRE	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6231 HIP EDUC CONSULTANT OASDI	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6232 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6233 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6241 HIP EDUC CONSULTANT DENTAL	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6242 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6243 HIP EDUC CONSULTANT LIFE I	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6334 HIP EDUC CONSULTANT RENTAL	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6211 SSC SPEECH OTHER ECSE RETI	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6231 SSC SPEECH OTHER ECSE OASD	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6232 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6233 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6151 ALL DISR SPED OCCUP THER C	290,271.00	24,189.24	72,567.84	205,908.54	11,794.62

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10-2162-4015-1-12210 6151 LTEC MD OCCUP THERAPY CLAS	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6151 MD OCCUP THER CLASSIFIED F	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6151 ECSE OCCUP THERAPY CLASSIF	110,633.14	9,219.44	27,658.31	78,365.24	4,609.59
10-2162-1040-1-12210 6171 ALL DISR SPED OCCUP THER C	1,289.00	.00	.00	.00	1,289.00
10-2162-1040-1-12210 6221 ALL DISR SPED OCCUP THER R	23,055.57	1,922.46	.00	16,340.91	6,714.66
10-2162-4015-1-12210 6221 LTEC MD OCCUP THERAPY RETI	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6221 MD OCCUP THER RETIREMENT N	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6221 ECSE OCCUP THERAPY RETIREM	8,591.27	715.32	.00	6,080.22	2,511.05
10-2162-1040-1-12210 6231 ALL DISR SPED OCCUP THER O	17,996.81	1,418.24	.00	12,073.64	5,923.17
10-2162-4015-1-12210 6231 LTEC MD OCCUP THERAPY OASD	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6231 MD OCCUP THER OASDI OLD AG	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6231 ECSE OCCUP THERAPY OASDI O	6,859.26	548.22	.00	4,671.14	2,188.12
10-2162-1040-1-12210 6232 ALL DISR SPED OCCUP THER M	4,208.93	331.68	.00	2,823.63	1,385.30
10-2162-4015-1-12210 6232 LTEC MD OCCUP THERAPY MEDI	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6232 MD OCCUP THER MEDICARE	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6232 ECSE OCCUP THERAPY MEDICAR	1,604.18	128.22	.00	1,092.53	511.65
10-2162-1040-1-12210 6241 ALL DISR SPED OCCUP THER D	816.00	85.00	.00	722.50	93.50
10-2162-4015-1-12210 6241 LTEC MD OCCUP THERAPY DENT	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6241 MD OCCUP THER DENTAL	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6241 ECSE OCCUP THERAPY DENTAL	204.00	17.00	.00	144.50	59.50
10-2162-1040-1-12210 6242 ALL DISR SPED OCCUP THER M	40,518.48	3,376.54	.00	28,700.59	11,817.89
10-2162-4015-1-12210 6242 LTEC MD OCCUP THERAPY MEDI	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6242 MD OCCUP THER MEDICAL	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6242 ECSE OCCUP THERAPY MEDICAL	12,450.48	1,037.54	.00	8,819.09	3,631.39
10-2162-1040-1-12210 6243 ALL DISR SPED OCCUP THER L	144.00	12.00	.00	102.00	42.00
10-2162-4015-1-12210 6243 LTEC MD OCCUP THERAPY LIFE	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6243 MD OCCUP THER LIFE INSURAN	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6243 ECSE OCCUP THERAPY LIFE IN	46.08	3.84	.00	32.64	13.44
10-2162-1040-1-12210 6245 ALL DISR SPED OCCUP THER H	4,481.52	373.46	.00	3,174.41	1,307.11
10-2162-4015-1-12210 6245 LTEC MD OCCUP THERAPY HEAL	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6245 MD OCCUP THER HEALTH SAVIN	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6245 ECSE OCCUP THERAPY HEALTH	1,949.52	162.46	.00	1,380.91	568.61
10-2162-1040-1-12210 6311 ALL DISR SPED OCCUP THER P	21,403.00	10,202.50	.00	21,402.50	.50
10-2162-4015-1-12210 6311 LTEC MD OCCUP THERAPY PURC	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6311 MD OCCUP THER PURCHASED SE	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6311 ECSE OCCUP THERAPY PURCHAS	.00	.00	.00	.00	.00
10-2162-1000-1-12210 6343 CO SPED OCCUP THERAPY STAF	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6343 ALL DISR SPED OCCUP THER S	3,003.74	216.59	.00	2,369.16	634.58
10-2162-1040-1-12210 6411 ALL DISR SPED OCCUP THER S	3,544.26	.00	.00	3,544.26	.00
10-2162-4015-1-12210 6411 LTEC MD OCCUP THERAPY SUPP	100.00	.00	.00	88.77	11.23
10-2162-4015-3-12210 6411 MD OCCUP THER SUPPLIES & M	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6411 ECSE OCCUP THERAPY SUPPLIE	500.00	.00	.00	480.50	19.50
10-2172-1040-1-12210 6131 ALL DIST SPED PHYS THER SU	.00	.00	.00	.00	.00
10-2172-1040-1-12210 6151 ALL DIST SPED PHYS THER CL	62,218.40	5,184.86	15,554.62	44,071.31	2,592.47
10-2172-4015-1-12210 6151 LTEC MD PT, PTA CLASSIFIED	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6151 MD PHYSICAL THERAPY CLASSI	38,277.41	3,189.78	9,569.37	27,113.13	1,594.91

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10-2172-4015-3-12810 6151 ECSE PHYS THERAPY CLASSIFI	21,479.38	1,789.94	5,369.85	15,214.49	895.04
10-2172-1040-1-12210 6221 ALL DIST SPED PHYS THER RE	4,773.30	397.78	.00	3,381.13	1,392.17
10-2172-4015-1-12210 6221 LTEC MD PT, PTA RETIREMENT	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6221 MD PHYSICAL THERAPY RETIRE	3,176.83	264.74	.00	2,252.00	924.83
10-2172-4015-3-12810 6221 ECSE PHYS THERAPY RETIREME	1,872.83	156.06	.00	1,328.31	544.52
10-2172-1040-1-12210 6231 ALL DIST SPED PHYS THER OA	3,857.54	270.10	.00	2,295.85	1,561.69
10-2172-4015-1-12210 6231 LTEC MD PT, PTA OASDI OLD	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6231 MD PHYSICAL THERAPY OASDI	2,373.21	184.52	.00	1,565.00	808.21
10-2172-4015-3-12810 6231 ECSE PHYS THERAPY OASDI OL	1,331.72	110.64	.00	936.84	394.88
10-2172-1040-1-12210 6232 ALL DIST SPED PHYS THER ME	902.17	63.16	.00	536.86	365.31
10-2172-4015-1-12210 6232 LTEC MD PT, PTA MEDICARE	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6232 MD PHYSICAL THERAPY MEDICA	555.02	43.18	.00	366.22	188.80
10-2172-4015-3-12810 6232 ECSE PHYS THERAPY MEDICARE	311.45	25.84	.00	218.83	92.62
10-2172-1040-1-12210 6241 ALL DIST SPED PHYS THER DE	163.20	13.60	.00	115.60	47.60
10-2172-4015-1-12210 6241 LTEC MD PT, PTA DENTAL	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6241 MD PHYSICAL THERAPY DENTAL	112.20	9.34	.00	104.79	7.41
10-2172-4015-3-12810 6241 ECSE PHYS THERAPY DENTAL	61.20	5.10	.00	69.16	-7.96
10-2172-1040-1-12210 6242 ALL DIST SPED PHYS THER ME	7,200.00	600.00	.00	5,100.00	2,100.00
10-2172-4015-1-12210 6242 LTEC MD PT, PTA MEDICAL	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6242 MD PHYSICAL THERAPY MEDICA	7,016.92	584.74	.00	4,970.29	2,046.63
10-2172-4015-3-12810 6242 ECSE PHYS THERAPY MEDICAL	4,933.12	411.10	.00	3,494.35	1,438.77
10-2172-1040-1-12210 6243 ALL DIST SPED PHYS THER LI	23.04	1.92	.00	16.32	6.72
10-2172-4015-1-12210 6243 LTEC MD PT, PTA LIFE INSUR	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6243 MD PHYSICAL THERAPY LIFE I	25.34	2.10	.00	17.96	7.38
10-2172-4015-3-12810 6243 ECSE PHYS THERAPY LIFE INS	18.44	1.54	.00	12.98	5.46
10-2172-4015-1-12210 6245 LTEC MD PT, PTA HEALTH SAV	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6245 MD PHYSICAL THERAPY HEALTH	903.08	75.26	.00	639.71	263.37
10-2172-4015-3-12810 6245 ECSE PHYS THERAPY HEALTH S	826.88	68.90	.00	585.65	241.23
10-2172-1040-1-12210 6311 ALL DIST SPED PHYS THER PU	2,000.00	.00	.00	796.18	1,203.82
10-2172-4015-1-12210 6311 LTEC MD PT, PTA PURCHASED	503.87	.00	.00	503.87	.00
10-2172-4015-3-12210 6311 MD PHYSICAL THERAPY PURCHA	.00	.00	.00	.00	.00
10-2172-4015-3-12810 6311 ECSE PHYS THERAPY PURCHASE	503.88	.00	.00	503.88	.00
10-2172-1000-1-12210 6343 CO SPED PHYSICAL THERAPY S	.00	.00	.00	.00	.00
10-2172-1040-1-12210 6343 ALL DIST SPED PHYS THER ST	1,500.00	95.27	.00	891.88	608.12
10-2172-4015-3-12810 6343 ECSE PHYS THERAPY STAFF TR	300.00	.00	.00	.00	300.00
10-2172-1040-1-12210 6411 ALL DIST SPED PHYS THER SU	7,000.00	.00	.00	972.00	6,028.00
10-2172-4015-1-12210 6411 LTEC MD PT, PTA SUPPLIES &	796.61	.00	.00	796.61	.00
10-2172-4015-3-12210 6411 MD PHYSICAL THERAPY SUPPLI	.00	.00	.00	.00	.00
10-2182-1000-1-12210 6343 CO SPED VISION SVC STAFF T	.00	.00	.00	.00	.00
10-2182-1040-1-12210 6343 ALL DIST SPED VISION STAFF	1,500.00	175.45	.00	1,171.10	328.90
10-2182-4015-3-12810 6343 ECSE VISION SVC STAFF TRAV	300.00	.00	.00	.00	300.00
10-2182-1000-1-12210 6411 CO SPED VISION SVC SUPPLIE	.00	.00	.00	.00	.00
10-2182-1040-1-12210 6411 ALL DIST SPED VISION SUPPL	4,000.00	.00	.00	1,087.97	2,912.03
10-2182-4015-3-12810 6411 ECSE VISION SVC SUPPLIES &	100.00	.00	.00	77.84	22.16
10-2182-1040-1-12210 6412 ALL DIST SPED VISION TECHN	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6150 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00

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10-2191-1040-1-00000 6151 ALL DIST BEHAVIOR ANALYST	112,623.63	10,591.20	28,440.27	94,870.29	-10,686.93
10-2191-1040-1-12210 6151 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6151 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6151 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6151 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6151 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6151 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6151 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6151 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4015-1-00140 6152 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6152 LTEC OTHER SUPPORT ECSE IN	.00	.00	.00	.00	.00
10-2191-4015-1-00140 6211 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6211 LTEC OTHER SUPPORT ECSE RE	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6221 ALL DIST BEHAVIOR ANALYST	8,357.38	831.80	.00	6,608.38	1,749.00
10-2191-4015-1-00140 6221 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6221 LTEC OTHER SUPPORT ECSE RE	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6221 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6221 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6221 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6221 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6221 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6221 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6221 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6231 ALL DIST BEHAVIOR ANALYST	6,982.67	650.58	.00	5,831.29	1,151.38
10-2191-4015-1-00140 6231 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6231 LTEC OTHER SUPPORT ECSE OA	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6231 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6231 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6231 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6231 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6231 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6231 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6231 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6232 ALL DIST BEHAVIOR ANALYST	1,633.04	152.16	.00	1,363.82	269.22
10-2191-4015-1-00140 6232 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6232 LTEC OTHER SUPPORT ECSE ME	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6232 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6232 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6232 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6232 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6232 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6232 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6232 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4015-1-00140 6233 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6233 LTEC OTHER SUPPORT ECSE ME	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6241 ALL DIST BEHAVIOR ANALYST	204.00	34.00	.00	289.00	-85.00

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10-2191-4015-1-00140 6241 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6241 LTEC OTHER SUPPORT ECSE DE	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6241 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6241 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6241 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6241 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6241 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6241 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6241 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6242 ALL DIST BEHAVIOR ANALYST	8,075.76	1,280.58	.00	10,884.93	-2,809.17
10-2191-4015-1-00140 6242 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6242 LTEC OTHER SUPPORT ECSE ME	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6242 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6242 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6242 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6242 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6242 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6242 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6242 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6243 ALL DIST BEHAVIOR ANALYST	28.80	4.80	.00	48.00	-19.20
10-2191-4015-1-00140 6243 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6243 LTEC OTHER SUPPORT ECSE LI	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6243 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6243 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6243 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6243 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6243 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6243 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6243 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6245 ALL DIST BEHAVIOR ANALYST	924.24	219.42	.00	1,865.07	-940.83
10-2191-4020-4-45100 6245 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6245 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6245 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6245 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6245 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6245 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6245 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-12210 6311 ALL DIST SUPPORT SER LOCA	120,000.00	22,148.00	.00	108,638.00	11,362.00
10-2191-1040-1-12210 6312 ALL DIST SUPPORT SER LOCA	60,000.00	1,876.00	6,330.84	18,399.66	35,269.50
10-2191-0230-1-12210 6313 DHH SUPPORT SVC LOCAL PUPI	.00	.00	.00	.00	.00
10-2191-1000-1-12210 6343 CO SPED SUPPORT SVC STAFF	1,400.00	82.06	.00	934.19	465.81
10-2191-1040-1-12210 6343 ALL DIST SUPPORT SER LOCA	1,960.00	133.10	.00	880.23	1,079.77
10-2191-4015-1-00140 6343 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6343 LTEC OTHER SUPPORT ECSE ST	100.00	.00	.00	.00	100.00
10-2191-1040-1-12210 6361 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
10-2191-1040-1-00225 6411 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00

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10-2191-1040-1-12210 6411 ALL DIST SUPPORT SER LOCA	36,000.00	7.00	.00	13,675.66	22,324.34
10-2191-4015-3-12810 6411 LTEC OTHER SUPPORT ECSE SU	2,800.00	.00	.00	2,752.80	47.20
10-2211-1040-1-00202 6121 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6122 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6131 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6131 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6131 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6131 ALL DIST REHAB 1973 SUPPLE	500.00	.00	.00	.00	500.00
10-2211-1040-4-45100 6131 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6131 ALL DIST TITLE II-A SUPPLE	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6131 PKMS TITLE III ELL SUPPLEM	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6131 FSE TITLE III ELL SUPPLEME	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6131 WYE TITLE III ELL SUPPLEME	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6151 CO SUPPORT OF INSTRUCTION	168,268.00	14,022.32	14,022.48	147,234.36	7,011.16
10-2211-1000-1-00113 6151 CO SOI ACADEMIC EXCEL CLAS	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6151 CO SUPPORT OF INST ATS CLA	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6151 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6151 ALL DIST TITLE II-A CLASSI	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6151 BSHS SUPPORT OF INSTRUCT C	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6152 ALL DIST TITLE III ELL INS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6153 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6161 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6161 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6161 ALL DIST TITLE III ELL CLA	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6161 ALL DIST TITLE II-A CLASSI	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6162 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6171 ALL DIST SUPPORT OF INST C	75,000.00	.00	.00	.00	75,000.00
10-2211-1000-1-00000 6211 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6211 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6211 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6211 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6211 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6211 ALL DIST GOALS 2000 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6211 ALL DIST REHAB 1973 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6211 ALL DIST TITLE III ELL RET	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6211 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6211 BSHS SUPPORT OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-4015-1-00236 6211 SSC VISUAL BOMBARDMENT GR	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6211 FSE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6211 WYE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6221 CO SUPPORT OF INSTRUCTION	13,437.37	1,118.30	.00	11,746.81	1,690.56
10-2211-1000-1-00113 6221 CO SOI ACADEMIC EXCEL RETI	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6221 CO SUPPORT OF INST ATS RET	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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 TOTALED ON: FUND
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1040-1-00000 6221 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6221 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6221 ALL DIST GOALS 2000 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6221 ALL DIST TITLE III ELL RET	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6221 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6221 BSHS SUPPORT OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6221 PKMS TITLE III ELL RETIREM	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6221 FSE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6221 WYE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6231 CO SUPPORT OF INSTRUCTION	10,432.61	763.32	.00	8,014.62	2,417.99
10-2211-1000-1-00113 6231 CO SOI ACADEMIC EXCEL OASD	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6231 CO SUPPORT OF INST ATS OAS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6231 ALL DIST SUPPORT OF INST O	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6231 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6231 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6231 ALL DIST GOALS 2000 OASDI	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6231 ALL DIST TITLE V OASDI OLD	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6231 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6231 ALL DIST REHAB 1973 OASDI	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6231 ALL DIST TITLE III ELL OAS	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6231 ALL DIST TITLE II-A OASDI	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6231 BSHS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6231 PKMS TITLE III ELL OASDI O	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6231 FSE TITLE III ELL OASDI OL	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6231 WYE TITLE III ELL OASDI OL	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6232 CO SUPPORT OF INSTRUCTION	2,439.89	178.54	.00	1,874.59	565.30
10-2211-1000-1-00113 6232 CO SOI ACADEMIC EXCEL MEDI	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6232 CO SUPPORT OF INST ATS MED	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6232 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
10-2211-1040-1-00116 6232 ALL DIST SUPPORT INSTR MED	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6232 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6232 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6232 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6232 ALL DIST GOALS 2000 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6232 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6232 ALL DIST REHAB 1973 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-12210 6232 SPED SOI LOCAL MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6232 ALL DIST TITLE III ELL MED	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6232 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6232 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6232 PKMS TITLE III ELL MEDICAR	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6232 FSE TITLE III ELL MEDICARE	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6232 WYE TITLE III ELL MEDICARE	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6233 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1000-1-00113 6233 CO SOI ACADEMIC EXCEL MEDI	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6233 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
10-2211-1040-1-00116 6233 ALL DIST SUPPORT INSTR MED	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6233 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6233 ALL DIST GOALS 2000 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6233 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6233 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6233 ALL DIST TITLE III ELL MED	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6233 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6233 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6241 CO SUPPORT OF INSTRUCTION	612.00	51.00	.00	535.50	76.50
10-2211-1000-1-00113 6241 CO SOI ACADEMIC EXCEL DENT	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6241 CO SUPPORT OF INST ATS DEN	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6241 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6241 ALL DIST TITLE III ELL DEN	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6241 BSHS SUPPORT OF INSTRUCT D	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6242 CO SUPPORT OF INSTRUCTION	25,151.52	2,095.96	.00	22,007.58	3,143.94
10-2211-1000-1-00113 6242 CO SOI ACADEMIC EXCEL MEDI	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6242 CO SUPPORT OF INST ATS MED	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6242 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6242 ALL DIST TITLE III ELL MED	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6242 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6243 CO SUPPORT OF INSTRUCTION	86.40	7.20	.00	75.60	10.80
10-2211-1000-1-00113 6243 CO SOI ACADEMIC EXCEL LIFE	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6243 CO SUPPORT OF INST ATS LIF	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6243 ALL DIST SUPPORT OF INST L	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6243 ALL DIST TITLE III ELL LIF	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6243 BSHS SUPPORT OF INSTRUCT L	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6244 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6245 CO SUPPORT OF INSTRUCTION	1,848.48	154.04	.00	1,617.42	231.06
10-2211-1000-1-00113 6245 CO SOI ACADEMIC EXCEL HEAL	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6261 ALL DIST SUPPORT OF INST W	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6271 ALL DIST SUPPORT OF INST U	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6312 CO SOI SECONDARY ED INSTRU	.00	.00	.00	.00	.00
10-2211-1000-1-00116 6312 CO SOI ELEMENTARY ED INSTR	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6312 CO SUPPORT OF INST ATS INS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6312 ALL DIST SUPPORT OF INST I	.00	.00	.00	.00	.00
10-2211-1040-1-00116 6312 ALL DIST SUPPORT INSTR INS	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6312 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6312 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00226 6312 ALL DIST TITLE II D ARRA I	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6312 ALL DIST TITLE V INSTRUCTI	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6312 TITLE 1 IMPR OF INSTRUCT I	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6312 ALL DIST TITLE III ELL INS	.00	.00	.00	.00	.00
10-2211-1040-4-46201 6312 TITLE III IMMIGRANT INSTRU	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6312 ALL DIST TITLE II-A INSTRU	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1050-4-46500 6312 BSHS TITLE IIA INSTRUCTION	11,540.00	.00	.00	.00	11,540.00
10-2211-1060-4-46500 6312 BSFC TITLE IIA INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6312 BSS TITLE IIA INSTRUCTION	10,500.00	.00	.00	.00	10,500.00
10-2211-3000-4-46500 6312 BHMS TITLE IIA INSTRUCTION	10,500.00	.00	.00	1,050.00	9,450.00
10-2211-3060-4-46500 6312 MRMS TITLE IIA INSTRUCTION	10,500.00	.00	.00	1,050.00	9,450.00
10-2211-3080-4-46500 6312 DWMS TITLE IIA INSTRUCTION	11,000.00	.00	.00	1,050.00	9,950.00
10-2211-3090-4-46500 6312 PKMS TITLE IIA INSTRUCTION	10,500.00	.00	.00	1,050.00	9,450.00
10-2211-4015-3-12810 6312 LTEC SUPPORT OF INST-ECSE	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6312 TUE TITLE IIA INSTRUCTION	10,939.00	615.38	.00	9,446.64	1,492.36
10-2211-4040-4-46500 6312 FSE TITLE IIA INSTRUCTION	10,939.00	615.38	.00	8,446.64	2,492.36
10-2211-4050-4-46500 6312 JLE TITLE IIA INSTRUCTION	10,939.00	615.38	.00	9,446.64	1,492.36
10-2211-4060-4-46500 6312 WYE TITLE IIA INSTRUCTION	10,939.00	615.38	.00	8,446.69	2,492.31
10-2211-4070-4-46500 6312 LFE TITLE IIA INSTRUCTION	10,939.00	615.38	.00	9,446.64	1,492.36
10-2211-4080-4-46500 6312 CME TITLE IIA INSTRUCTION	11,555.00	615.38	.00	11,553.84	1.16
10-2211-4090-4-46500 6312 JWE TITLE IIA INSTRUCTION	10,939.00	615.38	.00	9,446.64	1,492.36
10-2211-5000-4-46500 6312 JNE TITLE IIA INSTRUCTION	10,939.00	615.38	.00	9,739.44	1,199.56
10-2211-5020-4-46500 6312 DYE TITLE IIA INSTRUCTION	11,555.00	615.38	.00	11,553.84	1.16
10-2211-5030-4-46500 6312 WBE TITLE IIA INSTRUCTION	10,939.00	615.38	.00	9,008.18	1,930.82
10-2211-5040-4-46500 6312 CLE TITLE IIA INSTRUCTION	10,939.00	615.44	.00	9,739.52	1,199.48
10-2211-5070-4-46500 6312 SPE TITLE IIA INSTRUCTION	10,939.00	615.38	.00	9,446.64	1,492.36
10-2211-5080-4-46500 6312 VSE TITLE IIA INSTRUCTION	10,939.00	615.38	.00	9,885.10	1,053.90
10-2211-1040-1-00193 6319 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6319 ALL DIST TITLE II-A OTHER	.00	.00	.00	.00	.00
10-2211-1050-4-46500 6319 BSHS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-1060-4-46500 6319 BSFC TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6319 BSS TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-3000-4-46500 6319 BHMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-3060-4-46500 6319 MRMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-3080-4-46500 6319 DWMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-3090-4-46500 6319 PKMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6319 TUE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4040-4-46500 6319 FSE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4050-4-46500 6319 JLE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4060-4-46500 6319 WYE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4070-4-46500 6319 LFE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4080-4-46500 6319 CME TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4090-4-46500 6319 JWE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5000-4-46500 6319 JNE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5020-4-46500 6319 DYE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5030-4-46500 6319 WBE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5040-4-46500 6319 CLE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5070-4-46500 6319 SPE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5080-4-46500 6319 VSE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6332 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6334 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6334 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1000-1-00000 6337 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6337 CO SOI SECONDARY ED TECH R	.00	.00	.00	.00	.00
10-2211-1050-1-00114 6337 BSHS SOI TECH REPAIRS & MA	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6338 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6343 CO SOI SECONDARY ED STAFF	.00	.00	.00	.00	.00
10-2211-1000-1-00116 6343 CO SOI ELEMENTARY ED STAFF	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6343 CO SUPPORT OF INST ATS STA	.00	.00	.00	.00	.00
10-2211-1040-1-00100 6343 ALL DIST SOI ADMIN GEN STA	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6343 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6343 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6343 ALL DIST TITLE III ELL STA	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6343 ALL DIST TITLE II-A STAFF	1,099.00	.00	.00	1,099.00	.00
10-2211-1050-4-46500 6343 BSHS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-1060-4-46500 6343 BSFC TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6343 BSS TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-3000-4-46500 6343 BHMS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-3060-4-46500 6343 MRMS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-3080-4-46500 6343 DWMS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-3090-4-46500 6343 PKMS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-4015-1-00140 6343 LTEC SUPPORT OF INST-MH ST	.00	.00	.00	.00	.00
10-2211-4015-3-12810 6343 LTEC SUPPORT OF INST-ECSE	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6343 TUE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4040-4-46500 6343 FSE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4050-4-46500 6343 JLE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4060-4-46500 6343 WYE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4070-4-46500 6343 LFE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4080-4-46500 6343 CME TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4090-4-46500 6343 JWE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5000-4-46500 6343 JNE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5020-4-46500 6343 DYE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5030-4-46500 6343 WBE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5040-4-46500 6343 CLE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5070-4-46500 6343 SPE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5080-4-46500 6343 VSE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6361 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6361 CO SOI SECONDARY ED INTERN	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6361 ALL DIST SUPPORT OF INST I	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6361 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6363 CO SOI SECONDARY ED PRINTI	.00	.00	.00	.00	.00
10-2211-8350-1-00123 6363 PAT SUPPORT OF INST-PAT PR	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6371 CO SOI SECONDARY ED DUES	.00	.00	.00	.00	.00
10-2211-1000-1-00116 6371 CO SOI ELEMENTARY ED DUES	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6371 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6371 ALL DIST REHAB 1973 DUES	.00	.00	.00	.00	.00
10-2211-1050-1-00114 6371 BSHS SOI DUES	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6391 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1000-1-00114 6391 CO SOI SECONDARY ED OTHER	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6391 CO SUPPORT OF INST ATS OTH	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6391 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6391 ALL DIST REHAB 1973 OTHER	.00	.00	.00	.00	.00
10-2211-1040-1-12210 6391 SPED SOI LOCAL OTHER CONTR	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6391 ALL DIST TITLE III ELL OTH	2,000.00	.00	.00	.00	2,000.00
10-2211-1050-1-00000 6391 BSHS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
10-2211-1050-1-00114 6391 BSHS SOI OTHER CONTRACTED	.00	.00	.00	.00	.00
10-2211-1075-1-00114 6391 BSSHs SOI SECONDARY ED OTH	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6411 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00113 6411 CO SOI ACADEMIC EXCEL SUPP	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6411 CO SOI SECONDARY ED SUPPLI	.00	.00	.00	.00	.00
10-2211-1000-1-00116 6411 CO SOI ELEMENTARY ED SUPPL	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6411 CO SUPPORT OF INST ATS SUP	.00	.00	.00	.00	.00
10-2211-1040-1-00100 6411 ALL DIST SOI ADMIN GEN SUP	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6411 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00225 6411 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00
10-2211-1040-1-00226 6411 ALL DIST TITLE II D ARRA S	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6411 ALL DIST TITLE V SUPPLIES	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6411 ALL DIST REHAB 1973 SUPPLI	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6411 TITLE I IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6411 ALL DIST TITLE III ELL SUP	500.00	.00	.00	.00	500.00
10-2211-1040-4-46201 6411 TITLE III IMMIGRANT SUPPLI	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6411 ALL DIST TITLE II-A SUPPLI	.00	.00	.00	.00	.00
10-2211-1050-4-46500 6411 BSHS TITLE IIA SUPPLIES &	400.00	.00	.00	338.24	61.76
10-2211-1060-4-46500 6411 BSFC TITLE IIA SUPPLIES &	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6411 BSS TITLE IIA SUPPLIES & M	400.00	.00	.00	338.24	61.76
10-2211-3000-4-46500 6411 BHMS TITLE IIA SUPPLIES &	400.00	.00	.00	.00	400.00
10-2211-3060-4-46500 6411 MRMS TITLE IIA SUPPLIES &	400.00	.00	.00	.00	400.00
10-2211-3080-4-46500 6411 DWMS TITLE IIA SUPPLIES &	400.00	.00	.00	.00	400.00
10-2211-3090-4-46500 6411 PKMS TITLE IIA SUPPLIES &	400.00	.00	.00	.00	400.00
10-2211-4015-1-00140 6411 LTEC SUPPORT OF INST-MH SU	.00	.00	.00	.00	.00
10-2211-4015-3-12810 6411 LTEC SUPPORT OF INST-ECSE	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6411 TUE TITLE IIA SUPPLIES & M	400.00	.00	.00	63.50	336.50
10-2211-4040-4-46500 6411 FSE TITLE IIA SUPPLIES & M	400.00	.00	.00	31.77	368.23
10-2211-4050-4-46500 6411 JLE TITLE IIA SUPPLIES & M	400.00	.00	.00	31.77	368.23
10-2211-4060-4-46500 6411 WYE TITLE IIA SUPPLIES & M	400.00	.00	.00	63.48	336.52
10-2211-4070-4-46500 6411 LFE TITLE IIA SUPPLIES & M	400.00	.00	.00	31.77	368.23
10-2211-4080-4-46500 6411 CME TITLE IIA SUPPLIES & M	490.00	.00	.00	63.53	426.47
10-2211-4090-4-46500 6411 JWE TITLE IIA SUPPLIES & M	500.00	.00	.00	63.53	436.47
10-2211-5000-4-46500 6411 JNE TITLE IIA SUPPLIES & M	500.00	.00	.00	31.77	468.23
10-2211-5020-4-46500 6411 DYE TITLE IIA SUPPLIES & M	500.00	.00	.00	31.77	468.23
10-2211-5030-4-46500 6411 WBE TITLE IIA SUPPLIES & M	500.00	.00	.00	31.77	468.23
10-2211-5040-4-46500 6411 CLE TITLE IIA SUPPLIES & M	500.00	.00	.00	63.53	436.47
10-2211-5070-4-46500 6411 SPE TITLE IIA SUPPLIES & M	500.00	.00	.00	63.53	436.47
10-2211-5080-4-46500 6411 VSE TITLE IIA SUPPLIES & M	2,110.00	.00	.00	63.53	2,046.47

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-8350-1-00123 6411 PAT SUPPORT OF INST-PAT SU	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6412 CO SOI SECONDARY ED TECHNO	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6412 CO SUPPORT OF INST ATS TEC	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6412 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6412 ALL DIST REHAB 1973 TECHNO	2,913.00	.00	.00	591.17	2,321.83
10-2211-1050-1-00114 6412 BSHS SOI TECHNOLOGY SUPPLI	.00	.00	.00	.00	.00
10-2211-1075-1-00114 6412 BSSHS SOI SECONDARY ED TEC	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6413 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6413 ALL DIST REHAB 1973 COPY P	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6418 CO SOI SECONDARY ED TESTIN	.00	.00	.00	.00	.00
10-2211-1040-1-00114 6418 ALL DIST SOI SECONDARY ED	.00	.00	.00	.00	.00
10-2212-1020-1-38200 6312 MO PRESCHOOL PROG #3 INSTR	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6312 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6319 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1020-1-38200 6343 MO PRESCHOOL PROG #3 STAFF	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6343 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6391 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6411 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6121 INSTR STAFF TRAINING SUBST	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6131 INSTR STAFF TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-1020-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	50.00	-50.00
10-2213-1040-1-00000 6131 ALL DIST INSTR STAFF TRAI	89,875.00	.00	.00	.00	89,875.00
10-2213-1040-1-00504 6131 ALL DIST 504 TRAINING SUPP	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6131 LOCAL SPED STAFF TRAINING	1,100.00	75.00	.00	300.00	800.00
10-2213-1050-1-00000 6131 BSHS INSTRUCT STAFF TRAIN	300.00	.00	.00	.00	300.00
10-2213-1050-1-12210 6131 SPED LOCAL INSTR STAFF TR	2,200.00	.00	.00	150.00	2,050.00
10-2213-1060-1-00000 6131 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6131 BSS INSTUCTR STAFF TRAIN S	300.00	.00	.00	.00	300.00
10-2213-1075-1-12210 6131 SPED LOCAL INSTR STAFF TR	600.00	.00	.00	50.00	550.00
10-2213-3000-1-00000 6131 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3000-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,500.00	.00	.00	.00	1,500.00
10-2213-3060-1-00000 6131 MRMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3060-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,500.00	.00	.00	225.00	1,275.00
10-2213-3080-1-00000 6131 DWMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3080-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,189.00	.00	.00	.00	1,189.00
10-2213-3090-1-00000 6131 PKMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3090-1-12210 6131 SPED LOCAL INSTR STAFF TR	600.00	.00	.00	55.00	545.00
10-2213-4015-1-00000 6131 LTEC INSTRUCT TRAINING SUP	.00	.00	.00	.00	.00
10-2213-4015-1-12210 6131 MD INSTR. TRAINING SUPPLEM	500.00	.00	.00	160.00	340.00
10-2213-4015-3-12810 6131 ECSE INSTR STAFF TRAINING	500.00	.00	.00	.00	500.00
10-2213-4020-1-00000 6131 TUE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4020-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,000.00	.00	.00	35.00	965.00
10-2213-4020-4-45100 6131 TUE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6131 FSE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4040-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,000.00	.00	.00	.00	1,000.00
10-2213-4040-4-45100 6131 FSE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-4050-1-00000 6131 JLE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4050-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,100.00	.00	.00	100.00	1,000.00
10-2213-4060-1-00000 6131 WYE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4060-1-12210 6131 SPED LOCAL INSTR STAFF TR	700.00	.00	.00	55.00	645.00
10-2213-4060-4-45100 6131 WYE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6131 LFE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6131 SPED LOCAL INSTR STAFF TR	500.00	.00	.00	.00	500.00
10-2213-4080-1-00000 6131 CME INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4080-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,000.00	.00	.00	100.00	900.00
10-2213-4080-4-42404 6131 ESSER PROF DEVEL SUPPLEMEN	.00	.00	.00	714.28	-714.28
10-2213-4090-1-00000 6131 JWE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4090-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,000.00	.00	.00	10.00	990.00
10-2213-5000-1-00000 6131 JNE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5000-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,000.00	.00	.00	.00	1,000.00
10-2213-5000-4-45100 6131 JNE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6131 DYE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5020-1-12210 6131 SPED LOCAL INSTR STAFF TR	500.00	.00	.00	50.00	450.00
10-2213-5030-1-00000 6131 WBE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5030-1-12210 6131 SPED LOCAL INSTR STAFF TR	500.00	.00	.00	50.00	450.00
10-2213-5030-4-45100 6131 WBE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6131 CLE INSTRUCT STAFF TRAIN S	10.00	.00	.00	.00	10.00
10-2213-5040-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,000.00	.00	.00	.00	1,000.00
10-2213-5070-1-00000 6131 SPE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,500.00	.00	.00	.00	1,500.00
10-2213-5070-4-45100 6131 SPE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6131 VSE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5080-1-12210 6131 SPED LOCAL INSTR STAFF TR	500.00	.00	.00	25.00	475.00
10-2213-1000-1-00117 6153 INSTR STAFF TRAINING CLASS	.00	.00	.00	.00	.00
10-2213-1020-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	8.16	-8.16
10-2213-1040-1-00000 6211 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6211 ALL DIST 504 TRAINING RETI	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6211 LOCAL SPED STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1040-4-46100 6211 TITLE IV INST STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-00000 6211 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	25.83	-25.83
10-2213-1060-1-00000 6211 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6211 BSS INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-1075-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	8.48	-8.48
10-2213-3000-1-00000 6211 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3000-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3060-1-00000 6211 MRMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3060-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	38.57	-38.57
10-2213-3080-1-00000 6211 DWMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3080-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3090-1-00000 6211 PKMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3090-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	9.15	-9.15

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-4015-1-00000 6211 LTEC INSTRUCT TRAINING RET	.00	.00	.00	.00	.00
10-2213-4015-1-12210 6211 MD INSTR. TRAINING RETIREM	.00	.00	.00	28.24	-28.24
10-2213-4015-3-12810 6211 ECSE INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-4020-1-00000 6211 TUE INSTRUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4020-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	6.18	-6.18
10-2213-4020-4-45100 6211 TUE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6211 FSE INSTRUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4040-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6211 FSE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6211 JLE INSTRUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4050-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	16.77	-16.77
10-2213-4060-1-00000 6211 WYE INSTRUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4060-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	9.03	-9.03
10-2213-4060-4-45100 6211 WYE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6211 LFE INSTRUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-1-00000 6211 CME INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4080-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	16.95	-16.95
10-2213-4080-4-42404 6211 ESSER PROF DEVEL RETIREMEN	.00	.00	.00	.00	.00
10-2213-4090-1-00000 6211 JWE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4090-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	1.69	-1.69
10-2213-5000-1-00000 6211 JNE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5000-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6211 JNE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6211 DYE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5020-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	8.60	-8.60
10-2213-5020-4-45100 6211 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6211 WBE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5030-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	7.25	-7.25
10-2213-5030-4-45100 6211 WBE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6211 CLE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5040-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6211 SPE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6211 SPE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6211 VSE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5080-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	4.45	-4.45
10-2213-1040-1-00000 6221 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6221 LOCAL SPED STAFF TRAINING	.00	6.16	.00	23.86	-23.86
10-2213-1075-1-00000 6221 BSS INSTRUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-3000-1-00000 6221 BHMS INSTRUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-4015-1-00000 6221 LTEC INSTRUCT TRAINING RET	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6221 FSE INSTRUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6221 JLE INSTRUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4060-1-00000 6221 WYE INSTRUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6221 LFE INSTRUCTR STAFF TRAIN R	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-4070-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-1-00000 6221 CME INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4080-4-42404 6221 ESSER PROF DEVEL RETIREMEN	.00	.00	.00	54.72	-54.72
10-2213-5000-1-00000 6221 JNE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6221 DYE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6221 SPE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6231 INSTR STAFF TRAINING OASDI	.00	.00	.00	.00	.00
10-2213-1040-1-00000 6231 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6231 ALL DIST 504 TRAINING OASD	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6231 LOCAL SPED STAFF TRAINING	.00	4.45	.00	17.98	-17.98
10-2213-1050-1-00000 6231 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6231 BSS INSTUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-3000-1-00000 6231 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-4015-1-00000 6231 LTEC INSTRUCT TRAINING OAS	.00	.00	.00	.00	.00
10-2213-4015-1-12210 6231 MD INSTR. TRAINING OASDI O	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6231 FSE INSTUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6231 JLE INSTUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4060-1-00000 6231 WYE INSTUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6231 LFE INSTUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-1-00000 6231 CME INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-4-42404 6231 ESSER PROF DEVEL OASDI OLD	.00	.00	.00	43.82	-43.82
10-2213-5000-1-00000 6231 JNE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6231 JNE TITLE 1 TRAINING OASDI	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6231 DYE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6231 WBE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6231 SPE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6231 VSE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6232 INSTR STAFF TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-1020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.72	-.72
10-2213-1040-1-00000 6232 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6232 ALL DIST 504 TRAINING MEDI	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6232 LOCAL SPED STAFF TRAINING	.00	1.05	.00	4.23	-4.23
10-2213-1040-4-46100 6232 TITLE IV INST STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-00000 6232 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	2.14	-2.14
10-2213-1060-1-00000 6232 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6232 BSS INSTUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-1075-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.69	-.69
10-2213-3000-1-00000 6232 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3000-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3060-1-00000 6232 MRMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	3.15	-3.15

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-3080-1-00000 6232 DWMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3090-1-00000 6232 PKMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.79	-.79
10-2213-4015-1-00000 6232 LTEC INSTRUCT TRAINING MED	.00	.00	.00	.00	.00
10-2213-4015-1-12210 6232 MD INSTR. TRAINING MEDICAR	.00	.00	.00	1.80	-1.80
10-2213-4015-3-12810 6232 ECSE INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-4020-1-00000 6232 TUE INSTUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.40	-.40
10-2213-4020-4-45100 6232 TUE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6232 FSE INSTUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6232 FSE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6232 JLE INSTUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	1.40	-1.40
10-2213-4060-1-00000 6232 WYE INSTUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.80	-.80
10-2213-4060-4-45100 6232 WYE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6232 LFE INSTUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-1-00000 6232 CME INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	1.44	-1.44
10-2213-4080-4-42404 6232 ESSER PROF DEVEL MEDICARE	.00	.00	.00	10.25	-10.25
10-2213-4090-1-00000 6232 JWE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.13	-.13
10-2213-5000-1-00000 6232 JNE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5000-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6232 JNE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6232 DYE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.72	-.72
10-2213-5020-4-45100 6232 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6232 WBE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5030-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.70	-.70
10-2213-5030-4-45100 6232 WBE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6232 CLE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6232 SPE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6232 SPE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6232 VSE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.36	-.36
10-2213-1040-1-00227 6312 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
10-2213-1040-1-00230 6312 DEAF PROG STAFF TRAINING I	.00	.00	.00	.00	.00
10-2213-1040-1-00311 6312 ALL DIST PDC-EXCESS INSTRU	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6312 ALL DIST 504 TRAINING INST	1,300.00	.00	.00	.00	1,300.00
10-2213-1040-1-12210 6312 LOCAL SPED STAFF TRAINING	4,200.00	.00	.00	1,931.18	2,268.82

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10-2213-1040-4-42404 6312 TEACHER RETENTION PD INSTR	20,221.00	.00	.00	17,162.55	3,058.45
10-2213-1040-4-46100 6312 TITLE IV INST STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-00117 6312 BSHS MENTAL HLTH PD INSTRU	.00	.00	.00	.00	.00
10-2213-1050-1-00119 6312 BSHS DIVERSITY INSTRUCTION	.00	.00	.00	.00	.00
10-2213-1050-1-00311 6312 BSHS C&I PROF DEVEL INSTRU	48.00	47.74	.00	47.74	.26
10-2213-1050-4-42701 6312 BSHS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-1050-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1060-1-00117 6312 BSFC MENTAL HEALTH INSTRUC	.00	.00	.00	.00	.00
10-2213-1060-4-42701 6312 PERKINS BASIC GRANT PD INS	.00	.00	.00	.00	.00
10-2213-1060-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1075-1-00117 6312 BSS MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-1075-1-00119 6312 BSSH S DIVERSITY INSTRUCTIO	.00	.00	.00	.00	.00
10-2213-1075-1-00311 6312 BSS C&I PROF DEVEL INSTRUC	48.00	47.76	.00	47.76	.24
10-2213-1075-4-42701 6312 BSHS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-1075-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3000-1-00117 6312 BHMS MENTAL HLTH PD INSTRU	.00	.00	.00	.00	.00
10-2213-3000-1-00311 6312 BHMS C&I PROF DEVEL INSTRU	48.00	47.74	.00	47.74	.26
10-2213-3000-4-42701 6312 BHMS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-3000-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3060-1-00117 6312 MRMS MENTAL HLTH PD INSTRU	.00	.00	.00	.00	.00
10-2213-3060-1-00311 6312 MRMS C&I PROF DEVEL INSTRU	48.00	47.74	.00	47.74	.26
10-2213-3060-4-42701 6312 MRMS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-3060-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3080-1-00117 6312 DWMS MENTAL HLTH PD INSTRU	.00	.00	.00	.00	.00
10-2213-3080-1-00311 6312 DWMS C&I PROF DEVEL INSTRU	48.00	47.74	.00	47.74	.26
10-2213-3080-4-42701 6312 DWMS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-3080-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3090-1-00117 6312 PKMS MENTAL HLTH PD INSTRU	.00	.00	.00	.00	.00
10-2213-3090-1-00311 6312 PKMS C&I PROF DEVEL INSTRU	48.00	47.74	.00	47.74	.26
10-2213-3090-4-42701 6312 SVMS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-3090-4-46100 6312 TITLE IV INSTR STAFF TRAI	535.00	.00	.00	.00	535.00
10-2213-4015-1-00117 6312 LTEC MENTAL HLTH INSTRUCTI	.00	.00	.00	.00	.00
10-2213-4015-3-12810 6312 ECSE INSTR STAFF TRAINING	500.00	.00	.00	.00	500.00
10-2213-4020-1-00117 6312 TUE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4020-1-00311 6312 TUE C&I PROF DEVEL INSTRUC	48.00	47.74	.00	47.74	.26
10-2213-4020-1-00536 6312 TUE PLTW PROF DEV INSTRUC	.00	.00	.00	.00	.00
10-2213-4020-4-45100 6312 TUE TITLE 1 TRAINING INSTR	40,700.00	.00	.00	26,999.91	13,700.09
10-2213-4020-4-46100 6312 TUE INST STAFF TRAINING IN	7,285.00	.00	.00	7,285.00	.00
10-2213-4040-1-00117 6312 FSE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4040-1-00311 6312 FSE C&I PROF DEVEL INSTRUC	48.00	47.74	.00	47.74	.26
10-2213-4040-1-00536 6312 FSE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6312 FSE TITLE 1 TRAINING INSTR	25,700.00	.00	.00	20,000.06	5,699.94
10-2213-4040-4-46100 6312 FSE INST STAFF TRAINING IN	1,000.00	.00	.00	.00	1,000.00
10-2213-4050-1-00117 6312 JLE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4050-1-00311 6312 JLE C&I PROF DEVEL INSTRUC	48.00	47.74	.00	47.74	.26
10-2213-4050-1-00536 6312 JLE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00

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10-2213-4050-4-46100 6312 JLE INST STAFF TRAINING IN	7,285.00	.00	.00	7,285.00	.00
10-2213-4060-1-00117 6312 WYE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4060-1-00311 6312 WYE C&I PROF DEVEL INSTRUC	48.00	47.74	.00	47.74	.26
10-2213-4060-1-00536 6312 WYE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6312 WYE TITLE 1 TRAINING INSTR	40,700.00	.00	.00	.00	40,700.00
10-2213-4060-4-46100 6312 WYE INST STAFF TRAINING IN	1,000.00	.00	.00	.00	1,000.00
10-2213-4070-1-00117 6312 LFE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4070-1-00311 6312 LFE C&I PROF DEVEL INSTRUC	48.00	47.74	.00	47.74	.26
10-2213-4070-1-00536 6312 LFE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4070-4-46100 6312 LFE INST STAFF TRAINING IN	7,285.00	.00	.00	7,285.00	.00
10-2213-4080-1-00117 6312 CME MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4080-1-00311 6312 CME C&I PROF DEVEL INSTRUC	48.00	47.74	.00	47.74	.26
10-2213-4080-1-00536 6312 CME PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4080-4-46100 6312 CME INST STAFF TRAINING IN	7,285.00	.00	.00	7,285.00	.00
10-2213-4090-1-00117 6312 JWE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4090-1-00311 6312 JWE C&I PROF DEVEL INSTRUC	48.00	47.74	.00	47.74	.26
10-2213-4090-1-00536 6312 JWE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4090-4-45100 6312 JWE TITLE 1 TRAINING INSTR	40,700.00	.00	.00	.00	40,700.00
10-2213-4090-4-46100 6312 JWE INST STAFF TRAINING IN	7,285.00	.00	.00	7,285.00	.00
10-2213-5000-1-00117 6312 JNE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5000-1-00311 6312 JNE C&I PROF DEVEL INSTRUC	48.00	47.74	.00	47.74	.26
10-2213-5000-1-00536 6312 JNE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6312 JNE TITLE 1 TRAINING INSTR	40,700.00	.00	.00	37,799.98	2,900.02
10-2213-5000-4-46100 6312 JNE INST STAFF TRAINING IN	7,285.00	.00	.00	7,285.00	.00
10-2213-5020-1-00117 6312 DYE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5020-1-00311 6312 DYE C&I PROF DEVEL INSTRUC	48.00	47.74	.00	47.74	.26
10-2213-5020-1-00536 6312 DYE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5020-4-45100 6312 TITLE 1 INST STAFF TRNING	45,700.00	.00	.00	34,000.00	11,700.00
10-2213-5020-4-46100 6312 DYE INST STAFF TRAINING IN	7,285.00	.00	.00	7,285.00	.00
10-2213-5030-1-00117 6312 WBE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5030-1-00311 6312 WBE C&I PROF DEVEL INSTRUC	48.00	47.74	.00	47.74	.26
10-2213-5030-1-00536 6312 WBE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6312 WBE TITLE 1 TRAINING INSTR	40,700.00	.00	.00	.00	40,700.00
10-2213-5030-4-46100 6312 WBE INST STAFF TRAINING IN	1,000.00	.00	.00	.00	1,000.00
10-2213-5040-1-00117 6312 CLE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5040-1-00311 6312 CLE C&I PROF DEVEL INSTRUC	48.00	47.74	.00	47.74	.26
10-2213-5040-1-00536 6312 CLE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5040-4-46100 6312 CLE INST STAFF TRAINING IN	7,285.00	.00	.00	7,285.00	.00
10-2213-5070-1-00117 6312 SPE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5070-1-00311 6312 SPE C&I PROF DEVEL INSTRUC	48.00	47.74	.00	47.74	.26
10-2213-5070-1-00536 6312 SPE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6312 SPE TITLE 1 TRAINING INSTR	18,050.00	.00	.00	14,999.99	3,050.01
10-2213-5070-4-46100 6312 SPE INST STAFF TRAINING IN	7,285.00	.00	.00	7,285.00	.00
10-2213-5080-1-00117 6312 VSE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5080-1-00311 6312 VSE C&I PROF DEVEL INSTRUC	48.00	47.74	.00	47.74	.26
10-2213-5080-1-00536 6312 VSE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 122
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-5080-4-46100 6312 VSE INST STAFF TRAINING IN	7,285.00	.00	.00	7,285.00	.00
10-2213-1020-1-00125 6319 VVHS TUITION REIMB OTHER P	.00	.00	.00	.00	.00
10-2213-1040-1-00125 6319 ALL DIST INSTR STAFF OTHER	.00	.00	.00	.00	.00
10-2213-1040-4-46800 6319 ARP-HOMELESS GRANT OTHER P	2,000.00	.00	.00	749.00	1,251.00
10-2213-1050-1-00117 6319 BSHS MENTAL HLTH PD OTHER	.00	.00	.00	.00	.00
10-2213-1050-1-00125 6319 BSHS TUITION REIMB OTHER P	4,500.00	.00	.00	4,450.00	50.00
10-2213-1050-1-00311 6319 BSHS C&I PROF DEVEL OTHER	3,628.47	.00	.00	.00	3,628.47
10-2213-1060-1-00125 6319 BSFC TUITION REIMB OTHER P	4,200.00	.00	.00	4,200.00	.00
10-2213-1075-1-00117 6319 BSS MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-1075-1-00125 6319 BSSHS TUITION REIMB OTHER	4,500.00	.00	.00	3,650.00	850.00
10-2213-1075-1-00311 6319 BSS C&I PROF DEVEL OTHER P	3,038.00	.00	.00	.00	3,038.00
10-2213-3000-1-00117 6319 BHMS MENTAL HLTH PD OTHER	.00	.00	.00	.00	.00
10-2213-3000-1-00125 6319 BHMS TUITION REIMB OTHER P	2,500.00	.00	.00	1,100.00	1,400.00
10-2213-3000-1-00311 6319 BHMS C&I PROF DEVEL OTHER	3,950.00	882.35	.00	3,564.11	385.89
10-2213-3000-1-00536 6319 BHMS PLTW PROF DEVEL OTHER	1,500.00	.00	.00	.00	1,500.00
10-2213-3060-1-00117 6319 MRMS MENTAL HLTH PD OTHER	.00	.00	.00	.00	.00
10-2213-3060-1-00125 6319 MRMS TUITION REIMB OTHER P	2,500.00	.00	.00	2,300.00	200.00
10-2213-3060-1-00311 6319 MRMS C&I PROF DEVEL OTHER	3,950.00	882.35	.00	3,479.11	470.89
10-2213-3060-1-00536 6319 MRMS PLTW PROF DEVEL OTHER	1,500.00	.00	.00	.00	1,500.00
10-2213-3080-1-00117 6319 DWMS MENTAL HLTH PD OTHER	.00	.00	.00	.00	.00
10-2213-3080-1-00125 6319 DWMS TUITION REIMB OTHER P	2,700.00	.00	.00	2,700.00	.00
10-2213-3080-1-00311 6319 DWMS C&I PROF DEVEL OTHER	3,950.00	882.35	.00	3,479.11	470.89
10-2213-3080-1-00536 6319 DWMS PLTW PROF DEVEL OTHER	1,500.00	.00	.00	.00	1,500.00
10-2213-3090-1-00117 6319 PKMS MENTAL HLTH PD OTHER	3,925.00	.00	3,925.00	.00	.00
10-2213-3090-1-00125 6319 PKMS TUITION REIMB OTHER P	2,500.00	.00	.00	1,900.00	600.00
10-2213-3090-1-00311 6319 PKMS C&I PROF DEVEL OTHER	3,950.00	882.40	.00	3,479.24	470.76
10-2213-3090-1-00536 6319 PKMS PLTW PROF DEVEL OTHER	1,500.00	.00	.00	.00	1,500.00
10-2213-4015-1-00125 6319 LTEC TUITION REIMB OTHER P	700.00	.00	.00	150.00	550.00
10-2213-4020-1-00117 6319 TUE MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-4020-1-00125 6319 TUE TUITION REIMB OTHER PR	2,100.00	.00	.00	1,200.00	900.00
10-2213-4020-1-00311 6319 TUE C&I PROF DEVEL OTHER P	3,950.00	882.35	.00	3,479.11	470.89
10-2213-4040-1-00117 6319 FSE MENTAL HLTH PD OTHER P	3,925.00	.00	3,925.00	.00	.00
10-2213-4040-1-00125 6319 FSE TUITION REIMB OTHER PR	2,100.00	.00	.00	800.00	1,300.00
10-2213-4040-1-00311 6319 FSE C&I PROF DEVEL OTHER P	3,950.00	882.35	.00	3,564.11	385.89
10-2213-4050-1-00117 6319 JLE MENTAL HLTH PD OTHER P	3,925.00	.00	3,925.00	.00	.00
10-2213-4050-1-00125 6319 JLE TUITION REIMB OTHER PR	2,100.00	.00	.00	1,500.00	600.00
10-2213-4050-1-00311 6319 JLE C&I PROF DEVEL OTHER P	3,950.00	882.35	.00	3,479.11	470.89
10-2213-4060-1-00117 6319 WYE MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-4060-1-00125 6319 WYE TUITION REIMB OTHER PR	2,100.00	.00	.00	150.00	1,950.00
10-2213-4060-1-00311 6319 WYE C&I PROF DEVEL OTHER P	3,950.00	882.35	.00	3,479.11	470.89
10-2213-4070-1-00117 6319 LFE MENTAL HLTH PD OTHER P	3,925.00	.00	3,925.00	.00	.00
10-2213-4070-1-00125 6319 LFE TUITION REIMB OTHER PR	1,900.00	.00	.00	.00	1,900.00
10-2213-4070-1-00311 6319 LFE C&I PROF DEVEL OTHER P	3,950.00	882.35	.00	3,479.11	470.89
10-2213-4080-1-00117 6319 CME MENTAL HLTH PD OTHER P	3,925.00	.00	3,925.00	.00	.00
10-2213-4080-1-00125 6319 CME TUITION REIMB OTHER PR	2,100.00	.00	.00	700.00	1,400.00
10-2213-4080-1-00311 6319 CME C&I PROF DEVEL OTHER P	3,950.00	882.35	.00	3,479.11	470.89

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-4090-1-00125 6319 JWE TUITION REIMB OTHER PR	1,700.00	.00	.00	.00	1,700.00
10-2213-4090-1-00311 6319 JWE C&I PROF DEVEL OTHER P	3,950.00	882.35	.00	3,479.11	470.89
10-2213-5000-1-00117 6319 JNE MENTAL HLTH PD OTHER P	3,925.00	.00	3,925.00	.00	.00
10-2213-5000-1-00125 6319 JNE TUITION REIMB OTHER PR	2,100.00	.00	.00	1,350.00	750.00
10-2213-5000-1-00311 6319 JNE C&I PROF DEVEL OTHER P	3,950.00	882.35	.00	3,479.11	470.89
10-2213-5020-1-00117 6319 DYE MENTAL HLTH PD OTHER P	3,925.00	.00	3,925.00	.00	.00
10-2213-5020-1-00125 6319 DYE TUITION REIMB OTHER PR	2,100.00	.00	.00	1,900.00	200.00
10-2213-5020-1-00311 6319 DYE C&I PROF DEVEL OTHER P	3,950.00	882.35	.00	3,479.11	470.89
10-2213-5030-1-00117 6319 WBE MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-5030-1-00125 6319 WBE TUITION REIMB OTHER PR	1,300.00	.00	.00	.00	1,300.00
10-2213-5030-1-00311 6319 WBE C&I PROF DEVEL OTHER P	3,950.00	882.35	.00	3,479.11	470.89
10-2213-5040-1-00117 6319 CLE MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-5040-1-00125 6319 CLE TUITION REIMB OTHER PR	2,100.00	.00	.00	450.00	1,650.00
10-2213-5040-1-00311 6319 CLE C&I PROF DEVEL OTHER P	3,950.00	882.35	.00	3,479.11	470.89
10-2213-5070-1-00117 6319 SPE MENTAL HLTH PD OTHER P	3,925.00	.00	3,925.00	.00	.00
10-2213-5070-1-00125 6319 SPE TUITION REIMB OTHER PR	2,100.00	.00	.00	400.00	1,700.00
10-2213-5070-1-00311 6319 SPE C&I PROF DEVEL OTHER P	3,950.00	882.35	.00	3,479.11	470.89
10-2213-5080-1-00117 6319 VSE MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-5080-1-00125 6319 VSE TUITION REIMB OTHER PR	2,100.00	.00	.00	700.00	1,400.00
10-2213-5080-1-00311 6319 VSE C&I PROF DEVEL OTHER P	3,950.00	882.35	.00	3,479.11	470.89
10-2213-8450-1-00125 6319 PCC TUITION REIMB OTHER PR	.00	.00	.00	.00	.00
10-2213-0130-1-12210 6343 MDHP AUDIOLOGY STAFF TRAVE	1,000.00	.00	.00	178.00	822.00
10-2213-0230-1-12210 6343 DHH STAFF TRAINING STAFF T	3,000.00	.00	.00	716.20	2,283.80
10-2213-1040-1-00311 6343 ALL DIST PDC-EXCESS STAFF	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6343 LOCAL SPED STAFF TRAINING	60,277.00	500.00	.00	4,138.80	56,138.20
10-2213-1040-4-43707 6343 MO TRANSITIONAL LIASON STA	700.00	.00	.00	666.60	33.40
10-2213-1040-4-46800 6343 ARP-HOMELESS GRANT STAFF T	5,650.00	.00	.00	2,052.38	3,597.62
10-2213-1050-1-00117 6343 BSHS MENTAL HLTH PD STAFF	.00	.00	.00	.00	.00
10-2213-1050-1-00311 6343 BSHS C&I PROF DEVEL STAFF	271.53	207.59	.03	207.59	63.91
10-2213-1075-1-00117 6343 BSS MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-3060-1-00117 6343 MRMS MENTAL HLTH PD STAFF	.00	.00	.00	.00	.00
10-2213-3080-1-00117 6343 DWMS MENTAL HLTH PD STAFF	.00	.00	.00	.00	.00
10-2213-4015-1-00117 6343 LTEC MENTAL HLTH STAFF TRA	.00	.00	.00	.00	.00
10-2213-4015-3-12810 6343 ECSE INSTR STAFF TRAINING	1,990.80	.00	.00	1,451.17	539.63
10-2213-4020-4-45100 6343 TUE TITLE 1 TRAINING STAFF	1,100.00	.00	.00	.00	1,100.00
10-2213-4040-4-45100 6343 FSE TITLE 1 TRAINING STAFF	1,100.00	.00	.00	.00	1,100.00
10-2213-4060-1-00117 6343 WYE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6343 WYE TITLE 1 TRAINING STAFF	1,100.00	.00	.00	.00	1,100.00
10-2213-4090-1-00117 6343 JWE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-4090-4-45100 6343 JWE TITLE 1 TRAINING STAFF	1,100.00	.00	.00	.00	1,100.00
10-2213-5000-1-00117 6343 JNE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6343 JNE TITLE 1 TRAINING STAFF	1,100.00	.00	.00	.00	1,100.00
10-2213-5020-1-00117 6343 DYE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5020-4-45100 6343 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00117 6343 WBE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6343 WBE TITLE 1 TRAINING STAFF	1,100.00	.00	.00	.00	1,100.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-5040-1-00117 6343 CLE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6343 SPE TITLE 1 TRAINING STAFF	1,100.00	.00	.00	.00	1,100.00
10-2213-5080-1-00117 6343 VSE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-1040-1-00193 6371 PD MEMBERSHIP DUES DUES	5,560.00	.00	.00	5,560.00	.00
10-2213-1050-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1060-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1075-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3000-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3060-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3080-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3090-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-4020-4-46100 6391 TUE INST STAFF TRAINING OT	6,400.63	.00	.00	6,400.00	.63
10-2213-4040-4-46100 6391 FSE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4050-4-46100 6391 JLE INST STAFF TRAINING OT	3,200.63	.00	.00	3,200.00	.63
10-2213-4060-4-46100 6391 WYE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4070-4-46100 6391 LFE INST STAFF TRAINING OT	3,200.63	.00	.00	3,200.00	.63
10-2213-4080-4-46100 6391 CME INST STAFF TRAINING OT	6,400.63	.00	.00	6,400.00	.63
10-2213-4090-4-46100 6391 JWE INST STAFF TRAINING OT	3,200.63	.00	.00	3,200.00	.63
10-2213-5000-4-46100 6391 JNE INST STAFF TRAINING OT	3,200.63	.00	.00	3,200.00	.63
10-2213-5020-4-46100 6391 DYE INST STAFF TRAINING OT	3,200.63	.00	.00	3,200.00	.63
10-2213-5030-4-46100 6391 WBE INST STAFF TRAINING OT	6,400.63	.00	.00	6,400.00	.63
10-2213-5040-4-46100 6391 CLE INST STAFF TRAINING OT	6,400.68	.00	.00	6,400.00	.68
10-2213-5070-4-46100 6391 SPE INST STAFF TRAINING OT	3,200.64	.00	.00	3,200.00	.64
10-2213-5080-4-46100 6391 VSE INST STAFF TRAINING OT	6,400.63	.00	.00	6,400.00	.63
10-2213-1040-1-00227 6411 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
10-2213-1040-4-46100 6411 TITLE IV INST STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3000-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3060-4-46100 6411 TITLE IV INSTR STAFF TRAI	16,000.00	.00	.00	.00	16,000.00
10-2213-3080-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3090-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-4020-1-00311 6411 TUE C&I PROF DEVEL SUPPLIE	11.60	.00	11.60	.00	.00
10-2213-4020-4-45100 6411 TUE TITLE 1 TRAINING SUPPL	3,750.00	.00	.00	559.89	3,190.11
10-2213-4020-4-46100 6411 TUE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4040-1-00311 6411 FSE C&I PROF DEVEL SUPPLIE	11.60	.00	11.60	.00	.00
10-2213-4040-4-45100 6411 FSE TITLE 1 TRAINING SUPPL	3,750.00	.00	.00	.00	3,750.00
10-2213-4040-4-46100 6411 FSE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4050-1-00311 6411 JLE C&I PROF DEVEL SUPPLIE	11.60	.00	11.60	.00	.00
10-2213-4050-4-46100 6411 JLE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4060-1-00311 6411 WYE C&I PROF DEVEL SUPPLIE	11.74	.00	11.74	.00	.00
10-2213-4060-4-45100 6411 WYE TITLE 1 TRAINING SUPPL	3,750.00	.00	.00	.00	3,750.00
10-2213-4060-4-46100 6411 WYE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4070-1-00311 6411 LFE C&I PROF DEVEL SUPPLIE	11.60	.00	11.60	.00	.00
10-2213-4070-4-46100 6411 LFE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4080-1-00311 6411 CME C&I PROF DEVEL SUPPLIE	11.60	.00	11.60	.00	.00
10-2213-4080-4-46100 6411 CME INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4090-1-00311 6411 JWE C&I PROF DEVEL SUPPLIE	11.60	.00	11.60	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-4090-4-45100 6411 JWE TITLE 1 TRAINING SUPPL	3,750.00	.00	.00	2,127.86	1,622.14
10-2213-4090-4-46100 6411 JWE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5000-1-00311 6411 JNE C&I PROF DEVEL SUPPLIE	11.60	.00	11.60	.00	.00
10-2213-5000-4-45100 6411 JNE TITLE 1 TRAINING SUPPL	3,750.00	.00	.00	.00	3,750.00
10-2213-5000-4-46100 6411 JNE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5020-1-00311 6411 DYE C&I PROF DEVEL SUPPLIE	11.60	.00	11.60	.00	.00
10-2213-5020-4-45100 6411 TITLE 1 INST STAFF TRNING	3,750.00	.00	.00	.00	3,750.00
10-2213-5020-4-46100 6411 DYE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5030-1-00311 6411 WBE C&I PROF DEVEL SUPPLIE	11.60	.00	11.60	.00	.00
10-2213-5030-4-45100 6411 WBE TITLE 1 TRAINING SUPPL	3,750.00	.00	.00	.00	3,750.00
10-2213-5030-4-46100 6411 WBE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5040-1-00311 6411 CLE C&I PROF DEVEL SUPPLIE	11.60	.00	11.60	.00	.00
10-2213-5040-4-46100 6411 CLE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5070-1-00311 6411 SPE C&I PROF DEVEL SUPPLIE	11.60	.00	11.60	.00	.00
10-2213-5070-4-45100 6411 SPE TITLE 1 TRAINING SUPPL	3,750.00	.00	.00	.00	3,750.00
10-2213-5070-4-46100 6411 SPE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5080-1-00311 6411 VSE C&I PROF DEVEL SUPPLIE	11.60	.00	11.60	.00	.00
10-2213-5080-4-46100 6411 VSE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6131 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6131 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6131 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6131 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6161 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6161 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6211 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6211 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6211 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6211 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6211 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6211 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6211 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6211 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6211 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6211 SSC PROFESSIONAL DEV-PDC R	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6211 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6211 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6211 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6211 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6211 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6211 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6211 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6211 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6211 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6211 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6211 CLE PROF DEV-PDC DEV COM R	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6211 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00

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

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10-2214-4015-1-00311 6232 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6232 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6232 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6232 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6232 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6232 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6232 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6232 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6232 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6232 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6232 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6232 CLE PROF DEV-PDC DEV COM M	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6232 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6232 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6233 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6233 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6233 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6233 BSSHs PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6233 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6233 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6233 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6233 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6233 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6233 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6233 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6233 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6233 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6233 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6233 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6233 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6233 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6233 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6233 CLE PROF DEV-PDC DEV COM M	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6233 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6233 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6241 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6242 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6243 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6312 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6312 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6312 BSHS PROF DEV-PDC DEV COM	4,910.00	750.00	.00	4,909.53	.47
10-2214-1060-1-00311 6312 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6312 BSSHs PROF DEV PDC DEV CO	4,910.00	750.00	.00	4,909.73	.27
10-2214-3000-1-00311 6312 BHMS PROF DEV-PDC DEV COM	10,411.00	750.00	872.56	9,538.44	.00
10-2214-3060-1-00311 6312 MRMS PROF DEV-PDC DEV COM	10,411.00	750.00	872.55	9,538.45	.00
10-2214-3080-1-00311 6312 DWMS PROF DEV-PDC DEV COM	11,266.94	750.00	872.55	10,138.45	255.94

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10-2214-3090-1-00311 6312 PKMS PROF DEV-PDC COM INST	10,411.05	750.00	872.56	9,538.49	.00
10-2214-4015-1-00311 6312 SSC PROFESSIONAL DEV-PDC I	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6312 TUE PROF DEV-PDC DEV COMM	6,786.12	.00	872.55	5,913.57	.00
10-2214-4040-1-00311 6312 FSE PROF DEV-PDC DEV COMM	6,786.12	.00	872.55	5,913.57	.00
10-2214-4050-1-00311 6312 JLE PROF DEV-PDC DEV COMM	6,786.12	.00	872.55	5,913.57	.00
10-2214-4060-1-00311 6312 WYE PROF DEV-PDC DEV COMM	6,786.10	.00	872.55	5,913.55	.00
10-2214-4070-1-00311 6312 LFE PROF DEV-PDC DEV COMM	6,786.12	.00	872.55	5,913.57	.00
10-2214-4080-1-00311 6312 CME PROF DEV-PDC DEV COMM	6,786.12	.00	872.55	5,913.57	.00
10-2214-4090-1-00311 6312 JWE PROF DEV-PDC DEV COMM	6,786.12	.00	872.55	5,913.57	.00
10-2214-5000-1-00311 6312 JNE PROF DEV-PDC DEV COMM	7,859.00	.00	872.55	5,913.57	1,072.88
10-2214-5020-1-00311 6312 DYE PROF DEV-PDC DEV COMM	6,786.12	.00	872.55	5,913.57	.00
10-2214-5030-1-00311 6312 WBE PROF DEV-PDC DEV COMM	6,786.12	.00	872.55	5,913.57	.00
10-2214-5040-1-00311 6312 CLE PROF DEV-PDC DEV COM I	6,786.12	.00	872.55	5,913.57	.00
10-2214-5070-1-00311 6312 SPE PROF DEV-PDC DEV COMM	6,786.12	.00	872.55	5,913.57	.00
10-2214-5080-1-00311 6312 VSE PROF DEV-PDC DEV COMM	6,786.20	.00	872.55	5,913.65	.00
10-2214-8350-1-00311 6312 PAT PROF DEV-PDC-COM INSTR	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6319 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00211 6319 ELEM ALL DIST 1% PD OTHER	3,817.61	.00	200.00	1,794.00	1,823.61
10-2214-1040-1-00311 6319 ALL DIST PROF DEV-PDC COM	1,040.00	.00	.00	1,040.00	.00
10-2214-1040-1-00411 6319 SECONDARY ALL DIST 1% PD O	2,000.00	.00	.00	1,500.00	500.00
10-2214-1050-1-00311 6319 BSHS PROF DEV-PDC DEV COM	8,153.23	174.50	175.00	7,978.23	.00
10-2214-1060-1-00311 6319 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6319 BSSHs PROF DEV PDC DEV CO	5,576.26	174.50	.00	5,576.26	.00
10-2214-3000-1-00311 6319 BHMS PROF DEV-PDC DEV COM	7,846.43	4,705.88	.00	7,846.15	.28
10-2214-3060-1-00311 6319 MRMS PROF DEV-PDC DEV COM	7,847.00	4,705.88	.00	7,846.15	.85
10-2214-3080-1-00311 6319 DWMS PROF DEV-PDC DEV COM	7,847.00	4,705.88	.00	7,846.15	.85
10-2214-3090-1-00311 6319 PKMS PROF DEV-PDC COM OTHE	7,906.32	4,705.93	.00	7,906.27	.05
10-2214-4015-1-00311 6319 SSC PROFESSIONAL DEV-PDC O	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6319 TUE PROF DEV-PDC DEV COMM	7,201.65	4,705.88	.00	7,201.65	.00
10-2214-4040-1-00311 6319 FSE PROF DEV-PDC DEV COMM	9,288.57	4,705.88	.00	9,286.66	1.91
10-2214-4050-1-00311 6319 JLE PROF DEV-PDC DEV COMM	6,598.65	4,705.88	.00	6,598.65	.00
10-2214-4060-1-00311 6319 WYE PROF DEV-PDC DEV COMM	7,001.84	4,705.88	.00	7,001.84	.00
10-2214-4070-1-00311 6319 LFE PROF DEV-PDC DEV COMM	7,021.66	4,705.88	.00	7,021.66	.00
10-2214-4080-1-00311 6319 CME PROF DEV-PDC DEV COMM	7,871.66	4,705.88	.00	7,871.66	.00
10-2214-4090-1-00311 6319 JWE PROF DEV-PDC DEV COMM	7,581.66	4,705.88	.00	7,581.66	.00
10-2214-5000-1-00311 6319 JNE PROF DEV-PDC DEV COMM	6,502.36	4,705.88	.00	6,501.65	.71
10-2214-5020-1-00311 6319 DYE PROF DEV-PDC DEV COMM	6,501.65	4,705.88	.00	6,501.65	.00
10-2214-5030-1-00311 6319 WBE PROF DEV-PDC DEV COMM	7,781.66	4,705.88	.00	7,781.66	.00
10-2214-5040-1-00311 6319 CLE PROF DEV-PDC DEV COM O	6,501.69	4,705.88	.00	6,501.69	.00
10-2214-5070-1-00311 6319 SPE PROF DEV-PDC DEV COMM	7,716.70	4,705.87	.00	7,716.70	.00
10-2214-5080-1-00311 6319 VSE PROF DEV-PDC DEV COMM	8,139.66	4,705.88	.00	8,139.66	.00
10-2214-8050-1-00311 6319 LTEC PROF DEV OTHER PROF &	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6343 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00211 6343 ELEM ALL DIST 1% PD STAFF	1,500.00	.00	.00	747.40	752.60
10-2214-1040-1-00311 6343 ALL DIST PROF DEV-PDC COM	2,324.86	545.38	.00	1,784.91	539.95
10-2214-1040-1-00411 6343 SECONDARY ALL DIST 1% PD S	3,000.00	.00	.00	2,687.01	312.99

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10-2214-1050-1-00311 6343 BSHS PROF DEV-PDC DEV COM	6,091.87	2,402.76	.02	6,090.86	.99
10-2214-1060-1-00311 6343 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6343 BSSHS PROF DEV PDC DEV CO	986.44	269.42	.01	986.43	.00
10-2214-3000-1-00311 6343 BHMS PROF DEV-PDC DEV COM	1,355.12	299.44	.01	1,355.11	.00
10-2214-3060-1-00311 6343 MRMS PROF DEV-PDC DEV COM	392.00	123.44	.01	312.93	79.06
10-2214-3080-1-00311 6343 DWMS PROF DEV-PDC DEV COM	736.06	123.44	.01	573.83	162.22
10-2214-3090-1-00311 6343 PKMS PROF DEV-PDC COM STAF	313.94	123.48	.00	312.97	.97
10-2214-4020-1-00311 6343 TUE PROF DEV-PDC DEV COMM	1,752.40	.00	.00	1,752.40	.00
10-2214-4040-1-00311 6343 FSE PROF DEV-PDC DEV COMM	1,515.43	.00	.00	1,515.43	.00
10-2214-4050-1-00311 6343 JLE PROF DEV-PDC DEV COMM	914.72	.00	.00	914.72	.00
10-2214-4060-1-00311 6343 WYE PROF DEV-PDC DEV COMM	1,444.16	.00	.00	1,444.16	.00
10-2214-4070-1-00311 6343 LFE PROF DEV-PDC DEV COMM	189.49	.00	.00	189.49	.00
10-2214-4080-1-00311 6343 CME PROF DEV-PDC DEV COMM	189.49	.00	.00	189.49	.00
10-2214-4090-1-00311 6343 JWE PROF DEV-PDC DEV COMM	450.39	.00	.00	450.39	.00
10-2214-5000-1-00311 6343 JNE PROF DEV-PDC DEV COMM	726.06	.00	.00	726.06	.00
10-2214-5020-1-00311 6343 DYE PROF DEV-PDC DEV COMM	674.15	.00	.00	674.15	.00
10-2214-5030-1-00311 6343 WBE PROF DEV-PDC DEV COMM	450.39	.00	.00	450.39	.00
10-2214-5040-1-00311 6343 CLE PROF DEV-PDC DEV COM S	1,101.97	.00	.00	689.75	412.22
10-2214-5070-1-00311 6343 SPE PROF DEV-PDC DEV COMM	1,884.60	.00	.00	343.20	1,541.40
10-2214-5080-1-00311 6343 VSE PROF DEV-PDC DEV COMM	923.09	.00	.00	923.09	.00
10-2214-1050-1-00311 6391 BSHS PROF DEV-PDC DEV COM	2,400.00	.00	.00	2,400.00	.00
10-2214-1075-1-00311 6391 BSSHS PROF DEV PDC DEV CO	2,400.00	.00	.00	2,400.00	.00
10-2214-4040-1-00311 6391 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6391 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00211 6411 ELEM ALL DIST 1% PD SUPPLI	524.16	97.77	59.85	97.77	366.54
10-2214-1040-1-00311 6411 ALL DIST PROF DEV-PDC COM	158.23	97.78	59.85	97.78	.60
10-2214-1050-1-00311 6411 BSHS PROF DEV-PDC DEV COM	119.41	53.71	2.24	117.17	.00
10-2214-1060-1-00311 6411 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6411 BSSHS PROF DEV PDC DEV CO	1,994.89	53.71	2.24	117.28	1,875.37
10-2214-3000-1-00311 6411 BHMS PROF DEV-PDC DEV COM	179.45	.00	.00	179.45	.00
10-2214-3060-1-00311 6411 MRMS PROF DEV-PDC DEV COM	1,200.00	.00	.00	179.45	1,020.55
10-2214-3080-1-00311 6411 DWMS PROF DEV-PDC DEV COM	1,200.00	.00	.00	179.45	1,020.55
10-2214-3090-1-00311 6411 PKMS PROF DEV-PDC COM SUPP	179.56	.00	.00	179.56	.00
10-2214-4015-1-00311 6411 SSC PROFESSIONAL DEV-PDC S	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6411 TUE PROF DEV-PDC DEV COMM	212.58	.00	.00	212.58	.00
10-2214-4040-1-00311 6411 FSE PROF DEV-PDC DEV COMM	212.58	.00	.00	212.58	.00
10-2214-4050-1-00311 6411 JLE PROF DEV-PDC DEV COMM	212.58	.00	.00	212.58	.00
10-2214-4060-1-00311 6411 WYE PROF DEV-PDC DEV COMM	213.31	.00	.00	213.31	.00
10-2214-4070-1-00311 6411 LFE PROF DEV-PDC DEV COMM	212.58	.00	.00	212.58	.00
10-2214-4080-1-00311 6411 CME PROF DEV-PDC DEV COMM	212.58	.00	.00	212.58	.00
10-2214-4090-1-00311 6411 JWE PROF DEV-PDC DEV COMM	212.58	.00	.00	212.58	.00
10-2214-5000-1-00311 6411 JNE PROF DEV-PDC DEV COMM	212.58	.00	.00	212.58	.00
10-2214-5020-1-00311 6411 DYE PROF DEV-PDC DEV COMM	212.58	.00	.00	212.58	.00
10-2214-5030-1-00311 6411 WBE PROF DEV-PDC DEV COMM	212.58	.00	.00	212.58	.00
10-2214-5040-1-00311 6411 CLE PROF DEV-PDC DEV COM S	210.23	.00	.00	210.23	.00
10-2214-5070-1-00311 6411 SPE PROF DEV-PDC DEV COMM	212.58	.00	.00	212.58	.00

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10-2214-5080-1-00311 6411 VSE PROF DEV-PDC DEV COMM	212.58	.00	.00	212.58	.00
10-2214-4040-1-00311 6412 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6412 WYE PROF DEV-PDC DEV COMM	7,250.00	.00	.00	7,250.00	.00
10-2222-1075-1-00000 6121 BSSHS MEDIA SERVICES SUBST	.00	.00	.00	.00	.00
10-2222-1020-1-00000 6151 BSHS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6151 BSHS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6151 BSFC MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6151 BSSHS MEDIA SERVICES CLASS	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6151 BHMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6151 MRMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6151 DWMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6151 PKMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6151 TUE MEDIA SERVICES CLASSIF	11,603.00	966.92	2,900.72	8,155.07	547.21
10-2222-4040-1-00000 6151 FSE MEDIA SERVICES CLASSIF	11,944.00	995.34	2,986.03	8,460.39	497.58
10-2222-4050-1-00000 6151 JLE MEDIA SERVICES CLASSIF	12,114.00	1,009.50	3,028.50	8,580.75	504.75
10-2222-4060-1-00000 6151 WYE MEDIA SERVICES CLASSIF	22,182.00	1,848.50	5,545.50	15,712.25	924.25
10-2222-4070-1-00000 6151 LFE MEDIA SERVICES CLASSIF	12,114.00	1,009.50	3,028.50	8,580.75	504.75
10-2222-4080-1-00000 6151 CME MEDIA SERVICES CLASSIF	13,138.00	950.46	3,284.53	9,161.76	691.71
10-2222-4090-1-00000 6151 JWE MEDIA SERVICES CLASSIF	13,479.00	1,123.26	3,369.75	9,547.71	561.54
10-2222-5000-1-00000 6151 JNE MEDIA SERVICES CLASSIF	11,603.00	966.92	2,900.72	8,155.07	547.21
10-2222-5020-1-00000 6151 DYE MEDIA SERVICES CLASSIF	13,138.00	950.45	3,284.53	9,161.60	691.87
10-2222-5030-1-00000 6151 WBE MEDIA SERVICES CLASSIF	13,479.00	1,123.24	3,369.75	9,547.54	561.71
10-2222-5040-1-00000 6151 CLE MEDIA SERVICES CLASSIF	11,944.00	995.32	2,986.03	8,460.22	497.75
10-2222-5070-1-00000 6151 SPE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6151 VSE MEDIA SERVICES CLASSIF	24,570.00	2,047.50	6,142.50	17,403.75	1,023.75
10-2222-1050-1-00000 6152 BSHS MEDIA SERVICES INSTRU	.00	1,791.50	5,374.50	15,227.75	-20,602.25
10-2222-1060-1-00000 6152 BSFC MEDIA SERVICES INSTRU	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6152 BSSHS MEDIA SERVICES INSTR	.00	2,559.34	7,677.94	21,754.39	-29,432.33
10-2222-3080-1-00000 6152 DWMS MEDIA SERVICES INSTRU	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6152 TUE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6152 FSE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6152 JLE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6152 WYE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6152 LFE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6152 CME MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6152 JWE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6152 JNE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6152 DYE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6152 WBE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6152 CLE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6152 SPE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6152 VSE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6153 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6153 FSE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6153 JLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6153 WYE MEDIA SERVICES CLASSIF	.00	.00	.00	210.00	-210.00

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10-2222-4070-1-00000 6153 LFE MEDIA SERVICES CLASSIF	.00	210.00	.00	525.00	-525.00
10-2222-4080-1-00000 6153 CME MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6153 JWE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6153 JNE MEDIA SERVICES CLASSIF	.00	52.50	.00	1,470.00	-1,470.00
10-2222-5020-1-00000 6153 DYE MEDIA SERVICES CLASSIF	.00	.00	.00	945.00	-945.00
10-2222-5030-1-00000 6153 WBE MEDIA SERVICES CLASSIF	.00	.00	.00	997.50	-997.50
10-2222-5040-1-00000 6153 CLE MEDIA SERVICES CLASSIF	.00	.00	.00	210.00	-210.00
10-2222-5070-1-00000 6153 SPE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6153 VSE MEDIA SERVICES CLASSIF	.00	105.00	.00	2,467.50	-2,467.50
10-2222-1050-1-00000 6161 BSHS MEDIA SERVICES CLASSI	7,286.20	.00	.00	.00	7,286.20
10-2222-1075-1-00000 6161 BSSH MEDIA SERVICES CLASS	8,742.36	.00	.00	.00	8,742.36
10-2222-4020-1-00000 6162 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6162 FSE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6162 JLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6162 WYE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6162 LFE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6162 CME MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6162 JWE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6162 JNE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6162 DYE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6162 WBE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6162 CLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6162 SPE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6162 VSE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-1040-1-00000 6171 ALL DIST MEDIA SERVICES CL	25,000.00	.00	.00	.00	25,000.00
10-2222-1050-1-00000 6211 BSHS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6211 BSFC MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6211 BSSH MEDIA SERVICES RETIR	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6211 DWMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6211 PKMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6211 TUE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6211 FSE MEDIA SERVICES RETIREM	2,754.99	133.34	.00	1,127.19	1,627.80
10-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6211 WYE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6211 LFE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6211 CME MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6211 JWE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6211 JNE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6211 DYE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6211 WBE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6211 CLE MEDIA SERVICES RETIREM	2,754.98	133.32	.00	1,127.02	1,627.96
10-2222-5070-1-00000 6211 SPE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6211 VSE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-1020-1-00000 6221 BSHS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00

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10-2222-1050-1-00000 6221 BSHS MEDIA SERVICES RETIRE	.00	174.34	.00	1,507.62	-1,507.62
10-2222-1060-1-00000 6221 BSFC MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6221 BSSHS MEDIA SERVICES RETIR	.00	228.18	.00	1,965.84	-1,965.84
10-2222-3000-1-00000 6221 BHMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6221 MRMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6221 DWMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6221 PKMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6221 TUE MEDIA SERVICES RETIREM	795.96	66.34	.00	559.49	236.47
10-2222-4040-1-00000 6221 FSE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6221 JLE MEDIA SERVICES RETIREM	1,139.72	94.98	.00	807.33	332.39
10-2222-4060-1-00000 6221 WYE MEDIA SERVICES RETIREM	2,075.68	172.56	.00	1,467.09	608.59
10-2222-4070-1-00000 6221 LFE MEDIA SERVICES RETIREM	1,139.72	94.98	.00	807.33	332.39
10-2222-4080-1-00000 6221 CME MEDIA SERVICES RETIREM	1,216.97	91.52	.00	852.17	364.80
10-2222-4090-1-00000 6221 JWE MEDIA SERVICES RETIREM	1,233.36	102.78	.00	869.67	363.69
10-2222-5000-1-00000 6221 JNE MEDIA SERVICES RETIREM	795.97	66.32	.00	559.35	236.62
10-2222-5020-1-00000 6221 DYE MEDIA SERVICES RETIREM	1,216.96	91.50	.00	852.00	364.96
10-2222-5030-1-00000 6221 WBE MEDIA SERVICES RETIREM	1,233.36	102.78	.00	869.67	363.69
10-2222-5040-1-00000 6221 CLE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6221 SPE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6221 VSE MEDIA SERVICES RETIREM	2,316.90	193.08	.00	1,632.55	684.35
10-2222-1020-1-00000 6231 BSHS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-1040-1-00000 6231 ALL DIST MEDIA SERVICES OA	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6231 BSHS MEDIA SERVICES OASDI	451.74	111.08	.00	944.18	-492.44
10-2222-1060-1-00000 6231 BSFC MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6231 BSSHS MEDIA SERVICES OASDI	542.03	144.48	.00	1,227.18	-685.15
10-2222-3000-1-00000 6231 BHMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6231 MRMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6231 DWMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6231 PKMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6231 TUE MEDIA SERVICES OASDI O	719.38	59.96	.00	505.68	213.70
10-2222-4040-1-00000 6231 FSE MEDIA SERVICES OASDI O	740.53	60.82	.00	517.12	223.41
10-2222-4050-1-00000 6231 JLE MEDIA SERVICES OASDI O	751.07	62.60	.00	532.10	218.97
10-2222-4060-1-00000 6231 WYE MEDIA SERVICES OASDI O	1,375.28	113.96	.00	981.77	393.51
10-2222-4070-1-00000 6231 LFE MEDIA SERVICES OASDI O	751.07	75.60	.00	564.50	186.57
10-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O	814.56	45.09	.00	450.39	364.17
10-2222-4090-1-00000 6231 JWE MEDIA SERVICES OASDI O	835.70	64.28	.00	547.21	288.49
10-2222-5000-1-00000 6231 JNE MEDIA SERVICES OASDI O	719.39	63.20	.00	596.68	122.71
10-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O	814.55	45.07	.00	508.83	305.72
10-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O	835.70	64.28	.00	609.07	226.63
10-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O	740.53	60.80	.00	529.98	210.55
10-2222-5070-1-00000 6231 SPE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6231 VSE MEDIA SERVICES OASDI O	1,523.34	125.52	.00	1,165.81	357.53
10-2222-1020-1-00000 6232 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1040-1-00000 6232 ALL DIST MEDIA SERVICES ME	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6232 BSHS MEDIA SERVICES MEDICA	105.65	25.98	.00	220.83	-115.18
10-2222-1060-1-00000 6232 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-1075-1-00000 6232 BSSHS MEDIA SERVICES MEDIC	126.76	33.78	.00	286.92	-160.16
10-2222-3000-1-00000 6232 BHMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6232 MRMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6232 DWMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6232 PKMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6232 TUE MEDIA SERVICES MEDICAR	168.24	14.02	.00	118.25	49.99
10-2222-4040-1-00000 6232 FSE MEDIA SERVICES MEDICAR	173.19	14.22	.00	120.91	52.28
10-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR	175.66	14.64	.00	124.44	51.22
10-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR	321.64	26.66	.00	229.67	91.97
10-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR	175.65	17.69	.00	132.05	43.60
10-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR	190.50	10.55	.00	105.35	85.15
10-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR	195.45	15.04	.00	128.03	67.42
10-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR	168.25	14.78	.00	139.52	28.73
10-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR	190.50	10.54	.00	119.02	71.48
10-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR	195.44	15.02	.00	142.32	53.12
10-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR	173.19	14.22	.00	123.95	49.24
10-2222-5070-1-00000 6232 SPE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6232 VSE MEDIA SERVICES MEDICAR	356.27	29.34	.00	272.53	83.74
10-2222-1050-1-00000 6233 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6233 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6233 BSSHS MEDIA SERVICES MEDIC	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6233 BHMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6233 MRMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6233 DWMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6233 PKMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6233 TUE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6233 FSE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6233 JLE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6233 WYE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6233 LFE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6233 CME MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6233 JWE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6233 JNE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6233 DYE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6233 WBE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6233 CLE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6233 SPE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6233 VSE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-1020-1-00000 6241 BSHS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6241 BSHS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6241 BSFC MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6241 BSSHS MEDIA SERVICES DENTA	.00	17.00	.00	153.00	-153.00
10-2222-3000-1-00000 6241 BHMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6241 MRMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6241 PKMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6241 TUE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00

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10-2222-4040-1-00000 6241 FSE MEDIA SERVICES DENTAL	102.00	8.50	.00	72.25	29.75
10-2222-4050-1-00000 6241 JLE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6241 WYE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6241 LFE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6241 CME MEDIA SERVICES DENTAL	102.00	8.50	.00	72.25	29.75
10-2222-4090-1-00000 6241 JWE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6241 JNE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6241 DYE MEDIA SERVICES DENTAL	102.00	8.50	.00	72.25	29.75
10-2222-5030-1-00000 6241 WBE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6241 CLE MEDIA SERVICES DENTAL	102.00	8.50	.00	72.25	29.75
10-2222-5070-1-00000 6241 SPE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6241 VSE MEDIA SERVICES DENTAL	204.00	17.00	.00	144.50	59.50
10-2222-1020-1-00000 6242 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6242 BSHS MEDIA SERVICES MEDICA	.00	672.98	.00	6,056.82	-6,056.82
10-2222-1060-1-00000 6242 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6242 BSSHS MEDIA SERVICES MEDIC	.00	607.60	.00	5,468.40	-5,468.40
10-2222-3000-1-00000 6242 BHMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6242 MRMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6242 DWMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6242 PKMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6242 TUE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6242 FSE MEDIA SERVICES MEDICAL	3,645.60	303.80	.00	2,582.30	1,063.30
10-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL	4,037.88	336.50	.00	2,860.25	1,177.63
10-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL	8,075.76	672.98	.00	5,720.33	2,355.43
10-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL	4,037.88	336.48	.00	2,860.08	1,177.80
10-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL	4,500.00	375.00	.00	3,187.50	1,312.50
10-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL	4,037.88	336.50	.00	2,860.25	1,177.63
10-2222-5000-1-00000 6242 JNE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6242 DYE MEDIA SERVICES MEDICAL	4,500.00	375.00	.00	3,187.50	1,312.50
10-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL	4,037.88	336.48	.00	2,860.08	1,177.80
10-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL	3,645.60	303.80	.00	2,582.30	1,063.30
10-2222-5070-1-00000 6242 SPE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6242 VSE MEDIA SERVICES MEDICAL	9,000.00	750.00	.00	6,375.00	2,625.00
10-2222-1020-1-00000 6243 BSHS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6243 BSHS MEDIA SERVICES LIFE I	.00	2.40	.00	21.60	-21.60
10-2222-1060-1-00000 6243 BSFC MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6243 BSSHS MEDIA SERVICES LIFE I	.00	2.40	.00	21.60	-21.60
10-2222-3000-1-00000 6243 BHMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6243 MRMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6243 DWMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6243 PKMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6243 TUE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.20	4.20
10-2222-4040-1-00000 6243 FSE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.20	4.20
10-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.20	4.20
10-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN	28.80	2.40	.00	20.40	8.40
10-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.20	4.20

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10-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.20	4.20
10-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.20	4.20
10-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.20	4.20
10-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.20	4.20
10-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.20	4.20
10-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.20	4.20
10-2222-5070-1-00000 6243 SPE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6243 VSE MEDIA SERVICES LIFE IN	28.80	1.56	.00	13.26	15.54
10-2222-1050-1-00000 6245 BSMS MEDIA SERVICES HEALTH	.00	77.02	.00	693.18	-693.18
10-2222-1075-1-00000 6245 BSSMS MEDIA SERVICES HEALT	.00	142.40	.00	1,281.60	-1,281.60
10-2222-4040-1-00000 6245 FSE MEDIA SERVICES HEALTH	854.40	71.20	.00	605.20	249.20
10-2222-4050-1-00000 6245 JLE MEDIA SERVICES HEALTH	462.12	38.52	.00	327.42	134.70
10-2222-4070-1-00000 6245 LFE MEDIA SERVICES HEALTH	462.12	38.50	.00	327.25	134.87
10-2222-4080-1-00000 6245 CME MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6245 JWE MEDIA SERVICES HEALTH	462.12	38.52	.00	327.42	134.70
10-2222-5020-1-00000 6245 DYE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6245 WBE MEDIA SERVICES HEALTH	462.12	38.50	.00	327.25	134.87
10-2222-5040-1-00000 6245 CLE MEDIA SERVICES HEALTH	854.40	71.20	.00	605.20	249.20
10-2222-5070-1-00000 6245 SPE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6245 VSE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6332 BSFC MEDIA SERVICES REPAIR	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6332 DYE MEDIA SERVICES REPAIRS	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6391 DWMS MEDIA SERVICES OTHER	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6411 BSMS MEDIA SERVICES SUPPLI	1,767.00	.00	.00	1,766.69	.31
10-2222-1060-1-00000 6411 BSFC MEDIA SERVICES SUPPLI	100.00	.00	.00	.00	100.00
10-2222-1075-1-00000 6411 BSSMS MEDIA SERVICES SUPPL	3,980.00	.00	.00	3,963.39	16.61
10-2222-3000-1-00000 6411 BHMS MEDIA SERVICES SUPPLI	1,250.00	.00	.00	1,239.41	10.59
10-2222-3060-1-00000 6411 MRMS MEDIA SERVICES SUPPLI	1,138.00	.00	.00	1,132.52	5.48
10-2222-3080-1-00000 6411 DWMS MEDIA SERVICES SUPPLI	3,084.21	.00	1,713.97	1,369.10	1.14
10-2222-3090-1-00000 6411 PKMS MEDIA SERVICES SUPPLI	1,900.00	.00	.00	1,868.47	31.53
10-2222-4020-1-00000 6411 TUE MEDIA SERVICES SUPPLIE	100.00	.00	.00	96.66	3.34
10-2222-4040-1-00000 6411 FSE MEDIA SERVICES SUPPLIE	299.00	.00	.00	299.00	.00
10-2222-4050-1-00000 6411 JLE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6411 WYE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6411 LFE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6411 CME MEDIA SERVICES SUPPLIE	125.00	.00	.00	.00	125.00
10-2222-4090-1-00000 6411 JWE MEDIA SERVICES SUPPLIE	155.00	.00	.00	154.99	.01
10-2222-5000-1-00000 6411 JNE MEDIA SERVICES SUPPLIE	200.00	.00	.00	199.96	.04
10-2222-5020-1-00000 6411 DYE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6411 WBE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6411 CLE MEDIA SERVICES SUPPLIE	200.00	.00	.00	.00	200.00
10-2222-5070-1-00000 6411 SPE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6411 VSE MEDIA SERVICES SUPPLIE	348.44	.00	.00	348.44	.00
10-2222-1060-1-00000 6412 BSFC MEDIA SERVICES TECHNO	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6412 DWMS MEDIA SERVICES TECHNO	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6441 BSMS MEDIA SERVICES LIBRAR	8,547.28	73.58	919.88	7,612.66	14.74

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10-2222-1060-1-00000 6441 BSFC MEDIA SERVICES LIBRAR	2,000.00	.00	.00	2,000.00	.00
10-2222-1075-1-00000 6441 BSSHS MEDIA SERVICES LIBRA	14,820.00	107.61	365.00	14,388.21	66.79
10-2222-3000-1-00000 6441 BHMS MEDIA SERVICES LIBRAR	9,011.00	.00	1,314.14	7,669.29	27.57
10-2222-3060-1-00000 6441 MRMS MEDIA SERVICES LIBRAR	13,608.00	.00	7,753.67	5,693.78	160.55
10-2222-3080-1-00000 6441 DWMS MEDIA SERVICES LIBRAR	8,255.79	6,106.99	1,000.00	6,149.99	1,105.80
10-2222-3090-1-00000 6441 PKMS MEDIA SERVICES LIBRAR	1,000.00	.00	.00	817.09	182.91
10-2222-4020-1-00000 6441 TUE MEDIA SERVICES LIBRARY	2,000.00	321.40	68.34	1,928.97	2.69
10-2222-4040-1-00000 6441 FSE MEDIA SERVICES LIBRARY	1,000.00	.00	59.20	940.52	.28
10-2222-4050-1-00000 6441 JLE MEDIA SERVICES LIBRARY	1,850.00	.00	45.34	1,804.66	.00
10-2222-4060-1-00000 6441 WYE MEDIA SERVICES LIBRARY	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6441 LFE MEDIA SERVICES LIBRARY	1,817.00	.00	.00	1,816.89	.11
10-2222-4080-1-00000 6441 CME MEDIA SERVICES LIBRARY	1,750.00	.00	.00	1,750.00	.00
10-2222-4090-1-00000 6441 JWE MEDIA SERVICES LIBRARY	1,600.00	.00	.00	1,581.99	18.01
10-2222-5000-1-00000 6441 JNE MEDIA SERVICES LIBRARY	1,483.75	.00	534.02	856.79	92.94
10-2222-5020-1-00000 6441 DYE MEDIA SERVICES LIBRARY	850.00	.00	.00	850.00	.00
10-2222-5030-1-00000 6441 WBE MEDIA SERVICES LIBRARY	1,320.20	.00	.00	.00	1,320.20
10-2222-5040-1-00000 6441 CLE MEDIA SERVICES LIBRARY	2,000.00	.00	722.10	1,274.36	3.54
10-2222-5070-1-00000 6441 SPE MEDIA SERVICES LIBRARY	1,100.00	387.66	232.98	867.02	.00
10-2222-5080-1-00000 6441 VSE MEDIA SERVICES LIBRARY	1,137.56	694.18	.00	1,137.56	.00
10-2222-1050-1-00000 6451 BSMS MEDIA SERVICES RESOUR	6,187.00	.00	.00	6,182.91	4.09
10-2222-1060-1-00000 6451 BSFC MEDIA SERVICES RESOUR	1,500.00	.00	.00	233.11	1,266.89
10-2222-1075-1-00000 6451 BSSHS MEDIA SERVICES RESOU	5,350.00	.00	.00	5,312.63	37.37
10-2222-3000-1-00000 6451 BHMS MEDIA SERVICES RESOUR	89.00	.00	.00	89.00	.00
10-2222-3060-1-00000 6451 MRMS MEDIA SERVICES RESOUR	900.00	.00	307.67	406.67	185.66
10-2222-3080-1-00000 6451 DWMS MEDIA SERVICES RESOUR	4,500.00	.00	.00	3,736.36	763.64
10-2222-3090-1-00000 6451 PKMS MEDIA SERVICES RESOUR	1,000.00	.00	.00	540.10	459.90
10-2222-4020-1-00000 6451 TUE MEDIA SERVICES RESOURC	400.00	381.53	16.13	381.53	2.34
10-2222-4040-1-00000 6451 FSE MEDIA SERVICES RESOURC	498.59	.00	.00	498.59	.00
10-2222-4050-1-00000 6451 JLE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6451 WYE MEDIA SERVICES RESOURC	150.00	.00	.00	.00	150.00
10-2222-4070-1-00000 6451 LFE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6451 CME MEDIA SERVICES RESOURC	250.00	.00	.00	.00	250.00
10-2222-4090-1-00000 6451 JWE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6451 JNE MEDIA SERVICES RESOURC	800.00	.00	.00	698.94	101.06
10-2222-5020-1-00000 6451 DYE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6451 WBE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6451 CLE MEDIA SERVICES RESOURC	1,000.00	.00	.00	991.18	8.82
10-2222-5070-1-00000 6451 SPE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6451 VSE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6151 CO BOARD OF EDUC ADMIN CLA	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6221 CO BOARD OF EDUC ADMIN RET	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6231 CO BOARD OF EDUC ADMIN OAS	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6232 CO BOARD OF EDUC ADMIN MED	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6233 CO BOARD OF EDUC ADMIN MED	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6315 CO BOARD OF EDUC ADMIN AUD	34,000.00	.00	.00	33,150.00	850.00
10-2311-1000-1-00000 6317 CO BOARD OF EDUCATION LEGA	38,995.00	3,595.00	.00	4,378.00	34,617.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2311-1000-1-00103 6317 CO BOARD OF EDUC ADMIN LEG	100,000.00	14,502.50	.00	68,935.00	31,065.00
10-2311-1000-1-00103 6318 CO BOARD OF EDUC ADMIN ELE	2,585.00	7,050.00	.00	.00	2,585.00
10-2311-1000-1-00103 6319 CO BOARD OF EDUC ADMIN OTH	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6332 CO BOARD OF EDUC ADMIN REP	.00	.00	.00	.00	.00
10-2311-1000-1-00000 6343 CO BOARD OF EDUCATION STAF	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6343 CO BOARD OF EDUC ADMIN STA	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6361 CO BOARD OF EDUC ADMIN INT	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6362 CO BOARD OF EDUC ADMIN ADV	250.00	.00	.00	74.80	175.20
10-2311-1000-1-00103 6371 CO BOARD OF EDUC ADMIN DUE	38,000.00	13,510.00	.00	21,601.40	16,398.60
10-2311-1000-1-00103 6391 CO BOARD OF EDUC ADMIN OTH	500.00	.00	.00	195.75	304.25
10-2311-1000-1-00000 6398 CO BOARD OF EDUCATION OTHE	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6411 CO BOARD OF EDUC ADMIN SUP	7,250.00	607.75	159.71	4,582.23	2,508.06
10-2311-1000-1-00193 6411 MISC BOARD MEETINGS SUPPLI	1,000.00	.00	.00	.00	1,000.00
10-2321-1000-1-00000 6151 CO EXECUTIVE ADMIN SERV CL	75,475.00	6,289.58	6,289.62	71,965.59	-2,780.21
10-2321-1000-1-12210 6151 CO EXEC ADMIN SRV-LOCAL CL	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6151 CO SRV-FED ENT CLASSIFIED	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6151 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6151 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6151 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6151 EXEC ADMIN NDDHHP COOP CLA	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6151 EXEC ADMIN DEAF PROGRAM CL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6161 CO EXECUTIVE ADMIN SERV CL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6161 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6171 CO EXECUTIVE ADMIN SERV CL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6211 CO EXECUTIVE ADMIN SERV RE	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6211 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6221 CO EXECUTIVE ADMIN SERV RE	5,808.98	484.08	.00	5,468.73	340.25
10-2321-1000-1-12210 6221 CO EXEC ADMIN SRV-LOCAL RE	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6221 CO SRV-FED ENT RETIREMENT	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6221 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6221 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6221 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6221 EXEC ADMIN NDDHHP COOP RET	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6221 EXEC ADMIN DEAF PROGRAM RE	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6231 CO EXECUTIVE ADMIN SERV OA	4,679.45	378.24	.00	4,338.87	340.58
10-2321-1000-1-12210 6231 CO EXEC ADMIN SRV-LOCAL OA	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6231 CO SRV-FED ENT OASDI OLD A	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6231 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6231 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6231 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6231 EXEC ADMIN NDDHHP COOP OAS	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6231 EXEC ADMIN DEAF PROGRAM OA	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6232 CO EXECUTIVE ADMIN SERV ME	1,094.39	88.46	.00	1,014.75	79.64
10-2321-1000-1-12210 6232 CO EXEC ADMIN SRV-LOCAL ME	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6232 CO SRV-FED ENT MEDICARE	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6232 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00

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10-2321-1040-1-12210 6232 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6232 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6232 EXEC ADMIN NDDHHP COOP MED	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6232 EXEC ADMIN DEAF PROGRAM ME	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6233 CO EXECUTIVE ADMIN SERV ME	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6233 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6241 CO EXECUTIVE ADMIN SERV DE	204.00	17.00	.00	178.50	25.50
10-2321-1000-1-12210 6241 CO EXEC ADMIN SRV-LOCAL DE	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6241 CO SRV-FED ENT DENTAL	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6241 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6241 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6241 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6241 EXEC ADMIN NDDHHP COOP DEN	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6241 EXEC ADMIN DEAF PROGRAM DE	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6242 CO EXECUTIVE ADMIN SERV ME	8,075.76	672.98	.00	7,066.29	1,009.47
10-2321-1000-1-12210 6242 CO EXEC ADMIN SRV-LOCAL ME	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6242 CO SRV-FED ENT MEDICAL	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6242 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6242 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6242 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6242 EXEC ADMIN NDDHHP COOP MED	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6242 EXEC ADMIN DEAF PROGRAM ME	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6243 CO EXECUTIVE ADMIN SERV LI	28.80	2.40	.00	25.20	3.60
10-2321-1000-1-12210 6243 CO EXEC ADMIN SRV-LOCAL LI	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6243 CO SRV-FED ENT LIFE INSURA	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6243 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6243 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6243 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6243 EXEC ADMIN NDDHHP COOP LIF	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6243 EXEC ADMIN DEAF PROGRAM LI	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6245 CO EXECUTIVE ADMIN SERV HE	924.24	77.02	.00	808.71	115.53
10-2321-1040-1-00125 6319 ALL DIST EXEC ADM SRV HRM	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6332 CO EXECUTIVE ADMIN SERV RE	100.00	.00	.00	.00	100.00
10-2321-1000-1-00000 6334 CO EXECUTIVE ADMIN SERV RE	500.00	.00	.00	.00	500.00
10-2321-1000-1-00000 6343 CO EXECUTIVE ADMIN SERV ST	300.00	.00	25.50	.00	274.50
10-2321-1000-1-00100 6343 CO EXEC ADMIN SRV-ADM GEN	20,294.64	58.65	1,472.98	18,079.13	742.53
10-2321-1000-1-10000 6343 ASSIST GENERAL ADMIN STAFF	.00	.00	.00	.00	.00
10-2321-1000-1-12210 6343 CO EXEC ADMIN SRV-LOCAL ST	.00	.00	.00	.00	.00
10-2321-1040-1-00000 6352 ALL DIST EXEC ADMIN SERV L	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6353 CO EXECUTIVE ADMIN SERV FI	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6361 CO EXECUTIVE ADMIN SERV IN	.00	.00	.00	.00	.00
10-2321-1000-1-00100 6361 CO EXEC ADMIN SRV-ADM GEN	98.62	.00	.00	95.62	3.00
10-2321-1000-1-00000 6371 CO EXECUTIVE ADMIN SERV DU	.00	.00	.00	.00	.00
10-2321-1000-1-00100 6371 CO EXEC ADMIN SRV-ADM GEN	374.00	.00	.00	260.00	114.00
10-2321-1000-1-10000 6371 ASSIST GENERAL ADMIN DUES	.00	.00	.00	.00	.00
10-2321-1000-1-12210 6371 CO EXEC ADMIN SRV-LOCAL DU	.00	.00	.00	.00	.00

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10-2321-1000-1-00000 6391 CO EXECUTIVE ADMIN SERV OT	500.00	.00	.00	.00	500.00
10-2321-1000-1-00000 6398 CO EXECUTIVE ADMIN SERV OT	550.00	.00	.00	.00	550.00
10-2321-1000-1-00000 6411 CO EXECUTIVE ADMIN SERV SU	49,900.00	15,278.00	.00	48,922.99	977.01
10-2321-1000-1-00100 6411 CO EXEC ADMIN SRV-ADM GEN	2,232.74	.00	25.50	2,206.74	.50
10-2321-1000-1-00109 6411 CO CONTINGENCY SUPPLIES &	9,980.00	124.28	5,124.34	2,714.28	2,141.38
10-2321-1000-1-10000 6411 ASSIST GENERAL ADMIN SUPPL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6486 CO EXECUTIVE ADMIN SERV GA	.00	.00	.00	.00	.00
10-2321-1000-1-00100 6486 CO EXEC ADMIN SRV-ADM GEN	.00	.00	.00	.00	.00
10-2322-1000-1-00103 6233 CO EXEC ADMIN SRV-ADM BOE	.00	.00	.00	.00	.00
10-2322-1000-1-00103 6343 CO EXEC ADMIN SRV-ADM BOE	.00	.00	.00	.00	.00
10-2322-1000-1-00103 6411 CO EXEC ADMIN SRV-ADM BOE	.00	.00	.00	.00	.00
10-2329-1000-1-12210 6131 ALL DIST SPED OTHER ADMIN	.00	2,931.25	.00	9,660.00	-9,660.00
10-2329-1040-1-12210 6131 ALL DIST SPED EQUIP RNTL SU	.00	.00	.00	.00	.00
10-2329-0230-1-12210 6151 MDD ADMIN SCV CLASSIFIED F	.00	.00	.00	.00	.00
10-2329-1000-1-00000 6151 CO OTHER EXEC ADMIN CLASS	107,733.00	14,273.34	14,273.26	149,870.07	-56,410.33
10-2329-1040-1-12210 6151 ALL DIST SPED EQUIP RNTL CL	103,135.00	8,594.60	8,594.40	90,393.30	4,147.30
10-2329-1040-3-12210 6151 SPED OTHER ADMIN STATE CLA	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6151 ECSE OTHER EXEC ADMIN CLAS	38,220.00	3,185.00	3,185.00	33,442.50	1,592.50
10-2329-4015-3-12810 6153 ECSE OTHER EXEC ADMIN CLAS	.00	.00	.00	321.46	-321.46
10-2329-1000-1-00000 6161 CO OTHER EXEC ADMIN CLASS	.00	.00	.00	.00	.00
10-2329-1000-4-42200 6161 ESSER III OTHER EXEC SVC C	.00	90.00	.00	1,875.00	-1,875.00
10-2329-1000-1-12210 6211 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2329-1000-1-00000 6221 CO OTHER EXEC ADMIN RETIR	8,653.27	1,132.32	.00	11,817.48	-3,164.21
10-2329-1000-1-12210 6221 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6221 ALL DIST SPED EQUIP RNTL RE	8,337.85	682.48	.00	7,184.55	1,153.30
10-2329-1040-3-12210 6221 SPED OTHER ADMIN STATE RET	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6221 ECSE OTHER EXEC ADMIN RETI	3,253.29	270.86	.00	2,844.39	408.90
10-2329-1000-1-00000 6231 CO OTHER EXEC ADMIN OASDI	6,679.45	840.16	.00	8,838.83	-2,159.38
10-2329-1000-1-12210 6231 ALL DIST SPED OTHER ADMIN	.00	181.74	.00	598.93	-598.93
10-2329-1000-4-42200 6231 ESSER III OTHER EXEC SVC O	.00	5.58	.00	116.25	-116.25
10-2329-1040-1-12210 6231 ALL DIST SPED EQUIP RNTL OA	6,394.37	518.26	.00	5,448.24	946.13
10-2329-1040-3-12210 6231 SPED OTHER ADMIN STATE OAS	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6231 ECSE OTHER EXEC ADMIN OASD	2,369.64	173.70	.00	1,843.63	526.01
10-2329-1000-1-00000 6232 CO OTHER EXEC ADMIN MEDIC	1,562.13	196.50	.00	2,067.26	-505.13
10-2329-1000-1-12210 6232 ALL DIST SPED OTHER ADMIN	.00	42.51	.00	140.07	-140.07
10-2329-1000-4-42200 6232 ESSER III OTHER EXEC SVC M	.00	1.31	.00	27.20	-27.20
10-2329-1040-1-12210 6232 ALL DIST SPED EQUIP RNTL ME	1,495.45	121.20	.00	1,274.12	221.33
10-2329-1040-3-12210 6232 SPED OTHER ADMIN STATE MED	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6232 ECSE OTHER EXEC ADMIN MEDI	554.19	40.62	.00	431.14	123.05
10-2329-1000-1-00000 6241 CO OTHER EXEC ADMIN DENTA	408.00	51.00	.00	510.00	-102.00
10-2329-1040-1-12210 6241 ALL DIST SPED EQUIP RNTL DE	408.00	34.00	.00	357.00	51.00
10-2329-1040-3-12210 6241 SPED OTHER ADMIN STATE DEN	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6241 ECSE OTHER EXEC ADMIN DENT	204.00	17.00	.00	178.50	25.50
10-2329-1000-1-00000 6242 CO OTHER EXEC ADMIN MEDIC	16,291.20	2,095.96	.00	20,998.11	-4,706.91
10-2329-1040-1-12210 6242 ALL DIST SPED EQUIP RNTL ME	18,000.00	1,500.00	.00	15,750.00	2,250.00
10-2329-1040-3-12210 6242 SPED OTHER ADMIN STATE MED	.00	.00	.00	.00	.00

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10-2329-4015-3-12810 6242 ECSE OTHER EXEC ADMIN MEDI	9,000.00	750.00	.00	7,875.00	1,125.00
10-2329-1000-1-00000 6243 CO OTHER EXEC ADMIN LIFE	57.60	7.20	.00	72.00	-14.40
10-2329-1040-1-12210 6243 ALL DIST SPED EQUIP RNTL LI	57.60	4.80	.00	50.40	7.20
10-2329-1040-3-12210 6243 SPED OTHER ADMIN STATE LIF	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6243 ECSE OTHER EXEC ADMIN LIFE	28.80	2.40	.00	25.20	3.60
10-2329-1000-1-00000 6245 CO OTHER EXEC ADMIN HEALT	1,708.80	154.04	.00	1,501.89	206.91
10-2329-1040-1-12210 6245 ALL DIST SPED EQUIP RNTL HE	.00	.00	.00	.00	.00
10-2329-1040-3-12210 6245 SPED OTHER ADMIN STATE HEA	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6245 ECSE OTHER EXEC ADMIN HEAL	.00	.00	.00	.00	.00
10-2329-1000-1-00114 6312 CO SECONDARY OTHER ADMIN I	3,000.00	.00	.00	569.88	2,430.12
10-2329-1000-1-00193 6332 C&I EXEC SUPPORT REPAIRS &	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6334 ALL DIST SPED EQUIP RNTL RE	.00	.00	.00	.00	.00
10-2329-1040-3-12210 6334 SPED OTHER ADMIN STATE REN	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6338 ALL DIST SPED EQUIP RNTL RE	5,864.00	495.42	447.15	5,416.41	.44
10-2329-1040-3-12210 6338 SPED OTHER ADMIN STATE REN	.00	.00	.00	.00	.00
10-2329-0130-1-12210 6343 MDHP EXEC ADMIN STAFF TRAV	2,000.00	65.62	.00	442.37	1,557.63
10-2329-0230-1-12210 6343 MDD ADMIN SCV STAFF TRAVEL	600.00	38.61	.00	388.04	211.96
10-2329-1000-1-00114 6343 CO SECONDARY OTHER ADMIN S	700.00	.00	.00	.00	700.00
10-2329-1000-1-00193 6343 C&I EXEC SUPPORT STAFF TRA	854.08	.00	734.70	.00	119.38
10-2329-1000-1-12210 6343 ALL DIST SPED OTHER ADMIN	5,000.00	353.17	.00	3,064.11	1,935.89
10-2329-1040-1-00099 6343 C/O ACITIVITY DIRECTOR STA	2,000.00	262.80	.00	646.89	1,353.11
10-2329-4015-3-12810 6343 ECSE OTHER EXEC ADMIN STAF	900.00	.00	.00	.00	900.00
10-2329-1040-1-00185 6352 STUDENT LIAB INSURANCE LIA	42,447.00	.00	.00	33,804.15	8,642.85
10-2329-1000-1-12210 6361 ALL DIST SPED OTHER ADMIN	502.00	19.97	64.86	205.11	232.03
10-2329-1000-1-00114 6371 CO SECONDARY OTHER ADMIN D	389.00	.00	.00	389.00	.00
10-2329-1000-1-00116 6371 OTHER EXEC CO ELEM ED DUES	1,611.00	.00	.00	668.00	943.00
10-2329-1000-1-12210 6371 ALL DIST SPED OTHER ADMIN	2,300.00	.00	.00	1,073.22	1,226.78
10-2329-1040-3-12210 6371 SPED OTHER ADMIN STATE DUE	.00	.00	.00	.00	.00
10-2329-4015-1-12210 6371 LTEC MD OTHER EXEC SVC DUE	300.00	.00	.00	.00	300.00
10-2329-1000-1-00193 6391 C&I EXEC SUPPORT OTHER CON	.00	.00	.00	.00	.00
10-2329-4015-1-12810 6391 ECSE OTHER ADMIN LOCAL OTH	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6391 ECSE OTHER EXEC ADMIN OTH	750.00	52.07	.00	624.84	125.16
10-2329-0130-1-12210 6411 MDHP EXEC ADMIN SUPPLIES &	50.00	.00	.00	.00	50.00
10-2329-1000-1-00104 6411 STUDENT & DIVERSITY SERV S	5,000.00	.00	.00	1,306.11	3,693.89
10-2329-1000-1-00114 6411 CO SECONDARY OTHER ADMIN S	6,342.85	39.87	27.18	3,515.50	2,800.17
10-2329-1000-1-00116 6411 OTHER EXEC CO ELEM ED SUPP	1,000.00	238.66	219.98	238.66	541.36
10-2329-1000-1-00193 6411 C&I EXEC SUPPORT SUPPLIES	4,133.00	.00	.00	2,551.09	1,581.91
10-2329-1000-1-12210 6411 ALL DIST SPED OTHER ADMIN	8,500.00	.00	.00	6,775.99	1,724.01
10-2329-1040-1-00099 6411 C/O ACITIVITY DIRECTOR SUP	1,000.00	43.00	.00	743.54	256.46
10-2329-1040-3-12210 6411 SPED OTHER ADMIN STATE SUP	.00	.00	.00	.00	.00
10-2329-4015-1-12210 6411 LTEC MD OTHER EXEC SVC SUP	350.00	.00	.00	288.90	61.10
10-2329-4015-1-12810 6411 ECSE OTHER ADMIN LOCAL SUP	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6411 ECSE OTHER EXEC ADMIN SUPP	50.00	.00	.00	47.01	2.99
10-2329-0130-1-12210 6412 MDHP EXEC ADMIN TECHNOLOGY	.00	.00	.00	.00	.00
10-2329-1000-1-00193 6412 C&I EXEC SUPPORT TECHNOLOG	25.00	.00	.00	19.99	5.01
10-2329-1000-1-12210 6412 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2331-1040-1-00101 6316 ALL DISTR TECHNOLOGY ADMIN	117,994.00	1,800.00	19,650.00	26,700.00	71,644.00
10-2331-1000-1-00101 6337 CO TECHNOLOGY ADMIN TECH R	19,345.00	.00	.00	19,345.30	-.30
10-2331-1040-1-00101 6337 ALL DISTR TECHNOLOGY ADMIN	983,638.98	18,217.90	327,207.53	648,564.53	7,866.92
10-2331-1040-1-00101 6361 ALL DISTR TECHNOLOGY ADMIN	200,315.00	6,687.41	7,134.22	141,963.18	51,217.60
10-2331-1000-1-00101 6412 CO TECHNOLOGY ADMIN TECHNO	64,199.98	130.04	4,233.99	59,965.99	.00
10-2331-1040-1-00101 6412 ALL DISTR TECHNOLOGY ADMIN	297,446.93	8,366.33	9,844.82	263,403.23	24,198.88
10-2331-8020-1-00101 6412 TRANSP TECH ADMIN TECHNOLO	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6131 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-4060-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
10-2411-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME	.00	.00	.00	616.65	-616.65
10-2411-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
10-2411-4090-1-00191 6131 JWE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
10-2411-5000-1-00191 6131 JNE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
10-2411-5030-1-00191 6131 WBE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
10-2411-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
10-2411-5080-1-00191 6131 VSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6151 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6151 HMEC VALLEY VIEW HIGH SCH	38,000.00	2,425.50	6,169.81	22,814.78	9,015.41
10-2411-1040-1-00000 6151 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6151 BSHS PRINCIPAL OFFICE CLAS	220,684.00	23,255.96	40,848.73	225,403.93	-45,568.66
10-2411-1050-1-00180 6151 BSHS PRIN ALTERNATIVE CLAS	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6151 BSFC PRINCIPAL OFFICE CLAS	103,170.00	7,840.24	14,049.11	82,859.21	6,261.68
10-2411-1075-1-00000 6151 BSSH PRINCIPAL OFFICE CLA	287,425.00	27,698.14	49,773.70	261,109.46	-23,458.16
10-2411-1075-1-00180 6151 BSS PRIN ALTERNATIVE CLASS	.00	.00	.00	.00	.00
10-2411-1080-1-00000 6151 BSSH PRINCIPAL OFFICE CLA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6151 BHMS PRINCIPAL OFFICE CLAS	150,746.00	9,343.98	23,360.19	84,245.82	43,139.99
10-2411-3060-1-00000 6151 MRMS PRINCIPAL OFFICE CLAS	106,099.00	8,876.54	22,928.06	80,783.13	2,387.81
10-2411-3080-1-00000 6151 DWMS PRINCIPAL OFFICE CLAS	105,096.00	8,198.02	20,495.24	78,264.53	6,336.23
10-2411-3090-1-00000 6151 PKMS PRINCIPAL OFFICE CLAS	94,338.00	7,861.50	19,653.75	70,753.50	3,930.75
10-2411-4015-3-12810 6151 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6151 TUE PRINCIPAL OFFICE CLASS	32,589.00	2,715.76	6,789.28	24,441.84	1,357.88
10-2411-4040-1-00000 6151 FSE PRINCIPAL OFFICE CLASS	35,927.00	2,993.92	7,484.76	26,945.28	1,496.96
10-2411-4050-1-00000 6151 JLE PRINCIPAL OFFICE CLASS	33,236.00	2,769.66	6,924.23	24,926.94	1,384.83
10-2411-4060-1-00000 6151 WYE PRINCIPAL OFFICE CLASS	31,965.00	2,663.76	6,659.28	23,973.84	1,331.88
10-2411-4070-1-00000 6151 LFE PRINCIPAL OFFICE CLASS	38,618.00	5,188.08	13,955.20	45,701.76	-21,038.96
10-2411-4080-1-00000 6151 CME PRINCIPAL OFFICE CLASS	22,297.00	4,253.66	11,521.31	37,506.88	-26,731.19
10-2411-4090-1-00000 6151 JWE PRINCIPAL OFFICE CLASS	30,347.00	2,528.92	6,322.26	22,760.28	1,264.46
10-2411-5000-1-00000 6151 JNE PRINCIPAL OFFICE CLASS	28,567.00	2,380.58	5,951.49	21,425.22	1,190.29
10-2411-5020-1-00000 6151 DYE PRINCIPAL OFFICE CLASS	27,915.00	2,326.26	5,815.53	20,867.90	1,231.57
10-2411-5030-1-00000 6151 WBE PRINCIPAL OFFICE CLASS	38,618.00	3,218.16	8,045.48	29,263.44	1,309.08
10-2411-5040-1-00000 6151 CLE PRINCIPAL OFFICE CLASS	53,855.00	4,428.30	11,929.71	42,484.53	-559.24
10-2411-5070-1-00000 6151 SPE PRINCIPAL OFFICE CLASS	60,243.00	5,020.24	13,451.76	44,345.55	2,445.69
10-2411-5080-1-00000 6151 VSE PRINCIPAL OFFICE CLASS	30,052.00	2,504.34	6,260.77	22,539.06	1,252.17
10-2411-8400-1-00130 6151 HIP PRINCIPAL CLASSIFIED F	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6151 HIP PRINCIPAL-FED DISCR CL	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6153 CO PRINCIPAL OFFICE CLASSI	27,000.00	.00	.00	810.33	26,189.67

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10-2411-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH	.00	84.91	.00	385.14	-385.14
10-2411-1020-1-00191 6153 VVHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6153 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6153 BSHS PRINCIPAL OFFICE CLAS	3,000.00	.00	.00	1,200.89	1,799.11
10-2411-1050-1-00191 6153 BSHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6153 BSFC PRINCIPAL OFFICE CLAS	1,300.00	545.88	.00	2,825.33	-1,525.33
10-2411-1060-1-00191 6153 BSFC SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6153 BSSHs PRINCIPAL OFFICE CLA	1,700.00	139.50	.00	5,269.04	-3,569.04
10-2411-1075-1-00191 6153 BSSHs SUMMER SCHOOL CLASSI	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6153 BHMS PRINCIPAL OFFICE CLAS	1,000.00	175.89	.00	1,134.21	-134.21
10-2411-3000-1-00191 6153 BHMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6153 MRMS PRINCIPAL OFFICE CLAS	500.00	.00	.00	.00	500.00
10-2411-3060-1-00191 6153 MRMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6153 DWMS PRINCIPAL OFFICE CLAS	1,100.00	139.50	.00	3,353.11	-2,253.11
10-2411-3080-1-00191 6153 DWMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6153 PKMS PRINCIPAL OFFICE CLAS	2,500.00	272.94	.00	1,995.49	504.51
10-2411-3090-1-00191 6153 PKMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6153 SSC PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6153 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6153 TUE PRINCIPAL OFFICE CLASS	1,000.00	461.61	.00	1,180.83	-180.83
10-2411-4020-1-00191 6153 TUE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6153 FSE PRINCIPAL OFFICE CLASS	500.00	827.84	.00	827.84	-327.84
10-2411-4040-1-00191 6153 FSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6153 JLE PRINCIPAL OFFICE CLASS	500.00	-352.75	.00	998.72	-498.72
10-2411-4050-1-00191 6153 JLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6153 WYE PRINCIPAL OFFICE CLASS	3,000.00	500.50	.00	3,798.39	-798.39
10-2411-4060-1-00191 6153 WYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6153 LFE PRINCIPAL OFFICE CLASS	2,600.00	8.13	.00	586.27	2,013.73
10-2411-4070-1-00191 6153 LFE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6153 CME PRINCIPAL OFFICE CLASS	1,000.00	379.00	.00	710.40	289.60
10-2411-4080-1-00191 6153 CME SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6153 JWE PRINCIPAL OFFICE CLASS	500.00	90.98	.00	90.98	409.02
10-2411-4090-1-00191 6153 JWE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6153 JNE PRINCIPAL OFFICE CLASS	500.00	82.85	.00	373.86	126.14
10-2411-5000-1-00191 6153 JNE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6153 DYE PRINCIPAL OFFICE CLASS	1,000.00	.00	.00	1,280.75	-280.75
10-2411-5020-1-00191 6153 DYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6153 WBE PRINCIPAL OFFICE CLASS	500.00	.00	.00	212.30	287.70
10-2411-5030-1-00191 6153 WBE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6153 CLE PRINCIPAL OFFICE CLASS	500.00	.00	.00	131.37	368.63
10-2411-5040-1-00191 6153 CLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6153 SPE PRINCIPAL OFFICE CLASS	1,500.00	174.80	.00	1,469.37	30.63
10-2411-5070-1-00191 6153 SPE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6153 VSE PRINCIPAL OFFICE CLASS	500.00	157.70	.00	3,369.37	-2,869.37
10-2411-5080-1-00191 6153 VSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6161 CO PRINCIPAL OFFICE CLASSI	.00	157.50	.00	14,493.77	-14,493.77

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-1020-1-00191 6161 VVHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6161 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6161 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6161 BSHS PRINCIPAL OFFICE CLAS	11,142.40	1,473.86	.00	14,145.23	-3,002.83
10-2411-1050-1-00191 6161 BSHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6161 BSFC PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-1060-1-00191 6161 BSFC SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6161 BSSHs PRINCIPAL OFFICE CLA	.00	.00	.00	3,451.49	-3,451.49
10-2411-1075-1-00191 6161 BSSHs SUMMER SCHOOL CLASSI	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6161 BHMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3000-1-00191 6161 BHMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6161 MRMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3060-1-00191 6161 MRMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6161 DWMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3080-1-00191 6161 DWMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6161 PKMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3090-1-00191 6161 PKMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6161 SSC PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6161 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6161 TUE PRINCIPAL OFFICE CLASS	11,658.27	325.65	.00	8,423.40	3,234.87
10-2411-4020-1-00191 6161 TUE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6161 FSE PRINCIPAL OFFICE CLASS	9,935.33	1,609.63	.00	9,840.19	95.14
10-2411-4040-1-00191 6161 FSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6161 JLE PRINCIPAL OFFICE CLASS	10,091.67	1,051.81	.00	9,276.31	815.36
10-2411-4050-1-00191 6161 JLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6161 WYE PRINCIPAL OFFICE CLASS	12,754.47	610.75	.00	7,446.21	5,308.26
10-2411-4060-1-00191 6161 WYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6161 LFE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4070-1-00191 6161 LFE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6161 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4080-1-00191 6161 CME SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6161 JWE PRINCIPAL OFFICE CLASS	9,622.20	1,290.13	.00	10,482.27	-860.07
10-2411-4090-1-00191 6161 JWE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6161 JNE PRINCIPAL OFFICE CLASS	10,248.47	1,169.62	.00	9,945.84	302.63
10-2411-5000-1-00191 6161 JNE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6161 DYE PRINCIPAL OFFICE CLASS	10,091.67	1,127.56	.00	8,526.45	1,565.22
10-2411-5020-1-00191 6161 DYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6161 WBE PRINCIPAL OFFICE CLASS	11,344.67	1,430.53	.00	12,250.07	-905.40
10-2411-5030-1-00191 6161 WBE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6161 CLE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5040-1-00191 6161 CLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6161 SPE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5070-1-00191 6161 SPE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6161 VSE PRINCIPAL OFFICE CLASS	23,975.00	1,997.92	5,993.72	16,982.32	998.96
10-2411-5080-1-00191 6161 VSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6162 CO PRINCIPAL OFFICE CLASSI	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-1020-1-00180 6162 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6162 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6162 BSHS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6162 BSFC PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6162 BSSHS PRINCIPAL OFFICE CLA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6162 BHMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6162 MRMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6162 DWMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6162 PKMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6162 SSC PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6162 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6162 TUE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6162 FSE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6162 JLE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6162 WYE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6162 LFE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6162 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6162 JWE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6162 JNE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6162 DYE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6162 WBE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6162 CLE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6162 SPE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6162 VSE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6171 ALL DIST PRINCIPAL OFFICE	28,625.00	.00	.00	.00	28,625.00
10-2411-1050-1-00000 6171 BSHS PRINCIPAL OFFICE CLAS	27,980.00	.00	.00	.00	27,980.00
10-2411-1075-1-00000 6171 BSSHS PRINCIPAL OFFICE CLA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6171 BHMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6171 DWMS PRINCIPAL OFFICE CLAS	18,395.00	.00	.00	.00	18,395.00
10-2411-3090-1-00000 6171 PKMS PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6171 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6211 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6211 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6211 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6211 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6211 BSHS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6211 BSFC PRINCIPAL OFFICE RETI	6,032.53	268.11	.00	2,822.94	3,209.59
10-2411-1075-1-00000 6211 BSSHS PRINCIPAL OFFICE RET	7,671.99	347.01	.00	4,075.46	3,596.53
10-2411-3000-1-00000 6211 BHMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6211 MRMS PRINCIPAL OFFICE RETI	.00	370.69	.00	3,094.65	-3,094.65
10-2411-3080-1-00000 6211 DWMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6211 PKMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6211 SSC PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6211 LTEC MH PRINCIPAL RETIREME	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6211 LTEC PRINCIPAL-ECSE RETIRE	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6211 TUE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4040-1-00000 6211 FSE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6211 JLE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6211 WYE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6211 LFE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6211 CME PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6211 JWE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6211 JNE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6211 DYE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6211 WBE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6211 CLE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6211 SPE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6211 VSE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6221 CO PRINCIPAL OFFICE RETIRE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6221 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6221 HMEC VALLEY VIEW HIGH SCH	631.39	217.84	.00	2,028.16	-1,396.77
10-2411-1020-1-00191 6221 VVHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6221 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6221 SUMMER SCHOOL PRIN OFFICE	1,500.00	.00	.00	.00	1,500.00
10-2411-1050-1-00000 6221 BSHS PRINCIPAL OFFICE RETI	15,675.10	1,961.36	.00	19,002.04	-3,326.94
10-2411-1050-1-00191 6221 BSHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6221 BSFC PRINCIPAL OFFICE RETI	6,502.18	451.70	.00	4,814.83	1,687.35
10-2411-1060-1-00191 6221 BSFC SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6221 BSSHS PRINCIPAL OFFICE RET	21,731.53	2,095.11	.00	19,733.16	1,998.37
10-2411-1075-1-00180 6221 BSS PRIN ALTERNATIVE RETIR	.00	.00	.00	.00	.00
10-2411-1075-1-00191 6221 BSSHS SUMMER SCHOOL RETIRE	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6221 BHMS PRINCIPAL OFFICE RETI	12,249.36	747.40	.00	6,718.14	5,531.22
10-2411-3000-1-00191 6221 BHMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6221 MRMS PRINCIPAL OFFICE RETI	9,158.58	496.92	.00	4,646.41	4,512.17
10-2411-3060-1-00191 6221 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6221 DWMS PRINCIPAL OFFICE RETI	7,840.97	711.46	.00	6,461.27	1,379.70
10-2411-3080-1-00191 6221 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6221 PKMS PRINCIPAL OFFICE RETI	7,748.38	645.70	.00	5,811.30	1,937.08
10-2411-3090-1-00191 6221 PKMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6221 SSC PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6221 LTEC MH PRINCIPAL RETIREME	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6221 LTEC PRINCIPAL-ECSE RETIRE	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6221 TUE PRINCIPAL OFFICE RETIR	2,867.00	238.92	.00	2,200.87	666.13
10-2411-4020-1-00191 6221 TUE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6221 FSE PRINCIPAL OFFICE RETIR	3,095.99	258.00	.00	2,322.00	773.99
10-2411-4040-1-00191 6221 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6221 JLE PRINCIPAL OFFICE RETIR	2,911.38	242.62	.00	2,183.58	727.80
10-2411-4050-1-00191 6221 JLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6221 WYE PRINCIPAL OFFICE RETIR	2,824.19	269.69	.00	2,365.54	458.65
10-2411-4060-1-00191 6221 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6221 LFE PRINCIPAL OFFICE RETIR	3,280.59	408.52	.00	3,621.17	-340.58

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4070-1-00191 6221 LFE SUMMER SCHOOL RETIREME	.00	.00	.00	42.30	-42.30
10-2411-4080-1-00000 6221 CME PRINCIPAL OFFICE RETIR	2,792.36	395.86	.00	3,483.19	-690.83
10-2411-4080-1-00191 6221 CME SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6221 JWE PRINCIPAL OFFICE RETIR	2,699.20	224.76	.00	2,022.84	676.36
10-2411-4090-1-00191 6221 JWE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6221 JNE PRINCIPAL OFFICE RETIR	2,577.10	214.76	.00	1,932.84	644.26
10-2411-5000-1-00191 6221 JNE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6221 DYE PRINCIPAL OFFICE RETIR	2,532.37	211.04	.00	1,894.66	637.71
10-2411-5020-1-00191 6221 DYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6221 WBE PRINCIPAL OFFICE RETIR	3,266.59	273.38	.00	2,460.42	806.17
10-2411-5030-1-00191 6221 WBE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6221 CLE PRINCIPAL OFFICE RETIR	3,694.45	303.78	.00	2,914.45	780.00
10-2411-5040-1-00191 6221 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6221 SPE PRINCIPAL OFFICE RETIR	5,395.46	449.62	.00	3,962.88	1,432.58
10-2411-5070-1-00191 6221 SPE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6221 VSE PRINCIPAL OFFICE RETIR	4,969.04	414.10	.00	3,632.06	1,336.98
10-2411-5080-1-00191 6221 VSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6221 HIP PRINCIPAL RETIREMENT N	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6221 HIP PRINCIPAL-FED DISCR RE	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6231 CO PRINCIPAL OFFICE OASDI	.00	9.77	.00	948.88	-948.88
10-2411-1020-1-00000 6231 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH	.00	123.99	.00	1,153.48	-1,153.48
10-2411-1020-1-00191 6231 VVHS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6231 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6231 SUMMER SCHOOL PRIN OFFICE	1,400.00	.00	.00	.00	1,400.00
10-2411-1050-1-00000 6231 BSHS PRINCIPAL OFFICE OASD	12,017.24	1,432.45	.00	13,818.69	-1,801.45
10-2411-1050-1-00180 6231 BSHS PRIN ALTERNATIVE OASD	.00	.00	.00	.00	.00
10-2411-1050-1-00191 6231 BSHS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6231 BSFC PRINCIPAL OFFICE OASD	6,396.54	518.14	.00	5,247.89	1,148.65
10-2411-1060-1-00191 6231 BSFC SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6231 BSSHS PRINCIPAL OFFICE OAS	17,820.35	1,563.26	.00	14,950.72	2,869.63
10-2411-1075-1-00180 6231 BSS PRIN ALTERNATIVE OASDI	.00	.00	.00	.00	.00
10-2411-1075-1-00191 6231 BSSHS SUMMER SCHOOL OASDI	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6231 BHMS PRINCIPAL OFFICE OASD	9,346.26	520.93	.00	4,695.36	4,650.90
10-2411-3000-1-00191 6231 BHMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6231 MRMS PRINCIPAL OFFICE OASD	6,578.14	537.59	.00	4,899.86	1,678.28
10-2411-3060-1-00191 6231 MRMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6231 DWMS PRINCIPAL OFFICE OASD	6,515.96	516.27	.00	4,946.83	1,569.13
10-2411-3080-1-00191 6231 DWMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6231 PKMS PRINCIPAL OFFICE OASD	5,848.95	495.50	.00	4,429.53	1,419.42
10-2411-3090-1-00191 6231 PKMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6231 SSC PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6231 LTEC MH PRINCIPAL OASDI OL	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6231 LTEC PRINCIPAL-ECSE OASDI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6231 TUE PRINCIPAL OFFICE OASDI	2,743.33	162.27	.00	1,616.47	1,126.86
10-2411-4020-1-00191 6231 TUE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4040-1-00000 6231 FSE PRINCIPAL OFFICE OASDI	2,843.46	306.52	.00	2,060.03	783.43
10-2411-4040-1-00191 6231 FSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6231 JLE PRINCIPAL OFFICE OASDI	2,686.31	210.60	.00	2,142.42	543.89
10-2411-4050-1-00191 6231 JLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6231 WYE PRINCIPAL OFFICE OASDI	2,772.61	232.26	.00	2,167.39	605.22
10-2411-4060-1-00191 6231 WYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6231 LFE PRINCIPAL OFFICE OASDI	2,394.32	319.40	.00	2,845.00	-450.68
10-2411-4070-1-00191 6231 LFE SUMMER SCHOOL OASDI OL	.00	.00	.00	38.23	-38.23
10-2411-4080-1-00000 6231 CME PRINCIPAL OFFICE OASDI	1,382.41	256.40	.00	2,104.33	-721.92
10-2411-4080-1-00191 6231 CME SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6231 JWE PRINCIPAL OFFICE OASDI	2,478.09	241.44	.00	2,057.92	420.17
10-2411-4090-1-00191 6231 JWE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6231 JNE PRINCIPAL OFFICE OASDI	2,406.56	224.60	.00	1,962.30	444.26
10-2411-5000-1-00191 6231 JNE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6231 DYE PRINCIPAL OFFICE OASDI	2,356.41	214.13	.00	1,901.79	454.62
10-2411-5020-1-00191 6231 DYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6231 WBE PRINCIPAL OFFICE OASDI	3,097.69	287.08	.00	2,576.72	520.97
10-2411-5030-1-00191 6231 WBE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6231 CLE PRINCIPAL OFFICE OASDI	3,339.01	274.56	.00	2,642.24	696.77
10-2411-5040-1-00191 6231 CLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6231 SPE PRINCIPAL OFFICE OASDI	3,735.07	271.86	.00	2,398.04	1,337.03
10-2411-5070-1-00191 6231 SPE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6231 VSE PRINCIPAL OFFICE OASDI	3,349.67	283.20	.00	2,607.74	741.93
10-2411-5080-1-00191 6231 VSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6231 HIP PRINCIPAL OASDI OLD AG	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6231 HIP PRINCIPAL-FED DISCR OA	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6232 CO PRINCIPAL OFFICE MEDICA	.00	2.28	.00	221.93	-221.93
10-2411-1020-1-00000 6232 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH	.00	28.99	.00	269.73	-269.73
10-2411-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6232 ALL DIST PRINCIPAL OFFICE	5,000.00	.00	.00	.00	5,000.00
10-2411-1040-1-00191 6232 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6232 BSHS PRINCIPAL OFFICE MEDI	2,810.47	335.03	.00	3,231.91	-421.44
10-2411-1050-1-00180 6232 BSHS PRIN ALTERNATIVE MEDI	.00	.00	.00	.00	.00
10-2411-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6232 BSFC PRINCIPAL OFFICE MEDI	1,495.97	121.19	.00	1,236.87	259.10
10-2411-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6232 BSSHs PRINCIPAL OFFICE MED	4,167.65	365.58	.00	3,530.20	637.45
10-2411-1075-1-00180 6232 BSS PRIN ALTERNATIVE MEDIC	.00	.00	.00	.00	.00
10-2411-1075-1-00191 6232 BSSHs SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6232 BHMS PRINCIPAL OFFICE MEDI	2,185.81	121.84	.00	1,098.28	1,087.53
10-2411-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6232 MRMS PRINCIPAL OFFICE MEDI	1,538.43	125.72	.00	1,145.82	392.61
10-2411-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6232 DWMS PRINCIPAL OFFICE MEDI	1,523.89	120.75	.00	1,156.93	366.96
10-2411-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-3090-1-00000 6232 PKMS PRINCIPAL OFFICE MEDI	1,367.90	115.88	.00	1,035.92	331.98
10-2411-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6232 SSC PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6232 LTEC MH PRINCIPAL MEDICARE	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6232 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6232 TUE PRINCIPAL OFFICE MEDIC	641.58	37.95	.00	378.09	263.49
10-2411-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6232 FSE PRINCIPAL OFFICE MEDIC	665.00	71.69	.00	481.75	183.25
10-2411-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6232 JLE PRINCIPAL OFFICE MEDIC	628.25	49.26	.00	501.08	127.17
10-2411-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6232 WYE PRINCIPAL OFFICE MEDIC	648.43	54.32	.00	506.85	141.58
10-2411-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6232 LFE PRINCIPAL OFFICE MEDIC	559.96	74.70	.00	665.36	-105.40
10-2411-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	.00	.00	8.94	-8.94
10-2411-4080-1-00000 6232 CME PRINCIPAL OFFICE MEDIC	323.31	59.95	.00	492.06	-168.75
10-2411-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6232 JWE PRINCIPAL OFFICE MEDIC	579.55	56.47	.00	481.26	98.29
10-2411-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6232 JNE PRINCIPAL OFFICE MEDIC	562.82	52.52	.00	458.87	103.95
10-2411-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6232 DYE PRINCIPAL OFFICE MEDIC	551.10	50.09	.00	444.88	106.22
10-2411-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6232 WBE PRINCIPAL OFFICE MEDIC	724.46	67.15	.00	602.67	121.79
10-2411-5030-1-00191 6232 WBE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6232 CLE PRINCIPAL OFFICE MEDIC	780.90	64.22	.00	618.00	162.90
10-2411-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6232 SPE PRINCIPAL OFFICE MEDIC	873.52	63.57	.00	560.79	312.73
10-2411-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6232 VSE PRINCIPAL OFFICE MEDIC	783.39	66.22	.00	609.82	173.57
10-2411-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6232 HIP PRINCIPAL MEDICARE	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6232 HIP PRINCIPAL-FED DISCR ME	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6233 CO PRINCIPAL OFFICE MEDICA	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6233 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6233 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6233 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6233 BSHS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6233 BSFC PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6233 BSSHS PRINCIPAL OFFICE MED	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6233 BHMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6233 MRMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6233 DWMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6233 PKMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6233 SSC PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6233 LTEC MH PRINCIPAL MEDICARE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4015-3-12810 6233 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6233 TUE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6233 FSE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6233 JLE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6233 WYE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6233 LFE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6233 CME PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6233 JWE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6233 JNE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6233 DYE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6233 WBE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6233 CLE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6233 SPE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6233 VSE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6233 HIP PRINCIPAL MEDICARE TEA	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6233 HIP PRINCIPAL-FED DISCR ME	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6241 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6241 HMEC VALLEY VIEW HIGH SCH	204.00	.00	.00	.00	204.00
10-2411-1040-1-00000 6241 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6241 BSHS PRINCIPAL OFFICE DENT	816.00	85.00	.00	816.00	.00
10-2411-1050-1-00180 6241 BSHS PRIN ALTERNATIVE DENT	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT	408.00	17.00	.00	170.00	238.00
10-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DEN	1,632.00	136.00	.00	1,326.00	306.00
10-2411-1075-1-00180 6241 BSS PRIN ALTERNATIVE DENTA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT	816.00	51.00	.00	459.00	357.00
10-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT	408.00	34.00	.00	289.00	119.00
10-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT	204.00	.00	.00	68.00	136.00
10-2411-3090-1-00000 6241 PKMS PRINCIPAL OFFICE DENT	612.00	51.00	.00	459.00	153.00
10-2411-4015-1-00140 6241 LTEC MH PRINCIPAL DENTAL	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6241 LTEC PRINCIPAL-ECSE DENTAL	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6241 TUE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	153.00	51.00
10-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	153.00	51.00
10-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	153.00	51.00
10-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	153.00	51.00
10-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	153.00	51.00
10-2411-4080-1-00000 6241 CME PRINCIPAL OFFICE DENTA	408.00	17.00	.00	144.50	263.50
10-2411-4090-1-00000 6241 JWE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6241 JNE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6241 DYE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6241 WBE PRINCIPAL OFFICE DENTA	.00	17.00	.00	153.00	-153.00
10-2411-5040-1-00000 6241 CLE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6241 SPE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	297.50	110.50
10-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	297.50	110.50
10-2411-8400-1-00130 6241 HIP PRINCIPAL DENTAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6241 HIP PRINCIPAL-FED DISCR DE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6242 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 150
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-1020-1-00180 6242 HMEC VALLEY VIEW HIGH SCH	8,075.76	672.98	.00	6,056.82	2,018.94
10-2411-1040-1-00000 6242 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6242 BSHS PRINCIPAL OFFICE MEDI	41,442.72	4,526.36	.00	43,179.79	-1,737.07
10-2411-1050-1-00180 6242 BSHS PRIN ALTERNATIVE MEDI	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI	24,227.28	1,345.96	.00	13,796.09	10,431.19
10-2411-1075-1-00000 6242 BSSHS PRINCIPAL OFFICE MED	66,733.92	6,234.14	.00	60,376.20	6,357.72
10-2411-1075-1-00180 6242 BSS PRIN ALTERNATIVE MEDIC	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI	25,151.52	1,422.98	.00	12,806.82	12,344.70
10-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI	24,227.28	2,018.94	.00	17,497.48	6,729.80
10-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI	8,075.76	1,953.56	.00	14,544.04	-6,468.28
10-2411-3090-1-00000 6242 PKMS PRINCIPAL OFFICE MEDI	16,151.52	1,422.98	.00	12,806.82	3,344.70
10-2411-4015-1-00140 6242 LTEC MH PRINCIPAL MEDICAL	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6242 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6242 TUE PRINCIPAL OFFICE MEDIC	9,000.00	750.00	.00	6,750.00	2,250.00
10-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC	9,000.00	750.00	.00	6,750.00	2,250.00
10-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC	8,075.76	672.98	.00	6,056.82	2,018.94
10-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC	9,000.00	672.98	.00	6,056.82	2,943.18
10-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC	9,000.00	672.98	.00	6,056.82	2,943.18
10-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC	17,075.76	1,422.98	.00	12,431.82	4,643.94
10-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC	8,075.76	672.98	.00	6,056.82	2,018.94
10-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC	8,075.76	672.98	.00	6,056.82	2,018.94
10-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC	8,075.76	672.98	.00	6,056.82	2,018.94
10-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC	7,291.20	607.60	.00	5,468.40	1,822.80
10-2411-5040-1-00000 6242 CLE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6242 SPE PRINCIPAL OFFICE MEDIC	18,000.00	1,500.00	.00	13,125.00	4,875.00
10-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC	17,075.76	1,422.98	.00	12,431.82	4,643.94
10-2411-8400-1-00130 6242 HIP PRINCIPAL MEDICAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6242 HIP PRINCIPAL-FED DISCR ME	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6243 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6243 HMEC VALLEY VIEW HIGH SCH	28.80	2.40	.00	21.60	7.20
10-2411-1040-1-00000 6243 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6243 BSHS PRINCIPAL OFFICE LIFE	172.80	19.20	.00	180.00	-7.20
10-2411-1050-1-00180 6243 BSHS PRIN ALTERNATIVE LIFE	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6243 BSFC PRINCIPAL OFFICE LIFE	86.40	7.20	.00	66.00	20.40
10-2411-1075-1-00000 6243 BSSHS PRINCIPAL OFFICE LIF	230.40	21.60	.00	208.80	21.60
10-2411-1075-1-00180 6243 BSS PRIN ALTERNATIVE LIFE	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6243 BHMS PRINCIPAL OFFICE LIFE	100.80	6.00	.00	54.00	46.80
10-2411-3060-1-00000 6243 MRMS PRINCIPAL OFFICE LIFE	86.40	7.20	.00	62.40	24.00
10-2411-3080-1-00000 6243 DWMS PRINCIPAL OFFICE LIFE	57.60	7.20	.00	62.40	-4.80
10-2411-3090-1-00000 6243 PKMS PRINCIPAL OFFICE LIFE	86.40	7.20	.00	64.80	21.60
10-2411-4015-1-00140 6243 LTEC MH PRINCIPAL LIFE INS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6243 LTEC PRINCIPAL-ECSE LIFE I	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6243 TUE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	21.60	7.20
10-2411-4040-1-00000 6243 FSE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	21.60	7.20
10-2411-4050-1-00000 6243 JLE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	22.80	6.00
10-2411-4060-1-00000 6243 WYE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	21.60	7.20

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4070-1-00000 6243 LFE PRINCIPAL OFFICE LIFE	57.60	4.80	.00	43.20	14.40
10-2411-4080-1-00000 6243 CME PRINCIPAL OFFICE LIFE	57.60	4.80	.00	42.00	15.60
10-2411-4090-1-00000 6243 JWE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	21.60	7.20
10-2411-5000-1-00000 6243 JNE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	21.60	7.20
10-2411-5020-1-00000 6243 DYE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	21.60	7.20
10-2411-5030-1-00000 6243 WBE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	21.60	7.20
10-2411-5040-1-00000 6243 CLE PRINCIPAL OFFICE LIFE	57.60	4.80	.00	39.60	18.00
10-2411-5070-1-00000 6243 SPE PRINCIPAL OFFICE LIFE	57.60	4.80	.00	42.00	15.60
10-2411-5080-1-00000 6243 VSE PRINCIPAL OFFICE LIFE	57.60	4.80	.00	42.00	15.60
10-2411-8400-1-00130 6243 HIP PRINCIPAL LIFE INSURAN	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6243 HIP PRINCIPAL-FED DISCR LI	.00	.00	.00	.00	.00
10-2411-1075-1-00180 6244 BSS PRIN ALTERNATIVE DISAB	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6245 HMEC VALLEY VIEW HIGH SCH	924.24	77.02	.00	693.18	231.06
10-2411-1050-1-00000 6245 BSHS PRINCIPAL OFFICE HEAL	3,557.28	723.64	.00	6,320.21	-2,762.93
10-2411-1050-1-00180 6245 BSHS PRIN ALTERNATIVE HEAL	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6245 BSFC PRINCIPAL OFFICE HEAL	2,772.72	154.04	.00	1,578.91	1,193.81
10-2411-1075-1-00000 6245 BSSHS PRINCIPAL OFFICE HEA	5,266.08	373.46	.00	3,592.20	1,673.88
10-2411-1075-1-00180 6245 BSS PRIN ALTERNATIVE HEALT	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6245 BHMS PRINCIPAL OFFICE HEAL	1,848.48	77.02	.00	693.18	1,155.30
10-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL	2,772.72	231.06	.00	2,002.52	770.20
10-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL	924.24	219.42	.00	1,609.37	-685.13
10-2411-3090-1-00000 6245 PKMS PRINCIPAL OFFICE HEAL	1,848.48	77.02	.00	693.18	1,155.30
10-2411-4020-1-00000 6245 TUE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6245 FSE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6245 JLE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	693.18	231.06
10-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALT	.00	77.02	.00	693.18	-693.18
10-2411-4070-1-00000 6245 LFE PRINCIPAL OFFICE HEALT	.00	77.02	.00	693.18	-693.18
10-2411-4080-1-00000 6245 CME PRINCIPAL OFFICE HEALT	924.24	77.02	.00	693.18	231.06
10-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	693.18	231.06
10-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	693.18	231.06
10-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	693.18	231.06
10-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT	1,708.80	142.40	.00	1,281.60	427.20
10-2411-5040-1-00000 6245 CLE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6245 SPE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6245 VSE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	693.18	231.06
10-2411-4015-1-00140 6313 LTEC MH PRINCIPAL PUPIL SE	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6319 PKMS PRINCIPAL OFFICE OTHE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6332 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6332 BSHS PRINCIPAL OFFICE REPA	.00	.00	.00	.00	.00
10-2411-1050-1-00180 6332 BSHS PRIN ALTERNATIVE REPA	250.00	.00	.00	.00	250.00
10-2411-1060-1-00000 6332 BSFC PRINCIPAL OFFICE REPA	500.00	.00	.00	260.99	239.01
10-2411-1075-1-00000 6332 BSSHS PRINCIPAL OFFICE REP	.00	.00	.00	.00	.00
10-2411-1075-1-00180 6332 BSS PRIN ALTERNATIVE REPAI	250.00	.00	.00	.00	250.00
10-2411-3060-1-00000 6332 MRMS PRINCIPAL OFFICE REPA	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6332 DWMS PRINCIPAL OFFICE REPA	300.00	.00	.00	.00	300.00
10-2411-4040-1-00000 6332 FSE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00

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10-2411-4060-1-00000 6332 WYE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6332 DYE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6332 WBE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6332 CLE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6332 SPE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6332 VSE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6334 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6334 LTEC MH PRINCIPAL RENTALS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6334 LTEC PRINCIPAL-ECSE RENTAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6334 HIP PRINCIPAL-FED DISCR RE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6343 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6343 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00100 6343 ALL DIST PRINCIPAL-ADMIN S	25,000.00	249.00	212.05	5,276.74	19,511.21
10-2411-1040-1-00191 6343 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6343 BSHS PRINCIPAL OFFICE STAF	10,361.09	.00	.00	10,356.38	4.71
10-2411-1050-1-00100 6343 BSHS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-1050-1-00180 6343 BSHS PRIN ALTERNATIVE STAF	750.00	295.00	.00	310.00	440.00
10-2411-1060-1-00000 6343 BSFC PRINCIPAL OFFICE STAF	2,000.00	.00	.00	1,985.27	14.73
10-2411-1075-1-00000 6343 BSSHS PRINCIPAL OFFICE STA	6,450.00	.00	.00	1,341.94	5,108.06
10-2411-1075-1-00100 6343 BSS NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-1075-1-00180 6343 BSS PRIN ALTERNATIVE STAFF	750.00	.00	.00	15.00	735.00
10-2411-3000-1-00000 6343 BHMS PRINCIPAL OFFICE STAF	273.00	23.98	.00	205.78	67.22
10-2411-3000-1-00100 6343 BHMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6343 MRMS PRINCIPAL OFFICE STAF	300.00	.00	.00	188.85	111.15
10-2411-3060-1-00100 6343 MRMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6343 DWMS PRINCIPAL OFFICE STAF	.00	.00	.00	.00	.00
10-2411-3080-1-00100 6343 DWMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6343 PKMS PRINCIPAL OFFICE STAF	.00	.00	.00	.00	.00
10-2411-3090-1-00100 6343 DWMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6343 SSC PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-4015-1-00100 6343 LTEC NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6343 LTEC MH PRINCIPAL STAFF TR	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6343 LTEC PRINCIPAL-ECSE STAFF	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6343 TUE PRINCIPAL OFFICE STAFF	398.80	.00	.00	26.39	372.41
10-2411-4020-1-00100 6343 TUE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6343 FSE PRINCIPAL OFFICE STAFF	2,630.00	1,420.72	.00	3,110.47	-480.47
10-2411-4040-1-00100 6343 FSE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6343 JLE PRINCIPAL OFFICE STAFF	600.00	.00	.00	477.04	122.96
10-2411-4050-1-00100 6343 JLE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6343 WYE PRINCIPAL OFFICE STAFF	1,500.00	-50.58	.00	1,268.30	231.70
10-2411-4060-1-00100 6343 WYE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6343 LFE PRINCIPAL OFFICE STAFF	110.00	.00	50.00	55.91	4.09
10-2411-4070-1-00100 6343 LFE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6343 CME PRINCIPAL OFFICE STAFF	1,000.00	.00	.00	.00	1,000.00
10-2411-4080-1-00100 6343 CME NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6343 JWE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00

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10-2411-4090-1-00100 6343 JWE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6343 JNE PRINCIPAL OFFICE STAFF	416.00	.00	.00	.00	416.00
10-2411-5000-1-00100 6343 JNE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6343 DYE PRINCIPAL OFFICE STAFF	1,031.00	.00	.00	418.62	612.38
10-2411-5020-1-00100 6343 DYE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6343 WBE PRINCIPAL OFFICE STAFF	400.00	.00	.00	389.42	10.58
10-2411-5030-1-00100 6343 WBE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6343 CLE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-5040-1-00100 6343 CLE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6343 SPE PRINCIPAL OFFICE STAFF	1,135.87	-83.07	.00	961.84	174.03
10-2411-5070-1-00100 6343 SPE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6343 VSE PRINCIPAL OFFICE STAFF	1,365.00	1,130.26	.00	1,130.26	234.74
10-2411-5080-1-00100 6343 VSE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6361 BSSHS PRINCIPAL OFFICE INT	400.00	41.12	13.48	386.52	.00
10-2411-4015-1-00140 6361 LTEC MH PRINCIPAL INTERNET	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6361 LTEC PRINCIPAL-ECSE INTERN	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6361 WYE PRINCIPAL OFFICE INTER	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6361 JWE PRINCIPAL OFFICE INTER	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6361 DYE PRINCIPAL OFFICE INTER	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6371 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6371 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6371 BSHS PRINCIPAL OFFICE DUES	4,048.00	.00	.00	1,824.00	2,224.00
10-2411-1050-1-00180 6371 BSHS PRIN ALTERNATIVE DUES	500.00	.00	.00	154.50	345.50
10-2411-1060-1-00000 6371 BSFC PRINCIPAL OFFICE DUES	4,500.00	.00	.00	1,677.00	2,823.00
10-2411-1075-1-00000 6371 BSSHS PRINCIPAL OFFICE DUE	3,950.00	.00	559.00	3,354.00	37.00
10-2411-1075-1-00180 6371 BSS PRIN ALTERNATIVE DUES	500.00	.00	.00	154.50	345.50
10-2411-3000-1-00000 6371 BHMS PRINCIPAL OFFICE DUES	1,236.00	.00	.00	1,236.00	.00
10-2411-3060-1-00000 6371 MRMS PRINCIPAL OFFICE DUES	1,795.00	.00	279.00	1,516.00	.00
10-2411-3080-1-00000 6371 DWMS PRINCIPAL OFFICE DUES	1,300.00	89.00	.00	527.00	773.00
10-2411-3090-1-00000 6371 PKMS PRINCIPAL OFFICE DUES	1,750.00	.00	.00	1,677.00	73.00
10-2411-4015-1-00000 6371 SSC PRINCIPAL OFFICE DUES	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6371 LTEC MH PRINCIPAL DUES	.00	.00	.00	.00	.00
10-2411-4015-1-12210 6371 LTEC MD PRINCIPAL SVC DUES	.00	.00	.00	.00	.00
10-2411-4015-1-12810 6371 ECSE PRINCIPAL LOCAL DUES	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6371 LTEC PRINCIPAL-ECSE DUES	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6371 TUE PRINCIPAL OFFICE DUES	707.00	.00	.00	707.00	.00
10-2411-4040-1-00000 6371 FSE PRINCIPAL OFFICE DUES	570.00	.00	.00	570.00	.00
10-2411-4050-1-00000 6371 JLE PRINCIPAL OFFICE DUES	349.00	.00	.00	349.00	.00
10-2411-4060-1-00000 6371 WYE PRINCIPAL OFFICE DUES	1,325.00	.00	.00	618.00	707.00
10-2411-4070-1-00000 6371 LFE PRINCIPAL OFFICE DUES	570.00	.00	.00	570.00	.00
10-2411-4080-1-00000 6371 CME PRINCIPAL OFFICE DUES	1,668.00	.00	.00	784.00	884.00
10-2411-4090-1-00000 6371 JWE PRINCIPAL OFFICE DUES	717.00	.00	.00	717.00	.00
10-2411-5000-1-00000 6371 JNE PRINCIPAL OFFICE DUES	1,434.00	.00	.00	1,083.00	351.00
10-2411-5020-1-00000 6371 DYE PRINCIPAL OFFICE DUES	619.00	.00	.00	619.00	.00
10-2411-5030-1-00000 6371 WBE PRINCIPAL OFFICE DUES	1,100.00	.00	.00	579.00	521.00
10-2411-5040-1-00000 6371 CLE PRINCIPAL OFFICE DUES	875.00	.00	.00	757.00	118.00

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10-2411-5070-1-00000 6371 SPE PRINCIPAL OFFICE DUES	1,113.25	.00	.00	1,113.25	.00
10-2411-5080-1-00000 6371 VSE PRINCIPAL OFFICE DUES	1,048.00	.00	.00	1,048.00	.00
10-2411-1020-1-00000 6391 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6391 BSHS PRINCIPAL OFFICE OTH	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6391 BSSHS PRINCIPAL OFFICE OTH	393.31	.00	.00	393.31	.00
10-2411-4015-3-12810 6391 LTEC PRINCIPAL-ECSE OTHER	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6391 LFE PRINCIPAL OFFICE OTHER	136.74	.00	.00	136.74	.00
10-2411-1075-1-00000 6398 BSSHS PRINCIPAL OFFICE OTH	300.00	.00	.00	.00	300.00
10-2411-1020-1-00000 6411 HALL MCCARTER EDUC. CENTE	.00	.00	.00	-26.99	26.99
10-2411-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6411 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00100 6411 ALL DIST PRINCIPAL-ADMIN S	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6411 BSHS PRINCIPAL OFFICE SUPP	1,947.91	.00	.00	1,899.75	48.16
10-2411-1050-1-00180 6411 BSHS PRIN ALTERNATIVE SUPP	713.00	.00	.00	.00	713.00
10-2411-1060-1-00000 6411 BSFC PRINCIPAL OFFICE SUPP	7,500.00	.00	.00	1,696.82	5,803.18
10-2411-1075-1-00000 6411 BSSHS PRINCIPAL OFFICE SUP	9,186.69	783.96	885.37	7,398.02	903.30
10-2411-1075-1-00109 6411 BSS PRIN CO CONTINGENCY SU	2,922.00	.00	2,922.00	.00	.00
10-2411-1075-1-00180 6411 BSS PRIN ALTERNATIVE SUPPL	713.00	.00	.00	.00	713.00
10-2411-3000-1-00000 6411 BHMS PRINCIPAL OFFICE SUPP	411.00	.00	.00	411.00	.00
10-2411-3060-1-00000 6411 MRMS PRINCIPAL OFFICE SUPP	6,058.00	65.30	.00	4,499.82	1,558.18
10-2411-3060-1-00109 6411 MRMS PRIN CO CONTINGENCY S	7,671.00	.00	7,671.00	.00	.00
10-2411-3080-1-00000 6411 DWMS PRINCIPAL OFFICE SUPP	2,808.28	.00	.00	1,561.00	1,247.28
10-2411-3090-1-00000 6411 PKMS PRINCIPAL OFFICE SUPP	474.60	.00	.00	473.80	.80
10-2411-4015-1-00000 6411 SSC PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6411 LTEC MH PRINCIPAL SUPPLIES	.00	.00	.00	.00	.00
10-2411-4015-1-12210 6411 LTEC MD PRINCIPAL SVC SUPP	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6411 LTEC PRINCIPAL-ECSE SUPPLI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6411 TUE PRINCIPAL OFFICE SUPPL	394.46	.00	.00	394.46	.00
10-2411-4040-1-00000 6411 FSE PRINCIPAL OFFICE SUPPL	100.00	.00	.00	93.41	6.59
10-2411-4050-1-00000 6411 JLE PRINCIPAL OFFICE SUPPL	1,742.10	25.00	.00	1,656.81	85.29
10-2411-4060-1-00000 6411 WYE PRINCIPAL OFFICE SUPPL	518.00	.00	.00	.00	518.00
10-2411-4070-1-00000 6411 LFE PRINCIPAL OFFICE SUPPL	428.26	.00	.00	427.61	.65
10-2411-4080-1-00000 6411 CME PRINCIPAL OFFICE SUPPL	2,000.00	.00	.00	.00	2,000.00
10-2411-4090-1-00000 6411 JWE PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6411 JNE PRINCIPAL OFFICE SUPPL	1,425.40	.00	.00	1,425.40	.00
10-2411-5020-1-00000 6411 DYE PRINCIPAL OFFICE SUPPL	1,196.00	27.18	7.82	909.31	278.87
10-2411-5030-1-00000 6411 WBE PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6411 CLE PRINCIPAL OFFICE SUPPL	3,800.00	.00	108.57	1,455.16	2,236.27
10-2411-5070-1-00000 6411 SPE PRINCIPAL OFFICE SUPPL	1,183.43	.00	132.55	1,000.39	50.49
10-2411-5080-1-00000 6411 VSE PRINCIPAL OFFICE SUPPL	2,511.00	.00	500.00	2,010.24	.76
10-2411-8400-1-00230 6411 HIP PRINCIPAL-FED DISCR SU	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6412 BSFC PRINCIPAL OFFICE TECH	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6412 MRMS PRINCIPAL OFFICE TECH	128.00	.00	.00	117.98	10.02
10-2411-3080-1-00000 6412 DWMS PRINCIPAL OFFICE TECH	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6412 DYE PRINCIPAL OFFICE TECHN	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6412 CLE PRINCIPAL OFFICE TECHN	.00	.00	.00	.00	.00

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10-2411-8400-1-00230 6412 HIP PRINCIPAL-FED DISCR TE	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6413 HIP PRINCIPAL-FED DISCR CO	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6131 CO OTHER ADMIN PROF SVC SU	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6131 BSHS GRADUATION SUPPLEMENT	.00	2,900.00	.00	2,900.00	-2,900.00
10-2491-1075-1-00000 6131 BSSHS GRADUATION SUPPLEMEN	.00	2,800.00	.00	2,800.00	-2,800.00
10-2491-4070-1-00000 6131 LFE OTHER SUPPORT SVC SUPP	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6131 JWE OTHER SUPPORT SVC SUPP	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6211 CO OTHER ADMIN PROF SVC RE	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6211 BSHS GRADUATION RETIREMENT	.00	377.00	.00	377.00	-377.00
10-2491-1075-1-00000 6211 BSSHS GRADUATION RETIREMEN	.00	348.00	.00	348.00	-348.00
10-2491-4070-1-00000 6211 LFE OTHER SUPPORT SVC RETI	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6211 JWE OTHER SUPPORT SVC RETI	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6221 BSHS GRADUATION RETIREMENT	.00	20.58	.00	20.58	-20.58
10-2491-1075-1-00000 6221 BSSHS GRADUATION RETIREMEN	.00	27.44	.00	27.44	-27.44
10-2491-4070-1-00000 6221 LFE OTHER SUPPORT SVC RETI	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6231 BSHS GRADUATION OASDI OLD	.00	18.60	.00	18.60	-18.60
10-2491-1075-1-00000 6231 BSSHS GRADUATION OASDI OLD	.00	24.80	.00	24.80	-24.80
10-2491-4070-1-00000 6231 LFE OTHER SUPPORT SVC OASD	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6231 JWE OTHER SUPPORT SVC OASD	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6232 CO OTHER ADMIN PROF SVC ME	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6232 BSHS GRADUATION MEDICARE	.00	42.05	.00	42.05	-42.05
10-2491-1075-1-00000 6232 BSSHS GRADUATION MEDICARE	.00	40.60	.00	40.60	-40.60
10-2491-4070-1-00000 6232 LFE OTHER SUPPORT SVC MEDI	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6232 JWE OTHER SUPPORT SVC MEDI	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6319 CO OTHER ADMIN PROF SVC OT	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6333 BSHS GRADUATION LEASE OF L	5,500.00	5,437.50	.00	5,437.50	62.50
10-2491-1075-1-00000 6333 BSSHS GRADUATION LEASE OF	5,500.00	5,437.50	.00	5,437.50	62.50
10-2491-1040-1-12210 6343 SPED ADMIN RESOURCE STAFF	.00	.00	.00	.00	.00
10-2491-1040-1-12210 6371 SPED ADMIN RESOURCE DUES	.00	.00	.00	.00	.00
10-2491-1020-1-00180 6391 VVHS GRADUATION OTHER CONT	250.00	.00	.00	.00	250.00
10-2491-1050-1-00000 6391 BSHS GRADUATION OTHER CONT	18,500.00	5,368.21	595.04	8,618.21	9,286.75
10-2491-1075-1-00000 6391 BSSHS GRADUATION OTHER CON	18,500.00	6,044.12	2,901.32	9,294.12	6,304.56
10-2491-1000-1-00100 6411 CO ADMIN OTHER SUPPORT SV	.00	.00	.00	.00	.00
10-2491-1020-1-00180 6411 VVHS GRADUATION SUPPLIES &	3,500.00	.00	1,625.35	.00	1,874.65
10-2491-1040-1-12210 6411 SPED ADMIN RESOURCE SUPPLI	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6411 BSHS GRADUATION SUPPLIES &	14,000.00	3,853.40	14.20	9,193.15	4,792.65
10-2491-1075-1-00000 6411 BSSHS GRADUATION SUPPLIES	14,000.00	2,048.95	814.62	8,793.00	4,392.38
10-2491-1040-1-12210 6451 SPED ADMIN RESOURCE RESOUR	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6151 CO BUSINESS SERVICE CLASSI	604,421.00	51,876.96	48,447.82	543,785.43	12,187.75
10-2511-1000-1-00000 6161 CO BUSINESS SERVICE CLASSI	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6171 CO BUSINESS SERVICE CLASSI	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6221 CO BUSINESS SERVICE RETIRE	47,005.03	4,010.97	.00	41,792.41	5,212.62
10-2511-1000-1-00000 6231 CO BUSINESS SERVICE OASDI	37,474.10	3,067.81	.00	31,998.33	5,475.77
10-2511-1000-1-00000 6232 CO BUSINESS SERVICE MEDICA	8,764.10	717.51	.00	7,483.87	1,280.23
10-2511-1000-1-00000 6233 CO BUSINESS SERVICE MEDICA	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6241 CO BUSINESS SERVICE DENTAL	1,632.00	119.00	.00	1,292.00	340.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 156
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA	76,378.80	6,287.88	.00	64,869.33	11,509.47
10-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I	259.20	21.60	.00	222.00	37.20
10-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH	2,772.72	231.06	.00	2,426.13	346.59
10-2511-1000-1-00000 6316 CO BUSINESS SERVICE DATA P	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6319 CO BUSINESS SERVICE OTHER	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6332 CO BUSINESS SERVICE REPAIR	230.00	.00	.00	.00	230.00
10-2511-1000-1-00000 6334 CO BUSINESS SERVICE RENTAL	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6343 CO BUSINESS SERVICE STAFF	8,591.00	2,529.18	1,920.00	6,670.70	.30
10-2511-1000-1-00000 6361 CO BUSINESS SERVICE INTERN	15,000.00	.00	.00	10,352.50	4,647.50
10-2511-1000-1-00108 6361 CO POSTATE RENTAL INTERNET	5,817.00	.00	.00	5,816.12	.88
10-2511-1000-1-00000 6362 CO BUSINESS SERVICE ADVERT	600.00	.00	.00	132.00	468.00
10-2511-1000-1-00000 6371 CO BUSINESS SERVICE DUES	980.00	110.00	.00	980.00	.00
10-2511-1000-1-00000 6391 CO BUSINESS SERVICE OTHER	14,938.00	1,954.00	6,637.50	7,294.50	1,006.00
10-2511-1000-1-00725 6391 ALL DIST REVTRAK FEE'S OTH	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6398 CO BUSINESS SERVICE OTHER	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6411 CO BUSINESS SERVICE SUPPLI	13,805.00	390.12	892.36	11,954.29	958.35
10-2511-1000-1-00000 6412 CO BUSINESS SERVICE TECHNO	5,500.00	.00	.00	3,266.89	2,233.11
10-2511-1000-1-00000 6413 CO BUSINESS SERVICE COPY P	.00	.00	.00	.00	.00
10-2511-1040-1-00000 6413 ALL DIST BUSINESS SERVICE	.00	.00	.00	.00	.00
10-2525-1000-1-00000 6337 CO FINANCIAL ACCT SVC TECH	.00	.00	.00	.00	.00
10-2529-1000-1-00000 6319 OTHER FISCAL SERVICES OTHE	72,493.00	2,600.42	.00	68,667.05	3,825.95
10-2529-1000-1-00725 6319 OTHER FISCAL SVC REV TRAK	8,000.00	-365.81	.00	3,219.75	4,780.25
10-2529-1000-1-00000 6337 OTHER FISCAL SERVICES TECH	.00	.00	.00	.00	.00
10-2529-1000-1-00000 6361 OTHER FISCAL SERVICES INTE	3,507.00	167.86	276.42	3,228.18	2.40
10-2529-1000-1-00000 6391 OTHER FISCAL SERVICES OTHE	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6141 BSHS PLANT OPERATION CERTI	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6151 POOL PLANT OPS CLASSIFIED	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6151 CO PLANT OPERATION CLASSIF	74,498.00	6,208.16	6,208.24	65,389.68	2,900.08
10-2542-1020-1-00000 6151 VVHS PLANT OPERATION CLASS	109,776.00	9,077.68	9,148.00	96,431.29	4,196.71
10-2542-1020-1-00180 6151 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6151 ALL DIST PLANT OPERATION C	.00	.00	.00	6,862.13	-6,862.13
10-2542-1050-1-00000 6151 BSHS PLANT OPERATION CLASS	582,189.00	56,039.43	51,672.52	579,545.90	-49,029.42
10-2542-1060-1-00000 6151 BSFC PLANT OPERATION CLASS	234,228.00	20,059.02	20,058.78	211,909.70	2,259.52
10-2542-1075-1-00000 6151 BSSHS PLANT OPERATION CLAS	614,498.00	55,478.99	52,529.78	557,872.39	4,095.83
10-2542-3000-1-00000 6151 BHMS PLANT OPERATION CLASS	204,611.00	17,059.54	17,059.70	188,048.00	-496.70
10-2542-3060-1-00000 6151 MRMS PLANT OPERATION CLASS	150,464.00	16,370.72	15,510.66	157,879.25	-22,925.91
10-2542-3080-1-00000 6151 DWMS PLANT OPERATION CLASS	194,589.00	15,844.60	12,749.14	159,021.56	22,818.30
10-2542-3090-1-00000 6151 PKMS PLANT OPERATION CLASS	206,154.00	17,125.52	17,179.28	183,384.00	5,590.72
10-2542-4015-1-00000 6151 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6151 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6151 MD PLANT OPS CLASSIFIED FU	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6151 LTEC PLANT OPR ECSE CLASSI	111,395.00	12,902.84	12,902.75	118,747.28	-20,255.03
10-2542-4020-1-00000 6151 TUE PLANT OPERATION CLASSI	112,991.00	9,543.64	9,550.73	96,676.26	6,764.01
10-2542-4040-1-00000 6151 FSE PLANT OPERATION CLASSI	111,346.00	6,191.34	13,910.01	95,587.89	1,848.10
10-2542-4050-1-00000 6151 JLE PLANT OPERATION CLASSI	109,029.00	6,946.21	9,443.34	94,170.86	5,414.80
10-2542-4060-1-00000 6151 WYE PLANT OPERATION CLASSI	151,651.00	9,557.38	45,944.29	96,061.31	9,645.40

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4070-1-00000 6151 LFE PLANT OPERATION CLASSI	109,271.00	9,105.94	9,105.66	95,612.37	4,552.97
10-2542-4080-1-00000 6151 CME PLANT OPERATION CLASSI	188,260.00	15,477.72	15,310.50	175,496.91	-2,547.41
10-2542-4090-1-00000 6151 JWE PLANT OPERATION CLASSI	110,884.00	9,240.58	9,240.44	107,163.51	-5,519.95
10-2542-5000-1-00000 6151 JNE PLANT OPERATION CLASSI	112,264.00	9,293.82	16,642.57	77,686.80	17,934.63
10-2542-5020-1-00000 6151 DYE PLANT OPERATION CLASSI	129,062.00	10,755.18	10,755.02	117,321.17	985.81
10-2542-5030-1-00000 6151 WBE PLANT OPERATION CLASSI	112,795.00	9,548.04	6,684.79	92,825.84	13,284.37
10-2542-5040-1-00000 6151 CLE PLANT OPERATION CLASSI	121,381.00	10,115.08	10,115.12	106,508.34	4,757.54
10-2542-5070-1-00000 6151 SPE PLANT OPERATION CLASSI	146,463.00	10,173.07	14,474.17	125,799.49	6,189.34
10-2542-5080-1-00000 6151 VSE PLANT OPERATION CLASSI	122,077.00	9,953.24	10,026.71	106,207.36	5,842.93
10-2542-8020-1-00000 6151 TC PLANT OPERATION CLASSIF	12,357.84	1,029.82	1,029.84	10,813.11	514.89
10-2542-8040-1-00000 6151 MTCE WHSE PLANT OPERATION	1,195,000.00	100,746.22	99,178.19	1,106,796.37	-10,974.56
10-2542-8350-1-00000 6151 PAT PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6151 PAT PLANT OPS CLASSIFIED F	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6151 PCEC PLANT OPERATIONS CLAS	12,732.32	1,061.02	1,061.06	11,140.71	530.55
10-2542-5000-1-00000 6152 JNE PLANT OPERATION INSTRU	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6152 TC PLANT OPERATION INSTRUC	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6153 CO PLANT OPERATION CLASSIF	2,500.00	205.65	.00	2,857.96	-357.96
10-2542-1020-1-00000 6153 VVHS PLANT OPERATION CLASS	.00	448.00	.00	1,344.00	-1,344.00
10-2542-1020-1-00180 6153 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6153 ALL DIST PLANT OPERATION C	30,000.00	.00	.00	.00	30,000.00
10-2542-1050-1-00000 6153 BSHS PLANT OPERATION CLASS	20,000.00	.00	.00	16,705.00	3,295.00
10-2542-1060-1-00000 6153 BSFC PLANT OPERATION CLASS	12,000.00	1,120.00	.00	12,886.96	-886.96
10-2542-1075-1-00000 6153 BSSHS PLANT OPERATION CLAS	25,000.00	896.00	.00	22,542.26	2,457.74
10-2542-3000-1-00000 6153 BHMS PLANT OPERATION CLASS	13,000.00	.00	.00	1,984.50	11,015.50
10-2542-3060-1-00000 6153 MRMS PLANT OPERATION CLASS	1,000.00	112.00	.00	11,612.62	-10,612.62
10-2542-3080-1-00000 6153 DWMS PLANT OPERATION CLASS	2,800.00	2,726.00	.00	8,671.62	-5,871.62
10-2542-3090-1-00000 6153 PKMS PLANT OPERATION CLASS	11,000.00	336.00	.00	6,131.24	4,868.76
10-2542-4015-1-00000 6153 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	336.00	-336.00
10-2542-4015-1-00140 6153 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6153 MD PLANT OPS CLASSIFIED SU	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6153 LTEC PLANT OPR ECSE CLASSI	.00	710.00	.00	9,040.36	-9,040.36
10-2542-4020-1-00000 6153 TUE PLANT OPERATION CLASSI	4,500.00	.00	.00	5,923.00	-1,423.00
10-2542-4040-1-00000 6153 FSE PLANT OPERATION CLASSI	5,600.00	486.00	.00	1,830.00	3,770.00
10-2542-4050-1-00000 6153 JLE PLANT OPERATION CLASSI	6,500.00	672.00	.00	3,072.36	3,427.64
10-2542-4060-1-00000 6153 WYE PLANT OPERATION CLASSI	20,000.00	.00	.00	7,032.00	12,968.00
10-2542-4070-1-00000 6153 LFE PLANT OPERATION CLASSI	9,000.00	336.00	.00	4,697.24	4,302.76
10-2542-4080-1-00000 6153 CME PLANT OPERATION CLASSI	5,200.00	56.00	.00	5,532.86	-332.86
10-2542-4090-1-00000 6153 JWE PLANT OPERATION CLASSI	6,100.00	1,494.00	.00	9,363.00	-3,263.00
10-2542-5000-1-00000 6153 JNE PLANT OPERATION CLASSI	6,500.00	224.00	.00	1,904.00	4,596.00
10-2542-5020-1-00000 6153 DYE PLANT OPERATION CLASSI	6,500.00	448.00	.00	4,406.00	2,094.00
10-2542-5030-1-00000 6153 WBE PLANT OPERATION CLASSI	6,500.00	453.24	.00	11,348.58	-4,848.58
10-2542-5040-1-00000 6153 CLE PLANT OPERATION CLASSI	5,000.00	224.00	.00	672.00	4,328.00
10-2542-5070-1-00000 6153 SPE PLANT OPERATION CLASSI	5,000.00	2,378.00	.00	10,978.00	-5,978.00
10-2542-5080-1-00000 6153 VSE PLANT OPERATION CLASSI	2,000.00	112.00	.00	1,120.00	880.00
10-2542-8020-1-00000 6153 TC PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6153 MTCE WHSE PLANT OPERATION	15,000.00	.00	.00	3,412.00	11,588.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-8450-1-00000 6153 PCEC PLANT OPERATIONS CLAS	.00	.00	.00	112.00	-112.00
10-2542-1000-1-00000 6161 CO PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6161 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6161 ALL DIST PLANT OPERATION C	75,000.00	.00	.00	23,041.00	51,959.00
10-2542-1050-1-00000 6161 BSHS PLANT OPERATION CLASS	.00	996.15	.00	8,060.55	-8,060.55
10-2542-1050-1-00102 6161 BSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6161 BSFC PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6161 BSSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6161 BHMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6161 MRMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6161 DWMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6161 PKMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-4015-1-00000 6161 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6161 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6161 LTEC PLANT OPR ECSE CLASSI	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6161 WYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6161 LFE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6161 CME PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6161 JWE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6161 JNE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6161 DYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6161 SPE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6161 VSE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6162 CO PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6162 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6162 BSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6162 BSFC PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6162 BSSHS PLANT OPERATION CLAS	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6162 BHMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6162 MRMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6162 DWMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6162 PKMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-4015-1-00000 6162 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6162 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6162 LTEC PLANT OPR ECSE CLASSI	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6162 TUE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6162 FSE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6162 JLE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6162 WYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6162 LFE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6162 CME PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6162 JWE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6162 JNE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6162 DYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6162 WBE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6162 CLE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00

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10-2542-5070-1-00000 6162 SPE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6162 VSE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6162 TC PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6171 CO PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6171 ALL DIST PLANT OPERATION C	75,000.00	.00	.00	.00	75,000.00
10-2542-1050-1-00000 6171 BSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6171 BSSHS PLANT OPERATION CLAS	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6171 BHMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6171 MRMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6171 DWMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6171 PKMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6171 TUE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6171 JLE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6171 LFE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6171 CME PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6171 JWE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6171 WBE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6171 SPE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6171 VSE PLANT OPERATION CLASSI	.00	.00	.00	3,916.00	-3,916.00
10-2542-8040-1-00000 6171 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6211 CO PLANT OPERATION RETIREM	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6211 VVHS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6211 ALL DIST PLANT OPERATION R	.00	.00	.00	1,628.00	-1,628.00
10-2542-1050-1-00000 6211 BSHS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6211 BSSHS PLANT OPERATION RETI	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6211 DWMS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6211 PKMS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6211 JLE PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6211 LFE PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6211 WBE PLANT OPERATION RETIRE	3,775.26	305.90	.00	4,013.01	-237.75
10-2542-5080-1-00000 6211 VSE PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6211 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6221 POOL PLANT OPS RETIREMENT	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6221 CO PLANT OPERATION RETIREM	6,373.35	531.12	.00	5,580.46	792.89
10-2542-1020-1-00000 6221 VVHS PLANT OPERATION RETIR	9,424.82	780.58	.00	8,272.58	1,152.24
10-2542-1020-1-00180 6221 VVHS PLANT OPR-AT RISK RE	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6221 ALL DIST PLANT OPERATION R	15,000.00	.00	.00	628.90	14,371.10
10-2542-1050-1-00000 6221 BSHS PLANT OPERATION RETIR	47,528.89	4,390.69	.00	45,365.76	2,163.13
10-2542-1060-1-00000 6221 BSFC PLANT OPERATION RETIR	19,239.01	1,639.12	.00	17,289.56	1,949.45
10-2542-1075-1-00000 6221 BSSHS PLANT OPERATION RETI	51,639.47	4,587.53	.00	46,461.12	5,178.35
10-2542-3000-1-00000 6221 BHMS PLANT OPERATION RETIR	17,179.28	1,432.22	.00	15,232.22	1,947.06
10-2542-3060-1-00000 6221 MRMS PLANT OPERATION RETIR	12,847.40	1,384.94	.00	13,396.37	-548.97
10-2542-3080-1-00000 6221 DWMS PLANT OPERATION RETIR	16,477.79	1,348.84	.00	13,479.06	2,998.73
10-2542-3090-1-00000 6221 PKMS PLANT OPERATION RETIR	16,022.36	1,374.34	.00	14,649.66	1,372.70
10-2542-4015-1-00000 6221 LIGGETT TRAIL PLANT OPER R	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6221 LTEC MH PLANT OPER RETIREM	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4015-1-12210 6221 MD PLANT OPS RETIREMENT NO	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6221 LTEC PLANT OPR ECSE RETIRE	8,918.48	1,138.45	.00	9,578.00	-659.52
10-2542-4020-1-00000 6221 TUE PLANT OPERATION RETIRE	6,434.40	812.54	.00	8,187.78	-1,753.38
10-2542-4040-1-00000 6221 FSE PLANT OPERATION RETIRE	9,532.51	529.96	.00	8,157.27	1,375.24
10-2542-4050-1-00000 6221 JLE PLANT OPERATION RETIRE	9,296.18	508.64	.00	7,487.80	1,808.38
10-2542-4060-1-00000 6221 WYE PLANT OPERATION RETIRE	10,250.61	812.32	.00	7,974.86	2,275.75
10-2542-4070-1-00000 6221 LFE PLANT OPERATION RETIRE	6,301.60	782.50	.00	8,223.93	-1,922.33
10-2542-4080-1-00000 6221 CME PLANT OPERATION RETIRE	12,351.64	1,323.70	.00	13,810.99	-1,459.35
10-2542-4090-1-00000 6221 JWE PLANT OPERATION RETIRE	8,869.43	790.56	.00	9,203.80	-334.37
10-2542-5000-1-00000 6221 JNE PLANT OPERATION RETIRE	8,332.70	690.18	.00	5,503.13	2,829.57
10-2542-5020-1-00000 6221 DYE PLANT OPERATION RETIRE	10,733.84	894.48	.00	9,652.17	1,081.67
10-2542-5030-1-00000 6221 WBE PLANT OPERATION RETIRE	6,322.31	486.48	.00	3,998.20	2,324.11
10-2542-5040-1-00000 6221 CLE PLANT OPERATION RETIRE	10,206.93	850.58	.00	8,931.09	1,275.84
10-2542-5070-1-00000 6221 SPE PLANT OPERATION RETIRE	11,310.15	793.35	.00	9,657.61	1,652.54
10-2542-5080-1-00000 6221 VSE PLANT OPERATION RETIRE	10,254.67	788.03	.00	8,217.22	2,037.45
10-2542-8020-1-00000 6221 TC PLANT OPERATION RETIREM	1,056.11	88.02	.00	924.21	131.90
10-2542-8040-1-00000 6221 MTCE WHSE PLANT OPERATION	94,959.37	7,970.98	.00	87,172.06	7,787.31
10-2542-8350-1-00000 6221 PAT PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6221 PAT PLANT OPS RETIREMENT N	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6221 PCEC PLANT OPERATIONS RETI	1,088.11	90.66	.00	951.93	136.18
10-2542-0107-1-00000 6231 POOL PLANT OPS OASDI OLD A	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6231 CO PLANT OPERATION OASDI O	4,667.24	375.63	.00	4,000.09	667.15
10-2542-1020-1-00000 6231 VVHS PLANT OPERATION OASDI	6,806.11	577.89	.00	5,928.76	877.35
10-2542-1020-1-00180 6231 VVHS PLANT OPR-AT RISK OA	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6231 ALL DIST PLANT OPERATION O	3,000.00	.00	.00	1,153.50	1,846.50
10-2542-1050-1-00000 6231 BSHS PLANT OPERATION OASDI	36,095.71	3,377.51	.00	35,842.21	253.50
10-2542-1050-1-00102 6231 BSHS PLANT OPERATION OASDI	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6231 BSFC PLANT OPERATION OASDI	14,522.14	1,275.27	.00	13,541.51	980.63
10-2542-1075-1-00000 6231 BSSHS PLANT OPERATION OASD	38,098.88	3,383.22	.00	34,802.79	3,296.09
10-2542-3000-1-00000 6231 BHMS PLANT OPERATION OASDI	12,685.88	982.46	.00	11,118.27	1,567.61
10-2542-3060-1-00000 6231 MRMS PLANT OPERATION OASDI	9,328.77	979.54	.00	10,200.78	-872.01
10-2542-3080-1-00000 6231 DWMS PLANT OPERATION OASDI	12,064.52	1,120.76	.00	10,227.45	1,837.07
10-2542-3090-1-00000 6231 PKMS PLANT OPERATION OASDI	12,781.54	1,062.05	.00	11,533.96	1,247.58
10-2542-4015-1-00000 6231 LIGGETT TRAIL PLANT OPER O	.00	.00	.00	20.83	-20.83
10-2542-4015-1-00140 6231 LTEC MH PLANT OPER OASDI O	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6231 MD PLANT OPS OASDI OLD AGE	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6231 LTEC PLANT OPR ECSE OASDI	6,906.49	803.47	.00	7,528.92	-622.43
10-2542-4020-1-00000 6231 TUE PLANT OPERATION OASDI	7,005.45	578.00	.00	6,216.95	788.50
10-2542-4040-1-00000 6231 FSE PLANT OPERATION OASDI	6,903.45	397.31	.00	5,796.88	1,106.57
10-2542-4050-1-00000 6231 JLE PLANT OPERATION OASDI	6,759.80	472.33	.00	5,438.43	1,321.37
10-2542-4060-1-00000 6231 WYE PLANT OPERATION OASDI	9,402.35	572.44	.00	6,203.80	3,198.55
10-2542-4070-1-00000 6231 LFE PLANT OPERATION OASDI	6,774.81	548.05	.00	5,827.00	947.81
10-2542-4080-1-00000 6231 CME PLANT OPERATION OASDI	11,672.12	918.67	.00	10,866.03	806.09
10-2542-4090-1-00000 6231 JWE PLANT OPERATION OASDI	6,874.81	657.09	.00	7,119.78	-244.97
10-2542-5000-1-00000 6231 JNE PLANT OPERATION OASDI	6,960.37	588.31	.00	4,923.25	2,037.12
10-2542-5020-1-00000 6231 DYE PLANT OPERATION OASDI	8,001.84	674.35	.00	7,334.55	667.29

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10-2542-5030-1-00000 6231 WBE PLANT OPERATION OASDI	6,993.28	616.57	.00	6,411.94	581.34
10-2542-5040-1-00000 6231 CLE PLANT OPERATION OASDI	7,525.62	609.42	.00	6,313.22	1,212.40
10-2542-5070-1-00000 6231 SPE PLANT OPERATION OASDI	9,080.71	763.56	.00	8,332.32	748.39
10-2542-5080-1-00000 6231 VSE PLANT OPERATION OASDI	7,568.77	621.11	.00	6,856.95	711.82
10-2542-8020-1-00000 6231 TC PLANT OPERATION OASDI O	766.19	61.04	.00	640.92	125.27
10-2542-8040-1-00000 6231 MTCE WHSE PLANT OPERATION	73,759.32	6,095.28	.00	66,585.74	7,173.58
10-2542-8350-1-00000 6231 PAT PLANT OPERATION OASDI	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6231 PAT PLANT OPS OASDI OLD AG	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6231 PCEC PLANT OPERATIONS OASD	789.40	62.90	.00	667.41	121.99
10-2542-0107-1-00000 6232 POOL PLANT OPS MEDICARE	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6232 CO PLANT OPERATION MEDICAR	1,091.54	87.86	.00	935.64	155.90
10-2542-1020-1-00000 6232 VVHS PLANT OPERATION MEDIC	1,591.75	135.13	.00	1,386.38	205.37
10-2542-1020-1-00180 6232 VVHS PLANT OPR-AT RISK ME	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6232 ALL DIST PLANT OPERATION M	5,000.00	.00	.00	432.54	4,567.46
10-2542-1050-1-00000 6232 BSHS PLANT OPERATION MEDIC	8,441.75	789.87	.00	8,382.19	59.56
10-2542-1050-1-00102 6232 BSHS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6232 BSFC PLANT OPERATION MEDIC	3,396.30	298.28	.00	3,167.33	228.97
10-2542-1075-1-00000 6232 BSSHS PLANT OPERATION MEDI	8,910.24	791.30	.00	8,139.76	770.48
10-2542-3000-1-00000 6232 BHMS PLANT OPERATION MEDIC	2,966.88	229.78	.00	2,600.30	366.58
10-2542-3060-1-00000 6232 MRMS PLANT OPERATION MEDIC	2,181.73	229.08	.00	2,385.57	-203.84
10-2542-3080-1-00000 6232 DWMS PLANT OPERATION MEDIC	2,821.54	262.13	.00	2,392.03	429.51
10-2542-3090-1-00000 6232 PKMS PLANT OPERATION MEDIC	2,989.23	248.37	.00	2,697.34	291.89
10-2542-4015-1-00000 6232 LIGGETT TRAIL PLANT OPER M	.00	.00	.00	4.87	-4.87
10-2542-4015-1-00140 6232 LTEC MH PLANT OPER MEDICAR	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6232 MD PLANT OPS MEDICARE	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6232 LTEC PLANT OPR ECSE MEDICA	1,615.23	187.90	.00	1,760.71	-145.48
10-2542-4020-1-00000 6232 TUE PLANT OPERATION MEDICA	1,638.37	135.18	.00	1,454.02	184.35
10-2542-4040-1-00000 6232 FSE PLANT OPERATION MEDICA	1,614.52	92.92	.00	1,355.81	258.71
10-2542-4050-1-00000 6232 JLE PLANT OPERATION MEDICA	1,580.93	110.47	.00	1,271.93	309.00
10-2542-4060-1-00000 6232 WYE PLANT OPERATION MEDICA	2,198.94	133.88	.00	1,450.87	748.07
10-2542-4070-1-00000 6232 LFE PLANT OPERATION MEDICA	1,584.44	128.17	.00	1,362.72	221.72
10-2542-4080-1-00000 6232 CME PLANT OPERATION MEDICA	2,729.77	214.85	.00	2,541.27	188.50
10-2542-4090-1-00000 6232 JWE PLANT OPERATION MEDICA	1,607.82	153.68	.00	1,665.18	-57.36
10-2542-5000-1-00000 6232 JNE PLANT OPERATION MEDICA	1,627.83	137.61	.00	1,151.51	476.32
10-2542-5020-1-00000 6232 DYE PLANT OPERATION MEDICA	1,871.40	157.71	.00	1,715.37	156.03
10-2542-5030-1-00000 6232 WBE PLANT OPERATION MEDICA	1,635.53	144.19	.00	1,499.48	136.05
10-2542-5040-1-00000 6232 CLE PLANT OPERATION MEDICA	1,760.03	142.54	.00	1,476.52	283.51
10-2542-5070-1-00000 6232 SPE PLANT OPERATION MEDICA	2,123.72	178.58	.00	1,948.75	174.97
10-2542-5080-1-00000 6232 VSE PLANT OPERATION MEDICA	1,770.12	145.27	.00	1,603.72	166.40
10-2542-8020-1-00000 6232 TC PLANT OPERATION MEDICAR	179.19	14.28	.00	149.94	29.25
10-2542-8040-1-00000 6232 MTCE WHSE PLANT OPERATION	17,250.15	1,425.52	.00	15,572.60	1,677.55
10-2542-8350-1-00000 6232 PAT PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6232 PAT PLANT OPS MEDICARE	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6232 PCEC PLANT OPERATIONS MEDI	184.62	14.70	.00	155.99	28.63
10-2542-1000-1-00000 6233 CO PLANT OPERATION MEDICAR	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6233 VVHS PLANT OPR-AT RISK ME	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-1040-1-00000 6233 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6233 BSHS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6233 BSHS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6233 BSFC PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6233 BSSHS PLANT OPERATION MEDI	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6233 BHMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6233 MRMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6233 DWMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6233 PKMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6233 LTEC MH PLANT OPER MEDICAR	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6233 LTEC PLANT OPR ECSE MEDICA	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6233 TUE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6233 FSE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6233 JLE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6233 WYE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6233 LFE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6233 CME PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6233 JWE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6233 JNE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6233 DYE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6233 WBE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6233 CLE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6233 SPE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6233 VSE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6241 POOL PLANT OPS DENTAL	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6241 CO PLANT OPERATION DENTAL	408.00	34.00	.00	357.00	51.00
10-2542-1020-1-00000 6241 VVHS PLANT OPERATION DENTA	612.00	51.00	.00	535.50	76.50
10-2542-1020-1-00180 6241 VVHS PLANT OPR-AT RISK DE	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6241 ALL DIST PLANT OPERATION D	.00	.00	.00	25.50	-25.50
10-2542-1050-1-00000 6241 BSHS PLANT OPERATION DENTA	2,652.00	272.00	.00	2,669.00	-17.00
10-2542-1060-1-00000 6241 BSFC PLANT OPERATION DENTA	1,224.00	85.00	.00	901.00	323.00
10-2542-1075-1-00000 6241 BSSHS PLANT OPERATION DENT	3,264.00	255.00	.00	2,669.00	595.00
10-2542-3000-1-00000 6241 BHMS PLANT OPERATION DENTA	816.00	68.00	.00	680.01	135.99
10-2542-3060-1-00000 6241 MRMS PLANT OPERATION DENTA	816.00	68.00	.00	654.50	161.50
10-2542-3080-1-00000 6241 DWMS PLANT OPERATION DENTA	612.00	68.00	.00	654.50	-42.50
10-2542-3090-1-00000 6241 PKMS PLANT OPERATION DENTA	408.00	51.00	.00	535.50	-127.50
10-2542-4015-1-00000 6241 LIGGETT TRAIL PLANT OPER D	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6241 LTEC MH PLANT OPER DENTAL	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6241 MD PLANT OPS DENTAL	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6241 LTEC PLANT OPR ECSE DENTAL	612.00	85.00	.00	586.50	25.50
10-2542-4020-1-00000 6241 TUE PLANT OPERATION DENTAL	408.00	51.00	.00	510.00	-102.00
10-2542-4040-1-00000 6241 FSE PLANT OPERATION DENTAL	612.00	34.00	.00	518.50	93.50
10-2542-4050-1-00000 6241 JLE PLANT OPERATION DENTAL	408.00	.00	.00	170.00	238.00
10-2542-4060-1-00000 6241 WYE PLANT OPERATION DENTAL	612.00	34.00	.00	263.50	348.50
10-2542-4070-1-00000 6241 LFE PLANT OPERATION DENTAL	408.00	51.00	.00	535.50	-127.50
10-2542-4080-1-00000 6241 CME PLANT OPERATION DENTAL	612.00	68.00	.00	680.00	-68.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4090-1-00000 6241 JWE PLANT OPERATION DENTAL	408.00	34.00	.00	450.50	-42.50
10-2542-5000-1-00000 6241 JNE PLANT OPERATION DENTAL	204.00	17.00	.00	59.50	144.50
10-2542-5020-1-00000 6241 DYE PLANT OPERATION DENTAL	408.00	34.00	.00	357.00	51.00
10-2542-5030-1-00000 6241 WBE PLANT OPERATION DENTAL	408.00	34.00	.00	314.50	93.50
10-2542-5040-1-00000 6241 CLE PLANT OPERATION DENTAL	408.00	34.00	.00	357.00	51.00
10-2542-5070-1-00000 6241 SPE PLANT OPERATION DENTAL	408.00	34.00	.00	348.50	59.50
10-2542-5080-1-00000 6241 VSE PLANT OPERATION DENTAL	408.00	34.00	.00	357.00	51.00
10-2542-8020-1-00000 6241 TC PLANT OPERATION DENTAL	67.32	5.60	.00	58.80	8.52
10-2542-8040-1-00000 6241 MTCE WHSE PLANT OPERATION	3,535.32	277.62	.00	3,059.51	475.81
10-2542-8350-1-00000 6241 PAT PLANT OPERATION DENTAL	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6241 PAT PLANT OPS DENTAL	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6241 PCEC PLANT OPERATIONS DENT	69.36	5.78	.00	60.69	8.67
10-2542-0107-1-00000 6242 POOL PLANT OPS MEDICAL	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6242 CO PLANT OPERATION MEDICAL	16,291.20	1,422.98	.00	14,941.29	1,349.91
10-2542-1020-1-00000 6242 VVHS PLANT OPERATION MEDIC	24,366.96	2,030.58	.00	21,321.09	3,045.87
10-2542-1020-1-00180 6242 VVHS PLANT OPR-AT RISK ME	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6242 ALL DIST PLANT OPERATION M	.00	.00	.00	1,009.47	-1,009.47
10-2542-1050-1-00000 6242 BSHS PLANT OPERATION MEDIC	98,897.28	9,522.02	.00	92,872.64	6,024.64
10-2542-1060-1-00000 6242 BSFC PLANT OPERATION MEDIC	43,151.52	3,672.98	.00	38,527.78	4,623.74
10-2542-1075-1-00000 6242 BSSHS PLANT OPERATION MEDI	119,062.08	10,010.50	.00	104,937.21	14,124.87
10-2542-3000-1-00000 6242 BHMS PLANT OPERATION MEDIC	42,366.96	3,530.58	.00	35,571.09	6,795.87
10-2542-3060-1-00000 6242 MRMS PLANT OPERATION MEDIC	32,442.72	3,311.16	.00	32,097.85	344.87
10-2542-3080-1-00000 6242 DWMS PLANT OPERATION MEDIC	40,518.48	3,376.54	.00	32,818.57	7,699.91
10-2542-3090-1-00000 6242 PKMS PLANT OPERATION MEDIC	23,442.72	2,561.16	.00	26,892.18	-3,449.46
10-2542-4015-1-00000 6242 LIGGETT TRAIL PLANT OPER M	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6242 LTEC MH PLANT OPER MEDICAL	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6242 MD PLANT OPS MEDICAL	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6242 LTEC PLANT OPR ECSE MEDICA	18,000.00	3,322.80	.00	20,003.20	-2,003.20
10-2542-4020-1-00000 6242 TUE PLANT OPERATION MEDICA	16,291.20	1,965.20	.00	19,919.34	-3,628.14
10-2542-4040-1-00000 6242 FSE PLANT OPERATION MEDICA	24,227.28	1,345.96	.00	20,427.82	3,799.46
10-2542-4050-1-00000 6242 JLE PLANT OPERATION MEDICA	26,075.76	672.98	.00	14,902.78	11,172.98
10-2542-4060-1-00000 6242 WYE PLANT OPERATION MEDICA	35,075.76	2,107.60	.00	19,538.00	15,537.76
10-2542-4070-1-00000 6242 LFE PLANT OPERATION MEDICA	15,366.96	2,030.58	.00	21,321.09	-5,954.13
10-2542-4080-1-00000 6242 CME PLANT OPERATION MEDICA	24,366.96	3,311.16	.00	32,142.18	-7,775.22
10-2542-4090-1-00000 6242 JWE PLANT OPERATION MEDICA	15,366.96	1,888.18	.00	22,615.88	-7,248.92
10-2542-5000-1-00000 6242 JNE PLANT OPERATION MEDICA	9,000.00	672.98	.00	2,393.94	6,606.06
10-2542-5020-1-00000 6242 DYE PLANT OPERATION MEDICA	24,366.96	2,030.58	.00	21,321.09	3,045.87
10-2542-5030-1-00000 6242 WBE PLANT OPERATION MEDICA	15,366.96	672.98	.00	6,902.84	8,464.12
10-2542-5040-1-00000 6242 CLE PLANT OPERATION MEDICA	25,151.52	2,095.96	.00	22,007.58	3,143.94
10-2542-5070-1-00000 6242 SPE PLANT OPERATION MEDICA	15,366.96	1,280.58	.00	12,880.77	2,486.19
10-2542-5080-1-00000 6242 VSE PLANT OPERATION MEDICA	27,000.00	1,422.98	.00	16,066.29	10,933.71
10-2542-8020-1-00000 6242 TC PLANT OPERATION MEDICAL	2,970.00	247.50	.00	2,598.75	371.25
10-2542-8040-1-00000 6242 MTCE WHSE PLANT OPERATION	177,321.84	14,026.82	.00	153,537.49	23,784.35
10-2542-8350-1-00000 6242 PAT PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6242 PAT PLANT OPS MEDICAL	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6242 PCEC PLANT OPERATIONS MEDI	3,060.00	255.00	.00	2,677.50	382.50

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10-2542-0107-1-00000 6243 POOL PLANT OPS LIFE INSURA	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6243 CO PLANT OPERATION LIFE IN	47.52	3.96	.00	41.58	5.94
10-2542-1020-1-00000 6243 VVHS PLANT OPERATION LIFE	86.40	7.20	.00	75.60	10.80
10-2542-1020-1-00180 6243 VVHS PLANT OPR-AT RISK LI	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6243 ALL DIST PLANT OPERATION L	.00	.00	.00	3.60	-3.60
10-2542-1050-1-00000 6243 BSHS PLANT OPERATION LIFE	436.32	37.56	.00	382.38	53.94
10-2542-1060-1-00000 6243 BSFC PLANT OPERATION LIFE	158.40	11.52	.00	121.38	37.02
10-2542-1075-1-00000 6243 BSSHS PLANT OPERATION LIFE	460.80	37.56	.00	379.98	80.82
10-2542-3000-1-00000 6243 BHMS PLANT OPERATION LIFE	133.92	12.00	.00	121.98	11.94
10-2542-3060-1-00000 6243 MRMS PLANT OPERATION LIFE	144.00	12.00	.00	117.60	26.40
10-2542-3080-1-00000 6243 DWMS PLANT OPERATION LIFE	133.92	12.00	.00	120.78	13.14
10-2542-3090-1-00000 6243 PKMS PLANT OPERATION LIFE	144.00	12.00	.00	126.00	18.00
10-2542-4015-1-00000 6243 LIGGETT TRAIL PLANT OPER L	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6243 LTEC MH PLANT OPER LIFE IN	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6243 MD PLANT OPS LIFE INSURANC	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6243 LTEC PLANT OPR ECSE LIFE I	76.32	11.16	.00	73.14	3.18
10-2542-4020-1-00000 6243 TUE PLANT OPERATION LIFE I	86.40	7.20	.00	72.00	14.40
10-2542-4040-1-00000 6243 FSE PLANT OPERATION LIFE I	86.40	4.80	.00	73.20	13.20
10-2542-4050-1-00000 6243 JLE PLANT OPERATION LIFE I	86.40	4.80	.00	72.00	14.40
10-2542-4060-1-00000 6243 WYE PLANT OPERATION LIFE I	115.20	7.20	.00	67.08	48.12
10-2542-4070-1-00000 6243 LFE PLANT OPERATION LIFE I	57.60	7.20	.00	75.60	-18.00
10-2542-4080-1-00000 6243 CME PLANT OPERATION LIFE I	100.80	11.16	.00	110.58	-9.78
10-2542-4090-1-00000 6243 JWE PLANT OPERATION LIFE I	57.60	7.20	.00	85.20	-27.60
10-2542-5000-1-00000 6243 JNE PLANT OPERATION LIFE I	61.92	4.80	.00	33.60	28.32
10-2542-5020-1-00000 6243 DYE PLANT OPERATION LIFE I	86.40	7.20	.00	75.60	10.80
10-2542-5030-1-00000 6243 WBE PLANT OPERATION LIFE I	86.40	7.20	.00	60.00	26.40
10-2542-5040-1-00000 6243 CLE PLANT OPERATION LIFE I	86.40	7.20	.00	75.60	10.80
10-2542-5070-1-00000 6243 SPE PLANT OPERATION LIFE I	76.32	7.56	.00	85.98	-9.66
10-2542-5080-1-00000 6243 VSE PLANT OPERATION LIFE I	86.40	7.20	.00	66.00	20.40
10-2542-8020-1-00000 6243 TC PLANT OPERATION LIFE IN	9.50	.78	.00	8.19	1.31
10-2542-8040-1-00000 6243 MTCE WHSE PLANT OPERATION	643.10	51.20	.00	558.00	85.10
10-2542-8350-1-00000 6243 PAT PLANT OPERATION LIFE I	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6243 PAT PLANT OPS LIFE INSURAN	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6243 PCEC PLANT OPERATIONS LIFE	9.80	.82	.00	8.61	1.19
10-2542-0107-1-00000 6245 POOL PLANT OPS HEALTH SAVI	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6245 CO PLANT OPERATION HEALTH	1,708.80	77.02	.00	808.71	900.09
10-2542-1020-1-00000 6245 VVHS PLANT OPERATION HEALT	2,633.04	219.42	.00	2,303.91	329.13
10-2542-1020-1-00102 6245 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6245 ALL DIST PLANT OPERATION H	.00	.00	.00	115.53	-115.53
10-2542-1050-1-00000 6245 BSHS PLANT OPERATION HEALT	9,102.72	977.98	.00	9,165.87	-63.15
10-2542-1060-1-00000 6245 BSFC PLANT OPERATION HEALT	1,848.48	77.02	.00	847.22	1,001.26
10-2542-1075-1-00000 6245 BSSHS PLANT OPERATION HEAL	15,937.92	1,239.50	.00	12,812.79	3,125.13
10-2542-3000-1-00000 6245 BHMS PLANT OPERATION HEALT	2,633.04	219.42	.00	2,303.91	329.13
10-2542-3060-1-00000 6245 MRMS PLANT OPERATION HEALT	3,557.28	438.84	.00	4,652.15	-1,094.87
10-2542-3080-1-00000 6245 DWMS PLANT OPERATION HEALT	4,481.52	373.46	.00	4,306.43	175.09
10-2542-3090-1-00000 6245 PKMS PLANT OPERATION HEALT	3,557.28	296.44	.00	3,041.42	515.86

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10-2542-4015-3-12810 6245 LTEC PLANT OPR ECSE HEALTH	.00	284.80	.00	284.80	-284.80
10-2542-4020-1-00000 6245 TUE PLANT OPERATION HEALTH	1,708.80	284.80	.00	2,234.07	-525.27
10-2542-4040-1-00000 6245 FSE PLANT OPERATION HEALTH	2,772.72	154.04	.00	2,447.18	325.54
10-2542-4050-1-00000 6245 JLE PLANT OPERATION HEALTH	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6245 WYE PLANT OPERATION HEALTH	924.24	142.40	.00	712.00	212.24
10-2542-4070-1-00000 6245 LFE PLANT OPERATION HEALTH	2,633.04	219.42	.00	2,303.91	329.13
10-2542-4080-1-00000 6245 CME PLANT OPERATION HEALTH	2,633.04	438.84	.00	4,607.82	-1,974.78
10-2542-4090-1-00000 6245 JWE PLANT OPERATION HEALTH	2,633.04	361.82	.00	4,009.12	-1,376.08
10-2542-5000-1-00000 6245 JNE PLANT OPERATION HEALTH	.00	77.02	.00	231.06	-231.06
10-2542-5020-1-00000 6245 DYE PLANT OPERATION HEALTH	2,633.04	219.42	.00	2,303.91	329.13
10-2542-5030-1-00000 6245 WBE PLANT OPERATION HEALTH	2,633.04	.00	.00	394.51	2,238.53
10-2542-5040-1-00000 6245 CLE PLANT OPERATION HEALTH	1,848.48	154.04	.00	1,617.42	231.06
10-2542-5070-1-00000 6245 SPE PLANT OPERATION HEALTH	2,633.04	77.02	.00	1,639.83	993.21
10-2542-5080-1-00000 6245 VSE PLANT OPERATION HEALTH	.00	77.02	.00	808.71	-808.71
10-2542-8040-1-00000 6245 MTCE WHSE PLANT OPERATION	13,723.92	1,143.66	.00	12,127.55	1,596.37
10-2542-8450-1-00000 6245 PCEC PLANT OPERATIONS HEAL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6319 ALL DIST PLANT OPERATION O	28,564.00	907.65	.00	23,630.60	4,933.40
10-2542-1000-1-00000 6331 CO PLANT OPERATION CONTRAC	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6331 VVHS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6331 ALL DIST PLANT OPERATION C	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6331 BSFC PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6331 MRMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6331 DWMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6331 PKMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6331 TUE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6331 FSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4040-1-00102 6331 FSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6331 WYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6331 CME PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6331 CME PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6331 JNE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6331 DYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6331 DYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6331 WBE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6331 SPE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6331 VSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-8000-1-00000 6331 MCGRAW COUNTRY SCHOOL CONT	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6331 TC PLANT OPERATION CONTRAC	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6331 FOOD SRV PLANT OPERATION C	.00	.00	.00	.00	.00
10-2542-8050-1-00102 6331 LTEC PLANT OPERATIONS CONT	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6331 PCEC PLANT OPERATIONS CONT	20,475.00	1,560.00	1,560.00	17,086.28	1,828.72
10-2542-0107-1-00102 6332 POOL PLANT OPERATIONS REPA	.00	.00	.00	.00	.00
10-2542-0108-1-00102 6332 SOUTH POOL BUILD&GRNDS REP	18,568.00	.00	3,586.48	14,980.65	.87
10-2542-1000-1-00000 6332 CO PLANT OPERATION REPAIRS	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6332 CO PLANT OPERATION REPAIRS	25,945.00	.00	.00	25,944.68	.32
10-2542-1020-1-00102 6332 HM EDUCATIONAL PLANT OPER	53,708.00	.00	.00	53,707.23	.77

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10-2542-1020-1-00180 6332 VVHS PLANT OPR-AT RISK RE	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6332 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6332 ALL DIST PLANT OPERATION R	.10	.00	.00	.00	.10
10-2542-1050-1-00102 6332 BSFS PLANT OPERATION REPAI	123,340.00	.00	34,336.00	85,803.26	3,200.74
10-2542-1060-1-00102 6332 BSFC PLANT OPERATION REPAI	55,119.00	.00	6,686.00	48,432.27	.73
10-2542-1075-1-00102 6332 BSSHS PLANT OPERATION REPA	133,261.00	3,266.53	105,608.79	27,651.25	.96
10-2542-3000-1-00102 6332 BHMS PLANT OPERATION REPAI	46,986.00	920.00	.00	46,985.73	.27
10-2542-3060-1-00102 6332 MRMS PLANT OPERATION REPAI	106,665.00	16,576.45	29,175.00	76,862.22	627.78
10-2542-3080-1-00102 6332 DWMS PLANT OPERATION REPAI	37,592.00	.00	6,000.00	31,591.17	.83
10-2542-3090-1-00102 6332 PKMS PLANT OPERATION REPAI	87,652.00	3,672.00	28,551.00	59,100.35	.65
10-2542-4015-1-00102 6332 LIGGETT TRAIL PLANT OPERA	51,497.00	2,819.00	1,281.90	50,214.13	.97
10-2542-4015-1-00140 6332 LTEC MH PLANT OPER REPAIRS	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6332 LTEC PLANT OPR ECSE REPAIR	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6332 TUE PLANT OPERATION REPAIR	30,455.00	.00	.00	30,454.10	.90
10-2542-4040-1-00102 6332 FSE PLANT OPERATION REPAIR	61,817.00	.00	.00	61,743.04	73.96
10-2542-4050-1-00102 6332 JLE PLANT OPERATION REPAIR	97,475.00	.00	12,663.86	84,810.83	.31
10-2542-4060-1-00102 6332 WYE PLANT OPERATION REPAIR	134,965.00	.00	111,225.00	23,738.79	1.21
10-2542-4070-1-00102 6332 LFE PLANT OPERATION REPAIR	53,947.00	3,166.40	20,125.00	15,441.74	18,380.26
10-2542-4080-1-00102 6332 CME PLANT OPERATION REPAIR	76,239.00	3,669.00	22,348.00	31,017.96	22,873.04
10-2542-4090-1-00102 6332 JWE PLANT OPERATION REPAIR	98,786.00	.00	8,938.00	64,776.66	25,071.34
10-2542-5000-1-00102 6332 JNE PLANT OPERATION REPAIR	19,700.00	.00	2,393.79	17,305.91	.30
10-2542-5020-1-00102 6332 DYE PLANT OPERATION REPAIR	16,605.00	5,392.00	.00	16,604.29	.71
10-2542-5030-1-00102 6332 WBE PLANT OPERATION REPAIR	72,025.00	.00	38,707.00	33,317.07	.93
10-2542-5040-1-00102 6332 CLE PLANT OPERATION REPAIR	44,980.00	.00	34,254.44	10,725.07	.49
10-2542-5070-1-00102 6332 SPE PLANT OPERATION REPAIR	21,812.00	4,368.56	.00	21,811.08	.92
10-2542-5080-1-00102 6332 VSE PLANT OPERATIN REPAIRS	84,630.00	1,963.25	23,224.00	61,404.97	1.03
10-2542-8000-1-00000 6332 MCGRAW COUNTRY SCHOOL REPA	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6332 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6332 TC PLANT OPERATION REPAIRS	116,554.00	.00	4,137.06	112,416.61	.33
10-2542-8030-1-00102 6332 FOOD SRV PLANT OPERATION R	51,762.00	.00	.00	28,569.56	23,192.44
10-2542-8040-1-00102 6332 MTCE WHSE PLANT OPERATION	42,844.00	455.87	1,560.00	37,683.65	3,600.35
10-2542-8050-1-00102 6332 LTEC PLANT OPERATIONS REPA	3,003.90	.00	.00	3,003.90	.00
10-2542-8350-1-00000 6332 PAT PLANT OPERATION REPAIR	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6332 PCED PLANT OPERATIONS REPA	78,189.00	.00	.00	78,188.25	.75
10-2542-1000-1-00102 6333 CO PLANT OPERATION LEASE O	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6334 CO PLANT OPERATION RENTALS	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6334 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6334 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6334 BSFS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-1060-1-00102 6334 BSFC PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-3060-1-00102 6334 MRMS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-3080-1-00102 6334 DWMS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-4070-1-00102 6334 LFE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6334 CME PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5000-1-00102 6334 JNE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6334 DYE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-5030-1-00102 6334 WBE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5040-1-00102 6334 CLE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5070-1-00102 6334 SPE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5080-1-00102 6334 VSE PLANT OPERATION RENTALS	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6334 MTCE WHSE PLANT OPERATION	24,000.00	870.00	.00	23,289.12	710.88
10-2542-0107-1-00000 6335 POOL PLANT OPS PLANT - WAT	7,300.00	.00	.00	.00	7,300.00
10-2542-0108-1-00000 6335 SOUTH POOL PLANT OPS PLANT	28,000.00	536.10	.00	6,939.26	21,060.74
10-2542-1000-1-00000 6335 CO PLANT OPERATION PLANT -	3,878.00	34.14	.00	2,557.83	1,320.17
10-2542-1020-1-00000 6335 VVHS PLANT OPERATION PLANT	6,371.00	609.80	.00	5,689.61	681.39
10-2542-1020-1-00180 6335 VVHS PLANT OPR-AT RISK PL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6335 ALL DIST PLANT OPERATION P	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6335 BSHS PLANT OPERATION PLANT	30,713.00	6,071.71	.00	21,801.74	8,911.26
10-2542-1060-1-00000 6335 BSFC PLANT OPERATION PLANT	15,000.00	1,080.52	.00	8,448.35	6,551.65
10-2542-1075-1-00000 6335 BSSHS PLANT OPERATION PLAN	37,900.00	2,604.10	.00	33,182.74	4,717.26
10-2542-3000-1-00000 6335 BHMS PLANT OPERATION PLANT	9,598.00	805.98	.00	8,302.80	1,295.20
10-2542-3060-1-00000 6335 MRMS PLANT OPERATION PLANT	17,348.00	890.10	.00	11,782.53	5,565.47
10-2542-3080-1-00000 6335 DWMS PLANT OPERATION PLANT	15,112.00	849.01	.00	10,710.15	4,401.85
10-2542-3090-1-00000 6335 PKMS PLANT OPERATION PLANT	19,748.00	834.72	.00	9,632.17	10,115.83
10-2542-4015-1-00000 6335 LIGGETT TRAIL PLANT OPER P	1,800.00	60.34	.00	600.19	1,199.81
10-2542-4015-1-00140 6335 LTEC MH PLANT OPER PLANT -	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6335 LTEC PLANT OPR ECSE PLANT	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6335 TUE PLANT OPERATION PLANT	7,422.00	473.10	.00	5,679.90	1,742.10
10-2542-4040-1-00000 6335 FSE PLANT OPERATION PLANT	6,400.00	509.82	.00	5,604.12	795.88
10-2542-4050-1-00000 6335 JLE PLANT OPERATION PLANT	3,200.00	88.98	.00	1,001.52	2,198.48
10-2542-4060-1-00000 6335 WYE PLANT OPERATION PLANT	12,544.00	584.81	.00	6,750.27	5,793.73
10-2542-4070-1-00000 6335 LFE PLANT OPERATION PLANT	8,782.00	854.76	.00	8,635.31	146.69
10-2542-4080-1-00000 6335 CME PLANT OPERATION PLANT	11,898.00	872.70	.00	10,672.80	1,225.20
10-2542-4090-1-00000 6335 JWE PLANT OPERATION PLANT	7,025.00	590.70	.00	6,996.68	28.32
10-2542-5000-1-00000 6335 JNE PLANT OPERATION PLANT	2,783.00	304.90	.00	2,543.93	239.07
10-2542-5020-1-00000 6335 DYE PLANT OPERATION PLANT	12,922.00	564.30	.00	7,198.02	5,723.98
10-2542-5030-1-00000 6335 WBE PLANT OPERATION PLANT	7,143.00	447.30	.00	5,151.14	1,991.86
10-2542-5040-1-00000 6335 CLE PLANT OPERATION PLANT	10,950.00	889.42	.00	7,763.82	3,186.18
10-2542-5070-1-00000 6335 SPE PLANT OPERATION PLANT	8,662.00	1,468.75	.00	7,836.47	825.53
10-2542-5080-1-00000 6335 VSE PLANT OPERATION PLANT	10,590.00	1,114.67	.00	8,146.75	2,443.25
10-2542-8000-1-00000 6335 MCGRAW COUNTRY SCHOOL PLAN	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6335 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6335 TC PLANT OPERATION PLANT -	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6335 FOOD SRV PLANT OPERATION P	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6335 MTCE WHSE PLANT OPERATION	5,017.00	205.65	.00	3,297.24	1,719.76
10-2542-8050-1-00000 6335 LTEC PLANT OPERATIONS PLAN	.00	.00	.00	53.85	-53.85
10-2542-8350-1-00000 6335 PAT PLANT OPERATION PLANT	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6335 PCEC PLANT OPERATIONS PLAN	1,407.00	135.90	.00	1,303.96	103.04
10-2542-1040-1-00000 6336 ALL DIST PLANT OPERATION P	245,000.00	20,193.42	.00	232,384.12	12,615.88
10-2542-3090-1-00000 6336 PKMS PLANT OPERATION PLANT	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6336 LTEC PLANT OPR ECSE PLANT	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6336 VSE PLANT OPERATION PLANT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-1040-1-00102 6338 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6338 MTCE WHSE PLANT OPERATION	3,798.48	436.38	182.54	3,615.94	.00
10-2542-0107-1-00102 6339 POOL PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-0108-1-00102 6339 SOUTH POOL BUILD&GRNDS OTH	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6339 CO PLANT OPERATION OTHER P	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6339 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6339 ALL DIST PLANT OPERATION O	760,840.00	10,141.22	12,766.86	604,456.38	143,616.76
10-2542-1050-1-00102 6339 BSHS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1060-1-00102 6339 BSFC PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1075-1-00102 6339 BSSHS PLANT OPERATION OTHE	.00	.00	.00	.00	.00
10-2542-3000-1-00102 6339 BHMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3060-1-00102 6339 MRMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3080-1-00102 6339 DWMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3090-1-00102 6339 PKMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6339 TUE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4040-1-00102 6339 FSE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4050-1-00102 6339 JLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4060-1-00102 6339 WYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4070-1-00102 6339 LFE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6339 CME PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4090-1-00102 6339 JWE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5000-1-00102 6339 JNE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6339 DYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5030-1-00102 6339 WBE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5040-1-00102 6339 CLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5070-1-00102 6339 SPE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5080-1-00102 6339 VSE PLANT OPERATIN OTHER P	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6339 TC PLANT OPERATION OTHER P	.00	.00	.00	.00	.00
10-2542-8030-1-00102 6339 FOOD SRV PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6339 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8050-1-00102 6339 LTEC PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6343 CO PLANT OPERATION STAFF T	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6343 CO PLANT OPERATION STAFF T	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6343 ALL DIST PLANT OPERATION S	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6343 ALL DIST PLANT OPERATION S	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6343 CLE PLANT OPERATION STAFF	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6343 MTCE WHSE PLANT OPERATION	6,200.00	48.69	.00	658.08	5,541.92
10-2542-1000-1-00000 6351 CO PLANT OPERATION PROPERT	112,910.00	.00	.00	110,225.15	2,684.85
10-2542-1040-1-00000 6351 ALL DIST PLANT OPERATION P	755,200.00	144.00	.00	718,204.55	36,995.45
10-2542-1040-1-00135 6351 ALL DIST PROPERTY INSURAN	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6351 LTEC PLANT OPR ECSE PROPER	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6352 ALL DIST PLANT OPERATION L	372,850.00	.00	.00	325,202.00	47,648.00
10-2542-1040-1-00135 6352 ALL DIST PROPERTY INSURAN	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6361 POOL PLANT OPS INTERNET/PH	1,080.00	.00	.00	.00	1,080.00
10-2542-1000-1-00000 6361 CO PLANT OPERATION INTERNE	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6361 VVHS PLANT OPERATION INTER	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 169
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-1020-1-00180 6361 VVHS PLANT OPR-AT RISK IN	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6361 ALL DIST PLANT OPERATION I	197,138.27	13,877.07	4,601.26	190,937.52	1,599.49
10-2542-1040-1-00102 6361 ALL DIST PLANT OPERATION I	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6361 BSHS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6361 BSFC PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6361 BHMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6361 MRMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6361 DWMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6361 PKMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-4015-1-00000 6361 LIGGETT TRAIL PLANT OPER I	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6361 LTEC PLANT OPR ECSE INTERN	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6361 TUE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6361 FSE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6361 JLE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6361 WYE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6361 LFE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6361 CME PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6361 JWE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6361 JNE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6361 DYE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6361 WBE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6361 CLE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6361 SPE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6361 VSE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-8000-1-00000 6361 MCGRAW COUNTRY SCHOOL INTE	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6361 TC PLANT OPERATION INTERNE	.00	.00	.00	.00	.00
10-2542-8350-1-00000 6361 PAT PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6371 ALL DIST PLANT OPERATION D	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6371 MTCE WHSE PLANT OPERATION	450.00	.00	.00	450.00	.00
10-2542-0107-1-00102 6391 POOL PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-0108-1-00102 6391 SOUTH POOL BUILD&GRNDS OTH	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6391 CO PLANT OPERATION OTHER C	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6391 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6391 VVHS PLANT OPR-AT RISK OT	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6391 ALL DIST PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6391 ALL DIST PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6391 BSHS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1060-1-00102 6391 BSFC PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1075-1-00102 6391 BSSHS PLANT OPERATION OTHE	.00	.00	.00	.00	.00
10-2542-3000-1-00102 6391 BHMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3060-1-00102 6391 MRMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3080-1-00102 6391 DWMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3090-1-00102 6391 PKMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4015-1-00102 6391 LIGGETT TRAIL PLANT OPERA	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6391 LTEC PLANT OPR ECSE OTHER	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6391 TUE PLANT OPERATION OTHER	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4040-1-00102 6391 FSE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4050-1-00102 6391 JLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4060-1-00102 6391 WYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4070-1-00102 6391 LFE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6391 CME PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4090-1-00102 6391 JWE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5000-1-00102 6391 JNE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6391 DYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5030-1-00102 6391 WBE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5040-1-00102 6391 CLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5070-1-00102 6391 SPE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5080-1-00102 6391 VSE PLANT OPERATIN OTHER C	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6391 TC PLANT OPERATION OTHER C	.00	.00	.00	.00	.00
10-2542-8030-1-00102 6391 FOOD SRV PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6391 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8050-1-00102 6391 LTEC PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6391 PCED PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-0107-1-00102 6411 POOL PLANT OPERATIONS SUPP	3,100.00	.00	1,242.22	.00	1,857.78
10-2542-0108-1-00102 6411 SOUTH POOL BUILD&GRNDS SUP	15,950.00	293.44	785.12	6,877.39	8,287.49
10-2542-1000-1-00102 6411 CO PLANT OPERATION SUPPLIE	19,000.00	309.14	1,164.36	9,890.08	7,945.56
10-2542-1020-1-00102 6411 HM EDUCATIONAL PLANT OPER	26,500.00	187.76	995.62	19,570.39	5,933.99
10-2542-1020-1-00180 6411 VVHS PLANT OPR-AT RISK SU	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6411 ALL DIST PLANT OPERATION S	4,261.73	.00	.00	8,156.60	-3,894.87
10-2542-1040-1-00102 6411 ALL DIST PLANT OPERATION S	942,820.00	62,842.59	354.00	730,572.30	211,893.70
10-2542-1040-1-00201 6411 FEMA COVID 19 ALLDIST LOC	.00	.00	.00	.00	.00
10-2542-1040-4-00201 6411 FEMA COVID 19 ALLDIST FED	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6411 BSFS PLANT OPERATION SUPPL	85,295.00	4,914.79	6,809.50	69,564.44	8,921.06
10-2542-1060-1-00102 6411 BSFC PLANT OPERATION SUPPL	27,500.00	28.97	2,024.02	19,111.39	6,364.59
10-2542-1075-1-00102 6411 BSSHS PLANT OPERATION SUPP	74,698.00	3,666.03	4,735.22	64,237.95	5,724.83
10-2542-3000-1-00102 6411 BHMS PLANT OPERATION SUPPL	25,000.00	355.40	1,816.65	13,156.41	10,026.94
10-2542-3060-1-00102 6411 MRMS PLANT OPERATION SUPPL	37,000.00	241.20	1,747.78	25,080.07	10,172.15
10-2542-3080-1-00102 6411 DWMS PLANT OPERATION SUPPL	30,000.00	831.13	2,594.78	19,388.95	8,016.27
10-2542-3090-1-00102 6411 PKMS PLANT OPERATION SUPPL	24,500.00	1,641.56	1,590.14	13,988.50	8,921.36
10-2542-4015-1-00102 6411 LIGGETT TRAIL PLANT OPERA	26,181.00	59.95	509.79	12,863.01	12,808.20
10-2542-4015-1-00140 6411 LTEC MH PLANT OPER SUPPLIE	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6411 LTEC PLANT OPR ECSE SUPPLI	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6411 TUE PLANT OPERATION SUPPLI	11,905.00	31.70	761.50	5,954.21	5,189.29
10-2542-4040-1-00102 6411 FSE PLANT OPERATION SUPPLI	47,000.00	683.85	800.32	39,037.34	7,162.34
10-2542-4050-1-00102 6411 JLE PLANT OPERATION SUPPLI	8,500.00	417.50	1,043.72	-1,652.07	9,108.35
10-2542-4060-1-00102 6411 WYE PLANT OPERATION SUPPLI	21,000.00	437.76	990.68	10,635.76	9,373.56
10-2542-4070-1-00102 6411 LFE PLANT OPERATION SUPPLI	32,000.00	316.93	821.44	3,607.62	27,570.94
10-2542-4080-1-00102 6411 CME PLANT OPERATION SUPPLI	25,000.00	262.01	2,239.18	12,736.09	10,024.73
10-2542-4090-1-00102 6411 JWE PLANT OPERATION SUPPLI	35,000.00	21.42	839.62	16,630.05	17,530.33
10-2542-5000-1-00102 6411 JNE PLANT OPERATION SUPPLI	18,000.00	761.06	1,006.48	7,652.68	9,340.84
10-2542-5020-1-00102 6411 DYE PLANT OPERATION SUPPLI	18,000.00	2,199.74	555.37	9,238.43	8,206.20
10-2542-5030-1-00102 6411 WBE PLANT OPERATION SUPPLI	16,000.00	.00	825.88	4,294.09	10,880.03

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10-2542-5040-1-00102 6411 CLE PLANT OPERATION SUPPLI	28,000.00	1,651.21	7,115.50	16,166.78	4,717.72
10-2542-5070-1-00102 6411 SPE PLANT OPERATION SUPPLI	28,120.00	4,125.70	964.88	17,074.34	10,080.78
10-2542-5080-1-00102 6411 VSE PLANT OPERATIN SUPPLIE	17,000.00	778.78	827.84	6,466.52	9,705.64
10-2542-8000-1-00102 6411 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6411 TC PLANT OPERATION SUPPLIE	10,000.00	2,532.01	302.50	7,793.31	1,904.19
10-2542-8030-1-00102 6411 FOOD SRV PLANT OPERATION S	5,000.00	.00	.00	1,111.13	3,888.87
10-2542-8040-1-00102 6411 MTCE WHSE PLANT OPERATION	73,029.00	3,473.78	667.01	62,737.57	9,624.42
10-2542-8050-1-00102 6411 LTEC PLANT OPERATIONS SUPP	.00	.00	.00	.00	.00
10-2542-8350-1-00000 6411 PAT PLANT OPERATION SUPPLI	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6411 PCED PLANT OPERATIONS SUPP	24,000.00	1,761.15	238.27	12,371.04	11,390.69
10-2542-1040-1-00000 6412 ALL DIST PLANT OPERATION T	4,800.00	59.98	3,465.94	-1,465.94	2,800.00
10-2542-8040-1-00102 6412 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6413 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6481 POOL PLANT OPS ELECTRICITY	.00	.00	.00	.00	.00
10-2542-0108-1-00000 6481 SOUTH POOL PLANT OPS ELECT	73,600.00	.00	.00	63,129.69	10,470.31
10-2542-1000-1-00000 6481 CO PLANT OPERATION ELECTRI	48,234.00	2,443.94	.00	35,130.07	13,103.93
10-2542-1020-1-00000 6481 VVHS PLANT OPERATION ELECT	78,126.00	3,065.99	.00	47,975.44	30,150.56
10-2542-1020-1-00180 6481 VVHS PLANT OPR-AT RISK EL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6481 ALL DIST PLANT OPERATION E	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6481 BSHS PLANT OPERATION ELECT	372,650.00	18,659.85	.00	296,245.13	76,404.87
10-2542-1060-1-00000 6481 BSFC PLANT OPERATION ELECT	125,000.00	7,916.50	.00	123,788.99	1,211.01
10-2542-1075-1-00000 6481 BSSHS PLANT OPERATION ELEC	387,809.00	21,678.55	.00	316,637.77	71,171.23
10-2542-3000-1-00000 6481 BHMS PLANT OPERATION ELECT	195,000.00	9,561.91	.00	135,274.14	59,725.86
10-2542-3060-1-00000 6481 MRMS PLANT OPERATION ELECT	187,589.00	7,336.75	.00	103,236.17	84,352.83
10-2542-3080-1-00000 6481 DWMS PLANT OPERATION ELECT	141,898.00	5,834.32	.00	86,538.87	55,359.13
10-2542-3090-1-00000 6481 PKMS PLANT OPERATION ELECT	234,212.00	9,552.83	.00	130,874.84	103,337.16
10-2542-4015-1-00000 6481 LIGGETT TRAIL PLANT OPER E	96,265.00	3,119.41	.00	57,476.44	38,788.56
10-2542-4015-1-00140 6481 LTEC MH PLANT OPER ELECTRI	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6481 LTEC PLANT OPR ECSE ELECTR	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6481 TUE PLANT OPERATION ELECTR	78,458.00	2,961.64	.00	48,416.88	30,041.12
10-2542-4040-1-00000 6481 FSE PLANT OPERATION ELECTR	39,523.00	12.57	.00	36,781.62	2,741.38
10-2542-4050-1-00000 6481 JLE PLANT OPERATION ELECTR	64,000.00	3,561.91	.00	43,325.63	20,674.37
10-2542-4060-1-00000 6481 WYE PLANT OPERATION ELECTR	102,604.00	3,539.74	.00	48,568.59	54,035.41
10-2542-4070-1-00000 6481 LFE PLANT OPERATION ELECTR	85,251.00	3,935.62	.00	48,900.17	36,350.83
10-2542-4080-1-00000 6481 CME PLANT OPERATION ELECTR	119,714.00	4,376.26	.00	73,663.22	46,050.78
10-2542-4090-1-00000 6481 JWE PLANT OPERATION ELECTR	40,043.00	.00	.00	23,293.03	16,749.97
10-2542-5000-1-00000 6481 JNE PLANT OPERATION ELECTR	46,335.00	1,456.00	.00	24,979.17	21,355.83
10-2542-5020-1-00000 6481 DYE PLANT OPERATION ELECTR	45,946.00	2,009.64	.00	28,148.01	17,797.99
10-2542-5030-1-00000 6481 WBE PLANT OPERATION ELECTR	53,179.00	.00	.00	29,148.60	24,030.40
10-2542-5040-1-00000 6481 CLE PLANT OPERATION ELECTR	66,284.00	1,955.32	.00	38,402.98	27,881.02
10-2542-5070-1-00000 6481 SPE PLANT OPERATION ELECTR	86,572.00	8,642.93	.00	56,552.85	30,019.15
10-2542-5080-1-00000 6481 VSE PLANT OPERATION ELECTR	75,155.00	3,014.94	.00	42,748.28	32,406.72
10-2542-8000-1-00000 6481 MCGRAW COUNTRY SCHOOL ELEC	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6481 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6481 TC PLANT OPERATION ELECTRI	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6481 FOOD SRV PLANT OPERATION E	12,111.00	778.91	.00	9,149.25	2,961.75

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10-2542-8040-1-00000 6481 MTCE WHSE PLANT OPERATION	90,650.00	2,534.77	.00	33,019.07	57,630.93
10-2542-8050-1-00000 6481 LTEC PLANT OPERATIONS ELEC	.00	.00	.00	.00	.00
10-2542-8350-1-00000 6481 PAT PLANT OPERATION ELECTR	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6481 PCEC PLANT OPERATIONS ELEC	49,377.00	2,360.63	.00	35,192.66	14,184.34
10-2542-0107-1-00000 6482 POOL PLANT OPS NATURAL GAS	7,783.00	1,992.48	.00	7,781.24	1.76
10-2542-0108-1-00000 6482 SOUTH POOL PLANT OPS NATUR	51,703.00	4,899.62	.00	51,700.91	2.09
10-2542-1000-1-00000 6482 CO PLANT OPERATION NATURAL	53,820.00	1,924.34	.00	53,818.51	1.49
10-2542-1020-1-00000 6482 VVHS PLANT OPERATION NATUR	21,334.00	32.83	.00	21,333.51	.49
10-2542-1020-1-00180 6482 VVHS PLANT OPR-AT RISK NA	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6482 ALL DIST PLANT OPERATION N	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6482 BSHS PLANT OPERATION NATUR	28,687.00	2,879.99	.00	25,684.75	3,002.25
10-2542-1060-1-00000 6482 BSFC PLANT OPERATION NATUR	53,204.00	1,924.34	.00	53,202.89	1.11
10-2542-1075-1-00000 6482 BSSHS PLANT OPERATION NATU	90,050.00	6,014.80	.00	89,833.41	216.59
10-2542-3000-1-00000 6482 BHMS PLANT OPERATION NATUR	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6482 MRMS PLANT OPERATION NATUR	35,184.00	456.18	.00	35,182.94	1.06
10-2542-3080-1-00000 6482 DWMS PLANT OPERATION NATUR	28,316.00	1,791.66	.00	28,314.84	1.16
10-2542-3090-1-00000 6482 PKMS PLANT OPERATION NATUR	30,961.00	1,635.40	.00	30,960.34	.66
10-2542-4015-1-00000 6482 LIGGETT TRAIL PLANT OPER N	3,655.00	334.26	.00	3,652.58	2.42
10-2542-4015-1-00140 6482 LTEC MH PLANT OPR NATURAL	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6482 LTEC PLANT OPR ECSE NATURA	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6482 TUE PLANT OPERATION NATURA	53,204.00	.00	.00	51,278.50	1,925.50
10-2542-4040-1-00000 6482 FSE PLANT OPERATION NATURA	18,214.00	3,893.27	.00	18,137.97	76.03
10-2542-4050-1-00000 6482 JLE PLANT OPERATION NATURA	23,855.00	1,611.32	.00	23,853.69	1.31
10-2542-4060-1-00000 6482 WYE PLANT OPERATION NATURA	21,448.00	954.06	.00	21,446.64	1.36
10-2542-4070-1-00000 6482 LFE PLANT OPERATION NATURA	17,624.00	1,474.99	.00	17,623.80	.20
10-2542-4080-1-00000 6482 CME PLANT OPERATION NATURA	21,366.00	-128.19	.00	21,237.74	128.26
10-2542-4090-1-00000 6482 JWE PLANT OPERATION NATURA	15,480.00	819.06	.00	15,478.98	1.02
10-2542-5000-1-00000 6482 JNE PLANT OPERATION NATURA	24,416.00	68.06	.00	24,415.06	.94
10-2542-5020-1-00000 6482 DYE PLANT OPERATION NATURA	14,693.00	435.46	.00	14,691.66	1.34
10-2542-5030-1-00000 6482 WBE PLANT OPERATION NATURA	24,084.00	1,665.87	.00	24,082.97	1.03
10-2542-5040-1-00000 6482 CLE PLANT OPERATION NATURA	18,142.00	859.87	.00	18,141.82	.18
10-2542-5070-1-00000 6482 SPE PLANT OPERATION NATURA	23,216.00	1,271.97	.00	23,215.77	.23
10-2542-5080-1-00000 6482 VSE PLANT OPERATION NATURA	20,532.00	.00	.00	20,422.67	109.33
10-2542-8000-1-00000 6482 MCGRAW COUNTRY SCHOOL NATU	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6482 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6482 TC PLANT OPERATION NATURAL	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6482 FOOD SRV PLANT OPERATION N	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6482 MTCE WHSE PLANT OPERATION	35,327.00	35.62	.00	34,981.62	345.38
10-2542-8050-1-00000 6482 LTEC PLANT OPERATIONS NATU	.00	.00	.00	.00	.00
10-2542-8350-1-00000 6482 PAT PLANT OPERATION NATURA	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6483 MTCE WHSE PLANT OPERATION	6,200.00	.00	.00	.00	6,200.00
10-2542-1000-1-00000 6486 CO PLANT OPERATION GASOLIN	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6486 HM EDUCATIONAL PLANT OPR	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6486 ALL DIST PLANT OPERATION G	.00	.00	.00	.00	.00
10-2542-3090-1-00102 6486 PKMS PLANT OPERATION GASOL	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6486 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00

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10-2542-8040-1-00102 6486 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6491 ALL DIST PLANT OPERATION O	240.00	.00	.00	180.00	60.00
10-2544-0130-1-12210 6332 AUDIOLOGY EQUIP SVC REPAIR	3,582.50	.00	252.00	3,330.15	.35
10-2544-0230-1-12210 6332 DHH EQUIP SVC REPAIRS & MA	2,192.50	.00	.00	2,192.50	.00
10-2544-1000-1-12210 6332 SPED EQUIP REP & MAINT REP	4,000.00	.00	.00	618.75	3,381.25
10-2544-4015-1-12210 6332 LTEC MD REPAIRS & MAINT RE	400.00	.00	.00	.00	400.00
10-2544-4015-3-12810 6332 ECSE REPAIRS & MAINT REPAI	536.90	.00	.00	536.90	.00
10-2545-1000-1-00000 6332 CO VEHICLE SVC & MAINT REP	1,500.00	.00	.00	1,127.66	372.34
10-2545-1040-1-00000 6332 ALL DIST CAR EXPENSES REPA	45,000.00	.00	.00	37,267.27	7,732.73
10-2545-1040-1-00290 6332 BSEF VEHICLE MAINT REPAIRS	.00	.00	.00	.00	.00
10-2545-8030-1-00500 6332 FOOD SVC VEHICLE SVC REPAI	.00	.00	.00	.00	.00
10-2545-8040-1-00102 6332 B&G VEHICLE SVC & MAINT RE	2,525.50	109.00	.00	-427.96	2,953.46
10-2545-8500-1-00100 6332 DPS VEHICLE FUEL REPAIRS &	6,300.00	292.84	314.95	5,891.56	93.49
10-2545-1000-1-00000 6349 CO VEHICLE SVC & MAINT LIC	500.00	55.84	19.16	393.31	87.53
10-2545-8500-1-00100 6349 DPS VEHICLE FUEL LICENSES,	59.41	.00	.00	.00	59.41
10-2545-1000-1-00000 6411 CO VEHICLE SVC & MAINT SUP	2,000.00	41.86	.00	1,621.41	378.59
10-2545-1040-1-00290 6411 BSEF VEHICLE MAINT SUPPLIE	.00	.00	.00	.00	.00
10-2545-8030-1-00500 6411 FOOD SVC VEHICLE SVC SUPPL	.00	.00	.00	.00	.00
10-2545-8035-1-00598 6411 FOOD TRUCK CAR MAINT SUPPL	.00	.00	.00	.00	.00
10-2545-8040-1-00102 6411 B&G VEHICLE SVC & MAINT SU	23,776.94	5,251.98	.00	22,620.78	1,156.16
10-2545-8500-1-00100 6411 DPS VEHICLE FUEL SUPPLIES	15,487.59	1,919.94	.00	9,811.86	5,675.73
10-2545-1000-1-00000 6486 CO VEHICLE SVC & MAINT GAS	19,000.00	622.79	1,176.24	6,542.38	11,281.38
10-2545-1000-1-10000 6486 ASSIST GENERAL ADMIN CAR G	.00	.00	.00	.00	.00
10-2545-8030-1-00500 6486 FOOD SVC VEHICLE SVC GASOL	.00	.00	.00	.00	.00
10-2545-8035-1-00598 6486 FOOD TRUCK CAR MAINT GASOL	.00	.00	.00	.00	.00
10-2545-8040-1-00102 6486 B&G VEHICLE SVC & MAINT GA	110,197.56	21,676.69	.00	95,028.52	15,169.04
10-2545-8500-1-00100 6486 DPS VEHICLE FUEL GASOLINE/	18,400.00	85.94	38.13	11,430.76	6,931.11
10-2546-8500-1-00100 6131 DISTRICT SECURITY SERV SUP	.00	.00	.00	.00	.00
10-2546-8500-1-00609 6131 COMBAT GRANT SUPPLEMENTAL	6,400.00	676.26	1,690.66	5,748.21	-1,038.87
10-2546-8500-1-00100 6151 DISTRICT SECURITY SERV CLA	1,169,992.00	131,606.60	125,246.44	1,190,763.14	-146,017.58
10-2546-8500-1-00609 6151 COMBAT GRANT CLASSIFIED FU	77,773.00	6,481.08	16,202.74	58,329.72	3,240.54
10-2546-8500-1-00100 6161 DISTRICT SECURITY SERV CLA	.00	.00	.00	5,004.59	-5,004.59
10-2546-8500-1-00100 6211 DISTRICT SECURITY SERV RET	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6221 DISTRICT SECURITY SERV RET	83,323.13	10,181.08	.00	91,933.96	-8,610.83
10-2546-8500-1-00609 6221 COMBAT GRANT RETIREMENT NO	6,405.66	543.60	.00	4,869.21	1,536.45
10-2546-8500-1-00100 6231 DISTRICT SECURITY SERV OAS	67,330.22	7,758.98	.00	70,287.03	-2,956.81
10-2546-8500-1-00609 6231 COMBAT GRANT OASDI OLD AGE	5,218.73	377.56	.00	3,377.07	1,841.66
10-2546-8500-1-00100 6232 DISTRICT SECURITY SERV MED	15,746.58	1,814.64	.00	16,438.26	-691.68
10-2546-8500-1-00609 6232 COMBAT GRANT MEDICARE	1,220.51	88.30	.00	789.80	430.71
10-2546-8500-1-00100 6233 DISTRICT SECURITY SERV MED	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6241 DISTRICT SECURITY SERV DEN	2,652.00	306.00	.00	2,677.50	-25.50
10-2546-8500-1-00609 6241 COMBAT GRANT DENTAL	204.00	17.00	.00	153.00	51.00
10-2546-8500-1-00100 6242 DISTRICT SECURITY SERV MED	119,670.00	15,533.66	.00	135,996.12	-16,326.12
10-2546-8500-1-00609 6242 COMBAT GRANT MEDICAL	9,000.00	750.00	.00	6,750.00	2,250.00
10-2546-8500-1-00100 6243 DISTRICT SECURITY SERV LIF	432.00	55.20	.00	486.00	-54.00
10-2546-8500-1-00609 6243 COMBAT GRANT LIFE INSURANC	28.80	2.40	.00	21.60	7.20

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10-2546-8500-1-00100 6245 DISTRICT SECURITY SERV HEA	6,330.00	966.34	.00	7,811.33	-1,481.33
10-2546-8500-1-00609 6245 COMBAT GRANT HEALTH SAVING	.00	.00	.00	.00	.00
10-2546-1040-1-00100 6312 ALL DIST WHELAN SECURITY I	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6312 DISTRICT SECURITY SERV INS	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6316 DISTRICT SECURITY SERV DAT	.00	.00	.00	.00	.00
10-2546-1000-1-00117 6319 CO BULLYING PREVENTION PR	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6319 DISTRICT SECURITY SERV OTH	211,461.00	235.84	.00	211,125.62	335.38
10-2546-8500-1-00609 6319 COMBAT GRANT OTHER PROF &	5,362.00	.00	.00	1,033.44	4,328.56
10-2546-1075-1-00100 6332 BSSHS SECURITY SERVICE REP	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6332 DISTRICT SECURITY SERV REP	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6334 DISTRICT SECURITY SERV REN	6,900.00	.00	.00	.00	6,900.00
10-2546-8500-1-00100 6338 DISTRICT SECURITY SERV REN	1,405.00	118.70	107.13	1,297.71	.16
10-2546-1000-1-00117 6343 CO BULLYING PREVENTION PR	1,705.00	.00	.00	1,704.60	.40
10-2546-8500-1-00100 6343 DISTRICT SECURITY SERV STA	10,800.00	.00	.00	9,744.29	1,055.71
10-2546-8500-1-00609 6343 COMBAT GRANT STAFF TRAVEL/	2,622.00	73.59	.00	2,587.02	34.98
10-2546-8500-1-00609 6352 COMBAT GRANT LIABILITY INS	350.00	.00	.00	350.00	.00
10-2546-1000-1-00117 6361 CO BULLYING PREVENTION PR	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6361 DISTRICT SECURITY SERV INT	50.00	.00	.00	28.35	21.65
10-2546-8500-1-00609 6361 COMBAT GRANT INTERNET/PHON	696.00	46.18	55.21	460.91	179.88
10-2546-8500-1-00100 6363 DISTRICT SECURITY SERV PRI	2,500.00	268.40	.00	1,207.80	1,292.20
10-2546-8500-1-00609 6363 COMBAT GRANT PRINTING, PUB	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6371 DISTRICT SECURITY SERV DUE	3,000.00	.00	.00	1,654.56	1,345.44
10-2546-8500-1-00609 6371 COMBAT GRANT DUES	619.00	250.00	.00	425.00	194.00
10-2546-1000-1-00117 6391 CO BULLYING PREVENTION PR	.00	.00	.00	.00	.00
10-2546-1040-1-00125 6391 DISTRICT BACKGROUND CHECK	45,500.00	2,294.75	3,453.25	37,803.03	4,243.72
10-2546-1050-1-00100 6391 BSHS SECURITY SVC OTHER CO	600.00	.00	.00	600.00	.00
10-2546-1075-1-00100 6391 BSSHS SECURITY SERVICE OTH	.00	.00	.00	.00	.00
10-2546-3060-1-00100 6391 MRMS SECURITY SVC OTHER CO	.00	.00	.00	.00	.00
10-2546-4015-1-00100 6391 LTEC SECURITY SVC OTHER CO	.00	.00	.00	.00	.00
10-2546-4020-1-00100 6391 TUE SECURITY SVC OTHER CON	100.00	.00	.00	100.00	.00
10-2546-4050-1-00100 6391 JLE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-4060-1-00100 6391 WYE SECURITY SVC OTHER CON	75.00	50.00	.00	75.00	.00
10-2546-4070-1-00100 6391 LFE SECURITY SVC OTHER CON	50.00	.00	.00	50.00	.00
10-2546-4090-1-00100 6391 JWE SECURITY SVC OTHER CON	225.00	.00	.00	225.00	.00
10-2546-5020-1-00100 6391 DYE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-5080-1-00100 6391 VSE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-8450-1-00100 6391 PCEC SECURITY SVC OTHER CO	175.00	.00	.00	125.00	50.00
10-2546-8500-1-00100 6391 DISTRICT SECURITY SERV OTH	28,600.00	.00	.00	28,571.49	28.51
10-2546-8500-1-00609 6391 COMBAT GRANT OTHER CONTRAC	.00	.00	.00	.00	.00
10-2546-1000-1-00117 6411 CO BULLYING PREVENTION PR	.00	.00	.00	.00	.00
10-2546-1040-1-00125 6411 DISTRICT BACKGROUND CHECK	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6411 DISTRICT SECURITY SERV SUP	143,172.91	3,510.22	2,074.97	136,339.04	4,758.90
10-2546-8500-1-00609 6411 COMBAT GRANT SUPPLIES & MA	500.00	.00	.00	170.87	329.13
10-2546-1000-1-00100 6412 CO SECURITY SVC TECHNOLOGY	3,000.00	.00	.00	1,008.00	1,992.00
10-2546-1020-1-00100 6412 HMEC SECURITY SVC TECHNOLO	4,200.00	.00	3,940.00	252.00	8.00
10-2546-1050-1-00100 6412 BSHS SECURITY SVC TECHNOLO	7,400.00	.00	6,770.02	604.00	25.98

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10-2546-1060-1-00100 6412 FC SECURITY SVC TECHNOLOGY	2,000.00	.00	.00	1,008.00	992.00
10-2546-1075-1-00100 6412 BSSHS SECURITY SERVICE TEC	5,000.00	13.97	.00	2,125.06	2,874.94
10-2546-3000-1-00100 6412 BHMS SECURITY SVC TECHNOLO	5,000.00	.00	4,705.00	288.85	6.15
10-2546-3060-1-00100 6412 MRMS SECURITY SVC TECHNOLO	6,200.00	.00	5,885.00	252.00	63.00
10-2546-3080-1-00100 6412 DWMS SECURITY SVC TECHNOLO	5,000.00	.00	4,615.00	252.00	133.00
10-2546-3090-1-00100 6412 PKMS SECURITY SVC TECHNOLO	5,000.00	.00	4,660.00	252.00	88.00
10-2546-4015-1-00100 6412 LTEC SECURITY SVC TECHNOLO	500.00	.00	.00	252.00	248.00
10-2546-4020-1-00100 6412 TUE SECURITY SVC TECHNOLOG	3,837.96	.00	3,490.00	302.00	45.96
10-2546-4040-1-00100 6412 FSE SECURITY SVC TECHNOLOG	1,637.96	.00	.00	252.00	1,385.96
10-2546-4050-1-00100 6412 JLE SECURITY SVC TECHNOLOG	1,637.96	.00	.00	252.00	1,385.96
10-2546-4060-1-00100 6412 WYE SECURITY SVC TECHNOLOG	725.00	.00	.00	510.00	215.00
10-2546-4070-1-00100 6412 LFE SECURITY SVC TECHNOLOG	2,950.00	.00	.00	1,874.70	1,075.30
10-2546-4080-1-00100 6412 CME SECURITY SVC TECHNOLOG	1,637.96	.00	.00	319.30	1,318.66
10-2546-4090-1-00100 6412 JWE SECURITY SVC TECHNOLOG	2,712.96	.00	2,435.00	252.00	25.96
10-2546-5000-1-00100 6412 JNE SECURITY SVC TECHNOLOG	4,900.00	.00	4,640.00	252.00	8.00
10-2546-5020-1-00100 6412 DYE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	252.00	2,748.00
10-2546-5030-1-00100 6412 WBE SECURITY SVC TECHNOLOG	3,300.00	.00	2,210.00	1,061.94	28.06
10-2546-5040-1-00100 6412 CLE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	510.00	2,490.00
10-2546-5070-1-00100 6412 SPE SECURITY SVC TECHNOLOG	437.96	.00	.00	252.00	185.96
10-2546-5080-1-00100 6412 VSE SECURITY SVC TECHNOLOG	700.00	.00	.00	252.00	448.00
10-2546-8020-1-00100 6412 TRANS SECURITY SVC TECHNOL	3,000.00	.00	.00	252.00	2,748.00
10-2546-8030-1-00100 6412 NUTRITION SECURITY SVC TEC	3,000.00	2,565.00	2,565.00	2,565.00	-2,130.00
10-2546-8040-1-00100 6412 MAINTENANCE SECURITY SVC T	3,000.00	.00	.00	504.00	2,496.00
10-2546-8450-1-00100 6412 PCEC SECURITY SVC TECHNOLO	2,825.00	.00	.00	302.00	2,523.00
10-2546-8500-1-00100 6412 DISTRICT SECURITY SERV TEC	31,875.00	225.00	.00	31,830.49	44.51
10-2546-8500-1-00609 6412 COMBAT GRANT TECHNOLOGY SU	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6413 DISTRICT SECURITY SERV COP	.00	.00	.00	.00	.00
10-2546-1040-1-00193 6431 ALL DISTRICT SAFETY & SEC	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6486 DISTRICT SECURITY SERV GAS	.00	.00	.00	.00	.00
10-2546-8500-1-00609 6486 COMBAT GRANT GASOLINE/DIES	.00	.00	.00	.00	.00
10-2549-1040-4-45100 6391 TITLE 1 OTHER PLANT OPER O	5,000.00	.00	.00	.00	5,000.00
10-2549-1040-4-45100 6411 TITLE 1 OTHER PLANT OPER S	.00	.00	.00	.00	.00
10-2551-1040-4-46800 6341 ARP-HOMELESS GRANT CONTRAC	3,000.00	.00	.00	.00	3,000.00
10-2551-8020-1-00550 6341 TC CONTRACTED TRANSP CONTR	106,845.00	16,330.83	.00	106,287.12	557.88
10-2551-8020-1-00550 6391 TC CONTRACTED TRANSP OTHER	.00	.00	.00	.00	.00
10-2552-1050-4-42302 6151 BSHS GYO (ESSER II) CLASSI	.00	.00	.00	432.60	-432.60
10-2552-1075-4-42302 6151 BSSHS GYO (ESSER II) CLASS	.00	.00	.00	217.00	-217.00
10-2552-8020-1-00550 6151 TC TRANS DIST OWNED CLASSI	3,799,000.00	356,141.47	675,389.68	3,397,873.60	-274,263.28
10-2552-8020-3-12810 6151 TC TRANSPORTATION ECSE CLA	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6152 TC TRANS DIST OWNED INSTRU	674,806.00	65,823.19	153,740.54	564,404.64	-43,339.18
10-2552-8020-1-00000 6153 TC TRANSPORTATION CLASSIFI	.00	.00	.00	62.73	-62.73
10-2552-8020-1-00550 6153 TC TRANS DIST OWNED CLASSI	30,000.00	2,793.55	.00	25,771.67	4,228.33
10-2552-8020-1-00550 6161 TC TRANS DIST OWNED CLASSI	.00	2,005.00	.00	14,125.92	-14,125.92
10-2552-8020-1-00550 6171 TC TRANS DIST OWNED CLASSI	59,130.00	2,650.00	.00	2,914.00	56,216.00
10-2552-8020-1-00550 6211 TC TRANS DIST OWNED RETIRE	4,699.42	481.10	.00	2,517.23	2,182.19
10-2552-4015-3-12810 6221 SSC TRANSPORTATION ECSE RE	.00	.00	.00	.00	.00

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10-2552-8020-1-00550 6221 TC TRANS DIST OWNED RETIRE	353,380.29	35,604.66	.00	330,060.75	23,319.54
10-2552-8020-3-12810 6221 TC TRANSPORTATION ECSE RET	.00	.00	.00	.00	.00
10-2552-8020-1-00000 6231 TC TRANSPORTATION OASDI OL	.00	.00	.00	3.89	-3.89
10-2552-8020-1-00550 6231 TC TRANS DIST OWNED OASDI	254,672.95	25,528.15	.00	238,876.27	15,796.68
10-2552-8020-3-12810 6231 TC TRANSPORTATION ECSE OAS	.00	.00	.00	.00	.00
10-2552-4015-3-12810 6232 SSC TRANSPORTATION ECSE ME	.00	.00	.00	.00	.00
10-2552-8020-1-00000 6232 TC TRANSPORTATION MEDICARE	.00	.00	.00	.91	-.91
10-2552-8020-1-00550 6232 TC TRANS DIST OWNED MEDICA	59,560.51	5,970.25	.00	55,866.36	3,694.15
10-2552-8020-3-12810 6232 TC TRANSPORTATION ECSE MED	.00	.00	.00	.00	.00
10-2552-4015-3-12810 6233 SSC TRANSPORTATION ECSE ME	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6233 TC TRANS DIST OWNED MEDICA	.00	.00	.00	.00	.00
10-2552-8020-3-12810 6233 TC TRANSPORTATION ECSE MED	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6241 TC TRANS DIST OWNED DENTAL	25,500.00	2,054.12	.00	17,685.62	7,814.38
10-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA	1,096,077.60	95,100.64	.00	818,340.45	277,737.15
10-2552-8020-1-00550 6243 TC TRANS DIST OWNED LIFE I	4,331.52	369.84	.00	3,186.30	1,145.22
10-2552-8020-1-00550 6245 TC TRANS DIST OWNED HEALTH	102,437.12	10,059.27	.00	85,441.08	16,996.04
10-2552-8020-1-00550 6319 TC TRANS DIST OWNED OTHER	200.00	.00	.00	104.00	96.00
10-2552-8020-1-00550 6331 TC TRANS DIST OWNED CONTRA	.00	.00	.00	.00	.00
10-2552-8020-1-00102 6332 TC PLANT OPERATION REPAIRS	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6332 TC TRANS DIST OWNED REPAIR	14,500.00	248.95	9,594.98	-4,953.03	9,858.05
10-2552-1050-1-00099 6334 BSHS ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-1050-1-00550 6334 BSHS TRANS TRIP ALLOC RENT	.00	.00	.00	.00	.00
10-2552-1075-1-00099 6334 BSSHs ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6334 TC TRANS DIST OWNED RENTAL	16,000.00	1,482.70	886.05	8,744.47	6,369.48
10-2552-8020-1-00000 6335 TC TRANSPORTATION PLANT -	1,800.00	165.90	.00	1,651.28	148.72
10-2552-8020-1-00550 6337 TC TRANS DIST OWNED TECH R	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6338 TC TRANS DIST OWNED RENTAL	5,204.00	439.63	396.81	4,806.51	.68
10-2552-0107-1-00550 6342 POOL TRANS TRIP ALLOC CONT	11,337.00	.00	.00	.00	11,337.00
10-2552-1000-1-00550 6342 ART PART/STRETCH TRANS AL	9,773.00	.00	.00	.00	9,773.00
10-2552-1000-4-42302 6342 GYO (ESSER II) TRANSP CONT	.00	.00	.00	.00	.00
10-2552-1020-1-00550 6342 VVHS TRANS TRIP ALLOC CONT	3,258.00	.00	.00	.00	3,258.00
10-2552-1040-1-00465 6342 PRIME TIME TRANSP SVC CONT	.00	.00	.00	.00	.00
10-2552-1040-1-00466 6342 ALL DIST SACC SUMMER PRG C	1,225.00	.00	.00	.00	1,225.00
10-2552-1040-1-00467 6342 ALL DIST PRIME TIME TRANS	840.00	.00	.00	.00	840.00
10-2552-1040-1-00550 6342 DIST SPEC TRANS ALLOC CONT	51,310.00	.00	.00	.00	51,310.00
10-2552-1050-1-00099 6342 BSHS ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-1050-1-00550 6342 BSHS TRANS TRIP ALLOC CONT	131,940.00	.00	.00	2,562.00	129,378.00
10-2552-1060-1-00550 6342 FC TRANS TRIP ALLOC CONT P	40,722.00	.00	.00	.00	40,722.00
10-2552-1075-1-00099 6342 BSSHs ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-1075-1-00550 6342 BSSHs TRANS TRIP ALLOC CON	131,940.00	.00	.00	726.00	131,214.00
10-2552-1075-1-00752 6342 BSSHs NEWSPAPER TRANS CONT	.00	.00	.00	.00	.00
10-2552-3000-1-00550 6342 BHMS TRANS TRIP ALLOC CONT	14,660.00	.00	.00	.00	14,660.00
10-2552-3060-1-00550 6342 MRMS TRANS TRIP ALLOC CONT	14,660.00	.00	.00	.00	14,660.00
10-2552-3080-1-00550 6342 DWMS TRANS TRIP ALLOC CONT	14,660.00	.00	.00	.00	14,660.00
10-2552-3090-1-00550 6342 PKMS TRANS TRIP ALLOC CONT	14,660.00	.00	.00	.00	14,660.00
10-2552-4020-1-00465 6342 TUE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00

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10-2552-4020-1-00466 6342 TUE SMMR JOURNEY TRANSP CO	4,515.00	.00	.00	4,284.80	230.20
10-2552-4020-1-00467 6342 TUE PRIME TIME TRANSP CONT	540.00	295.96	.00	295.96	244.04
10-2552-4040-1-00465 6342 FSE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-4040-1-00466 6342 FSE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-4040-1-00467 6342 FSE PRIME TIME TRANSP CONT	400.00	357.00	.00	357.00	43.00
10-2552-4050-1-00465 6342 JLE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-4050-1-00466 6342 JLE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-4050-1-00467 6342 JLE PRIME TIME TRANSP CONT	400.00	400.40	.00	553.00	-153.00
10-2552-4060-1-00465 6342 WYE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-4060-1-00466 6342 WYE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-4060-1-00467 6342 WYE PRIME TIME TRANSP CONT	480.00	319.76	.00	319.76	160.24
10-2552-4070-1-00465 6342 LFE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-4070-1-00466 6342 LFE SMMR JOURNEY TRANSP CO	5,135.00	.00	.00	5,134.60	.40
10-2552-4070-1-00467 6342 LFE PRIME TIME TRANSP CONT	540.00	508.20	.00	972.44	-432.44
10-2552-4080-1-00465 6342 CME PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-4080-1-00466 6342 CME SMMR JOURNEY TRANSP CO	6,176.00	.00	.00	6,175.08	.92
10-2552-4080-1-00467 6342 CME PRIME TIME TRANSP CONT	660.00	312.48	.00	529.48	130.52
10-2552-4090-1-00465 6342 JWE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-4090-1-00466 6342 JWE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-4090-1-00467 6342 JWE PRIME TIME TRANSP CONT	620.00	198.52	.00	347.76	272.24
10-2552-5000-1-00465 6342 JNE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-5000-1-00466 6342 JNE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5000-1-00467 6342 JNE PRIME TIME TRANSP CONT	820.00	154.00	.00	329.00	491.00
10-2552-5020-1-00465 6342 DYE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-5020-1-00466 6342 DYE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5020-1-00467 6342 DYE PRIME TIME TRANSP CONT	400.00	341.60	.00	446.60	-46.60
10-2552-5030-1-00465 6342 WBE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-5030-1-00466 6342 WBE SMMR JOURNEY TRANSP CO	5,502.00	.00	.00	5,501.72	.28
10-2552-5030-1-00467 6342 WBE PRIME TIME TRANSP CONT	380.00	166.60	.00	166.60	213.40
10-2552-5040-1-00465 6342 CLE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-5040-1-00466 6342 CLE SMMR JOURNEY TRANSP CO	4,095.00	.00	.00	3,648.04	446.96
10-2552-5040-1-00467 6342 CLE PRIME TIME TRANSP CONT	720.00	561.96	.00	561.96	158.04
10-2552-5070-1-00465 6342 SPE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-5070-1-00466 6342 SPE SMMR JOURNEY TRANSP CO	4,900.00	.00	.00	4,412.80	487.20
10-2552-5070-1-00467 6342 SPE PRIME TIME TRANSP CONT	540.00	264.60	.00	352.80	187.20
10-2552-5080-1-00465 6342 VSE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-5080-1-00466 6342 VSE SMMR JOURNEY TRANSP CO	3,255.00	.00	.00	2,982.80	272.20
10-2552-5080-1-00467 6342 VSE PRIME TIME TRANSP CONT	660.00	196.00	.00	459.20	200.80
10-2552-8020-1-00550 6342 TC TRANS DIST OWNED CONT P	-471,498.00	-27,653.01	.00	-73,753.44	-397,744.56
10-2552-8050-1-00550 6342 LTEC TRANS TRIP ALLOC CONT	32,578.00	.00	.00	.00	32,578.00
10-2552-8020-1-00550 6343 TC TRANS DIST OWNED STAFF	4,000.00	.00	.00	.00	4,000.00
10-2552-1000-1-00550 6348 ART PART/STRETCH TRANS AL	.00	.00	.00	.00	.00
10-2552-1020-1-00550 6348 VVHS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1040-1-00550 6348 DIST SPEC TRANS ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1050-1-00550 6348 BSHS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1060-1-00550 6348 FC TRANS TRIP ALLOC TRIP A	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2552-3000-1-00550 6348 BHMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3060-1-00550 6348 MRMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3080-1-00550 6348 DWMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3090-1-00550 6348 PKMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-4015-1-00550 6348 LTEC - MH TRANS ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6348 TC TRANS DIST OWNED TRIP A	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6349 TC TRANS DIST OWNED LICENS	1,000.00	.00	60.00	802.77	137.23
10-2552-8020-1-00550 6351 TC TRANS DIST OWNED PROPER	119,075.00	.00	.00	115,047.00	4,028.00
10-2552-8020-1-00550 6361 TC TRANS DIST OWNED INTERN	1,900.00	97.59	104.82	1,020.67	774.51
10-2552-8050-1-00550 6361 LTEC TRANS TRIP ALLOC INTE	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6362 TC TRANS DIST OWNED ADVERT	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6371 TC TRANS DIST OWNED DUES	190.00	.00	.00	190.00	.00
10-2552-8020-1-00550 6391 TC TRANS DIST OWNED OTHER	175,000.00	15,796.79	25,919.47	125,411.03	23,669.50
10-2552-8020-1-00552 6391 HOMELESS EDUC ARRA OTHER C	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6411 TC TRANS DIST OWNED SUPPLI	712,010.00	68,918.21	71,490.24	568,153.38	72,366.38
10-2552-8020-1-00550 6412 TC TRANS DIST OWNED TECHNO	100.00	.00	.00	100.00	.00
10-2552-8020-1-00550 6413 TC TRANS DIST OWNED COPY P	.00	.00	.00	.00	.00
10-2552-8020-1-00000 6481 TC TRANSPORTATION ELECTRIC	37,301.00	.00	.00	31,497.03	5,803.97
10-2552-8020-1-00000 6482 TC TRANSPORTATION NATURAL	55,748.00	-244.05	.00	9,558.78	46,189.22
10-2552-8020-1-00550 6482 TC TRANS DIST OWNED NATURA	109,126.00	7,948.61	.00	93,887.97	15,238.03
10-2552-8020-1-00550 6483 TC TRANS DIST OWNED LP GAS	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6486 TC TRANS DIST OWNED GASOLI	705,000.00	116,881.20	51.48	661,350.86	43,597.66
10-2552-8020-1-00551 6486 TRANSPORTATION ARRA GASOLI	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6487 TC TRANS DIST OWNED COMPRE	.00	.00	.00	.00	.00
10-2553-8020-1-00550 6341 TC CONTRACT HANDICAP CONTR	.00	.00	.00	.00	.00
10-2553-8020-1-12210 6341 TC CONTRACT HANDICAP LOCA	155,000.00	16,709.56	.00	145,760.75	9,239.25
10-2554-8020-1-00140 6151 TC D/B HANDIC TRANS DIST C	8,031.92	1,111.20	.00	11,090.42	-3,058.50
10-2554-8020-1-12210 6151 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6151 TRANS SPED STATE FUNDS CLA	600,000.00	.00	.00	.00	600,000.00
10-2554-8020-3-12810 6151 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2554-8020-3-38100 6151 STATE FUNDS SPED TRANSPOR	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6152 TC D/B HANDIC TRANS DIST I	.00	.00	.00	.00	.00
10-2554-8020-3-12810 6152 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6221 TC D/B HANDIC TRANS DIST R	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6221 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6221 TRANS SPED STATE FUNDS RET	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6231 TC D/B HANDIC TRANS DIST O	497.98	68.89	.00	687.60	-189.62
10-2554-8020-1-12210 6231 HANDICAPPED TRANSPORTAION	35,000.00	.00	.00	.00	35,000.00
10-2554-8020-3-12210 6231 TRANS SPED STATE FUNDS OAS	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6232 TC D/B HANDIC TRANS DIST M	116.46	16.11	.00	160.80	-44.34
10-2554-8020-1-12210 6232 HANDICAPPED TRANSPORTAION	12,000.00	.00	.00	.00	12,000.00
10-2554-8020-3-12210 6232 TRANS SPED STATE FUNDS MED	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6233 TC D/B HANDIC TRANS DIST M	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6241 TC D/B HANDIC TRANS DIST D	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6242 TC D/B HANDIC TRANS DIST M	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6242 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00

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10-2554-8020-3-12210 6242 TRANS SPED STATE FUNDS MED	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6243 TC D/B HANDIC TRANS DIST L	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6245 TC D/B HANDIC TRANS DIST H	.00	.00	.00	.00	.00
10-2554-8020-3-38100 6311 STATE FUNDS SPED TRANSPOR	.00	.00	.00	.00	.00
10-2554-4015-1-00140 6343 LTEC MG HANDIC TRANS STAFF	.00	.00	.00	.00	.00
10-2554-4015-1-00140 6391 LTEC MG HANDIC TRANS OTHER	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6391 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6391 TRANS SPED STATE FUNDS OTH	.00	.00	.00	.00	.00
10-2554-4015-1-00140 6411 LTEC MG HANDIC TRANS SUPPL	.00	.00	.00	.00	.00
10-2554-4015-1-12210 6411 LTEC MD TRANSPORTATION SUP	750.00	.00	.00	.00	750.00
10-2554-8020-1-12210 6411 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6411 TRANS SPED STATE FUNDS SUP	.00	.00	.00	.00	.00
10-2555-8020-1-00550 6341 TCTRANSPORT TO OTHER DIST	187,200.00	25,776.54	10,431.28	141,591.64	35,177.08
10-2558-8020-1-00550 6151 TC NON ALLOW TRANSP EXP CL	.00	.00	.00	.00	.00
10-2558-8020-4-42501 6151 CARES-TRANP SUPPLEMENT CLA	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6161 TC NON ALLOW TRANSP EXP CL	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6221 TC NON ALLOW TRANSP EXP RE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6231 TC NON ALLOW TRANSP EXP OA	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6232 TC NON ALLOW TRANSP EXP ME	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6233 TC NON ALLOW TRANSP EXP ME	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6241 TC NON ALLOW TRANSP EXP DE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6242 TC NON ALLOW TRANSP EXP ME	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6243 TC NON ALLOW TRANSP EXP LI	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6332 TC NON ALLOW TRANSP EXP RE	5,400.00	.00	.00	79.99	5,320.01
10-2558-8020-1-00550 6334 TC NON ALLOW TRANSP EXP RE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6343 TC NON ALLOW TRANSP EXP ST	3,000.00	.00	.00	2,278.98	721.02
10-2558-8020-1-00550 6411 TC NON ALLOW TRANSP EXP SU	7,500.00	.00	1,400.00	798.65	5,301.35
10-2559-4015-3-12810 6151 ECSE TRANSPORTATION CLASSI	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6151 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6211 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6221 ECSE TRANSPORTATION RETIRE	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6221 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6231 ECSE TRANSPORTATION OASDI	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6231 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6232 ECSE TRANSPORTATION MEDICA	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6232 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6241 ECSE TRANSPORTATION DENTAL	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6241 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6242 ECSE TRANSPORTATION MEDICA	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6242 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6243 ECSE TRANSPORTATION LIFE I	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6243 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6351 ECSE TRANSPORTATION PROPER	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6391 ECSE TRANSPORTATION OTHER	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6411 ECSE TRANSPORTATION SUPPLI	1,013.10	.00	.00	.00	1,013.10
10-2561-1000-1-00500 6151 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00

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10-2561-1000-1-15100 6151 CO FOOD SVC AREA DIRECTIO	293,626.84	24,468.92	24,468.68	257,325.66	11,832.50
10-2561-1020-1-00500 6151 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1020-1-15100 6151 VVHS FOOD SVC AREA DIRECT	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6151 BSHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6151 BSHS FOOD SVC AREA DIRECT	31,952.00	3,134.41	7,988.06	27,082.74	-3,118.80
10-2561-1060-1-00500 6151 BSFC FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6151 BSFC FOOD SCV AREA DIRECI	30,072.00	2,626.00	7,518.00	22,963.00	-409.00
10-2561-1075-1-00500 6151 BSSHS FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6151 BSS FOOD SVC AREA DIRECTI	25,373.00	2,235.92	6,343.22	20,252.00	-1,222.22
10-2561-3000-1-00500 6151 BHMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6151 BHMS FOOD SVC AREA DIRECT	23,000.00	2,092.64	5,716.78	17,967.67	-684.45
10-2561-3060-1-00500 6151 MRMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6151 MRMS FOOD SVC AREA DIRECT	25,060.00	2,408.34	6,264.94	20,810.89	-2,015.83
10-2561-3080-1-00500 6151 DWMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6151 DWMS FOOD SVC AREA DIRECT	26,313.00	2,308.26	6,578.16	20,124.21	-389.37
10-2561-3090-1-00500 6151 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6151 PKMS FOOD SVC AREA DIRECT	27,566.00	2,319.16	6,891.56	19,822.86	851.58
10-2561-4015-1-00500 6151 LIGGETT TRAIL FOOD SERV CL	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6151 TUE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6151 TUE FOOD SVC AREA DIRECTI	22,554.00	1,915.50	5,638.50	16,236.75	678.75
10-2561-4040-1-00500 6151 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6151 FSE FOOD SVC AREA DIRECTI	23,494.00	1,957.84	5,873.44	16,679.14	941.42
10-2561-4050-1-00500 6151 JLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6151 JLE FOOD SVC AREA DIRECTI	22,867.00	1,987.70	5,716.78	17,181.77	-31.55
10-2561-4060-1-00500 6151 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6151 WYE FOOD SVC AREA DIRECTI	28,819.00	2,487.83	7,204.78	22,058.93	-444.71
10-2561-4070-1-00500 6151 LFE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6151 LFE FOOD SVC AREA DIRECTI	25,060.00	2,108.34	6,264.94	18,660.89	134.17
10-2561-4080-1-00500 6151 CME FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6151 CME FOOD SVC AREA DIRECTI	24,747.00	2,082.01	6,186.66	18,421.74	138.60
10-2561-4090-1-00500 6151 JWE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6151 JWE FOOD SCV AREA DIRECTI	28,819.00	2,447.58	7,204.78	20,965.93	648.29
10-2561-5000-1-00500 6151 JNE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6151 JNE FOOD SVC AREA DIRECTI	22,867.00	2,270.58	5,716.78	19,340.43	-2,190.21
10-2561-5020-1-00500 6151 DYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6151 DYE FOOD SVC AREA DIRECTI	23,494.00	1,976.59	5,873.44	17,091.64	528.92
10-2561-5030-1-00500 6151 WBE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6151 WBE FOOD SVC AREA DIRECTI	22,867.00	1,923.83	5,716.78	16,438.68	711.54
10-2561-5040-1-00500 6151 CLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6151 CLE FOOD SVC AREA DIRECTI	28,819.00	2,562.58	7,204.78	22,122.18	-507.96
10-2561-5070-1-00500 6151 SPE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6151 SPE FOOD SVC AREA DIRECTI	28,819.00	2,476.33	7,204.78	21,270.18	344.04
10-2561-5080-1-00500 6151 VSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5080-1-15100 6151 VSE FOOD SVC AREA DIRECTI	28,819.00	2,424.58	7,204.78	20,758.43	855.79
10-2561-5020-1-15100 6152 DYE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6152 WBE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00

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10-2561-1000-1-00500 6153 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6153 CO FOOD SVC AREA DIRECTIO	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6153 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6153 BSHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1060-1-00500 6153 BSFC FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6153 BSSHS FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6153 BHMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6153 MRMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6153 DWMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6153 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6153 TUE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6153 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6153 JLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6153 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6153 LFE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6153 CME FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6153 JWE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6153 JNE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6153 DYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6153 WBE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6153 CLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6153 SPE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6153 VSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6161 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6161 CO FOOD SVC AREA DIRECTIO	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6161 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1020-1-15100 6161 VVHS FOOD SVC AREA DIRECT	6,981.00	819.00	.00	6,747.00	234.00
10-2561-1040-1-00500 6161 FOOD SERV PLE SUB FUND CLA	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6161 BSHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6161 BSHS FOOD SVC AREA DIRECT	20,000.00	.00	.00	.00	20,000.00
10-2561-1060-1-00500 6161 BSFC FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6161 BSFC FOOD SCV AREA DIRECI	10,000.00	.00	.00	.00	10,000.00
10-2561-1075-1-00500 6161 BSSHS FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6161 BSS FOOD SVC AREA DIRECTI	20,000.00	.00	.00	.00	20,000.00
10-2561-3000-1-00500 6161 BHMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6161 BHMS FOOD SVC AREA DIRECT	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6161 MRMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6161 MRMS FOOD SVC AREA DIRECT	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6161 DWMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6161 DWMS FOOD SVC AREA DIRECT	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6161 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6161 PKMS FOOD SVC AREA DIRECT	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6161 TUE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6161 TUE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6161 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6161 FSE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

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

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-1000-1-00500 6163 CO FOOD SERVICE CONTINUING	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6163 CO FOOD SVC AREA DIRECTIO	352.00	.00	.00	.00	352.00
10-2561-1020-1-00500 6163 VVHS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6163 BSHS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-1060-1-00500 6163 BSFC FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6163 BSSHS FOOD SERVICE CONTINU	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6163 BHMS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6163 MRMS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6163 DWMS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6163 PKMS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-4015-1-00500 6163 LIGGETT TRAIL FOOD SERV CO	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6163 TUE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6163 FSE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6163 JLE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6163 WYE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6163 LFE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6163 CME FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6163 JWE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6163 JNE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6163 DYE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6163 WBE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6163 CLE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6163 SPE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6163 VSE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6171 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6171 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6171 BSHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6171 BSSHS FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6171 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6171 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6171 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6171 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6211 CO FOOD SERVICE RETIREMENT	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6221 CO FOOD SERVICE RETIREMENT	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6221 CO FOOD SVC AREA DIRECTIO	23,423.06	1,951.92	.00	20,492.48	2,930.58
10-2561-1020-1-00500 6221 VVHS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-1040-1-00500 6221 FOOD SERV PLE SUB FUND RET	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6221 BSHS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6221 BSHS FOOD SVC AREA DIRECT	2,823.30	267.64	.00	2,284.53	538.77
10-2561-1060-1-00500 6221 BSFC FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6221 BSFC FOOD SCV AREA DIRECI	2,694.33	232.76	.00	1,993.02	701.31
10-2561-1075-1-00500 6221 BSSHS FOOD SERVICE RETIREM	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6221 BSS FOOD SVC AREA DIRECTI	2,357.99	204.84	.00	1,806.05	551.94
10-2561-3000-1-00500 6221 BHMS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6221 BHMS FOOD SVC AREA DIRECT	.00	195.00	.00	1,669.90	-1,669.90
10-2561-3060-1-00500 6221 MRMS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-3060-1-15100 6221 MRMS FOOD SVC AREA DIRECT	2,350.51	217.83	.00	1,865.50	485.01
10-2561-3080-1-00500 6221 DWMS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6221 DWMS FOOD SVC AREA DIRECT	2,436.47	205.68	.00	1,803.97	632.50
10-2561-3090-1-00500 6221 PKMS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6221 PKMS FOOD SVC AREA DIRECT	2,522.42	211.71	.00	1,807.07	715.35
10-2561-4015-1-00500 6221 LIGGETT TRAIL FOOD SERV RE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6221 TUE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6221 TUE FOOD SVC AREA DIRECTI	1,547.20	182.86	.00	1,551.17	-3.97
10-2561-4040-1-00500 6221 FSE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6221 FSE FOOD SVC AREA DIRECTI	1,611.69	134.30	.00	1,144.12	467.57
10-2561-4050-1-00500 6221 JLE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6221 JLE FOOD SVC AREA DIRECTI	2,122.67	182.52	.00	1,550.50	572.17
10-2561-4060-1-00500 6221 WYE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6221 WYE FOOD SVC AREA DIRECTI	2,608.38	223.28	.00	1,939.88	668.50
10-2561-4070-1-00500 6221 LFE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6221 LFE FOOD SVC AREA DIRECTI	2,350.51	197.25	.00	1,717.09	633.42
10-2561-4080-1-00500 6221 CME FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6221 CME FOOD SVC AREA DIRECTI	2,265.64	190.16	.00	1,645.48	620.16
10-2561-4090-1-00500 6221 JWE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6221 JWE FOOD SCV AREA DIRECTI	2,608.38	220.52	.00	1,875.20	733.18
10-2561-5000-1-00500 6221 JNE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6221 JNE FOOD SVC AREA DIRECTI	2,186.08	207.21	.00	1,753.80	432.28
10-2561-5020-1-00500 6221 DYE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6221 DYE FOOD SVC AREA DIRECTI	2,229.09	187.05	.00	1,589.26	639.83
10-2561-5030-1-00500 6221 WBE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6221 WBE FOOD SVC AREA DIRECTI	2,200.07	184.59	.00	1,564.64	635.43
10-2561-5040-1-00500 6221 CLE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6221 CLE FOOD SVC AREA DIRECTI	2,608.38	228.41	.00	1,944.23	664.15
10-2561-5070-1-00500 6221 SPE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6221 SPE FOOD SVC AREA DIRECTI	2,608.38	222.49	.00	1,906.37	702.01
10-2561-5080-1-00500 6221 VSE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5080-1-15100 6221 VSE FOOD SVC AREA DIRECTI	1,976.98	166.32	.00	1,423.97	553.01
10-2561-8030-1-00500 6221 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6221 FOOD SERVICE CATERING RETI	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6231 CO FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6231 CO FOOD SVC AREA DIRECTIO	18,204.87	1,435.70	.00	15,136.97	3,067.90
10-2561-1020-1-00500 6231 VVHS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-1020-1-15100 6231 VVHS FOOD SVC AREA DIRECT	432.82	50.78	.00	418.34	14.48
10-2561-1040-1-00500 6231 FOOD SERV PLE SUB FUND OAS	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6231 BSHS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6231 BSHS FOOD SVC AREA DIRECT	1,981.02	192.23	.00	1,661.23	319.79
10-2561-1060-1-00500 6231 BSFC FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6231 BSFC FOOD SCV AREA DIRECTI	1,864.46	161.67	.00	1,414.16	450.30
10-2561-1075-1-00500 6231 BSSHs FOOD SERVICE OASDI O	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6231 BSS FOOD SVC AREA DIRECTI	1,573.13	135.53	.00	1,229.27	343.86
10-2561-3000-1-00500 6231 BHMS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-3000-1-15100 6231 BHMS FOOD SVC AREA DIRECT	.00	129.74	.00	1,113.98	-1,113.98
10-2561-3060-1-00500 6231 MRMS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6231 MRMS FOOD SVC AREA DIRECT	1,553.72	121.40	.00	1,057.97	495.75
10-2561-3080-1-00500 6231 DWMS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6231 DWMS FOOD SVC AREA DIRECT	1,631.41	141.97	.00	1,225.57	405.84
10-2561-3090-1-00500 6231 PKMS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6231 PKMS FOOD SVC AREA DIRECT	1,709.09	136.53	.00	1,163.97	545.12
10-2561-4015-1-00500 6231 LIGGETT TRAIL FOOD SERV OA	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6231 TUE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6231 TUE FOOD SVC AREA DIRECTI	1,398.35	115.66	.00	980.29	418.06
10-2561-4040-1-00500 6231 FSE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6231 FSE FOOD SVC AREA DIRECTI	1,456.63	121.38	.00	1,034.06	422.57
10-2561-4050-1-00500 6231 JLE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6231 JLE FOOD SVC AREA DIRECTI	1,417.75	123.24	.00	1,065.26	352.49
10-2561-4060-1-00500 6231 WYE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6231 WYE FOOD SVC AREA DIRECTI	1,786.78	98.37	.00	892.68	894.10
10-2561-4070-1-00500 6231 LFE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6231 LFE FOOD SVC AREA DIRECTI	1,553.72	128.92	.00	1,141.70	412.02
10-2561-4080-1-00500 6231 CME FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6231 CME FOOD SVC AREA DIRECTI	1,534.31	123.35	.00	1,092.65	441.66
10-2561-4090-1-00500 6231 JWE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6231 JWE FOOD SCV AREA DIRECTI	1,786.78	123.24	.00	1,057.53	729.25
10-2561-5000-1-00500 6231 JNE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6231 JNE FOOD SVC AREA DIRECTI	1,417.75	140.78	.00	1,199.11	218.64
10-2561-5020-1-00500 6231 DYE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6231 DYE FOOD SVC AREA DIRECTI	1,456.63	118.49	.00	1,025.15	431.48
10-2561-5030-1-00500 6231 WBE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6231 WBE FOOD SVC AREA DIRECTI	1,417.75	117.48	.00	1,003.87	413.88
10-2561-5040-1-00500 6231 CLE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6231 CLE FOOD SVC AREA DIRECTI	1,786.78	151.58	.00	1,309.53	477.25
10-2561-5070-1-00500 6231 SPE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6231 SPE FOOD SVC AREA DIRECTI	1,786.78	146.24	.00	1,256.72	530.06
10-2561-5080-1-00500 6231 VSE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5080-1-15100 6231 VSE FOOD SVC AREA DIRECTI	1,786.78	150.32	.00	1,287.02	499.76
10-2561-8030-1-00500 6231 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6231 FOOD SERVICE CATERING OASD	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6232 CO FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6232 CO FOOD SVC AREA DIRECTIO	4,257.58	335.78	.00	3,540.23	717.35
10-2561-1020-1-00500 6232 VVHS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1020-1-15100 6232 VVHS FOOD SVC AREA DIRECT	101.22	11.88	.00	97.84	3.38
10-2561-1040-1-00500 6232 FOOD SERV PLE SUB FUND MED	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6232 BSHS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6232 BSHS FOOD SVC AREA DIRECT	463.30	44.96	.00	388.54	74.76
10-2561-1060-1-00500 6232 BSFC FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6232 BSFC FOOD SCV AREA DIRECI	436.04	37.81	.00	330.72	105.32
10-2561-1075-1-00500 6232 BSSHS FOOD SERVICE MEDICAR	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-1075-1-15100 6232 BSS FOOD SVC AREA DIRECTI	367.91	31.69	.00	287.48	80.43
10-2561-3000-1-00500 6232 BHMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6232 BHMS FOOD SVC AREA DIRECT	.00	30.34	.00	260.52	-260.52
10-2561-3060-1-00500 6232 MRMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6232 MRMS FOOD SVC AREA DIRECT	363.37	28.40	.00	247.49	115.88
10-2561-3080-1-00500 6232 DWMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6232 DWMS FOOD SVC AREA DIRECT	381.54	33.20	.00	286.60	94.94
10-2561-3090-1-00500 6232 PKMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6232 PKMS FOOD SVC AREA DIRECT	399.71	31.94	.00	272.25	127.46
10-2561-4015-1-00500 6232 LIGGETT TRAIL FOOD SERV ME	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6232 TUE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6232 TUE FOOD SVC AREA DIRECTI	327.03	27.04	.00	229.21	97.82
10-2561-4040-1-00500 6232 FSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6232 FSE FOOD SVC AREA DIRECTI	340.66	28.38	.00	241.77	98.89
10-2561-4050-1-00500 6232 JLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6232 JLE FOOD SVC AREA DIRECTI	331.57	28.82	.00	249.12	82.45
10-2561-4060-1-00500 6232 WYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6232 WYE FOOD SVC AREA DIRECTI	417.88	23.01	.00	208.79	209.09
10-2561-4070-1-00500 6232 LFE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6232 LFE FOOD SVC AREA DIRECTI	363.37	30.15	.00	267.05	96.32
10-2561-4080-1-00500 6232 CME FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6232 CME FOOD SVC AREA DIRECTI	358.83	28.85	.00	255.51	103.32
10-2561-4090-1-00500 6232 JWE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6232 JWE FOOD SCV AREA DIRECTI	417.88	28.82	.00	247.34	170.54
10-2561-5000-1-00500 6232 JNE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6232 JNE FOOD SVC AREA DIRECTI	331.57	32.93	.00	280.44	51.13
10-2561-5020-1-00500 6232 DYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6232 DYE FOOD SVC AREA DIRECTI	340.66	27.71	.00	239.76	100.90
10-2561-5030-1-00500 6232 WBE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6232 WBE FOOD SVC AREA DIRECTI	331.57	27.48	.00	234.86	96.71
10-2561-5040-1-00500 6232 CLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6232 CLE FOOD SVC AREA DIRECTI	417.88	35.45	.00	306.28	111.60
10-2561-5070-1-00500 6232 SPE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6232 SPE FOOD SVC AREA DIRECTI	417.88	34.20	.00	293.90	123.98
10-2561-5080-1-00500 6232 VSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5080-1-15100 6232 VSE FOOD SVC AREA DIRECTI	417.88	35.15	.00	300.96	116.92
10-2561-8030-1-00500 6232 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6232 FOOD SERVICE CATERING MEDI	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6233 CO FOOD SERVICE MEDICARE T	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6233 BSHS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1060-1-00500 6233 BSFC FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6233 BSSHS FOOD SERVICE MEDICAR	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6233 BHMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6233 MRMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6233 DWMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6233 PKMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-4020-1-00500 6233 TUE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6233 FSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6233 JLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6233 WYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6233 LFE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6233 CME FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6233 JWE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6233 JNE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6233 DYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6233 WBE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6233 CLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6233 SPE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6233 VSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6241 CO FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6241 CO FOOD SVC AREA DIRECTIO	681.36	56.76	.00	595.98	85.38
10-2561-1020-1-00500 6241 VVHS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6241 BSHS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6241 BSHS FOOD SVC AREA DIRECT	204.00	17.00	.00	144.50	59.50
10-2561-1060-1-00500 6241 BSFC FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6241 BSFC FOOD SCV AREA DIRECI	204.00	17.00	.00	144.50	59.50
10-2561-1075-1-00500 6241 BSSHs FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6241 BHMS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6241 MRMS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6241 MRMS FOOD SVC AREA DIRECT	204.00	17.00	.00	144.50	59.50
10-2561-3080-1-00500 6241 DWMS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6241 DWMS FOOD SVC AREA DIRECT	204.00	17.00	.00	144.50	59.50
10-2561-3090-1-00500 6241 PKMS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6241 PKMS FOOD SVC AREA DIRECT	204.00	17.00	.00	144.50	59.50
10-2561-4015-1-00500 6241 LIGGETT TRAIL FOOD SERV DE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6241 TUE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6241 FSE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6241 JLE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6241 WYE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6241 WYE FOOD SVC AREA DIRECTI	204.00	17.00	.00	144.50	59.50
10-2561-4070-1-00500 6241 LFE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6241 LFE FOOD SVC AREA DIRECTI	204.00	17.00	.00	144.50	59.50
10-2561-4080-1-00500 6241 CME FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6241 CME FOOD SVC AREA DIRECTI	204.00	17.00	.00	144.50	59.50
10-2561-4090-1-00500 6241 JWE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6241 JWE FOOD SCV AREA DIRECTI	204.00	17.00	.00	144.50	59.50
10-2561-5000-1-00500 6241 JNE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6241 DYE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6241 WBE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6241 WBE FOOD SVC AREA DIRECTI	204.00	17.00	.00	144.50	59.50
10-2561-5040-1-00500 6241 CLE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6241 CLE FOOD SVC AREA DIRECTI	204.00	17.00	.00	144.50	59.50

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-5070-1-00500 6241 SPE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6241 SPE FOOD SVC AREA DIRECTI	204.00	17.00	.00	144.50	59.50
10-2561-5080-1-00500 6241 VSE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6242 CO FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6242 CO FOOD SVC AREA DIRECTIO	44,048.80	3,670.74	.00	38,542.77	5,506.03
10-2561-1020-1-00500 6242 VVHS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6242 BSHS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6242 BSHS FOOD SVC AREA DIRECT	8,075.76	672.98	.00	5,720.33	2,355.43
10-2561-1060-1-00500 6242 BSFC FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6242 BSFC FOOD SCV AREA DIRECI	8,075.76	672.98	.00	5,720.33	2,355.43
10-2561-1075-1-00500 6242 BSSHS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6242 BSS FOOD SVC AREA DIRECTI	8,075.76	672.98	.00	5,720.33	2,355.43
10-2561-3000-1-00500 6242 BHMS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6242 BHMS FOOD SVC AREA DIRECT	.00	607.60	.00	5,164.60	-5,164.60
10-2561-3060-1-00500 6242 MRMS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6242 MRMS FOOD SVC AREA DIRECT	9,000.00	750.00	.00	6,375.00	2,625.00
10-2561-3080-1-00500 6242 DWMS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6242 DWMS FOOD SVC AREA DIRECT	8,075.76	672.98	.00	5,720.33	2,355.43
10-2561-3090-1-00500 6242 PKMS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6242 PKMS FOOD SVC AREA DIRECT	8,075.76	672.98	.00	5,720.33	2,355.43
10-2561-4015-1-00500 6242 LIGGETT TRAIL FOOD SERV ME	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6242 TUE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6242 TUE FOOD SVC AREA DIRECTI	.00	607.60	.00	5,164.60	-5,164.60
10-2561-4040-1-00500 6242 FSE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6242 JLE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6242 JLE FOOD SVC AREA DIRECTI	8,075.76	672.98	.00	5,720.33	2,355.43
10-2561-4060-1-00500 6242 WYE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6242 WYE FOOD SVC AREA DIRECTI	9,000.00	750.00	.00	6,375.00	2,625.00
10-2561-4070-1-00500 6242 LFE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6242 LFE FOOD SVC AREA DIRECTI	8,075.76	672.98	.00	5,720.33	2,355.43
10-2561-4080-1-00500 6242 CME FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6242 CME FOOD SVC AREA DIRECTI	8,075.76	672.98	.00	5,720.33	2,355.43
10-2561-4090-1-00500 6242 JWE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6242 JWE FOOD SCV AREA DIRECTI	9,000.00	750.00	.00	6,375.00	2,625.00
10-2561-5000-1-00500 6242 JNE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6242 JNE FOOD SVC AREA DIRECTI	7,291.20	607.60	.00	5,164.60	2,126.60
10-2561-5020-1-00500 6242 DYE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6242 DYE FOOD SVC AREA DIRECTI	8,075.76	672.98	.00	5,720.33	2,355.43
10-2561-5030-1-00500 6242 WBE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6242 WBE FOOD SVC AREA DIRECTI	8,075.76	672.98	.00	5,720.33	2,355.43
10-2561-5040-1-00500 6242 CLE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6242 CLE FOOD SVC AREA DIRECTI	9,000.00	750.00	.00	6,375.00	2,625.00
10-2561-5070-1-00500 6242 SPE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6242 SPE FOOD SVC AREA DIRECTI	9,000.00	750.00	.00	6,375.00	2,625.00
10-2561-5080-1-00500 6242 VSE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6243 CO FOOD SERVICE LIFE INSUR	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-1000-1-15100 6243 CO FOOD SVC AREA DIRECTIO	153.80	12.80	.00	134.40	19.40
10-2561-1020-1-00500 6243 VVHS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6243 BSHS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6243 BSHS FOOD SVC AREA DIRECT	28.80	2.40	.00	20.40	8.40
10-2561-1060-1-00500 6243 BSFC FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6243 BSFC FOOD SCV AREA DIRECI	18.72	1.56	.00	13.26	5.46
10-2561-1075-1-00500 6243 BSSHS FOOD SERVICE LIFE IN	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6243 BSS FOOD SVC AREA DIRECTI	28.80	2.40	.00	20.40	8.40
10-2561-3000-1-00500 6243 BHMS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6243 BHMS FOOD SVC AREA DIRECT	.00	2.40	.00	20.40	-20.40
10-2561-3060-1-00500 6243 MRMS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6243 MRMS FOOD SVC AREA DIRECT	28.80	2.40	.00	20.40	8.40
10-2561-3080-1-00500 6243 DWMS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6243 DWMS FOOD SVC AREA DIRECT	28.80	1.56	.00	13.26	15.54
10-2561-3090-1-00500 6243 PKMS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6243 PKMS FOOD SVC AREA DIRECT	28.80	2.40	.00	20.40	8.40
10-2561-4015-1-00500 6243 LIGGETT TRAIL FOOD SERV LI	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6243 TUE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6243 TUE FOOD SVC AREA DIRECTI	28.80	2.40	.00	20.40	8.40
10-2561-4040-1-00500 6243 FSE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6243 FSE FOOD SVC AREA DIRECTI	28.80	2.40	.00	20.40	8.40
10-2561-4050-1-00500 6243 JLE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6243 JLE FOOD SVC AREA DIRECTI	28.80	2.40	.00	20.40	8.40
10-2561-4060-1-00500 6243 WYE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6243 WYE FOOD SVC AREA DIRECTI	28.80	2.40	.00	20.40	8.40
10-2561-4070-1-00500 6243 LFE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6243 LFE FOOD SVC AREA DIRECTI	28.80	1.56	.00	13.26	15.54
10-2561-4080-1-00500 6243 CME FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6243 CME FOOD SVC AREA DIRECTI	28.80	2.40	.00	20.40	8.40
10-2561-4090-1-00500 6243 JWE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6243 JWE FOOD SCV AREA DIRECTI	28.80	2.40	.00	20.40	8.40
10-2561-5000-1-00500 6243 JNE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6243 JNE FOOD SVC AREA DIRECTI	28.80	2.40	.00	20.40	8.40
10-2561-5020-1-00500 6243 DYE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6243 DYE FOOD SVC AREA DIRECTI	28.80	2.40	.00	20.40	8.40
10-2561-5030-1-00500 6243 WBE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6243 WBE FOOD SVC AREA DIRECTI	28.80	2.40	.00	20.40	8.40
10-2561-5040-1-00500 6243 CLE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6243 CLE FOOD SVC AREA DIRECTI	28.80	2.40	.00	20.40	8.40
10-2561-5070-1-00500 6243 SPE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6243 SPE FOOD SVC AREA DIRECTI	28.80	1.56	.00	13.26	15.54
10-2561-5080-1-00500 6243 VSE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5080-1-15100 6243 VSE FOOD SVC AREA DIRECTI	28.80	2.40	.00	20.40	8.40
10-2561-1000-1-00500 6245 CO FOOD SERVICE HEALTH SAV	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6245 CO FOOD SVC AREA DIRECTIO	3,086.96	257.24	.00	2,662.51	424.45
10-2561-1020-1-00500 6245 VVHS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 190
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-1050-1-00500 6245 BSHS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6245 BSHS FOOD SVC AREA DIRECT	924.24	77.02	.00	654.67	269.57
10-2561-1060-1-00500 6245 BSFC FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6245 BSFC FOOD SCV AREA DIRECI	924.24	77.02	.00	654.67	269.57
10-2561-1075-1-00500 6245 BSSHS FOOD SERVICE HEALTH	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6245 BSS FOOD SVC AREA DIRECTI	924.24	77.02	.00	654.67	269.57
10-2561-3000-1-00500 6245 BHMS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6245 BHMS FOOD SVC AREA DIRECT	.00	142.40	.00	1,210.40	-1,210.40
10-2561-3060-1-00500 6245 MRMS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6245 DWMS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6245 DWMS FOOD SVC AREA DIRECT	924.24	.00	.00	308.08	616.16
10-2561-3090-1-00500 6245 PKMS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6245 PKMS FOOD SVC AREA DIRECT	924.24	77.02	.00	654.67	269.57
10-2561-4015-1-00500 6245 LIGGETT TRAIL FOOD SERV HE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6245 TUE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6245 TUE FOOD SVC AREA DIRECTI	.00	142.40	.00	1,210.40	-1,210.40
10-2561-4040-1-00500 6245 FSE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6245 JLE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6245 WYE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6245 LFE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6245 LFE FOOD SVC AREA DIRECTI	924.24	77.02	.00	654.67	269.57
10-2561-4080-1-00500 6245 CME FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6245 JWE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6245 JNE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6245 JNE FOOD SVC AREA DIRECTI	1,708.80	142.40	.00	1,210.40	498.40
10-2561-5020-1-00500 6245 DYE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6245 DYE FOOD SVC AREA DIRECTI	924.24	77.02	.00	654.67	269.57
10-2561-5030-1-00500 6245 WBE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6245 WBE FOOD SVC AREA DIRECTI	924.24	77.02	.00	654.67	269.57
10-2561-5040-1-00500 6245 CLE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6245 SPE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6245 VSE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6319 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6319 FOOD SVC AREA DIRECTION OT	1,000.00	.00	.00	250.00	750.00
10-2561-8030-1-00500 6332 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6334 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6337 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6337 FOOD SVC AREA DIRECTION TE	19,079.25	.00	.00	19,079.25	.00
10-2561-8030-1-00500 6338 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6338 FOOD SVC AREA DIRECTION RE	2,393.64	202.24	182.54	2,211.10	.00
10-2561-8030-1-00500 6343 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6343 FOOD SVC AREA DIRECTION ST	7,500.00	934.51	.00	4,942.17	2,557.83
10-2561-8030-1-15100 6349 FOOD SVC AREA DIRECTION LI	164.22	117.22	.00	117.22	47.00
10-2561-8030-1-00500 6361 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6361 FOOD SVC AREA DIRECTION IN	795.75	.00	.00	736.98	58.77
10-2561-8030-1-00500 6362 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-8030-1-15100 6362 FOOD SVC AREA DIRECTION AD	500.00	.00	.00	.00	500.00
10-2561-8030-1-00500 6371 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6371 FOOD SVC AREA DIRECTION DU	2,372.00	120.00	.00	2,372.00	.00
10-2561-8030-1-00500 6390 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6391 CO FOOD SERVICE OTHER CONT	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6391 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6391 FOOD SVC AREA DIRECTION OT	3,105.00	.00	.00	3,050.00	55.00
10-2561-8030-1-00500 6411 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6411 FOOD SERVICE CATERING SUPP	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6411 FOOD SVC AREA DIRECTION SU	3,680.00	.00	175.46	2,721.08	783.46
10-2561-8030-1-00500 6412 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6412 FOOD SVC AREA DIRECTION TE	2,500.00	144.96	.00	1,049.44	1,450.56
10-2561-8030-1-00500 6413 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6471 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6486 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-1040-1-00500 6491 FOOD SERV PLE SUB FUND OTH	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6491 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6491 FOOD SERVICE CATERING OTHE	.00	.00	.00	.00	.00
10-2562-1020-1-15100 6151 VVHS FOOD SVC PREP & DISP	16,969.00	1,730.08	4,242.28	14,279.08	-1,552.36
10-2562-1050-1-15100 6151 BSHS FOOD SVC PREP & DISP	75,178.00	7,936.35	14,874.38	58,562.02	1,741.60
10-2562-1060-1-15100 6151 BSFS FOOD SVC PREP & DISP	80,120.00	6,676.64	20,030.24	57,134.56	2,955.20
10-2562-1075-1-15100 6151 BSS FOOD SVC PREP & DISP C	108,526.00	9,178.52	26,778.82	83,998.78	-2,251.60
10-2562-3000-1-15100 6151 BHMS FOOD SVC PREP & DISP	98,859.00	6,653.09	19,652.65	57,868.43	21,337.92
10-2562-3060-1-15100 6151 MRMS FOOD SVC PREP & DISP	96,927.00	7,753.24	25,449.00	65,975.39	5,502.61
10-2562-3080-1-15100 6151 DWMS FOOD SVC PREP & DISP	84,951.00	8,386.56	24,728.16	71,293.44	-11,070.60
10-2562-3090-1-15100 6151 PKMS FOOD SVC PREP & DISP	94,724.00	7,832.22	21,678.66	64,405.92	8,639.42
10-2562-4015-1-15100 6151 LTEC FOOD SVC PREP & DISC	15,036.00	1,778.00	3,759.00	14,954.50	-3,677.50
10-2562-4020-1-15100 6151 TUE FOOD SVC PREP & DISP C	20,030.00	2,051.48	5,007.56	17,226.82	-2,204.38
10-2562-4040-1-15100 6151 FSE FOOD SVC PREP & DISP C	13,747.00	1,145.58	3,436.78	10,038.23	271.99
10-2562-4050-1-15100 6151 JLE FOOD SVC PREP & DISP C	20,030.00	1,669.16	5,007.56	14,374.35	648.09
10-2562-4060-1-15100 6151 WYE FOOD SVC PREP & DISP C	14,176.00	1,201.14	3,543.94	10,483.29	148.77
10-2562-4070-1-15100 6151 LFE FOOD SVC PREP & DISP C	15,895.00	1,324.58	3,973.78	11,318.13	603.09
10-2562-4080-1-15100 6151 CME FOOD SVC PREP & DISP C	50,316.00	6,633.55	7,853.25	30,011.08	12,451.67
10-2562-4090-1-15100 6151 JWE FOOD SVC PREP & DISP C	20,030.00	1,669.16	5,007.56	14,206.51	815.93
10-2562-5000-1-15100 6151 JNE FOOD SVC PREP & DISP C	17,613.00	1,239.00	3,717.00	10,559.50	3,336.50
10-2562-5020-1-15100 6151 DYE FOOD SVC PREP & DISP C	14,391.00	1,673.55	3,597.66	18,828.60	-8,035.26
10-2562-5030-1-15100 6151 WBE FOOD SVC PREP & DISP C	20,030.00	1,313.96	3,920.06	11,351.16	4,758.78
10-2562-5040-1-15100 6151 SPE FOOD SVC PREP & DISP C	10,000.00	1,241.58	3,436.78	10,291.03	-3,727.81
10-2562-5070-1-15100 6151 SPE FOOD SVC PREP & DISP C	20,030.00	1,762.41	5,007.56	15,572.60	-550.16
10-2562-5080-1-15100 6151 VSE FOOD SVC PREP & DISP C	14,821.00	1,235.08	3,705.28	10,656.88	458.84
10-2562-5080-1-15100 6152 VSE FOOD SVC PREP & DISP I	.00	.00	.00	.00	.00
10-2562-1020-1-15100 6153 VVHS FOOD SVC PREP & DISP	.00	120.00	.00	808.05	-808.05
10-2562-1050-1-15100 6153 BSHS FOOD SVC PREP & DISP	1,800.00	790.00	.00	3,314.28	-1,514.28
10-2562-1060-1-15100 6153 BSFS FOOD SVC PREP & DISP	1,800.00	.00	.00	337.05	1,462.95
10-2562-1075-1-15100 6153 BSS FOOD SVC PREP & DISP C	1,800.00	339.00	.00	2,824.84	-1,024.84
10-2562-3000-1-15100 6153 BHMS FOOD SVC PREP & DISP	1,800.00	438.00	.00	4,802.16	-3,002.16

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2562-3060-1-15100 6153 MRMS FOOD SVC PREP & DISP	1,800.00	144.00	.00	3,155.75	-1,355.75
10-2562-3080-1-15100 6153 DWMS FOOD SVC PREP & DISP	1,800.00	.00	.00	349.14	1,450.86
10-2562-3090-1-15100 6153 PKMS FOOD SVC PREP & DISP	1,800.00	1,006.00	.00	4,089.95	-2,289.95
10-2562-4020-1-15100 6153 TUE FOOD SVC PREP & DISP C	1,800.00	72.00	.00	691.95	1,108.05
10-2562-4040-1-15100 6153 FSE FOOD SVC PREP & DISP C	1,800.00	.00	.00	665.90	1,134.10
10-2562-4050-1-15100 6153 JLE FOOD SVC PREP & DISP C	1,800.00	36.00	.00	442.15	1,357.85
10-2562-4060-1-15100 6153 WYE FOOD SVC PREP & DISP C	1,800.00	621.96	.00	3,834.49	-2,034.49
10-2562-4070-1-15100 6153 LFE FOOD SVC PREP & DISP C	1,800.00	117.00	.00	1,604.97	195.03
10-2562-4080-1-15100 6153 CME FOOD SVC PREP & DISP C	1,800.00	852.00	.00	3,790.19	-1,990.19
10-2562-4090-1-15100 6153 JWE FOOD SVC PREP & DISP C	1,800.00	280.00	.00	3,546.41	-1,746.41
10-2562-5000-1-15100 6153 JNE FOOD SVC PREP & DISP C	1,800.00	36.00	.00	1,095.11	704.89
10-2562-5020-1-15100 6153 DYE FOOD SVC PREP & DISP C	1,800.00	36.00	.00	711.09	1,088.91
10-2562-5030-1-15100 6153 WBE FOOD SVC PREP & DISP C	1,800.00	723.00	.00	4,915.17	-3,115.17
10-2562-5040-1-15100 6153 SPE FOOD SVC PREP & DISP C	1,800.00	619.00	.00	3,034.25	-1,234.25
10-2562-5070-1-15100 6153 SPE FOOD SVC PREP & DISP C	1,800.00	444.00	.00	1,548.31	251.69
10-2562-5080-1-15100 6153 VSE FOOD SVC PREP & DISP C	1,800.00	546.00	.00	1,411.38	388.62
10-2562-1020-1-15100 6161 VVHS FOOD SVC PREP & DISP	.00	.00	.00	.00	.00
10-2562-1050-1-15100 6161 BSHS FOOD SVC PREP & DISP	36,516.00	6,457.15	.00	52,366.10	-15,850.10
10-2562-1060-1-15100 6161 BSFS FOOD SVC PREP & DISP	15,358.20	1,727.60	.00	12,807.30	2,550.90
10-2562-1075-1-15100 6161 BSS FOOD SVC PREP & DISP C	14,176.80	2,755.20	.00	21,855.39	-7,678.59
10-2562-3000-1-15100 6161 BHMS FOOD SVC PREP & DISP	30,179.40	4,063.50	.00	28,519.02	1,660.38
10-2562-3060-1-15100 6161 MRMS FOOD SVC PREP & DISP	16,217.40	3,291.15	.00	24,589.00	-8,371.60
10-2562-3080-1-15100 6161 DWMS FOOD SVC PREP & DISP	32,112.60	2,737.20	.00	24,661.24	7,451.36
10-2562-3090-1-15100 6161 PKMS FOOD SVC PREP & DISP	29,964.60	2,397.30	.00	25,229.80	4,734.80
10-2562-4015-1-15100 6161 LTEC FOOD SVC PREP & DISC	.00	.00	.00	482.79	-482.79
10-2562-4020-1-15100 6161 TUE FOOD SVC PREP & DISP C	22,768.80	2,462.40	.00	22,848.54	-79.74
10-2562-4040-1-15100 6161 FSE FOOD SVC PREP & DISP C	21,909.60	3,129.05	.00	25,620.00	-3,710.40
10-2562-4050-1-15100 6161 JLE FOOD SVC PREP & DISP C	17,613.60	1,915.80	.00	15,182.95	2,430.65
10-2562-4060-1-15100 6161 WYE FOOD SVC PREP & DISP C	28,998.00	1,686.30	.00	20,184.55	8,813.45
10-2562-4070-1-15100 6161 LFE FOOD SVC PREP & DISP C	25,668.60	1,970.55	.00	18,419.24	7,249.36
10-2562-4080-1-15100 6161 CME FOOD SVC PREP & DISP C	25,883.40	3,310.65	.00	29,941.98	-4,058.58
10-2562-4090-1-15100 6161 JWE FOOD SVC PREP & DISP C	22,983.60	2,662.70	.00	19,289.10	3,694.50
10-2562-5000-1-15100 6161 JNE FOOD SVC PREP & DISP C	15,036.00	3,304.60	.00	25,362.65	-10,326.65
10-2562-5020-1-15100 6161 DYE FOOD SVC PREP & DISP C	14,176.80	1,465.20	.00	11,728.80	2,448.00
10-2562-5030-1-15100 6161 WBE FOOD SVC PREP & DISP C	15,358.20	1,692.00	.00	16,170.93	-812.73
10-2562-5040-1-15100 6161 SPE FOOD SVC PREP & DISP C	22,554.00	2,034.45	.00	15,775.54	6,778.46
10-2562-5070-1-15100 6161 SPE FOOD SVC PREP & DISP C	28,138.80	3,532.26	.00	30,631.36	-2,492.56
10-2562-5080-1-15100 6161 VSE FOOD SVC PREP & DISP C	13,747.20	2,210.60	.00	20,016.20	-6,269.00
10-2562-1020-1-15100 6221 VVHS FOOD SVC PREP & DISP	1,795.47	171.30	.00	1,426.79	368.68
10-2562-1050-1-15100 6221 BSHS FOOD SVC PREP & DISP	6,593.14	702.30	.00	5,607.35	985.79
10-2562-1060-1-15100 6221 BSFS FOOD SVC PREP & DISP	8,021.80	668.48	.00	5,688.99	2,332.81
10-2562-1075-1-15100 6221 BSS FOOD SVC PREP & DISP R	10,559.86	889.22	.00	8,140.31	2,419.55
10-2562-3000-1-15100 6221 BHMS FOOD SVC PREP & DISP	8,661.91	666.87	.00	5,613.73	3,048.18
10-2562-3060-1-15100 6221 MRMS FOOD SVC PREP & DISP	9,097.36	737.05	.00	6,260.02	2,837.34
10-2562-3080-1-15100 6221 DWMS FOOD SVC PREP & DISP	7,861.06	887.50	.00	7,759.33	101.73
10-2562-3090-1-15100 6221 PKMS FOOD SVC PREP & DISP	9,641.05	852.98	.00	6,953.67	2,687.38

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2562-4015-1-15100 6221 LTEC FOOD SVC PREP & DISC	1,662.86	174.58	.00	1,482.25	180.61
10-2562-4020-1-15100 6221 TUE FOOD SVC PREP & DISP R	1,991.46	192.18	.00	1,759.47	231.99
10-2562-4040-1-15100 6221 FSE FOOD SVC PREP & DISP R	943.04	78.58	.00	688.61	254.43
10-2562-4050-1-15100 6221 JLE FOOD SVC PREP & DISP R	2,005.45	167.12	.00	1,424.68	580.77
10-2562-4060-1-15100 6221 WYE FOOD SVC PREP & DISP R	1,526.47	128.56	.00	1,090.98	435.49
10-2562-4070-1-15100 6221 LFE FOOD SVC PREP & DISP R	1,721.79	143.48	.00	1,382.80	338.99
10-2562-4080-1-15100 6221 CME FOOD SVC PREP & DISP R	3,698.50	586.27	.00	3,055.10	643.40
10-2562-4090-1-15100 6221 JWE FOOD SVC PREP & DISP R	1,928.06	160.68	.00	1,367.05	561.01
10-2562-5000-1-15100 6221 JNE FOOD SVC PREP & DISP R	1,825.65	85.00	.00	724.42	1,101.23
10-2562-5020-1-15100 6221 DYE FOOD SVC PREP & DISP R	1,604.62	166.26	.00	1,937.11	-332.49
10-2562-5030-1-15100 6221 WBE FOOD SVC PREP & DISP R	2,005.45	142.76	.00	1,285.47	719.98
10-2562-5040-1-15100 6221 SPE FOOD SVC PREP & DISP R	.00	136.62	.00	1,219.59	-1,219.59
10-2562-5070-1-15100 6221 SPE FOOD SVC PREP & DISP R	2,005.45	173.52	.00	1,618.43	387.02
10-2562-5080-1-15100 6221 VSE FOOD SVC PREP & DISP R	1,634.12	136.18	.00	1,168.40	465.72
10-2562-1020-1-15100 6231 VVHS FOOD SVC PREP & DISP	1,052.08	112.34	.00	915.34	136.74
10-2562-1050-1-15100 6231 BSHS FOOD SVC PREP & DISP	6,925.02	893.83	.00	6,643.31	281.71
10-2562-1060-1-15100 6231 BSFS FOOD SVC PREP & DISP	5,919.65	501.09	.00	4,188.99	1,730.66
10-2562-1075-1-15100 6231 BSS FOOD SVC PREP & DISP O	7,607.56	731.84	.00	6,490.65	1,116.91
10-2562-3000-1-15100 6231 BHMS FOOD SVC PREP & DISP	8,000.37	658.37	.00	5,392.49	2,607.88
10-2562-3060-1-15100 6231 MRMS FOOD SVC PREP & DISP	7,014.95	657.49	.00	5,503.30	1,511.65
10-2562-3080-1-15100 6231 DWMS FOOD SVC PREP & DISP	7,257.95	632.95	.00	5,488.60	1,769.35
10-2562-3090-1-15100 6231 PKMS FOOD SVC PREP & DISP	7,730.70	658.25	.00	5,463.29	2,267.41
10-2562-4015-1-15100 6231 LTEC FOOD SVC PREP & DISC	932.23	80.01	.00	702.12	230.11
10-2562-4020-1-15100 6231 TUE FOOD SVC PREP & DISP O	2,653.53	284.33	.00	2,527.61	125.92
10-2562-4040-1-15100 6231 FSE FOOD SVC PREP & DISP O	2,210.70	265.02	.00	2,252.06	-41.36
10-2562-4050-1-15100 6231 JLE FOOD SVC PREP & DISP O	2,333.91	215.25	.00	1,782.91	551.00
10-2562-4060-1-15100 6231 WYE FOOD SVC PREP & DISP O	2,676.79	217.58	.00	2,139.10	537.69
10-2562-4070-1-15100 6231 LFE FOOD SVC PREP & DISP O	2,576.95	209.21	.00	1,923.14	653.81
10-2562-4080-1-15100 6231 CME FOOD SVC PREP & DISP O	4,724.37	590.68	.00	3,543.27	1,181.10
10-2562-4090-1-15100 6231 JWE FOOD SVC PREP & DISP O	2,666.84	285.93	.00	2,296.59	370.25
10-2562-5000-1-15100 6231 JNE FOOD SVC PREP & DISP O	2,024.25	283.93	.00	2,295.08	-270.83
10-2562-5020-1-15100 6231 DYE FOOD SVC PREP & DISP O	1,771.20	196.84	.00	1,935.10	-163.90
10-2562-5030-1-15100 6231 WBE FOOD SVC PREP & DISP O	2,194.07	229.48	.00	1,996.58	197.49
10-2562-5040-1-15100 6231 SPE FOOD SVC PREP & DISP O	1,398.35	241.50	.00	1,804.31	-405.96
10-2562-5070-1-15100 6231 SPE FOOD SVC PREP & DISP O	2,986.46	331.77	.00	2,756.54	229.92
10-2562-5080-1-15100 6231 VSE FOOD SVC PREP & DISP O	1,771.22	222.53	.00	1,777.03	-5.81
10-2562-1020-1-15100 6232 VVHS FOOD SVC PREP & DISP	246.05	26.28	.00	214.11	31.94
10-2562-1050-1-15100 6232 BSHS FOOD SVC PREP & DISP	1,619.56	209.03	.00	1,553.64	65.92
10-2562-1060-1-15100 6232 BSFS FOOD SVC PREP & DISP	1,384.45	117.20	.00	979.84	404.61
10-2562-1075-1-15100 6232 BSS FOOD SVC PREP & DISP M	1,779.20	171.15	.00	1,517.95	261.25
10-2562-3000-1-15100 6232 BHMS FOOD SVC PREP & DISP	1,871.06	153.95	.00	1,261.23	609.83
10-2562-3060-1-15100 6232 MRMS FOOD SVC PREP & DISP	1,640.60	153.78	.00	1,287.09	353.51
10-2562-3080-1-15100 6232 DWMS FOOD SVC PREP & DISP	1,697.44	148.03	.00	1,283.59	413.85
10-2562-3090-1-15100 6232 PKMS FOOD SVC PREP & DISP	1,807.99	153.92	.00	1,277.64	530.35
10-2562-4015-1-15100 6232 LTEC FOOD SVC PREP & DISC	218.02	18.71	.00	164.20	53.82
10-2562-4020-1-15100 6232 TUE FOOD SVC PREP & DISP M	620.59	66.50	.00	591.14	29.45

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2562-4040-1-15100 6232 FSE FOOD SVC PREP & DISP M	517.01	62.01	.00	526.79	-9.78
10-2562-4050-1-15100 6232 JLE FOOD SVC PREP & DISP M	545.84	50.34	.00	416.97	128.87
10-2562-4060-1-15100 6232 WYE FOOD SVC PREP & DISP M	626.02	50.90	.00	500.34	125.68
10-2562-4070-1-15100 6232 LFE FOOD SVC PREP & DISP M	602.68	48.93	.00	449.83	152.85
10-2562-4080-1-15100 6232 CME FOOD SVC PREP & DISP M	1,104.91	138.16	.00	828.73	276.18
10-2562-4090-1-15100 6232 JWE FOOD SVC PREP & DISP M	623.69	66.88	.00	537.08	86.61
10-2562-5000-1-15100 6232 JNE FOOD SVC PREP & DISP M	473.41	66.40	.00	536.74	-63.33
10-2562-5020-1-15100 6232 DYE FOOD SVC PREP & DISP M	414.23	46.01	.00	452.49	-38.26
10-2562-5030-1-15100 6232 WBE FOOD SVC PREP & DISP M	513.13	53.67	.00	466.90	46.23
10-2562-5040-1-15100 6232 SPE FOOD SVC PREP & DISP M	327.03	56.48	.00	421.98	-94.95
10-2562-5070-1-15100 6232 SPE FOOD SVC PREP & DISP M	698.45	77.60	.00	644.67	53.78
10-2562-5080-1-15100 6232 VSE FOOD SVC PREP & DISP M	414.24	52.03	.00	415.55	-1.31
10-2562-1020-1-15100 6241 VVHS FOOD SVC PREP & DISP	204.00	17.00	.00	144.50	59.50
10-2562-1050-1-15100 6241 BSHS FOOD SVC PREP & DISP	612.00	51.00	.00	527.00	85.00
10-2562-1060-1-15100 6241 BSFS FOOD SVC PREP & DISP	816.00	68.00	.00	578.00	238.00
10-2562-1075-1-15100 6241 BSS FOOD SVC PREP & DISP D	408.00	34.00	.00	289.00	119.00
10-2562-3000-1-15100 6241 BHMS FOOD SVC PREP & DISP	408.00	68.00	.00	510.01	-102.01
10-2562-3060-1-15100 6241 MRMS FOOD SVC PREP & DISP	612.00	68.00	.00	578.00	34.00
10-2562-3080-1-15100 6241 DWMS FOOD SVC PREP & DISP	816.00	51.00	.00	433.50	382.50
10-2562-3090-1-15100 6241 PKMS FOOD SVC PREP & DISP	816.00	102.00	.00	833.00	-17.00
10-2562-4015-1-15100 6241 LTEC FOOD SVC PREP & DISC	204.00	17.00	.00	144.50	59.50
10-2562-4050-1-15100 6241 JLE FOOD SVC PREP & DISP D	204.00	17.00	.00	144.50	59.50
10-2562-4070-1-15100 6241 LFE FOOD SVC PREP & DISP D	204.00	17.00	.00	144.50	59.50
10-2562-4080-1-15100 6241 CME FOOD SVC PREP & DISP D	204.00	.00	.00	.00	204.00
10-2562-5020-1-15100 6241 DYE FOOD SVC PREP & DISP D	.00	.00	.00	34.00	-34.00
10-2562-5030-1-15100 6241 WBE FOOD SVC PREP & DISP D	204.00	17.00	.00	144.50	59.50
10-2562-5070-1-15100 6241 SPE FOOD SVC PREP & DISP D	204.00	17.00	.00	144.50	59.50
10-2562-1020-1-15100 6242 VVHS FOOD SVC PREP & DISP	7,291.20	607.60	.00	5,164.60	2,126.60
10-2562-1050-1-15100 6242 BSHS FOOD SVC PREP & DISP	35,075.76	2,172.98	.00	22,210.23	12,865.53
10-2562-1060-1-15100 6242 BSFS FOOD SVC PREP & DISP	34,151.52	2,845.96	.00	24,190.66	9,960.86
10-2562-1075-1-15100 6242 BSS FOOD SVC PREP & DISP M	40,518.48	3,245.78	.00	27,448.78	13,069.70
10-2562-3000-1-15100 6242 BHMS FOOD SVC PREP & DISP	23,442.72	2,703.56	.00	20,478.66	2,964.06
10-2562-3060-1-15100 6242 MRMS FOOD SVC PREP & DISP	32,442.72	2,703.56	.00	22,980.26	9,462.46
10-2562-3080-1-15100 6242 DWMS FOOD SVC PREP & DISP	41,442.72	3,984.14	.00	34,168.99	7,273.73
10-2562-3090-1-15100 6242 PKMS FOOD SVC PREP & DISP	40,518.48	3,841.74	.00	31,510.79	9,007.69
10-2562-4015-1-15100 6242 LTEC FOOD SVC PREP & DISC	9,000.00	750.00	.00	6,375.00	2,625.00
10-2562-4020-1-15100 6242 TUE FOOD SVC PREP & DISP M	8,075.76	672.98	.00	5,720.33	2,355.43
10-2562-4050-1-15100 6242 JLE FOOD SVC PREP & DISP M	8,075.76	672.98	.00	5,720.33	2,355.43
10-2562-4060-1-15100 6242 WYE FOOD SVC PREP & DISP M	8,075.76	672.98	.00	5,720.33	2,355.43
10-2562-4070-1-15100 6242 LFE FOOD SVC PREP & DISP M	8,075.76	672.98	.00	5,720.33	2,355.43
10-2562-4080-1-15100 6242 CME FOOD SVC PREP & DISP M	15,366.96	1,770.10	.00	11,164.60	4,202.36
10-2562-4090-1-15100 6242 JWE FOOD SVC PREP & DISP M	8,075.76	672.98	.00	5,720.33	2,355.43
10-2562-5000-1-15100 6242 JNE FOOD SVC PREP & DISP M	7,291.20	.00	.00	.00	7,291.20
10-2562-5020-1-15100 6242 DYE FOOD SVC PREP & DISP M	8,075.76	672.98	.00	8,281.49	-205.73
10-2562-5030-1-15100 6242 WBE FOOD SVC PREP & DISP M	9,000.00	672.98	.00	5,720.33	3,279.67
10-2562-5040-1-15100 6242 SPE FOOD SVC PREP & DISP M	.00	607.60	.00	4,860.80	-4,860.80

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2562-5070-1-15100 6242 SPE FOOD SVC PREP & DISP M	9,000.00	750.00	.00	6,375.00	2,625.00
10-2562-5080-1-15100 6242 VSE FOOD SVC PREP & DISP M	9,000.00	750.00	.00	6,375.00	2,625.00
10-2562-1020-1-15100 6243 VVHS FOOD SVC PREP & DISP	28.80	2.40	.00	20.40	8.40
10-2562-1050-1-15100 6243 BSHS FOOD SVC PREP & DISP	115.20	9.60	.00	98.40	16.80
10-2562-1060-1-15100 6243 BSFS FOOD SVC PREP & DISP	115.20	9.60	.00	81.60	33.60
10-2562-1075-1-15100 6243 BSS FOOD SVC PREP & DISP L	201.60	16.80	.00	141.60	60.00
10-2562-3000-1-15100 6243 BHMS FOOD SVC PREP & DISP	133.92	11.16	.00	91.26	42.66
10-2562-3060-1-15100 6243 MRMS FOOD SVC PREP & DISP	144.00	13.56	.00	115.26	28.74
10-2562-3080-1-15100 6243 DWMS FOOD SVC PREP & DISP	123.84	13.56	.00	116.46	7.38
10-2562-3090-1-15100 6243 PKMS FOOD SVC PREP & DISP	172.80	14.40	.00	118.80	54.00
10-2562-4015-1-15100 6243 LTEC FOOD SVC PREP & DISC	28.80	2.40	.00	20.40	8.40
10-2562-4020-1-15100 6243 TUE FOOD SVC PREP & DISP L	28.80	2.40	.00	20.40	8.40
10-2562-4040-1-15100 6243 FSE FOOD SVC PREP & DISP L	28.80	2.40	.00	20.40	8.40
10-2562-4050-1-15100 6243 JLE FOOD SVC PREP & DISP L	28.80	2.40	.00	20.40	8.40
10-2562-4060-1-15100 6243 WYE FOOD SVC PREP & DISP L	18.72	1.56	.00	13.26	5.46
10-2562-4070-1-15100 6243 LFE FOOD SVC PREP & DISP L	28.80	2.40	.00	20.40	8.40
10-2562-4080-1-15100 6243 CME FOOD SVC PREP & DISP L	57.60	2.76	.00	32.46	25.14
10-2562-4090-1-15100 6243 JWE FOOD SVC PREP & DISP L	28.80	2.40	.00	20.40	8.40
10-2562-5000-1-15100 6243 JNE FOOD SVC PREP & DISP L	28.80	2.40	.00	21.60	7.20
10-2562-5020-1-15100 6243 DYE FOOD SVC PREP & DISP L	28.80	3.60	.00	38.40	-9.60
10-2562-5030-1-15100 6243 WBE FOOD SVC PREP & DISP L	28.80	2.40	.00	20.40	8.40
10-2562-5040-1-15100 6243 SPE FOOD SVC PREP & DISP L	28.80	2.40	.00	19.20	9.60
10-2562-5070-1-15100 6243 SPE FOOD SVC PREP & DISP L	28.80	2.40	.00	20.40	8.40
10-2562-5080-1-15100 6243 VSE FOOD SVC PREP & DISP L	28.80	2.40	.00	20.40	8.40
10-2562-1020-1-15100 6245 VVHS FOOD SVC PREP & DISP	1,708.80	142.40	.00	1,210.40	498.40
10-2562-1050-1-15100 6245 BSHS FOOD SVC PREP & DISP	924.24	77.02	.00	1,039.77	-115.53
10-2562-1060-1-15100 6245 BSFS FOOD SVC PREP & DISP	1,848.48	154.04	.00	1,309.34	539.14
10-2562-1075-1-15100 6245 BSS FOOD SVC PREP & DISP H	4,481.52	504.22	.00	4,051.22	430.30
10-2562-3000-1-15100 6245 BHMS FOOD SVC PREP & DISP	3,557.28	296.44	.00	2,021.34	1,535.94
10-2562-3060-1-15100 6245 MRMS FOOD SVC PREP & DISP	2,633.04	219.42	.00	1,865.07	767.97
10-2562-3080-1-15100 6245 DWMS FOOD SVC PREP & DISP	2,633.04	515.86	.00	4,456.01	-1,822.97
10-2562-3090-1-15100 6245 PKMS FOOD SVC PREP & DISP	4,481.52	658.26	.00	5,239.21	-757.69
10-2562-4020-1-15100 6245 TUE FOOD SVC PREP & DISP H	924.24	77.02	.00	654.67	269.57
10-2562-4050-1-15100 6245 JLE FOOD SVC PREP & DISP H	924.24	77.02	.00	654.67	269.57
10-2562-4070-1-15100 6245 LFE FOOD SVC PREP & DISP H	924.24	77.02	.00	654.67	269.57
10-2562-4080-1-15100 6245 CME FOOD SVC PREP & DISP H	2,633.04	142.40	.00	1,210.40	1,422.64
10-2562-5000-1-15100 6245 JNE FOOD SVC PREP & DISP H	1,708.80	.00	.00	.00	1,708.80
10-2562-5020-1-15100 6245 DYE FOOD SVC PREP & DISP H	924.24	77.02	.00	1,093.51	-169.27
10-2562-5030-1-15100 6245 WBE FOOD SVC PREP & DISP H	.00	77.02	.00	654.67	-654.67
10-2562-5040-1-15100 6245 SPE FOOD SVC PREP & DISP H	.00	142.40	.00	1,139.20	-1,139.20
10-2562-8030-1-15100 6332 FOOD PREP & DISP SVC REPAI	1,000.00	.00	.00	.00	1,000.00
10-2562-8030-1-15100 6334 FOOD PREP & DISP SVC RENTA	35,000.00	.00	2,521.00	25,210.00	7,269.00
10-2562-8030-1-15100 6361 FOOD PREP & DISP SVC INTER	500.00	.00	.00	7.85	492.15
10-2562-8030-1-15100 6411 FOOD PREP & DISP SVC SUPPL	4,100.00	542.04	610.65	2,801.39	687.96
10-2562-8030-4-44500 6411 FOOD PREP & DISP SVC SUPPL	409,839.09	52,915.99	94,989.89	314,849.09	.11
10-2562-8030-1-15100 6412 FOOD PREP & DISP SVC TECHN	2,028.00	829.82	86.77	1,837.84	103.39

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2562-8030-4-44500 6412 FOOD PREP & DISP SVC TECHN	663.91	.00	.00	663.91	.00
10-2562-8030-4-44500 6471 FOOD PREP & DISP SVC FOOD	2,755,350.00	301,820.58	243,765.69	2,507,108.94	4,475.37
10-2562-8030-4-48100 6471 DHSS FOOD SERVICE FD PREP	.00	.00	.00	.00	.00
10-2562-8030-1-15100 6491 FOOD PREP & DISP SVC OTHER	2,545.00	.00	.00	648.70	1,896.30
10-2562-8030-4-44500 6491 FOOD PREP & DISP SVC OTHER	2,000.00	.00	.00	1,398.35	601.65
10-2563-8035-1-00598 6486 FOOD DELIVERY SVC-F TRUCK	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6151 FOOD SVC CATERING CLASSIFI	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6151 NON-PROGRAM FOOD SVC CLASS	15,304.08	1,275.34	1,275.36	15,992.97	-1,964.25
10-2569-8035-1-00598 6151 FOOD SVC NON PROGRAM CLASS	10,000.00	.00	.00	.00	10,000.00
10-2569-8035-1-12560 6151 FOOD TRUCK NON-PRGM CLASSI	15,304.08	1,275.34	1,275.36	13,490.07	538.65
10-2569-1060-4-48100 6161 FC DEPT OF HLTH & SR SVC C	.00	.00	.00	.00	.00
10-2569-3060-4-48100 6161 MRMS DEPT OF HLTH&SR SVC C	.00	.00	.00	.00	.00
10-2569-4015-4-48100 6161 LTEC DEPT OF HLTH&SR SVC C	.00	.00	.00	.00	.00
10-2569-4020-4-48100 6161 TUE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4040-4-48100 6161 FSE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4060-4-48100 6161 WYE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4070-4-48100 6161 LFE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4080-4-48100 6161 CME DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4090-4-48100 6161 JWE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-5080-4-48100 6161 VSE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6161 FOOD TRUCK NON-PRGM CLASSI	.00	.00	.00	.00	.00
10-2569-8035-1-00598 6211 FOOD SVC NON PROGRAM RETIR	.00	.00	.00	.00	.00
10-2569-1060-4-48100 6221 FC DEPT OF HLTH & SR SVC R	.00	.00	.00	.00	.00
10-2569-3060-4-48100 6221 MRMS DEPT OF HLTH&SR SVC R	.00	.00	.00	.00	.00
10-2569-4015-4-48100 6221 LTEC DEPT OF HLTH&SR SVC R	.00	.00	.00	.00	.00
10-2569-4020-4-48100 6221 TUE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4040-4-48100 6221 FSE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4060-4-48100 6221 WYE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4070-4-48100 6221 LFE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4080-4-48100 6221 CME DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4090-4-48100 6221 JWE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-5080-4-48100 6221 VSE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6221 FOOD SVC CATERING RETIREME	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6221 NON-PROGRAM FOOD SVC RETIR	1,258.22	104.86	.00	1,302.77	-44.55
10-2569-8035-1-00598 6221 FOOD SVC NON PROGRAM RETIR	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6221 FOOD TRUCK NON-PRGM RETIRE	1,258.22	104.84	.00	1,100.86	157.36
10-2569-1060-4-48100 6231 FC DEPT OF HLTH & SR SVC O	.00	.00	.00	.00	.00
10-2569-3060-4-48100 6231 MRMS DEPT OF HLTH&SR SVC O	.00	.00	.00	.00	.00
10-2569-4015-4-48100 6231 LTEC DEPT OF HLTH&SR SVC O	.00	.00	.00	.00	.00
10-2569-4020-4-48100 6231 TUE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4040-4-48100 6231 FSE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4060-4-48100 6231 WYE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4070-4-48100 6231 LFE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4080-4-48100 6231 CME DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4090-4-48100 6231 JWE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-5080-4-48100 6231 VSE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2569-8030-1-00598 6231 FOOD SVC CATERING OASDI OL	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6231 NON-PROGRAM FOOD SVC OASDI	948.85	78.48	.00	975.00	-26.15
10-2569-8035-1-00598 6231 FOOD SVC NON PROGRAM OASDI	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6231 FOOD TRUCK NON-PRGM OASDI	948.85	78.48	.00	830.18	118.67
10-2569-1060-4-48100 6232 FC DEPT OF HLTH & SR SVC M	.00	.00	.00	.00	.00
10-2569-3060-4-48100 6232 MRMS DEPT OF HLTH&SR SVC M	.00	.00	.00	.00	.00
10-2569-4015-4-48100 6232 LTEC DEPT OF HLTH&SR SVC M	.00	.00	.00	.00	.00
10-2569-4020-4-48100 6232 TUE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4040-4-48100 6232 FSE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4060-4-48100 6232 WYE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4070-4-48100 6232 LFE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4080-4-48100 6232 CME DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4090-4-48100 6232 JWE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-5080-4-48100 6232 VSE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6232 FOOD SVC CATERING MEDICARE	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6232 NON-PROGRAM FOOD SVC MEDIC	221.91	18.36	.00	228.09	-6.18
10-2569-8035-1-00598 6232 FOOD SVC NON PROGRAM MEDIC	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6232 FOOD TRUCK NON-PRGM MEDICA	221.91	18.34	.00	194.05	27.86
10-2569-8030-1-00598 6241 FOOD SVC CATERING DENTAL	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6241 NON-PROGRAM FOOD SVC DENTA	67.32	5.62	.00	59.01	8.31
10-2569-8035-1-00598 6241 FOOD SVC NON PROGRAM DENTA	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6241 FOOD TRUCK NON-PRGM DENTAL	67.32	5.62	.00	59.01	8.31
10-2569-8030-1-00598 6242 FOOD SVC CATERING MEDICAL	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6242 NON-PROGRAM FOOD SVC MEDIC	2,665.00	222.08	.00	2,331.84	333.16
10-2569-8035-1-00598 6242 FOOD SVC NON PROGRAM MEDIC	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6242 FOOD TRUCK NON-PRGM MEDICA	2,665.00	222.08	.00	2,331.84	333.16
10-2569-8030-1-00598 6243 FOOD SVC CATERING LIFE INS	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6243 NON-PROGRAM FOOD SVC LIFE	9.50	.80	.00	8.40	1.10
10-2569-8035-1-00598 6243 FOOD SVC NON PROGRAM LIFE	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6243 FOOD TRUCK NON-PRGM LIFE I	9.50	.80	.00	8.40	1.10
10-2569-8030-1-00598 6245 FOOD SVC CATERING HEALTH S	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6245 NON-PROGRAM FOOD SVC HEALT	305.00	25.42	.00	266.91	38.09
10-2569-8035-1-00598 6245 FOOD SVC NON PROGRAM HEALT	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6245 FOOD TRUCK NON-PRGM HEALTH	305.00	25.42	.00	266.91	38.09
10-2569-8030-1-00598 6332 FOOD SVC CATERING REPAIRS	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6332 NON-PROGRAM FOOD SVC REPAI	500.00	.00	.00	12.00	488.00
10-2569-8030-1-00598 6343 FOOD SVC CATERING STAFF TR	.00	.00	.00	.00	.00
10-2569-8030-4-48100 6343 DHSS FOOD SERVICE STAFF TR	100.00	.00	.00	.00	100.00
10-2569-8030-1-12560 6349 NON-PROGRAM FOOD SVC LICEN	65.02	-117.22	.00	65.02	.00
10-2569-8030-1-00598 6371 FOOD SVC CATERING DUES	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6371 NON-PROGRAM FOOD SVC DUES	45.00	45.00	.00	45.00	.00
10-2569-8030-1-12560 6391 NON-PROGRAM FOOD SVC OTHER	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6411 FOOD SVC CATERING SUPPLIES	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6411 NON-PROGRAM FOOD SVC SUPPL	57,164.78	-15,748.99	30,540.02	-12,762.37	39,387.13
10-2569-8035-1-00598 6411 FOOD SVC NON PROGRAM SUPPL	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6412 FOOD SVC CATERING TECHNOLO	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2569-8030-1-12560 6412 NON-PROGRAM FOOD SVC TECHN	434.98	.00	.00	.00	434.98
10-2569-8035-1-00598 6412 FOOD SVC NON PROGRAM TECHN	.00	.00	.00	.00	.00
10-2569-8030-4-48100 6471 DHSS FOOD SERVICE FOOD SUP	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6486 FOOD SVC CATERING GASOLINE	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6486 NON-PROGRAM FOOD SVC GASOL	3,000.00	.00	.00	113.32	2,886.68
10-2569-8035-1-00598 6486 FOOD SVC NON PROGRAM GASOL	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6486 FOOD TRUCK NON-PRGM GASOLI	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6491 FOOD SVC CATERING OTHER SU	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6491 NON-PROGRAM FOOD SVC OTHER	172.00	.00	.00	-1,498.60	1,670.60
10-2569-8030-4-48100 6491 DHSS FOOD SERVICE OTHER SU	.00	.00	.00	.00	.00
10-2569-8035-1-00598 6491 FOOD SVC NON PROGRAM OTHER	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6491 FOOD TRUCK NON-PRGM OTHER	.00	.00	.00	.00	.00
10-2574-1000-1-00114 6363 SECONDARY PRNTG, PUBLISH P	20,657.15	3,532.91	.00	20,657.15	.00
10-2591-1000-1-00000 6334 CO OTHER BUS SERV RENTALS	.00	.00	.00	.00	.00
10-2591-1000-1-00000 6337 CO OTHER BUS SERV TECH REP	.00	.00	.00	.00	.00
10-2591-1000-1-00000 6338 CO OTHER BUS SERV RENTAL C	63,428.76	5,317.05	4,398.33	57,029.55	2,000.88
10-2621-1040-4-46500 6312 ALL DIST TITLE II A INSTRU	.00	.00	.00	.00	.00
10-2621-1040-4-46500 6411 ALL DIST TITLE II A SUPPLI	.00	.00	.00	.00	.00
10-2633-1000-1-00000 6151 COMMUNICATION SPECIALIST C	239,510.70	19,959.22	19,959.29	209,565.81	9,985.60
10-2633-1040-1-00113 6151 PUBLIC INFORMATION SVC CLA	50,079.00	4,173.26	4,173.14	43,819.23	2,086.63
10-2633-1000-1-00000 6161 COMMUNICATION SPECIALIST C	.00	.00	.00	.00	.00
10-2633-1000-1-00000 6221 COMMUNICATION SPECIALIST R	15,221.66	1,557.06	.00	16,345.81	-1,124.15
10-2633-1040-1-00113 6221 PUBLIC INFORMATION SVC RET	4,066.81	338.90	.00	3,558.45	508.36
10-2633-1000-1-00000 6231 COMMUNICATION SPECIALIST O	14,849.66	1,162.12	.00	12,209.59	2,640.07
10-2633-1040-1-00113 6231 PUBLIC INFORMATION SVC OAS	3,104.90	253.22	.00	2,658.81	446.09
10-2633-1000-1-00000 6232 COMMUNICATION SPECIALIST M	3,472.91	271.80	.00	2,855.60	617.31
10-2633-1040-1-00113 6232 PUBLIC INFORMATION SVC MED	726.15	59.22	.00	621.81	104.34
10-2633-1000-1-00000 6241 COMMUNICATION SPECIALIST D	524.28	60.70	.00	637.35	-113.07
10-2633-1040-1-00113 6241 PUBLIC INFORMATION SVC DEN	204.00	17.00	.00	178.50	25.50
10-2633-1000-1-00000 6242 COMMUNICATION SPECIALIST M	22,205.76	2,523.46	.00	26,496.33	-4,290.57
10-2633-1040-1-00113 6242 PUBLIC INFORMATION SVC MED	8,075.76	672.98	.00	7,066.29	1,009.47
10-2633-1000-1-00000 6243 COMMUNICATION SPECIALIST L	57.60	7.20	.00	75.60	-18.00
10-2633-1040-1-00113 6243 PUBLIC INFORMATION SVC LIF	28.80	2.40	.00	25.20	3.60
10-2633-1000-1-00000 6245 COMMUNICATION SPECIALIST H	924.24	154.04	.00	1,617.42	-693.18
10-2633-1040-1-00113 6245 PUBLIC INFORMATION SVC HEA	924.24	77.02	.00	808.71	115.53
10-2633-1040-1-00113 6316 PUBLIC INFORMATION SVC DAT	.00	.00	.00	.00	.00
10-2633-1040-1-00113 6334 PUBLIC INFORMATION SVC REN	1,500.00	235.13	.00	455.13	1,044.87
10-2633-1040-1-00113 6343 PUBLIC INFORMATION SVC STA	2,275.00	.00	.00	2,234.56	40.44
10-2633-1040-1-00113 6361 PUBLIC INFORMATION SVC INT	10,200.00	4,500.00	.00	8,700.00	1,500.00
10-2633-1040-1-00113 6363 PUBLIC INFORMATION SVC PRI	34,350.00	10,545.00	.00	24,975.39	9,374.61
10-2633-1040-1-00113 6371 PUBLIC INFORMATION SVC DUE	1,175.00	.00	.00	1,172.00	3.00
10-2633-1040-1-00113 6391 PUBLIC INFORMATION SVC OTH	58,460.00	26.24	.25	55,123.71	3,336.04
10-2633-1040-1-00113 6411 PUBLIC INFORMATION SVC SUP	34,959.06	12,635.71	383.98	33,570.37	1,004.71
10-2633-1040-1-00113 6412 PUBLIC INFORMATION SVC TEC	331.94	114.32	24.00	262.27	45.67
10-2641-1000-1-00125 6151 CO STAFF RELATIONS-HRM CLA	756,843.00	60,123.32	57,777.36	668,489.60	30,576.04
10-2641-1000-1-00125 6161 CO STAFF RELATIONS-HRM CLA	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2641-1000-1-00125 6171 CO STAFF RELATIONS-HRM CLA	20,219.00	.00	.00	7,252.50	12,966.50
10-2641-1000-1-00125 6211 CO STAFF RELATIONS-HRM RET	.00	423.06	.00	4,018.24	-4,018.24
10-2641-1000-1-00125 6221 CO STAFF RELATIONS-HRM RET	36,623.00	4,089.75	.00	43,260.38	-6,637.38
10-2641-1000-1-00125 6231 CO STAFF RELATIONS-HRM OAS	28,680.77	3,494.69	.00	38,495.85	-9,815.08
10-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED	7,204.22	817.30	.00	9,265.07	-2,060.85
10-2641-1000-1-00125 6233 CO STAFF RELATIONS-HRM MED	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6241 CO STAFF RELATIONS-HRM DEN	1,020.00	119.00	.00	1,181.50	-161.50
10-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED	36,000.00	3,607.60	.00	36,360.80	-360.80
10-2641-1000-1-00125 6243 CO STAFF RELATIONS-HRM LIF	86.40	12.00	.00	118.80	-32.40
10-2641-1000-1-00125 6245 CO STAFF RELATIONS-HRM HEA	.00	142.40	.00	1,139.20	-1,139.20
10-2641-1000-1-00125 6312 CO STAFF RELATIONS-HRM INS	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6316 CO STAFF RELATIONS-HRM DAT	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6319 CO STAFF RELATIONS-HRM OTH	500.00	.00	.00	51.25	448.75
10-2641-1040-1-00125 6319 ALL DIST STAFF SERVICES OT	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6332 CO STAFF RELATIONS-HRM REP	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6343 CO STAFF RELATIONS-HRM STA	8,000.00	.00	.00	2,199.34	5,800.66
10-2641-1000-1-00125 6361 CO STAFF RELATIONS-HRM INT	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6363 CO STAFF RELATIONS-HRM PRI	1,000.00	.00	184.62	681.87	133.51
10-2641-1000-1-00125 6371 CO STAFF RELATIONS-HRM DUE	1,000.00	.00	.00	863.00	137.00
10-2641-1000-1-00125 6391 CO STAFF RELATIONS-HRM OTH	80,100.00	.00	.00	46,615.90	33,484.10
10-2641-1000-1-00125 6392 CO STAFF RELATIONS-HRM OTH	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6411 CO STAFF RELATIONS-HRM SUP	34,597.13	14,721.13	963.45	32,468.86	1,164.82
10-2641-1000-1-00125 6412 CO STAFF RELATIONS-HRM TEC	1,000.00	.00	.00	.00	1,000.00
10-2642-1000-1-00125 6161 RECRUITMENT & PLACEMENT CL	.00	.00	.00	.00	.00
10-2642-1000-1-00125 6211 RECRUITMENT & PLACEMENT RE	.00	.00	.00	.00	.00
10-2642-1000-1-00125 6231 RECRUITMENT & PLACEMENT OA	.00	.00	.00	.00	.00
10-2642-1000-1-00125 6232 RECRUITMENT & PLACEMENT ME	.00	.00	.00	.00	.00
10-2643-1040-4-42805 6319 ALL DISTR CARES-SUB TCHR O	.00	.00	.00	.00	.00
10-2644-1000-1-00117 6131 MENTAL HLTH PD NON-INSTR S	.00	600.00	.00	600.00	-600.00
10-2644-1040-1-00000 6131 ALL DISTRICT CPR TRAINING	1,015,500.00	.00	.00	1,016,700.00	-1,200.00
10-2644-1040-1-00112 6131 HEALTH SVC PROF DEVEL SUPP	.00	.00	.00	1,261.69	-1,261.69
10-2644-1040-1-00112 6161 HEALTH SVC PROF DEVEL CLAS	.00	.00	.00	115.86	-115.86
10-2644-1040-1-00000 6211 ALL DISTRICT CPR TRAINING	.00	.00	.00	2,378.76	-2,378.76
10-2644-1000-1-00117 6221 MENTAL HLTH PD NON-INSTR R	.00	46.37	.00	46.37	-46.37
10-2644-1040-1-00000 6221 ALL DISTRICT CPR TRAINING	.00	.00	.00	60,323.07	-60,323.07
10-2644-1040-1-00112 6221 HEALTH SVC PROF DEVEL RETI	.00	.00	.00	104.00	-104.00
10-2644-1000-1-00117 6231 MENTAL HLTH PD NON-INSTR O	.00	36.47	.00	36.47	-36.47
10-2644-1040-1-00000 6231 ALL DISTRICT CPR TRAINING	45,000.00	.00	.00	62,961.00	-17,961.00
10-2644-1040-1-00112 6231 HEALTH SVC PROF DEVEL OASD	.00	.00	.00	76.71	-76.71
10-2644-1000-1-00117 6232 MENTAL HLTH PD NON-INSTR M	.00	8.53	.00	8.53	-8.53
10-2644-1040-1-00000 6232 ALL DISTRICT CPR TRAINING	10,000.00	.00	.00	14,742.15	-4,742.15
10-2644-1040-1-00112 6232 HEALTH SVC PROF DEVEL MEDI	.00	.00	.00	17.96	-17.96
10-2644-1040-1-00119 6312 DIST NON-INSTR DIVERSITY I	.00	.00	.00	.00	.00
10-2644-1000-1-00117 6319 MENTAL HLTH PD NON-INSTR O	10,850.00	.00	.00	10,849.42	.58
10-2644-1000-1-00185 6319 PROF DEV NON-INSTRU OTHER	700.00	.00	.00	400.00	300.00
10-2644-1040-1-00000 6319 ALL DISTRICT CPR TRAINING	4,000.00	.00	.00	2,800.00	1,200.00

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10-2644-1040-1-00112 6319 HEALTH SVC PROF DEVEL OTHE	1,500.00	.00	.00	.00	1,500.00
10-2644-1040-1-00118 6319 SOCIAL WORKERS SOCIAL WRK	2,500.00	.00	198.00	525.00	1,777.00
10-2644-1040-1-00119 6319 DIST NON-INSTR DIVERSITY O	.00	.00	.00	.00	.00
10-2644-8040-1-00102 6319 MAINT NON INSTRUC PD OTHE	.00	.00	.00	.00	.00
10-2644-8350-1-00123 6319 PAT PROF DEVELOPMENT OTHER	2,745.00	670.00	.00	2,745.00	.00
10-2644-8500-1-00100 6319 NON INSTRUCTIONAL PD OTHER	16,725.00	.00	518.00	16,084.00	123.00
10-2644-1040-1-00112 6411 HEALTH SVC PROF DEVEL SUPP	5,000.00	23.98	.00	1,208.21	3,791.79
10-2644-1040-1-00119 6411 DIST NON-INSTR DIVERSITY S	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6131 CO BENEFIT RELATIONS SUPPL	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6151 CO BENEFIT RELATIONS CLASS	198,505.00	15,456.68	15,456.64	151,901.11	31,147.25
10-2645-1000-1-00135 6171 CO BENEFIT RELATIONS CLASS	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6221 CO BENEFIT RELATIONS RETIR	15,448.23	1,218.18	.00	11,819.87	3,628.36
10-2645-1000-1-00135 6231 CO BENEFIT RELATIONS OASDI	12,307.30	925.76	.00	9,158.73	3,148.57
10-2645-1000-1-00135 6232 CO BENEFIT RELATIONS MEDIC	2,878.32	216.50	.00	2,141.92	736.40
10-2645-1000-1-00135 6241 CO BENEFIT RELATIONS DENTA	612.00	51.00	.00	459.00	153.00
10-2645-1000-1-00135 6242 CO BENEFIT RELATIONS MEDIC	2,224,037.04	322,018.94	.00	1,418,170.46	805,866.58
10-2645-1000-1-00135 6243 CO BENEFIT RELATIONS LIFE	86.40	7.20	.00	64.80	21.60
10-2645-1000-1-00135 6245 CO BENEFIT RELATIONS HEALT	59,634.08	231.06	.00	42,896.90	16,737.18
10-2645-1000-1-00135 6246 CO BENEFIT RELATIONS MISC	.00	.00	.00	6,964.41	-6,964.41
10-2645-1000-1-00135 6291 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6316 CO BENEFIT RELATIONS DATA	27,696.00	3,864.00	.00	27,695.50	.50
10-2645-1000-1-00135 6319 CO BENEFIT RELATIONS OTHER	51,304.00	5,969.20	.00	49,830.97	1,473.03
10-2645-1040-1-00112 6319 EMPLOYEE HEALTH SVC OTHER	8,000.00	.00	.00	1,886.00	6,114.00
10-2645-8450-1-00135 6338 PCEC CLINIC RENTAL COMPUTE	1,405.00	118.70	107.13	1,297.71	.16
10-2645-1000-1-00135 6343 CO BENEFIT RELATIONS STAFF	1,500.00	.00	.00	1,006.40	493.60
10-2645-1000-1-00135 6353 CO BENEFIT RELATIONS FIDEL	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6363 CO BENEFIT RELATIONS PRINT	500.00	.00	.00	.00	500.00
10-2645-1000-1-00135 6371 CO BENEFIT RELATIONS DUES	811.00	.00	.00	810.45	.55
10-2645-1000-1-00135 6391 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
10-2645-1040-1-00112 6391 EMPLOYEE HEALTH SVC OTHER	.00	.00	.00	.00	.00
10-2645-8450-1-00135 6391 PCEC CLINIC OTHER CONTRACT	3,000.00	.00	.00	.00	3,000.00
10-2645-1000-1-00135 6392 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6411 CO BENEFIT RELATIONS SUPPL	2,045.00	.00	.00	1,128.37	916.63
10-2645-8450-1-00135 6411 PCEC CLINIC SUPPLIES & MAT	30,150.00	4,802.07	1,696.79	99,907.07	-71,453.86
10-2649-1000-4-42302 6131 GYO (ESSER II) SUPPLEMENTA	.00	.00	.00	.00	.00
10-2649-1040-1-00119 6131 ALL DISTRICT DIVERSITY SUP	42,000.00	4,023.87	.00	34,547.10	7,452.90
10-2649-1040-1-00119 6211 ALL DISTRICT DIVERSITY RET	.00	.00	.00	.00	.00
10-2649-1040-1-00119 6221 ALL DISTRICT DIVERSITY RET	.00	.00	.00	55.48	-55.48
10-2649-1040-1-00119 6231 ALL DISTRICT DIVERSITY OAS	.00	227.58	.00	1,923.15	-1,923.15
10-2649-1040-1-00119 6232 ALL DISTRICT DIVERSITY MED	.00	53.22	.00	449.76	-449.76
10-2649-1040-1-00000 6261 OTHER STAFF SVC WORKERS CO	1,092,119.00	92,903.41	.00	1,031,544.09	60,574.91
10-2649-1040-1-00000 6271 OTHER STAFF SVC UNEMPLOYME	20,575.00	975.21	.00	4,440.88	16,134.12
10-2649-1040-4-00210 6271 CARES - UNEMPLOYMENT UNEMP	.00	.00	.00	.00	.00
10-2649-1000-4-42302 6312 GYO (ESSER II) INSTRUCTION	.00	.00	.00	.00	.00
10-2649-1000-4-42302 6391 GYO (ESSER II) OTHER CONTR	.00	.00	.00	.00	.00
10-2649-1000-4-42302 6398 GYO (ESSER II) OTHER EXPEN	.00	.00	.00	.00	.00

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10-2649-1000-4-42302 6411 GYO (ESSER II) SUPPLIES &	.00	.00	.00	.00	.00
10-2662-1040-1-00193 6343 ALL DIST SYS ANALYSIS SVC	24,000.00	.00	.00	12,283.88	11,716.12
10-2664-1000-1-00000 6151 CO TECHNOLOGY CLASSIFIED F	47,220.00	3,935.00	3,935.00	41,317.50	1,967.50
10-2664-1000-1-00101 6151 CO TECHNOLOGY OVER-TIME CL	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6151 ALL DIST TECHNOLOGY CLASSI	1,106,535.00	109,702.43	101,615.88	1,062,887.52	-57,968.40
10-2664-1040-1-00101 6153 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6161 ALL DIST TECHNOLOGY CLASSI	25,000.00	2,508.00	.00	33,386.30	-8,386.30
10-2664-1040-1-00101 6162 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6171 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1000-1-00000 6211 CO TECHNOLOGY RETIREMENT T	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6211 CO TECHNOLOGY OVER-TIME RE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6211 ALL DIST TECHNOLOGY RETIRE	.00	.00	.00	.00	.00
10-2664-1000-1-00000 6221 CO TECHNOLOGY RETIREMENT N	3,856.69	321.40	.00	3,374.70	481.99
10-2664-1000-1-00101 6221 CO TECHNOLOGY OVER-TIME RE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6221 ALL DIST TECHNOLOGY RETIRE	87,168.04	8,465.03	.00	82,322.16	4,845.88
10-2664-1000-1-00000 6231 CO TECHNOLOGY OASDI OLD AG	2,927.64	240.88	.00	2,529.24	398.40
10-2664-1000-1-00101 6231 CO TECHNOLOGY OVER-TIME OA	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6231 ALL DIST TECHNOLOGY OASDI	68,605.17	6,635.38	.00	64,936.60	3,668.57
10-2664-1000-1-00000 6232 CO TECHNOLOGY MEDICARE	684.69	56.34	.00	591.57	93.12
10-2664-1000-1-00101 6232 CO TECHNOLOGY OVER-TIME ME	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6232 ALL DIST TECHNOLOGY MEDICA	16,044.76	1,551.83	.00	15,187.05	857.71
10-2664-1000-1-00000 6233 CO TECHNOLOGY MEDICARE TEA	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6233 CO TECHNOLOGY OVER-TIME ME	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6233 ALL DIST TECHNOLOGY MEDICA	.00	.00	.00	.00	.00
10-2664-1000-1-00000 6241 CO TECHNOLOGY DENTAL	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6241 CO TECHNOLOGY OVER-TIME DE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6241 ALL DIST TECHNOLOGY DENTAL	3,060.00	272.00	.00	2,847.50	212.50
10-2664-1000-1-00000 6242 CO TECHNOLOGY MEDICAL	8,075.76	672.98	.00	7,066.29	1,009.47
10-2664-1000-1-00101 6242 CO TECHNOLOGY OVER-TIME ME	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA	148,415.76	12,587.40	.00	130,043.85	18,371.91
10-2664-1000-1-00000 6243 CO TECHNOLOGY LIFE INSURAN	28.80	2.40	.00	25.20	3.60
10-2664-1000-1-00101 6243 CO TECHNOLOGY OVER-TIME LI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6243 ALL DIST TECHNOLOGY LIFE I	547.20	48.00	.00	493.20	54.00
10-2664-1000-1-00000 6245 CO TECHNOLOGY HEALTH SAVIN	924.24	77.02	.00	808.71	115.53
10-2664-1000-1-00101 6245 CO TECHNOLOGY OVER-TIME HE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6245 ALL DIST TECHNOLOGY HEALTH	12,660.00	835.58	.00	10,147.44	2,512.56
10-2664-1040-1-00101 6316 ALL DIST TECHNOLOGY DATA P	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6319 CO TECHNOLOGY OVER-TIME OT	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6319 ALL DIST TECHNOLOGY OTHER	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6332 CO TECHNOLOGY OVER-TIME RE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6332 ALL DIST TECHNOLOGY REPAIR	.00	.00	.00	.00	.00
10-2664-1050-1-00101 6332 BSHS TECHNOLOGY REPAIRS &	.00	.00	.00	.00	.00
10-2664-5020-1-00101 6332 DYE TECHNOLOGY REPAIRS & M	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6333 ALL DIST TECHNOLOGY LEASE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6334 ALL DIST TECHNOLOGY RENTAL	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6337 CO TECHNOLOGY OVER-TIME TE	.00	.00	.00	.00	.00

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10-2664-1040-1-00101 6337 ALL DIST TECHNOLOGY TECH R	.00	.00	.00	24,396.00	-24,396.00
10-2664-1040-1-00101 6338 ALL DIST TECHNOLOGY RENTAL	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6343 ALL DIST TECHNOLOGY STAFF	40,000.00	5,670.07	432.68	16,816.17	22,751.15
10-2664-1040-1-00101 6361 ALL DIST TECHNOLOGY INTERN	228.71	.00	.00	228.71	.00
10-2664-1040-1-00101 6371 ALL DIST TECHNOLOGY DUES	1,000.00	.00	.00	.00	1,000.00
10-2664-1000-1-00101 6391 CO TECHNOLOGY OVER-TIME OT	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6391 ALL DIST TECHNOLOGY OTHER	50,735.08	.00	.00	.00	50,735.08
10-2664-1000-1-00101 6411 CO TECHNOLOGY OVER-TIME SU	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6411 ALL DIST TECHNOLOGY SUPPLI	9,771.29	341.87	1,156.34	4,724.30	3,890.65
10-2664-3060-1-00101 6411 MRMS TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-2664-4015-1-00101 6411 LTEC TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6412 CO TECHNOLOGY OVER-TIME TE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6412 ALL DIST TECHNOLOGY TECHNO	18,330.07	.00	.00	18,330.07	.00
10-2664-4015-1-00101 6412 LTEC TECHNOLOGY TECHNOLOGY	8,500.02	.00	.00	8,499.15	.87
10-2664-8450-1-00101 6412 PCC TECHNOLOGY TECHNOLOGY	1,400.00	.00	.00	1,399.98	.02
10-2664-4015-1-00101 6543 LTEC TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6332 ALL DIST WAN SERVICES REPA	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6361 ALL DIST WAN SERVICES INTE	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6391 ALL DIST WAN SERVICES OTHE	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6411 ALL DIST WAN SERVICES SUPP	.00	.00	.00	.00	.00
10-2691-1000-1-00000 6151 OTHER SUPPORT SVC CENTRAL	136,781.00	11,398.42	11,398.38	121,088.66	4,293.96
10-2691-1000-1-00000 6221 OTHER SUPPORT SVC CENTRAL	10,631.97	886.00	.00	9,399.40	1,232.57
10-2691-1000-1-00000 6231 OTHER SUPPORT SVC CENTRAL	8,480.42	676.94	.00	7,194.99	1,285.43
10-2691-1000-1-00000 6232 OTHER SUPPORT SVC CENTRAL	1,983.32	158.32	.00	1,682.74	300.58
10-2691-1000-1-00000 6241 OTHER SUPPORT SVC CENTRAL	204.00	17.00	.00	178.50	25.50
10-2691-1000-1-00000 6242 OTHER SUPPORT SVC CENTRAL	16,151.52	1,345.96	.00	14,132.58	2,018.94
10-2691-1000-1-00000 6243 OTHER SUPPORT SVC CENTRAL	57.60	4.80	.00	50.40	7.20
10-2691-1000-1-00000 6245 OTHER SUPPORT SVC CENTRAL	1,848.48	154.04	.00	1,617.42	231.06
10-2691-1000-1-00185 6312 CO LEGAL INSTRUCTIONAL SER	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6319 CO LEGAL OTHER PROF & TECH	2,068.00	148.00	.00	2,025.00	43.00
10-2691-1000-1-00185 6343 CO LEGAL STAFF TRAVEL/EXPE	100.00	.00	.00	.00	100.00
10-2691-1000-1-00185 6353 CO LEGAL FIDELTY BOND PREM	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6361 CO LEGAL INTERNET/PHONE/PO	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6363 CO LEGAL PRINTING, PUBLICA	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6371 CO LEGAL DUES	725.00	.00	.00	710.00	15.00
10-2691-1000-1-00000 6391 OTHER SUPPORT SVC CENTRAL	1,428.00	.00	.00	1,428.00	.00
10-2691-1000-1-00185 6391 CO LEGAL OTHER CONTRACTED	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6411 CO LEGAL SUPPLIES & MATERI	.00	.00	.00	.00	.00
10-2691-1000-1-00201 6411 DISTRICT COVID 19 SUPPLIES	.00	.00	.00	.00	.00
10-2691-1040-1-00201 6411 LOCAL MATCH FEMA SUPPLIES	.00	.00	.00	.00	.00
10-2691-1040-4-00201 6411 FEMA CARES SUPPLIES & MATE	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6122 THE BLUE OPERATIONS OTHER	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6122 BSS ACQUATICS CENTER OTHER	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6131 BSS ACQUATICS CENTER SUPPL	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6151 THE BLUE OPERATIONS CLASSI	79,860.30	.00	.00	5,273.19	74,587.11
10-3211-0108-1-00000 6151 BSS ACQUATICS CENTER CLASS	.00	.00	.00	.00	.00

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10-3211-0107-1-00000 6153 THE BLUE OPERATIONS CLASSI	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6161 THE BLUE OPERATIONS CLASSI	50,000.00	969.26	.00	8,853.64	41,146.36
10-3211-0107-1-00707 6161 POOL CONCESSIONS CLASSIFIE	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6161 BSS ACQUATICS CENTER CLASS	109,000.00	14,882.80	.00	132,176.92	-23,176.92
10-3211-0107-1-00000 6211 THE BLUE OPERATIONS RETIRE	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6211 BSS ACQUATICS CENTER RETIR	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6221 THE BLUE OPERATIONS RETIRE	3,972.71	119.11	.00	1,521.56	2,451.15
10-3211-0107-1-00707 6221 POOL CONCESSIONS RETIREMEN	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6221 BSS ACQUATICS CENTER RETIR	.00	309.98	.00	2,411.86	-2,411.86
10-3211-0107-1-00000 6231 THE BLUE OPERATIONS OASDI	4,951.34	57.06	.00	843.99	4,107.35
10-3211-0107-1-00707 6231 POOL CONCESSIONS OASDI OLD	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6231 BSS ACQUATICS CENTER OASDI	7,000.00	922.71	.00	8,195.05	-1,195.05
10-3211-0107-1-00000 6232 THE BLUE OPERATIONS MEDICA	1,157.97	13.34	.00	197.37	960.60
10-3211-0107-1-00707 6232 POOL CONCESSIONS MEDICARE	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6232 BSS ACQUATICS CENTER MEDIC	.00	215.80	.00	1,916.62	-1,916.62
10-3211-0107-1-00000 6241 THE BLUE OPERATIONS DENTAL	204.00	17.00	.00	178.50	25.50
10-3211-0107-1-00000 6242 THE BLUE OPERATIONS MEDICA	8,075.76	672.98	.00	7,066.29	1,009.47
10-3211-0107-1-00000 6243 THE BLUE OPERATIONS LIFE I	28.80	2.40	.00	25.20	3.60
10-3211-0107-1-00000 6245 THE BLUE OPERATIONS HEALTH	924.24	77.02	.00	808.71	115.53
10-3211-0107-1-00000 6338 THE BLUE OPERATIONS RENTAL	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6338 BSS ACQUATICS CENTER RENTA	2,387.00	201.61	181.96	2,204.12	.92
10-3211-0107-1-00000 6343 THE BLUE OPERATIONS STAFF	.00	.00	.00	.00	.00
10-3211-0107-1-00707 6343 POOL CONCESSIONS STAFF TRA	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6343 BSS ACQUATICS CENTER STAFF	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6391 THE BLUE OPERATIONS OTHER	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6391 BSS ACQUATICS CENTER OTHER	205.00	.00	.00	205.00	.00
10-3211-0107-1-00000 6411 THE BLUE OPERATIONS SUPPLI	.00	.00	.00	.00	.00
10-3211-0107-1-00706 6411 THE BLUE SPECIAL EVENTS SU	.00	.00	.00	.00	.00
10-3211-0107-1-00707 6411 POOL CONCESSIONS SUPPLIES	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6411 BSS ACQUATICS CENTER SUPPL	18,822.00	.00	.00	18,805.30	16.70
10-3211-0108-1-00000 6412 BSS ACQUATICS CENTER TECHN	973.00	.00	.00	914.00	59.00
10-3211-0107-1-00707 6491 POOL CONCESSIONS OTHER SUP	.00	.00	.00	.00	.00
10-3511-1020-4-00474 6151 HMEC EVEN START GRANT CLAS	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6151 PARENTS AS TEACHERS CLASSI	146,000.00	11,781.82	35,345.62	100,145.47	10,508.91
10-3511-1020-4-00474 6152 HMEC EVEN START GRANT INST	.00	1,533.34	4,599.96	11,229.58	-15,829.54
10-3511-1020-4-47200 6152 HALL-MCCARTER CCDF GRANT I	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6152 PARENTS AS TEACHERS INSTRU	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6153 PARENTS AS TEACHERS CLASSI	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6161 PARENTS AS TEACHERS CLASSI	6,546.03	.00	.00	.00	6,546.03
10-3511-1020-4-00474 6211 HMEC EVEN START GRANT RETI	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6211 PARENTS AS TEACHERS RETIRE	.00	.00	.00	.00	.00
10-3511-1020-4-00474 6221 HMEC EVEN START GRANT RETI	.00	105.18	.00	796.62	-796.62
10-3511-8350-1-00123 6221 PARENTS AS TEACHERS RETIRE	10,733.49	997.74	.00	8,501.29	2,232.20
10-3511-1020-4-00474 6231 HMEC EVEN START GRANT OASD	.00	95.06	.00	695.02	-695.02
10-3511-8350-1-00123 6231 PARENTS AS TEACHERS OASDI	7,266.08	714.10	.00	6,220.45	1,045.63
10-3511-1020-4-00474 6232 HMEC EVEN START GRANT MEDI	.00	22.24	.00	162.60	-162.60

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 204
 EXPSTA11

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3511-8350-1-00123 6232 PARENTS AS TEACHERS MEDICA	1,699.33	167.02	.00	1,454.90	244.43
10-3511-8350-1-00123 6233 PARENTS AS TEACHERS MEDICA	.00	.00	.00	.00	.00
10-3511-1020-4-00474 6241 HMEC EVEN START GRANT DENT	.00	.00	.00	8.50	-8.50
10-3511-8350-1-00123 6241 PARENTS AS TEACHERS DENTAL	816.00	68.00	.00	586.50	229.50
10-3511-1020-4-00474 6242 HMEC EVEN START GRANT MEDI	.00	.00	.00	336.49	-336.49
10-3511-8350-1-00123 6242 PARENTS AS TEACHERS MEDICA	40,518.48	2,626.54	.00	22,629.39	17,889.09
10-3511-1020-4-00474 6243 HMEC EVEN START GRANT LIFE	.00	2.40	.00	13.20	-13.20
10-3511-8350-1-00123 6243 PARENTS AS TEACHERS LIFE I	115.20	9.60	.00	82.80	32.40
10-3511-1020-4-00474 6245 HMEC EVEN START GRANT HEAL	.00	.00	.00	38.51	-38.51
10-3511-8350-1-00123 6245 PARENTS AS TEACHERS HEALTH	4,481.52	373.46	.00	3,245.61	1,235.91
10-3511-8350-1-00123 6312 PARENTS AS TEACHERS INSTRU	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6313 PARENTS AS TEACHERS PUPIL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6332 PARENTS AS TEACHERS REPAIR	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6334 PARENTS AS TEACHERS RENTAL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6338 PARENTS AS TEACHERS RENTAL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6343 PARENTS AS TEACHERS STAFF	5,205.00	278.48	.00	1,452.93	3,752.07
10-3511-8350-1-00123 6361 PARENTS AS TEACHERS INTERN	175.00	.00	.00	175.00	.00
10-3511-8350-1-00123 6371 PARENTS AS TEACHERS DUES	5,300.00	1,225.00	.00	4,188.33	1,111.67
10-3511-8350-1-00123 6391 PARENTS AS TEACHERS OTHER	.00	.00	.00	.00	.00
10-3511-1020-4-47200 6411 HALL-MCCARTER CCDF GRANT S	.00	.00	.00	.00	.00
10-3511-8350-1-00122 6411 PAT SCREENING SUPPLIES & M	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6411 PARENTS AS TEACHERS SUPPLI	4,375.00	.00	204.17	2,199.32	1,971.51
10-3511-8350-1-00124 6411 PAT PRE-KINDERGARTEN SERV	500.00	.00	.00	425.00	75.00
10-3511-8350-1-00123 6412 PARENTS AS TEACHERS TECHNO	1,025.00	.00	.00	517.00	508.00
10-3511-8350-1-00123 6413 PARENTS AS TEACHERS COPY P	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6111 HEAD START - MARC CERTIFIE	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6111 EARLY HEAD START-MARC CERT	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6131 HEAD START - MARC SUPPLEME	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6131 EARLY HEAD START-MARC SUPP	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6151 MPP #3 CLASSIFIED FULLTIME	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6151 HEAD START GRANT FEDERAL C	.00	.00	.00	.00	.00
10-3512-1020-4-00475 6151 EARLY HEAD START EXPANS CL	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6151 CCDF GRANT CLASSIFIED FULL	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6151 HEAD START - MARC CLASSIFI	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6151 EARLY HEAD START-MARC CLAS	100,938.00	7,617.84	12,490.20	78,124.61	10,323.19
10-3512-1020-1-38200 6152 MPP #3 INSTRUCTIONAL AIDE	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6152 HEAD START GRANT FEDERAL I	29,355.58	.00	.00	325.76	29,029.82
10-3512-1020-4-00475 6152 EARLY HEAD START EXPANS IN	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6152 CCDF GRANT INSTRUCTIONAL A	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6152 HEAD START - MARC INSTRUCT	57,612.00	1,586.76	4,760.16	19,484.69	33,367.15
10-3512-4015-4-00475 6152 EARLY HEAD START-MARC INST	176,330.00	11,367.94	36,443.49	116,020.01	23,866.50
10-3512-4015-4-00474 6153 HEAD START - MARC CLASSIFI	.00	.00	.00	1,632.50	-1,632.50
10-3512-4015-4-00475 6153 EARLY HEAD START-MARC CLAS	.00	630.00	.00	12,195.00	-12,195.00
10-3512-1020-1-00000 6161 EARLY CHLDHD SVC-CUB CARE	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6161 MPP #3 CLASSIFIED PART-TIM	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6161 HEAD START GRANT FEDERAL C	.00	.00	.00	.00	.00

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10-3512-1020-4-00475 6161 EARLY HEAD START EXPANS CL	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6161 MARC CARES FUND CUB CARE C	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6161 CCDF GRANT CLASSIFIED PART	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6161 HEAD START - MARC CLASSIFI	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6161 EARLY HEAD START-MARC CLAS	83,000.00	7,544.99	.00	61,734.38	21,265.62
10-3512-1020-1-38200 6211 MPP #3 RETIREMENT TEACHER	.00	.00	.00	.00	.00
10-3512-1020-4-00475 6211 EARLY HEAD START EXPANS RE	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6211 MARC CARES FUND CUB CARE R	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6211 CCDF GRANT RETIREMENT TEAC	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6211 HEAD START - MARC RETIREME	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6211 EARLY HEAD START-MARC RETI	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6221 MPP #3 RETIREMENT NON-TEAC	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6221 HEAD START GRANT FEDERAL R	2,645.19	.00	.00	22.35	2,622.84
10-3512-1020-4-00475 6221 EARLY HEAD START EXPANS RE	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6221 MARC CARES FUND CUB CARE R	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6221 CCDF GRANT RETIREMENT NON-	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6221 HEAD START - MARC RETIREME	3,952.18	156.18	.00	1,754.36	2,197.82
10-3512-4015-4-00475 6221 EARLY HEAD START-MARC RETI	19,351.02	1,804.88	.00	17,269.45	2,081.57
10-3512-1020-1-38200 6231 MPP #3 OASDI OLD AGE SURVI	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6231 HEAD START GRANT FEDERAL O	1,820.05	.00	.00	20.20	1,799.85
10-3512-1020-4-00475 6231 EARLY HEAD START EXPANS OA	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6231 MARC CARES FUND CUB CARE O	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6231 CCDF GRANT OASDI OLD AGE S	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6231 HEAD START - MARC OASDI OL	3,571.94	96.02	.00	1,278.79	2,293.15
10-3512-4015-4-00475 6231 EARLY HEAD START-MARC OASD	17,190.62	1,663.99	.00	16,424.80	765.82
10-3512-1020-1-38200 6232 MPP #3 MEDICARE	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6232 HEAD START GRANT FEDERAL M	425.66	.00	.00	4.72	420.94
10-3512-1020-4-00475 6232 EARLY HEAD START EXPANS ME	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6232 MARC CARES FUND CUB CARE M	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6232 CCDF GRANT MEDICARE	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6232 HEAD START - MARC MEDICARE	835.37	22.46	.00	299.07	536.30
10-3512-4015-4-00475 6232 EARLY HEAD START-MARC MEDI	4,020.40	389.13	.00	3,841.07	179.33
10-3512-1020-1-38200 6241 MPP #3 DENTAL	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6241 HEAD START GRANT FEDERAL D	204.00	.00	.00	.00	204.00
10-3512-1020-4-00475 6241 EARLY HEAD START EXPANS DE	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6241 HEAD START - MARC DENTAL	.00	17.00	.00	187.00	-187.00
10-3512-4015-4-00475 6241 EARLY HEAD START-MARC DENT	816.00	68.00	.00	629.00	187.00
10-3512-1020-1-38200 6242 MPP #3 MEDICAL	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6242 HEAD START GRANT FEDERAL M	8,075.76	.00	.00	.00	8,075.76
10-3512-1020-4-00475 6242 EARLY HEAD START EXPANS ME	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6242 HEAD START - MARC MEDICAL	.00	672.98	.00	6,056.82	-6,056.82
10-3512-4015-4-00475 6242 EARLY HEAD START-MARC MEDI	55,885.44	5,133.96	.00	46,944.00	8,941.44
10-3512-1020-1-38200 6243 MPP #3 LIFE INSURANCE	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6243 HEAD START GRANT FEDERAL L	28.80	.00	.00	.00	28.80
10-3512-1020-4-00475 6243 EARLY HEAD START EXPANS LI	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6243 HEAD START - MARC LIFE INS	86.40	2.40	.00	34.80	51.60

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10-3512-4015-4-00475 6243 EARLY HEAD START-MARC LIFE	201.60	21.60	.00	199.20	2.40
10-3512-1020-1-38200 6245 MPP #3 HEALTH SAVINGS CONT	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6245 HEAD START GRANT FEDERAL H	924.24	.00	.00	.00	924.24
10-3512-1020-4-00475 6245 EARLY HEAD START EXPANS HE	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6245 TITLE I EARLY CHILDHOOD HE	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6245 HEAD START - MARC HEALTH S	.00	.00	.00	-154.04	154.04
10-3512-4015-4-00475 6245 EARLY HEAD START-MARC HEAL	7,114.56	866.04	.00	7,844.51	-729.95
10-3512-1020-1-38200 6312 MPP #3 INSTRUCTIONAL SERVI	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6312 CCDF GRANT INSTRUCTIONAL S	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6312 TITLE I EARLY CHILDHOOD IN	.00	.00	.00	.00	.00
10-3512-5020-4-45100 6312 DYE TITLE 1 EARLY CHLDHHD	300.00	.00	.00	.00	300.00
10-3512-5020-4-45100 6319 DYE TITLE 1 EARLY CHLDHHD	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6343 MPP #3 STAFF TRAVEL/EXPENS	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6343 HEAD START GRANT FEDERAL S	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6343 CCDF GRANT STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6343 TITLE I EARLY CHILDHOOD ST	.00	.00	.00	.00	.00
10-3512-5020-4-45100 6343 DYE TITLE 1 EARLY CHLDHHD	300.00	.00	.00	.00	300.00
10-3512-1020-1-38200 6371 MPP #3 DUES	.00	.00	.00	.00	.00
10-3512-5020-4-45100 6391 DYE TITLE 1 EARLY CHLDHHD	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6411 MPP #3 SUPPLIES & MATERIAL	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6411 HEAD START GRANT FEDERAL S	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6411 MARC CARES FUND CUB CARE S	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6411 CCDF GRANT SUPPLIES & MATE	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6411 TITLE I EARLY CHILDHOOD SU	.00	.00	.00	.00	.00
10-3512-4020-1-00116 6411 TUE ELEM EDUC SUPPLIES & M	192.00	.00	.00	125.54	66.46
10-3512-4040-1-00116 6411 FSE ELEM EDUC SUPPLIES & M	192.00	.00	.00	90.62	101.38
10-3512-4050-1-00116 6411 JLE ELEM EDUC SUPPLIES & M	192.00	.00	.00	106.54	85.46
10-3512-4050-4-45100 6411 JLE TITLE 1 EARLY CHLDHHD	.00	.00	.00	.00	.00
10-3512-4060-1-00116 6411 WYE ELEM EDUC SUPPLIES & M	192.00	.00	.00	95.44	96.56
10-3512-4070-1-00116 6411 LFE ELEM EDUC SUPPLIES & M	192.00	.00	.00	106.54	85.46
10-3512-4080-1-00116 6411 CME ELEM EDUC SUPPLIES & M	192.00	.00	.00	.00	192.00
10-3512-4090-1-00116 6411 JWE ELEM EDUC SUPPLIES & M	192.00	.00	.00	117.54	74.46
10-3512-5000-1-00116 6411 JNE ELEM EDUC SUPPLIES & M	192.00	.00	.00	155.54	36.46
10-3512-5020-1-00116 6411 DYE ELEM EDUC SUPPLIES & M	192.00	.00	.00	31.84	160.16
10-3512-5020-4-45100 6411 DYE TITLE 1 EARLY CHLDHHD	2,500.00	.00	.00	383.94	2,116.06
10-3512-5030-1-00116 6411 WBE ELEM EDUC SUPPLIES & M	192.00	.00	.00	160.46	31.54
10-3512-5040-1-00116 6411 CLE ELEM EDUC SUPPLIES & M	193.00	.00	.00	187.46	5.54
10-3512-5070-1-00116 6411 SPE ELEM EDUC SUPPLIES & M	193.00	.00	.00	109.62	83.38
10-3512-5080-1-00116 6411 VSE ELEM EDUC SUPPLIES & M	194.00	.00	.00	106.54	87.46
10-3512-1020-1-38200 6412 MPP #3 TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6412 MARC CARES FUND CUB CARE T	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6412 TITLE I EARLY CHILDHOOD TE	.00	.00	.00	.00	.00
10-3512-5020-4-45100 6412 DYE TITLE 1 EARLY CHLDHHD	.00	.00	.00	.00	.00
10-3611-1040-4-45100 6391 TITLE I HOMELESS OTHER CON	15,000.00	715.00	.00	9,362.75	5,637.25
10-3611-4020-4-45100 6391 TUE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-3611-4050-4-45100 6391 JLE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00

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10-3611-5070-4-45100 6391 SPE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-3611-1040-4-45100 6398 TITLE I HOMELESS OTHER EXP	.00	.00	.00	.00	.00
10-3611-1040-4-46800 6398 ARP-HOMELESS GRANT OTHER E	14,200.00	.00	.00	.00	14,200.00
10-3611-1040-4-45100 6411 TITLE I HOMELESS SUPPLIES	2,000.00	.00	.00	.00	2,000.00
10-3611-1040-4-46800 6411 ARP-HOMELESS GRANT SUPPLIE	8,000.00	238.62	156.38	422.49	7,421.13
10-3711-1040-4-42400 6312 CARES NON PUBLIC INSTRUCTI	.00	.00	.00	.00	.00
10-3711-1040-4-46200 6312 TITLE III ELL INSTRUCTIONA	.00	.00	.00	.00	.00
10-3711-1040-4-46500 6312 TITLE IIA-NONPUBLIC SERVI	12,387.00	.00	.00	539.88	11,847.12
10-3711-1040-4-42400 6343 CARES NON PUBLIC STAFF TRA	.00	.00	.00	.00	.00
10-3711-1040-4-46100 6391 TITLE IV NONPUBLIC SVC OTH	5,436.00	.00	.00	.00	5,436.00
10-3711-1040-4-42400 6411 CARES NON PUBLIC SUPPLIES	.00	.00	.00	.00	.00
10-3711-1040-4-42501 6411 TRANS SUPPLMNT NONPUBLIC S	.00	.00	.00	.00	.00
10-3711-1040-4-42400 6412 CARES NON PUBLIC TECHNOLOG	.00	.00	.00	.00	.00
10-3711-1040-4-42501 6412 TRANS SUPPLMNT NONPUBLIC T	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6111 WBE SACC SUMMER CERTIFIED	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6131 ALL DIST SACC SUPPLEMENTAL	500.00	.00	.00	.00	500.00
10-3811-5030-1-00466 6131 WBE SACC SUMMER SUPPLEMENT	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6151 ALL DIST SACC CLASSIFIED F	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6151 TUE SACC SUMMER PROGRAM CL	.00	.00	.00	9,588.51	-9,588.51
10-3811-4020-1-00467 6151 TUE SCHOOL AGE CHILD CARE	32,374.00	2,571.00	2,570.95	23,745.38	6,057.67
10-3811-4040-1-00466 6151 FSE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6151 FSE SCHOOL AGE CHILD CARE	34,454.00	2,871.16	2,871.24	25,840.44	5,742.32
10-3811-4050-1-00466 6151 JLE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6151 JLE SCHOOL AGE CHILD CARE	54,975.00	4,581.26	4,581.14	41,231.34	9,162.52
10-3811-4060-1-00466 6151 WYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6151 WYE SCHOOL AGE CHILD CARE	37,054.00	2,681.86	2,681.92	28,301.83	6,070.25
10-3811-4070-1-00466 6151 LFE SACC SUMMER PROGRAM CL	.00	.00	.00	7,337.61	-7,337.61
10-3811-4070-1-00467 6151 LFE SCHOOL AGE CHILD CARE	36,534.00	3,044.50	3,044.50	27,700.50	5,789.00
10-3811-4080-1-00466 6151 CME SACC SUMMER CLASSIFIED	.00	.00	.00	8,548.50	-8,548.50
10-3811-4080-1-00467 6151 CME SCHOOL AGE CHILD CARE	33,935.00	2,827.84	2,827.76	25,450.56	5,656.68
10-3811-4090-1-00466 6151 JWE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6151 JWE SCHOOL AGE CHILD CARE	44,335.00	3,694.50	3,694.50	33,550.50	7,090.00
10-3811-5000-1-00466 6151 JNE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6151 JNE SCHOOL AGE CHILD CARE	44,334.00	3,694.50	3,694.50	33,550.50	7,089.00
10-3811-5020-1-00466 6151 DYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6151 DYE SCHOOL AGE CHILD CARE	32,894.00	2,709.97	.00	21,856.69	11,037.31
10-3811-5030-1-00466 6151 WBE SACC SUMMER CLASSIFIED	.00	.00	.00	8,938.50	-8,938.50
10-3811-5030-1-00467 6151 WBE SCHOOL AGE CHILD CARE	38,615.00	2,777.66	18,054.73	24,045.28	-3,485.01
10-3811-5040-1-00466 6151 CLE SACC SUMMER PROGRAM CL	.00	.00	.00	5,086.77	-5,086.77
10-3811-5040-1-00467 6151 CLE SCHOOL AGE CHILD CARE	33,000.00	3,357.20	3,357.18	31,893.40	-2,250.58
10-3811-5070-1-00466 6151 SPE SACC SUMMPER PROGRAM C	.00	.00	.00	11,638.08	-11,638.08
10-3811-5070-1-00467 6151 SPE SCHOOL AGE CHILD CARE	31,855.00	2,748.84	2,748.78	26,122.99	2,983.23
10-3811-5080-1-00466 6151 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	4,111.74	-4,111.74
10-3811-5080-1-00467 6151 VSE SCHOOL AGE CHILD CARE	32,894.00	2,741.16	2,741.24	24,670.44	5,482.32
10-3811-1040-1-00465 6153 ALL DIST SACC GMF CLASSIFI	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6153 TUE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

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10-3811-4040-1-00466 6153 FSE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6153 DYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6153 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00000 6161 ALL DISTR CHILD CARE CLASS	99,680.00	.00	.00	.00	99,680.00
10-3811-1040-1-00465 6161 ALL DIST SACC GMF CLASSIFI	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6161 ALL DIST SACC CLASSIFIED P	.00	.00	.00	.00	.00
10-3811-4020-1-00465 6161 TUE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6161 TUE SACC SUMMER PROGRAM CL	.00	.00	.00	87,265.17	-87,265.17
10-3811-4020-1-00467 6161 TUE SCHOOL AGE CHILD CARE	145,028.54	6,654.88	.00	56,642.90	88,385.64
10-3811-4040-1-00465 6161 FSE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6161 FSE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6161 FSE SCHOOL AGE CHILD CARE	80,893.73	8,405.00	.02	73,993.73	6,899.98
10-3811-4050-1-00465 6161 JLE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6161 JLE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6161 JLE SCHOOL AGE CHILD CARE	67,499.13	6,199.71	.00	58,071.07	9,428.06
10-3811-4060-1-00465 6161 WYE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6161 WYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6161 WYE SCHOOL AGE CHILD CARE	185,012.46	10,348.63	.00	75,606.44	109,406.02
10-3811-4070-1-00465 6161 LFE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6161 LFE SACC SUMMER PROGRAM CL	.00	.00	.00	95,662.58	-95,662.58
10-3811-4070-1-00467 6161 LFE SCHOOL AGE CHILD CARE	121,818.67	12,011.31	.00	104,243.11	17,575.56
10-3811-4080-1-00465 6161 CME SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6161 CME SACC SUMMER CLASSIFIED	.00	.00	.00	57,202.49	-57,202.49
10-3811-4080-1-00467 6161 CME SCHOOL AGE CHILD CARE	124,386.46	9,128.40	.00	83,735.72	40,650.74
10-3811-4090-1-00465 6161 JWE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6161 JWE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6161 JWE SCHOOL AGE CHILD CARE	129,874.41	10,783.73	.00	87,973.52	41,900.89
10-3811-5000-1-00465 6161 JNE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6161 JNE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6161 JNE SCHOOL AGE CHILD CARE	121,755.92	12,593.11	.00	90,463.49	31,292.43
10-3811-5020-1-00465 6161 DYE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6161 DYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6161 DYE SCHOOL AGE CHILD CARE	50,953.26	6,555.95	.00	62,201.06	-11,247.80
10-3811-5030-1-00465 6161 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6161 WBE SACC SUMMER CLASSIFIED	.00	.00	.00	73,641.85	-73,641.85
10-3811-5030-1-00467 6161 WBE SCHOOL AGE CHILD CARE	87,553.40	8,178.36	.00	65,842.73	21,710.67
10-3811-5040-1-00465 6161 CLE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6161 CLE SACC SUMMER PROGRAM CL	.00	.00	.00	62,229.18	-62,229.18
10-3811-5040-1-00467 6161 CLE SCHOOL AGE CHILD CARE	73,269.20	10,992.08	.00	92,684.27	-19,415.07
10-3811-5070-1-00465 6161 SPE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6161 SPE SACC SUMMER PROGRAM C	.00	.00	.00	39,206.50	-39,206.50
10-3811-5070-1-00467 6161 SPE SCHOOL AGE CHILD CARE	76,411.74	8,467.01	.00	63,359.83	13,051.91
10-3811-5080-1-00465 6161 VSE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6161 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	48,135.97	-48,135.97
10-3811-5080-1-00467 6161 VSE SCHOOL AGE CHILD CARE	103,917.59	13,976.76	.00	103,478.96	438.63
10-3811-1040-1-00467 6171 ALL DIST SACC CLASSIFIED U	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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10-3811-1040-1-00465 6211 ALL DIST SACC GMF RETIREME	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6211 ALL DIST SACC RETIREMENT T	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6211 TUE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6211 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6211 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6211 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6211 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6211 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6211 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6211 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6211 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	552.87	-552.87
10-3811-4070-1-00467 6211 LFE SCHOOL AGE CHILD CARE	7,955.70	368.58	.00	3,317.22	4,638.48
10-3811-4080-1-00466 6211 CME SACC SUMMER RETIREMENT	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6211 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6211 JWE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6211 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6211 JNE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6211 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6211 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6211 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6211 WBE SACC SUMMER RETIREMENT	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6211 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6211 CLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6211 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6211 SPE SACC SUMMPER PROGRAM R	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6211 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6211 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6211 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6221 ALL DIST SACC GMF RETIREME	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6221 ALL DIST SACC RETIREMENT N	34.00	.00	.00	.00	34.00
10-3811-4020-1-00465 6221 TUE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6221 TUE SACC SUMMER PROGRAM RE	.00	.00	.00	815.61	-815.61
10-3811-4020-1-00467 6221 TUE SCHOOL AGE CHILD CARE	2,852.25	228.98	.00	2,090.76	761.49
10-3811-4040-1-00465 6221 FSE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6221 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6221 FSE SCHOOL AGE CHILD CARE	2,994.94	421.92	.00	3,711.11	-716.17
10-3811-4050-1-00465 6221 JLE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6221 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6221 JLE SCHOOL AGE CHILD CARE	4,402.68	366.90	.00	3,302.10	1,100.58
10-3811-4060-1-00465 6221 WYE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6221 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6221 WYE SCHOOL AGE CHILD CARE	3,678.29	183.98	.00	2,086.87	1,591.42
10-3811-4070-1-00465 6221 LFE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6221 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	399.34	-399.34
10-3811-4070-1-00467 6221 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00465 6221 CME SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4080-1-00466 6221 CME SACC SUMMER RETIREMENT	.00	.00	.00	744.27	-744.27
10-3811-4080-1-00467 6221 CME SCHOOL AGE CHILD CARE	2,959.27	246.60	.00	2,283.86	675.41
10-3811-4090-1-00465 6221 JWE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6221 JWE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6221 JWE SCHOOL AGE CHILD CARE	3,967.17	305.86	.00	2,752.84	1,214.33
10-3811-5000-1-00465 6221 JNE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6221 JNE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6221 JNE SCHOOL AGE CHILD CARE	3,672.71	306.06	.00	2,754.54	918.17
10-3811-5020-1-00465 6221 DYE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6221 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6221 DYE SCHOOL AGE CHILD CARE	2,887.92	151.18	.00	1,885.58	1,002.34
10-3811-5030-1-00465 6221 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6221 WBE SACC SUMMER RETIREMENT	.00	.00	.00	769.29	-769.29
10-3811-5030-1-00467 6221 WBE SCHOOL AGE CHILD CARE	3,266.32	190.54	.00	1,713.66	1,552.66
10-3811-5040-1-00465 6221 CLE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6221 CLE SACC SUMMER PROGRAM RE	.00	.00	.00	427.89	-427.89
10-3811-5040-1-00467 6221 CLE SCHOOL AGE CHILD CARE	631.39	230.30	.00	2,187.85	-1,556.46
10-3811-5070-1-00465 6221 SPE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6221 SPE SACC SUMMER PROGRAM R	.00	.00	.00	943.08	-943.08
10-3811-5070-1-00467 6221 SPE SCHOOL AGE CHILD CARE	2,802.58	241.18	.00	2,284.86	517.72
10-3811-5080-1-00465 6221 VSE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6221 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	360.99	-360.99
10-3811-5080-1-00467 6221 VSE SCHOOL AGE CHILD CARE	2,887.92	240.66	.00	2,165.94	721.98
10-3811-1040-1-00000 6231 ALL DISTR CHILD CARE OASDI	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6231 ALL DIST SACC GMF OASDI OL	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6231 ALL DIST SACC OASDI OLD AG	10,000.00	.00	.00	.00	10,000.00
10-3811-4020-1-00465 6231 TUE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6231 TUE SACC SUMMER PROGRAM OA	.00	.00	.00	5,991.20	-5,991.20
10-3811-4020-1-00467 6231 TUE SCHOOL AGE CHILD CARE	10,998.92	569.63	.00	4,962.85	6,036.07
10-3811-4040-1-00465 6231 FSE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6231 FSE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6231 FSE SCHOOL AGE CHILD CARE	7,151.57	697.32	.00	6,173.59	977.98
10-3811-4050-1-00465 6231 JLE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6231 JLE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6231 JLE SCHOOL AGE CHILD CARE	7,593.37	661.22	.00	6,091.89	1,501.48
10-3811-4060-1-00465 6231 WYE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6231 WYE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6231 WYE SCHOOL AGE CHILD CARE	13,768.09	807.90	.00	6,413.06	7,355.03
10-3811-4070-1-00465 6231 LFE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6231 LFE SACC SUMMER PROGRAM OA	.00	.00	.00	6,371.88	-6,371.88
10-3811-4070-1-00467 6231 LFE SCHOOL AGE CHILD CARE	9,817.85	929.86	.00	8,147.92	1,669.93
10-3811-4080-1-00465 6231 CME SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6231 CME SACC SUMMER OASDI OLD	.00	.00	.00	4,065.67	-4,065.67
10-3811-4080-1-00467 6231 CME SCHOOL AGE CHILD CARE	9,815.83	735.83	.00	6,719.91	3,095.92
10-3811-4090-1-00465 6231 JWE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6231 JWE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4090-1-00467 6231 JWE SCHOOL AGE CHILD CARE	10,800.93	886.16	.00	7,431.15	3,369.78
10-3811-5000-1-00465 6231 JNE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6231 JNE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6231 JNE SCHOOL AGE CHILD CARE	10,297.55	1,001.87	.00	7,617.37	2,680.18
10-3811-5020-1-00465 6231 DYE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6231 DYE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6231 DYE SCHOOL AGE CHILD CARE	5,198.52	574.49	.00	5,197.85	.67
10-3811-5030-1-00465 6231 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6231 WBE SACC SUMMER OASDI OLD	.00	.00	.00	5,117.38	-5,117.38
10-3811-5030-1-00467 6231 WBE SCHOOL AGE CHILD CARE	7,822.37	679.28	.00	5,573.11	2,249.26
10-3811-5040-1-00465 6231 CLE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6231 CLE SACC SUMMER PROGRAM OA	.00	.00	.00	4,159.46	-4,159.46
10-3811-5040-1-00467 6231 CLE SCHOOL AGE CHILD CARE	4,542.66	889.62	.00	7,723.71	-3,181.05
10-3811-5070-1-00465 6231 SPE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6231 SPE SACC SUMMPER PROGRAM O	.00	.00	.00	3,135.50	-3,135.50
10-3811-5070-1-00467 6231 SPE SCHOOL AGE CHILD CARE	6,712.48	693.62	.00	5,531.19	1,181.29
10-3811-5080-1-00465 6231 VSE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6231 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	3,235.71	-3,235.71
10-3811-5080-1-00467 6231 VSE SCHOOL AGE CHILD CARE	8,482.29	1,034.13	.00	7,923.59	558.70
10-3811-1040-1-00000 6232 ALL DISTR CHILD CARE MEDIC	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6232 ALL DIST SACC GMF MEDICARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6232 ALL DIST SACC MEDICARE	8.00	.00	.00	.00	8.00
10-3811-4020-1-00465 6232 TUE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6232 TUE SACC SUMMER PROGRAM ME	.00	.00	.00	1,401.24	-1,401.24
10-3811-4020-1-00467 6232 TUE SCHOOL AGE CHILD CARE	2,572.30	133.20	.00	1,160.71	1,411.59
10-3811-4040-1-00465 6232 FSE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6232 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6232 FSE SCHOOL AGE CHILD CARE	1,672.54	163.08	.00	1,443.80	228.74
10-3811-4050-1-00465 6232 JLE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6232 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6232 JLE SCHOOL AGE CHILD CARE	1,775.87	154.65	.00	1,424.65	351.22
10-3811-4060-1-00465 6232 WYE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6232 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6232 WYE SCHOOL AGE CHILD CARE	3,219.93	188.96	.00	1,499.80	1,720.13
10-3811-4070-1-00465 6232 LFE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6232 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	1,490.25	-1,490.25
10-3811-4070-1-00467 6232 LFE SCHOOL AGE CHILD CARE	2,296.10	217.47	.00	1,905.62	390.48
10-3811-4080-1-00465 6232 CME SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6232 CME SACC SUMMER MEDICARE	.00	.00	.00	950.83	-950.83
10-3811-4080-1-00467 6232 CME SCHOOL AGE CHILD CARE	2,295.62	172.09	.00	1,571.53	724.09
10-3811-4090-1-00465 6232 JWE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6232 JWE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6232 JWE SCHOOL AGE CHILD CARE	2,526.02	207.27	.00	1,737.89	788.13
10-3811-5000-1-00465 6232 JNE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6232 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6232 JNE SCHOOL AGE CHILD CARE	2,408.27	234.36	.00	1,781.66	626.61

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5020-1-00465 6232 DYE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6232 DYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6232 DYE SCHOOL AGE CHILD CARE	1,215.77	134.36	.00	1,215.63	.14
10-3811-5030-1-00465 6232 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6232 WBE SACC SUMMER MEDICARE	.00	.00	.00	1,196.75	-1,196.75
10-3811-5030-1-00467 6232 WBE SCHOOL AGE CHILD CARE	1,829.40	158.86	.00	1,303.37	526.03
10-3811-5040-1-00465 6232 CLE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6232 CLE SACC SUMMER PROGRAM ME	.00	.00	.00	972.74	-972.74
10-3811-5040-1-00467 6232 CLE SCHOOL AGE CHILD CARE	1,062.39	208.09	.00	1,806.44	-744.05
10-3811-5070-1-00465 6232 SPE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6232 SPE SACC SUMMPER PROGRAM M	.00	.00	.00	733.28	-733.28
10-3811-5070-1-00467 6232 SPE SCHOOL AGE CHILD CARE	1,569.84	162.23	.00	1,293.54	276.30
10-3811-5080-1-00465 6232 VSE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6232 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	756.73	-756.73
10-3811-5080-1-00467 6232 VSE SCHOOL AGE CHILD CARE	1,983.76	241.84	.00	1,853.12	130.64
10-3811-1040-1-00467 6233 ALL DIST SACC MEDICARE TEA	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6233 TUE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6233 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6233 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6233 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6233 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6233 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6233 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6233 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6233 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6233 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6233 CME SACC SUMMER MEDICARE T	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6233 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6233 JWE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6233 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6233 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6233 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6233 DYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6233 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6233 WBE SACC SUMMER MEDICARE T	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6233 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6233 CLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6233 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6233 SPE SACC SUMMPER PROGRAM M	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6233 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6233 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6241 ALL DIST SACC DENTAL	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6241 TUE SACC SUMMER PROGRAM DE	.00	.00	.00	51.00	-51.00
10-3811-4020-1-00467 6241 TUE SCHOOL AGE CHILD CARE	204.00	17.00	.00	153.00	51.00
10-3811-4040-1-00466 6241 FSE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6241 FSE SCHOOL AGE CHILD CARE	204.00	17.00	.00	153.00	51.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4050-1-00466 6241 JLE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6241 JLE SCHOOL AGE CHILD CARE	204.00	17.00	.00	153.00	51.00
10-3811-4060-1-00466 6241 WYE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6241 WYE SCHOOL AGE CHILD CARE	204.00	.00	.00	68.00	136.00
10-3811-4070-1-00466 6241 LFE SACC SUMMER PROGRAM DE	.00	.00	.00	38.25	-38.25
10-3811-4070-1-00467 6241 LFE SCHOOL AGE CHILD CARE	204.00	17.00	.00	153.00	51.00
10-3811-4080-1-00466 6241 CME SACC SUMMER DENTAL	.00	.00	.00	51.00	-51.00
10-3811-4080-1-00467 6241 CME SCHOOL AGE CHILD CARE	204.00	17.00	.00	153.00	51.00
10-3811-4090-1-00466 6241 JWE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6241 JWE SCHOOL AGE CHILD CARE	204.00	17.00	.00	153.00	51.00
10-3811-5000-1-00466 6241 JNE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6241 JNE SCHOOL AGE CHILD CARE	204.00	17.00	.00	153.00	51.00
10-3811-5020-1-00466 6241 DYE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6241 DYE SCHOOL AGE CHILD CARE	204.00	.00	.00	136.00	68.00
10-3811-5030-1-00466 6241 WBE SACC SUMMER DENTAL	.00	.00	.00	25.50	-25.50
10-3811-5030-1-00467 6241 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6241 CLE SACC SUMMER PROGRAM DE	.00	.00	.00	25.50	-25.50
10-3811-5040-1-00467 6241 CLE SCHOOL AGE CHILD CARE	204.00	.00	.00	.00	204.00
10-3811-5070-1-00466 6241 SPE SACC SUMMPER PROGRAM D	.00	.00	.00	46.75	-46.75
10-3811-5070-1-00467 6241 SPE SCHOOL AGE CHILD CARE	.00	17.00	.00	161.50	-161.50
10-3811-5080-1-00466 6241 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	25.50	-25.50
10-3811-5080-1-00467 6241 VSE SCHOOL AGE CHILD CARE	204.00	17.00	.00	153.00	51.00
10-3811-1040-1-00467 6242 ALL DIST SACC MEDICAL	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6242 TUE SACC SUMMER PROGRAM ME	.00	.00	.00	1,920.87	-1,920.87
10-3811-4020-1-00467 6242 TUE SCHOOL AGE CHILD CARE	7,291.20	607.60	.00	5,468.40	1,822.80
10-3811-4040-1-00466 6242 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6242 FSE SCHOOL AGE CHILD CARE	8,075.76	672.98	.00	6,056.82	2,018.94
10-3811-4050-1-00466 6242 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6242 JLE SCHOOL AGE CHILD CARE	8,075.76	672.98	.00	6,056.82	2,018.94
10-3811-4060-1-00466 6242 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6242 WYE SCHOOL AGE CHILD CARE	8,075.76	.00	.00	2,691.92	5,383.84
10-3811-4070-1-00466 6242 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	1,514.19	-1,514.19
10-3811-4070-1-00467 6242 LFE SCHOOL AGE CHILD CARE	8,075.76	672.98	.00	6,056.82	2,018.94
10-3811-4080-1-00466 6242 CME SACC SUMMER MEDICAL	.00	.00	.00	2,018.94	-2,018.94
10-3811-4080-1-00467 6242 CME SCHOOL AGE CHILD CARE	9,000.00	672.98	.00	6,056.82	2,943.18
10-3811-4090-1-00466 6242 JWE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6242 JWE SCHOOL AGE CHILD CARE	8,075.76	672.98	.00	6,056.82	2,018.94
10-3811-5000-1-00466 6242 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6242 JNE SCHOOL AGE CHILD CARE	8,075.76	672.98	.00	6,056.82	2,018.94
10-3811-5020-1-00466 6242 DYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6242 DYE SCHOOL AGE CHILD CARE	8,075.76	.00	.00	5,383.84	2,691.92
10-3811-5030-1-00466 6242 WBE SACC SUMMER MEDICAL	.00	.00	.00	1,920.87	-1,920.87
10-3811-5030-1-00467 6242 WBE SCHOOL AGE CHILD CARE	7,291.20	.00	.00	1,215.20	6,076.00
10-3811-5040-1-00466 6242 CLE SACC SUMMER PROGRAM ME	.00	.00	.00	1,009.47	-1,009.47
10-3811-5040-1-00467 6242 CLE SCHOOL AGE CHILD CARE	8,075.76	.00	.00	.00	8,075.76
10-3811-5070-1-00466 6242 SPE SACC SUMMPER PROGRAM M	.00	.00	.00	1,818.02	-1,818.02

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5070-1-00467 6242 SPE SCHOOL AGE CHILD CARE	7,291.20	672.98	.00	6,393.31	897.89
10-3811-5080-1-00466 6242 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	911.40	-911.40
10-3811-5080-1-00467 6242 VSE SCHOOL AGE CHILD CARE	8,075.76	607.60	.00	5,468.40	2,607.36
10-3811-1040-1-00467 6243 ALL DIST SACC LIFE INSURAN	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6243 TUE SACC SUMMER PROGRAM LI	.00	.00	.00	7.20	-7.20
10-3811-4020-1-00467 6243 TUE SCHOOL AGE CHILD CARE	28.80	2.40	.00	21.60	7.20
10-3811-4040-1-00466 6243 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6243 FSE SCHOOL AGE CHILD CARE	28.80	4.80	.00	43.20	-14.40
10-3811-4050-1-00466 6243 JLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6243 JLE SCHOOL AGE CHILD CARE	28.80	2.40	.00	21.60	7.20
10-3811-4060-1-00466 6243 WYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6243 WYE SCHOOL AGE CHILD CARE	28.80	2.40	.00	21.60	7.20
10-3811-4070-1-00466 6243 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	5.40	-5.40
10-3811-4070-1-00467 6243 LFE SCHOOL AGE CHILD CARE	28.80	2.40	.00	21.60	7.20
10-3811-4080-1-00466 6243 CME SACC SUMMER LIFE INSUR	.00	.00	.00	7.20	-7.20
10-3811-4080-1-00467 6243 CME SCHOOL AGE CHILD CARE	28.80	2.40	.00	21.60	7.20
10-3811-4090-1-00466 6243 JWE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6243 JWE SCHOOL AGE CHILD CARE	28.80	2.40	.00	21.60	7.20
10-3811-5000-1-00466 6243 JNE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6243 JNE SCHOOL AGE CHILD CARE	28.80	2.40	.00	21.60	7.20
10-3811-5020-1-00466 6243 DYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6243 DYE SCHOOL AGE CHILD CARE	28.80	.00	.00	19.20	9.60
10-3811-5030-1-00466 6243 WBE SACC SUMMER LIFE INSUR	.00	.00	.00	7.20	-7.20
10-3811-5030-1-00467 6243 WBE SCHOOL AGE CHILD CARE	28.80	2.40	.00	19.20	9.60
10-3811-5040-1-00466 6243 CLE SACC SUMMER PROGRAM LI	.00	.00	.00	3.60	-3.60
10-3811-5040-1-00467 6243 CLE SCHOOL AGE CHILD CARE	28.80	2.40	.00	24.00	4.80
10-3811-5070-1-00466 6243 SPE SACC SUMMPER PROGRAM L	.00	.00	.00	6.60	-6.60
10-3811-5070-1-00467 6243 SPE SCHOOL AGE CHILD CARE	28.80	2.40	.00	22.80	6.00
10-3811-5080-1-00466 6243 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	3.60	-3.60
10-3811-5080-1-00467 6243 VSE SCHOOL AGE CHILD CARE	28.80	2.40	.00	21.60	7.20
10-3811-4020-1-00466 6245 TUE SACC SUMMER PROGRAM HE	.00	.00	.00	329.13	-329.13
10-3811-4020-1-00467 6245 TUE SCHOOL AGE CHILD CARE	1,708.80	142.40	.00	1,281.60	427.20
10-3811-4040-1-00466 6245 FSE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6245 FSE SCHOOL AGE CHILD CARE	924.24	77.02	.00	693.18	231.06
10-3811-4050-1-00466 6245 JLE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6245 JLE SCHOOL AGE CHILD CARE	924.24	77.02	.00	693.18	231.06
10-3811-4060-1-00466 6245 WYE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6245 WYE SCHOOL AGE CHILD CARE	924.24	.00	.00	308.08	616.16
10-3811-4070-1-00466 6245 LFE SACC SUMMER PROGRAM HE	.00	.00	.00	173.28	-173.28
10-3811-4070-1-00467 6245 LFE SCHOOL AGE CHILD CARE	924.24	77.02	.00	693.18	231.06
10-3811-4080-1-00466 6245 CME SACC SUMMER HEALTH SAV	.00	.00	.00	231.06	-231.06
10-3811-4080-1-00467 6245 CME SCHOOL AGE CHILD CARE	.00	77.02	.00	693.18	-693.18
10-3811-4090-1-00466 6245 JWE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6245 JWE SCHOOL AGE CHILD CARE	924.24	77.02	.00	693.18	231.06
10-3811-5000-1-00466 6245 JNE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6245 JNE SCHOOL AGE CHILD CARE	924.24	77.02	.00	693.18	231.06

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5020-1-00467 6245 DYE SCHOOL AGE CHILD CARE	924.24	.00	.00	616.16	308.08
10-3811-5030-1-00466 6245 WBE SACC SUMMER HEALTH SAV	.00	.00	.00	329.13	-329.13
10-3811-5030-1-00467 6245 WBE SCHOOL AGE CHILD CARE	1,708.80	.00	.00	284.80	1,424.00
10-3811-5040-1-00466 6245 CLE SACC SUMMER PROGRAM HE	.00	.00	.00	115.53	-115.53
10-3811-5040-1-00467 6245 CLE SCHOOL AGE CHILD CARE	924.24	.00	.00	.00	924.24
10-3811-5070-1-00466 6245 SPE SACC SUMMPER PROGRAM H	.00	.00	.00	244.51	-244.51
10-3811-5070-1-00467 6245 SPE SCHOOL AGE CHILD CARE	1,708.80	77.02	.00	731.69	977.11
10-3811-5080-1-00466 6245 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	213.60	-213.60
10-3811-5080-1-00467 6245 VSE SCHOOL AGE CHILD CARE	924.24	142.40	.00	1,281.60	-357.36
10-3811-1040-1-00467 6312 ALL DIST SACC INSTRUCTIONA	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6312 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6312 FSE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6312 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6312 JLE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6312 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6312 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6312 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6312 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6312 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6312 JNE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6312 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6312 DYE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6312 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6312 WBE SACC SUMMER INSTRUCTIO	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6312 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6312 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6312 SPE SACC SUMMPER PROGRAM I	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6312 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6312 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6312 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6319 ALL DIST SACC OTHER PROF &	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6319 TUE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6319 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6319 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6319 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6319 WYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6319 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6319 LFE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6319 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6319 CME SACC SUMMER OTHER PROF	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6319 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6319 JWE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6319 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6319 JNE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6319 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6319 DYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5020-1-00467 6319 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6319 WBE SACC SUMMER OTHER PROF	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6319 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6319 CLE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6319 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6319 SPE SACC SUMMPER PROGRAM O	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6319 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6319 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6332 ALL DIST SACC REPAIRS & MA	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6332 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6332 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6332 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6332 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6332 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6332 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6332 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6332 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6332 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6332 JWE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6332 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6332 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6332 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6332 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6332 WBE SACC SUMMER REPAIRS &	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6332 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6332 CLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6332 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6332 SPE SACC SUMMPER PROGRAM R	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6332 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6332 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6332 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6337 ALL DIST SACC TECH REPAIRS	11,100.00	849.00	.00	9,339.00	1,761.00
10-3811-4020-1-00467 6337 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6337 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6337 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6337 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6337 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6337 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6337 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6337 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6337 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6337 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6337 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6337 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6337 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6343 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-1040-1-00467 6343 ALL DIST SACC STAFF TRAVEL	3,000.00	.00	.00	1,734.48	1,265.52
10-3811-4020-1-00466 6343 TUE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6343 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6343 FSE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6343 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6343 JLE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6343 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6343 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6343 LFE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6343 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6343 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6343 JWE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6343 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6343 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6343 DYE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6343 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6343 WBE SACC SUMMER STAFF TRAV	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6343 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6343 CLE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6343 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6343 SPE SACC SUMMPER PROGRAM S	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6343 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6343 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6349 ALL DIST SACC GMF LICENSES	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6349 ALL DIST SACC LICENSES, IN	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6349 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6349 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6349 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6349 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6349 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6349 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6349 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6349 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6349 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6349 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6349 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6349 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6349 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6351 ALL DIST SACC PROPERTY & L	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6351 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6351 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6351 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6351 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6351 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6351 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6351 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5000-1-00467 6351 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6351 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6351 WBE SACC SUMMER PROPERTY &	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6351 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6351 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6351 SPE SACC SUMMPER PROGRAM P	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6351 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6351 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6352 ALL DIST SACC LIABILITY IN	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6352 TUE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6352 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6352 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6352 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6352 JLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6352 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6352 WYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6352 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6352 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6352 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6352 CME SACC SUMMER LIABILITY	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6352 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6352 JWE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6352 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6352 JNE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6352 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6352 DYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6352 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6352 WBE SACC SUMMER LIABILITY	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6352 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6352 CLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6352 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6352 SPE SACC SUMMPER PROGRAM L	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6352 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6352 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6352 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6361 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6361 ALL DIST SACC INTERNET/PHO	6,500.00	518.44	701.27	5,226.98	571.75
10-3811-4020-1-00466 6361 TUE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6361 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6361 FSE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6361 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6361 JLE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6361 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6361 WYE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6361 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6361 LFE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4070-1-00467 6361 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6361 CME SACC SUMMER INTERNET/P	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6361 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6361 JWE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6361 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6361 JNE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6361 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6361 DYE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6361 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6361 WBE SACC SUMMER INTERNET/P	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6361 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6361 CLE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6361 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6361 SPE SACC SUMMPER PROGRAM I	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6361 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6361 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6371 ALL DIST SACC DUES	1,700.00	.00	.00	.00	1,700.00
10-3811-4020-1-00467 6371 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6371 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6371 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6371 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6371 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6371 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6371 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6371 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6371 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6371 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6371 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6371 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6371 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6391 ALL DIST SACC GMF OTHER CO	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6391 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6391 ALL DIST SACC OTHER CONTRA	13,600.00	349.74	1,380.29	7,051.71	5,168.00
10-3811-4020-1-00467 6391 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6391 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6391 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6391 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6391 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6391 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6391 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6391 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6391 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6391 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6391 CLE SCHOOL AGE CHILD CARE	296.00	.00	146.00	150.00	.00
10-3811-5070-1-00467 6391 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6391 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-1040-1-00465 6398 ALL DIST SACC GMF OTHER EX	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6398 ALL DIST SACC SUMMER PROG	5,250.00	.00	.00	.00	5,250.00
10-3811-1040-1-00467 6398 ALL DIST SACC OTHER EXPENS	1,260.00	.00	.00	.00	1,260.00
10-3811-4020-1-00465 6398 TUE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6398 TUE SACC SUMMER PROGRAM OT	19,350.00	.00	.00	9,718.69	9,631.31
10-3811-4020-1-00467 6398 TUE SCHOOL AGE CHILD CARE	1,080.00	.00	.00	292.00	788.00
10-3811-4040-1-00465 6398 FSE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6398 FSE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6398 FSE SCHOOL AGE CHILD CARE	1,014.00	.00	.00	601.60	412.40
10-3811-4050-1-00465 6398 JLE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6398 JLE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6398 JLE SCHOOL AGE CHILD CARE	978.20	.00	.00	978.20	.00
10-3811-4060-1-00465 6398 WYE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6398 WYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6398 WYE SCHOOL AGE CHILD CARE	990.00	.00	.00	422.00	568.00
10-3811-4070-1-00465 6398 LFE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6398 LFE SACC SUMMER PROGRAM OT	20,580.00	.00	.00	14,939.64	5,640.36
10-3811-4070-1-00467 6398 LFE SCHOOL AGE CHILD CARE	1,359.50	.00	.00	1,146.50	213.00
10-3811-4080-1-00465 6398 CME SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6398 CME SACC SUMMER OTHER EXPE	23,400.00	.00	.00	20,692.70	2,707.30
10-3811-4080-1-00467 6398 CME SCHOOL AGE CHILD CARE	1,890.00	.00	.00	1,091.20	798.80
10-3811-4090-1-00465 6398 JWE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6398 JWE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6398 JWE SCHOOL AGE CHILD CARE	1,110.00	.00	.00	1,071.00	39.00
10-3811-5000-1-00465 6398 JNE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6398 JNE SACC SUMMER PROGRAM OT	.00	.00	.00	-49.45	49.45
10-3811-5000-1-00467 6398 JNE SCHOOL AGE CHILD CARE	1,230.00	.00	310.00	903.00	17.00
10-3811-5020-1-00465 6398 DYE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6398 DYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6398 DYE SCHOOL AGE CHILD CARE	960.00	.00	.00	712.00	248.00
10-3811-5030-1-00465 6398 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6398 WBE SACC SUMMER OTHER EXPE	15,033.00	.00	.00	9,878.94	5,154.06
10-3811-5030-1-00467 6398 WBE SCHOOL AGE CHILD CARE	690.00	.00	.00	398.00	292.00
10-3811-5040-1-00465 6398 CLE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6398 CLE SACC SUMMER PROGRAM OT	17,550.00	.00	.00	10,992.90	6,557.10
10-3811-5040-1-00467 6398 CLE SCHOOL AGE CHILD CARE	1,830.00	.00	.00	1,230.00	600.00
10-3811-5070-1-00465 6398 SPE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6398 SPE SACC SUMMPER PROGRAM O	21,000.00	.00	.00	10,773.05	10,226.95
10-3811-5070-1-00467 6398 SPE SCHOOL AGE CHILD CARE	1,380.00	.00	.00	1,016.00	364.00
10-3811-5080-1-00465 6398 VSE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6398 VSE SCHOOL AGE CHILD CARE	13,950.00	.00	.00	11,133.54	2,816.46
10-3811-5080-1-00467 6398 VSE SCHOOL AGE CHILD CARE	1,590.00	.00	.00	1,319.00	271.00
10-3811-1040-1-00465 6411 ALL DIST SACC GMF SUPPLIES	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6411 ALL DIST SACC SUMMER PROG	3,485.00	.00	.00	83.01	3,401.99
10-3811-1040-1-00467 6411 ALL DIST SACC SUPPLIES & M	2,200.00	.00	.00	200.16	1,999.84
10-3811-4020-1-00465 6411 TUE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4020-1-00466 6411 TUE SACC SUMMER PROGRAM SU	7,095.00	.00	.00	6,617.05	477.95
10-3811-4020-1-00467 6411 TUE SCHOOL AGE CHILD CARE	4,355.00	.00	2,325.27	544.64	1,485.09
10-3811-4040-1-00465 6411 FSE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6411 FSE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6411 FSE SCHOOL AGE CHILD CARE	3,396.00	.00	1,335.50	1,981.87	78.63
10-3811-4050-1-00465 6411 JLE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6411 JLE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6411 JLE SCHOOL AGE CHILD CARE	3,606.80	814.22	331.34	3,213.79	61.67
10-3811-4060-1-00465 6411 WYE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6411 WYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6411 WYE SCHOOL AGE CHILD CARE	4,100.00	617.60	100.15	3,985.18	14.67
10-3811-4070-1-00465 6411 LFE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6411 LFE SACC SUMMER PROGRAM SU	7,645.00	.00	.00	7,177.65	467.35
10-3811-4070-1-00467 6411 LFE SCHOOL AGE CHILD CARE	6,050.50	1,060.15	1,326.99	3,839.31	884.20
10-3811-4080-1-00465 6411 CME SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6411 CME SACC SUMMER SUPPLIES &	6,304.00	.00	.00	2,991.53	3,312.47
10-3811-4080-1-00467 6411 CME SCHOOL AGE CHILD CARE	6,815.00	709.79	1,415.37	4,399.94	999.69
10-3811-4090-1-00465 6411 JWE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6411 JWE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6411 JWE SCHOOL AGE CHILD CARE	3,900.00	570.54	906.71	2,955.14	38.15
10-3811-5000-1-00465 6411 JNE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6411 JNE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6411 JNE SCHOOL AGE CHILD CARE	4,250.00	50.97	75.75	4,139.36	34.89
10-3811-5020-1-00465 6411 DYE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6411 DYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6411 DYE SCHOOL AGE CHILD CARE	2,710.00	.00	.00	2,317.20	392.80
10-3811-5030-1-00465 6411 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6411 WBE SACC SUMMER SUPPLIES &	6,105.00	.00	.00	3,998.55	2,106.45
10-3811-5030-1-00467 6411 WBE SCHOOL AGE CHILD CARE	3,765.00	.00	.00	589.44	3,175.56
10-3811-5040-1-00465 6411 CLE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6411 CLE SACC SUMMER PROGRAM SU	6,435.00	.00	.00	5,961.35	473.65
10-3811-5040-1-00467 6411 CLE SCHOOL AGE CHILD CARE	5,054.00	153.35	736.70	3,815.89	501.41
10-3811-5070-1-00465 6411 SPE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6411 SPE SACC SUMMPER PROGRAM S	7,700.00	.00	.00	2,888.54	4,811.46
10-3811-5070-1-00467 6411 SPE SCHOOL AGE CHILD CARE	4,650.00	.00	1,026.44	3,352.86	270.70
10-3811-5080-1-00465 6411 VSE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6411 VSE SCHOOL AGE CHILD CARE	5,115.00	.00	.00	4,822.59	292.41
10-3811-5080-1-00467 6411 VSE SCHOOL AGE CHILD CARE	6,200.00	1,080.12	1,147.78	4,818.97	233.25
10-3811-4070-1-00466 6471 LFE SACC SUMMER PROGRAM FO	.00	.00	.00	.00	.00
10-3812-1040-1-00254 6398 ALL DIST CHESS CLUB CO OTH	46,000.00	.00	.00	45,451.00	549.00
10-3911-1040-1-00000 6131 ALL DIST COMMUNITY SERVIC	1,500.00	.00	.00	2,438.25	-938.25
10-3911-1040-1-00000 6151 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6151 ALL DIST BS EDU. FOUND CLA	53,668.30	7,989.32	4,472.33	62,268.90	-13,072.93
10-3911-1060-1-00599 6151 BSFC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6151 VSE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6161 POOL SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 222
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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-1020-1-00500 6161 HMEC SUMMER FEEDING PROG C	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6161 HMEC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6161 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6161 ALL DIST BS EDU. FOUND CLA	.00	.00	.00	.00	.00
10-3911-1050-1-00500 6161 BSHS SUMMER FEEDING PROG C	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6161 BSHS SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6161 BSFC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-1075-1-00599 6161 BSSHS SUMMER FEEDING CLASS	.00	.00	.00	.00	.00
10-3911-3000-1-00599 6161 BHMS SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-3060-1-00599 6161 MRMS SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6161 DWMS SUMMER FEEDING CLASS	.00	.00	.00	.00	.00
10-3911-4015-1-00599 6161 LTEC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6161 TUE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6161 TUE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-4040-1-00500 6161 FSE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6161 FSE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-4050-1-00599 6161 JLE SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-4060-1-00500 6161 WYE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6161 WYE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6161 LFE SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6161 CME SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6161 JWE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6161 JWE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-5000-1-00599 6161 JNE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-5020-1-00599 6161 DYE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-5040-1-00500 6161 CLE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6161 CLE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6161 VSE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6161 SUMMER FOOD SVC PROGRAM CL	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6161 SUMMER FEEDING SVC PROG CL	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6211 ALL DIST COMMUNITY SERVIC	.00	.00	.00	393.52	-393.52
10-3911-1040-1-00290 6211 ALL DIST BS EDU. FOUND RET	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6211 PAC COMMUNITY SERV INCD RE	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6221 POOL SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-1020-1-00500 6221 HMEC SUMMER FEEDING PROG R	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6221 HMEC SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6221 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6221 ALL DIST BS EDU. FOUND RET	3,953.14	329.44	.00	3,459.12	494.02
10-3911-1050-1-00500 6221 BSHS SUMMER FEEDING PROG R	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6221 BSHS SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6221 BSFC SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-1075-1-00599 6221 BSSHS SUMMER FEEDING RETIR	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6221 PAC COMMUNITY SERV INCD RE	.00	.00	.00	.00	.00
10-3911-3000-1-00599 6221 BHMS SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-3060-1-00599 6221 MRMS SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6221 DWMS SUMMER FEEDING RETIR	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-4015-1-00599 6221 LTEC SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6221 TUE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6221 TUE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-4040-1-00500 6221 FSE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6221 FSE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-4050-1-00599 6221 JLE SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-4060-1-00500 6221 WYE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6221 WYE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6221 LFE SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6221 CME SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6221 JWE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6221 JWE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-5000-1-00599 6221 JNE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-5020-1-00599 6221 DYE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-5040-1-00500 6221 CLE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6221 CLE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6221 VSE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6221 SUMMER FOOD SVC PROGRAM RE	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6231 POOL SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1020-1-00500 6231 HMEC SUMMER FEEDING PROG O	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6231 HMEC SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6231 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6231 ALL DIST BS EDU. FOUND OAS	3,327.43	455.81	.00	3,451.00	-123.57
10-3911-1050-1-00500 6231 BSHS SUMMER FEEDING PROG O	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6231 BSHS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6231 BSFC SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1075-1-00599 6231 BSSHs SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6231 PAC COMMUNITY SERV INCD OA	.00	.00	.00	.00	.00
10-3911-3000-1-00599 6231 BHMS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-3060-1-00599 6231 MRMS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6231 DWMS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-4015-1-00599 6231 LTEC SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6231 TUE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6231 TUE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-4040-1-00500 6231 FSE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6231 FSE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-4050-1-00599 6231 JLE SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-4060-1-00500 6231 WYE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6231 WYE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6231 LFE SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6231 CME SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6231 JWE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6231 JWE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-5000-1-00599 6231 JNE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-5020-1-00599 6231 DYE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-5040-1-00500 6231 CLE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-5040-1-00599 6231 CLE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6231 VSE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6231 SUMMER FOOD SVC PROGRAM OA	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6231 SUMMER FEEDING SVC PROG OA	.00	.00	.00	.00	.00
10-3911-8500-1-00117 6231 YOU LOCAL SOURCES OASDI OL	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6232 POOL SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-1020-1-00500 6232 HMEC SUMMER FEEDING PROG M	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6232 HMEC SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6232 ALL DIST COMMUNITY SERVIC	.00	.00	.00	35.16	-35.16
10-3911-1040-1-00290 6232 ALL DIST BS EDU. FOUND MED	778.19	106.60	.00	807.02	-28.83
10-3911-1050-1-00500 6232 BSHS SUMMER FEEDING PROG M	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6232 BSHS SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6232 BSFC SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-1075-1-00599 6232 BSSHS SUMMER FEEDING MEDIC	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6232 PAC COMMUNITY SERV INCD ME	.00	.00	.00	.00	.00
10-3911-3000-1-00599 6232 BHMS SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-3060-1-00599 6232 MRMS SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6232 DWMS SUMMER FEEDING MEDIC	.00	.00	.00	.00	.00
10-3911-4015-1-00599 6232 LTEC SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6232 TUE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6232 TUE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-4040-1-00500 6232 FSE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6232 FSE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-4050-1-00599 6232 JLE SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-4060-1-00500 6232 WYE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6232 WYE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6232 LFE SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6232 CME SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6232 JWE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6232 JWE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-5000-1-00599 6232 JNE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-5020-1-00599 6232 DYE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-5040-1-00500 6232 CLE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6232 CLE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6232 VSE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6232 SUMMER FOOD SVC PROGRAM ME	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6232 SUMMER FEEDING SVC PROG ME	.00	.00	.00	.00	.00
10-3911-8500-1-00117 6232 YOU LOCAL SOURCES MEDICARE	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6233 PAC COMMUNITY SERV INCD ME	.00	.00	.00	.00	.00
10-3911-8500-1-00000 6233 YOUTH OUTREACH UNIT MEDICA	.00	.00	.00	.00	.00
10-3911-8500-1-00117 6233 YOU LOCAL SOURCES MEDICARE	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6241 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6241 ALL DIST BS EDU. FOUND DEN	87.72	7.30	.00	76.65	11.07
10-3911-1040-1-00000 6242 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6242 ALL DIST BS EDU. FOUND MED	3,870.00	322.50	.00	3,386.25	483.75
10-3911-1040-1-00000 6243 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-1040-1-00290 6243 ALL DIST BS EDU. FOUND LIF	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6245 ALL DIST BS EDU. FOUND HEA	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6316 ALL DIST COMMUNITY SERVIC	4,800.00	.00	.00	.00	4,800.00
10-3911-1050-1-00000 6319 BSHS COMMUNITY SERVICE OTH	.00	.00	.00	.00	.00
10-3911-1040-1-00113 6333 ALL DIST COMM SERV PUB RE	10,000.00	.00	.00	1,920.79	8,079.21
10-3911-1040-1-00000 6334 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6343 ALL DIST COMMUNITY SERVIC	500.00	.00	.00	.00	500.00
10-3911-1040-1-00290 6343 ALL DIST BS EDU. FOUND STA	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6343 SUMMER FEEDING SVC PROG ST	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6361 ALL DIST COMMUNITY SERVIC	3,100.00	.00	.00	1,207.80	1,892.20
10-3911-1040-1-00290 6363 ALL DIST BS EDU. FOUND PRI	500.00	72.00	.00	400.96	99.04
10-3911-1040-1-00000 6371 ALL DIST COMMUNITY SERVIC	53,788.00	29,048.79	.00	41,589.19	12,198.81
10-3911-1040-1-00103 6371 COMM SERVICES BOE DUES	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6371 ALL DIST BS EDU. FOUND DUE	680.00	.00	.00	.00	680.00
10-3911-1020-1-00180 6391 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6391 ALL DIST COMMUNITY SERVIC	6,500.00	.00	.00	2,450.00	4,050.00
10-3911-1040-1-00103 6391 COMM SERVICES BOE OTHER CO	2,000.00	.00	.00	130.00	1,870.00
10-3911-1040-1-00213 6391 ACCENT ON ACADEMICS OTHER	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6391 ALL DIST BS EDU. FOUND OTH	.00	.00	.00	.00	.00
10-3911-1040-1-00504 6391 COMM SERV COMM ACCESS OTHE	.00	.00	.00	.00	.00
10-3911-1050-1-00000 6391 BSHS COMMUNITY SERVICE OTH	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6391 PAC COMMUNITY SERV INCD OT	.00	.00	.00	.00	.00
10-3911-1020-1-00998 6398 HMEC FOOD SVC W/O OTHER EX	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6398 ALL DIST COMMUNITY SERVIC	4,500.00	.00	.00	3,795.00	705.00
10-3911-1040-1-00213 6398 ACCENT ON ACADEMICS OTHER	600.00	.00	.00	.00	600.00
10-3911-1040-1-00998 6398 FOOD SVC BAD DEBT W/O OTHE	.00	.00	.00	.00	.00
10-3911-1050-1-00998 6398 BSHS FOOD SERVICE W/O OTHE	822.00	28.65	.00	807.62	14.38
10-3911-1060-1-00998 6398 FC FOOD SERVICE W/O OTHER	313.00	313.00	.00	313.00	.00
10-3911-1075-1-00998 6398 BSSHS FOOD SERVICE W/O OTH	1,058.00	.00	.00	.00	1,058.00
10-3911-3000-1-00998 6398 BHMS FOOD SERVICE W/O OTHE	431.00	.00	.00	7.00	424.00
10-3911-3060-1-00998 6398 MRMS FOOD SERVICE W/O OTHE	527.00	316.65	.00	527.00	.00
10-3911-3080-1-00998 6398 DWMS FOOD SERVICE W/O OTHE	402.00	.00	.00	402.00	.00
10-3911-3090-1-00998 6398 PKMS FOOD SERVICE W/O OTHE	388.00	.00	.00	.00	388.00
10-3911-4020-1-00998 6398 TUE FOOD SERV W/O OTHER EX	672.00	672.00	.00	672.00	.00
10-3911-4040-1-00998 6398 FSE FOOD SERVICE W/O OTHER	696.00	.00	.00	696.00	.00
10-3911-4050-1-00998 6398 JLE FOOD SERVICE W/O OTHER	681.00	.00	.00	.00	681.00
10-3911-4060-1-00998 6398 WYE FOOD SERVICE W/O OTHER	576.00	.00	.00	98.40	477.60
10-3911-4070-1-00998 6398 LFE FOOD SERVICE W/O OTHER	870.00	802.70	.00	870.00	.00
10-3911-4080-1-00998 6398 CME FOOD SERVICE W/O OTHER	1,260.00	.00	.00	1,260.00	.00
10-3911-4090-1-00998 6398 JWE FOOD SERVICE W/O OTHER	693.00	693.00	.00	693.00	.00
10-3911-5000-1-00998 6398 JNE FOOD SERVICE W/O OTHER	638.00	226.45	.00	638.00	.00
10-3911-5020-1-00998 6398 DYE FOOD SERVICE W/O OTHER	515.00	515.00	.00	515.00	.00
10-3911-5030-1-00998 6398 WYE FOOD SERVICE W/O OTHER	552.00	552.00	.00	552.00	.00
10-3911-5040-1-00998 6398 CLE FOOD SERVICE W/O OTHER	894.00	.00	.00	894.00	.00
10-3911-5070-1-00998 6398 SPE FOOD SERVICE W/O OTHER	797.00	.00	.00	.00	797.00
10-3911-5080-1-00998 6398 VSE FOOD SERVICE W/O OTHER	830.00	603.00	.00	603.00	227.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6411 ALL DIST COMMUNITY SERVIC	3,000.00	314.69	113.95	2,186.19	699.86
10-3911-1040-1-00103 6411 COMM SERVICES BOE SUPPLIES	.00	.00	.00	.00	.00
10-3911-1040-1-00113 6411 ALL DIST COMM SERV PUB RE	.00	.00	.00	.00	.00
10-3911-1040-1-00119 6411 ALL DIST YOUTH FRIENDS SUP	.00	.00	.00	.00	.00
10-3911-1040-1-00213 6411 ACCENT ON ACADEMICS SUPPLI	24,400.00	.00	.00	5,308.40	19,091.60
10-3911-1040-1-00290 6411 ALL DIST BS EDU. FOUND SUP	3,320.00	374.93	45.30	3,272.06	2.64
10-3911-1050-1-00000 6411 BSHS COMMUNITY SERVICE SUP	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6491 POOL SUMMER FEEDING OTHER	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6491 SUMMER FOOD SVC PROGRAM OT	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6491 SUMMER FEEDING SVC PROG OT	.00	.00	.00	.00	.00
10-3912-1040-1-00504 6131 INTERPRETER SERVICES SUPPL	.00	.00	.00	.00	.00
10-3912-1040-1-00504 6211 INTERPRETER SERVICES RETIR	.00	.00	.00	.00	.00
10-3912-1040-1-00504 6221 INTERPRETER SERVICES RETIR	.00	.00	.00	.00	.00
10-3912-1040-1-00504 6231 INTERPRETER SERVICES OASDI	.00	.00	.00	.00	.00
10-3912-1040-1-00504 6232 INTERPRETER SERVICES MEDIC	.00	.00	.00	.00	.00
10-3912-1020-1-38200 6312 MO PRESCHOOL PROG #3 INSTR	.00	.00	.00	.00	.00
10-3912-1040-4-45100 6312 TITLE I PARENTAL INVOLVEM	5,000.00	.00	.00	.00	5,000.00
10-3912-1040-4-46200 6312 ALL DIST TITLE III ELL INS	500.00	.00	.00	.00	500.00
10-3912-1040-1-00193 6391 ALL DIST INTERPRETING SVC	21,000.00	464.49	.00	3,770.69	17,229.31
10-3912-1040-1-00504 6391 INTERPRETER SERVICES OTHER	7,200.00	825.76	.00	6,096.80	1,103.20
10-3912-1040-4-46100 6391 TITLE IV PARENTAL INVOLV O	500.00	.00	.00	.00	500.00
10-3912-1040-4-45100 6411 TITLE I PARENTAL INVOLVEM	20,000.00	.00	.00	14,416.74	5,583.26
10-3912-1040-4-46100 6411 TITLE IV PARENTAL INVOLV S	500.00	.00	.00	.00	500.00
10-3912-1040-4-46200 6411 ALL DIST TITLE III ELL SUP	1,500.00	.00	.00	1,497.32	2.68
10-3912-1040-4-46201 6411 TITLE III PARENTAL INVOLV	.00	.00	.00	.00	.00
10-3912-4020-4-45100 6411 TUE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-4040-4-45100 6411 FSE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-4060-4-45100 6411 WYE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-4090-4-45100 6411 JWE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5000-4-45100 6411 JNE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5020-4-45100 6411 DYE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5030-4-45100 6411 WBE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5070-4-45100 6411 SPE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-4021-1040-1-00102 6411 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
10-4051-1050-1-00102 6411 BSHS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-1060-1-00102 6411 BSFC ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-3060-1-00102 6411 MRMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-4015-1-00102 6411 SSC ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
10-4051-4020-1-00102 6411 TUE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-4060-1-00102 6411 WYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-4070-1-00102 6411 LFE BUILDING CONST/IMPR T	.00	.00	.00	.00	.00
10-4051-5030-1-00102 6411 WBE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-8020-1-00102 6411 TC ACQUIS/CONST/IMP LOCAL	.00	.00	.00	.00	.00
10-4051-8030-1-00102 6411 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
10-5111-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-5111-1040-1-00240 6611 ALL DIST PRIN TITLE V PRIN	.00	.00	.00	.00	.00
10-5131-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR	.00	.00	.00	.00	.00
10-5211-1040-1-00101 6623 ALL DIST INT TECH LEASE IN	.00	.00	.00	.00	.00
10-5231-1040-1-00101 6623 ALL DIST INTEREST TECH LEA	.00	.00	.00	.00	.00
10-5311-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI	.00	.00	.00	.00	.00
10-5311-1040-1-00101 6631 ALL DIST FEES TECHNOLOGY P	.00	.00	.00	.00	.00
TOTAL FUND - INCIDENTAL	82,705,786.14	7,690,409.55	6,727,014.86	63,514,114.12	12,464,657.16
20-1111-1040-1-00125 6111 ALL DIST ELEM INST HRM CER	29,286.40	.00	.00	.00	29,286.40
20-1111-1040-1-00240 6111 ALL DIST TITLE V CERTIFIED	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6111 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6111 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6111 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6111 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6111 ALL DIST ELEM INSTRUCTION	2,168,695.00	112,049.67	197,848.97	639,647.03	1,331,199.00
20-1111-1040-4-42301 6111 INSTR TEACHER RETENTION CE	.00	.00	.00	.00	.00
20-1111-4015-3-00000 6111 LTEC EXTRA DUTY CERTIFIED	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6111 TUE INSTRUCTION CERTIFIED	1,525,500.00	157,880.94	373,393.00	1,119,818.08	32,288.92
20-1111-4020-4-42200 6111 TUE ESSER III INSTRUCTIO C	117,000.00	4,625.00	13,875.00	41,625.00	61,500.00
20-1111-4020-4-42300 6111 TUE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6111 FSE INSTRUCTION CERTIFIED	1,501,000.00	192,818.18	385,836.86	1,227,275.28	-112,112.14
20-1111-4040-4-42200 6111 FSE ESSER III INSTRUCTIO C	43,000.00	3,583.33	10,750.03	32,249.97	.00
20-1111-4040-4-42300 6111 FSE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6111 JLE INSTRUCTION CERTIFIED	1,484,601.65	167,507.77	418,877.88	1,201,278.43	-135,554.66
20-1111-4050-4-42200 6111 JLE ESSER III INSTRUCTIO C	40,500.00	4,038.46	12,115.40	40,384.60	-12,000.00
20-1111-4050-4-42300 6111 JLE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6111 WYE INSTRUCTION CERTIFIED	1,442,634.61	191,177.38	398,373.16	1,218,552.13	-174,290.68
20-1111-4060-4-42200 6111 WYE ESSER III INSTRUCTIO C	.00	.00	.00	.00	.00
20-1111-4060-4-42300 6111 WYE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4060-4-42400 6111 WYE CARES ACT FUNDS CERTIF	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6111 LFE INSTRUCTION CERTIFIED	1,645,000.00	222,560.87	480,182.94	1,511,909.14	-347,092.08
20-1111-4070-4-42200 6111 LFE ESSER III INSTRUCTION	23,541.00	.00	.00	.00	23,541.00
20-1111-4070-4-42300 6111 LFE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6111 CME INSTRUCTION CERTIFIED	2,344,550.00	273,652.86	659,080.72	1,923,956.57	-238,487.29
20-1111-4080-4-42200 6111 CME ESSER III INSTRUCTIO C	40,500.00	6,451.92	19,355.80	61,144.20	-40,000.00
20-1111-4080-4-42300 6111 CME CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6111 JWE INSTRUCTION CERTIFIED	1,410,500.00	192,897.41	370,192.51	1,189,307.49	-149,000.00
20-1111-4090-4-42200 6111 JWE ESSER III INSTRUCTIO C	40,500.00	3,375.00	10,125.00	30,375.00	.00
20-1111-4090-4-42300 6111 JWE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6111 JNE INSTRUCTION CERTIFIED	1,354,100.00	144,200.80	378,620.63	1,163,107.02	-187,627.65
20-1111-5000-4-42200 6111 JNE ESSER III INSTRUCTIO C	41,000.00	6,493.59	19,480.77	65,611.72	-44,092.49
20-1111-5000-4-42300 6111 JNE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6111 DYE INSTRUCTION CERTIFIED	1,065,950.00	121,047.42	309,726.18	849,901.97	-93,678.15
20-1111-5020-4-42200 6111 DYE ESSER III INSTRUCTION	61,500.00	10,333.33	16,000.02	52,999.98	-7,500.00
20-1111-5020-4-42300 6111 DYE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5030-3-00000 6111 WBE INSTRUCTION CERTIFIED	1,226,000.00	201,040.07	374,620.11	1,206,678.29	-355,298.40
20-1111-5030-4-42200 6111 WBE ESSER III INSTRUCTION	40,500.00	2,929.94	20,250.00	18,136.37	2,113.63
20-1111-5030-4-42300 6111 WBE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6111 CLE INSTRUCTION CERTIFIED	1,912,000.00	234,179.50	510,981.32	1,536,267.14	-135,248.46
20-1111-5040-4-42200 6111 CLE ESSER III INSTRUCTION	40,500.00	6,192.31	41,500.00	34,923.10	-35,923.10
20-1111-5040-4-42300 6111 CLE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6111 SPE INSTRUCTION CERTIFIED	1,574,587.91	176,830.53	401,509.68	1,257,728.37	-84,650.14
20-1111-5070-4-42200 6111 SPE ESSER III INSTRUCTION	53,500.00	4,458.33	13,375.03	40,124.97	.00
20-1111-5070-4-42300 6111 SPE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6111 VSE INSTRUCTION CERTIFIED	1,998,600.00	245,896.12	543,063.75	1,654,168.03	-198,631.78
20-1111-5080-4-42200 6111 VSE ESSER III INSTRUCTION	40,500.00	3,375.00	10,125.00	30,375.00	.00
20-1111-5080-4-42300 6111 VSE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6112 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6112 TUE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6112 FSE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6112 JLE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6112 WYE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6112 LFE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6112 CME INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6112 JWE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6112 JNE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6112 DYE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6112 WBE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6112 SPE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6112 VSE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6121 TITLE IID ARR COMP GRANT S	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6121 ALL DIST ELEM INSTRUCTION	91,346.00	.00	.00	.00	91,346.00
20-1111-4020-3-00000 6121 TUE INSTRUCTION SUBSTITUTE	41,000.00	5,888.00	.00	41,853.00	-853.00
20-1111-4040-3-00000 6121 FSE INSTRUCTION SUBSTITUTE	29,000.00	5,837.50	.00	24,869.50	4,130.50
20-1111-4050-3-00000 6121 JLE INSTRUCTION SUBSTITUTE	16,000.00	6,319.00	.00	37,322.51	-21,322.51
20-1111-4060-3-00000 6121 WYE INSTRUCTION SUBSTITUTE	29,000.00	4,694.00	.00	44,034.50	-15,034.50
20-1111-4070-3-00000 6121 LFE INSTRUCTION SUBSTITUTE	43,000.00	7,185.00	.00	60,704.00	-17,704.00
20-1111-4080-3-00000 6121 CME INSTRUCTION SUBSTITUTE	84,000.00	9,221.00	.00	59,598.00	24,402.00
20-1111-4090-3-00000 6121 JWE INSTRUCTION SUBSTITUTE	25,500.00	2,479.50	.00	33,464.50	-7,964.50
20-1111-5000-3-00000 6121 JNE INSTRUCTION SUBSTITUTE	61,000.00	7,288.10	.02	72,859.50	-11,859.52
20-1111-5000-4-42404 6121 JNE TEACHER RETENTION SUBS	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6121 DYE INSTRUCTION SUBSTITUTE	20,000.00	3,218.00	.00	28,735.50	-8,735.50
20-1111-5030-3-00000 6121 WBE INSTRUCTION SUBSTITUTE	35,000.00	2,880.38	.00	38,143.13	-3,143.13
20-1111-5040-3-00000 6121 CLE INSTRUCTION SUBSTITUTE	43,000.00	7,288.00	.00	49,655.50	-6,655.50
20-1111-5070-3-00000 6121 SPE INSTRUCTION SUBSTITUTE	40,000.00	3,532.50	.00	33,255.75	6,744.25
20-1111-5080-3-00000 6121 VSE INSTRUCTION SUBSTITUTE	48,000.00	6,491.29	.00	59,839.35	-11,839.35
20-1111-1040-3-00000 6122 ALL DIST ELEM INSTRUCTION	31,223.00	.00	.00	.00	31,223.00
20-1111-1040-1-00227 6131 TITLE IID ARR COMP GRANT S	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6131 ALL DIST TITLE V SUPPLEMEN	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6131 ALL DIST ELEM REHAB 1973 S	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 229
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-1040-3-00000 6131 ALL DIST ELEM INSTRUCTION	1,179,357.96	.00	.00	.00	1,179,357.96
20-1111-1040-4-42201 6131 INSTR TEACHER RETENTION SU	.00	.00	.00	.00	.00
20-1111-1040-4-42301 6131 INSTR TEACHER RETENTION SU	.00	.00	.00	.00	.00
20-1111-1040-4-42404 6131 INSTR TEACHER RETENTION SU	.00	.00	.00	.00	.00
20-1111-4020-1-00490 6131 TUE TUTORING SUPPLEMENTAL	.00	712.50	.00	2,662.50	-2,662.50
20-1111-4020-1-00504 6131 TUE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4020-1-00511 6131 TUE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6131 TUE INSTRUCTION SUPPLEMENT	.00	.00	.00	234.00	-234.00
20-1111-4020-4-42200 6131 TUE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4040-1-00490 6131 FSE TUTORING SUPPLEMENTAL	.00	564.07	.00	11,405.39	-11,405.39
20-1111-4040-1-00504 6131 FSE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4040-1-00511 6131 FSE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6131 FSE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4040-4-42200 6131 FSE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4050-1-00490 6131 JLE TUTORING SUPPLEMENTAL	.00	1,293.75	.00	9,543.75	-9,543.75
20-1111-4050-1-00504 6131 JLE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4050-1-00511 6131 JLE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6131 JLE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4050-4-42200 6131 JLE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4060-1-00280 6131 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
20-1111-4060-1-00490 6131 WYE TUTORING SUPPLEMENTAL	.00	1,939.09	.00	10,558.96	-10,558.96
20-1111-4060-1-00504 6131 WYE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4060-1-00511 6131 WYE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6131 WYE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4060-4-42200 6131 WYE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4070-1-00490 6131 LFE TUTORING SUPPLEMENTAL	.00	1,825.00	.00	6,762.50	-6,762.50
20-1111-4070-1-00504 6131 LFE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4070-1-00511 6131 LFE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6131 LFE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4070-4-42200 6131 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-1-00490 6131 CME TUTORING SUPPLEMENTAL	.00	2,912.50	.00	14,700.00	-14,700.00
20-1111-4080-1-00504 6131 CME SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4080-1-00511 6131 CME HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6131 CME INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4080-4-42200 6131 CME ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4090-1-00490 6131 JWE TUTORING SUPPLEMENTAL	.00	4,700.00	.00	19,225.00	-19,225.00
20-1111-4090-1-00504 6131 JWE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4090-1-00511 6131 JWE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6131 JWE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4090-4-42200 6131 JWE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-5000-1-00490 6131 JNE TUTORING SUPPLEMENTAL	.00	931.25	.00	5,931.25	-5,931.25
20-1111-5000-1-00504 6131 JNE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5000-1-00511 6131 JNE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6131 JNE INSTRUCTION SUPPLEMENT	19,418.00	.00	.00	.00	19,418.00
20-1111-5000-4-42200 6131 JNE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-5020-1-00490 6131 DYE TUTORING SUPPLEMENTAL	.00	275.00	.00	2,750.00	-2,750.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5020-1-00504 6131 DYE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5020-1-00511 6131 DYE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6131 DYE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5020-4-42200 6131 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5030-1-00490 6131 WBE TUTORING SUPPLEMENTAL	.00	2,308.25	.00	10,985.50	-10,985.50
20-1111-5030-1-00504 6131 WBE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5030-1-00511 6131 WBE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6131 WBE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5030-4-42200 6131 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5040-1-00490 6131 CLE TUTORING SUPPLEMENTAL	.00	479.50	.00	4,244.00	-4,244.00
20-1111-5040-1-00504 6131 CLE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5040-1-00511 6131 CLE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	2,887.50	-2,887.50
20-1111-5040-3-00000 6131 CLE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5040-4-42200 6131 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5070-1-00490 6131 SPE TUTORING SUPPLEMENTAL	.00	850.00	.00	2,461.25	-2,461.25
20-1111-5070-1-00504 6131 SPE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6131 SPE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6131 SPE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5070-4-42200 6131 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5080-1-00490 6131 VSE TUTORING SUPPLEMENTAL	.00	1,537.50	.00	5,500.00	-5,500.00
20-1111-5080-1-00504 6131 SPE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5080-1-00511 6131 VSE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5080-4-42200 6131 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6141 ALL DIST ELEM INSTRUCTION	176,606.00	.00	.00	.00	176,606.00
20-1111-4020-3-00000 6141 TUE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6141 FSE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6141 JLE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6141 WYE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6141 LFE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6141 CME INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6141 JWE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6141 DYE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6141 WBE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6141 CLE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6151 JWE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6152 FSE INSTRUCTION INSTRUCTIO	19,542.00	1,929.84	5,789.44	16,403.64	-2,651.08
20-1111-4080-3-00000 6152 CME INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6152 JWE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6152 WBE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6152 SPE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6161 JNE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6161 SPE HOMEBOUND CLASSIFIED P	.00	.00	.00	.00	.00
20-1111-1040-1-00125 6211 ALL DIST ELEM INST HRM RET	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6211 TITLE IID ARR COMP GRANT R	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6211 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-1040-1-00504 6211 ALL DIST ELEM REHAB 1973 R	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6211 ALL DIST ELEM INSTRUCTION	329,053.73	17,247.05	.00	101,805.89	227,247.84
20-1111-1040-4-42201 6211 INSTR TEACHER RETENTION RE	.00	.00	.00	.00	.00
20-1111-1040-4-42301 6211 INSTR TEACHER RETENTION RE	.00	.00	.00	.00	.00
20-1111-1040-4-42404 6211 INSTR TEACHER RETENTION RE	.00	.00	.00	.00	.00
20-1111-4015-3-00000 6211 LTEC EXTRA DUTY RETIREMENT	.00	.00	.00	.00	.00
20-1111-4020-1-00490 6211 TUE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-4020-1-00504 6211 TUE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4020-1-00511 6211 TUE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6211 TUE INSTRUCTION RETIREMENT	250,469.52	25,081.26	.00	184,203.10	66,266.42
20-1111-4020-4-42200 6211 TUE ESSER III INSTRUCTIO R	18,299.58	670.63	.00	6,035.66	12,263.92
20-1111-4040-1-00490 6211 FSE TUTORING RETIREMENT TE	.00	.00	.00	26.66	-26.66
20-1111-4040-1-00504 6211 FSE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4040-1-00511 6211 FSE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6211 FSE INSTRUCTION RETIREMENT	253,662.91	30,648.01	.00	202,073.12	51,589.79
20-1111-4040-4-42200 6211 FSE ESSER III INSTRUCTIO R	6,235.00	630.80	.00	5,121.10	1,113.90
20-1111-4050-1-00490 6211 JLE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-4050-1-00504 6211 JLE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4050-1-00511 6211 JLE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6211 JLE INSTRUCTION RETIREMENT	235,155.86	26,659.60	.00	194,966.92	40,188.94
20-1111-4050-4-42200 6211 JLE ESSER III INSTRUCTIO R	5,872.50	585.58	.00	5,855.79	16.71
20-1111-4060-1-00490 6211 WYE TUTORING RETIREMENT TE	.00	.00	.00	16.70	-16.70
20-1111-4060-1-00504 6211 WYE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4060-1-00511 6211 WYE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6211 WYE INSTRUCTION RETIREMENT	223,048.18	30,005.19	.00	197,296.90	25,751.28
20-1111-4060-4-42200 6211 WYE ESSER III INSTRUCTIO R	.00	.00	.00	.00	.00
20-1111-4070-1-00490 6211 LFE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-4070-1-00504 6211 LFE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4070-1-00511 6211 LFE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6211 LFE INSTRUCTION RETIREMENT	274,147.29	35,015.55	.00	243,518.51	30,628.78
20-1111-4070-4-42200 6211 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-1-00490 6211 CME TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-4080-1-00504 6211 CME SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4080-1-00511 6211 CME HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6211 CME INSTRUCTION RETIREMENT	391,385.25	43,668.69	.00	314,925.74	76,459.51
20-1111-4080-4-42200 6211 CME ESSER III INSTRUCTIO R	7,207.08	1,157.96	.00	10,802.39	-3,595.31
20-1111-4090-1-00490 6211 JWE TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4090-1-00504 6211 JWE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4090-1-00511 6211 JWE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6211 JWE INSTRUCTION RETIREMENT	236,270.51	30,401.22	.00	194,209.98	42,060.53
20-1111-4090-4-42200 6211 JWE ESSER III INSTRUCTIO R	5,872.50	491.83	.00	4,425.97	1,446.53
20-1111-5000-1-00490 6211 JNE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5000-1-00504 6211 JNE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5000-1-00511 6211 JNE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6211 JNE INSTRUCTION RETIREMENT	229,430.48	23,680.12	.00	193,566.22	35,864.26

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5000-4-42200 6211 JNE ESSER III INSTRUCTIO R	7,279.58	1,158.95	.00	11,448.70	-4,169.12
20-1111-5000-4-42404 6211 JNE TEACHER RETENTION RETI	.00	.00	.00	.00	.00
20-1111-5020-1-00490 6211 DYE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5020-1-00504 6211 DYE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5020-1-00511 6211 DYE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6211 DYE INSTRUCTION RETIREMENT	180,038.23	19,599.32	.00	141,650.99	38,387.24
20-1111-5020-4-42200 6211 DYE ESSER III INSTRUCTION	10,252.08	1,607.91	.00	8,674.58	1,577.50
20-1111-5030-1-00490 6211 WBE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5030-1-00504 6211 WBE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5030-1-00511 6211 WBE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6211 WBE INSTRUCTION RETIREMENT	204,733.21	31,452.81	.00	195,830.19	8,903.02
20-1111-5030-4-42200 6211 WBE ESSER III INSTRUCTION	7,177.50	531.81	.00	3,572.74	3,604.76
20-1111-5040-1-00490 6211 CLE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5040-1-00504 6211 CLE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5040-1-00511 6211 CLE HOMEBOUND RETIREMENT T	.00	.00	.00	506.74	-506.74
20-1111-5040-3-00000 6211 CLE INSTRUCTION RETIREMENT	314,301.30	37,236.60	.00	252,168.98	62,132.32
20-1111-5040-4-42200 6211 CLE ESSER III INSTRUCTION	7,207.08	1,000.65	.00	5,962.42	1,244.66
20-1111-5070-1-00490 6211 SPE TUTORING RETIREMENT TE	.00	147.09	.00	285.29	-285.29
20-1111-5070-1-00504 6211 SPE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6211 SPE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6211 SPE INSTRUCTION RETIREMENT	261,322.99	28,552.33	.00	208,790.33	52,532.66
20-1111-5070-4-42200 6211 SPE ESSER III INSTRUCTION	9,092.08	757.54	.00	6,803.15	2,288.93
20-1111-5080-1-00490 6211 VSE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5080-1-00504 6211 SPE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5080-1-00511 6211 VSE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6211 VSE INSTRUCTION RETIREMENT	329,582.07	39,056.16	.00	269,634.02	59,948.05
20-1111-5080-4-42200 6211 VSE ESSER III INSTRUCTION	7,207.08	600.59	.00	5,395.68	1,811.40
20-1111-1040-1-00504 6221 ALL DIST ELEM REHAB 1973 R	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6221 ALL DIST ELEM INSTRUCTION	7,674.46	.00	.00	.00	7,674.46
20-1111-4020-1-00490 6221 TUE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6221 TUE INSTRUCTION RETIREMENT	.00	.00	.00	8.04	-8.04
20-1111-4040-1-00490 6221 FSE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6221 FSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6221 JLE INSTRUCTION RETIREMENT	.00	.00	.00	22.80	-22.80
20-1111-4050-4-42200 6221 JLE ESSER III INSTRUCTIO R	.00	.00	.00	.00	.00
20-1111-4060-1-00490 6221 WYE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6221 WYE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-4070-1-00490 6221 LFE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6221 LFE INSTRUCTION RETIREMENT	.00	.00	.00	173.39	-173.39
20-1111-4070-4-42200 6221 LFE ESSER III INSTRUCTION	1,614.91	.00	.00	.00	1,614.91
20-1111-4080-1-00490 6221 CME TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6221 CME INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-4080-4-42200 6221 CME ESSER III INSTRUCTIO R	.00	.00	.00	.00	.00
20-1111-4090-1-00490 6221 JWE TUTORING RETIREMENT N	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6221 JWE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-5000-1-00490 6221 JNE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5000-3-00000 6221 JNE INSTRUCTION RETIREMENT	3,406.88	422.40	.00	4,359.13	-952.25
20-1111-5000-4-42404 6221 JNE TEACHER RETENTION RETI	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6221 DYE INSTRUCTION RETIREMENT	.00	.00	.00	780.71	-780.71
20-1111-5030-1-00490 6221 WBE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5040-1-00490 6221 CLE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6221 CLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-5040-4-42200 6221 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5070-1-00490 6221 SPE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6221 SPE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-5080-1-00490 6221 VSE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6221 VSE INSTRUCTION RETIREMENT	.00	.00	.00	173.38	-173.38
20-1111-1040-1-00125 6231 ALL DIST ELEM INST HRM OAS	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6231 TITLE IID ARR COMP GRANT O	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6231 ALL DIST ELEM REHAB 1973 O	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6231 ALL DIST ELEM INSTRUCTION	43,016.12	.00	.00	.00	43,016.12
20-1111-4020-1-00490 6231 TUE TUTORING OASDI OLD AGE	.00	44.18	.00	165.08	-165.08
20-1111-4020-3-00000 6231 TUE INSTRUCTION OASDI OLD	.00	365.05	.00	2,563.55	-2,563.55
20-1111-4040-1-00490 6231 FSE TUTORING OASDI OLD AGE	.00	34.97	.00	700.93	-700.93
20-1111-4040-3-00000 6231 FSE INSTRUCTION OASDI OLD	1,435.80	481.59	.00	2,559.07	-1,123.27
20-1111-4050-1-00490 6231 JLE TUTORING OASDI OLD AGE	.00	80.21	.00	591.71	-591.71
20-1111-4050-3-00000 6231 JLE INSTRUCTION OASDI OLD	16.12	391.74	.00	2,299.46	-2,283.34
20-1111-4050-4-42200 6231 JLE ESSER III INSTRUCTIO O	.00	.00	.00	.00	.00
20-1111-4060-1-00490 6231 WYE TUTORING OASDI OLD AGE	.00	120.23	.00	648.45	-648.45
20-1111-4060-1-00511 6231 WYE HOMEBOUND OASDI OLD AG	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6231 WYE INSTRUCTION OASDI OLD	5,420.74	291.06	.00	2,712.07	2,708.67
20-1111-4070-1-00490 6231 LFE TUTORING OASDI OLD AGE	.00	113.15	.00	419.28	-419.28
20-1111-4070-3-00000 6231 LFE INSTRUCTION OASDI OLD	.00	445.44	.00	3,920.39	-3,920.39
20-1111-4070-4-42200 6231 LFE ESSER III INSTRUCTION	1,459.54	.00	.00	.00	1,459.54
20-1111-4080-1-00490 6231 CME TUTORING OASDI OLD AGE	.00	180.58	.00	911.42	-911.42
20-1111-4080-3-00000 6231 CME INSTRUCTION OASDI OLD	.00	571.70	.00	3,670.46	-3,670.46
20-1111-4080-4-42200 6231 CME ESSER III INSTRUCTIO O	.00	.00	.00	.00	.00
20-1111-4090-1-00490 6231 JWE TUTORING OASDI OLD AG	.00	291.41	.00	1,191.96	-1,191.96
20-1111-4090-3-00000 6231 JWE INSTRUCTION OASDI OLD	.00	146.47	.00	2,053.10	-2,053.10
20-1111-5000-1-00490 6231 JNE TUTORING OASDI OLD AGE	.00	57.74	.00	367.74	-367.74
20-1111-5000-3-00000 6231 JNE INSTRUCTION OASDI OLD	2,937.25	441.00	.00	4,363.86	-1,426.61
20-1111-5000-4-42404 6231 JNE TEACHER RETENTION OASD	.00	.00	.00	.00	.00
20-1111-5020-1-00490 6231 DYE TUTORING OASDI OLD AGE	.00	17.05	.00	170.50	-170.50
20-1111-5020-3-00000 6231 DYE INSTRUCTION OASDI OLD	.00	199.51	.00	1,747.54	-1,747.54
20-1111-5030-1-00490 6231 WBE TUTORING OASDI OLD AGE	.00	143.12	.00	681.11	-681.11
20-1111-5030-3-00000 6231 WBE INSTRUCTION OASDI OLD	.00	169.82	.00	2,331.25	-2,331.25
20-1111-5040-1-00490 6231 CLE TUTORING OASDI OLD AGE	.00	29.73	.00	263.13	-263.13
20-1111-5040-3-00000 6231 CLE INSTRUCTION OASDI OLD	.00	451.86	.00	3,053.24	-3,053.24
20-1111-5040-4-42200 6231 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5070-1-00490 6231 SPE TUTORING OASDI OLD AGE	.00	.00	.00	51.15	-51.15
20-1111-5070-3-00000 6231 SPE INSTRUCTION OASDI OLD	.00	219.02	.00	2,034.72	-2,034.72

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5080-1-00490 6231 VSE TUTORING OASDI OLD AGE	.00	95.33	.00	341.01	-341.01
20-1111-5080-3-00000 6231 VSE INSTRUCTION OASDI OLD	.00	402.48	.00	3,825.00	-3,825.00
20-1111-1040-1-00125 6232 ALL DIST ELEM INST HRM MED	424.65	.00	.00	.00	424.65
20-1111-1040-1-00227 6232 TITLE IID ARR COMP GRANT M	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6232 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6232 ALL DIST ELEM REHAB 1973 M	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6232 ALL DIST ELEM INSTRUCTION	11,699.47	1,590.47	.00	8,892.41	2,807.06
20-1111-1040-4-42201 6232 INSTR TEACHER RETENTION ME	.00	.00	.00	.00	.00
20-1111-1040-4-42301 6232 INSTR TEACHER RETENTION ME	.00	.00	.00	.00	.00
20-1111-1040-4-42404 6232 INSTR TEACHER RETENTION ME	.00	.00	.00	.00	.00
20-1111-4015-3-00000 6232 LTEC EXTRA DUTY MEDICARE	.00	.00	.00	.00	.00
20-1111-4020-1-00490 6232 TUE TUTORING MEDICARE	.00	10.33	.00	38.61	-38.61
20-1111-4020-1-00504 6232 TUE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4020-1-00511 6232 TUE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6232 TUE INSTRUCTION MEDICARE	22,119.75	2,305.90	.00	16,137.68	5,982.07
20-1111-4020-4-42200 6232 TUE ESSER III INSTRUCTIO M	1,696.50	66.91	.00	602.22	1,094.28
20-1111-4040-1-00490 6232 FSE TUTORING MEDICARE	.00	8.18	.00	165.35	-165.35
20-1111-4040-1-00504 6232 FSE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4040-1-00511 6232 FSE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6232 FSE INSTRUCTION MEDICARE	22,100.29	2,868.50	.00	18,060.47	4,039.82
20-1111-4040-4-42200 6232 FSE ESSER III INSTRUCTIO M	623.50	50.10	.00	460.20	163.30
20-1111-4050-1-00490 6232 JLE TUTORING MEDICARE	.00	18.76	.00	138.38	-138.38
20-1111-4050-1-00504 6232 JLE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4050-1-00511 6232 JLE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6232 JLE INSTRUCTION MEDICARE	20,653.24	2,455.67	.00	17,438.01	3,215.23
20-1111-4050-4-42200 6232 JLE ESSER III INSTRUCTIO M	587.25	58.56	.00	585.60	1.65
20-1111-4060-1-00490 6232 WYE TUTORING MEDICARE	.00	28.12	.00	153.10	-153.10
20-1111-4060-1-00504 6232 WYE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4060-1-00511 6232 WYE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6232 WYE INSTRUCTION MEDICARE	20,918.19	2,797.22	.00	17,917.70	3,000.49
20-1111-4060-4-42200 6232 WYE ESSER III INSTRUCTIO M	.00	.00	.00	.00	.00
20-1111-4070-1-00490 6232 LFE TUTORING MEDICARE	.00	26.46	.00	98.06	-98.06
20-1111-4070-1-00504 6232 LFE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4070-1-00511 6232 LFE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6232 LFE INSTRUCTION MEDICARE	23,852.50	3,270.49	.00	22,255.11	1,597.39
20-1111-4070-4-42200 6232 LFE ESSER III INSTRUCTION	341.34	.00	.00	.00	341.34
20-1111-4080-1-00490 6232 CME TUTORING MEDICARE	.00	42.23	.00	213.17	-213.17
20-1111-4080-1-00504 6232 CME SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4080-1-00511 6232 CME HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6232 CME INSTRUCTION MEDICARE	33,995.98	3,978.61	.00	27,624.84	6,371.14
20-1111-4080-4-42200 6232 CME ESSER III INSTRUCTIO M	587.25	87.57	.00	834.55	-247.30
20-1111-4090-1-00490 6232 JWE TUTORING MEDICARE	.00	68.15	.00	278.78	-278.78
20-1111-4090-1-00504 6232 JWE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4090-1-00511 6232 JWE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00

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20-1111-4090-3-00000 6232 JWE INSTRUCTION MEDICARE	20,452.25	2,743.38	.00	16,950.09	3,502.16
20-1111-4090-4-42200 6232 JWE ESSER III INSTRUCTIO M	587.25	47.83	.00	430.67	156.58
20-1111-5000-1-00490 6232 JNE TUTORING MEDICARE	.00	13.50	.00	86.02	-86.02
20-1111-5000-1-00504 6232 JNE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5000-1-00511 6232 JNE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6232 JNE INSTRUCTION MEDICARE	20,321.40	2,126.06	.00	17,303.63	3,017.77
20-1111-5000-4-42200 6232 JNE ESSER III INSTRUCTIO M	594.50	93.73	.00	947.68	-353.18
20-1111-5000-4-42404 6232 JNE TEACHER RETENTION MEDI	.00	.00	.00	.00	.00
20-1111-5020-1-00490 6232 DYE TUTORING MEDICARE	.00	3.99	.00	39.89	-39.89
20-1111-5020-1-00504 6232 DYE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5020-1-00511 6232 DYE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6232 DYE INSTRUCTION MEDICARE	15,456.27	1,764.78	.00	12,398.19	3,058.08
20-1111-5020-4-42200 6232 DYE ESSER III INSTRUCTION	891.75	142.54	.00	702.64	189.11
20-1111-5030-1-00490 6232 WBE TUTORING MEDICARE	.00	33.47	.00	159.30	-159.30
20-1111-5030-1-00504 6232 WBE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5030-1-00511 6232 WBE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6232 WBE INSTRUCTION MEDICARE	17,777.00	2,873.98	.00	17,376.16	400.84
20-1111-5030-4-42200 6232 WBE ESSER III INSTRUCTION	587.25	41.15	.00	253.94	333.31
20-1111-5040-1-00490 6232 CLE TUTORING MEDICARE	.00	6.95	.00	61.53	-61.53
20-1111-5040-1-00504 6232 CLE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5040-1-00511 6232 CLE HOMEBOUND MEDICARE	.00	.00	.00	35.67	-35.67
20-1111-5040-3-00000 6232 CLE INSTRUCTION MEDICARE	27,724.00	3,419.32	.00	22,267.27	5,456.73
20-1111-5040-4-42200 6232 CLE ESSER III INSTRUCTION	587.25	82.55	.00	443.12	144.13
20-1111-5070-1-00490 6232 SPE TUTORING MEDICARE	.00	12.22	.00	35.07	-35.07
20-1111-5070-1-00504 6232 SPE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6232 SPE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6232 SPE INSTRUCTION MEDICARE	22,831.52	2,537.62	.00	18,029.33	4,802.19
20-1111-5070-4-42200 6232 SPE ESSER III INSTRUCTION	775.75	51.82	.00	468.07	307.68
20-1111-5080-1-00490 6232 VSE TUTORING MEDICARE	.00	22.29	.00	79.75	-79.75
20-1111-5080-1-00504 6232 SPE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5080-1-00511 6232 VSE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6232 VSE INSTRUCTION MEDICARE	28,979.70	3,521.31	.00	23,592.29	5,387.41
20-1111-5080-4-42200 6232 VSE ESSER III INSTRUCTION	587.25	48.67	.00	438.05	149.20
20-1111-1040-1-00125 6241 ALL DIST ELEM INST HRM DEN	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6241 ALL DIST TITLE V DENTAL	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6241 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6241 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6241 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6241 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6241 ALL DIST ELEM INSTRUCTION	6,230.88	148.24	.00	1,334.16	4,896.72
20-1111-4020-3-00000 6241 TUE INSTRUCTION DENTAL	3,876.00	272.00	.00	2,771.00	1,105.00
20-1111-4020-4-42200 6241 TUE ESSER III INSTRUCTIO D	204.00	.00	.00	.00	204.00
20-1111-4040-3-00000 6241 FSE INSTRUCTION DENTAL	4,284.00	340.00	.00	3,060.00	1,224.00
20-1111-4040-4-42200 6241 FSE ESSER III INSTRUCTIO D	.00	17.00	.00	68.00	-68.00
20-1111-4050-3-00000 6241 JLE INSTRUCTION DENTAL	4,284.00	357.00	.00	3,128.00	1,156.00
20-1111-4050-4-42200 6241 JLE ESSER III INSTRUCTIO D	.00	.00	.00	.00	.00

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20-1111-4060-3-00000 6241 WYE INSTRUCTION DENTAL	3,060.00	255.00	.00	2,295.00	765.00
20-1111-4060-4-42200 6241 WYE ESSER III INSTRUCTIO D	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6241 LFE INSTRUCTION DENTAL	5,304.00	391.00	.00	3,519.00	1,785.00
20-1111-4070-4-42200 6241 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6241 CME INSTRUCTION DENTAL	7,282.80	572.90	.00	5,156.10	2,126.70
20-1111-4080-4-42200 6241 CME ESSER III INSTRUCTIO D	204.00	34.00	.00	306.00	-102.00
20-1111-4090-3-00000 6241 JWE INSTRUCTION DENTAL	3,876.00	323.00	.00	2,907.00	969.00
20-1111-4090-4-42200 6241 JWE ESSER III INSTRUCTIO D	.00	17.00	.00	153.00	-153.00
20-1111-5000-3-00000 6241 JNE INSTRUCTION DENTAL	3,876.00	340.00	.00	3,094.00	782.00
20-1111-5000-4-42200 6241 JNE ESSER III INSTRUCTIO D	204.00	17.00	.00	153.00	51.00
20-1111-5000-4-42404 6241 JNE TEACHER RETENTION DENT	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6241 DYE INSTRUCTION DENTAL	2,917.20	251.60	.00	2,468.40	448.80
20-1111-5020-4-42200 6241 DYE ESSER III INSTRUCTION	204.00	17.00	.00	153.00	51.00
20-1111-5030-3-00000 6241 WBE INSTRUCTION DENTAL	3,162.00	297.50	.00	2,609.50	552.50
20-1111-5030-4-42200 6241 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6241 CLE INSTRUCTION DENTAL	5,304.00	476.00	.00	4,284.00	1,020.00
20-1111-5040-4-42200 6241 CLE ESSER III INSTRUCTION	204.00	17.00	.00	153.00	51.00
20-1111-5070-3-00000 6241 SPE INSTRUCTION DENTAL	4,488.00	408.00	.00	3,672.00	816.00
20-1111-5070-4-42200 6241 SPE ESSER III INSTRUCTION	204.00	17.00	.00	153.00	51.00
20-1111-5080-3-00000 6241 VSE INSTRUCTION DENTAL	5,304.00	425.00	.00	3,740.00	1,564.00
20-1111-5080-4-42200 6241 VSE ESSER III INSTRUCTION	204.00	17.00	.00	153.00	51.00
20-1111-1040-1-00125 6242 ALL DIST ELEM INST HRM MED	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6242 ALL DIST TITLE V MEDICAL	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6242 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6242 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6242 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6242 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6242 ALL DIST ELEM INSTRUCTION	200,000.00	6,420.71	.00	58,248.51	141,751.49
20-1111-4020-3-00000 6242 TUE INSTRUCTION MEDICAL	186,403.92	13,748.86	.00	137,527.62	48,876.30
20-1111-4020-4-42200 6242 TUE ESSER III INSTRUCTIO M	9,000.00	.00	.00	.00	9,000.00
20-1111-4040-3-00000 6242 FSE INSTRUCTION MEDICAL	195,946.08	15,655.86	.00	140,594.66	55,351.42
20-1111-4040-4-42200 6242 FSE ESSER III INSTRUCTIO M	.00	750.00	.00	3,000.00	-3,000.00
20-1111-4050-3-00000 6242 JLE INSTRUCTION MEDICAL	184,415.76	15,083.18	.00	130,936.44	53,479.32
20-1111-4050-4-42200 6242 JLE ESSER III INSTRUCTIO M	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6242 WYE INSTRUCTION MEDICAL	162,073.92	14,179.14	.00	127,612.26	34,461.66
20-1111-4060-4-42200 6242 WYE ESSER III INSTRUCTIO M	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6242 LFE INSTRUCTION MEDICAL	221,516.64	17,321.54	.00	155,893.86	65,622.78
20-1111-4070-4-42200 6242 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6242 CME INSTRUCTION MEDICAL	316,142.79	25,245.56	.00	227,364.08	88,778.71
20-1111-4080-4-42200 6242 CME ESSER III INSTRUCTIO M	8,075.76	1,357.60	.00	12,218.40	-4,142.64
20-1111-4090-3-00000 6242 JWE INSTRUCTION MEDICAL	201,770.88	15,456.64	.00	138,270.59	63,500.29
20-1111-4090-4-42200 6242 JWE ESSER III INSTRUCTIO M	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6242 JNE INSTRUCTION MEDICAL	204,440.88	18,992.35	.00	171,371.02	33,069.86
20-1111-5000-4-42200 6242 JNE ESSER III INSTRUCTIO M	7,291.20	1,280.58	.00	11,525.22	-4,234.02
20-1111-5000-4-42404 6242 JNE TEACHER RETENTION MEDI	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5020-3-00000 6242 DYE INSTRUCTION MEDICAL	151,434.17	12,463.93	.00	115,175.37	36,258.80
20-1111-5020-4-42200 6242 DYE ESSER III INSTRUCTION	9,000.00	750.00	.00	6,750.00	2,250.00
20-1111-5030-3-00000 6242 WBE INSTRUCTION MEDICAL	166,783.44	14,856.40	.00	133,707.60	33,075.84
20-1111-5030-4-42200 6242 WBE ESSER III INSTRUCTION	8,075.76	672.98	.00	6,056.82	2,018.94
20-1111-5040-3-00000 6242 CLE INSTRUCTION MEDICAL	228,807.84	20,217.14	.00	181,954.26	46,853.58
20-1111-5040-4-42200 6242 CLE ESSER III INSTRUCTION	8,075.76	750.00	.00	6,750.00	1,325.76
20-1111-5070-3-00000 6242 SPE INSTRUCTION MEDICAL	206,010.00	18,744.52	.00	168,392.60	37,617.40
20-1111-5070-4-42200 6242 SPE ESSER III INSTRUCTION	9,000.00	750.00	.00	6,750.00	2,250.00
20-1111-5080-3-00000 6242 VSE INSTRUCTION MEDICAL	249,946.08	21,590.48	.00	190,487.30	59,458.78
20-1111-5080-4-42200 6242 VSE ESSER III INSTRUCTION	7,291.20	607.60	.00	5,468.40	1,822.80
20-1111-1040-1-00125 6243 ALL DIST ELEM INST HRM LIF	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6243 ALL DIST TITLE V LIFE INSU	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6243 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6243 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6243 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6243 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6243 ALL DIST ELEM INSTRUCTION	265.54	22.13	.00	199.17	66.37
20-1111-4020-3-00000 6243 TUE INSTRUCTION LIFE INSUR	691.20	52.80	.00	511.20	180.00
20-1111-4020-4-42200 6243 TUE ESSER III INSTRUCTIO L	57.60	2.40	.00	21.60	36.00
20-1111-4040-3-00000 6243 FSE INSTRUCTION LIFE INSUR	777.60	62.40	.00	560.40	217.20
20-1111-4040-4-42200 6243 FSE ESSER III INSTRUCTIO L	28.80	2.40	.00	21.60	7.20
20-1111-4050-3-00000 6243 JLE INSTRUCTION LIFE INSUR	681.12	62.40	.00	561.60	119.52
20-1111-4050-4-42200 6243 JLE ESSER III INSTRUCTIO L	28.80	2.40	.00	21.60	7.20
20-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR	662.40	55.20	.00	496.80	165.60
20-1111-4060-4-42200 6243 WYE ESSER III INSTRUCTIO L	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6243 LFE INSTRUCTION LIFE INSUR	892.80	73.20	.00	658.80	234.00
20-1111-4070-4-42200 6243 LFE ESSER III INSTRUCTION	28.80	.00	.00	.00	28.80
20-1111-4080-3-00000 6243 CME INSTRUCTION LIFE INSUR	1,200.96	102.48	.00	923.52	277.44
20-1111-4080-4-42200 6243 CME ESSER III INSTRUCTIO L	28.80	4.80	.00	43.20	-14.40
20-1111-4090-3-00000 6243 JWE INSTRUCTION LIFE INSUR	720.00	60.00	.00	540.00	180.00
20-1111-4090-4-42200 6243 JWE ESSER III INSTRUCTIO L	28.80	2.40	.00	21.60	7.20
20-1111-5000-3-00000 6243 JNE INSTRUCTION LIFE INSUR	792.00	66.00	.00	597.60	194.40
20-1111-5000-4-42200 6243 JNE ESSER III INSTRUCTIO L	28.80	4.80	.00	43.20	-14.40
20-1111-5000-4-42404 6243 JNE TEACHER RETENTION LIFE	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6243 DYE INSTRUCTION LIFE INSUR	584.64	45.12	.00	434.88	149.76
20-1111-5020-4-42200 6243 DYE ESSER III INSTRUCTION	28.80	2.40	.00	21.60	7.20
20-1111-5030-3-00000 6243 WBE INSTRUCTION LIFE INSUR	619.20	61.20	.00	550.80	68.40
20-1111-5030-4-42200 6243 WBE ESSER III INSTRUCTION	28.80	2.40	.00	21.60	7.20
20-1111-5040-3-00000 6243 CLE INSTRUCTION LIFE INSUR	921.60	81.60	.00	734.40	187.20
20-1111-5040-4-42200 6243 CLE ESSER III INSTRUCTION	28.80	2.40	.00	21.60	7.20
20-1111-5070-3-00000 6243 SPE INSTRUCTION LIFE INSUR	835.20	69.60	.00	626.40	208.80
20-1111-5070-4-42200 6243 SPE ESSER III INSTRUCTION	28.80	2.40	.00	21.60	7.20
20-1111-5080-3-00000 6243 VSE INSTRUCTION LIFE INSUR	864.00	75.60	.00	670.80	193.20
20-1111-5080-4-42200 6243 VSE ESSER III INSTRUCTION	28.80	2.40	.00	21.60	7.20
20-1111-1040-3-00000 6245 ALL DIST ELEM INSTRUCTION	5,728.20	438.84	.00	3,487.44	2,240.76
20-1111-4020-3-00000 6245 TUE INSTRUCTION HEALTH SAV	11,596.08	1,251.14	.00	11,722.38	-126.30

SELECTION CRITERIA: ALL
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20-1111-4020-4-42200 6245 TUE ESSER III INSTRUCTIO H	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6245 FSE INSTRUCTION HEALTH SAV	17,281.20	1,440.10	.00	13,346.00	3,935.20
20-1111-4040-4-42200 6245 FSE ESSER III INSTRUCTIO H	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6245 JLE INSTRUCTION HEALTH SAV	8,963.04	1,108.74	.00	11,117.86	-2,154.82
20-1111-4050-4-42200 6245 JLE ESSER III INSTRUCTIO H	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6245 WYE INSTRUCTION HEALTH SAV	17,926.08	1,570.86	.00	14,137.74	3,788.34
20-1111-4070-3-00000 6245 LFE INSTRUCTION HEALTH SAV	18,850.32	1,351.44	.00	12,162.96	6,687.36
20-1111-4070-4-42200 6245 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6245 CME INSTRUCTION HEALTH SAV	11,233.05	1,983.00	.00	17,847.00	-6,613.95
20-1111-4080-4-42200 6245 CME ESSER III INSTRUCTIO H	924.24	142.40	.00	1,281.60	-357.36
20-1111-4090-3-00000 6245 JWE INSTRUCTION HEALTH SAV	13,304.88	966.34	.00	9,717.14	3,587.74
20-1111-4090-4-42200 6245 JWE ESSER III INSTRUCTIO H	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6245 JNE INSTRUCTION HEALTH SAV	18,850.32	1,478.61	.00	14,069.64	4,780.68
20-1111-5000-4-42200 6245 JNE ESSER III INSTRUCTIO H	1,708.80	219.42	.00	1,974.78	-265.98
20-1111-5000-4-42404 6245 JNE TEACHER RETENTION HEAL	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6245 DYE INSTRUCTION HEALTH SAV	21,341.59	1,559.05	.00	14,031.45	7,310.14
20-1111-5020-4-42200 6245 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6245 WBE INSTRUCTION HEALTH SAV	16,007.76	1,126.20	.00	10,135.80	5,871.96
20-1111-5030-4-42200 6245 WBE ESSER III INSTRUCTION	924.24	77.02	.00	693.18	231.06
20-1111-5040-3-00000 6245 CLE INSTRUCTION HEALTH SAV	21,483.36	2,140.46	.00	19,264.14	2,219.22
20-1111-5040-4-42200 6245 CLE ESSER III INSTRUCTION	924.24	.00	.00	.00	924.24
20-1111-5070-3-00000 6245 SPE INSTRUCTION HEALTH SAV	17,141.52	1,428.46	.00	13,241.24	3,900.28
20-1111-5070-4-42200 6245 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6245 VSE INSTRUCTION HEALTH SAV	19,129.68	1,582.50	.00	14,319.52	4,810.16
20-1111-5080-4-42200 6245 VSE ESSER III INSTRUCTION	1,708.80	142.40	.00	1,281.60	427.20
20-1111-1040-1-00125 6311 ALL DIST ELEM INST HRM PUR	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6111 HALL MCCARTER TEACHER AID	25,843.00	.00	.00	4,307.16	21,535.84
20-1131-1040-1-00125 6111 ALL DIST MS INST HRM CERTI	.00	.00	.00	.00	.00
20-1131-1040-1-00393 6111 ALL DIST STARR TCHR PROG C	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6111 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6111 ALL DIST MS INSTRUCTION CE	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6111 BHMS INSTRUCTION CERTIFIED	2,161,391.71	398,498.67	699,494.43	2,274,109.60	-812,212.32
20-1131-3000-4-42200 6111 BHMS ESSER III INSTRUCTIO	53,500.00	9,541.67	13,624.98	45,875.02	-6,000.00
20-1131-3000-4-42300 6111 BHMS CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6111 MRMS INSTRUCTION CERTIFIED	3,074,930.00	400,783.08	809,077.55	2,477,589.73	-211,737.28
20-1131-3060-4-42200 6111 MRMS ESSER III INSTRUCTIO	58,500.00	5,250.00	15,750.00	47,250.00	-4,500.00
20-1131-3060-4-42300 6111 MRMS CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6111 DWMS INSTRUCTION CERTIFIED	2,436,328.90	348,400.04	670,499.93	2,150,717.68	-384,888.71
20-1131-3080-4-42200 6111 DWMS ESSER III INSTRUCTIO	71,500.00	3,307.69	43,000.00	33,076.90	-4,576.90
20-1131-3080-4-42300 6111 DWMS CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1131-3090-1-00283 6111 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6111 PKMS INSTRUCTION CERTIFIED	2,279,950.00	319,293.04	588,429.46	1,910,745.04	-219,224.50
20-1131-3090-4-42200 6111 PKMS ESSER III INSTRUCTIO	40,500.00	3,375.00	10,125.00	30,375.00	.00
20-1131-3090-4-42300 6111 PKMS CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1131-3090-4-42804 6111 PKMS CARES K-12 SUPPORT CE	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6112 ALL DIST MS INSTRUCTION AD	.00	.00	.00	.00	.00

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20-1131-3000-3-00000 6112 BHMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6112 MRMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6112 DWMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6112 PKMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6121 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6121 ALL DIST MS INSTRUCTION SU	40,000.00	.00	.00	.00	40,000.00
20-1131-3000-3-00000 6121 BHMS INSTRUCTION SUBSTITUT	75,000.00	7,091.00	.00	56,118.50	18,881.50
20-1131-3060-3-00000 6121 MRMS INSTRUCTION SUBSTITUT	90,000.00	10,734.50	.00	78,279.88	11,720.12
20-1131-3080-3-00000 6121 DWMS INSTRUCTION SUBSTITUT	60,000.00	3,984.50	.00	44,196.50	15,803.50
20-1131-3090-3-00000 6121 PKMS INSTRUCTION SUBSTITUT	70,000.00	9,020.00	.00	47,837.75	22,162.25
20-1131-1040-3-00000 6122 ALL DIST MS INSTRUCTION OT	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6122 BHMS INSTRUCTION OTHER PAR	.00	.00	.00	882.00	-882.00
20-1131-3060-3-00000 6122 MRMS INSTRUCTION OTHER PAR	.00	.00	.00	94.50	-94.50
20-1131-3080-3-00000 6122 DWMS INSTRUCTION OTHER PAR	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6122 PKMS INSTRUCTION OTHER PAR	.00	.00	.00	126.00	-126.00
20-1131-1040-1-00504 6131 ALL DIST MS REHAB 1973 SUP	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6131 ALL DIST MS INSTRUCTION SU	1,118,900.00	.00	.00	.00	1,118,900.00
20-1131-1040-4-42301 6131 INSTR TEACHER RETENTION SU	.00	.00	.00	.00	.00
20-1131-3000-1-00490 6131 BHMS TUTORING SUPPLEMENTAL	.00	764.07	.00	4,928.14	-4,928.14
20-1131-3000-1-00504 6131 BHMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6131 BHMS HOMEBOUND SUPPLEMENTA	.00	1,100.00	.00	2,062.50	-2,062.50
20-1131-3000-3-00000 6131 BHMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-1131-3000-4-42200 6131 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3060-1-00490 6131 MRMS TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1131-3060-1-00504 6131 MRMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6131 MRMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6131 MRMS INSTRUCTION SUPPLEMEN	.00	48.75	.00	945.75	-945.75
20-1131-3060-4-42200 6131 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3080-1-00215 6131 DWMS GOALS 2000 SUPPLEMENT	.00	.00	.00	.00	.00
20-1131-3080-1-00279 6131 DWMS VITAL LINKS GRANT SUP	.00	.00	.00	.00	.00
20-1131-3080-1-00490 6131 DWMS TUTORING SUPPLEMENTAL	.00	.00	.00	62.50	-62.50
20-1131-3080-1-00504 6131 DWMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3080-1-00511 6131 DWMS HOMEBOUND SUPPLEMENTA	.00	450.00	.00	1,275.00	-1,275.00
20-1131-3080-3-00000 6131 DWMS INSTRUCTION SUPPLEMEN	.00	.00	.00	78.00	-78.00
20-1131-3080-4-42200 6131 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3090-1-00490 6131 PKMS TUTORING SUPPLEMENTAL	.00	.00	.00	25.00	-25.00
20-1131-3090-1-00504 6131 PKMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3090-1-00511 6131 PKMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-1131-3090-4-42200 6131 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6141 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6141 ALL DIST MS INSTRUCTION CE	124,590.00	.00	.00	.00	124,590.00
20-1131-3000-3-00000 6141 BHMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6141 MRMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6141 DWMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00

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20-1131-3090-3-00000 6141 PKMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6161 ALL DIST MS INSTRUCTION CL	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6161 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6211 HALL MCCARTER TEACHER AID	5,888.06	.00	.00	564.84	5,323.22
20-1131-1040-1-00393 6211 ALL DIST STARR TCHR PROG R	300,000.00	.00	.00	.00	300,000.00
20-1131-1040-1-00504 6211 ALL DIST MS REHAB 1973 RET	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6211 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
20-1131-3000-1-00490 6211 BHMS TUTORING RETIREMENT T	.00	33.46	.00	81.40	-81.40
20-1131-3000-1-00504 6211 BHMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6211 BHMS HOMEBOUND RETIREMENT	.00	174.86	.00	329.38	-329.38
20-1131-3000-3-00000 6211 BHMS INSTRUCTION RETIREMEN	460,177.40	61,582.56	.00	364,238.19	95,939.21
20-1131-3000-4-42200 6211 BHMS ESSER III INSTRUCTIO	9,062.50	1,492.29	.00	7,614.05	1,448.45
20-1131-3060-1-00490 6211 MRMS TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1131-3060-1-00504 6211 MRMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6211 MRMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6211 MRMS INSTRUCTION RETIREMEN	509,014.98	63,364.54	.00	406,551.79	102,463.19
20-1131-3060-4-42200 6211 MRMS ESSER III INSTRUCTIO	8,482.50	761.25	.00	6,851.25	1,631.25
20-1131-3080-1-00490 6211 DWMS TUTORING RETIREMENT T	.00	.00	.00	10.62	-10.62
20-1131-3080-1-00504 6211 DWMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3080-1-00511 6211 DWMS HOMEBOUND RETIREMENT	.00	71.76	.00	203.73	-203.73
20-1131-3080-3-00000 6211 DWMS INSTRUCTION RETIREMEN	402,914.75	54,638.81	.00	344,433.18	58,481.57
20-1131-3080-4-42200 6211 DWMS ESSER III INSTRUCTIO	11,702.08	578.83	.00	5,238.04	6,464.04
20-1131-3090-1-00490 6211 PKMS TUTORING RETIREMENT T	.00	.00	.00	4.42	-4.42
20-1131-3090-1-00504 6211 PKMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3090-1-00511 6211 PKMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6211 PKMS INSTRUCTION RETIREMEN	378,224.60	50,239.44	.00	310,757.33	67,467.27
20-1131-3090-4-42200 6211 PKMS ESSER III INSTRUCTIO	5,872.50	598.77	.00	5,388.59	483.91
20-1131-3000-1-00504 6221 BHMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6221 BHMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6221 BHMS INSTRUCTION RETIREMEN	.00	.00	.00	20.17	-20.17
20-1131-3060-1-00511 6221 MRMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN	.00	27.13	.00	199.75	-199.75
20-1131-3080-3-00000 6221 DWMS INSTRUCTION RETIREMEN	.00	.00	.00	1,967.60	-1,967.60
20-1131-3080-4-42200 6221 DWMS ESSER III INSTRUCTIO	.00	.00	.00	253.22	-253.22
20-1131-3090-3-00000 6221 PKMS INSTRUCTION RETIREMEN	.00	4.01	.00	682.17	-682.17
20-1131-1020-1-00000 6231 HALL MCCARTER TEACHER AID	1,602.27	.00	.00	191.90	1,410.37
20-1131-1040-1-00125 6231 ALL DIST MS INST HRM OASDI	.00	.00	.00	.00	.00
20-1131-1040-1-00504 6231 ALL DIST MS REHAB 1973 OAS	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6231 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6231 ALL DIST MS INSTRUCTION OA	40,000.00	.00	.00	.00	40,000.00
20-1131-3000-1-00490 6231 BHMS TUTORING OASDI OLD AG	.00	34.97	.00	281.39	-281.39
20-1131-3000-1-00504 6231 BHMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6231 BHMS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00

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20-1131-3000-3-00000 6231 BHMS INSTRUCTION OASDI OLD	.00	439.63	.00	3,463.09	-3,463.09
20-1131-3060-1-00490 6231 MRMS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6231 MRMS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD	.00	613.54	.00	4,488.08	-4,488.08
20-1131-3080-1-00490 6231 DWMS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1131-3080-1-00504 6231 DWMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6231 DWMS INSTRUCTION OASDI OLD	16.12	247.03	.00	3,994.83	-3,978.71
20-1131-3080-4-42200 6231 DWMS ESSER III INSTRUCTIO	.00	.00	.00	205.08	-205.08
20-1131-3090-1-00490 6231 PKMS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	525.42	.00	3,254.68	-3,254.68
20-1131-1020-1-00000 6232 HALL MCCARTER TEACHER AID	374.72	.00	.00	44.87	329.85
20-1131-1040-1-00125 6232 ALL DIST MS INST HRM MEDIC	.00	.00	.00	.00	.00
20-1131-1040-1-00393 6232 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
20-1131-1040-1-00504 6232 ALL DIST MS REHAB 1973 MED	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6232 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6232 ALL DIST MS INSTRUCTION ME	.00	.00	.00	.00	.00
20-1131-3000-1-00490 6232 BHMS TUTORING MEDICARE	.00	10.93	.00	71.22	-71.22
20-1131-3000-1-00504 6232 BHMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6232 BHMS HOMEBOUND MEDICARE	.00	15.55	.00	29.06	-29.06
20-1131-3000-3-00000 6232 BHMS INSTRUCTION MEDICARE	40,773.13	5,723.66	.00	32,483.14	8,289.99
20-1131-3000-4-42200 6232 BHMS ESSER III INSTRUCTIO	775.75	135.90	.00	643.51	132.24
20-1131-3060-1-00490 6232 MRMS TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1131-3060-1-00504 6232 MRMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6232 MRMS HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6232 MRMS INSTRUCTION MEDICARE	44,586.48	5,863.18	.00	36,147.39	8,439.09
20-1131-3060-4-42200 6232 MRMS ESSER III INSTRUCTIO	848.25	76.13	.00	685.17	163.08
20-1131-3080-1-00490 6232 DWMS TUTORING MEDICARE	.00	.00	.00	.90	-.90
20-1131-3080-1-00504 6232 DWMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3080-1-00511 6232 DWMS HOMEBOUND MEDICARE	.00	5.34	.00	16.91	-16.91
20-1131-3080-3-00000 6232 DWMS INSTRUCTION MEDICARE	35,330.54	4,999.81	.00	30,841.79	4,488.75
20-1131-3080-4-42200 6232 DWMS ESSER III INSTRUCTIO	1,036.75	46.61	.00	467.07	569.68
20-1131-3090-1-00490 6232 PKMS TUTORING MEDICARE	.00	.00	.00	.36	-.36
20-1131-3090-1-00504 6232 PKMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3090-1-00511 6232 PKMS HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE	33,059.27	4,604.40	.00	27,019.61	6,039.66
20-1131-3090-4-42200 6232 PKMS ESSER III INSTRUCTIO	587.25	48.17	.00	433.51	153.74
20-1131-1020-1-00000 6241 HALL MCCARTER TEACHER AID	204.00	.00	.00	34.00	170.00
20-1131-1040-1-00393 6241 ALL DIST STARR TCHR PROG D	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6241 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6241 BHMS INSTRUCTION DENTAL	7,817.28	566.44	.00	5,097.96	2,719.32
20-1131-3000-4-42200 6241 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6241 MRMS INSTRUCTION DENTAL	8,696.52	704.14	.00	6,311.76	2,384.76
20-1131-3060-4-42200 6241 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6241 DWMS INSTRUCTION DENTAL	6,831.96	616.76	.00	5,499.84	1,332.12
20-1131-3080-4-42200 6241 DWMS ESSER III INSTRUCTIO	204.00	17.00	.00	144.50	59.50

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20-1131-3090-1-00283 6241 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL	6,523.92	564.40	.00	5,079.60	1,444.32
20-1131-3090-4-42200 6241 PKMS ESSER III INSTRUCTIO	.00	17.00	.00	153.00	-153.00
20-1131-1020-1-00000 6242 HALL MCCARTER TEACHER AID	8,075.76	.00	.00	1,345.96	6,729.80
20-1131-1040-1-00393 6242 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6242 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6242 ALL DIST MS INSTRUCTION ME	200,000.00	.00	.00	.00	200,000.00
20-1131-3000-3-00000 6242 BHMS INSTRUCTION MEDICAL	326,549.28	25,239.71	.00	225,024.80	101,524.48
20-1131-3000-4-42200 6242 BHMS ESSER III INSTRUCTIO	8,075.76	672.98	.00	6,056.82	2,018.94
20-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL	387,754.05	32,498.08	.00	291,453.41	96,300.64
20-1131-3060-4-42200 6242 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6242 DWMS INSTRUCTION MEDICAL	303,598.32	26,640.23	.00	235,051.21	68,547.11
20-1131-3080-4-42200 6242 DWMS ESSER III INSTRUCTIO	7,291.20	607.60	.00	5,164.60	2,126.60
20-1131-3090-1-00283 6242 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6242 PKMS INSTRUCTION MEDICAL	299,701.51	25,724.62	.00	228,890.91	70,810.60
20-1131-3090-4-42200 6242 PKMS ESSER III INSTRUCTIO	.00	672.98	.00	6,056.82	-6,056.82
20-1131-1020-1-00000 6243 HALL MCCARTER TEACHER AID	28.80	.00	.00	4.80	24.00
20-1131-1040-1-00393 6243 ALL DIST STARR TCHR PROG L	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6243 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6243 ALL DIST MS INSTRUCTION LI	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6243 BHMS INSTRUCTION LIFE INSU	1,247.62	96.77	.00	870.93	376.69
20-1131-3000-4-42200 6243 BHMS ESSER III INSTRUCTIO	28.80	2.40	.00	21.60	7.20
20-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU	1,429.35	118.61	.00	1,085.49	343.86
20-1131-3060-4-42200 6243 MRMS ESSER III INSTRUCTIO	28.80	2.40	.00	21.60	7.20
20-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU	1,158.05	100.80	.00	900.00	258.05
20-1131-3080-4-42200 6243 DWMS ESSER III INSTRUCTIO	28.80	2.40	.00	20.40	8.40
20-1131-3090-1-00283 6243 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6243 PKMS INSTRUCTION LIFE INSU	1,118.59	93.74	.00	838.86	279.73
20-1131-3090-4-42200 6243 PKMS ESSER III INSTRUCTIO	28.80	2.40	.00	21.60	7.20
20-1131-1020-1-00000 6245 HALL MCCARTER TEACHER AID	924.24	.00	.00	154.04	770.20
20-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA	27,330.72	2,077.31	.00	19,539.24	7,791.48
20-1131-3000-4-42200 6245 BHMS ESSER III INSTRUCTIO	924.24	77.02	.00	693.18	231.06
20-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA	19,067.47	3,739.90	.00	34,455.81	-15,388.34
20-1131-3060-4-42200 6245 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6245 DWMS INSTRUCTION HEALTH SA	31,963.20	2,665.73	.00	23,452.43	8,510.77
20-1131-3080-4-42200 6245 DWMS ESSER III INSTRUCTIO	1,708.80	142.40	.00	1,210.40	498.40
20-1131-3090-3-00000 6245 PKMS INSTRUCTION HEALTH SA	22,270.01	2,098.36	.00	18,515.91	3,754.10
20-1131-3090-4-42200 6245 PKMS ESSER III INSTRUCTIO	.00	77.02	.00	693.18	-693.18
20-1131-3060-3-00000 6312 MRMS INSTRUCTION INSTRUCTI	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6111 VALLEY VIEW INSTRUCTION CE	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6111 ALL DIST SH INSTRUCTION CE	1,487,000.00	.00	.00	.00	1,487,000.00
20-1151-1040-1-00125 6111 ALL DIST HS INSTRUCT HRM C	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6111 BSHS INSTRUCTION CERTIFIED	2,356,434.07	68,250.45	114,751.44	375,786.52	1,865,896.11
20-1151-1050-1-00541 6111 BSHS INSTRUCTION ROTC CERT	79,274.73	10,402.06	852.61	62,670.76	15,751.36
20-1151-1050-1-00720 6111 BSHS A+ PROGRAM CERTIFIED	64,000.00	5,958.33	17,875.03	53,624.97	-7,500.00

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20-1151-1050-3-00000 6111 BSHS INSTRUCTION CERTIFIED	5,059,712.22	759,578.02	1,377,180.68	4,568,246.15	-885,714.61
20-1151-1050-3-00541 6111 BSHS INSTR ROTC CERTIFIED	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6111 BSHS INSTR A PLUS CERTIFIED	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6111 BSHS ESSER III INSTRUCTIO	23,541.00	2,490.84	7,472.54	14,945.04	1,123.42
20-1151-1050-4-42300 6111 BSS CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1151-1050-4-42804 6111 BSHS CARES K-12 SUPPORT CE	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6111 BSFC INSTRUCTION CERTIFIED	1,933,954.07	297,948.61	516,468.98	1,683,039.09	-265,554.00
20-1151-1060-1-00541 6111 BSFC INSTRUCTION ROTC CERT	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6111 BSFC A+ PROGRAM CERTIFIED	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6111 BSFC ESSER III CERTIFIED R	22,211.00	2,017.17	6,051.47	18,154.53	-1,995.00
20-1151-1060-4-42300 6111 BSFC CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6111 BSSHS INSTRUCTION CERTIFIED	97,820.20	10,031.25	15,093.75	50,281.25	32,445.20
20-1151-1075-1-00541 6111 BSSHS INSTRUCTION ROTC CER	98,245.93	18,945.49	.00	112,208.29	-13,962.36
20-1151-1075-1-00720 6111 BSSHS A+ PROGRAM CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6111 BSSHS INSTRUCTION CERTIFIED	6,187,333.85	980,397.18	1,649,807.40	5,506,299.44	-968,772.99
20-1151-1075-3-00541 6111 BSSHS INSTR ROTC CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6111 BSSHS INSTR A PLUS CERTIFI	41,000.00	5,916.67	10,250.02	33,250.03	-2,500.05
20-1151-1075-4-42200 6111 BSS ESSER III INSTRUCTION	40,500.00	.00	.00	22,253.00	18,247.00
20-1151-1075-4-42300 6111 BSS CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1151-1075-4-42804 6111 BSS CARES K-12 SUPPORT CER	.00	.00	.00	.00	.00
20-1151-8500-1-00000 6111 YOU SAFE SCHOOLS CERTIFIED	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6112 VALLEY VIEW INSTRUCTION AD	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6112 ALL DIST SH INSTRUCTION AD	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6112 BSHS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6112 BSFC INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6112 BSSHS INSTRUCTION ADMINIST	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6121 VALLEY VIEW INSTRUCTION SU	.00	1,287.00	.00	1,287.00	-1,287.00
20-1151-1040-1-00000 6121 ALL DIST SH INSTRUCTION SU	55,000.00	.00	.00	.00	55,000.00
20-1151-1040-1-00126 6121 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6121 BSHS INSTRUCTION SUBSTITUT	520.00	1,111.50	.00	10,822.50	-10,302.50
20-1151-1050-1-00541 6121 BSHS INSTRUCTION ROTC SUBS	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6121 BSHS A+ PROGRAM SUBSTITUT	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6121 BSHS INSTRUCTION SUBSTITUT	171,000.00	27,176.94	.04	234,609.87	-63,609.91
20-1151-1050-4-42302 6121 BSHS GYO (ESSER II) SUBSTI	.00	.00	.00	234.00	-234.00
20-1151-1050-4-42404 6121 BSHS TEACHER RETENTION SUB	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6121 BSFC INSTRUCTION SUBSTITUT	70,000.00	9,956.00	.00	59,476.25	10,523.75
20-1151-1060-1-00720 6121 BSFC A+ PROGRAM SUBSTITUTE	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6121 BSSHS INSTRUCTION SUBSTITU	.00	117.00	.00	936.00	-936.00
20-1151-1075-1-00541 6121 BSSHS INSTRUCTION ROTC SUB	.00	.00	.00	.00	.00
20-1151-1075-1-00720 6121 BSSHS A+ PROGRAM SUBSTITUT	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6121 BSSHS INSTRUCTION SUBSTITU	125,000.00	19,793.00	.00	130,183.00	-5,183.00
20-1151-1075-3-00541 6121 BSSHS INSTR ROTC SUBSTITUT	.00	.00	.00	.00	.00
20-1151-1075-4-42302 6121 BSSHS GYO (ESSER II) SUBST	.00	.00	.00	234.00	-234.00
20-1151-1020-1-00000 6122 VALLEY VIEW INSTRUCTION OT	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6122 ALL DIST SH INSTRUCTION OT	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6122 BSHS INSTRUCTION OTHER PAR	.00	168.00	.00	1,302.00	-1,302.00

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20-1151-1060-1-00000 6122 BSFC INSTRUCTION OTHER PAR	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6122 BSSHS INSTRUCTION OTHER PA	.00	294.00	.00	2,520.00	-2,520.00
20-1151-1020-1-00000 6131 VALLEY VIEW INSTRUCTION SU	.00	.00	.00	.00	.00
20-1151-1020-1-00504 6131 VVHS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1020-1-00511 6131 VVHS HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6131 ALL DIST SH INSTRUCTION SU	1,138,900.00	.00	.00	.00	1,138,900.00
20-1151-1040-1-00126 6131 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6131 ALL DIST HS REHAB 1973 SUP	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
20-1151-1040-1-00871 6131 ALL DIST FCS GRANT SUPPLEM	.00	.00	.00	.00	.00
20-1151-1040-4-42201 6131 INSTR TEACHER RETENTION SU	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6131 BSHS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-1151-1050-1-00111 6131 BSHS INSTRUCTION MUSIC SUP	.00	.00	.00	.00	.00
20-1151-1050-1-00281 6131 BSHS WRITE WAY INC GRANT S	.00	.00	.00	.00	.00
20-1151-1050-1-00490 6131 BSHS TUTORING SUPPLEMENTAL	.00	.00	.00	50.00	-50.00
20-1151-1050-1-00504 6131 BSHS SPED NON-IEP HOMEBND	.00	275.00	.00	1,925.00	-1,925.00
20-1151-1050-1-00511 6131 BSHS HOMEBOUND SUPPLEMENTA	.00	.00	.00	1,100.00	-1,100.00
20-1151-1050-1-00648 6131 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6131 BSHS ESSER III INSTRUCTIO	.00	.00	.00	630.00	-630.00
20-1151-1060-1-00000 6131 BSFC INSTRUCTION SUPPLEMEN	.00	.00	.00	78.00	-78.00
20-1151-1060-1-00490 6131 BSFC TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1151-1060-1-00504 6131 BSFC SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1060-1-00511 6131 BSFC HOMEBOUND SUPPLEMENTA	.00	587.50	.00	725.00	-725.00
20-1151-1075-1-00000 6131 BSSHS INSTRUCTION SUPPLEME	.00	.00	.00	.00	.00
20-1151-1075-1-00490 6131 BSSHS TUTORING SUPPLEMENTA	.00	.00	.00	.00	.00
20-1151-1075-1-00504 6131 BSS SPED NON-IEP HOMEBND S	.00	3,187.50	.00	11,738.00	-11,738.00
20-1151-1075-1-00511 6131 BSS HOMEBOUND SUPPLEMENTAL	.00	1,237.50	.00	6,575.00	-6,575.00
20-1151-1075-4-42200 6131 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1151-8500-1-00000 6131 YOU SAFE SCHOOLS SUPPLEMEN	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6141 ALL DIST SH INSTRUCTION CE	150,000.00	.00	.00	.00	150,000.00
20-1151-1050-1-00000 6141 BSHS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6141 BSHS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6141 BSFC INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6141 BSSHS INSTRUCTION CERTIFIE	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6141 BSSHS INSTRUCTION CERTIFIE	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6151 BSHS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6151 BSSHS INSTRUCTION CLASSIFI	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6152 BSSHS INSTRUCTION INSTRUCT	.00	.00	.00	.00	.00
20-1151-1075-1-00541 6152 BSSHS INSTRUCTION ROTC INS	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
20-1151-1020-1-00504 6211 VVHS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1020-1-00511 6211 VVHS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6211 ALL DIST SH INSTRUCTION RE	317,020.51	.00	.00	.00	317,020.51
20-1151-1040-1-00125 6211 ALL DIST HS INSTRUCT HRM R	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6211 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6211 ALL DIST HS REHAB 1973 RET	.00	.00	.00	.00	.00

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20-1151-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6211 BSHS INSTRUCTION RETIREMEN	60,995.42	10,588.18	.00	60,683.46	311.96
20-1151-1050-1-00490 6211 BSHS TUTORING RETIREMENT T	.00	.00	.00	7.97	-7.97
20-1151-1050-1-00504 6211 BSHS SPED NON-IEP HOME BND	.00	43.52	.00	303.49	-303.49
20-1151-1050-1-00511 6211 BSHS HOMEBOUND RETIREMENT	.00	.00	.00	173.23	-173.23
20-1151-1050-1-00541 6211 BSHS INSTRUCTION ROTC RETI	11,494.84	1,508.31	.00	9,087.29	2,407.55
20-1151-1050-1-00720 6211 BSHS A+ PROGRAM RETIREMEN	10,585.00	971.47	.00	8,743.15	1,841.85
20-1151-1050-3-00000 6211 BSHS INSTRUCTION RETIREMEN	848,695.37	117,478.97	.00	727,682.76	121,012.61
20-1151-1050-3-00541 6211 BSHS INSTR ROTC RETIREMENT	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6211 BSHS INSTR A PLUS RETIREME	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6211 BSHS ESSER III INSTRUCTIO	.00	445.85	.00	2,128.28	-2,128.28
20-1151-1050-4-42404 6211 BSHS TEACHER RETENTION RET	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6211 BSFC INSTRUCTION RETIREMEN	321,639.15	46,665.11	.00	275,753.79	45,885.36
20-1151-1060-1-00490 6211 BSFC TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1151-1060-1-00504 6211 BSFC SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1151-1060-1-00511 6211 BSFC HOMEBOUND RETIREMENT	.00	93.11	.00	115.02	-115.02
20-1151-1060-1-00541 6211 BSFC INSTRUCTION ROTC RETI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6211 BSFC A+ PROGRAM RETIREMENT	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6211 BSFC ESSER III RETIREMENT	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6211 BSSHS INSTRUCTION RETIREME	10,088.96	1,591.40	.00	8,501.28	1,587.68
20-1151-1075-1-00490 6211 BSSHS TUTORING RETIREMENT	.00	.00	.00	.00	.00
20-1151-1075-1-00504 6211 BSS SPED NON-IEP HOME BND R	.00	499.94	.00	1,873.90	-1,873.90
20-1151-1075-1-00511 6211 BSS HOMEBOUND RETIREMENT T	.00	195.63	.00	1,049.21	-1,049.21
20-1151-1075-1-00541 6211 BSSHS INSTRUCTION ROTC RET	15,332.46	2,928.48	.00	17,724.46	-2,392.00
20-1151-1075-1-00720 6211 BSSHS A+ PROGRAM RETIREMEN	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6211 BSSHS INSTRUCTION RETIREME	1,007,556.22	152,731.02	.00	894,343.41	113,212.81
20-1151-1075-3-00541 6211 BSSHS INSTR ROTC RETIREMEN	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6211 BSSHS INSTR A PLUS RETIREM	6,612.29	907.69	.00	5,266.92	1,345.37
20-1151-1075-4-42200 6211 BSS ESSER III INSTRUCTION	7,207.08	.00	.00	4,199.84	3,007.24
20-1151-1020-1-00000 6221 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6221 ALL DIST SH INSTRUCTION RE	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6221 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6221 BSHS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
20-1151-1050-1-00490 6221 BSHS TUTORING RETIREMENT N	.00	.00	.00	.00	.00
20-1151-1050-1-00511 6221 BSHS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6221 BSHS INSTRUCTION RETIREMEN	1,461.66	977.15	.00	9,348.29	-7,886.63
20-1151-1050-4-42200 6221 BSHS ESSER III INSTRUCTIO	1,614.91	.00	.00	256.31	1,358.60
20-1151-1050-4-42404 6221 BSHS TEACHER RETENTION RET	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6221 BSFC INSTRUCTION RETIREMEN	.00	27.15	.00	219.18	-219.18
20-1151-1060-4-42200 6221 BSFC ESSER III RETIREMENT	2,155.07	188.29	.00	1,695.80	459.27
20-1151-1075-1-00000 6221 BSSHS INSTRUCTION RETIREME	.00	.00	.00	.00	.00
20-1151-1075-1-00490 6221 BSSHS TUTORING RETIREMENT	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6221 BSSHS INSTRUCTION RETIREME	.00	1.73	.00	44.33	-44.33
20-1151-1075-4-42200 6221 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA	.00	79.78	.00	79.78	-79.78
20-1151-1020-1-00511 6231 VVHS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00

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20-1151-1040-1-00000 6231 ALL DIST SH INSTRUCTION OA	38,302.03	.00	.00	.00	38,302.03
20-1151-1040-1-00126 6231 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6231 ALL DIST HS REHAB 1973 OAS	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6231 BSHS INSTRUCTION OASDI OLD	32.24	68.90	.00	670.89	-638.65
20-1151-1050-1-00490 6231 BSHS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1151-1050-1-00511 6231 BSHS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1151-1050-1-00541 6231 BSHS INSTRUCTION ROTC OASDI	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6231 BSHS INSTRUCTION OASDI OLD	6,518.05	2,125.34	.00	19,121.09	-12,603.04
20-1151-1050-4-42200 6231 BSHS ESSER III INSTRUCTIO	1,459.54	.00	.00	270.71	1,188.83
20-1151-1050-4-42302 6231 BSHS GYO (ESSER II) OASDI	.00	.00	.00	.00	.00
20-1151-1050-4-42404 6231 BSHS TEACHER RETENTION OAS	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6231 BSFC INSTRUCTION OASDI OLD	.00	607.84	.00	3,449.22	-3,449.22
20-1151-1060-1-00490 6231 BSFC TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1151-1060-1-00504 6231 BSFC SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1060-1-00541 6231 BSFC INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6231 BSFC ESSER III OASDI OLD A	1,377.08	105.13	.00	945.70	431.38
20-1151-1075-1-00000 6231 BSSHS INSTRUCTION OASDI OL	.00	7.25	.00	58.03	-58.03
20-1151-1075-1-00490 6231 BSSHS TUTORING OASDI OLD A	.00	.00	.00	.00	.00
20-1151-1075-1-00511 6231 BSS HOMEBOUND OASDI OLD AG	.00	.00	.00	.00	.00
20-1151-1075-1-00541 6231 BSSHS INSTRUCTION ROTC OAS	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6231 BSSHS INSTRUCTION OASDI OL	.00	1,173.88	.00	7,636.86	-7,636.86
20-1151-1075-3-00541 6231 BSSHS INSTR ROTC OASDI OLD	.00	.00	.00	.00	.00
20-1151-1075-4-42200 6231 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1151-1075-4-42302 6231 BSSHS GYO (ESSER II) OASDI	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	.00	18.67	.00	18.67	-18.67
20-1151-1020-1-00504 6232 VVHS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1020-1-00511 6232 VVHS HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6232 ALL DIST SH INSTRUCTION ME	.00	.00	.00	.00	.00
20-1151-1040-1-00125 6232 ALL DIST HS INSTRUCT HRM M	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6232 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6232 ALL DIST HS REHAB 1973 MED	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6232 BSHS INSTRUCTION MEDICARE	5,175.83	985.80	.00	5,422.72	-246.89
20-1151-1050-1-00490 6232 BSHS TUTORING MEDICARE	.00	.00	.00	.72	-.72
20-1151-1050-1-00504 6232 BSHS SPED NON-IEP HOMEBND	.00	3.91	.00	26.02	-26.02
20-1151-1050-1-00511 6232 BSHS HOMEBOUND MEDICARE	.00	.00	.00	14.75	-14.75
20-1151-1050-1-00541 6232 BSHS INSTRUCTION ROTC MEDI	1,149.48	150.83	.00	908.73	240.75
20-1151-1050-1-00720 6232 BSHS A+ PROGRAM MEDICARE	928.00	80.27	.00	722.44	205.56
20-1151-1050-3-00000 6232 BSHS INSTRUCTION MEDICARE	74,465.56	11,164.76	.00	67,400.31	7,065.25
20-1151-1050-3-00541 6232 BSHS INSTR ROTC MEDICARE	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6232 BSHS INSTR A PLUS MEDICARE	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6232 BSHS ESSER III INSTRUCTIO	341.34	35.80	.00	223.96	117.38
20-1151-1050-4-42302 6232 BSHS GYO (ESSER II) MEDICA	.00	.00	.00	.00	.00
20-1151-1050-4-42404 6232 BSHS TEACHER RETENTION MED	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6232 BSFC INSTRUCTION MEDICARE	28,042.32	4,392.28	.00	24,630.79	3,411.53

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1060-1-00490 6232 BSFC TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-1-00504 6232 BSFC SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1151-1060-1-00511 6232 BSFC HOMEBOUND MEDICARE	.00	8.49	.00	10.48	-10.48
20-1151-1060-1-00541 6232 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6232 BSFC A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6232 BSFC ESSER III MEDICARE	322.06	24.58	.00	221.15	100.91
20-1151-1075-1-00000 6232 BSSHS INSTRUCTION MEDICARE	1,418.40	151.18	.00	776.96	641.44
20-1151-1075-1-00490 6232 BSSHS TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1151-1075-1-00504 6232 BSS SPED NON-IEP HOME BND M	.00	41.95	.00	155.20	-155.20
20-1151-1075-1-00511 6232 BSS HOMEBOUND MEDICARE	.00	16.67	.00	84.08	-84.08
20-1151-1075-1-00541 6232 BSSHS INSTRUCTION ROTC MED	1,424.57	272.82	.00	1,613.10	-188.53
20-1151-1075-1-00720 6232 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6232 BSSHS INSTRUCTION MEDICARE	86,851.45	14,179.54	.00	78,661.16	8,190.29
20-1151-1075-3-00541 6232 BSSHS INSTR ROTC MEDICARE	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6232 BSSHS INSTR A PLUS MEDICAR	594.50	84.15	.00	467.43	127.07
20-1151-1075-4-42200 6232 BSS ESSER III INSTRUCTION	587.25	.00	.00	251.13	336.12
20-1151-1075-4-42302 6232 BSSHS GYO (ESSER II) MEDIC	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6233 BSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6233 BSFC A+ PROGRAM MEDICARE T	.00	.00	.00	.00	.00
20-1151-1075-1-00720 6233 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6241 ALL DIST SH INSTRUCTION DE	3,000.00	.00	.00	.00	3,000.00
20-1151-1040-1-00125 6241 ALL DIST HS INSTRUCT HRM D	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6241 BSHS INSTRUCTION DENTAL	1,224.00	93.50	.00	841.50	382.50
20-1151-1050-1-00541 6241 BSHS INSTRUCTION ROTC DENT	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6241 BSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6241 BSHS INSTRUCTION DENTAL	15,083.76	1,253.24	.00	11,355.66	3,728.10
20-1151-1050-3-00541 6241 BSHS INSTR ROTC DENTAL	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6241 BSHS INSTR A PLUS DENTAL	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6241 BSHS ESSER III INSTRUCTIO	.00	17.00	.00	85.00	-85.00
20-1151-1050-4-42404 6241 BSHS TEACHER RETENTION DEN	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6241 BSFC INSTRUCTION DENTAL	5,389.68	466.14	.00	4,195.26	1,194.42
20-1151-1060-1-00541 6241 BSFC INSTRUCTION ROTC DENT	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6241 BSFC A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6241 BSFC ESSER III DENTAL	204.00	17.00	.00	153.00	51.00
20-1151-1075-1-00000 6241 BSSHS INSTRUCTION DENTAL	204.00	17.00	.00	153.00	51.00
20-1151-1075-1-00541 6241 BSSHS INSTRUCTION ROTC DEN	204.00	34.00	.00	272.00	-68.00
20-1151-1075-1-00720 6241 BSSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6241 BSSHS INSTRUCTION DENTAL	17,593.76	1,578.62	.00	14,122.58	3,471.18
20-1151-1075-3-00541 6241 BSSHS INSTR ROTC DENTAL	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6241 BSSHS INSTR A PLUS DENTAL	102.00	8.50	.00	76.50	25.50
20-1151-1075-4-42200 6241 BSS ESSER III INSTRUCTION	204.00	.00	.00	136.00	68.00
20-1151-8500-1-00000 6241 YOU SAFE SCHOOLS DENTAL	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6242 ALL DIST SH INSTRUCTION ME	200,000.00	.00	.00	.00	200,000.00
20-1151-1040-1-00125 6242 ALL DIST HS INSTRUCT HRM M	.00	.00	.00	.00	.00

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20-1151-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6242 BSHS INSTRUCTION MEDICAL	59,442.72	4,720.96	.00	42,488.64	16,954.08
20-1151-1050-1-00541 6242 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6242 BSHS A+ PROGRAM MEDICAL	8,075.76	672.98	.00	6,056.82	2,018.94
20-1151-1050-3-00000 6242 BSHS INSTRUCTION MEDICAL	696,072.66	60,329.63	.00	546,572.73	149,499.93
20-1151-1050-3-00541 6242 BSHS INSTR ROTC MEDICAL	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6242 BSHS INSTR A PLUS MEDICAL	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6242 BSHS ESSER III INSTRUCTIO	.00	672.98	.00	3,364.90	-3,364.90
20-1151-1050-4-42404 6242 BSHS TEACHER RETENTION MED	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6242 BSFC INSTRUCTION MEDICAL	257,217.81	22,869.86	.00	205,597.62	51,620.19
20-1151-1060-1-00541 6242 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6242 BSFC A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6242 BSFC ESSER III MEDICAL	8,075.76	672.98	.00	6,056.82	2,018.94
20-1151-1075-1-00000 6242 BSSHS INSTRUCTION MEDICAL	7,291.20	607.60	.00	5,468.40	1,822.80
20-1151-1075-1-00541 6242 BSSHS INSTRUCTION ROTC MED	7,291.20	1,280.58	.00	10,310.02	-3,018.82
20-1151-1075-1-00720 6242 BSSHS A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6242 BSSHS INSTRUCTION MEDICAL	865,505.64	70,772.65	.00	636,558.55	228,947.09
20-1151-1075-3-00541 6242 BSSHS INSTR ROTC MEDICAL	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6242 BSSHS INSTR A PLUS MEDICAL	4,037.88	336.49	.00	3,028.41	1,009.47
20-1151-1075-4-42200 6242 BSS ESSER III INSTRUCTION	8,075.76	.00	.00	6,480.43	1,595.33
20-1151-8500-1-00000 6242 YOU SAFE SCHOOLS MEDICAL	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6243 ALL DIST SH INSTRUCTION LI	.00	.00	.00	.00	.00
20-1151-1040-1-00125 6243 ALL DIST HS INSTRUCT HRM L	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6243 BSHS INSTRUCTION LIFE INSU	172.80	15.60	.00	140.40	32.40
20-1151-1050-1-00541 6243 BSHS INSTRUCTION ROTC LIFE	43.20	4.80	.00	24.00	19.20
20-1151-1050-1-00720 6243 BSHS A+ PROGRAM LIFE INSU	28.80	2.40	.00	21.60	7.20
20-1151-1050-3-00000 6243 BSHS INSTRUCTION LIFE INSU	2,479.40	208.49	.00	1,879.17	600.23
20-1151-1050-3-00541 6243 BSHS INSTR ROTC LIFE INSUR	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6243 BSHS INSTR A PLUS LIFE INS	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6243 BSHS ESSER III INSTRUCTIO	.00	2.40	.00	12.00	-12.00
20-1151-1050-4-42404 6243 BSHS TEACHER RETENTION LIF	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6243 BSFC INSTRUCTION LIFE INSU	925.63	81.40	.00	732.66	192.97
20-1151-1060-1-00541 6243 BSFC INSTRUCTION ROTC LIFE	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6243 BSFC A+ PROGRAM LIFE INSUR	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6243 BSFC ESSER III LIFE INSURA	28.80	2.40	.00	21.60	7.20
20-1151-1075-1-00000 6243 BSSHS INSTRUCTION LIFE INS	28.80	2.40	.00	21.60	7.20
20-1151-1075-1-00541 6243 BSSHS INSTRUCTION ROTC LIF	28.80	4.80	.00	38.40	-9.60
20-1151-1075-1-00720 6243 BSSHS A+ PROGRAM LIFE INSU	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6243 BSSHS INSTRUCTION LIFE INS	3,044.73	249.27	.00	2,233.77	810.96
20-1151-1075-3-00541 6243 BSSHS INSTR ROTC LIFE INSU	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6243 BSSHS INSTR A PLUS LIFE IN	14.40	1.20	.00	10.80	3.60
20-1151-1075-4-42200 6243 BSS ESSER III INSTRUCTION	28.80	.00	.00	19.20	9.60
20-1151-8500-1-00000 6243 YOU SAFE SCHOOLS LIFE INSU	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6245 VALLEY VIEW INSTRUCTION HE	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6245 BSHS INSTRUCTION HEALTH SA	3,557.28	154.04	.00	1,386.36	2,170.92

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1050-1-00720 6245 BSHS A+ PROGRAM HEALTH SA	924.24	77.02	.00	693.18	231.06
20-1151-1050-3-00000 6245 BSHS INSTRUCTION HEALTH SA	56,614.62	5,152.29	.00	46,139.55	10,475.07
20-1151-1050-3-00541 6245 BSHS INSTR ROTC HEALTH SAV	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6245 BSHS INSTR A PLUS HEALTH S	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6245 BSHS ESSER III INSTRUCTIO	.00	77.02	.00	385.10	-385.10
20-1151-1050-4-42404 6245 BSHS TEACHER RETENTION HEA	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6245 BSFC INSTRUCTION HEALTH SA	21,639.49	1,721.55	.00	15,725.07	5,914.42
20-1151-1060-1-00720 6245 BSFC A+ PROGRAM HEALTH SAV	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6245 BSFC ESSER III HEALTH SAVI	924.24	77.02	.00	693.18	231.06
20-1151-1075-1-00000 6245 BSSHS INSTRUCTION HEALTH S	1,708.80	142.40	.00	1,281.60	427.20
20-1151-1075-1-00720 6245 BSSHS A+ PROGRAM HEALTH SA	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6245 BSSHS INSTRUCTION HEALTH S	45,065.32	6,229.95	.00	55,868.89	-10,803.57
20-1151-1075-3-00541 6245 BSSHS INSTR ROTC HEALTH SA	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6245 BSSHS INSTR A PLUS HEALTH	462.12	38.51	.00	346.59	115.53
20-1151-1075-4-42200 6245 BSS ESSER III INSTRUCTION	924.24	.00	.00	231.06	693.18
20-1151-1050-4-42200 6411 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1191-1020-1-00191 6121 VVHS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6121 ALL DIST SUMMER SCHOOL SUB	.00	.00	.00	.00	.00
20-1191-1050-1-00191 6121 BSHS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-1060-1-00191 6121 BSFC SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-1075-1-00191 6121 BSSHS SUMMER SCHOOL SUBSTI	.00	.00	.00	.00	.00
20-1191-3000-1-00191 6121 BHMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6121 MRMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6121 DWMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6121 PKMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-4020-1-00191 6121 TUE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6121 FSE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6121 JLE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6121 WYE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4070-1-00191 6121 LFE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6121 CME SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6121 JWE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6121 JNE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6121 DYE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6121 WYE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6121 CLE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5070-1-00191 6121 SPE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6121 VSE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-1020-1-00191 6131 VVHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6131 ALL DIST SUMMER SCHOOL SUP	840,000.00	.00	.00	.00	840,000.00
20-1191-1050-1-00191 6131 BSHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	3,518.00	-3,518.00
20-1191-1060-1-00191 6131 BSFC SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE	.00	.00	.00	.00	.00
20-1191-3000-1-00191 6131 BHMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6131 MRMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6131 DWMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1191-3090-1-00191 6131 PKMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-4020-1-00191 6131 TUE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6131 FSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6131 JLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6131 JWE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6131 JNE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6131 DYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5070-1-00191 6131 SPE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6131 VSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-1020-1-00191 6211 VVHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6211 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
20-1191-1050-1-00191 6211 BSHS SUMMER SCHOOL RETIREM	1,800.00	.00	.00	400.48	1,399.52
20-1191-1060-1-00191 6211 BSFC SUMMER SCHOOL RETIREM	23,000.00	.00	.00	.00	23,000.00
20-1191-1075-1-00191 6211 BSSHS SUMMER SCHOOL RETIRE	1,200.00	.00	.00	.00	1,200.00
20-1191-3000-1-00191 6211 BHMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6211 MRMS SUMMER SCHOOL RETIREM	19,000.00	.00	.00	.00	19,000.00
20-1191-3080-1-00191 6211 DWMS SUMMER SCHOOL RETIREM	7,000.00	.00	.00	.00	7,000.00
20-1191-3090-1-00191 6211 PKMS SUMMER SCHOOL RETIREM	16,000.00	.00	.00	.00	16,000.00
20-1191-4020-1-00191 6211 TUE SUMMER SCHOOL RETIREME	23,000.00	.00	.00	.00	23,000.00
20-1191-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	13,000.00	.00	.00	.00	13,000.00
20-1191-4050-1-00191 6211 JLE SUMMER SCHOOL RETIREME	2,000.00	.00	.00	.00	2,000.00
20-1191-4060-1-00191 6211 WYE SUMMER SCHOOL RETIREME	1,000.00	.00	.00	.00	1,000.00
20-1191-4070-1-00191 6211 LFE SUMMER SCHOOL RETIREME	8,000.00	.00	.00	.00	8,000.00
20-1191-4080-1-00191 6211 CME SUMMER SCHOOL RETIREME	11,000.00	.00	.00	.00	11,000.00
20-1191-4090-1-00191 6211 JWE SUMMER SCHOOL RETIREME	24,000.00	.00	.00	.00	24,000.00
20-1191-5000-1-00191 6211 JNE SUMMER SCHOOL RETIREME	6,000.00	.00	.00	.00	6,000.00
20-1191-5020-1-00191 6211 DYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6211 WYE SUMMER SCHOOL RETIREME	4,800.00	.00	.00	.00	4,800.00
20-1191-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME	8,000.00	.00	.00	.00	8,000.00
20-1191-5070-1-00191 6211 SPE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6211 VSE SUMMER SCHOOL RETIREME	9,100.00	.00	.00	.00	9,100.00
20-1191-1040-1-00191 6221 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6221 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6221 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6221 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6221 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6221 JWE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6221 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6221 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6221 VSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6231 ALL DIST SUMMER SCHOOL OAS	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1191-1050-1-00191 6231 BSHS SUMMER SCHOOL OASDI O	.00	.00	.00	46.87	-46.87
20-1191-1060-1-00191 6231 BSFC SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6231 MRMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6231 DWMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6231 PKMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
20-1191-4020-1-00191 6231 TUE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6231 FSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6231 JLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6231 WYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4070-1-00191 6231 LFE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6231 CME SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6231 JWE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6231 JNE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6231 DYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6231 WYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6231 CLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6231 VSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6232 ALL DIST SUMMER SCHOOL MED	22,000.00	.00	.00	.00	22,000.00
20-1191-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR	.00	.00	.00	51.00	-51.00
20-1191-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00
20-1191-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6241 ALL DIST SUMMER SCHOOL DEN	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6242 ALL DIST SUMMER SCHOOL MED	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6111 VVHS INSTRUCTION AT RISK	878,110.99	11,833.33	20,500.03	66,499.97	791,110.99
20-1193-1020-1-00580 6111 JAG GRANT LOCAL MATCH CERT	.00	.00	.00	.00	.00
20-1193-1020-4-00580 6111 JAG GRANT CERTIFIED REGULA	.00	.00	.00	.00	.00
20-1193-1050-3-00180 6111 VVHS ALTERN TEACHER STATE	.00	48,852.85	118,182.19	367,332.16	-485,514.35
20-1193-1075-3-00180 6111 VVHS ALTERN TEACHER STATE	.00	48,852.82	118,182.15	367,332.07	-485,514.22

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1193-1020-1-00180 6112 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6121 VVHS INSTRUCTION AT RISK	20,000.00	468.00	.00	4,387.50	15,612.50
20-1193-1050-3-00180 6121 VVHS ALTERN TEACHER STATE	.00	.00	.00	.00	.00
20-1193-1075-3-00180 6121 VVHS ALTERN TEACHER STATE	.00	3,452.00	.00	12,403.00	-12,403.00
20-1193-1020-1-00490 6131 VVHS TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6141 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6151 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6152 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6153 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6161 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6211 VVHS INSTRUCTION AT RISK	114,311.47	1,824.19	.00	10,619.66	103,691.81
20-1193-1020-1-00490 6211 VVHS TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1193-1050-3-00180 6211 VVHS ALTERN TEACHER STATE	.00	7,891.57	.00	60,567.06	-60,567.06
20-1193-1075-3-00180 6211 VVHS ALTERN TEACHER STATE	.00	7,891.52	.00	60,566.72	-60,566.72
20-1193-1020-1-00180 6221 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6231 VVHS INSTRUCTION AT RISK	.00	29.02	.00	272.02	-272.02
20-1193-1020-1-00490 6231 VVHS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1193-1075-3-00180 6231 VVHS ALTERN TEACHER STATE	.00	214.01	.00	768.96	-768.96
20-1193-1020-1-00180 6232 VVHS INSTRUCTION AT RISK	9,832.61	178.22	.00	1,026.48	8,806.13
20-1193-1020-1-00490 6232 VVHS TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1193-1050-3-00180 6232 VVHS ALTERN TEACHER STATE	.00	696.47	.00	5,218.30	-5,218.30
20-1193-1075-3-00180 6232 VVHS ALTERN TEACHER STATE	.00	746.47	.00	5,397.83	-5,397.83
20-1193-1020-1-00180 6241 VVHS INSTRUCTION AT RISK	2,244.00	.00	.00	.00	2,244.00
20-1193-1050-3-00180 6241 VVHS ALTERN TEACHER STATE	.00	119.00	.00	1,071.00	-1,071.00
20-1193-1075-3-00180 6241 VVHS ALTERN TEACHER STATE	.00	119.00	.00	1,071.00	-1,071.00
20-1193-1020-1-00180 6242 VVHS INSTRUCTION AT RISK	97,048.80	607.60	.00	5,468.40	91,580.40
20-1193-1050-3-00180 6242 VVHS ALTERN TEACHER STATE	.00	4,981.97	.00	44,837.73	-44,837.73
20-1193-1075-3-00180 6242 VVHS ALTERN TEACHER STATE	.00	4,981.97	.00	44,837.73	-44,837.73
20-1193-1020-1-00180 6243 VVHS INSTRUCTION AT RISK	345.60	2.40	.00	21.60	324.00
20-1193-1050-3-00180 6243 VVHS ALTERN TEACHER STATE	.00	18.00	.00	162.00	-162.00
20-1193-1075-3-00180 6243 VVHS ALTERN TEACHER STATE	.00	18.00	.00	162.00	-162.00
20-1193-1020-1-00180 6245 VVHS INSTRUCTION AT RISK	10,951.20	142.40	.00	1,281.60	9,669.60
20-1193-1050-3-00180 6245 VVHS ALTERN TEACHER STATE	.00	643.03	.00	5,787.27	-5,787.27
20-1193-1075-3-00180 6245 VVHS ALTERN TEACHER STATE	.00	643.03	.00	5,787.27	-5,787.27
20-1193-1020-1-00180 6311 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6111 BSHS VIRTUAL INSTRUCTION C	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6111 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6111 BSS VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6111 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6111 BHMS VIRTUAL INSTRUCTION C	56,500.00	.00	.00	.00	56,500.00
20-1195-3000-4-42200 6111 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6111 MRMS VIRTUAL INSTRUCTION C	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6111 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6111 DWMS VIRTUAL INSTRUCTION C	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6111 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6111 PKMS VIRTUAL INSTRUCTION C	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1195-3090-4-42200 6111 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6111 TUE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6111 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6111 FSE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6111 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6111 JLE VIRTUAL INSTRUCTION CE	82,000.00	11,833.33	20,500.03	66,049.43	-4,549.46
20-1195-4050-4-42200 6111 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6111 WYE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6111 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6111 LFE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6111 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6111 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6111 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6111 JNE VIRTUAL INSTRUCTION CE	136,500.00	21,708.34	35,124.95	115,375.05	-14,000.00
20-1195-5000-4-42200 6111 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6111 DYE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6111 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6111 WBE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6111 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6111 CLE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6111 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6111 SPE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6111 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6111 VSE VIRTUAL INSTRUCTION CE	105,000.00	.00	.00	.00	105,000.00
20-1195-5080-4-42200 6111 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6211 BSHS VIRTUAL INSTRUCTION R	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6211 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6211 BSS VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6211 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6211 BHMS VIRTUAL INSTRUCTION R	9,527.08	.00	.00	.00	9,527.08
20-1195-3000-4-42200 6211 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6211 MRMS VIRTUAL INSTRUCTION R	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6211 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6211 DWMS VIRTUAL INSTRUCTION R	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6211 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6211 PKMS VIRTUAL INSTRUCTION R	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6211 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6211 TUE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6211 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6211 FSE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6211 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6211 JLE VIRTUAL INSTRUCTION RE	14,559.16	1,827.05	.00	10,578.12	3,981.04
20-1195-4050-4-42200 6211 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6211 WYE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6211 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6211 LFE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1195-4070-4-42200 6211 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6211 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6211 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6211 JNE VIRTUAL INSTRUCTION RE	22,432.08	3,364.67	.00	18,706.09	3,725.99
20-1195-5000-4-42200 6211 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6211 DYE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6211 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6211 WBE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6211 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6211 CLE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6211 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6211 SPE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6211 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6211 VSE VIRTUAL INSTRUCTION RE	13,485.00	.00	.00	.00	13,485.00
20-1195-5080-4-42200 6211 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6231 JLE VIRTUAL INSTRUCTION OA	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6231 SPE VIRTUAL INSTRUCTION OA	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6232 BSHS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6232 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6232 BSS VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6232 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6232 BHMS VIRTUAL INSTRUCTION M	819.25	.00	.00	.00	819.25
20-1195-3000-4-42200 6232 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6232 MRMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6232 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6232 DWMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6232 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6232 PKMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6232 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6232 TUE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6232 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6232 FSE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6232 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6232 JLE VIRTUAL INSTRUCTION ME	1,189.00	160.44	.00	857.43	331.57
20-1195-4050-4-42200 6232 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6232 WYE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6232 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6232 LFE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6232 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6232 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6232 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6232 JNE VIRTUAL INSTRUCTION ME	1,979.25	303.78	.00	1,573.20	406.05
20-1195-5000-4-42200 6232 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6232 DYE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6232 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6232 WBE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1195-5030-4-42200 6232 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6232 CLE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6232 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6232 SPE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6232 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6232 VSE VIRTUAL INSTRUCTION ME	1,218.00	.00	.00	.00	1,218.00
20-1195-5080-4-42200 6232 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6241 BSHS VIRTUAL INSTRUCTION D	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6241 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6241 BSS VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6241 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6241 BHMS VIRTUAL INSTRUCTION D	204.00	.00	.00	.00	204.00
20-1195-3000-4-42200 6241 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6241 MRMS VIRTUAL INSTRUCTION D	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6241 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6241 DWMS VIRTUAL INSTRUCTION D	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6241 DWMS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6241 PKMS VIRTUAL INSTRUCTION D	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6241 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6241 TUE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6241 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6241 FSE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6241 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6241 JLE VIRTUAL INSTRUCTION DE	408.00	17.00	.00	153.00	255.00
20-1195-4050-4-42200 6241 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6241 WYE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6241 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6241 LFE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6241 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6241 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6241 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6241 JNE VIRTUAL INSTRUCTION DE	204.00	17.00	.00	153.00	51.00
20-1195-5000-4-42200 6241 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6241 DYE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6241 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6241 WBE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6241 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6241 CLE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6241 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6241 SPE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6241 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6241 VSE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5080-4-42200 6241 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6242 BSHS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6242 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6242 BSS VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 256
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1195-1075-4-42200 6242 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6242 BHMS VIRTUAL INSTRUCTION M	8,075.76	.00	.00	.00	8,075.76
20-1195-3000-4-42200 6242 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6242 MRMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6242 MRMS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6242 DWMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6242 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6242 PKMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6242 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6242 TUE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6242 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6242 FSE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6242 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6242 JLE VIRTUAL INSTRUCTION ME	18,000.00	750.00	.00	6,750.00	11,250.00
20-1195-4050-4-42200 6242 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6242 WYE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6242 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6242 LFE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6242 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6242 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6242 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6242 JNE VIRTUAL INSTRUCTION ME	17,075.76	1,422.98	.00	12,806.82	4,268.94
20-1195-5000-4-42200 6242 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6242 DYE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6242 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6242 WBE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6242 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6242 CLE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6242 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6242 SPE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6242 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6242 VSE VIRTUAL INSTRUCTION ME	7,291.20	.00	.00	.00	7,291.20
20-1195-5080-4-42200 6242 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6243 BSHS VIRTUAL INSTRUCTION L	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6243 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6243 BSS VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6243 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6243 BHMS VIRTUAL INSTRUCTION L	28.80	.00	.00	.00	28.80
20-1195-3000-4-42200 6243 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6243 MRMS VIRTUAL INSTRUCTION L	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6243 MRMS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6243 DWMS VIRTUAL INSTRUCTION L	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6243 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6243 PKMS VIRTUAL INSTRUCTION L	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6243 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6243 TUE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00

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20-1195-4020-4-42200 6243 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6243 FSE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6243 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6243 JLE VIRTUAL INSTRUCTION LI	57.60	2.40	.00	21.60	36.00
20-1195-4050-4-42200 6243 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6243 WYE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6243 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6243 LFE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6243 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6243 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6243 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6243 JNE VIRTUAL INSTRUCTION LI	57.60	4.80	.00	43.20	14.40
20-1195-5000-4-42200 6243 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6243 DYE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6243 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6243 WBE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6243 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6243 CLE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6243 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6243 SPE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6243 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6243 VSE VIRTUAL INSTRUCTION LI	57.60	.00	.00	.00	57.60
20-1195-5080-4-42200 6243 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6245 BSHS VIRTUAL INSTRUCTION H	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6245 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6245 BSS VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6245 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6245 BHMS VIRTUAL INSTRUCTION H	924.24	.00	.00	.00	924.24
20-1195-3000-4-42200 6245 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6245 MRMS VIRTUAL INSTRUCTION H	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6245 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6245 DWMS VIRTUAL INSTRUCTION H	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6245 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6245 PKMS VIRTUAL INSTRUCTION H	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6245 TUE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6245 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6245 FSE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6245 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6245 JLE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4050-4-42200 6245 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6245 WYE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6245 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6245 LFE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6245 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6245 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6245 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00

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20-1195-5000-1-00000 6245 JNE VIRTUAL INSTRUCTION HE	924.24	77.02	.00	693.18	231.06
20-1195-5000-4-42200 6245 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6245 DYE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6245 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6245 WBE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6245 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6245 CLE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6245 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6245 SPE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6245 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6245 VSE VIRTUAL INSTRUCTION HE	1,708.80	.00	.00	.00	1,708.80
20-1195-5080-4-42200 6245 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6111 FC BEYOND THE BASICS CERTI	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6111 BHMS BEYOND THE BASICS CER	22,960.00	3,313.33	5,740.01	18,619.97	-1,399.98
20-1211-3060-1-00170 6111 MRMS BEYOND THE BASICS CER	17,220.00	2,298.33	4,375.01	13,964.98	-1,119.99
20-1211-3080-1-00170 6111 DWMS GIFTED BTB CERTIFIED	18,480.00	2,940.00	4,620.00	15,260.00	-1,400.00
20-1211-3090-1-00170 6111 PKMS GIFTED BTB CERTIFIED	9,450.00	1,598.33	2,695.00	8,784.98	-2,029.98
20-1211-4040-1-00170 6111 FSE GIFTED BTB CERTIFIED R	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6111 WYE GIFTED BTB CERTIFIED R	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6111 JNE GIFTED BTB CERTIFIED R	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6111 SPE BEYOND THE BASICS CERT	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6121 BHMS BEYOND THE BASICS SUB	.00	117.00	.00	1,170.00	-1,170.00
20-1211-3090-1-00170 6121 PKMS GIFTED BTB SUBSTITUTE	.00	.00	.00	1,638.00	-1,638.00
20-1211-4080-1-00170 6131 CME GIFTED BTB SUPPLEMENTA	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6131 SPE BEYOND THE BASICS SUPP	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6153 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6161 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6162 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6211 FC BEYOND THE BASICS RETIR	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6211 BHMS BEYOND THE BASICS RET	3,702.88	509.04	.00	2,962.91	739.97
20-1211-3060-1-00170 6211 MRMS BEYOND THE BASICS RET	2,870.58	364.40	.00	2,304.80	565.78
20-1211-3080-1-00170 6211 DWMS GIFTED BTB RETIREMENT	2,679.60	426.30	.00	2,212.70	466.90
20-1211-3090-1-00170 6211 PKMS GIFTED BTB RETIREMENT	1,370.25	231.76	.00	1,273.84	96.41
20-1211-4040-1-00170 6211 FSE GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6211 WYE GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-4080-1-00170 6211 CME GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6211 JNE GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6221 PKMS GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6231 BHMS BEYOND THE BASICS OAS	.00	7.25	.00	72.53	-72.53
20-1211-3090-1-00170 6231 PKMS GIFTED BTB OASDI OLD	.00	.00	.00	101.53	-101.53
20-1211-5070-1-00170 6231 SPE BEYOND THE BASICS OASD	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6232 BHMS BEYOND THE BASICS MED	332.92	49.03	.00	280.37	52.55
20-1211-3060-1-00170 6232 MRMS BEYOND THE BASICS MED	249.69	32.90	.00	198.67	51.02
20-1211-3080-1-00170 6232 DWMS GIFTED BTB MEDICARE	267.96	42.63	.00	221.27	46.69
20-1211-3090-1-00170 6232 PKMS GIFTED BTB MEDICARE	137.03	23.18	.00	151.18	-14.15
20-1211-4040-1-00170 6232 FSE GIFTED BTB MEDICARE	.00	.00	.00	.00	.00

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20-1211-4060-1-00170 6232 WYE GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-4080-1-00170 6232 CME GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6232 JNE GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6232 SPE BEYOND THE BASICS MEDI	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6241 FC BEYOND THE BASICS DENTA	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6241 BHMS BEYOND THE BASICS DEN	57.12	4.76	.00	42.84	14.28
20-1211-3060-1-00170 6241 MRMS BEYOND THE BASICS DEN	57.12	4.76	.00	42.84	14.28
20-1211-3080-1-00170 6241 DWMS GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6241 PKMS GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-4040-1-00170 6241 FSE GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6241 JNE GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6242 FC BEYOND THE BASICS MEDIC	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6242 BHMS BEYOND THE BASICS MED	2,041.54	170.13	.00	1,531.17	510.37
20-1211-3060-1-00170 6242 MRMS BEYOND THE BASICS MED	2,261.21	188.43	.00	1,695.87	565.34
20-1211-3080-1-00170 6242 DWMS GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6242 PKMS GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-4040-1-00170 6242 FSE GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6242 WYE GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6242 JNE GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6243 FC BEYOND THE BASICS LIFE	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6243 BHMS BEYOND THE BASICS LIF	8.06	.67	.00	6.03	2.03
20-1211-3060-1-00170 6243 MRMS BEYOND THE BASICS LIF	8.06	.67	.00	6.03	2.03
20-1211-3080-1-00170 6243 DWMS GIFTED BTB LIFE INSUR	8.06	.67	.00	6.03	2.03
20-1211-3090-1-00170 6243 PKMS GIFTED BTB LIFE INSUR	4.03	.34	.00	3.06	.97
20-1211-4040-1-00170 6243 FSE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6243 WYE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6243 JNE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6245 BHMS BEYOND THE BASICS HEA	478.46	39.87	.00	358.83	119.63
20-1211-3060-1-00170 6245 MRMS BEYOND THE BASICS HEA	258.79	21.57	.00	194.13	64.66
20-1221-0230-1-12210 6111 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6111 HMEC SPED & RLTD SVC CERTI	.00	.00	.00	.00	.00
20-1221-1020-3-12210 6111 VVHS SPED STATE CERTIFIED	61,500.00	5,125.00	15,375.00	46,125.00	.00
20-1221-1020-4-44100 6111 VVHS IDEA CERTIFIED REGULA	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6111 DIST SPED & RELATED SVC CE	800,000.00	.00	.00	49,147.42	750,852.58
20-1221-1040-3-38100 6111 STATE ALL DISTR SPED CERTI	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6111 ALL DIST IDEA CERTIFIED RE	84,252.75	12,021.06	21,063.21	19,042.12	44,147.42
20-1221-1050-1-00230 6111 BSHS SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6111 BSHS SPED LOCAL CERTIFIED	.00	12,283.88	21,851.67	19,567.76	-41,419.43
20-1221-1050-3-12210 6111 BSHS SPED STATE CERTIFIED	339,500.00	38,291.67	84,874.97	379,255.45	-124,630.42
20-1221-1050-4-44100 6111 BSHS IDEA CERTIFIED REGULA	583,000.00	107,114.86	245,615.53	459,869.43	-122,484.96
20-1221-1060-1-00230 6111 BSFC SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6111 BSFC SPED LOCAL CERTIFIED	.00	12,021.06	21,063.21	68,189.54	-89,252.75
20-1221-1060-3-12210 6111 CERTIFIED PAY CERTIFIED RE	154,450.00	17,870.83	38,612.53	120,837.47	-5,000.00
20-1221-1060-4-44100 6111 BSFC IDEA CERTIFIED REGULA	82,000.00	11,833.33	20,500.03	66,499.97	-5,000.00
20-1221-1075-1-00230 6111 BSSHS HEARING IMP BSDP CER	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6111 BSSHS SPED LOCAL CERTIFIED	.00	10,322.12	15,966.30	15,644.24	-31,610.54

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20-1221-1075-3-12210 6111 BSSHS SPED STATE CERTIFIED	456,000.00	81,551.28	139,653.85	462,346.15	-146,000.00
20-1221-1075-4-44100 6111 BSSHS IDEA CERTIFIED REGUL	355,500.00	54,624.99	88,875.09	291,624.91	-25,000.00
20-1221-3000-1-00230 6111 MRMS HEARING IMP BSDP CERT	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6111 BHMS SPED LOCAL CERTIFIED	65,000.00	12,208.79	21,626.38	19,417.58	23,956.04
20-1221-3000-3-12210 6111 BHMS SPED STATE CERTIFIED	311,950.00	51,128.91	117,595.19	268,006.38	-73,651.57
20-1221-3000-4-44100 6111 BHMS IDEA CERTIFIED REGULA	.00	.00	.00	41,708.32	-41,708.32
20-1221-3060-1-12210 6111 MRMS SPED LOCAL CERTIFIED	149,750.00	5,041.67	15,124.97	44,844.20	89,780.83
20-1221-3060-3-12210 6111 MRMS SPED STATE CERTIFIED	156,000.00	23,000.00	39,000.00	189,666.41	-72,666.41
20-1221-3060-4-43900 6111 MRMS ARP IDEA CERTIFIED RE	.00	.00	.00	96,423.03	-96,423.03
20-1221-3060-4-44100 6111 MRMS IDEA CERTIFIED REGULA	53,500.00	35,618.59	123,309.03	45,910.26	-115,719.29
20-1221-3080-1-00230 6111 DWMS SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6111 DWMS SPEDLOCAL CERTIFIED R	59,711.54	.00	.00	.00	59,711.54
20-1221-3080-3-12210 6111 DWMS SPED STATE CERTIFIED	206,500.00	27,208.33	51,625.03	164,874.97	-10,000.00
20-1221-3080-4-44100 6111 DWMS IDEA CERTIFIED REGULA	82,000.00	11,833.33	20,500.03	66,499.97	-5,000.00
20-1221-3090-1-12210 6111 SVMS SPED LOCAL CERTIFIED	.00	10,062.50	15,187.50	15,125.00	-30,312.50
20-1221-3090-3-12210 6111 PKMS SPED STATE CERTIFIED	332,000.00	44,186.90	95,313.14	216,750.53	19,936.33
20-1221-3090-4-44100 6111 PKMS IDEA CERTIFIED REGULA	144,500.00	17,041.66	36,125.06	148,083.25	-39,708.31
20-1221-4015-1-00140 6111 MH SPED & RELATED SVC CERT	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6111 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6111 MD SPED STATE CERTIFIED RE	134,800.00	18,500.00	25,500.00	96,000.00	13,300.00
20-1221-4015-4-44100 6111 LTEC IDEA CERTIFIED REGULA	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6111 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6111 TUE SPED & RELATED SVC CER	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6111 TUE SPED LOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6111 TUE SPED STATE CERTIFIED R	82,000.00	11,833.33	20,500.03	90,708.29	-29,208.32
20-1221-4020-4-44100 6111 TUE IDEA CERTIFIED REGULAR	40,500.00	3,458.33	10,375.02	6,916.66	23,208.32
20-1221-4040-1-12210 6111 FSE SPED LOCAL CERTIFIED R	132,550.00	14,910.29	42,868.35	95,922.76	-6,241.11
20-1221-4040-3-12210 6111 FSE SPED STATE CERTIFIED R	4,950.00	412.50	1,237.50	3,712.50	.00
20-1221-4040-4-43900 6111 FSE ARP IDEA CERTIFIED REG	.00	.00	.00	27,692.28	-27,692.28
20-1221-4040-4-44100 6111 FSE IDEA CERTIFIED REGULAR	.00	.00	.00	43,166.69	-43,166.69
20-1221-4050-1-12210 6111 JLE SPED LOCAL CERTIFIED R	23,100.00	11,785.11	20,355.27	65,226.22	-62,481.49
20-1221-4050-3-12210 6111 JLE SPED STATE CERTIFIED R	319,810.00	39,177.66	95,702.60	301,316.43	-77,209.03
20-1221-4050-4-44100 6111 JLE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6111 WYE SPED LOCAL CERTIFIED R	14,800.00	21,334.31	34,002.90	68,543.63	-87,746.53
20-1221-4060-3-12210 6111 WYE SPED STATE CERTIFIED R	46,450.00	3,870.83	11,612.53	64,101.14	-29,263.67
20-1221-4060-4-44100 6111 WYE IDEA CERTIFIED REGULAR	69,000.00	10,000.00	17,249.98	27,706.86	24,043.16
20-1221-4070-1-12210 6111 LFE SPED LOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6111 LFE SPED STATE CERTIFIED R	127,830.00	21,787.01	42,207.54	133,858.15	-48,235.69
20-1221-4070-4-44100 6111 LFE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6111 CME SPED LOCAL CERTIFIED R	23,100.00	1,233.33	3,699.99	4,708.42	14,691.59
20-1221-4080-3-12210 6111 CME SPED STATE CERTIFIED R	219,500.00	22,719.31	54,480.81	147,404.20	17,614.99
20-1221-4080-4-43900 6111 CME ARP IDEA CERTIFIED REG	.00	.00	.00	27,692.28	-27,692.28
20-1221-4080-4-44100 6111 CME IDEA CERTIFIED REGULAR	.00	.00	.00	23,916.69	-23,916.69
20-1221-4090-1-12210 6111 JWE SPED LOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6111 JWE SPED STATE CERTIFIED R	149,060.00	18,238.33	34,372.19	110,944.97	3,742.84
20-1221-4090-4-44100 6111 JWE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5000-1-12210 6111 JNE SPED LOCAL CERTIFIED R	8,300.00	6,961.61	20,884.88	52,788.72	-65,373.60
20-1221-5000-3-12210 6111 JNE SPED STATE CERTIFIED R	61,500.00	10,125.00	15,375.00	108,000.00	-61,875.00
20-1221-5000-4-44100 6111 JNE IDEA CERTIFIED REGULAR	174,596.15	11,083.34	29,500.00	32,873.51	112,222.64
20-1221-5020-1-12210 6111 DYE SPED LOCAL CERTIFIED R	8,300.00	12,133.70	21,401.10	21,509.16	-34,610.26
20-1221-5020-3-12210 6111 DYE SPED STATE CERTIFIED R	59,500.00	14,490.38	28,471.21	57,490.37	-26,461.58
20-1221-5020-4-43900 6111 DYE ARP IDEA CERTIFIED REG	.00	.00	.00	37,038.42	-37,038.42
20-1221-5020-4-44100 6111 DYE IDEA CERTIFIED REGULAR	58,500.00	9,875.00	14,625.00	48,875.00	-5,000.00
20-1221-5030-1-12210 6111 WBE SPED LOCAL CERTIFIED R	.00	4,375.00	13,125.01	39,374.99	-52,500.00
20-1221-5030-3-12210 6111 WBE SPED STATE CERTIFIED R	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6111 WBE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6111 CLE SPED LOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6111 CLE SPED STATE CERTIFIED R	.00	.00	.00	21,051.92	-21,051.92
20-1221-5040-4-43900 6111 CLE ARP IDEA CERTIFIED REG	.00	.00	.00	36,891.44	-36,891.44
20-1221-5040-4-44100 6111 CLE IDEA CERTIFIED REGULAR	122,750.00	17,177.88	43,283.68	39,447.19	40,019.13
20-1221-5070-1-12210 6111 SPE SPED LOCAL CERTIFIED R	89,600.00	9,775.00	20,324.96	18,791.75	50,483.29
20-1221-5070-3-12210 6111 SPE SPED STATE CERTIFIED R	.00	.00	.00	81,666.68	-81,666.68
20-1221-5070-4-44100 6111 SPE IDEA CERTIFIED REGULAR	87,500.00	16,166.67	34,999.98	66,625.03	-14,125.01
20-1221-5080-1-00230 6111 VSE SPED & RELATED SVC CER	99,000.00	13,250.00	24,750.00	79,250.00	-5,000.00
20-1221-5080-1-12210 6111 VSE SPED LOCAL CERTIFIED R	20,500.00	11,304.48	15,163.51	13,011.31	-7,674.82
20-1221-5080-3-12210 6111 VSE SPED STATE CERTIFIED R	.00	.00	.00	.00	.00
20-1221-5080-4-43900 6111 VSE ARP IDEA CERTIFIED REG	.00	.00	.00	30,115.35	-30,115.35
20-1221-5080-4-44100 6111 VSE IDEA CERTIFIED REGULAR	.00	.00	.00	11,958.31	-11,958.31
20-1221-1040-1-12210 6112 DIST SPED & RELATED SVC AD	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6112 BSHS SPED LOCAL ADMINISTRA	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6112 BSHS SPED STATE ADMINISTRA	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6112 BHMS SPED LOCAL ADMINISTRA	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6112 BHMS SPED STATE ADMINISTRA	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6112 WYE SPED LOCAL ADMINISTRAT	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6112 WYE SPED STATE ADMINISTRAT	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6121 HMEC SPED & RLTD SVC SUBST	.00	.00	.00	.00	.00
20-1221-1040-1-00230 6121 ALL DIST SPED & REL SERV S	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6121 DIST SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6121 BSHS SPED LOCAL SUBSTITUTE	13,000.00	1,053.00	.00	7,546.50	5,453.50
20-1221-1050-3-12210 6121 BSHS SPED STATE SUBSTITUTE	.00	351.00	.00	8,749.50	-8,749.50
20-1221-1050-4-44100 6121 BSHS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6121 BSFC SPED LOCAL SUBSTITUTE	.00	.00	.00	526.50	-526.50
20-1221-1060-3-12210 6121 CERTIFIED PAY SUBSTITUTES/	.00	117.00	.00	1,111.50	-1,111.50
20-1221-1060-4-44100 6121 BSFC IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-1075-1-00230 6121 BSSHs HEARING IMP BSDP SUB	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6121 BSSHs SPED LOCAL SUBSTITUT	10,000.00	117.00	.00	1,872.00	8,128.00
20-1221-1075-3-12210 6121 BSSHs SPED STATE SUBSTITUT	.00	468.00	.00	11,606.50	-11,606.50
20-1221-1075-4-43707 6121 MO TRANSITIONAL LIASON SUB	.00	.00	.00	.00	.00
20-1221-1075-4-44100 6121 BSSHs IDEA SUBSTITUTES/PAR	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6121 BHMS SPED LOCAL SUBSTITUTE	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6121 BHMS SPED STATE SUBSTITUTE	.00	292.50	.00	11,622.50	-11,622.50
20-1221-3000-4-44100 6121 BHMS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-3060-1-12210 6121 MRMS SPED LOCAL SUBSTITUTE	.00	468.00	.00	4,270.50	-4,270.50
20-1221-3060-3-12210 6121 MRMS SPED STATE SUBSTITUTE	.00	.00	.00	994.50	-994.50
20-1221-3080-1-00230 6121 DWMS SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6121 DWMS SPEDLOCAL SUBSTITUTES	.00	.00	.00	351.00	-351.00
20-1221-3080-3-12210 6121 DWMS SPED STATE SUBSTITUTE	.00	1,287.00	.00	2,340.00	-2,340.00
20-1221-3090-1-12210 6121 SVMS SPED LOCAL SUBSTITUTE	.00	117.00	.00	526.50	-526.50
20-1221-3090-3-12210 6121 PKMS SPED STATE SUBSTITUTE	.00	760.50	.00	11,117.50	-11,117.50
20-1221-3090-4-44100 6121 PKMS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6121 LTEC SPED & REL SVC LOCAL	.00	2,822.25	.00	10,421.50	-10,421.50
20-1221-4015-3-12210 6121 MD SPED STATE SUBSTITUTES/	.00	351.00	.00	2,643.50	-2,643.50
20-1221-4020-1-12210 6121 TUE SPED LOCAL SUBSTITUTES	.00	117.00	.00	409.50	-409.50
20-1221-4020-3-12210 6121 TUE SPED STATE SUBSTITUTES	.00	234.00	.00	468.00	-468.00
20-1221-4040-1-12210 6121 FSE SPED LOCAL SUBSTITUTES	8,000.00	292.50	.00	643.50	7,356.50
20-1221-4040-3-12210 6121 FSE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6121 JLE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6121 JLE SPED STATE SUBSTITUTES	.00	234.00	.00	1,579.50	-1,579.50
20-1221-4060-1-12210 6121 WYE SPED LOCAL SUBSTITUTES	.00	117.00	.00	1,404.00	-1,404.00
20-1221-4060-3-12210 6121 WYE SPED STATE SUBSTITUTES	.00	234.00	.00	1,111.50	-1,111.50
20-1221-4070-1-12210 6121 LFE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6121 LFE SPED STATE SUBSTITUTES	.00	409.50	.00	1,989.00	-1,989.00
20-1221-4080-1-12210 6121 CME SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6121 CME SPED STATE SUBSTITUTES	.00	117.00	.00	6,809.00	-6,809.00
20-1221-4090-1-12210 6121 JWE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6121 JWE SPED STATE SUBSTITUTES	.00	117.00	.00	351.00	-351.00
20-1221-5000-1-12210 6121 JNE SPED LOCAL SUBSTITUTES	.00	526.50	.00	1,755.00	-1,755.00
20-1221-5000-3-12210 6121 JNE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6121 DYE SPED LOCAL SUBSTITUTES	.00	.00	.00	351.00	-351.00
20-1221-5020-3-12210 6121 DYE SPED STATE SUBSTITUTES	.00	234.00	.00	1,930.50	-1,930.50
20-1221-5030-1-12210 6121 WBE SPED LOCAL SUBSTITUTES	.00	58.50	.00	468.00	-468.00
20-1221-5030-3-12210 6121 WBE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6121 CLE SPED LOCAL SUBSTITUTES	.00	58.50	.00	3,718.50	-3,718.50
20-1221-5040-3-12210 6121 CLE SPED STATE SUBSTITUTES	.00	.00	.00	585.00	-585.00
20-1221-5070-1-12210 6121 SPE SPED LOCAL SUBSTITUTES	.00	409.50	.00	8,923.00	-8,923.00
20-1221-5070-3-12210 6121 SPE SPED STATE SUBSTITUTES	.00	.00	.00	117.00	-117.00
20-1221-5080-1-00230 6121 VSE SPED & RELATED SVC SUB	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6121 VSE SPED LOCAL SUBSTITUTES	.00	.00	.00	117.00	-117.00
20-1221-5080-3-12210 6121 VSE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-8400-1-00230 6121 HIP HEARING IMPAIRED BSDP	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6131 HMEC SPED & RLTD SVC SUPPL	.00	812.50	.00	5,562.50	-5,562.50
20-1221-1040-1-00511 6131 SPED HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6131 DIST SPED & RELATED SVC SU	210,000.00	.00	.00	.00	210,000.00
20-1221-1050-1-12210 6131 BSHS SPED LOCAL SUPPLEMENT	.00	1,100.00	.00	8,945.75	-8,945.75
20-1221-1050-3-12210 6131 BSHS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-1050-4-44100 6131 BSHS IDEA SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6131 BSFC SPED LOCAL SUPPLEMENT	.00	562.50	.00	3,262.50	-3,262.50
20-1221-1060-3-12210 6131 CERTIFIED PAY SUPPLEMENTAL	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-1075-1-12210 6131 BSSHS SPED LOCAL SUPPLEMEN	.00	1,362.50	.00	6,737.50	-6,737.50
20-1221-1075-3-12210 6131 BSSHS SPED STATE SUPPLEMEN	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6131 BHMS SPED LOCAL SUPPLEMENT	.00	750.00	.00	3,143.75	-3,143.75
20-1221-3000-3-12210 6131 BHMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3000-4-44100 6131 BHMS IDEA SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6131 MRMS SPED LOCAL SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3060-3-12210 6131 MRMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6131 DWMS SPEDLOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6131 DWMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6131 SVMS SPED LOCAL SUPPLEMENT	.00	587.50	.00	2,025.00	-2,025.00
20-1221-3090-3-12210 6131 PKMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6131 MH SPED & RELATED SVC SUPP	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6131 LTEC SPED & REL SVC LOCAL	.00	.00	.00	87.75	-87.75
20-1221-4015-3-12210 6131 MD SPED STATE SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6131 TUE SPED LOCAL SUPPLEMENTA	.00	37.50	.00	812.50	-812.50
20-1221-4020-3-12210 6131 TUE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6131 FSE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6131 FSE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6131 JLE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6131 JLE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6131 WYE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6131 WYE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4070-1-12210 6131 LFE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6131 LFE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6131 CME SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6131 CME SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6131 JWE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6131 JWE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6131 JNE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5000-3-12210 6131 JNE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6131 DYE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5020-3-12210 6131 DYE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6131 WBE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5030-3-12210 6131 WBE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6131 CLE SPED LOCAL SUPPLEMENTA	.00	262.50	.00	400.00	-400.00
20-1221-5040-3-12210 6131 CLE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6131 SPE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5070-3-12210 6131 SPE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6131 VSE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6131 VSE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6141 HMEC SPED & RLTD SVC CERTI	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6141 BSHS SPED STATE CERTIFIED	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6141 BSFC SPED LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6141 BHMS SPED LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6141 BHMS SPED STATE CERTIFIED	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6141 SVMS SPED LOCAL CERTIFIED	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-1075-1-12210 6152 BSSHS SPED LOCAL INSTRUCTI	.00	.00	.00	.00	.00
20-1221-1075-3-12210 6152 BSSHS SPED STATE INSTRUCTI	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6152 MRMS SPED LOCAL INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3060-3-12210 6152 MRMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6152 DWMS SPEDLOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6152 DWMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6152 SVMS SPED LOCAL INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6152 PKMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6152 FSE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6152 FSE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6152 JLE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6152 JLE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6152 WYE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6152 WYE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4070-1-12210 6152 LFE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6152 LFE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6152 JWE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6152 JWE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6152 DYE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5020-3-12210 6152 DYE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6152 WBE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5030-3-12210 6152 WBE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6152 SPE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5070-3-12210 6152 SPE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6152 VSE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6152 VSE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6153 FSE SPED LOCAL CLASSIFIED	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6153 FSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6211 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6211 HMEC SPED & RLTD SVC RETIR	.00	133.03	.00	912.02	-912.02
20-1221-1020-3-12210 6211 VVHS SPED STATE RETIREMENT	10,252.08	839.12	.00	7,584.44	2,667.64
20-1221-1020-4-44100 6211 VVHS IDEA RETIREMENT TEACH	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6211 SPED HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6211 DIST SPED & RELATED SVC RE	.00	.00	.00	7,904.89	-7,904.89
20-1221-1040-3-38100 6211 STATE ALL DISTR SPED RETIR	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6211 ALL DIST IDEA RETIREMENT T	13,551.23	1,854.27	.00	2,983.54	10,567.69
20-1221-1050-1-00230 6211 BSHS SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6211 BSHS SPED LOCAL RETIREMENT	.00	2,070.01	.00	4,511.37	-4,511.37
20-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT	58,435.55	6,066.09	.00	62,634.12	-4,198.57
20-1221-1050-4-44100 6211 BSHS IDEA RETIREMENT TEACH	96,546.22	16,817.34	.00	74,563.12	21,983.10
20-1221-1060-1-00230 6211 BSFC SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6211 BSFC SPED LOCAL RETIREMENT	.00	1,943.03	.00	11,405.64	-11,405.64
20-1221-1060-3-12210 6211 CERTIFIED PAY RETIREMENT T	25,197.87	2,823.61	.00	19,601.39	5,596.48
20-1221-1060-4-44100 6211 BSFC IDEA RETIREMENT TEACH	13,224.58	1,807.96	.00	10,519.94	2,704.64
20-1221-1075-1-00230 6211 BSSHS HEARING IMP BSDP RET	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6211 BSSHS SPED LOCAL RETIREMEN	.00	1,821.81	.00	3,560.00	-3,560.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-1075-3-12210 6211 BSSHS SPED STATE RETIREMEN	77,967.63	12,682.80	.00	74,707.63	3,260.00
20-1221-1075-4-44100 6211 BSSHS IDEA RETIREMENT TEAC	58,190.82	8,456.31	.00	47,094.04	11,096.78
20-1221-3000-1-00230 6211 MRMS HEARING IMP BSDP RETI	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6211 BHMS SPED LOCAL RETIREMENT	10,759.58	2,003.78	.00	3,538.64	7,220.94
20-1221-3000-3-12210 6211 BHMS SPED STATE RETIREMENT	54,678.69	8,078.50	.00	43,229.29	11,449.40
20-1221-3000-4-44100 6211 BHMS IDEA RETIREMENT TEACH	.00	.00	.00	6,813.66	-6,813.66
20-1221-3060-1-12210 6211 MRMS SPED LOCAL RETIREMENT	25,020.62	839.79	.00	7,462.22	17,558.40
20-1221-3060-3-12210 6211 MRMS SPED STATE RETIREMENT	25,259.58	3,557.08	.00	30,701.63	-5,442.05
20-1221-3060-4-43900 6211 MRMS ARP IDEA RETIREMENT T	.00	.00	.00	17,105.43	-17,105.43
20-1221-3060-4-44100 6211 MRMS IDEA RETIREMENT TEACH	7,757.50	5,712.12	.00	6,900.15	857.35
20-1221-3080-1-00230 6211 DWMS SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6211 DWMS SPEDLOCAL RETIREMENT	9,992.75	.00	.00	.00	9,992.75
20-1221-3080-3-12210 6211 DWMS SPED STATE RETIREMENT	32,582.08	4,166.70	.00	25,900.30	6,681.78
20-1221-3080-4-44100 6211 DWMS IDEA RETIREMENT TEACH	13,224.58	1,827.05	.00	10,643.45	2,581.13
20-1221-3090-1-12210 6211 SVMS SPED LOCAL RETIREMENT	.00	1,668.02	.00	2,746.27	-2,746.27
20-1221-3090-3-12210 6211 PKMS SPED STATE RETIREMENT	55,983.89	7,472.73	.00	36,310.76	19,673.13
20-1221-3090-4-44100 6211 PKMS IDEA RETIREMENT TEACH	23,487.65	2,681.48	.00	24,127.81	-640.16
20-1221-4015-1-00140 6211 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6211 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6211 MD SPED STATE RETIREMENT T	22,748.99	2,893.37	.00	14,352.35	8,396.64
20-1221-4015-4-44100 6211 LTEC IDEA RETIREMENT TEACH	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6211 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6211 TUE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6211 TUE SPED LOCAL RETIREMENT	.00	6.37	.00	137.45	-137.45
20-1221-4020-3-12210 6211 TUE SPED STATE RETIREMENT	13,224.58	1,827.05	.00	14,924.99	-1,700.41
20-1221-4020-4-44100 6211 TUE IDEA RETIREMENT TEACHE	7,207.08	612.67	.00	1,225.02	5,982.06
20-1221-4040-1-12210 6211 FSE SPED LOCAL RETIREMENT	22,126.25	2,406.68	.00	15,907.88	6,218.37
20-1221-4040-3-12210 6211 FSE SPED STATE RETIREMENT	851.21	70.87	.00	637.76	213.45
20-1221-4040-4-43900 6211 FSE ARP IDEA RETIREMENT TE	.00	.00	.00	4,034.63	-4,034.63
20-1221-4040-4-44100 6211 FSE IDEA RETIREMENT TEACHE	.00	.00	.00	7,034.73	-7,034.73
20-1221-4050-1-12210 6211 JLE SPED LOCAL RETIREMENT	3,883.34	1,825.33	.00	10,560.47	-6,677.13
20-1221-4050-3-12210 6211 JLE SPED STATE RETIREMENT	52,151.18	6,329.17	.00	49,450.28	2,700.90
20-1221-4050-4-44100 6211 JLE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6211 WYE SPED LOCAL RETIREMENT	2,412.90	3,324.52	.00	11,175.35	-8,762.45
20-1221-4060-3-12210 6211 WYE SPED STATE RETIREMENT	8,203.29	669.49	.00	11,142.11	-2,938.82
20-1221-4060-4-44100 6211 WYE IDEA RETIREMENT TEACHE	13,007.79	1,589.02	.00	4,490.15	8,517.64
20-1221-4070-1-12210 6211 LFE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6211 LFE SPED STATE RETIREMENT	21,124.43	3,430.09	.00	21,838.44	-714.01
20-1221-4070-4-44100 6211 LFE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6211 CME SPED LOCAL RETIREMENT	3,883.34	201.08	.00	835.29	3,048.05
20-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT	37,165.82	3,739.17	.00	25,179.94	11,985.88
20-1221-4080-4-43900 6211 CME ARP IDEA RETIREMENT TE	.00	.00	.00	4,874.45	-4,874.45
20-1221-4080-4-44100 6211 CME IDEA RETIREMENT TEACHE	.00	.00	.00	3,467.94	-3,467.94
20-1221-4090-1-12210 6211 JWE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6211 JWE SPED STATE RETIREMENT	23,388.69	2,903.68	.00	18,400.09	4,988.60
20-1221-4090-4-44100 6211 JWE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 266
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5000-1-12210 6211 JNE SPED LOCAL RETIREMENT	1,470.42	1,120.65	.00	7,936.26	-6,465.84
20-1221-5000-3-12210 6211 JNE SPED STATE RETIREMENT	10,252.08	1,579.34	.00	18,171.01	-7,918.93
20-1221-5000-4-44100 6211 JNE IDEA RETIREMENT TEACHE	28,348.83	1,846.21	.00	5,450.16	22,898.67
20-1221-5020-1-12210 6211 DYE SPED LOCAL RETIREMENT	1,470.42	1,868.14	.00	3,444.41	-1,973.99
20-1221-5020-3-12210 6211 DYE SPED STATE RETIREMENT	9,962.08	2,323.05	.00	9,443.85	518.23
20-1221-5020-4-43900 6211 DYE ARP IDEA RETIREMENT TE	.00	.00	.00	6,241.85	-6,241.85
20-1221-5020-4-44100 6211 DYE IDEA RETIREMENT TEACHE	8,482.50	1,431.88	.00	7,086.92	1,395.58
20-1221-5030-1-12210 6211 WBE SPED LOCAL RETIREMENT	1,334.58	634.37	.00	5,709.38	-4,374.80
20-1221-5030-3-12210 6211 WBE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6211 WBE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6211 CLE SPED LOCAL RETIREMENT	.00	46.51	.00	70.55	-70.55
20-1221-5040-3-12210 6211 CLE SPED STATE RETIREMENT	.00	.00	.00	3,223.03	-3,223.03
20-1221-5040-4-43900 6211 CLE ARP IDEA RETIREMENT TE	.00	.00	.00	6,052.33	-6,052.33
20-1221-5040-4-44100 6211 CLE IDEA RETIREMENT TEACHE	20,801.56	2,737.97	.00	6,297.59	14,503.97
20-1221-5070-1-12210 6211 SPE SPED LOCAL RETIREMENT	14,860.40	1,550.82	.00	3,099.79	11,760.61
20-1221-5070-3-12210 6211 SPE SPED STATE RETIREMENT	1,334.58	.00	.00	13,344.58	-12,010.00
20-1221-5070-4-44100 6211 SPE IDEA RETIREMENT TEACHE	13,992.50	2,564.13	.00	10,867.12	3,125.38
20-1221-5080-1-00230 6211 VSE SPED & RELATED SVC RET	17,024.16	2,143.10	.00	13,471.60	3,552.56
20-1221-5080-1-12210 6211 VSE SPED LOCAL RETIREMENT	3,306.15	1,778.18	.00	2,053.70	1,252.45
20-1221-5080-3-12210 6211 VSE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5080-4-43900 6211 VSE ARP IDEA RETIREMENT TE	.00	.00	.00	5,219.17	-5,219.17
20-1221-5080-4-44100 6211 VSE IDEA RETIREMENT TEACHE	.00	.00	.00	1,928.42	-1,928.42
20-1221-1020-1-12210 6221 HMEC SPED & RLTD SVC RETIR	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6221 SPED HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6221 BSHS SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6221 BSFC SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-1060-3-12210 6221 CERTIFIED PAY RETIREMENT N	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6221 BSSHS SPED LOCAL RETIREMEN	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6221 BHMS SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6221 BHMS SPED STATE RETIREMENT	.00	.00	.00	670.94	-670.94
20-1221-3060-3-12210 6221 MRMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-3060-4-44100 6221 MRMS IDEA RETIREMENT NON-T	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6221 DWMS SPEDLOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6221 DWMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6221 SVMS SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6221 PKMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-3090-4-44100 6221 PKMS IDEA RETIREMENT NON-T	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6221 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6221 LTEC SPED & REL SVC LOCAL	.00	2.78	.00	28.09	-28.09
20-1221-4020-1-12210 6221 TUE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6221 FSE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6221 FSE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6221 JLE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6221 JLE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-4070-4-44100 6221 LFE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6221 CME SPED STATE RETIREMENT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4090-3-12210 6221 JWE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6221 JNE SPED LOCAL RETIREMENT	.00	.00	.00	338.40	-338.40
20-1221-5000-4-44100 6221 JNE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6221 WBE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6221 WBE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6221 SPE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-5070-3-12210 6221 SPE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5070-4-44100 6221 SPE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6231 HMEC SPED & RLTD SVC OASDI	.00	.00	.00	.00	.00
20-1221-1040-1-00230 6231 ALL DIST SPED & REL SERV O	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6231 SPED HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6231 DIST SPED & RELATED SVC OA	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6231 BSHS SPED LOCAL OASDI OLD	.00	65.31	.00	467.92	-467.92
20-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD	.00	21.75	.00	542.44	-542.44
20-1221-1050-4-44100 6231 BSHS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6231 BSFC SPED LOCAL OASDI OLD	.00	.00	.00	32.64	-32.64
20-1221-1060-3-12210 6231 CERTIFIED PAY OASDI OLD AG	.00	7.26	.00	68.93	-68.93
20-1221-1060-4-44100 6231 BSFC IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-1075-1-00230 6231 BSSHS HEARING IMP BSDP OAS	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6231 BSSHS SPED LOCAL OASDI OLD	.00	7.26	.00	116.06	-116.06
20-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD	.00	29.01	.00	719.60	-719.60
20-1221-1075-4-44100 6231 BSSHS IDEA OASDI OLD AGE S	.00	.00	.00	.00	.00
20-1221-3000-1-00230 6231 MRMS HEARING IMP BSDP OASD	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6231 BHMS SPED LOCAL OASDI OLD	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6231 BHMS SPED STATE OASDI OLD	.00	18.14	.00	1,326.97	-1,326.97
20-1221-3000-4-44100 6231 BHMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6231 MRMS SPED LOCAL OASDI OLD	.00	29.02	.00	264.76	-264.76
20-1221-3060-3-12210 6231 MRMS SPED STATE OASDI OLD	.00	.00	.00	61.64	-61.64
20-1221-3060-4-44100 6231 MRMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-3080-1-00230 6231 DWMS SPED & RELATED SVC OA	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6231 DWMS SPEDLOCAL OASDI OLD A	.00	.00	.00	21.76	-21.76
20-1221-3080-3-12210 6231 DWMS SPED STATE OASDI OLD	.00	79.80	.00	145.07	-145.07
20-1221-3080-4-44100 6231 DWMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6231 SVMS SPED LOCAL OASDI OLD	.00	7.25	.00	32.67	-32.67
20-1221-3090-3-12210 6231 PKMS SPED STATE OASDI OLD	.00	47.16	.00	689.26	-689.26
20-1221-3090-4-44100 6231 PKMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6231 MH SPED & RELATED SVC OASD	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6231 LTEC SPED & REL SVC LOCAL	.00	174.92	.00	651.51	-651.51
20-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG	.00	21.76	.00	163.90	-163.90
20-1221-4015-4-44100 6231 LTEC IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6231 TUE SPED LOCAL OASDI OLD A	.00	7.25	.00	25.38	-25.38
20-1221-4020-3-12210 6231 TUE SPED STATE OASDI OLD A	.00	14.50	.00	29.01	-29.01
20-1221-4040-1-12210 6231 FSE SPED LOCAL OASDI OLD A	.00	18.16	.00	39.92	-39.92
20-1221-4040-3-12210 6231 FSE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6231 JLE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6231 JLE SPED STATE OASDI OLD A	.00	14.51	.00	97.97	-97.97

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4060-1-12210 6231 WYE SPED LOCAL OASDI OLD A	.00	7.25	.00	87.03	-87.03
20-1221-4060-3-12210 6231 WYE SPED STATE OASDI OLD A	.00	14.51	.00	68.92	-68.92
20-1221-4070-1-12210 6231 LFE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6231 LFE SPED STATE OASDI OLD A	.00	25.39	.00	123.37	-123.37
20-1221-4070-4-44100 6231 LFE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6231 CME SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6231 CME SPED STATE OASDI OLD A	2,511.00	7.26	.00	422.15	2,088.85
20-1221-4090-1-12210 6231 JWE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6231 JWE SPED STATE OASDI OLD A	.00	7.25	.00	21.77	-21.77
20-1221-5000-1-12210 6231 JNE SPED LOCAL OASDI OLD A	.00	32.64	.00	414.68	-414.68
20-1221-5000-3-12210 6231 JNE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5000-4-44100 6231 JNE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6231 DYE SPED LOCAL OASDI OLD A	.00	.00	.00	21.75	-21.75
20-1221-5020-3-12210 6231 DYE SPED STATE OASDI OLD A	.00	14.51	.00	119.67	-119.67
20-1221-5020-4-43900 6231 DYE ARP IDEA OASDI OLD AGE	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6231 WBE SPED LOCAL OASDI OLD A	.00	3.63	.00	29.05	-29.05
20-1221-5030-3-12210 6231 WBE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6231 CLE SPED LOCAL OASDI OLD A	.00	3.63	.00	230.55	-230.55
20-1221-5040-3-12210 6231 CLE SPED STATE OASDI OLD A	.00	.00	.00	36.27	-36.27
20-1221-5040-4-44100 6231 CLE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6231 SPE SPED LOCAL OASDI OLD A	.00	25.39	.00	553.27	-553.27
20-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A	.00	.00	.00	7.25	-7.25
20-1221-5070-4-44100 6231 SPE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-5080-1-00230 6231 VSE SPED & RELATED SVC OAS	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6231 VSE SPED LOCAL OASDI OLD A	.00	.00	.00	7.25	-7.25
20-1221-5080-3-12210 6231 VSE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-8400-1-00230 6231 HIP HEARING IMPAIRED BSDP	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6232 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6232 HMEC SPED & RLTD SVC MEDIC	.00	11.75	.00	80.38	-80.38
20-1221-1020-3-12210 6232 VVHS SPED STATE MEDICARE	891.75	74.08	.00	666.66	225.09
20-1221-1020-4-44100 6232 VVHS IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-1040-1-00230 6232 ALL DIST SPED & REL SERV M	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6232 SPED HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6232 DIST SPED & RELATED SVC ME	.00	.00	.00	689.22	-689.22
20-1221-1040-4-44100 6232 ALL DIST IDEA MEDICARE	1,221.66	170.96	.00	269.42	952.24
20-1221-1050-1-00230 6232 BSHS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6232 BSHS SPED LOCAL MEDICARE	.00	194.46	.00	486.00	-486.00
20-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE	4,922.75	545.56	.00	5,466.50	-543.75
20-1221-1050-4-44100 6232 BSHS IDEA MEDICARE	8,453.50	1,523.62	.00	6,428.67	2,024.83
20-1221-1060-1-00230 6232 BSFC SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6232 BSFC SPED LOCAL MEDICARE	.00	181.39	.00	1,033.97	-1,033.97
20-1221-1060-3-12210 6232 CERTIFIED PAY MEDICARE	2,239.53	256.63	.00	1,730.66	508.87
20-1221-1060-4-44100 6232 BSFC IDEA MEDICARE	1,189.00	171.19	.00	960.56	228.44
20-1221-1075-1-00230 6232 BSSHs HEARING IMP BSDP MED	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6232 BSSHs SPED LOCAL MEDICARE	.00	162.57	.00	326.21	-326.21
20-1221-1075-3-12210 6232 BSSHs SPED STATE MEDICARE	6,612.00	1,153.41	.00	6,563.53	48.47

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-1075-4-44100 6232 BSSHS IDEA MEDICARE	5,154.75	782.62	.00	4,143.86	1,010.89
20-1221-3000-1-00230 6232 MRMS HEARING IMP BSDP MEDI	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6232 BHMS SPED LOCAL MEDICARE	942.50	187.14	.00	324.72	617.78
20-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE	4,523.28	726.57	.00	3,888.36	634.92
20-1221-3000-4-44100 6232 BHMS IDEA MEDICARE	.00	.00	.00	588.50	-588.50
20-1221-3060-1-12210 6232 MRMS SPED LOCAL MEDICARE	2,171.37	76.59	.00	683.11	1,488.26
20-1221-3060-3-12210 6232 MRMS SPED STATE MEDICARE	2,262.00	332.83	.00	2,755.86	-493.86
20-1221-3060-4-43900 6232 MRMS ARP IDEA MEDICARE	.00	.00	.00	1,374.38	-1,374.38
20-1221-3060-4-44100 6232 MRMS IDEA MEDICARE	775.75	507.76	.00	616.22	159.53
20-1221-3080-1-00230 6232 DWMS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6232 DWMS SPEDLOCAL MEDICARE	865.82	.00	.00	5.10	860.72
20-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE	2,994.25	403.05	.00	2,333.44	660.81
20-1221-3080-4-44100 6232 DWMS IDEA MEDICARE	1,189.00	161.84	.00	876.56	312.44
20-1221-3090-1-12210 6232 SVMS SPED LOCAL MEDICARE	.00	154.14	.00	252.15	-252.15
20-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE	4,814.00	604.22	.00	3,085.32	1,728.68
20-1221-3090-4-44100 6232 PKMS IDEA MEDICARE	2,095.25	239.98	.00	2,072.83	22.42
20-1221-4015-1-00140 6232 MH SPED & RELATED SVC MEDI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6232 LTEC SPED & REL SVC LOCAL	.00	40.91	.00	152.38	-152.38
20-1221-4015-3-12210 6232 MD SPED STATE MEDICARE	1,954.60	268.43	.00	1,390.57	564.03
20-1221-4015-4-44100 6232 LTEC IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6232 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6232 TUE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6232 TUE SPED LOCAL MEDICARE	.00	2.23	.00	17.47	-17.47
20-1221-4020-3-12210 6232 TUE SPED STATE MEDICARE	1,189.00	174.49	.00	1,242.34	-53.34
20-1221-4020-4-44100 6232 TUE IDEA MEDICARE	587.25	39.29	.00	78.62	508.63
20-1221-4040-1-12210 6232 FSE SPED LOCAL MEDICARE	1,921.97	218.33	.00	1,391.49	530.48
20-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE	71.78	5.81	.00	52.29	19.49
20-1221-4040-4-43900 6232 FSE ARP IDEA MEDICARE	.00	.00	.00	398.23	-398.23
20-1221-4040-4-44100 6232 FSE IDEA MEDICARE	.00	.00	.00	592.35	-592.35
20-1221-4050-1-12210 6232 JLE SPED LOCAL MEDICARE	334.95	169.28	.00	936.96	-602.01
20-1221-4050-3-12210 6232 JLE SPED STATE MEDICARE	4,637.25	558.44	.00	4,276.73	360.52
20-1221-4050-4-44100 6232 JLE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6232 WYE SPED LOCAL MEDICARE	214.60	308.41	.00	997.35	-782.75
20-1221-4060-3-12210 6232 WYE SPED STATE MEDICARE	673.53	57.69	.00	825.16	-151.63
20-1221-4060-4-44100 6232 WYE IDEA MEDICARE	1,000.50	130.26	.00	352.35	648.15
20-1221-4070-1-12210 6232 LFE SPED LOCAL MEDICARE	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6232 LFE SPED STATE MEDICARE	1,853.51	316.46	.00	1,921.85	-68.34
20-1221-4070-4-44100 6232 LFE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6232 CME SPED LOCAL MEDICARE	334.95	16.92	.00	65.95	269.00
20-1221-4080-3-12210 6232 CME SPED STATE MEDICARE	3,182.75	322.68	.00	2,083.56	1,099.19
20-1221-4080-4-43900 6232 CME ARP IDEA MEDICARE	.00	.00	.00	399.49	-399.49
20-1221-4080-4-44100 6232 CME IDEA MEDICARE	.00	.00	.00	346.78	-346.78
20-1221-4090-1-12210 6232 JWE SPED LOCAL MEDICARE	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6232 JWE SPED STATE MEDICARE	2,161.37	263.43	.00	1,589.55	571.82
20-1221-4090-4-44100 6232 JWE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6232 JNE SPED LOCAL MEDICARE	120.35	108.12	.00	786.99	-666.64

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE	891.75	143.04	.00	1,527.68	-635.93
20-1221-5000-4-44100 6232 JNE IDEA MEDICARE	2,531.64	157.22	.00	449.71	2,081.93
20-1221-5020-1-12210 6232 DYE SPED LOCAL MEDICARE	120.35	175.94	.00	316.59	-196.24
20-1221-5020-3-12210 6232 DYE SPED STATE MEDICARE	862.75	212.96	.00	858.94	3.81
20-1221-5020-4-43900 6232 DYE ARP IDEA MEDICARE	.00	.00	.00	534.95	-534.95
20-1221-5020-4-44100 6232 DYE IDEA MEDICARE	848.25	143.19	.00	708.70	139.55
20-1221-5030-1-12210 6232 WBE SPED LOCAL MEDICARE	.00	62.84	.00	564.92	-564.92
20-1221-5030-3-12210 6232 WBE SPED STATE MEDICARE	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6232 WBE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6232 CLE SPED LOCAL MEDICARE	.00	4.06	.00	58.83	-58.83
20-1221-5040-3-12210 6232 CLE SPED STATE MEDICARE	.00	.00	.00	330.77	-330.77
20-1221-5040-4-43900 6232 CLE ARP IDEA MEDICARE	.00	.00	.00	513.27	-513.27
20-1221-5040-4-44100 6232 CLE IDEA MEDICARE	1,779.88	233.52	.00	521.97	1,257.91
20-1221-5070-1-12210 6232 SPE SPED LOCAL MEDICARE	1,299.20	142.73	.00	391.51	907.69
20-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE	.00	.00	.00	1,177.04	-1,177.04
20-1221-5070-4-44100 6232 SPE IDEA MEDICARE	1,268.75	233.12	.00	936.08	332.67
20-1221-5080-1-00230 6232 VSE SPED & RELATED SVC MED	1,435.50	189.72	.00	1,127.62	307.88
20-1221-5080-1-12210 6232 VSE SPED LOCAL MEDICARE	297.25	160.79	.00	184.41	112.84
20-1221-5080-3-12210 6232 VSE SPED STATE MEDICARE	.00	.00	.00	.00	.00
20-1221-5080-4-43900 6232 VSE ARP IDEA MEDICARE	.00	.00	.00	434.61	-434.61
20-1221-5080-4-44100 6232 VSE IDEA MEDICARE	.00	.00	.00	153.49	-153.49
20-1221-8400-1-00230 6232 HIP HEARING IMPAIRED BSDP	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6233 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6241 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6241 HMEC SPED & RLTD SVC DENTA	.00	.00	.00	.00	.00
20-1221-1020-3-12210 6241 VVHS SPED STATE DENTAL	204.00	17.00	.00	153.00	51.00
20-1221-1020-4-44100 6241 VVHS IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6241 DIST SPED & RELATED SVC DE	.00	.00	.00	119.00	-119.00
20-1221-1040-4-44100 6241 ALL DIST IDEA DENTAL	204.00	17.00	.00	34.00	170.00
20-1221-1050-1-00230 6241 BSHS SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6241 BSHS SPED LOCAL DENTAL	.00	17.00	.00	34.00	-34.00
20-1221-1050-3-12210 6241 BSHS SPED STATE DENTAL	1,428.00	85.00	.00	1,232.50	195.50
20-1221-1050-4-44100 6241 BSHS IDEA DENTAL	1,836.00	204.00	.00	1,241.00	595.00
20-1221-1060-1-00230 6241 BSFC SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6241 BSFC SPED LOCAL DENTAL	.00	17.00	.00	153.00	-153.00
20-1221-1060-3-12210 6241 CERTIFIED PAY DENTAL	428.40	35.70	.00	321.30	107.10
20-1221-1060-4-44100 6241 BSFC IDEA DENTAL	204.00	17.00	.00	153.00	51.00
20-1221-1075-1-00230 6241 BSSHS HEARING IMP BSDP DEN	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6241 BSSHS SPED LOCAL DENTAL	.00	17.00	.00	34.00	-34.00
20-1221-1075-3-12210 6241 BSSHS SPED STATE DENTAL	1,632.00	153.00	.00	1,377.00	255.00
20-1221-1075-4-44100 6241 BSSHS IDEA DENTAL	816.00	68.00	.00	612.00	204.00
20-1221-3000-1-00230 6241 MRMS HEARING IMP BSDP DENT	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6241 BHMS SPED LOCAL DENTAL	204.00	17.00	.00	34.00	170.00
20-1221-3000-3-12210 6241 BHMS SPED STATE DENTAL	1,244.40	103.70	.00	814.30	430.10
20-1221-3000-4-44100 6241 BHMS IDEA DENTAL	.00	.00	.00	119.00	-119.00
20-1221-3060-1-12210 6241 MRMS SPED LOCAL DENTAL	306.00	.00	.00	.00	306.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-3060-3-12210 6241 MRMS SPED STATE DENTAL	204.00	34.00	.00	493.00	-289.00
20-1221-3060-4-43900 6241 MRMS ARP IDEA DENTAL	.00	.00	.00	408.00	-408.00
20-1221-3060-4-44100 6241 MRMS IDEA DENTAL	.00	85.00	.00	102.00	-102.00
20-1221-3080-1-00230 6241 DWMS SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6241 DWMS SPEDLOCAL DENTAL	204.00	.00	.00	.00	204.00
20-1221-3080-3-12210 6241 DWMS SPED STATE DENTAL	204.00	34.00	.00	306.00	-102.00
20-1221-3080-4-44100 6241 DWMS IDEA DENTAL	204.00	17.00	.00	153.00	51.00
20-1221-3090-1-12210 6241 SVMS SPED LOCAL DENTAL	.00	17.00	.00	34.00	-34.00
20-1221-3090-3-12210 6241 PKMS SPED STATE DENTAL	1,020.00	153.00	.00	765.00	255.00
20-1221-3090-4-44100 6241 PKMS IDEA DENTAL	408.00	34.00	.00	306.00	102.00
20-1221-4015-1-00140 6241 MH SPED & RELATED SVC DENT	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6241 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6241 MD SPED STATE DENTAL	489.60	34.00	.00	292.40	197.20
20-1221-4015-4-44100 6241 LTEC IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6241 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6241 TUE SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6241 TUE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6241 TUE SPED STATE DENTAL	204.00	17.00	.00	272.00	-68.00
20-1221-4020-4-44100 6241 TUE IDEA DENTAL	204.00	17.00	.00	34.00	170.00
20-1221-4040-1-12210 6241 FSE SPED LOCAL DENTAL	244.80	37.40	.00	176.80	68.00
20-1221-4040-3-12210 6241 FSE SPED STATE DENTAL	20.40	1.70	.00	15.30	5.10
20-1221-4040-4-43900 6241 FSE ARP IDEA DENTAL	.00	.00	.00	136.00	-136.00
20-1221-4040-4-44100 6241 FSE IDEA DENTAL	.00	.00	.00	119.00	-119.00
20-1221-4050-1-12210 6241 JLE SPED LOCAL DENTAL	81.60	20.40	.00	176.80	-95.20
20-1221-4050-3-12210 6241 JLE SPED STATE DENTAL	883.32	99.11	.00	891.99	-8.67
20-1221-4050-4-44100 6241 JLE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6241 WYE SPED LOCAL DENTAL	40.80	20.40	.00	159.80	-119.00
20-1221-4060-3-12210 6241 WYE SPED STATE DENTAL	224.40	18.70	.00	287.30	-62.90
20-1221-4060-4-44100 6241 WYE IDEA DENTAL	459.00	21.25	.00	72.25	386.75
20-1221-4070-1-12210 6241 LFE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6241 LFE SPED STATE DENTAL	395.76	41.48	.00	373.32	22.44
20-1221-4070-4-44100 6241 LFE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6241 CME SPED LOCAL DENTAL	81.60	3.40	.00	23.80	57.80
20-1221-4080-3-12210 6241 CME SPED STATE DENTAL	816.00	68.00	.00	595.00	221.00
20-1221-4080-4-43900 6241 CME ARP IDEA DENTAL	.00	.00	.00	136.00	-136.00
20-1221-4080-4-44100 6241 CME IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6241 JWE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6241 JWE SPED STATE DENTAL	271.32	39.61	.00	356.49	-85.17
20-1221-4090-4-44100 6241 JWE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6241 JNE SPED LOCAL DENTAL	40.80	17.00	.00	153.00	-112.20
20-1221-5000-3-12210 6241 JNE SPED STATE DENTAL	204.00	17.00	.00	391.00	-187.00
20-1221-5000-4-44100 6241 JNE IDEA DENTAL	663.00	38.25	.00	106.25	556.75
20-1221-5020-1-12210 6241 DYE SPED LOCAL DENTAL	40.80	.00	.00	17.00	23.80
20-1221-5020-3-12210 6241 DYE SPED STATE DENTAL	204.00	34.00	.00	170.00	34.00
20-1221-5020-4-43900 6241 DYE ARP IDEA DENTAL	.00	.00	.00	136.00	-136.00
20-1221-5020-4-44100 6241 DYE IDEA DENTAL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5030-1-12210 6241 WBE SPED LOCAL DENTAL	204.00	.00	.00	.00	204.00
20-1221-5030-3-12210 6241 WBE SPED STATE DENTAL	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6241 WBE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6241 CLE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6241 CLE SPED STATE DENTAL	.00	.00	.00	.00	.00
20-1221-5040-4-43900 6241 CLE ARP IDEA DENTAL	.00	.00	.00	136.00	-136.00
20-1221-5040-4-44100 6241 CLE IDEA DENTAL	459.00	38.25	.00	89.25	369.75
20-1221-5070-1-12210 6241 SPE SPED LOCAL DENTAL	285.60	20.40	.00	57.80	227.80
20-1221-5070-3-12210 6241 SPE SPED STATE DENTAL	204.00	.00	.00	119.00	85.00
20-1221-5070-4-44100 6241 SPE IDEA DENTAL	.00	17.00	.00	153.00	-153.00
20-1221-5080-1-00230 6241 VSE SPED & RELATED SVC DEN	408.00	34.00	.00	306.00	102.00
20-1221-5080-1-12210 6241 VSE SPED LOCAL DENTAL	51.00	21.25	.00	25.50	25.50
20-1221-5080-3-12210 6241 VSE SPED STATE DENTAL	.00	.00	.00	.00	.00
20-1221-5080-4-43900 6241 VSE ARP IDEA DENTAL	.00	.00	.00	136.00	-136.00
20-1221-5080-4-44100 6241 VSE IDEA DENTAL	.00	.00	.00	29.75	-29.75
20-1221-0230-1-12210 6242 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6242 HMEC SPED & RLTD SVC MEDIC	.00	.00	.00	.00	.00
20-1221-1020-3-12210 6242 VVHS SPED STATE MEDICAL	7,291.20	607.60	.00	5,468.40	1,822.80
20-1221-1020-4-44100 6242 VVHS IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6242 DIST SPED & RELATED SVC ME	.00	.00	.00	4,710.86	-4,710.86
20-1221-1040-4-44100 6242 ALL DIST IDEA MEDICAL	8,075.76	672.98	.00	1,345.96	6,729.80
20-1221-1050-1-00230 6242 BSHS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6242 BSHS SPED LOCAL MEDICAL	.00	750.00	.00	1,500.00	-1,500.00
20-1221-1050-3-12210 6242 BSHS SPED STATE MEDICAL	59,303.04	3,518.94	.00	49,906.48	9,396.56
20-1221-1050-4-44100 6242 BSHS IDEA MEDICAL	74,530.32	8,164.42	.00	50,369.58	24,160.74
20-1221-1060-1-00230 6242 BSFC SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6242 BSFC SPED LOCAL MEDICAL	.00	607.60	.00	5,468.40	-5,468.40
20-1221-1060-3-12210 6242 CERTIFIED PAY MEDICAL	17,051.52	1,420.96	.00	12,788.64	4,262.88
20-1221-1060-4-44100 6242 BSFC IDEA MEDICAL	8,075.76	672.98	.00	6,056.82	2,018.94
20-1221-1075-1-00230 6242 BSSHS HEARING IMP BSDP MED	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6242 BSSHS SPED LOCAL MEDICAL	.00	750.00	.00	1,500.00	-1,500.00
20-1221-1075-3-12210 6242 BSSHS SPED STATE MEDICAL	76,378.80	5,691.92	.00	51,227.28	25,151.52
20-1221-1075-4-44100 6242 BSSHS IDEA MEDICAL	41,303.04	3,441.92	.00	30,977.28	10,325.76
20-1221-3000-1-00230 6242 MRMS HEARING IMP BSDP MEDI	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6242 BHMS SPED LOCAL MEDICAL	7,291.20	750.00	.00	1,500.00	5,791.20
20-1221-3000-3-12210 6242 BHMS SPED STATE MEDICAL	58,494.24	4,136.16	.00	36,337.14	22,157.10
20-1221-3000-4-44100 6242 BHMS IDEA MEDICAL	.00	.00	.00	4,253.20	-4,253.20
20-1221-3060-1-12210 6242 MRMS SPED LOCAL MEDICAL	21,575.76	672.98	.00	5,966.15	15,609.61
20-1221-3060-3-12210 6242 MRMS SPED STATE MEDICAL	15,366.96	1,280.58	.00	19,197.70	-3,830.74
20-1221-3060-4-43900 6242 MRMS ARP IDEA MEDICAL	.00	.00	.00	15,595.79	-15,595.79
20-1221-3060-4-44100 6242 MRMS IDEA MEDICAL	.00	3,376.54	.00	4,191.92	-4,191.92
20-1221-3080-1-00230 6242 DWMS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6242 DWMS SPEDLOCAL MEDICAL	8,075.76	.00	.00	.00	8,075.76
20-1221-3080-3-12210 6242 DWMS SPED STATE MEDICAL	16,291.20	1,500.00	.00	13,500.00	2,791.20
20-1221-3080-4-44100 6242 DWMS IDEA MEDICAL	9,000.00	750.00	.00	6,750.00	2,250.00
20-1221-3090-1-12210 6242 SVMS SPED LOCAL MEDICAL	.00	672.98	.00	1,345.96	-1,345.96

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-3090-3-12210 6242 PKMS SPED STATE MEDICAL	48,733.92	7,061.16	.00	31,839.58	16,894.34
20-1221-3090-4-44100 6242 PKMS IDEA MEDICAL	17,075.76	1,422.98	.00	17,517.68	-441.92
20-1221-4015-1-00140 6242 MH SPED & RELATED SVC MEDI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6242 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6242 MD SPED STATE MEDICAL	20,306.06	1,345.96	.00	11,575.26	8,730.80
20-1221-4015-4-44100 6242 LTEC IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6242 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6242 TUE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6242 TUE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6242 TUE SPED STATE MEDICAL	7,291.20	607.60	.00	10,718.40	-3,427.20
20-1221-4020-4-44100 6242 TUE IDEA MEDICAL	9,000.00	750.00	.00	1,500.00	7,500.00
20-1221-4040-1-12210 6242 FSE SPED LOCAL MEDICAL	16,982.11	1,415.18	.00	11,782.37	5,199.74
20-1221-4040-3-12210 6242 FSE SPED STATE MEDICAL	11,000.00	75.00	.00	675.00	10,325.00
20-1221-4040-4-43900 6242 FSE ARP IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4040-4-44100 6242 FSE IDEA MEDICAL	.00	.00	.00	4,710.86	-4,710.86
20-1221-4050-1-12210 6242 JLE SPED LOCAL MEDICAL	3,073.39	807.58	.00	6,933.62	-3,860.23
20-1221-4050-3-12210 6242 JLE SPED STATE MEDICAL	34,575.76	3,902.43	.00	35,055.42	-479.66
20-1221-4050-4-44100 6242 JLE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6242 WYE SPED LOCAL MEDICAL	1,615.16	1,480.54	.00	7,671.94	-6,056.78
20-1221-4060-3-12210 6242 WYE SPED STATE MEDICAL	20,000.00	747.98	.00	12,266.62	7,733.38
20-1221-4060-4-44100 6242 WYE IDEA MEDICAL	18,541.20	937.50	.00	3,187.50	15,353.70
20-1221-4070-1-12210 6242 LFE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6242 LFE SPED STATE MEDICAL	22,000.00	1,655.59	.00	14,900.36	7,099.64
20-1221-4070-4-44100 6242 LFE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6242 CME SPED LOCAL MEDICAL	3,073.39	134.60	.00	876.80	2,196.59
20-1221-4080-3-12210 6242 CME SPED STATE MEDICAL	32,442.72	2,768.94	.00	24,786.62	7,656.10
20-1221-4080-4-43900 6242 CME ARP IDEA MEDICAL	.00	.00	.00	5,383.84	-5,383.84
20-1221-4080-4-44100 6242 CME IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6242 JWE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6242 JWE SPED STATE MEDICAL	9,956.20	1,437.28	.00	12,935.52	-2,979.32
20-1221-4090-4-44100 6242 JWE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6242 JNE SPED LOCAL MEDICAL	1,458.24	607.60	.00	5,468.40	-4,010.16
20-1221-5000-3-12210 6242 JNE SPED STATE MEDICAL	15,000.00	750.00	.00	15,256.40	-256.40
20-1221-5000-4-44100 6242 JNE IDEA MEDICAL	16,832.40	1,402.70	.00	4,117.90	12,714.50
20-1221-5020-1-12210 6242 DYE SPED LOCAL MEDICAL	1,458.24	750.00	.00	2,107.60	-649.36
20-1221-5020-3-12210 6242 DYE SPED STATE MEDICAL	10,000.00	1,215.20	.00	6,076.00	3,924.00
20-1221-5020-4-43900 6242 DYE ARP IDEA MEDICAL	.00	.00	.00	4,860.80	-4,860.80
20-1221-5020-4-44100 6242 DYE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6242 WBE SPED LOCAL MEDICAL	7,291.20	.00	.00	.00	7,291.20
20-1221-5030-3-12210 6242 WBE SPED STATE MEDICAL	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6242 WBE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6242 CLE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6242 CLE SPED STATE MEDICAL	.00	.00	.00	.00	.00
20-1221-5040-4-43900 6242 CLE ARP IDEA MEDICAL	.00	.00	.00	5,383.84	-5,383.84
20-1221-5040-4-44100 6242 CLE IDEA MEDICAL	20,250.00	1,610.48	.00	3,860.48	16,389.52
20-1221-5070-1-12210 6242 SPE SPED LOCAL MEDICAL	11,149.15	807.58	.00	2,222.76	8,926.39

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20-1221-5070-3-12210 6242 SPE SPED STATE MEDICAL	7,291.20	.00	.00	8,964.06	-1,672.86
20-1221-5070-4-44100 6242 SPE IDEA MEDICAL	7,291.20	1,280.58	.00	7,272.02	19.18
20-1221-5080-1-00230 6242 VSE SPED & RELATED SVC MED	15,366.96	1,280.58	.00	11,525.22	3,841.74
20-1221-5080-1-12210 6242 VSE SPED LOCAL MEDICAL	2,250.00	795.10	.00	982.60	1,267.40
20-1221-5080-3-12210 6242 VSE SPED STATE MEDICAL	.00	.00	.00	.00	.00
20-1221-5080-4-43900 6242 VSE ARP IDEA MEDICAL	.00	.00	.00	4,860.80	-4,860.80
20-1221-5080-4-44100 6242 VSE IDEA MEDICAL	.00	.00	.00	1,312.50	-1,312.50
20-1221-0230-1-12210 6243 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6243 HMEC SPED & RLTD SVC LIFE	.00	.00	.00	.00	.00
20-1221-1020-3-12210 6243 VVHS SPED STATE LIFE INSUR	28.80	2.40	.00	21.60	7.20
20-1221-1020-4-44100 6243 VVHS IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6243 DIST SPED & RELATED SVC LI	.00	.00	.00	16.80	-16.80
20-1221-1040-4-44100 6243 ALL DIST IDEA LIFE INSURAN	28.80	2.40	.00	4.80	24.00
20-1221-1050-1-00230 6243 BSHS SPED & RELATED SVC LI	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6243 BSHS SPED LOCAL LIFE INSUR	.00	2.40	.00	4.80	-4.80
20-1221-1050-3-12210 6243 BSHS SPED STATE LIFE INSUR	201.60	12.00	.00	174.00	27.60
20-1221-1050-4-44100 6243 BSHS IDEA LIFE INSURANCE	259.20	28.80	.00	175.20	84.00
20-1221-1060-1-00230 6243 BSFC SPED & RELATED SVC LI	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6243 BSFC SPED LOCAL LIFE INSUR	.00	2.40	.00	21.60	-21.60
20-1221-1060-3-12210 6243 CERTIFIED PAY LIFE INSURAN	60.48	5.04	.00	45.36	15.12
20-1221-1060-4-44100 6243 BSFC IDEA LIFE INSURANCE	28.80	2.40	.00	21.60	7.20
20-1221-1075-1-00230 6243 BSSHS HEARING IMP BSDP LIF	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6243 BSSHS SPED LOCAL LIFE INSU	.00	2.40	.00	4.80	-4.80
20-1221-1075-3-12210 6243 BSSHS SPED STATE LIFE INSU	259.20	24.00	.00	216.00	43.20
20-1221-1075-4-44100 6243 BSSHS IDEA LIFE INSURANCE	144.00	12.00	.00	108.00	36.00
20-1221-3000-1-00230 6243 MRMS HEARING IMP BSDP LIFE	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6243 BHMS SPED LOCAL LIFE INSUR	28.80	2.40	.00	4.80	24.00
20-1221-3000-3-12210 6243 BHMS SPED STATE LIFE INSUR	204.48	17.04	.00	138.96	65.52
20-1221-3000-4-44100 6243 BHMS IDEA LIFE INSURANCE	.00	.00	.00	16.80	-16.80
20-1221-3060-1-12210 6243 MRMS SPED LOCAL LIFE INSUR	72.00	2.40	.00	21.60	50.40
20-1221-3060-3-12210 6243 MRMS SPED STATE LIFE INSUR	57.60	4.80	.00	69.60	-12.00
20-1221-3060-4-43900 6243 MRMS ARP IDEA LIFE INSURAN	.00	.00	.00	57.60	-57.60
20-1221-3060-4-44100 6243 MRMS IDEA LIFE INSURANCE	.00	12.00	.00	14.40	-14.40
20-1221-3080-1-00230 6243 DWMS SPED & RELATED SVC LI	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6243 DWMS SPEDLOCAL LIFE INSURA	28.80	.00	.00	.00	28.80
20-1221-3080-3-12210 6243 DWMS SPED STATE LIFE INSUR	86.40	7.20	.00	64.80	21.60
20-1221-3080-4-44100 6243 DWMS IDEA LIFE INSURANCE	28.80	2.40	.00	21.60	7.20
20-1221-3090-1-12210 6243 SVMS SPED LOCAL LIFE INSUR	.00	2.40	.00	4.80	-4.80
20-1221-3090-3-12210 6243 PKMS SPED STATE LIFE INSUR	172.80	24.00	.00	112.80	60.00
20-1221-3090-4-44100 6243 PKMS IDEA LIFE INSURANCE	57.60	4.80	.00	60.00	-2.40
20-1221-4015-1-00140 6243 MH SPED & RELATED SVC LIFE	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6243 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6243 MD SPED STATE LIFE INSURAN	69.12	4.80	.00	41.28	27.84
20-1221-4015-4-44100 6243 LTEC IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6243 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6243 TUE SPED & RELATED SVC LIF	.00	.00	.00	.00	.00

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20-1221-4020-1-12210 6243 TUE SPED LOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6243 TUE SPED STATE LIFE INSURA	28.80	2.40	.00	38.40	-9.60
20-1221-4020-4-44100 6243 TUE IDEA LIFE INSURANCE	28.80	2.40	.00	4.80	24.00
20-1221-4040-1-12210 6243 FSE SPED LOCAL LIFE INSURA	63.36	8.88	.00	57.36	6.00
20-1221-4040-3-12210 6243 FSE SPED STATE LIFE INSURA	2.88	.24	.00	2.16	.72
20-1221-4040-4-43900 6243 FSE ARP IDEA LIFE INSURANC	.00	.00	.00	19.20	-19.20
20-1221-4040-4-44100 6243 FSE IDEA LIFE INSURANCE	.00	.00	.00	16.80	-16.80
20-1221-4050-1-12210 6243 JLE SPED LOCAL LIFE INSURA	11.52	2.88	.00	24.96	-13.44
20-1221-4050-3-12210 6243 JLE SPED STATE LIFE INSURA	153.50	16.39	.00	147.51	5.99
20-1221-4050-4-44100 6243 JLE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6243 WYE SPED LOCAL LIFE INSURA	5.76	5.28	.00	27.36	-21.60
20-1221-4060-3-12210 6243 WYE SPED STATE LIFE INSURA	31.68	2.64	.00	40.56	-8.88
20-1221-4060-4-44100 6243 WYE IDEA LIFE INSURANCE	64.80	3.00	.00	10.20	54.60
20-1221-4070-1-12210 6243 LFE SPED LOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6243 LFE SPED STATE LIFE INSURA	55.88	5.86	.00	52.74	3.14
20-1221-4070-4-44100 6243 LFE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6243 CME SPED LOCAL LIFE INSURA	11.52	.48	.00	3.36	8.16
20-1221-4080-3-12210 6243 CME SPED STATE LIFE INSURA	144.00	12.00	.00	97.20	46.80
20-1221-4080-4-43900 6243 CME ARP IDEA LIFE INSURANC	.00	.00	.00	19.20	-19.20
20-1221-4080-4-44100 6243 CME IDEA LIFE INSURANCE	.00	.00	.00	16.80	-16.80
20-1221-4090-1-12210 6243 JWE SPED LOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6243 JWE SPED STATE LIFE INSURA	67.10	5.59	.00	50.31	16.79
20-1221-4090-4-44100 6243 JWE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6243 JNE SPED LOCAL LIFE INSURA	5.76	4.80	.00	33.60	-27.84
20-1221-5000-3-12210 6243 JNE SPED STATE LIFE INSURA	28.80	2.40	.00	55.20	-26.40
20-1221-5000-4-44100 6243 JNE IDEA LIFE INSURANCE	93.60	5.40	.00	15.00	78.60
20-1221-5020-1-12210 6243 DYE SPED LOCAL LIFE INSURA	5.76	2.40	.00	7.20	-1.44
20-1221-5020-3-12210 6243 DYE SPED STATE LIFE INSURA	28.80	4.80	.00	24.00	4.80
20-1221-5020-4-43900 6243 DYE ARP IDEA LIFE INSURANC	.00	.00	.00	19.20	-19.20
20-1221-5020-4-44100 6243 DYE IDEA LIFE INSURANCE	28.80	2.40	.00	21.60	7.20
20-1221-5030-1-12210 6243 WBE SPED LOCAL LIFE INSURA	28.80	2.40	.00	21.60	7.20
20-1221-5030-3-12210 6243 WBE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6243 WBE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6243 CLE SPED LOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6243 CLE SPED STATE LIFE INSURA	.00	.00	.00	16.80	-16.80
20-1221-5040-4-43900 6243 CLE ARP IDEA LIFE INSURANC	.00	.00	.00	19.20	-19.20
20-1221-5040-4-44100 6243 CLE IDEA LIFE INSURANCE	64.80	9.00	.00	19.80	45.00
20-1221-5070-1-12210 6243 SPE SPED LOCAL LIFE INSURA	40.32	2.88	.00	8.16	32.16
20-1221-5070-3-12210 6243 SPE SPED STATE LIFE INSURA	28.80	.00	.00	50.40	-21.60
20-1221-5070-4-44100 6243 SPE IDEA LIFE INSURANCE	57.60	7.20	.00	31.20	26.40
20-1221-5080-1-00230 6243 VSE SPED & RELATED SVC LIF	57.60	4.80	.00	43.20	14.40
20-1221-5080-1-12210 6243 VSE SPED LOCAL LIFE INSURA	7.20	3.00	.00	3.60	3.60
20-1221-5080-3-12210 6243 VSE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5080-4-43900 6243 VSE ARP IDEA LIFE INSURANC	.00	.00	.00	19.20	-19.20
20-1221-5080-4-44100 6243 VSE IDEA LIFE INSURANCE	.00	.00	.00	4.20	-4.20
20-1221-1020-1-12210 6245 HMEC SPED & RLTD SVC HEALT	.00	.00	.00	.00	.00

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20-1221-1020-3-12210 6245 VVHS SPED STATE HEALTH SAV	1,708.80	142.40	.00	1,281.60	427.20
20-1221-1040-1-12210 6245 DIST SPED & RELATED SVC HE	.00	.00	.00	539.14	-539.14
20-1221-1040-4-44100 6245 ALL DIST IDEA HEALTH SAVIN	924.24	77.02	.00	154.04	770.20
20-1221-1050-1-00230 6245 BSHS SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6245 BSHS SPED LOCAL HEALTH SAV	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6245 BSHS SPED STATE HEALTH SAV	2,772.72	154.04	.00	3,929.38	-1,156.66
20-1221-1050-4-44100 6245 BSHS IDEA HEALTH SAVINGS C	6,469.68	835.58	.00	4,366.86	2,102.82
20-1221-1060-1-00230 6245 BSFC SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6245 BSFC SPED LOCAL HEALTH SAV	.00	142.40	.00	1,281.60	-1,281.60
20-1221-1060-3-12210 6245 CERTIFIED PAY HEALTH SAVIN	1,848.48	154.04	.00	1,386.36	462.12
20-1221-1060-4-44100 6245 BSFC IDEA HEALTH SAVINGS C	924.24	.00	.00	.00	924.24
20-1221-1075-1-12210 6245 BSSHS SPED LOCAL HEALTH SA	.00	.00	.00	.00	.00
20-1221-1075-3-12210 6245 BSSHS SPED STATE HEALTH SA	3,696.96	308.08	.00	2,772.72	924.24
20-1221-1075-4-44100 6245 BSSHS IDEA HEALTH SAVINGS	3,696.96	308.08	.00	2,772.72	924.24
20-1221-3000-1-00230 6245 MRMS HEARING IMP BSDP HEAL	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6245 BHMS SPED LOCAL HEALTH SAV	1,708.80	.00	.00	.00	1,708.80
20-1221-3000-3-12210 6245 BHMS SPED STATE HEALTH SAV	5,405.76	438.84	.00	3,337.86	2,067.90
20-1221-3000-4-44100 6245 BHMS IDEA HEALTH SAVINGS C	.00	.00	.00	996.80	-996.80
20-1221-3060-1-12210 6245 MRMS SPED LOCAL HEALTH SAV	924.24	77.02	.00	693.18	231.06
20-1221-3060-3-12210 6245 MRMS SPED STATE HEALTH SAV	2,633.04	219.42	.00	2,513.92	119.12
20-1221-3060-4-43900 6245 MRMS ARP IDEA HEALTH SAVIN	.00	.00	.00	2,404.21	-2,404.21
20-1221-3060-4-44100 6245 MRMS IDEA HEALTH SAVINGS C	.00	373.46	.00	308.08	-308.08
20-1221-3080-1-00230 6245 DWMS SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6245 DWMS SPEDLOCAL HEALTH SAVI	924.24	.00	.00	.00	924.24
20-1221-3080-3-12210 6245 DWMS SPED STATE HEALTH SAV	1,708.80	.00	.00	.00	1,708.80
20-1221-3080-4-44100 6245 DWMS IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6245 SVMS SPED LOCAL HEALTH SAV	.00	77.02	.00	154.04	-154.04
20-1221-3090-3-12210 6245 PKMS SPED STATE HEALTH SAV	4,341.84	361.82	.00	2,717.24	1,624.60
20-1221-3090-4-44100 6245 PKMS IDEA HEALTH SAVINGS C	.00	.00	.00	539.14	-539.14
20-1221-4015-1-00140 6245 MH SPED & RELATED SVC HEAL	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6245 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6245 MD SPED STATE HEALTH SAVIN	1,293.94	77.02	.00	631.56	662.38
20-1221-4015-4-44100 6245 LTEC IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6245 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6245 TUE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6245 TUE SPED STATE HEALTH SAVI	1,708.80	142.40	.00	1,281.60	427.20
20-1221-4020-4-44100 6245 TUE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6245 FSE SPED LOCAL HEALTH SAVI	2,817.89	234.82	.00	2,005.58	812.31
20-1221-4040-3-12210 6245 FSE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4040-4-43900 6245 FSE ARP IDEA HEALTH SAVING	.00	.00	.00	.00	.00
20-1221-4040-4-44100 6245 FSE IDEA HEALTH SAVINGS CO	.00	.00	.00	539.14	-539.14
20-1221-4050-1-12210 6245 JLE SPED LOCAL HEALTH SAVI	526.61	92.42	.00	866.38	-339.77
20-1221-4050-3-12210 6245 JLE SPED STATE HEALTH SAVI	4,394.24	470.07	.00	4,230.68	163.56
20-1221-4050-4-44100 6245 JLE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6245 WYE SPED LOCAL HEALTH SAVI	184.84	92.44	.00	724.02	-539.18
20-1221-4060-3-12210 6245 WYE SPED STATE HEALTH SAVI	924.24	77.02	.00	408.38	515.86

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20-1221-4060-4-44100 6245 WYE IDEA HEALTH SAVINGS CO	1,708.80	.00	.00	.00	1,708.80
20-1221-4070-1-12210 6245 LFE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6245 LFE SPED STATE HEALTH SAVI	1,630.76	174.41	.00	1,569.64	61.12
20-1221-4070-4-44100 6245 LFE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6245 CME SPED LOCAL HEALTH SAVI	526.61	15.40	.00	173.20	353.41
20-1221-4080-3-12210 6245 CME SPED STATE HEALTH SAVI	3,557.28	231.06	.00	1,463.38	2,093.90
20-1221-4080-4-43900 6245 CME ARP IDEA HEALTH SAVING	.00	.00	.00	616.16	-616.16
20-1221-4080-4-44100 6245 CME IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6245 JWE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6245 JWE SPED STATE HEALTH SAVI	2,013.80	310.22	.00	2,791.98	-778.18
20-1221-4090-4-44100 6245 JWE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6245 JNE SPED LOCAL HEALTH SAVI	341.76	142.40	.00	1,281.60	-939.84
20-1221-5000-3-12210 6245 JNE SPED STATE HEALTH SAVI	.00	.00	.00	1,993.60	-1,993.60
20-1221-5000-4-44100 6245 JNE IDEA HEALTH SAVINGS CO	3,417.60	284.80	.00	569.60	2,848.00
20-1221-5020-1-12210 6245 DYE SPED LOCAL HEALTH SAVI	341.76	.00	.00	142.40	199.36
20-1221-5020-3-12210 6245 DYE SPED STATE HEALTH SAVI	1,708.80	284.80	.00	1,424.00	284.80
20-1221-5020-4-43900 6245 DYE ARP IDEA HEALTH SAVING	.00	.00	.00	1,139.20	-1,139.20
20-1221-5020-4-44100 6245 DYE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6245 WBE SPED LOCAL HEALTH SAVI	1,708.80	.00	.00	.00	1,708.80
20-1221-5030-3-12210 6245 WBE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6245 WBE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6245 CLE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6245 CLE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5040-4-43900 6245 CLE ARP IDEA HEALTH SAVING	.00	.00	.00	616.16	-616.16
20-1221-5040-4-44100 6245 CLE IDEA HEALTH SAVINGS CO	.00	77.02	.00	77.02	-77.02
20-1221-5070-1-12210 6245 SPE SPED LOCAL HEALTH SAVI	1,450.85	92.42	.00	327.24	1,123.61
20-1221-5070-3-12210 6245 SPE SPED STATE HEALTH SAVI	1,708.80	.00	.00	1,535.94	172.86
20-1221-5070-4-44100 6245 SPE IDEA HEALTH SAVINGS CO	1,708.80	219.42	.00	977.98	730.82
20-1221-5080-1-00230 6245 VSE SPED & RELATED SVC HEA	2,633.04	219.42	.00	1,974.78	658.26
20-1221-5080-1-12210 6245 VSE SPED LOCAL HEALTH SAVI	.00	142.40	.00	142.40	-142.40
20-1221-5080-3-12210 6245 VSE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5080-4-43900 6245 VSE ARP IDEA HEALTH SAVING	.00	.00	.00	1,139.20	-1,139.20
20-1221-5080-4-44100 6245 VSE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1224-1040-4-44100 6111 IDEA PROP SHARE SERVICES C	.00	.00	.00	.00	.00
20-1224-1050-4-44100 6111 BSHS IDEA PROP SHARE CERTI	.00	.00	.00	182.59	-182.59
20-1224-1060-4-44100 6111 BSFC IDEA PROP SHARE CERTI	.00	.00	.00	.00	.00
20-1224-3060-4-44100 6111 MRMS PROP SHARE SVC CERTIF	.00	.00	.00	828.68	-828.68
20-1224-4020-4-44100 6111 TUE IDEA PROP SHARE SVC CE	.00	.00	.00	424.73	-424.73
20-1224-4040-4-44100 6111 FSE PROP SHARE SVC CERTIFI	.00	.00	.00	54.13	-54.13
20-1224-4050-4-44100 6111 JLE IDEA PROP SHARE CERTIF	.00	.00	.00	515.19	-515.19
20-1224-4060-4-44100 6111 IDEA PROP SHARE SVC CERTIF	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6111 CME IDEA PROP SHARE SVC CE	.00	.00	.00	368.73	-368.73
20-1224-4090-4-44100 6111 JWE IDEA PROP SHARE CERTIF	.00	.00	.00	.00	.00
20-1224-5000-4-44100 6111 JNE IDEA PROP SHARE CERTIF	.00	.00	.00	293.30	-293.30
20-1224-5020-4-44100 6111 DYE IDEA PROP SHARE SVC CE	.00	.00	.00	197.03	-197.03
20-1224-5040-4-44100 6111 CLE PROP SHARE SVC CERTIFI	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1224-5070-4-44100 6111 SPE IDEA PROP SHARE CERTIF	.00	.00	.00	.00	.00
20-1224-1040-4-44100 6211 IDEA PROP SHARE SERVICES R	.00	.00	.00	.00	.00
20-1224-1050-4-44100 6211 BSHS IDEA PROP SHARE RETIR	.00	.00	.00	26.48	-26.48
20-1224-1060-4-44100 6211 BSFC IDEA PROP SHARE RETIR	.00	.00	.00	.00	.00
20-1224-3060-4-44100 6211 MRMS PROP SHARE SVC RETIRE	.00	.00	.00	120.16	-120.16
20-1224-4020-4-44100 6211 TUE IDEA PROP SHARE SVC RE	.00	.00	.00	61.59	-61.59
20-1224-4040-4-44100 6211 FSE PROP SHARE SVC RETIREM	.00	.00	.00	7.85	-7.85
20-1224-4050-4-44100 6211 JLE IDEA PROP SHARE RETIRE	.00	.00	.00	74.70	-74.70
20-1224-4060-4-44100 6211 IDEA PROP SHARE SVC RETIRE	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6211 CME IDEA PROP SHARE SVC RE	.00	.00	.00	53.47	-53.47
20-1224-4090-4-44100 6211 JWE IDEA PROP SHARE RETIRE	.00	.00	.00	.00	.00
20-1224-5000-4-44100 6211 JNE IDEA PROP SHARE RETIRE	.00	.00	.00	42.53	-42.53
20-1224-5020-4-44100 6211 DYE IDEA PROP SHARE SVC RE	.00	.00	.00	28.57	-28.57
20-1224-5040-4-44100 6211 CLE PROP SHARE SVC RETIREM	.00	.00	.00	.00	.00
20-1224-5070-4-44100 6211 SPE IDEA PROP SHARE RETIRE	.00	.00	.00	.00	.00
20-1224-4040-4-44100 6231 FSE PROP SHARE SVC OASDI O	.00	.00	.00	.00	.00
20-1224-1040-4-44100 6232 IDEA PROP SHARE SERVICES M	.00	.00	.00	.00	.00
20-1224-1050-4-44100 6232 BSHS IDEA PROP SHARE MEDIC	.00	.00	.00	2.65	-2.65
20-1224-1060-4-44100 6232 BSFC IDEA PROP SHARE MEDIC	.00	.00	.00	.00	.00
20-1224-3060-4-44100 6232 MRMS PROP SHARE SVC MEDICA	.00	.00	.00	12.02	-12.02
20-1224-4020-4-44100 6232 TUE IDEA PROP SHARE SVC ME	.00	.00	.00	6.16	-6.16
20-1224-4040-4-44100 6232 FSE PROP SHARE SVC MEDICAR	.00	.00	.00	.78	-.78
20-1224-4050-4-44100 6232 JLE IDEA PROP SHARE MEDICA	.00	.00	.00	7.47	-7.47
20-1224-4060-4-44100 6232 IDEA PROP SHARE SVC MEDICA	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6232 CME IDEA PROP SHARE SVC ME	.00	.00	.00	5.35	-5.35
20-1224-4090-4-44100 6232 JWE IDEA PROP SHARE MEDICA	.00	.00	.00	.00	.00
20-1224-5000-4-44100 6232 JNE IDEA PROP SHARE MEDICA	.00	.00	.00	4.25	-4.25
20-1224-5020-4-44100 6232 DYE IDEA PROP SHARE SVC ME	.00	.00	.00	2.86	-2.86
20-1224-5040-4-44100 6232 CLE PROP SHARE SVC MEDICAR	.00	.00	.00	.00	.00
20-1224-5070-4-44100 6232 SPE IDEA PROP SHARE MEDICA	.00	.00	.00	.00	.00
20-1224-1040-4-44100 6242 IDEA PROP SHARE SERVICES M	.00	.00	.00	.00	.00
20-1224-1050-4-44100 6242 BSHS IDEA PROP SHARE MEDIC	.00	.00	.00	26.24	-26.24
20-1224-1060-4-44100 6242 BSFC IDEA PROP SHARE MEDIC	.00	.00	.00	.00	.00
20-1224-3060-4-44100 6242 MRMS PROP SHARE SVC MEDICA	.00	.00	.00	129.05	-129.05
20-1224-4020-4-44100 6242 TUE IDEA PROP SHARE SVC ME	.00	.00	.00	54.74	-54.74
20-1224-4040-4-44100 6242 FSE PROP SHARE SVC MEDICAL	.00	.00	.00	12.05	-12.05
20-1224-4050-4-44100 6242 JLE IDEA PROP SHARE MEDICA	.00	.00	.00	66.40	-66.40
20-1224-4060-4-44100 6242 IDEA PROP SHARE SVC MEDICA	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6242 CME IDEA PROP SHARE SVC ME	.00	.00	.00	59.49	-59.49
20-1224-4090-4-44100 6242 JWE IDEA PROP SHARE MEDICA	.00	.00	.00	.00	.00
20-1224-5000-4-44100 6242 JNE IDEA PROP SHARE MEDICA	.00	.00	.00	.16	-.16
20-1224-5020-4-44100 6242 DYE IDEA PROP SHARE SVC ME	.00	.00	.00	39.66	-39.66
20-1224-5040-4-44100 6242 CLE PROP SHARE SVC MEDICAL	.00	.00	.00	.00	.00
20-1224-5070-4-44100 6242 SPE IDEA PROP SHARE MEDICA	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6111 ALL DIST CHAPTER 1 CERTIFI	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6111 SSC CHAPTER 1 CERTIFIED RE	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

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20-1251-4020-4-45100 6111 TUE CHAPTER 1 CERTIFIED RE	67,500.00	10,625.00	16,875.00	55,625.00	-5,000.00
20-1251-4040-4-45100 6111 FSE CHAPTER 1 CERTIFIED RE	77,000.00	11,416.67	19,249.97	62,750.03	-5,000.00
20-1251-4050-4-45100 6111 JLE CHAPTER 1 CERTIFIED RE	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6111 WYE CHAPTER 1 CERTIFIED RE	82,000.00	11,833.33	20,500.03	66,499.97	-5,000.00
20-1251-4090-4-45100 6111 JWE CHAPTER 1 CERTIFIED RE	63,000.00	10,250.00	15,750.00	52,250.00	-5,000.00
20-1251-5000-4-45100 6111 JNE CHAPTER 1 CERTIFIED RE	54,305.00	2,046.25	6,138.74	18,168.06	29,998.20
20-1251-5020-4-45100 6111 DYE TITLE I CERTIFIED REGU	24,250.00	2,020.84	6,062.49	18,187.56	-.05
20-1251-5030-4-45100 6111 WBE CHAPTER 1 CERTIFIED RE	32,500.00	2,979.17	8,937.51	26,812.54	-3,250.05
20-1251-5070-4-45100 6111 SPE TITLE I CERTIFIED REGU	82,000.00	11,833.33	20,500.03	66,499.97	-5,000.00
20-1251-1040-1-00202 6121 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6121 ALL DIST CHAPTER 1 SUBSTIT	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6121 TUE CHAPTER 1 SUBSTITUTES/	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6121 WBE CHAPTER 1 SUBSTITUTES/	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6121 SPE TITLE I SUBSTITUTES/PA	.00	.00	.00	.00	.00
20-1251-1040-1-00202 6131 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6131 ALL DIST CHAPTER 1 SUPPLEM	.00	.00	.00	.00	.00
20-1251-1040-4-46201 6131 TITLE III IMMIGRANT SUPPLE	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6131 TUE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4040-4-45100 6131 FSE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4050-4-45100 6131 JLE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6131 WYE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4090-4-45100 6131 JWE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5000-4-45100 6131 JNE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5020-4-45100 6131 DYE TITLE I SUPPLEMENTAL P	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6131 WBE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6131 SPE TITLE I SUPPLEMENTAL P	.00	.00	.00	.00	.00
20-1251-1040-1-00202 6211 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6211 ALL DIST CHAPTER 1 RETIREM	.00	.00	.00	.00	.00
20-1251-1040-4-46201 6211 TITLE III IMMIGRANT RETIRE	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6211 SSC CHAPTER 1 RETIREMENT T	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6211 TUE CHAPTER 1 RETIREMENT T	11,122.08	1,639.65	.00	8,951.61	2,170.47
20-1251-4040-4-45100 6211 FSE CHAPTER 1 RETIREMENT T	1,170.99	1,766.63	.00	10,088.00	-8,917.01
20-1251-4050-4-45100 6211 JLE CHAPTER 1 RETIREMENT T	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6211 WYE CHAPTER 1 RETIREMENT T	13,224.58	1,827.05	.00	10,643.45	2,581.13
20-1251-4090-4-45100 6211 JWE CHAPTER 1 RETIREMENT T	9,672.08	1,595.30	.00	8,556.25	1,115.83
20-1251-5000-4-45100 6211 JNE CHAPTER 1 RETIREMENT T	4,313.75	351.08	.00	3,065.15	1,248.60
20-1251-5020-4-45100 6211 DYE TITLE I RETIREMENT TEA	.00	347.24	.00	3,111.63	-3,111.63
20-1251-5030-4-45100 6211 WBE CHAPTER 1 RETIREMENT T	5,379.79	451.34	.00	4,341.69	1,038.10
20-1251-5070-4-45100 6211 SPE TITLE I RETIREMENT TEA	13,224.58	1,827.05	.00	10,634.78	2,589.80
20-1251-1040-1-00202 6231 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6231 ALL DIST CHAPTER 1 OASDI O	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6231 TUE CHAPTER 1 OASDI OLD AG	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6231 WBE CHAPTER 1 OASDI OLD AG	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6231 SPE TITLE I OASDI OLD AGE	.00	.00	.00	.00	.00
20-1251-1040-1-00202 6232 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6232 ALL DIST CHAPTER 1 MEDICAR	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1251-1040-4-46201 6232 TITLE III IMMIGRANT MEDICA	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6232 SSC CHAPTER 1 MEDICARE	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6232 TUE CHAPTER 1 MEDICARE	978.75	154.07	.00	806.61	172.14
20-1251-4040-4-45100 6232 FSE CHAPTER 1 MEDICARE	.00	163.38	.00	890.64	-890.64
20-1251-4050-4-45100 6232 JLE CHAPTER 1 MEDICARE	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6232 WYE CHAPTER 1 MEDICARE	1,189.00	171.16	.00	960.44	228.56
20-1251-4090-4-45100 6232 JWE CHAPTER 1 MEDICARE	833.75	144.12	.00	717.14	116.61
20-1251-5000-4-45100 6232 JNE CHAPTER 1 MEDICARE	431.37	29.67	.00	263.43	167.94
20-1251-5020-4-45100 6232 DYE TITLE I MEDICARE	.00	28.82	.00	259.50	-259.50
20-1251-5030-4-45100 6232 WBE CHAPTER 1 MEDICARE	471.25	38.87	.00	378.98	92.27
20-1251-5070-4-45100 6232 SPE TITLE I MEDICARE	1,189.00	171.16	.00	960.47	228.53
20-1251-1040-4-45100 6241 ALL DIST CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6241 SSC CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6241 TUE CHAPTER 1 DENTAL	204.00	.00	.00	.00	204.00
20-1251-4040-4-45100 6241 FSE CHAPTER 1 DENTAL	.00	17.00	.00	153.00	-153.00
20-1251-4050-4-45100 6241 JLE CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6241 WYE CHAPTER 1 DENTAL	204.00	17.00	.00	153.00	51.00
20-1251-4090-4-45100 6241 JWE CHAPTER 1 DENTAL	204.00	17.00	.00	153.00	51.00
20-1251-5000-4-45100 6241 JNE CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-5020-4-45100 6241 DYE TITLE I DENTAL	.00	8.50	.00	76.50	-76.50
20-1251-5030-4-45100 6241 WBE CHAPTER 1 DENTAL	102.00	8.50	.00	76.50	25.50
20-1251-5070-4-45100 6241 SPE TITLE I DENTAL	204.00	17.00	.00	153.00	51.00
20-1251-1040-4-45100 6242 ALL DIST CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6242 SSC CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6242 TUE CHAPTER 1 MEDICAL	9,000.00	750.00	.00	6,750.00	2,250.00
20-1251-4040-4-45100 6242 FSE CHAPTER 1 MEDICAL	8,075.76	750.00	.00	6,750.00	1,325.76
20-1251-4050-4-45100 6242 JLE CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6242 WYE CHAPTER 1 MEDICAL	8,075.76	672.98	.00	6,056.82	2,018.94
20-1251-4090-4-45100 6242 JWE CHAPTER 1 MEDICAL	8,075.76	672.98	.00	6,056.82	2,018.94
20-1251-5000-4-45100 6242 JNE CHAPTER 1 MEDICAL	.00	336.49	.00	2,691.92	-2,691.92
20-1251-5020-4-45100 6242 DYE TITLE I MEDICAL	.00	336.49	.00	3,028.41	-3,028.41
20-1251-5030-4-45100 6242 WBE CHAPTER 1 MEDICAL	3,645.60	303.80	.00	2,734.20	911.40
20-1251-5070-4-45100 6242 SPE TITLE I MEDICAL	8,075.76	672.98	.00	6,056.82	2,018.94
20-1251-1040-4-45100 6243 ALL DIST CHAPTER 1 LIFE IN	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6243 SSC CHAPTER 1 LIFE INSURAN	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6243 TUE CHAPTER 1 LIFE INSURAN	28.80	2.40	.00	21.60	7.20
20-1251-4040-4-45100 6243 FSE CHAPTER 1 LIFE INSURAN	28.80	2.40	.00	21.60	7.20
20-1251-4050-4-45100 6243 JLE CHAPTER 1 LIFE INSURAN	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6243 WYE CHAPTER 1 LIFE INSURAN	28.80	2.40	.00	21.60	7.20
20-1251-4090-4-45100 6243 JWE CHAPTER 1 LIFE INSURAN	28.80	2.40	.00	21.60	7.20
20-1251-5000-4-45100 6243 JNE CHAPTER 1 LIFE INSURAN	14.40	1.20	.00	9.60	4.80
20-1251-5020-4-45100 6243 DYE TITLE I LIFE INSURANCE	.00	1.20	.00	10.80	-10.80
20-1251-5030-4-45100 6243 WBE CHAPTER 1 LIFE INSURAN	14.40	1.20	.00	10.80	3.60
20-1251-5070-4-45100 6243 SPE TITLE I LIFE INSURANCE	28.80	2.40	.00	21.60	7.20
20-1251-4020-4-45100 6245 TUE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4040-4-45100 6245 FSE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1251-4050-4-45100 6245 JLE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6245 WYE CHAPTER 1 HEALTH SAVIN	924.24	77.02	.00	693.18	231.06
20-1251-4070-4-45100 6245 LFE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4080-4-45100 6245 CME CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4090-4-45100 6245 JWE CHAPTER 1 HEALTH SAVIN	924.24	77.02	.00	693.18	231.06
20-1251-5000-4-45100 6245 JNE CHAPTER 1 HEALTH SAVIN	.00	38.51	.00	308.08	-308.08
20-1251-5020-4-45100 6245 DYE TITLE I HEALTH SAVINGS	.00	38.51	.00	346.59	-346.59
20-1251-5030-4-45100 6245 WBE CHAPTER 1 HEALTH SAVIN	854.40	71.20	.00	640.80	213.60
20-1251-5040-4-45100 6245 CLE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6245 SPE TITLE I HEALTH SAVINGS	924.24	77.02	.00	693.18	231.06
20-1251-5080-4-45100 6245 VSE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6111 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6111 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6111 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6111 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6111 BSHS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6111 BSFC LEARN DISAB DEAF CERT	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6111 BSFC LEARN DISABL LOCAL CE	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6111 FC LEARN DISABL FEDENT CER	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6111 BSSHS LEAN DISABIL DEAF CE	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6111 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6111 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6111 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6111 BHMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6111 MRMS LEARN DISAB LOCAL CER	.00	.00	.00	.00	.00
20-1261-3060-4-44100 6111 MRMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6111 DWMS LEARN DISAB DEAF CERT	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6111 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6111 DWMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6111 PKMS LEARN DISABILITY LO C	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6111 PKMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6111 TUE LEARN DISAB DEAF CERTI	.00	.00	.00	.00	.00
20-1261-4020-1-12210 6111 TUE LEARN DISABILTY LOCAL	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6111 TUE LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6111 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6111 LEARNING DISABILITY CERTIF	.00	.00	.00	.00	.00
20-1261-4040-4-44100 6111 FSE LEARN DISAB FED ENT CE	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6111 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6111 JLE LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6111 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6111 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6111 LF LEARN DISABL FED ENT CE	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6111 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6111 CME LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6111 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6111 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-5000-4-44100 6111 JNE LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6111 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6111 DYE LEARN DISABL FED ENT C	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6111 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6111 WBE LEARN DISABL FED ENT C	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6111 CLE LEARN DISABILITY CERTI	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6111 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6111 VSE LEARN DISABILITY LOC C	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6112 BSFC LEARN DISABL LOCAL AD	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6112 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6112 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6112 PKMS LEARN DISABILITY LO A	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6112 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6112 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6112 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6121 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6121 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6121 BSHS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6121 BSFC LEARN DISABL LOCAL SU	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6121 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6121 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6121 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6121 BHMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6121 MRMS LEARN DISAB LOCAL SUB	.00	.00	.00	.00	.00
20-1261-3060-4-44100 6121 MRMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6121 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6121 DWMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6121 PKMS LEARN DISABILITY LO S	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6121 PKMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6121 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6121 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6121 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6121 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6121 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6121 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6121 VSE LEARN DISABILITY LOC S	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6131 BSHS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6131 FC LEARN DISABL FEDENT SUP	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6131 PKMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6131 JLE LEARN DISABL FEDENT SU	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6131 LF LEARN DISABL FED ENT SU	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6131 CME LEARN DISABL FEDENT SU	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6131 DYE LEARN DISABL FED ENT S	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6131 WBE LEARN DISABL FED ENT S	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6151 DWMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6152 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 283
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 PAGE BREAKS ON:

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-3000-1-12210 6161 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6161 BHMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6211 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6211 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6211 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6211 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6211 BSHS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6211 BSFC LEARN DISAB DEAF RETI	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6211 BSFC LEARN DISABL LOCAL RE	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6211 FC LEARN DISABL FEDENT RET	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6211 BSSHS LEAN DISABIL DEAF RE	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6211 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6211 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6211 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6211 BHMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6211 MRMS LEARN DISAB LOCAL RET	.00	.00	.00	.00	.00
20-1261-3060-4-44100 6211 MRMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6211 DWMS LEARN DISAB DEAF RETI	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6211 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6211 DWMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6211 PKMS LEARN DISABILITY LO R	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6211 PKMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6211 TUE LEARN DISAB DEAF RETIR	.00	.00	.00	.00	.00
20-1261-4020-1-12210 6211 TUE LEARN DISABILITY LOCAL	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6211 TUE LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6211 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6211 LEARNING DISABILITY RETIRE	.00	.00	.00	.00	.00
20-1261-4040-4-44100 6211 FSE LEARN DISAB FED ENT RE	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6211 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6211 JLE LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6211 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6211 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6211 LF LEARN DISABL FED ENT RE	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6211 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6211 CME LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6211 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6211 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6211 JNE LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6211 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6211 DYE LEARN DISABL FED ENT R	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6211 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6211 WBE LEARN DISABL FED ENT R	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6211 CLE LEARN DISABILITY RETIR	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6211 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6211 VSE LEARN DISABILITY LOC R	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6231 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 284
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-1050-1-12210 6231 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6231 BSFC LEARN DISABL LOCAL OA	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6231 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6231 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6231 MRMS LEARN DISAB LOCAL OAS	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6231 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6231 PKMS LEARN DISABILITY LO O	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6231 LEARNING DISABILITY OASDI	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6231 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6231 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6231 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6231 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6231 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6231 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6231 VSE LEARN DISABILITY LOC O	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6232 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6232 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6232 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6232 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6232 BSHS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6232 BSFC LEARN DISAB DEAF MEDI	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6232 BSFC LEARN DISABL LOCAL ME	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6232 FC LEARN DISABL FEDENT MED	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6232 BSSHS LEAN DISABIL DEAF ME	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6232 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6232 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6232 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6232 BHMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6232 MRMS LEARN DISAB LOCAL MED	.00	.00	.00	.00	.00
20-1261-3060-4-44100 6232 MRMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6232 DWMS LEARN DISAB DEAF MEDI	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6232 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6232 DWMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6232 PKMS LEARN DISABILITY LO M	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6232 PKMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6232 TUE LEARN DISAB DEAF MEDIC	.00	.00	.00	.00	.00
20-1261-4020-1-12210 6232 TUE LEARN DISABILTY LOCAL	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6232 TUE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6232 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6232 LEARNING DISABILITY MEDICA	.00	.00	.00	.00	.00
20-1261-4040-4-44100 6232 FSE LEARN DISAB FED ENT ME	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6232 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6232 JLE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6232 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6232 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6232 LF LEARN DISABL FED ENT ME	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 285
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

FUND - 20 - TEACHERS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

FUND - 20 - TEACHERS

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

POWERSCHOOL
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 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 287
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

FUND - 20 - TEACHERS

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

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-1050-4-44100 6245 BSHS LEARN DISABL FEDENT H	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6245 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6245 LEARNING DISABILITY HEALTH	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6245 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6245 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6245 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6245 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6245 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6245 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6245 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6245 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6245 CLE LEARN DISABILITY HEALT	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6245 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6245 VSE LEARN DISABILITY LOC H	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6122 WYE BILLINGUAL OTHER PART	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6131 ALL DIST BILLINGUAL SUPPLE	.00	.00	.00	.00	.00
20-1271-3000-4-46200 6131 BHMS TITLE III ELL SUPPLEM	.00	.00	.00	.00	.00
20-1271-4040-4-46200 6131 FSE TITLE III ELL SUPPLEME	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6131 WYE TITLE III ELL SUPPLEME	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6211 ALL DIST BILLINGUAL RETIRE	.00	.00	.00	.00	.00
20-1271-3000-4-46200 6211 BHMS TITLE III ELL RETIREM	.00	.00	.00	.00	.00
20-1271-4040-4-46200 6211 FSE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6211 WYE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6221 ALL DIST BILLINGUAL RETIRE	.00	.00	.00	.00	.00
20-1271-3000-4-46200 6221 BHMS TITLE III ELL RETIREM	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6231 ALL DIST BILLINGUAL OASDI	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6231 WYE BILLINGUAL OASDI OLD A	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6231 WYE TITLE III ELL OASDI OL	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6232 ALL DIST BILLINGUAL MEDICA	.00	.00	.00	.00	.00
20-1271-3000-4-46200 6232 BHMS TITLE III ELL MEDICAR	.00	.00	.00	.00	.00
20-1271-4040-4-46200 6232 FSE TITLE III ELL MEDICARE	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6232 WYE BILLINGUAL MEDICARE	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6232 WYE TITLE III ELL MEDICARE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6111 ECSE SPED & RELATED SVC CE	834,604.40	103,630.49	190,891.52	377,895.58	265,817.30
20-1281-4015-4-44200 6111 FEDERAL FUNDED ECSE CERTIF	.00	.00	.00	173,858.95	-173,858.95
20-1281-4015-4-44201 6111 FED IDEA PRESCHOOL ECSE CE	.00	.00	.00	60,166.68	-60,166.68
20-1281-4015-4-44300 6111 ECSE ARP IDEA CERTIFIED RE	.00	.00	.00	23,166.68	-23,166.68
20-1281-4015-3-12810 6121 ECSE SPED & RELATED SVC SU	15,000.00	1,170.00	.00	16,935.50	-1,935.50
20-1281-4015-3-12810 6131 ECSE SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1281-4015-1-12810 6141 ECSE LOCAL CERTIFIED UNUSE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6141 ECSE SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6152 ECSE SPED & RELATED SVC IN	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6161 ECSE SPED & RELATED SVC CL	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6211 ECSE SPED & RELATED SVC RE	138,099.16	16,332.61	.00	64,645.41	73,453.75
20-1281-4015-4-44200 6211 FEDERAL FUNDED ECSE RETIRE	.00	.00	.00	28,149.25	-28,149.25
20-1281-4015-4-44201 6211 FED IDEA PRESCHOOL ECSE RE	.00	.00	.00	10,053.85	-10,053.85

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1281-4015-4-44300 6211 ECSE ARP IDEA RETIREMENT T	.00	.00	.00	835.64	-835.64
20-1281-4015-3-12810 6221 ECSE SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1281-4015-4-44200 6221 FEDERAL FUNDED ECSE RETIRE	.00	.00	.00	226.91	-226.91
20-1281-4015-1-12810 6231 ECSE LOCAL OASDI OLD AGE S	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6231 ECSE SPED & RELATED SVC OA	.00	72.53	.00	1,049.94	-1,049.94
20-1281-4015-4-44200 6231 FEDERAL FUNDED ECSE OASDI	.00	.00	.00	205.08	-205.08
20-1281-4015-1-12810 6232 ECSE LOCAL MEDICARE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6232 ECSE SPED & RELATED SVC ME	12,101.76	1,469.87	.00	5,807.38	6,294.38
20-1281-4015-4-44200 6232 FEDERAL FUNDED ECSE MEDICA	.00	.00	.00	2,396.96	-2,396.96
20-1281-4015-4-44201 6232 FED IDEA PRESCHOOL ECSE ME	.00	.00	.00	802.08	-802.08
20-1281-4015-3-12810 6241 ECSE SPED & RELATED SVC DE	2,652.00	204.00	.00	1,343.00	1,309.00
20-1281-4015-4-44200 6241 FEDERAL FUNDED ECSE DENTAL	.00	.00	.00	544.00	-544.00
20-1281-4015-4-44201 6241 FED IDEA PRESCHOOL ECSE DE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6242 ECSE SPED & RELATED SVC ME	108,681.84	8,383.84	.00	51,284.65	57,397.19
20-1281-4015-4-44200 6242 FEDERAL FUNDED ECSE MEDICA	20,000.00	.00	.00	22,151.52	-2,151.52
20-1281-4015-4-44201 6242 FED IDEA PRESCHOOL ECSE ME	9,000.00	.00	.00	4,268.39	4,731.61
20-1281-4015-3-12810 6243 ECSE SPED & RELATED SVC LI	374.40	28.80	.00	189.60	184.80
20-1281-4015-4-44200 6243 FEDERAL FUNDED ECSE LIFE I	.00	.00	.00	76.80	-76.80
20-1281-4015-4-44201 6243 FED IDEA PRESCHOOL ECSE LI	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6245 ECSE SPED & RELATED SVC HE	6,469.68	462.12	.00	2,926.76	3,542.92
20-1281-4015-4-44200 6245 FEDERAL FUNDED ECSE HEALTH	.00	.00	.00	1,232.32	-1,232.32
20-1281-4015-4-44201 6245 FED IDEA PRESCHOOL ECSE HE	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6111 SSC MULTI DISABLED ECSE CE	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6121 SSC MULTI DISABLED ECSE SU	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6131 LTEC MH MULTI DISABLE SUP	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6211 LTEC MH MULTI DISABLE RET	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6211 SSC MULTI DISABLED ECSE RE	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6231 LTEC MH MULTI DISABLE OAS	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6231 SSC MULTI DISABLED ECSE OA	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6232 LTEC MH MULTI DISABLE MED	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6232 SSC MULTI DISABLED ECSE ME	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6241 LTEC MH MULTI DISABLE DEN	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6242 LTEC MH MULTI DISABLE MED	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6243 LTEC MH MULTI DISABLE LIF	.00	.00	.00	.00	.00
20-1311-1050-3-33200 6131 BSHS AG ED CTE B&P GRANT S	.00	.00	.00	.00	.00
20-1311-1075-3-33200 6131 BSS AG ED CTE B&P GRANT SU	.00	.00	.00	.00	.00
20-1321-1050-3-33200 6131 BSHS BUS ED CTE B&P GRANT	.00	.00	.00	.00	.00
20-1321-1075-3-33200 6131 BSS BUS ED CTE B&P GRANT S	.00	.00	.00	.00	.00
20-1331-1050-3-33200 6131 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
20-1331-1075-3-33200 6131 BSS CONSUMER CTE B&P GRA S	.00	.00	.00	.00	.00
20-1351-1050-3-33200 6131 BSHS MKTG & COOP CTE B&P S	.00	.00	.00	.00	.00
20-1351-1075-3-33200 6131 BSS MKTG & COOP CTE B&P SU	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6121 BSHS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6121 BSSHs PERKINS SECONDARY SU	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6121 BSSHs PERKINS SECONDARY SU	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6121 BHMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1361-3060-4-42701 6121 MRMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6121 DWMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6121 PKMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6121 TUE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6121 FSE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6121 JLE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6121 WYE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6121 LFE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6121 CME PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6121 JWE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6121 JNE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6121 DYE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5030-4-42701 6121 WBE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6121 CLE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6121 SPE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6121 VSE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-1050-3-33200 6131 BSHS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
20-1361-1075-3-33200 6131 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6211 BSHS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6211 BSSHS PERKINS SECONDARY RE	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6211 BSSHS PERKINS SECONDARY RE	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6211 BHMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6211 MRMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6211 DWMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6211 PKMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6211 TUE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6211 FSE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6211 JLE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6211 WYE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6211 LFE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6211 CME PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6211 JWE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6211 JNE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6211 DYE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5030-4-42701 6211 WBE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6211 CLE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6211 SPE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6211 VSE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6231 BSHS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6231 BSSHS PERKINS SECONDARY OA	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6231 BSSHS PERKINS SECONDARY OA	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6231 BHMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6231 MRMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6231 DWMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6231 PKMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6231 TUE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1361-4040-4-42701 6231 FSE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6231 JLE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6231 WYE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6231 LFE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6231 CME PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6231 JWE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6231 JNE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6231 DYE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6231 CLE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6231 SPE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6231 VSE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6232 BSHS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6232 BSSHS PERKINS SECONDARY ME	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6232 BSSHS PERKINS SECONDARY ME	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6232 BHMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6232 MRMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6232 DWMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6232 PKMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6232 TUE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6232 FSE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6232 JLE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6232 WYE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6232 LFE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6232 CME PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6232 JWE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6232 JNE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6232 DYE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5030-4-42701 6232 WBE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6232 CLE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6232 SPE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6232 VSE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1371-1050-3-33200 6131 BSHS TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
20-1371-1075-3-33200 6131 BSS TECH & ENG CTE B&P SUP	.00	.00	.00	.00	.00
20-1391-1060-1-00114 6111 REAL WORLD LEARNING CERTIF	.00	1,070.25	.00	18,807.81	-18,807.81
20-1391-1060-1-00114 6121 REAL WORLD LEARNING SUBSTI	.00	.00	.00	702.00	-702.00
20-1391-1060-1-00114 6131 REAL WORLD LEARNING SUPPLE	.00	.00	.00	1,013.76	-1,013.76
20-1391-1060-1-00114 6211 REAL WORLD LEARNING RETIRE	.00	.00	.00	.00	.00
20-1391-1060-1-00114 6221 REAL WORLD LEARNING RETIRE	.00	.00	.00	.00	.00
20-1391-1060-1-00114 6231 REAL WORLD LEARNING OASDI	.00	66.36	.00	1,272.47	-1,272.47
20-1391-1060-1-00114 6232 REAL WORLD LEARNING MEDICA	.00	15.49	.00	297.56	-297.56
20-1411-1000-1-00000 6111 CO ACTIVITIES CERTIFIED RE	.00	.00	.00	.00	.00
20-1411-1000-3-00724 6131 ALL DIST ROBOTICS SUPPLEME	15,930.00	1,131.29	3,393.84	11,215.61	1,320.55
20-1411-1050-3-00000 6131 BSHS STUDENT ACTIVITIES SU	201,633.25	19,802.40	54,992.97	194,717.33	-48,077.05
20-1411-1060-3-00000 6131 FC STUDENT ACTIVITIES SUPP	15,456.32	1,226.12	2,844.90	11,868.42	743.00
20-1411-1075-3-00000 6131 BSSHS STUDENT ACTIVITIES S	195,879.13	16,678.93	49,023.35	200,926.25	-54,070.47
20-1411-3000-3-00000 6131 BHMS STUDENT ACTIVITIES SU	47,668.54	3,893.94	11,681.83	35,045.46	941.25

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1411-3060-3-00000 6131 MRMS STUDENT ACTIVITIES SU	34,015.13	3,167.26	9,316.02	28,505.34	-3,806.23
20-1411-3080-3-00000 6131 DWMS STUDENT ACTIVITIES SU	25,896.06	2,355.57	6,650.18	22,783.88	-3,538.00
20-1411-3090-3-00000 6131 PKMS STUDENT ACTIVITIES SU	62,356.82	4,634.09	11,200.63	36,708.19	14,448.00
20-1411-4015-1-12810 6131 ECSE LOCAL SUPPLEMENTAL PA	1,625.00	128.71	357.71	1,124.09	143.20
20-1411-4020-3-00000 6131 TUESTUDENT ACTIVITIES SUPP	2,073.50	359.17	1,733.40	3,889.89	-3,549.79
20-1411-4040-3-00000 6131 FSE STUDENT ACTIVITIES SUP	2,451.00	291.96	875.91	2,627.64	-1,052.55
20-1411-4050-3-00000 6131 JLE STUDENT ACTIVITIES SUP	5,949.00	249.00	747.00	2,241.00	2,961.00
20-1411-4060-3-00000 6131 WYE STUDENT ACTIVITIES SUP	1,550.00	479.33	1,438.03	4,305.64	-4,193.67
20-1411-4070-3-00000 6131 LFE STUDENT ACTIVITIES SUP	3,986.75	230.78	692.26	2,077.02	1,217.47
20-1411-4080-3-00000 6131 CME STUDENT ACTIVITIES SUP	2,931.50	520.08	1,560.53	4,350.72	-2,979.75
20-1411-4090-3-00000 6131 JWE STUDENT ACTIVITIES SUP	4,405.20	352.63	1,021.03	3,153.23	230.94
20-1411-5000-3-00000 6131 JNE STUDENT ACTIVITIES SUP	2,748.00	180.90	542.90	1,628.10	577.00
20-1411-5020-3-00000 6131 DYE STUDENT ACTIVITIES SUP	4,393.00	495.16	1,485.56	4,456.44	-1,549.00
20-1411-5030-3-00000 6131 WBE STUDENT ACTIVITIES SUP	3,522.59	498.66	1,496.10	4,987.94	-2,961.45
20-1411-5040-3-00000 6131 CLE STUDENT ACTIVITIES SUP	11,624.00	277.58	832.78	2,498.22	8,293.00
20-1411-5070-3-00000 6131 SPE STUDENT ACTIVITIES SUP	3,000.00	345.77	1,037.07	3,111.93	-1,149.00
20-1411-5080-3-00000 6131 VSE STUDENT ACTIVITIES SUP	4,083.50	308.41	925.31	2,775.69	382.50
20-1411-1000-3-00724 6211 ALL DIST ROBOTICS RETIREME	2,309.85	181.17	.00	1,630.37	679.48
20-1411-1050-3-00000 6211 BSHS STUDENT ACTIVITIES RE	25,116.84	2,816.39	.00	23,984.91	1,131.93
20-1411-1060-3-00000 6211 FC STUDENT ACTIVITIES RETI	2,241.18	201.81	.00	1,943.95	297.23
20-1411-1075-3-00000 6211 BSSHS STUDENT ACTIVITIES R	27,276.63	2,587.32	.00	23,247.57	4,029.06
20-1411-3000-3-00000 6211 BHMS STUDENT ACTIVITIES RE	6,911.95	632.88	.00	5,698.17	1,213.78
20-1411-3060-3-00000 6211 MRMS STUDENT ACTIVITIES RE	4,284.92	462.61	.00	4,150.70	134.22
20-1411-3080-3-00000 6211 DWMS STUDENT ACTIVITIES RE	3,704.18	386.84	.00	3,391.13	313.05
20-1411-3090-3-00000 6211 PKMS STUDENT ACTIVITIES RE	9,041.75	737.39	.00	5,896.21	3,145.54
20-1411-4015-1-12810 6211 ECSE LOCAL RETIREMENT TEAC	235.63	7.66	.00	68.94	166.69
20-1411-4020-3-00000 6211 TUESTUDENT ACTIVITIES RETI	300.66	60.06	.00	645.89	-345.23
20-1411-4040-3-00000 6211 FSE STUDENT ACTIVITIES RET	355.40	48.81	.00	439.16	-83.76
20-1411-4050-3-00000 6211 JLE STUDENT ACTIVITIES RET	862.62	42.45	.00	381.91	480.71
20-1411-4060-3-00000 6211 WYE STUDENT ACTIVITIES RET	224.75	76.65	.00	689.42	-464.67
20-1411-4070-3-00000 6211 LFE STUDENT ACTIVITIES RET	578.08	39.66	.00	356.88	221.20
20-1411-4080-3-00000 6211 CME STUDENT ACTIVITIES RET	364.16	77.85	.00	700.08	-335.92
20-1411-4090-3-00000 6211 JWE STUDENT ACTIVITIES RET	602.53	53.78	.00	481.62	120.91
20-1411-5000-3-00000 6211 JNE STUDENT ACTIVITIES RET	373.12	30.27	.00	272.27	100.85
20-1411-5020-3-00000 6211 DYE STUDENT ACTIVITIES RET	637.02	83.28	.00	749.25	-112.23
20-1411-5030-3-00000 6211 WBE STUDENT ACTIVITIES RET	510.78	83.32	.00	821.18	-310.40
20-1411-5040-3-00000 6211 CLE STUDENT ACTIVITIES RET	1,685.49	46.30	.00	416.63	1,268.86
20-1411-5070-3-00000 6211 SPE STUDENT ACTIVITIES RET	435.00	57.97	.00	520.31	-85.31
20-1411-5080-3-00000 6211 VSE STUDENT ACTIVITIES RET	592.11	51.11	.00	460.33	131.78
20-1411-1000-3-00724 6221 ALL DIST ROBOTICS RETIREME	.00	.00	.00	.00	.00
20-1411-1050-3-00000 6221 BSHS STUDENT ACTIVITIES RE	1,949.22	187.65	.00	1,659.12	290.10
20-1411-1075-3-00000 6221 BSSHS STUDENT ACTIVITIES R	583.79	65.22	.00	1,192.84	-609.05
20-1411-3000-3-00000 6221 BHMS STUDENT ACTIVITIES RE	.00	.00	.00	.00	.00
20-1411-3060-3-00000 6221 MRMS STUDENT ACTIVITIES RE	306.23	31.25	.00	282.06	24.17
20-1411-3080-3-00000 6221 DWMS STUDENT ACTIVITIES RE	24.01	.00	.00	14.95	9.06
20-1411-3090-3-00000 6221 PKMS STUDENT ACTIVITIES RE	.00	18.79	.00	123.45	-123.45

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1411-4015-1-12810 6221 ECSE LOCAL RETIREMENT NON-	.00	6.48	.00	55.69	-55.69
20-1411-4060-3-00000 6221 WYE STUDENT ACTIVITIES RET	.00	1.56	.00	13.20	-13.20
20-1411-4070-3-00000 6221 LFE STUDENT ACTIVITIES RET	.00	.00	.00	.00	.00
20-1411-4080-3-00000 6221 CME STUDENT ACTIVITIES RET	28.81	5.58	.00	19.53	9.28
20-1411-4090-3-00000 6221 JWE STUDENT ACTIVITIES RET	17.15	1.92	.00	16.69	.46
20-1411-5000-3-00000 6221 JNE STUDENT ACTIVITIES RET	12.01	.00	.00	.00	12.01
20-1411-5040-3-00000 6221 CLE STUDENT ACTIVITIES RET	.00	.00	.00	.00	.00
20-1411-1000-3-00724 6231 ALL DIST ROBOTICS OASDI OL	.00	.00	.00	64.12	-64.12
20-1411-1050-3-00000 6231 BSHS STUDENT ACTIVITIES OA	1,761.67	145.11	.00	2,919.70	-1,158.03
20-1411-1075-3-00000 6231 BSSHS STUDENT ACTIVITIES O	666.00	42.44	.00	3,578.28	-2,912.28
20-1411-3000-3-00000 6231 BHMS STUDENT ACTIVITIES OA	.00	.00	.00	.00	.00
20-1411-3060-3-00000 6231 MRMS STUDENT ACTIVITIES OA	276.77	23.06	.00	207.54	69.23
20-1411-3080-3-00000 6231 DWMS STUDENT ACTIVITIES OA	21.70	.00	.00	124.79	-103.09
20-1411-3090-3-00000 6231 PKMS STUDENT ACTIVITIES OA	.00	11.94	.00	77.41	-77.41
20-1411-4015-1-12810 6231 ECSE LOCAL OASDI OLD AGE S	.00	4.88	.00	41.87	-41.87
20-1411-4060-3-00000 6231 WYE STUDENT ACTIVITIES OAS	.00	1.02	.00	8.67	-8.67
20-1411-4070-3-00000 6231 LFE STUDENT ACTIVITIES OAS	.00	.00	.00	.00	.00
20-1411-4080-3-00000 6231 CME STUDENT ACTIVITIES OAS	26.04	3.72	.00	13.02	13.02
20-1411-4090-3-00000 6231 JWE STUDENT ACTIVITIES OAS	15.50	1.36	.00	11.82	3.68
20-1411-5000-3-00000 6231 JNE STUDENT ACTIVITIES OAS	10.85	.00	.00	.00	10.85
20-1411-5040-3-00000 6231 CLE STUDENT ACTIVITIES OAS	.00	.00	.00	.00	.00
20-1411-1000-3-00724 6232 ALL DIST ROBOTICS MEDICARE	230.98	16.20	.00	157.68	73.30
20-1411-1050-3-00000 6232 BSHS STUDENT ACTIVITIES ME	2,923.69	275.74	.00	2,731.93	191.76
20-1411-1060-3-00000 6232 FC STUDENT ACTIVITIES MEDI	224.12	17.36	.00	168.12	56.00
20-1411-1075-3-00000 6232 BSSHS STUDENT ACTIVITIES M	2,840.24	235.64	.00	2,860.38	-20.14
20-1411-3000-3-00000 6232 BHMS STUDENT ACTIVITIES ME	691.20	53.79	.00	483.87	207.33
20-1411-3060-3-00000 6232 MRMS STUDENT ACTIVITIES ME	493.23	43.41	.00	389.33	103.90
20-1411-3080-3-00000 6232 DWMS STUDENT ACTIVITIES ME	375.52	33.03	.00	320.29	55.23
20-1411-3090-3-00000 6232 PKMS STUDENT ACTIVITIES ME	904.18	62.58	.00	501.66	402.52
20-1411-4015-1-12810 6232 ECSE LOCAL MEDICARE	23.57	1.75	.00	15.27	8.30
20-1411-4020-3-00000 6232 TUESTUDENT ACTIVITIES MEDI	30.07	5.10	.00	54.62	-24.55
20-1411-4040-3-00000 6232 FSE STUDENT ACTIVITIES MED	35.55	4.18	.00	37.62	-2.07
20-1411-4050-3-00000 6232 JLE STUDENT ACTIVITIES MED	86.27	3.21	.00	29.10	57.17
20-1411-4060-3-00000 6232 WYE STUDENT ACTIVITIES MED	22.49	6.70	.00	60.17	-37.68
20-1411-4070-3-00000 6232 LFE STUDENT ACTIVITIES MED	57.81	3.31	.00	29.67	28.14
20-1411-4080-3-00000 6232 CME STUDENT ACTIVITIES MED	42.53	6.90	.00	57.18	-14.65
20-1411-4090-3-00000 6232 JWE STUDENT ACTIVITIES MED	63.89	4.89	.00	43.90	19.99
20-1411-5000-3-00000 6232 JNE STUDENT ACTIVITIES MED	39.86	2.48	.00	22.39	17.47
20-1411-5020-3-00000 6232 DYE STUDENT ACTIVITIES MED	63.69	7.00	.00	63.01	.68
20-1411-5030-3-00000 6232 WBE STUDENT ACTIVITIES MED	51.10	7.07	.00	70.97	-19.87
20-1411-5040-3-00000 6232 CLE STUDENT ACTIVITIES MED	168.55	3.94	.00	35.47	133.08
20-1411-5070-3-00000 6232 SPE STUDENT ACTIVITIES MED	43.51	4.90	.00	44.15	-.64
20-1411-5080-3-00000 6232 VSE STUDENT ACTIVITIES MED	59.25	4.34	.00	39.04	20.21
20-1421-1000-1-00000 6111 CO ATHLETICS CERTIFIED REG	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6111 SPECIAL EDUC ACTIVITIES CE	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6111 BSHS ATHLETIC TRAINERS CER	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 294
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1421-1075-1-00800 6111 BSSHS ATHLETIC TRAINERS CE	.00	.00	.00	.00	.00
20-1421-3080-1-00810 6111 DWMS ATHLETICS MISC CERTIF	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6112 CO ATHLETICS ADMINISTRATOR	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6121 SPECIAL EDUC ACTIVITIES SU	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6131 SPECIAL EDUC ACTIVITIES SU	.00	.00	.00	.00	.00
20-1421-1050-1-00804 6131 BSHS ATHLETIC WORKERS SUPP	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6131 BSHS ATHLETICS SUPPLEMENTA	387,121.19	42,123.51	96,190.27	352,192.40	-61,261.48
20-1421-1060-3-00000 6131 FC ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6131 BSSHS ATHLETIC TRAINERS SU	.00	.00	.00	.00	.00
20-1421-1075-1-00804 6131 BSSHS ATHLETIC WORKERS SUP	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6131 BSSHS ATHLETICS SUPPLEMENT	431,422.73	37,904.83	100,041.51	367,087.52	-35,706.30
20-1421-3000-1-00810 6131 BHMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3000-3-00000 6131 BHMS ATHLETICS SUPPLEMENTA	42,573.63	4,643.75	12,413.98	51,613.18	-21,453.53
20-1421-3060-1-00810 6131 MRMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6131 MRMS ATHLETICS SUPPLEMENTA	61,555.57	6,600.78	16,290.92	53,551.40	-8,286.75
20-1421-3080-1-00810 6131 DWMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3080-3-00000 6131 DWMS ATHLETICS SUPPLEMENTA	63,647.39	7,156.37	16,267.05	51,944.20	-4,563.86
20-1421-3090-1-00810 6131 PKMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3090-3-00000 6131 PKMS ATHLETICS SUPPLEMENTA	68,402.24	5,346.67	16,040.10	48,120.03	4,242.11
20-1421-4020-3-00000 6131 TUE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4040-3-00000 6131 FSE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4050-3-00000 6131 JLE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4060-3-00000 6131 WYE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4070-3-00000 6131 LFE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4080-3-00000 6131 CME ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4090-3-00000 6131 JWE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5000-3-00000 6131 JNE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5020-3-00000 6131 DYE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5030-3-00000 6131 WBE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5040-3-00000 6131 CLE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5070-3-00000 6131 SPE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5080-3-00000 6131 VSE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6141 CO ATHLETICS CERTIFIED UNU	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6211 CO ATHLETICS RETIREMENT TE	25,000.00	.00	.00	.00	25,000.00
20-1421-1000-1-00897 6211 SPECIAL EDUC ACTIVITIES RE	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6211 BSHS ATHLETIC TRAINERS RET	.00	.00	.00	.00	.00
20-1421-1050-1-00804 6211 BSHS ATHLETIC WORKERS RETI	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6211 BSHS ATHLETICS RETIREMENT	54,770.39	5,146.16	.00	44,830.90	9,939.49
20-1421-1075-1-00800 6211 BSSHS ATHLETIC TRAINERS RE	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6211 BSSHS ATHLETICS RETIREMENT	60,972.13	5,530.92	.00	50,785.13	10,187.00
20-1421-3000-3-00000 6211 BHMS ATHLETICS RETIREMENT	6,071.68	754.26	.00	6,778.60	-706.92
20-1421-3060-1-00810 6211 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6211 MRMS ATHLETICS RETIREMENT	7,473.85	951.47	.00	7,665.98	-192.13
20-1421-3080-3-00000 6211 DWMS ATHLETICS RETIREMENT	8,474.60	784.23	.00	7,057.62	1,416.98
20-1421-3090-3-00000 6211 PKMS ATHLETICS RETIREMENT	9,918.34	884.43	.00	7,971.03	1,947.31
20-1421-4020-3-00000 6211 TUE ATHLETICS RETIREMENT T	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1421-5000-3-00000 6211 JNE ATHLETICS RETIREMENT T	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6221 BSHS ATHLETICS RETIREMENT	644.50	250.74	.00	2,085.37	-1,440.87
20-1421-1075-3-00000 6221 BSSHS ATHLETICS RETIREMENT	731.69	205.75	.00	1,506.27	-774.58
20-1421-3000-3-00000 6221 BHMS ATHLETICS RETIREMENT	48.02	5.17	.00	359.24	-311.22
20-1421-3060-1-00810 6221 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6221 MRMS ATHLETICS RETIREMENT	686.82	70.18	.00	597.38	89.44
20-1421-3080-3-00000 6221 DWMS ATHLETICS RETIREMENT	356.86	107.48	.00	526.68	-169.82
20-1421-5000-3-00000 6221 JNE ATHLETICS RETIREMENT N	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6231 BSHS ATHLETIC TRAINERS OAS	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6231 BSHS ATHLETICS OASDI OLD A	582.49	647.14	.00	4,692.69	-4,110.20
20-1421-1075-1-00800 6231 BSSHS ATHLETIC TRAINERS OA	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6231 BSSHS ATHLETICS OASDI OLD	677.42	236.04	.00	3,310.70	-2,633.28
20-1421-3000-3-00000 6231 BHMS ATHLETICS OASDI OLD A	43.40	3.46	.00	599.89	-556.49
20-1421-3060-1-00810 6231 MRMS ATHLETICS MISC OASDI	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6231 MRMS ATHLETICS OASDI OLD A	620.74	48.80	.00	414.59	206.15
20-1421-3080-3-00000 6231 DWMS ATHLETICS OASDI OLD A	322.52	147.38	.00	554.02	-231.50
20-1421-3090-3-00000 6231 PKMS ATHLETICS OASDI OLD A	.00	.00	.00	.00	.00
20-1421-5000-3-00000 6231 JNE ATHLETICS OASDI OLD AG	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6232 CO ATHLETICS MEDICARE	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6232 SPECIAL EDUC ACTIVITIES ME	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6232 BSHS ATHLETIC TRAINERS MED	.00	.00	.00	.00	.00
20-1421-1050-1-00804 6232 BSHS ATHLETIC WORKERS MEDI	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6232 BSHS ATHLETICS MEDICARE	5,613.24	598.04	.00	4,996.93	616.31
20-1421-1075-1-00800 6232 BSSHS ATHLETIC TRAINERS ME	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6232 BSSHS ATHLETICS MEDICARE	6,255.65	535.32	.00	5,194.95	1,060.70
20-1421-3000-3-00000 6232 BHMS ATHLETICS MEDICARE	617.32	65.48	.00	731.88	-114.56
20-1421-3060-1-00810 6232 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6232 MRMS ATHLETICS MEDICARE	892.54	93.02	.00	753.84	138.70
20-1421-3080-3-00000 6232 DWMS ATHLETICS MEDICARE	922.87	102.14	.00	738.55	184.32
20-1421-3090-3-00000 6232 PKMS ATHLETICS MEDICARE	991.84	74.61	.00	671.59	320.25
20-1421-4020-3-00000 6232 TUE ATHLETICS MEDICARE	.00	.00	.00	.00	.00
20-1421-5000-3-00000 6232 JNE ATHLETICS MEDICARE	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6241 CO ATHLETICS DENTAL	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6241 BSHS ATHLETIC TRAINERS DEN	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6241 BSSHS ATHLETIC TRAINERS DE	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6242 CO ATHLETICS MEDICAL	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6242 BSHS ATHLETIC TRAINERS MED	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6242 BSSHS ATHLETIC TRAINERS ME	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6243 CO ATHLETICS LIFE INSURANC	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6243 BSHS ATHLETIC TRAINERS LIF	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6243 BSSHS ATHLETIC TRAINERS LI	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6245 CO ATHLETICS HEALTH SAVING	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6111 HMEC ADULT EDUCATION CERTI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6111 ADULT EDUC & LITERACY CERT	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6112 ADULT CONTINUING EDUC ADMI	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6121 ADULT CONTINUING EDUC SUBS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1611-1020-1-00000 6131 HMEC ADULT EDUCATION SUPPL	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6131 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6131 ALL DIST ADULT ED SUPPLEME	.00	5,014.80	.00	39,360.50	-39,360.50
20-1611-1020-1-00000 6211 HMEC ADULT EDUCATION RETIR	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6211 ADULT CONTINUING EDUC RETI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6211 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6211 ALL DIST ADULT ED RETIREME	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6221 ADULT CONTINUING EDUC RETI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6221 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6221 ALL DIST ADULT ED RETIREME	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6231 ADULT CONTINUING EDUC OASD	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6231 ADULT EDUC & LITERACY OASD	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6231 ALL DIST ADULT ED OASDI OL	.00	310.91	.00	2,440.33	-2,440.33
20-1611-1020-1-00000 6232 HMEC ADULT EDUCATION MEDIC	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6232 ADULT CONTINUING EDUC MEDI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6232 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6232 ALL DIST ADULT ED MEDICARE	.00	72.71	.00	570.71	-570.71
20-1611-1020-1-00000 6241 HMEC ADULT EDUCATION DENTA	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6241 ADULT CONTINUING EDUC DENT	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6242 HMEC ADULT EDUCATION MEDIC	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6242 ADULT CONTINUING EDUC MEDI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6242 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6243 HMEC ADULT EDUCATION LIFE	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6243 ADULT CONTINUING EDUC LIFE	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6111 ADULT/CONT COMM ED CERTIFI	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6131 ADULT/CONT COMM ED SUPPLEM	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6211 ADULT/CONT COMM ED RETIREM	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6232 ADULT/CONT COMM ED MEDICAR	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6241 ADULT/CONT COMM ED DENTAL	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6242 ADULT/CONT COMM ED MEDICAL	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6243 ADULT/CONT COMM ED LIFE IN	.00	.00	.00	.00	.00
20-1911-1040-1-00000 6311 ALL DIST TUITION TO DIST P	110,400.00	.00	.00	28,359.00	82,041.00
20-1911-1040-1-00180 6311 ALL DIST TUITION AT RISK P	.00	.00	.00	.00	.00
20-1911-1040-1-12210 6311 ALL DIST TUITION LOCAL PUR	.00	.00	.00	.00	.00
20-1911-1050-1-00000 6311 BSHS TUITION TO DISTRICT P	21,100.00	.00	.00	20,487.67	612.33
20-1911-1050-1-00256 6311 BSHS VITUAL EDUC PURCHASED	11,000.00	.00	.00	.00	11,000.00
20-1911-1075-1-00000 6311 BSSHS TUITION TO DISTRICT	10,500.00	.00	.00	9,263.38	1,236.62
20-1911-1075-1-00256 6311 BSS VITUAL EDUC PURCHASED	4,000.00	.00	.00	.00	4,000.00
20-1911-3000-1-00000 6311 TUITION TO OTHER DIST PURC	.00	.00	.00	.00	.00
20-1911-3000-1-00256 6311 BHMS VITUAL EDUC PURCHASED	13,000.00	.00	.00	.00	13,000.00
20-1911-3060-1-00000 6311 TUITION TO OTHER DIST PURC	.00	.00	.00	.00	.00
20-1911-3060-1-00256 6311 MRMS VIRTUAL EDUC PURCHASE	.00	.00	.00	.00	.00
20-1911-3080-1-00000 6311 DWMS TUITION TO OTHR DIST	.00	.00	.00	.00	.00
20-1911-3090-1-00000 6311 PKMS TUITION TO OTHR DIST	6,000.00	.00	.00	5,975.28	24.72
20-1911-3090-1-00256 6311 PKMS VITUAL EDUC PURCHASED	5,000.00	.00	.00	.00	5,000.00
20-1911-4020-1-00000 6311 TUE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1911-4020-1-00256 6311 TUE VITUAL EDUC PURCHASED	.00	.00	.00	.00	.00
20-1911-4040-1-00000 6311 FSE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4040-1-00256 6311 FSE VITUAL EDUCATION PURCH	3,000.00	.00	.00	.00	3,000.00
20-1911-4050-1-00000 6311 JLE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4060-1-00000 6311 WYE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4070-1-00000 6311 LFE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4070-1-00256 6311 LFE VITUAL EDUC PURCHASED	12,400.00	.00	.00	.00	12,400.00
20-1911-4080-1-00000 6311 CME TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4090-1-00000 6311 JWE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4090-1-00256 6311 JWE VITUAL EDUC PURCHASED	2,000.00	.00	.00	.00	2,000.00
20-1911-5000-1-00000 6311 JNE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-5020-1-00000 6311 DYE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-5080-1-00000 6311 VSE PAYMENT TO OTHR DIST P	7,000.00	.00	.00	6,965.74	34.26
20-1913-1040-1-00114 6311 ALL DIST TUITION VO-TECH P	.00	.00	.00	.00	.00
20-1913-1040-1-00504 6311 ALL DIST 504 OPS PURCHASED	.00	.00	.00	.00	.00
20-1913-1050-1-00256 6311 BSHS PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-1050-4-42200 6311 BSHS ESSER III VIRTUAL PUR	.00	.00	.00	.00	.00
20-1913-1075-1-00256 6311 BSS PRIVATE VITUAL EDUC PU	.00	.00	.00	.00	.00
20-1913-1075-4-42200 6311 BSS ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-3000-1-00256 6311 BHMS PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-3000-4-42200 6311 BHMS ESSER III VIRTUAL PUR	.00	.00	.00	.00	.00
20-1913-3060-1-00256 6311 MRMS PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-3060-4-42200 6311 MRMS ESSER III VIRTUAL PUR	.00	.00	.00	.00	.00
20-1913-3080-1-00256 6311 DWMS PRIVATE VITUAL EDUC	.00	.00	.00	.00	.00
20-1913-3080-4-42200 6311 DWMS ESSER III VIRTUAL PUR	.00	.00	.00	.00	.00
20-1913-3090-1-00256 6311 PKMS PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-3090-4-42200 6311 PKMS ESSER III VIRTUAL PUR	.00	.00	.00	.00	.00
20-1913-4020-1-00256 6311 TUE PRIVATE VITUAL EDUC PU	.00	.00	.00	.00	.00
20-1913-4020-4-42200 6311 TUE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4040-1-00256 6311 FSE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4040-4-42200 6311 FSE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4050-1-00256 6311 JLE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4050-4-42200 6311 JLE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4060-1-00256 6311 WYE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4060-4-42200 6311 WYE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4070-1-00256 6311 LFE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4070-4-42200 6311 LFE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4080-1-00256 6311 CME PRIVATE VITUAL EDUC PU	.00	.00	.00	.00	.00
20-1913-4080-4-42200 6311 CME ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4090-1-00256 6311 JWE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4090-4-42200 6311 JWE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5000-1-00256 6311 JNE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5000-4-42200 6311 JNE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5020-1-00256 6311 DYE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5020-4-42200 6311 DYE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5030-1-00256 6311 WBE PRIVATE VITUAL EDUC PU	.00	.00	.00	.00	.00

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20-1913-5030-4-42200 6311 WBE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5040-1-00256 6311 CLE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5040-4-42200 6311 CLE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5070-1-00256 6311 SPE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5070-4-42200 6311 SPE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5080-1-00256 6311 VSE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5080-4-42200 6311 VSE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1921-1040-1-00114 6311 ALL DIST CAREER CENTER PUR	.00	.00	.00	.00	.00
20-1921-1050-1-00114 6311 BSHS CAREER CENTER PURCHAS	795,000.00	.00	.00	444,927.02	350,072.98
20-1921-1050-4-42701 6311 PERKINS BSHS TUITION PURCH	.00	.00	.00	.00	.00
20-1921-1075-1-00114 6311 BSSHS CAREER CENTER PURCHA	705,000.00	.00	.00	490,474.48	214,525.52
20-1921-1075-4-42701 6311 BSS PERKINS TUITION PURCHA	.00	.00	.00	.00	.00
20-1931-1040-1-00230 6311 ALL DIST TUITION DEAF PURC	.00	.00	.00	.00	.00
20-1931-1040-1-12210 6311 ALL DIST TUIT SPED INSTA P	.00	.00	.00	.00	.00
20-1932-1040-3-38100 6311 SPED TUITION PURCHASED SER	.00	.00	.00	.00	.00
20-1933-1040-1-00504 6311 REHAB TUIT PRIV AGEN/SCH P	.00	.00	.00	.00	.00
20-1933-1040-1-12210 6311 SPED LOCAL PRIV AGEN/SCHO	1,519,240.00	49,317.60	84,718.47	546,055.15	888,466.38
20-1933-1040-4-43703 6311 SPED FED PRIVATE AGENCIES	11,125.00	.00	.00	11,125.00	.00
20-1941-1040-1-00114 6311 ALL DIST CONTR EDUC SVC PU	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6111 MANAGER-ATTENDANCE & S/W C	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6112 MANAGER-ATTENDANCE & S/W A	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6211 MANAGER-ATTENDANCE & S/W R	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6232 MANAGER-ATTENDANCE & S/W M	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6241 MANAGER-ATTENDANCE & S/W D	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6242 MANAGER-ATTENDANCE & S/W M	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6243 MANAGER-ATTENDANCE & S/W L	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6245 MANAGER-ATTENDANCE & S/W H	.00	.00	.00	.00	.00
20-2112-1020-1-00000 6111 VVHS ATTENDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-1050-1-00000 6111 BSHS ATTANDACNE CERTIFIED	.00	.00	.00	.00	.00
20-2112-1060-1-00000 6111 FC ATTANDANCE CERTIFIED RE	.00	.00	.00	.00	.00
20-2112-1075-1-00000 6111 BSSHS ATTENDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3000-1-00000 6111 BHMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3060-1-00000 6111 MRMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3080-1-00000 6111 DWMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3090-1-00000 6111 PKMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4020-1-00000 6111 TUE ATTANDACNE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4040-1-00000 6111 FSE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4050-1-00000 6111 JLE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4060-1-00000 6111 WYE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4070-1-00000 6111 LFE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4080-1-00000 6111 CME ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4090-1-00000 6111 JWE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5000-1-00000 6111 JNE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5020-1-00000 6111 DYE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5030-1-00000 6111 WBE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5040-1-00000 6111 CLE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2112-5070-1-00000 6111 SPE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5080-1-00000 6111 VSE ATTENDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6111 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6211 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6231 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6232 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6241 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6242 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6243 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2122-1020-1-00000 6111 HMEC COUNSELING SERVICES C	200,000.00	.00	.00	.00	200,000.00
20-2122-1050-1-00000 6111 BSHS COUNSELING SERVICES C	387,359.89	41,127.30	95,418.52	335,482.60	-43,541.23
20-2122-1060-1-00000 6111 BSFC COUNSELING SERVICES C	178,417.58	22,868.14	44,604.32	141,813.26	-8,000.00
20-2122-1075-1-00000 6111 BSSHS COUNSELING SERVICES	466,754.12	72,316.91	111,939.58	422,766.49	-67,951.95
20-2122-1080-1-00000 6111 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
20-2122-3000-1-00000 6111 BHMS COUNSELING SERVICES C	157,780.22	23,629.12	110,695.07	190,891.15	-143,806.00
20-2122-3060-1-00000 6111 MRMS COUNSELING SERVICES C	123,214.29	20,848.22	47,544.59	147,633.98	-71,964.28
20-2122-3080-1-00000 6111 DWMS COUNSELING SERVICES C	162,321.43	18,526.79	40,580.32	126,741.11	-5,000.00
20-2122-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	154,821.43	23,169.64	39,508.94	128,526.77	-13,214.28
20-2122-4020-1-00000 6111 TUE COUNSELING SERVICES CE	61,071.43	13,743.14	26,229.32	87,342.11	-52,500.00
20-2122-4040-1-00000 6111 FSE COUNSELING SERVICES CE	.00	3,653.85	10,961.50	36,538.50	-47,500.00
20-2122-4050-1-00000 6111 JLE COUNSELING SERVICES CE	85,604.40	12,133.70	21,401.10	69,203.30	-5,000.00
20-2122-4060-1-00000 6111 WYE COUNSELING SERVICES CE	52,719.78	9,393.32	13,179.90	44,539.88	-5,000.00
20-2122-4070-1-00000 6111 LFE COUNSELING SERVICES CE	80,384.62	15,191.96	65,508.23	100,220.88	-85,344.49
20-2122-4080-1-00000 6111 CME COUNSELING SERVICES CE	85,604.40	20,313.33	36,939.96	123,999.60	-75,335.16
20-2122-4090-1-00000 6111 JWE COUNSELING SERVICES CE	52,719.78	19,452.49	28,357.43	100,125.58	-75,763.23
20-2122-5000-1-00000 6111 JNE COUNSELING SERVICES CE	70,467.03	5,872.25	17,616.78	52,850.25	.00
20-2122-5020-1-00000 6111 DYE COUNSELING SERVICES CE	64,203.30	5,350.28	16,050.78	48,152.52	.00
20-2122-5030-1-00000 6111 WBE COUNSELING SERVICES CE	57,939.56	4,915.29	14,745.90	44,231.62	-1,037.96
20-2122-5040-1-00000 6111 CLE COUNSELING SERVICES CE	89,704.40	16,129.22	33,012.57	108,691.83	-52,000.00
20-2122-5070-1-00000 6111 SPE COUNSELING SERVICES CE	52,719.78	16,335.84	31,007.45	104,965.08	-83,252.75
20-2122-5080-1-00000 6111 VSE COUNSELING SERVICES CE	85,604.40	12,133.70	21,401.10	69,203.30	-5,000.00
20-2122-1050-1-00000 6121 BSHS COUNSELING SERVICES S	.00	.00	.00	.00	.00
20-2122-4050-1-00000 6121 JLE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
20-2122-4070-1-00000 6121 LFE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6122 BSHS COUNSELING SERVICES O	.00	.00	.00	8,205.90	-8,205.90
20-2122-5080-1-00000 6122 VSE COUNSELING SERVICES OT	.00	.00	.00	11,200.03	-11,200.03
20-2122-3090-1-00000 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-2122-1040-1-00000 6141 ALL DIST COUNSELING SERV C	.00	.00	.00	.00	.00
20-2122-1075-1-00000 6141 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
20-2122-5040-1-00000 6141 CLE COUNSELING SERVICES CE	.00	.00	.00	.00	.00
20-2122-1020-1-00000 6211 HMEC COUNSELING SERVICES R	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6211 BSHS COUNSELING SERVICES R	62,810.50	6,099.96	.00	48,076.35	14,734.15
20-2122-1060-1-00000 6211 BSFC COUNSELING SERVICES R	28,510.12	3,535.85	.00	22,542.37	5,967.75
20-2122-1075-1-00000 6211 BSSHS COUNSELING SERVICES	73,017.66	11,144.28	.00	66,478.89	6,538.77
20-2122-3000-1-00000 6211 BHMS COUNSELING SERVICES R	26,881.88	3,694.01	.00	30,378.37	-3,496.49
20-2122-3060-1-00000 6211 MRMS COUNSELING SERVICES R	20,535.23	3,127.41	.00	22,352.58	-1,817.35

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20-2122-3080-1-00000 6211 DWMS COUNSELING SERVICES R	26,071.76	2,895.41	.00	20,273.91	5,797.85
20-2122-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	25,118.27	3,582.03	.00	20,637.78	4,480.49
20-2122-4020-1-00000 6211 TUE COUNSELING SERVICES RE	10,160.36	2,202.71	.00	14,587.52	-4,427.16
20-2122-4040-1-00000 6211 FSE COUNSELING SERVICES RE	1,334.58	641.02	.00	6,290.55	-4,955.97
20-2122-4050-1-00000 6211 JLE COUNSELING SERVICES RE	13,747.22	1,870.44	.00	11,031.71	2,715.51
20-2122-4060-1-00000 6211 WYE COUNSELING SERVICES RE	8,978.95	1,465.04	.00	7,432.13	1,546.82
20-2122-4070-1-00000 6211 LFE COUNSELING SERVICES RE	12,990.35	2,306.29	.00	15,511.85	-2,521.50
20-2122-4080-1-00000 6211 CME COUNSELING SERVICES RE	13,747.22	3,150.36	.00	19,867.76	-6,120.54
20-2122-4090-1-00000 6211 JWE COUNSELING SERVICES RE	8,978.95	3,034.06	.00	16,493.68	-7,514.73
20-2122-5000-1-00000 6211 JNE COUNSELING SERVICES RE	10,217.72	851.48	.00	7,663.32	2,554.40
20-2122-5020-1-00000 6211 DYE COUNSELING SERVICES RE	10,644.06	879.74	.00	7,964.15	2,679.91
20-2122-5030-1-00000 6211 WBE COUNSELING SERVICES RE	9,735.82	823.74	.00	7,395.40	2,340.42
20-2122-5040-1-00000 6211 CLE COUNSELING SERVICES RE	14,341.72	1,919.13	.00	11,465.18	2,876.54
20-2122-5070-1-00000 6211 SPE COUNSELING SERVICES RE	8,978.95	2,591.13	.00	17,210.48	-8,231.53
20-2122-5080-1-00000 6211 VSE COUNSELING SERVICES RE	13,747.22	1,865.25	.00	11,022.42	2,724.80
20-2122-5040-1-00000 6221 CLE COUNSELING SERVICES RE	.00	250.65	.00	2,497.93	-2,497.93
20-2122-1040-1-00000 6231 ALL DIST COUNSELING SERV O	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6231 BSHS COUNSELING SERVICES O	.00	155.16	.00	2,683.67	-2,683.67
20-2122-1060-1-00000 6231 BSFC COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-1075-1-00000 6231 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
20-2122-3000-1-00000 6231 BHMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3060-1-00000 6231 MRMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3080-1-00000 6231 DWMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
20-2122-4020-1-00000 6231 TUE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4040-1-00000 6231 FSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4050-1-00000 6231 JLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4060-1-00000 6231 WYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4070-1-00000 6231 LFE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4080-1-00000 6231 CME COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4090-1-00000 6231 JWE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5000-1-00000 6231 JNE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6231 DYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5030-1-00000 6231 WBE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5040-1-00000 6231 CLE COUNSELING SERVICES OA	.00	226.54	.00	2,257.65	-2,257.65
20-2122-5070-1-00000 6231 SPE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5080-1-00000 6231 VSE COUNSELING SERVICES OA	.00	.00	.00	694.41	-694.41
20-2122-1020-1-00000 6232 HMEC COUNSELING SERVICES M	.00	.00	.00	.00	.00
20-2122-1040-1-00000 6232 ALL DIST COUNSELING SERV M	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6232 BSHS COUNSELING SERVICES M	5,616.72	573.04	.00	4,761.74	854.98
20-2122-1060-1-00000 6232 BSFC COUNSELING SERVICES M	2,587.06	324.82	.00	1,995.39	591.67
20-2122-1075-1-00000 6232 BSSHS COUNSELING SERVICES	6,767.93	1,027.74	.00	6,024.79	743.14
20-2122-3000-1-00000 6232 BHMS COUNSELING SERVICES M	2,287.81	338.10	.00	2,719.10	-431.29
20-2122-3060-1-00000 6232 MRMS COUNSELING SERVICES M	1,786.61	295.87	.00	2,082.46	-295.85
20-2122-3080-1-00000 6232 DWMS COUNSELING SERVICES M	2,353.66	263.69	.00	1,792.70	560.96
20-2122-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	2,244.91	329.32	.00	1,803.86	441.05

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-4020-1-00000 6232 TUE COUNSELING SERVICES ME	885.54	195.84	.00	1,235.91	-350.37
20-2122-4040-1-00000 6232 FSE COUNSELING SERVICES ME	.00	52.71	.00	527.39	-527.39
20-2122-4050-1-00000 6232 JLE COUNSELING SERVICES ME	1,241.26	169.70	.00	947.41	293.85
20-2122-4060-1-00000 6232 WYE COUNSELING SERVICES ME	764.44	135.89	.00	642.83	121.61
20-2122-4070-1-00000 6232 LFE COUNSELING SERVICES ME	1,165.58	215.69	.00	1,409.80	-244.22
20-2122-4080-1-00000 6232 CME COUNSELING SERVICES ME	1,241.26	289.78	.00	1,754.57	-513.31
20-2122-4090-1-00000 6232 JWE COUNSELING SERVICES ME	764.44	279.25	.00	1,425.84	-661.40
20-2122-5000-1-00000 6232 JNE COUNSELING SERVICES ME	1,021.77	85.15	.00	766.28	255.49
20-2122-5020-1-00000 6232 DYE COUNSELING SERVICES ME	930.95	75.17	.00	675.43	255.52
20-2122-5030-1-00000 6232 WBE COUNSELING SERVICES ME	840.12	68.68	.00	618.44	221.68
20-2122-5040-1-00000 6232 CLE COUNSELING SERVICES ME	1,300.71	230.26	.00	1,543.73	-243.02
20-2122-5070-1-00000 6232 SPE COUNSELING SERVICES ME	764.44	224.18	.00	1,407.82	-643.38
20-2122-5080-1-00000 6232 VSE COUNSELING SERVICES ME	1,241.26	173.78	.00	1,145.74	95.52
20-2122-1020-1-00000 6241 HMEC COUNSELING SERVICES D	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6241 BSHS COUNSELING SERVICES D	1,020.00	85.00	.00	782.00	238.00
20-2122-1060-1-00000 6241 BSFC COUNSELING SERVICES D	204.00	17.00	.00	153.00	51.00
20-2122-1075-1-00000 6241 BSSHs COUNSELING SERVICES	816.00	102.00	.00	799.00	17.00
20-2122-3000-1-00000 6241 BHMS COUNSELING SERVICES D	612.00	34.00	.00	306.00	306.00
20-2122-3060-1-00000 6241 MRMS COUNSELING SERVICES D	408.00	17.00	.00	153.00	255.00
20-2122-3080-1-00000 6241 DWMS COUNSELING SERVICES D	408.00	34.00	.00	306.00	102.00
20-2122-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	408.00	34.00	.00	306.00	102.00
20-2122-4020-1-00000 6241 TUE COUNSELING SERVICES DE	.00	17.00	.00	153.00	-153.00
20-2122-4040-1-00000 6241 FSE COUNSELING SERVICES DE	204.00	17.00	.00	153.00	51.00
20-2122-4050-1-00000 6241 JLE COUNSELING SERVICES DE	204.00	17.00	.00	153.00	51.00
20-2122-4060-1-00000 6241 WYE COUNSELING SERVICES DE	204.00	17.00	.00	153.00	51.00
20-2122-4070-1-00000 6241 LFE COUNSELING SERVICES DE	204.00	17.00	.00	153.00	51.00
20-2122-4080-1-00000 6241 CME COUNSELING SERVICES DE	204.00	34.00	.00	306.00	-102.00
20-2122-4090-1-00000 6241 JWE COUNSELING SERVICES DE	204.00	34.00	.00	306.00	-102.00
20-2122-5000-1-00000 6241 JNE COUNSELING SERVICES DE	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6241 DYE COUNSELING SERVICES DE	204.00	17.00	.00	153.00	51.00
20-2122-5030-1-00000 6241 WBE COUNSELING SERVICES DE	204.00	17.00	.00	153.00	51.00
20-2122-5040-1-00000 6241 CLE COUNSELING SERVICES DE	204.00	17.00	.00	153.00	51.00
20-2122-5070-1-00000 6241 SPE COUNSELING SERVICES DE	204.00	34.00	.00	306.00	-102.00
20-2122-5080-1-00000 6241 VSE COUNSELING SERVICES DE	204.00	17.00	.00	153.00	51.00
20-2122-1020-1-00000 6242 HMEC COUNSELING SERVICES M	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6242 BSHS COUNSELING SERVICES M	51,227.28	4,126.54	.00	37,811.84	13,415.44
20-2122-1060-1-00000 6242 BSFC COUNSELING SERVICES M	17,075.76	1,422.98	.00	12,806.82	4,268.94
20-2122-1075-1-00000 6242 BSSHs COUNSELING SERVICES	34,151.52	4,268.94	.00	33,170.46	981.06
20-2122-3000-1-00000 6242 BHMS COUNSELING SERVICES M	24,366.96	1,953.56	.00	17,582.04	6,784.92
20-2122-3060-1-00000 6242 MRMS COUNSELING SERVICES M	18,000.00	750.00	.00	6,750.00	11,250.00
20-2122-3080-1-00000 6242 DWMS COUNSELING SERVICES M	16,151.52	1,345.96	.00	12,113.64	4,037.88
20-2122-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	18,000.00	1,500.00	.00	13,500.00	4,500.00
20-2122-4020-1-00000 6242 TUE COUNSELING SERVICES ME	8,075.76	1,422.98	.00	12,806.82	-4,731.06
20-2122-4040-1-00000 6242 FSE COUNSELING SERVICES ME	9,000.00	672.98	.00	6,056.82	2,943.18
20-2122-4050-1-00000 6242 JLE COUNSELING SERVICES ME	9,000.00	750.00	.00	6,750.00	2,250.00
20-2122-4060-1-00000 6242 WYE COUNSELING SERVICES ME	8,075.76	672.98	.00	6,056.82	2,018.94

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20-2122-4070-1-00000 6242 LFE COUNSELING SERVICES ME	9,000.00	750.00	.00	6,750.00	2,250.00
20-2122-4080-1-00000 6242 CME COUNSELING SERVICES ME	9,000.00	1,422.98	.00	12,806.82	-3,806.82
20-2122-4090-1-00000 6242 JWE COUNSELING SERVICES ME	8,075.76	1,345.96	.00	12,113.64	-4,037.88
20-2122-5000-1-00000 6242 JNE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6242 DYE COUNSELING SERVICES ME	9,000.00	750.00	.00	6,750.00	2,250.00
20-2122-5030-1-00000 6242 WBE COUNSELING SERVICES ME	8,075.76	672.98	.00	6,056.82	2,018.94
20-2122-5040-1-00000 6242 CLE COUNSELING SERVICES ME	8,075.76	672.98	.00	6,056.82	2,018.94
20-2122-5070-1-00000 6242 SPE COUNSELING SERVICES ME	8,075.76	1,422.98	.00	12,806.82	-4,731.06
20-2122-5080-1-00000 6242 VSE COUNSELING SERVICES ME	8,075.76	672.98	.00	6,056.82	2,018.94
20-2122-1020-1-00000 6243 HMEC COUNSELING SERVICES L	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6243 BSHS COUNSELING SERVICES L	162.72	13.56	.00	123.60	39.12
20-2122-1060-1-00000 6243 BSFC COUNSELING SERVICES L	57.60	4.80	.00	43.20	14.40
20-2122-1075-1-00000 6243 BSSHS COUNSELING SERVICES	172.80	16.80	.00	151.20	21.60
20-2122-3000-1-00000 6243 BHMS COUNSELING SERVICES L	86.40	7.20	.00	74.40	12.00
20-2122-3060-1-00000 6243 MRMS COUNSELING SERVICES L	86.40	7.20	.00	64.80	21.60
20-2122-3080-1-00000 6243 DWMS COUNSELING SERVICES L	57.60	4.80	.00	43.20	14.40
20-2122-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	57.60	4.80	.00	43.20	14.40
20-2122-4020-1-00000 6243 TUE COUNSELING SERVICES LI	28.80	4.80	.00	43.20	-14.40
20-2122-4040-1-00000 6243 FSE COUNSELING SERVICES LI	28.80	2.40	.00	21.60	7.20
20-2122-4050-1-00000 6243 JLE COUNSELING SERVICES LI	28.80	2.40	.00	21.60	7.20
20-2122-4060-1-00000 6243 WYE COUNSELING SERVICES LI	28.80	2.40	.00	21.60	7.20
20-2122-4070-1-00000 6243 LFE COUNSELING SERVICES LI	28.80	4.80	.00	43.20	-14.40
20-2122-4080-1-00000 6243 CME COUNSELING SERVICES LI	28.80	4.80	.00	43.20	-14.40
20-2122-4090-1-00000 6243 JWE COUNSELING SERVICES LI	28.80	4.80	.00	43.20	-14.40
20-2122-5000-1-00000 6243 JNE COUNSELING SERVICES LI	28.80	2.40	.00	21.60	7.20
20-2122-5020-1-00000 6243 DYE COUNSELING SERVICES LI	28.80	2.40	.00	21.60	7.20
20-2122-5030-1-00000 6243 WBE COUNSELING SERVICES LI	28.80	2.40	.00	21.60	7.20
20-2122-5040-1-00000 6243 CLE COUNSELING SERVICES LI	28.80	4.80	.00	43.20	-14.40
20-2122-5070-1-00000 6243 SPE COUNSELING SERVICES LI	28.80	4.80	.00	43.20	-14.40
20-2122-5080-1-00000 6243 VSE COUNSELING SERVICES LI	28.80	2.40	.00	21.60	7.20
20-2122-1050-1-00000 6245 BSHS COUNSELING SERVICES H	2,772.72	373.46	.00	3,438.16	-665.44
20-2122-1060-1-00000 6245 BSFC COUNSELING SERVICES H	924.24	77.02	.00	693.18	231.06
20-2122-1075-1-00000 6245 BSSHS COUNSELING SERVICES	1,848.48	231.06	.00	2,079.54	-231.06
20-2122-3000-1-00000 6245 BHMS COUNSELING SERVICES H	2,633.04	154.04	.00	1,386.36	1,246.68
20-2122-3060-1-00000 6245 MRMS COUNSELING SERVICES H	.00	.00	.00	.00	.00
20-2122-3080-1-00000 6245 DWMS COUNSELING SERVICES H	924.24	77.02	.00	693.18	231.06
20-2122-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	.00	.00	.00	.00	.00
20-2122-4020-1-00000 6245 TUE COUNSELING SERVICES HE	924.24	77.02	.00	693.18	231.06
20-2122-4040-1-00000 6245 FSE COUNSELING SERVICES HE	.00	77.02	.00	693.18	-693.18
20-2122-4050-1-00000 6245 JLE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-4060-1-00000 6245 WYE COUNSELING SERVICES HE	924.24	77.02	.00	693.18	231.06
20-2122-4070-1-00000 6245 LFE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-4080-1-00000 6245 CME COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-4090-1-00000 6245 JWE COUNSELING SERVICES HE	924.24	154.04	.00	1,386.36	-462.12
20-2122-5000-1-00000 6245 JNE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6245 DYE COUNSELING SERVICES HE	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-5030-1-00000 6245 WBE COUNSELING SERVICES HE	924.24	77.02	.00	693.18	231.06
20-2122-5040-1-00000 6245 CLE COUNSELING SERVICES HE	924.24	77.02	.00	693.18	231.06
20-2122-5070-1-00000 6245 SPE COUNSELING SERVICES HE	924.24	77.02	.00	693.18	231.06
20-2122-5080-1-00000 6245 VSE COUNSELING SERVICES HE	924.24	77.02	.00	693.18	231.06
20-2124-1040-1-00193 6121 ALL DIST INFORM SERV INST	.00	.00	.00	.00	.00
20-2124-1040-1-00193 6211 ALL DIST INFORM SERV INST	.00	.00	.00	.00	.00
20-2124-1040-1-00193 6232 ALL DIST INFORM SERV INST	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6111 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6211 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6232 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6241 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6242 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6243 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6111 ALL DIST OTHER GUIDANCE CE	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6112 ALL DIST OTHER GUIDANCE AD	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6211 ALL DIST OTHER GUIDANCE RE	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6232 ALL DIST OTHER GUIDANCE ME	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6241 ALL DIST OTHER GUIDANCE DE	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6242 ALL DIST OTHER GUIDANCE ME	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6243 ALL DIST OTHER GUIDANCE LI	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6111 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6111 ALL DIST PSYCH EXAM FED CE	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6111 BHMS PSYCH EXAM LOCAL CERT	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6111 SSC PSYCH EXAM ECSE CERTIF	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6131 SSC PSYCH EXAM ECSE SUPPLE	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6211 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6211 ALL DIST PSYCH EXAM FED RE	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6211 BHMS PSYCH EXAM LOCAL RETI	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6211 CERTIFIED PAY RETIREMENT T	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6232 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6232 ALL DIST PSYCH EXAM FED ME	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6232 BHMS PSYCH EXAM LOCAL MEDI	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6232 CERTIFIED PAY MEDICARE	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6241 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6241 ALL DIST PSYCH EXAM FED DE	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6241 BHMS PSYCH EXAM LOCAL DENT	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6241 CERTIFIED PAY DENTAL	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6241 SSC PSYCH EXAM ECSE DENTAL	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6242 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6242 ALL DIST PSYCH EXAM FED ME	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6242 BHMS PSYCH EXAM LOCAL MEDI	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6242 CERTIFIED PAY MEDICAL	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6242 SSC PSYCH EXAM ECSE MEDICA	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6243 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6243 ALL DIST PSYCH EXAM FED LI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2142-3000-1-12210 6243 BHMS PSYCH EXAM LOCAL LIFE	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6243 CERTIFIED PAY LIFE INSURAN	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6243 SSC PSYCH EXAM ECSE LIFE I	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6245 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6111 HIP MDHIP CERTIFIED REGULA	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6111 HIP AUDIOLOGY SERV BSDP CE	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6211 HIP MDHIP RETIREMENT TEACH	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6211 HIP AUDIOLOGY SERV BSDP RE	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6231 HIP MDHIP OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6231 HIP AUDIOLOGY SERV BSDP OA	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6241 HIP MDHIP DENTAL	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6241 HIP AUDIOLOGY SERV BSDP DE	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6242 HIP MDHIP MEDICAL	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6242 HIP AUDIOLOGY SERV BSDP ME	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6243 HIP MDHIP LIFE INSURANCE	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6243 HIP AUDIOLOGY SERV BSDP LI	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6111 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6111 BSHS SPEECH/AUDIOLOGY CERT	32,800.00	5,187.50	8,062.50	26,610.15	-1,872.65
20-2152-1060-1-00230 6111 FC SPEECH PATH BSDP CERTIF	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6111 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6111 BSSHS SPEECH PATH BSDP CER	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6111 BSSHS SPEECH PATH LOCAL CE	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6111 BSSHS SPEECH/AUDIOLOGY CER	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6111 BHMS SPEECH PATH LOCAL CER	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6111 BSSHS SPEECH/AUDIOLOGY CER	126,200.00	3,416.67	10,250.02	37,166.70	78,783.28
20-2152-3060-1-12210 6111 MRMS SPEECH PATH LOCAL CER	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6111 MRMS SPEECH/AUDIOLOGY CERT	.00	3,468.75	10,406.25	31,218.75	-41,625.00
20-2152-3080-1-00230 6111 DWMS SPEECH PATHOLOGY CERT	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6111 DWMS SPEECH PATH LOCAL CER	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6111 DWMS SPEECH/AUDIOLOGY CERT	30,250.00	5,187.50	8,062.49	26,687.49	-4,499.98
20-2152-3090-1-12210 6111 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6111 PKMS SPEECH/AUDIOLOGY CERT	30,250.00	3,416.66	10,250.01	30,749.94	-10,749.95
20-2152-4015-1-12210 6111 MD SPEECH CERTIFIED REGULA	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6111 LTEC SPEECH PATH ECSE CERT	425,548.90	56,362.40	94,087.30	321,511.60	9,950.00
20-2152-4020-1-00230 6111 TUE SPEECH PATH BSDP CERTI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6111 TUE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6111 TUE SPEECH/AUDIOLOGY CERTI	82,000.00	6,833.33	20,500.03	61,075.24	424.73
20-2152-4050-1-12210 6111 JLE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6111 JLESPEECH/AUDIOLOGY CERTIF	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6111 WYE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6111 WYESPEECH/AUDIOLOGY CERTIF	.00	11,416.67	19,249.97	56,333.36	-75,583.33
20-2152-4060-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6111 LFE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6111 LFESPEECH/AUDIOLOGY CERTIF	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6111 CME SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-4080-3-12210 6111 CME SPEECH/AUDIOLOGY CERTI	65,500.00	2,729.17	8,187.52	24,193.80	33,118.68
20-2152-4090-1-12210 6111 JWE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6111 JWE SPEECH/AUDIOLOGY CERTI	82,000.00	11,833.33	20,500.03	66,499.97	-5,000.00
20-2152-4090-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6111 JNE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6111 JNE SPEECH/AUDIOLOGY CERTI	52,500.00	4,375.00	13,125.00	39,081.70	293.30
20-2152-5000-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6111 DYE SPEECH PATH LOCAL CERT	27,750.00	.00	.00	.00	27,750.00
20-2152-5020-3-12210 6111 DYE SPEECH/AUDIOLOGY CERTI	104,000.00	14,479.16	34,437.50	106,115.42	-36,552.92
20-2152-5030-1-12210 6111 WBE SPEECH PATHOLOGY LOCA	.00	12,021.06	21,063.21	68,189.54	-89,252.75
20-2152-5030-3-12210 6111 WBE SPEECH/AUDIOLOGY CERTI	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6111 CLE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6111 CLE SPEECH/AUDIOLOGY CERTI	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6111 SPE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6111 SPE SPEECH/AUDIOLOGY CERTI	.00	1,156.25	3,468.75	10,406.25	-13,875.00
20-2152-5070-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6111 VSE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6111 VSE SPEECH/AUDIOLOGY CERTI	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6121 BSHS SPEECH/AUDIOLOGY SUBS	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6121 DWMS SPEECH PATH LOCAL SUB	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6121 PKMS SPEECH/AUDIOLOGY SUBS	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6121 LTEC SPEECH PATH ECSE SUBS	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6121 CME SPEECH PATH LOCAL SUBS	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6121 CME SPEECH/AUDIOLOGY SUBST	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6131 ALL DIST SPEECH PATH LOC S	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6131 BSSHS SPEECH PATH LOCAL SU	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6131 BSSHS SPEECH/AUDIOLOGY SUP	.00	.00	.00	.00	.00
20-2152-4015-1-00140 6131 LTEC MH SPEECH PATH SUPPLE	.00	.00	.00	.00	.00
20-2152-4015-1-12210 6131 MD SPEECH SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6131 LTEC SPEECH PATH ECSE SUPP	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6131 VSE SPEECH PATH LOCAL SUPP	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6131 VSE SPEECH/AUDIOLOGY SUPPL	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6141 ALL DIST SPEECH PATH LOC C	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6211 ALL DIST SPEECH PATH LOC R	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6211 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6211 BSHS SPEECH/AUDIOLOGY RETI	5,289.83	807.80	.00	4,358.97	930.86
20-2152-1060-1-00230 6211 FC SPEECH PATH BSDP RETIRE	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6211 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6211 CERTIFIED PAY RETIREMENT T	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6211 BSSHS SPEECH PATH BSDP RET	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6211 BSSHS SPEECH PATH LOCAL RE	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6211 BSSHS SPEECH/AUDIOLOGY RET	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6211 BHMS SPEECH PATH LOCAL RET	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6211 BSSHS SPEECH/AUDIOLOGY RET	20,434.33	549.55	.00	5,987.58	14,446.75
20-2152-3060-1-12210 6211 MRMS SPEECH PATH LOCAL RET	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6211 MRMS SPEECH/AUDIOLOGY RETI	.00	586.38	.00	5,277.42	-5,277.42

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-3080-1-00230 6211 DWMS SPEECH PATHOLOGY RETI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6211 DWMS SPEECH PATH LOCAL RET	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6211 DWMS SPEECH/AUDIOLOGY RETI	5,053.54	807.79	.00	4,370.13	683.41
20-2152-3090-1-12210 6211 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6211 PKMS SPEECH/AUDIOLOGY RETI	5,053.54	549.55	.00	4,945.95	107.59
20-2152-4015-1-12210 6211 MD SPEECH RETIREMENT TEACH	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6211 LTEC SPEECH PATH ECSE RETI	67,843.66	8,611.50	.00	48,398.76	19,444.90
20-2152-4020-1-00230 6211 TUE SPEECH PATH BSDP RETIR	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6211 TUE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6211 TUE SPEECH/AUDIOLOGY RETIR	13,224.58	1,102.05	.00	9,849.11	3,375.47
20-2152-4050-1-12210 6211 JLE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6211 JLESPEECH/AUDIOLOGY RETIRE	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6211 WYE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6211 WYESPEECH/AUDIOLOGY RETIRE	.00	1,766.63	.00	9,058.04	-9,058.04
20-2152-4060-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6211 LFE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6211 LFESPEECH/AUDIOLOGY RETIRE	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6211 CME SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6211 CME SPEECH/AUDIOLOGY RETIR	10,832.08	451.34	.00	4,008.59	6,823.49
20-2152-4090-1-12210 6211 JWE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6211 JWE SPEECH/AUDIOLOGY RETIR	13,224.58	1,827.05	.00	10,635.87	2,588.71
20-2152-4090-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6211 JNE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6211 JNE SPEECH/AUDIOLOGY RETIR	7,612.50	634.38	.00	5,666.88	1,945.62
20-2152-5000-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6211 DYE SPEECH PATH LOCAL RETI	4,691.04	.00	.00	.00	4,691.04
20-2152-5020-3-12210 6211 DYE SPEECH/AUDIOLOGY RETIR	17,749.16	2,369.27	.00	17,858.63	-109.47
20-2152-5030-1-12210 6211 WBE SPEECH PATHOLOGY LOCA	.00	1,854.27	.00	10,888.43	-10,888.43
20-2152-5030-3-12210 6211 WBE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6211 CLE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6211 CLE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6211 SPE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6211 SPE SPEECH/AUDIOLOGY RETIR	.00	195.46	.00	1,759.14	-1,759.14
20-2152-5070-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6211 VSE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6211 VSE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6221 LTEC SPEECH PATH ECSE RETI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6221 TUE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6221 TUE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6231 ALL DIST SPEECH PATH LOC O	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6231 BSHS SPEECH/AUDIOLOGY OASD	.00	.00	.00	.00	.00
20-2152-3080-1-00230 6231 DWMS SPEECH PATHOLOGY OASD	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6231 DWMS SPEECH PATH LOCAL OAS	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6231 DWMS SPEECH/AUDIOLOGY OASD	.00	.00	.00	.00	.00
20-2152-3090-1-12210 6231 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6231 PKMS SPEECH/AUDIOLOGY OASD	.00	.00	.00	.00	.00

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20-2152-4015-3-12810 6231 LTEC SPEECH PATH ECSE OASD	.00	.00	.00	.00	.00
20-2152-4020-1-00230 6231 TUE SPEECH PATH BSDP OASDI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6231 TUE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6231 TUE SPEECH/AUDIOLOGY OASDI	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6231 CME SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6231 CME SPEECH/AUDIOLOGY OASDI	.00	.00	.00	.00	.00
20-2152-4090-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-5000-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-5070-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6232 ALL DIST SPEECH PATH LOC M	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6232 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6232 BSHS SPEECH/AUDIOLOGY MEDI	475.60	66.75	.00	309.65	165.95
20-2152-1060-1-00230 6232 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6232 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6232 CERTIFIED PAY MEDICARE	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6232 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6232 BSSHS SPEECH PATH LOCAL ME	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6232 BSSHS SPEECH/AUDIOLOGY MEDI	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6232 BHMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6232 BSSHS SPEECH/AUDIOLOGY MEDI	1,829.90	44.69	.00	489.54	1,340.36
20-2152-3060-1-12210 6232 MRMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6232 MRMS SPEECH/AUDIOLOGY MEDI	.00	41.89	.00	412.06	-412.06
20-2152-3080-1-00230 6232 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6232 DWMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6232 DWMS SPEECH/AUDIOLOGY MEDI	438.63	66.75	.00	310.74	127.89
20-2152-3090-1-12210 6232 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6232 PKMS SPEECH/AUDIOLOGY MEDI	438.62	44.69	.00	402.21	36.41
20-2152-4015-1-12210 6232 MD SPEECH MEDICARE	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6232 LTEC SPEECH PATH ECSE MEDI	6,170.46	795.41	.00	4,471.07	1,699.39
20-2152-4020-1-00230 6232 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6232 TUE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6232 TUE SPEECH/AUDIOLOGY MEDIC	1,189.00	98.82	.00	883.23	305.77
20-2152-4050-1-12210 6232 JLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6232 JLESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6232 WYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6232 WYESPEECH/AUDIOLOGY MEDICA	.00	159.83	.00	771.14	-771.14
20-2152-4060-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6232 LFE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6232 LFESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6232 CME SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6232 CME SPEECH/AUDIOLOGY MEDIC	949.75	38.02	.00	336.83	612.92
20-2152-4090-1-12210 6232 JWE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6232 JWE SPEECH/AUDIOLOGY MEDIC	1,189.00	152.62	.00	794.87	394.13
20-2152-4090-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6232 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00

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20-2152-5000-3-12210 6232 JNE SPEECH/AUDIOLOGY MEDIC	761.25	63.44	.00	566.71	194.54
20-2152-5000-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6232 DYE SPEECH PATH LOCAL MEDI	402.38	.00	.00	.00	402.38
20-2152-5020-3-12210 6232 DYE SPEECH/AUDIOLOGY MEDIC	1,508.00	198.86	.00	1,435.21	72.79
20-2152-5030-1-12210 6232 WBE SPEECH PATHOLOGY LOCA	.00	167.17	.00	924.53	-924.53
20-2152-5030-3-12210 6232 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6232 CLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6232 CLE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6232 SPE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6232 SPE SPEECH/AUDIOLOGY MEDIC	.00	13.96	.00	137.34	-137.34
20-2152-5070-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6232 VSE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6232 VSE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6241 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6241 BSHS SPEECH/AUDIOLOGY DENT	81.60	8.50	.00	76.50	5.10
20-2152-1060-1-00230 6241 FC SPEECH PATH BSDP DENTAL	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6241 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6241 CERTIFIED PAY DENTAL	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6241 BSSHS SPEECH PATH BSDP DEN	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6241 BSSHS SPEECH PATH LOCAL DE	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6241 BSSHS SPEECH/AUDIOLOGY DEN	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6241 BHMS SPEECH PATH LOCAL DEN	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6241 BSSHS SPEECH/AUDIOLOGY DEN	326.40	8.50	.00	93.50	232.90
20-2152-3060-1-12210 6241 MRMS SPEECH PATH LOCAL DEN	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6241 MRMS SPEECH/AUDIOLOGY DENT	.00	12.75	.00	114.75	-114.75
20-2152-3080-1-00230 6241 DWMS SPEECH PATHOLOGY DENT	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6241 DWMS SPEECH PATH LOCAL DEN	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6241 DWMS SPEECH/AUDIOLOGY DENT	102.00	8.50	.00	76.50	25.50
20-2152-3090-1-12210 6241 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6241 PKMS SPEECH/AUDIOLOGY DENT	102.00	8.50	.00	76.50	25.50
20-2152-4015-1-12210 6241 MD SPEECH DENTAL	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6241 LTEC SPEECH PATH ECSE DENT	938.40	68.00	.00	591.60	346.80
20-2152-4020-1-00230 6241 TUE SPEECH PATH BSDP DENTA	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6241 TUE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6241 TUE SPEECH/AUDIOLOGY DENTA	204.00	17.00	.00	153.00	51.00
20-2152-4050-1-12210 6241 JLE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6241 JLESPEECH/AUDIOLOGY DENTAL	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6241 WYE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6241 WYESPEECH/AUDIOLOGY DENTAL	.00	17.00	.00	136.00	-136.00
20-2152-4060-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6241 LFE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6241 LFESPEECH/AUDIOLOGY DENTAL	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6241 CME SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6241 CME SPEECH/AUDIOLOGY DENTA	204.00	8.50	.00	76.50	127.50
20-2152-4090-1-12210 6241 JWE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6241 JWE SPEECH/AUDIOLOGY DENTA	204.00	17.00	.00	153.00	51.00

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20-2152-4090-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6241 JNE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6241 JNE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-5000-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6241 DYE SPEECH PATH LOCAL DENT	102.00	.00	.00	.00	102.00
20-2152-5020-3-12210 6241 DYE SPEECH/AUDIOLOGY DENTA	408.00	42.50	.00	382.50	25.50
20-2152-5030-1-12210 6241 WBE SPEECH PATHOLOGY LOCA	.00	17.00	.00	153.00	-153.00
20-2152-5030-3-12210 6241 WBE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6241 CLE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6241 CLE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6241 SPE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6241 SPE SPEECH/AUDIOLOGY DENTA	.00	4.25	.00	38.25	-38.25
20-2152-5070-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6241 VSE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6241 VSE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6242 BS SHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6242 BS SHS SPEECH/AUDIOLOGY MEDI	3,230.30	375.00	.00	3,362.32	-132.02
20-2152-1060-1-00230 6242 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6242 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6242 CERTIFIED PAY MEDICAL	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6242 BSSH S SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6242 BSSH S SPEECH PATH LOCAL ME	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6242 BSSH S SPEECH/AUDIOLOGY MED	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6242 BHMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6242 BSSH S SPEECH/AUDIOLOGY MED	13,845.46	375.00	.00	4,125.00	9,720.46
20-2152-3060-1-12210 6242 MRMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6242 MRMS SPEECH/AUDIOLOGY MEDI	.00	562.50	.00	5,062.50	-5,062.50
20-2152-3080-1-00230 6242 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6242 DWMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6242 DWMS SPEECH/AUDIOLOGY MEDI	4,500.00	375.00	.00	3,375.00	1,125.00
20-2152-3090-1-12210 6242 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6242 PKMS SPEECH/AUDIOLOGY MEDI	4,500.00	375.00	.00	3,375.00	1,125.00
20-2152-4015-1-12210 6242 MD SPEECH MEDICAL	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6242 LTEC SPEECH PATH ECSE MEDI	40,000.00	2,703.56	.00	23,524.46	16,475.54
20-2152-4020-1-00230 6242 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6242 TUE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6242 TUE SPEECH/AUDIOLOGY MEDIC	7,291.20	607.60	.00	5,413.66	1,877.54
20-2152-4050-1-12210 6242 JLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6242 WYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6242 WYESPEECH/AUDIOLOGY MEDICA	.00	750.00	.00	6,000.00	-6,000.00
20-2152-4060-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6242 LFE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6242 LFESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6242 CME SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6242 CME SPEECH/AUDIOLOGY MEDIC	8,075.76	336.49	.00	2,968.92	5,106.84
20-2152-4090-1-12210 6242 JWE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-4090-3-12210 6242 JWE SPEECH/AUDIOLOGY MEDIC	9,000.00	750.00	.00	6,750.00	2,250.00
20-2152-4090-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6242 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6242 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	-.16	.16
20-2152-5000-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6242 DYE SPEECH PATH LOCAL MEDI	4,500.00	.00	.00	.00	4,500.00
20-2152-5020-3-12210 6242 DYE SPEECH/AUDIOLOGY MEDIC	16,291.20	1,759.47	.00	15,795.57	495.63
20-2152-5030-1-12210 6242 WBE SPEECH PATHOLOGY LOCA	.00	672.98	.00	6,056.82	-6,056.82
20-2152-5030-3-12210 6242 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6242 CLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6242 CLE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6242 SPE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6242 SPE SPEECH/AUDIOLOGY MEDIC	.00	187.50	.00	1,687.50	-1,687.50
20-2152-5070-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6242 VSE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6242 VSE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6243 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6243 BSHS SPEECH/AUDIOLOGY LIFE	11.52	1.20	.00	10.80	.72
20-2152-1060-1-00230 6243 FC SPEECH PATH BSDP LIFE I	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6243 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6243 CERTIFIED PAY LIFE INSURAN	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6243 BSSHS SPEECH PATH BSDP LIF	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6243 BSSHS SPEECH PATH LOCAL LI	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6243 BSSHS SPEECH/AUDIOLOGY LIF	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6243 BHMS SPEECH PATH LOCAL LIF	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6243 BSSHS SPEECH/AUDIOLOGY LIF	46.08	1.20	.00	13.20	32.88
20-2152-3060-1-12210 6243 MRMS SPEECH PATH LOCAL LIF	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6243 MRMS SPEECH/AUDIOLOGY LIFE	.00	1.80	.00	16.20	-16.20
20-2152-3080-1-00230 6243 DWMS SPEECH PATHOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6243 DWMS SPEECH PATH LOCAL LIF	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6243 DWMS SPEECH/AUDIOLOGY LIFE	14.40	1.20	.00	10.80	3.60
20-2152-3090-1-12210 6243 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6243 PKMS SPEECH/AUDIOLOGY LIFE	14.40	1.20	.00	10.80	3.60
20-2152-4015-1-12210 6243 MD SPEECH LIFE INSURANCE	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6243 LTEC SPEECH PATH ECSE LIFE	161.28	12.00	.00	105.12	56.16
20-2152-4020-1-00230 6243 TUE SPEECH PATH BSDP LIFE	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6243 TUE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6243 TUE SPEECH/AUDIOLOGY LIFE	28.80	2.40	.00	21.60	7.20
20-2152-4050-1-12210 6243 JLE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6243 WYE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6243 WYESPEECH/AUDIOLOGY LIFE I	.00	2.40	.00	19.20	-19.20
20-2152-4060-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6243 LFE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6243 LFESPEECH/AUDIOLOGY LIFE I	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6243 CME SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6243 CME SPEECH/AUDIOLOGY LIFE	28.80	1.20	.00	10.80	18.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-4090-1-12210 6243 JWE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6243 JWE SPEECH/AUDIOLOGY LIFE	28.80	2.40	.00	21.60	7.20
20-2152-4090-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6243 JNE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6243 JNE SPEECH/AUDIOLOGY LIFE	28.80	2.40	.00	21.60	7.20
20-2152-5000-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6243 DYE SPEECH PATH LOCAL LIFE	14.40	.00	.00	.00	14.40
20-2152-5020-3-12210 6243 DYE SPEECH/AUDIOLOGY LIFE	57.60	6.00	.00	54.00	3.60
20-2152-5030-1-12210 6243 WBE SPEECH PATHOLOGY LOCA	.00	2.40	.00	21.60	-21.60
20-2152-5030-3-12210 6243 WBE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6243 CLE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6243 CLE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6243 SPE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6243 SPE SPEECH/AUDIOLOGY LIFE	.00	.60	.00	5.40	-5.40
20-2152-5070-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6243 VSE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6243 VSE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6245 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6245 BSHS SPEECH/AUDIOLOGY HEAL	369.70	.00	.00	.00	369.70
20-2152-3000-1-12210 6245 BHMS SPEECH PATH LOCAL HEA	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6245 BSSH S SPEECH/AUDIOLOGY HEA	554.54	.00	.00	.00	554.54
20-2152-3090-1-12210 6245 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6245 PKMS SPEECH/AUDIOLOGY HEAL	.00	.00	.00	.00	.00
20-2152-4015-1-12210 6245 MD SPEECH HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6245 LTEC SPEECH PATH ECSE HEAL	4,111.82	296.44	.00	2,575.54	1,536.28
20-2152-4020-1-12210 6245 TUE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6245 TUE SPEECH/AUDIOLOGY HEALT	1,708.80	142.40	.00	1,281.60	427.20
20-2152-4040-1-12210 6245 FSE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4050-1-12210 6245 JLE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6245 JLESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6245 WYE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6245 WYESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6245 LFE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6245 LFESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6245 CME SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6245 CME SPEECH/AUDIOLOGY HEALT	924.24	38.51	.00	346.59	577.65
20-2152-4090-1-12210 6245 JWE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6245 JWE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6245 JNE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6245 JNE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6245 DYE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5020-3-12210 6245 DYE SPEECH/AUDIOLOGY HEALT	1,708.80	115.53	.00	1,039.77	669.03
20-2152-5030-1-12210 6245 WBE SPEECH PATHOLOGY LOCA	.00	77.02	.00	693.18	-693.18
20-2152-5030-3-12210 6245 WBE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6245 CLE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6245 CLE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-5070-1-12210 6245 SPE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6245 SPE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6245 VSE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6245 VSE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-3090-1-12210 6261 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6261 PKMS SPEECH/AUDIOLOGY WORK	.00	.00	.00	.00	.00
20-2152-4015-1-12210 6311 MD SPEECH PURCHASED SERVIC	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6112 HIP AUDIOLOGY SRV ADMINIST	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6121 HIP AUDIOLOGY SRV SUBSTITU	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6231 HIP AUDIOLOGY SRV OASDI OL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6232 HIP AUDIOLOGY SRV MEDICARE	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6241 HIP AUDIOLOGY SRV DENTAL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6242 HIP AUDIOLOGY SRV MEDICAL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6243 HIP AUDIOLOGY SRV LIFE INS	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6111 DWMS INTERPRETER CERTIFIED	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6112 BSHS INTERPRETER BSDP ADMI	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6112 BSFC INTERPRETER BSDP ADMI	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6112 BSSHS INTERPRETER BSDP ADM	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6112 DWMS INTERPRETER ADMINISTR	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6241 BSHS INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6241 BSFC INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6241 BSSHS INTERPRETER BSDP DEN	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6241 DWMS INTERPRETER DENTAL	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6242 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6242 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6242 BSSHS INTERPRETER BSDP MED	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6242 DWMS INTERPRETER MEDICAL	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6243 BSHS INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6243 BSFC INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6243 BSSHS INTERPRETER BSDP LIF	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6243 DWMS INTERPRETER LIFE INSU	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6111 HIP EDUC CONSULTANT CERTIF	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6121 HIP EDUC CONSULTANT SUBSTI	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6241 HIP EDUC CONSULTANT DENTAL	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6242 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6243 HIP EDUC CONSULTANT LIFE I	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6111 SSC SPEECH OTHER ECSE CERT	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6241 SSC SPEECH OTHER ECSE DENT	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6242 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6243 SSC SPEECH OTHER ECSE LIFE	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6111 MD VISION CERTIFIED REGULA	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6111 ECSE VISION CERTIFIED REGU	.00	.00	.00	.00	.00
20-2182-4070-1-12210 6111 LFE VISION LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-2182-4070-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6211 MD VISION RETIREMENT TEACH	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6211 ECSE VISION RETIREMENT TEA	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2182-4015-1-12210 6232 MD VISION MEDICARE	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6232 ECSE VISION MEDICARE	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6241 MD VISION DENTAL	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6241 ECSE VISION DENTAL	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6242 MD VISION MEDICAL	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6242 ECSE VISION MEDICAL	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6243 MD VISION LIFE INSURANCE	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6243 ECSE VISION LIFE INSURANCE	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6111 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6111 ECSE EDUC DIAGNOSTIC CERTI	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6131 ALL DIST SUPPORT SER LOCA	.00	1,933.75	.00	14,008.75	-14,008.75
20-2191-1040-1-12210 6151 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6211 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6211 ECSE EDUC DIAGNOSTIC RETIR	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6221 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6231 ALL DIST SUPPORT SER LOCA	.00	119.89	.00	868.56	-868.56
20-2191-1040-1-12210 6232 ALL DIST SUPPORT SER LOCA	.00	28.04	.00	203.12	-203.12
20-2191-4015-3-12810 6232 ECSE EDUC DIAGNOSTIC MEDIC	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6241 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6241 ECSE EDUC DIAGNOSTIC DENTA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6242 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6242 ECSE EDUC DIAGNOSTIC MEDIC	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6243 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6243 ECSE EDUC DIAGNOSTIC LIFE	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6245 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6245 ECSE EDUC DIAGNOSTIC HEALT	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6111 CO SUPPORT OF INSTRUCTION	329,510.00	27,893.33	37,510.03	297,209.97	-5,210.00
20-2211-1040-1-00000 6111 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6111 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6111 ALL DIST TITLE II-A CERTIF	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6111 BSHS SUPPORT OF INSTRUCT C	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6111 TITLE 1 IMPR OF INSTRUCT C	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6111 TITLE 1 IMPR OF INSTRUCT C	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6112 CO SUPPORT OF INSTRUCTION	168,385.00	14,032.08	14,032.12	154,352.88	.00
20-2211-1020-4-46500 6121 VVHS PROF DEVEL SUBSTITUTE	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6121 ALL DIST SUPPORT OF INST S	260.00	.00	.00	.00	260.00
20-2211-1040-1-00202 6121 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-12210 6121 SPED PD SUBSTITUTES/PART T	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6121 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6121 ALL DIST TITLE III ELL SUB	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6121 ALL DIST TITLE II-A SUBSTI	30,000.00	.00	.00	.00	30,000.00
20-2211-1050-4-46500 6121 BSHS TITLE IIA SUBSTITUTES	.00	.00	.00	4,738.50	-4,738.50
20-2211-1060-4-46500 6121 BSFC TITLE IIA SUBSTITUTES	.00	.00	.00	1,228.50	-1,228.50
20-2211-1075-4-46500 6121 BSS TITLE IIA SUBSTITUTES/	.00	.00	.00	3,510.00	-3,510.00
20-2211-3000-4-46500 6121 BHMS TITLE IIA SUBSTITUTES	.00	.00	.00	1,053.00	-1,053.00
20-2211-3060-4-46500 6121 MRMS TITLE IIA SUBSTITUTES	.00	.00	.00	2,223.00	-2,223.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-3080-4-46500 6121 DWMS TITLE IIA SUBSTITUTES	.00	.00	.00	1,287.00	-1,287.00
20-2211-3090-4-46500 6121 PKMS TITLE IIA SUBSTITUTES	.00	.00	.00	585.00	-585.00
20-2211-4020-4-46500 6121 TUE TITLE IIA SUBSTITUTES/	.00	.00	.00	2,808.00	-2,808.00
20-2211-4040-4-46500 6121 FSE TITLE IIA SUBSTITUTES/	.00	.00	.00	4,270.50	-4,270.50
20-2211-4050-4-46500 6121 JLE TITLE IIA SUBSTITUTES/	.00	.00	.00	3,393.00	-3,393.00
20-2211-4060-4-46500 6121 WYE TITLE IIA SUBSTITUTES/	.00	468.00	.00	3,393.00	-3,393.00
20-2211-4070-4-46500 6121 LFE TITLE IIA SUBSTITUTES/	.00	.00	.00	3,100.50	-3,100.50
20-2211-4080-4-46500 6121 CME TITLE IIA SUBSTITUTES/	.00	117.00	.00	6,376.50	-6,376.50
20-2211-4090-4-46500 6121 JWE TITLE IIA SUBSTITUTES/	.00	.00	.00	2,047.50	-2,047.50
20-2211-5000-4-46500 6121 JNE TITLE IIA SUBSTITUTES/	.00	.00	.00	3,334.50	-3,334.50
20-2211-5020-4-46500 6121 DYE TITLE IIA SUBSTITUTES/	.00	.00	.00	1,872.00	-1,872.00
20-2211-5030-4-46500 6121 WBE TITLE IIA SUBSTITUTES/	.00	.00	.00	2,122.00	-2,122.00
20-2211-5040-4-46500 6121 CLE TITLE IIA SUBSTITUTES/	.00	.00	.00	3,451.50	-3,451.50
20-2211-5070-4-46500 6121 SPE TITLE IIA SUBSTITUTES/	.00	.00	.00	5,148.00	-5,148.00
20-2211-5080-4-46500 6121 VSE TITLE IIA SUBSTITUTES/	.00	.00	.00	3,978.00	-3,978.00
20-2211-1000-1-00000 6131 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
20-2211-1000-1-00117 6131 CO SUPPORT OF INST ATS SUP	.00	.00	.00	.00	.00
20-2211-1020-4-46500 6131 VVHS PROF DEVEL SUPPLEMENT	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6131 ALL DIST SUPPORT OF INST S	.00	.00	.00	.00	.00
20-2211-1040-1-00193 6131 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
20-2211-1040-1-00202 6131 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6131 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00215 6131 ALL DIST GOALS 2000 SUPPLE	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6131 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6131 ALL DIST TITLE II D ARRA S	.00	.00	.00	.00	.00
20-2211-1040-1-00240 6131 ALL DIST TITLE V SUPPLEMEN	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6131 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6131 ALL DIST TITLE III ELL SUP	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6131 ALL DIST TITLE II-A SUPPLE	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6131 BSHS TITLE IIA SUPPLEMENTA	.00	4,350.00	.00	10,100.00	-10,100.00
20-2211-1060-4-46500 6131 BSFC TITLE IIA SUPPLEMENTA	.00	.00	.00	.00	.00
20-2211-1075-4-46500 6131 BSS TITLE IIA SUPPLEMENTAL	.00	4,375.00	.00	9,025.00	-9,025.00
20-2211-3000-4-46500 6131 BHMS TITLE IIA SUPPLEMENTA	.00	2,100.00	.00	4,700.00	-4,700.00
20-2211-3060-4-46500 6131 MRMS TITLE IIA SUPPLEMENTA	.00	2,100.00	.00	4,000.00	-4,000.00
20-2211-3080-4-46500 6131 DWMS TITLE IIA SUPPLEMENTA	.00	2,350.00	.00	4,300.00	-4,300.00
20-2211-3090-4-46500 6131 PKMS TITLE IIA SUPPLEMENTA	.00	1,400.00	.00	2,100.00	-2,100.00
20-2211-4015-4-46500 6131 LTEC TITLE IIA SUPPLEMENTA	.00	350.00	.00	350.00	-350.00
20-2211-4020-4-46500 6131 TUE TITLE IIA SUPPLEMENTAL	.00	625.00	.00	800.00	-800.00
20-2211-4040-4-46500 6131 FSE TITLE IIA SUPPLEMENTAL	.00	675.00	.00	850.00	-850.00
20-2211-4050-4-46500 6131 JLE TITLE IIA SUPPLEMENTAL	.00	800.00	.00	1,325.00	-1,325.00
20-2211-4060-4-46500 6131 WYE TITLE IIA SUPPLEMENTAL	.00	725.00	.00	900.00	-900.00
20-2211-4070-4-46500 6131 LFE TITLE IIA SUPPLEMENTAL	.00	750.00	.00	750.00	-750.00
20-2211-4080-4-46500 6131 CME TITLE IIA SUPPLEMENTAL	.00	1,175.00	.00	1,875.00	-1,875.00
20-2211-4090-4-46500 6131 JWE TITLE IIA SUPPLEMENTAL	.00	500.00	.00	1,025.00	-1,025.00
20-2211-5000-4-46500 6131 JNE TITLE IIA SUPPLEMENTAL	.00	950.00	.00	1,475.00	-1,475.00
20-2211-5020-4-46500 6131 DYE TITLE IIA SUPPLEMENTAL	.00	700.00	.00	875.00	-875.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-5030-4-46500 6131 WBE TITLE IIA SUPPLEMENTAL	.00	525.00	.00	525.00	-525.00
20-2211-5040-4-46500 6131 CLE TITLE IIA SUPPLEMENTAL	.00	525.00	.00	1,875.00	-1,875.00
20-2211-5070-4-46500 6131 SPE TITLE IIA SUPPLEMENTAL	.00	1,150.00	.00	1,850.00	-1,850.00
20-2211-5080-4-46500 6131 VSE TITLE IIA SUPPLEMENTAL	.00	725.00	.00	725.00	-725.00
20-2211-1000-1-00000 6141 CO SUPPORT OF INSTRUCTION	50,000.00	.00	.00	.00	50,000.00
20-2211-1000-1-00000 6211 CO SUPPORT OF INSTRUCTION	76,198.52	6,412.83	.00	68,924.29	7,274.23
20-2211-1020-4-46500 6211 VVHS PROF DEVEL RETIREMENT	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6211 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
20-2211-1040-1-00202 6211 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6211 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6211 ALL DISTRICT TITLE II D RE	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6211 ALL DIST TITLE II D ARRA R	.00	.00	.00	.00	.00
20-2211-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6211 ALL DIST TITLE III ELL RET	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6211 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6211 BSHS TITLE IIA RETIREMENT	.00	726.54	.00	1,682.71	-1,682.71
20-2211-1060-4-46500 6211 BSFC TITLE IIA RETIREMENT	.00	.00	.00	.00	.00
20-2211-1075-4-46500 6211 BSS TITLE IIA RETIREMENT T	.00	714.18	.00	1,475.06	-1,475.06
20-2211-3000-4-46500 6211 BHMS TITLE IIA RETIREMENT	.00	340.29	.00	762.60	-762.60
20-2211-3060-4-46500 6211 MRMS TITLE IIA RETIREMENT	.00	350.28	.00	686.46	-686.46
20-2211-3080-4-46500 6211 DWMS TITLE IIA RETIREMENT	.00	376.21	.00	688.02	-688.02
20-2211-3090-4-46500 6211 PKMS TITLE IIA RETIREMENT	.00	227.18	.00	334.70	-334.70
20-2211-4015-4-46500 6211 LTEC TITLE IIA RETIREMENT	.00	56.16	.00	56.16	-56.16
20-2211-4020-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
20-2211-4020-4-46500 6211 TUE TITLE IIA RETIREMENT T	.00	102.76	.00	133.90	-133.90
20-2211-4040-4-46500 6211 FSE TITLE IIA RETIREMENT T	.00	109.08	.00	134.46	-134.46
20-2211-4050-4-46500 6211 JLE TITLE IIA RETIREMENT T	.00	130.74	.00	216.82	-216.82
20-2211-4060-4-46500 6211 WYE TITLE IIA RETIREMENT T	.00	119.17	.00	150.44	-150.44
20-2211-4070-4-46500 6211 LFE TITLE IIA RETIREMENT T	.00	125.18	.00	125.18	-125.18
20-2211-4080-4-46500 6211 CME TITLE IIA RETIREMENT T	.00	196.57	.00	303.97	-303.97
20-2211-4090-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
20-2211-4090-4-46500 6211 JWE TITLE IIA RETIREMENT T	.00	84.72	.00	166.74	-166.74
20-2211-5000-4-46500 6211 JNE TITLE IIA RETIREMENT T	.00	159.49	.00	252.06	-252.06
20-2211-5020-4-46500 6211 DYE TITLE IIA RETIREMENT T	.00	115.93	.00	141.40	-141.40
20-2211-5030-4-46500 6211 WBE TITLE IIA RETIREMENT T	.00	86.86	.00	86.86	-86.86
20-2211-5040-4-46500 6211 CLE TITLE IIA RETIREMENT T	.00	86.89	.00	303.64	-303.64
20-2211-5070-4-46500 6211 SPE TITLE IIA RETIREMENT T	.00	191.89	.00	315.50	-315.50
20-2211-5080-4-46500 6211 VSE TITLE IIA RETIREMENT T	.00	117.92	.00	117.92	-117.92
20-2211-1020-4-46500 6221 VVHS PROF DEVEL RETIREMENT	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6221 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6221 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6221 BSHS TITLE IIA RETIREMENT	.00	.00	.00	.00	.00
20-2211-4070-4-46500 6221 LFE TITLE IIA RETIREMENT N	.00	.00	.00	.00	.00
20-2211-5040-4-46500 6221 CLE TITLE IIA RETIREMENT N	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 316
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-1000-1-00000 6231 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
20-2211-1020-4-46500 6231 VVHS PROF DEVEL OASDI OLD	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6231 ALL DIST SUPPORT OF INST O	.00	.00	.00	.00	.00
20-2211-1040-1-00202 6231 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6231 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6231 ALL DISTRICT TITLE II D OA	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6231 ALL DIST TITLE II D ARRA O	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6231 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-1-12210 6231 SPED PD OASDI OLD AGE SURV	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6231 TITLE 1 IMPR OF INSTRUCT O	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6231 ALL DIST TITLE III ELL OAS	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6231 ALL DIST TITLE II-A OASDI	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6231 BSHS TITLE IIA OASDI OLD A	.00	.00	.00	293.72	-293.72
20-2211-1060-4-46500 6231 BSFC TITLE IIA OASDI OLD A	.00	.00	.00	76.18	-76.18
20-2211-1075-4-46500 6231 BSS TITLE IIA OASDI OLD AG	.00	.00	.00	217.57	-217.57
20-2211-3000-4-46500 6231 BHMS TITLE IIA OASDI OLD A	.00	.00	.00	65.26	-65.26
20-2211-3060-4-46500 6231 MRMS TITLE IIA OASDI OLD A	.00	.00	.00	137.79	-137.79
20-2211-3080-4-46500 6231 DWMS TITLE IIA OASDI OLD A	.00	.00	.00	79.78	-79.78
20-2211-3090-4-46500 6231 PKMS TITLE IIA OASDI OLD A	.00	.00	.00	36.26	-36.26
20-2211-4020-4-46500 6231 TUE TITLE IIA OASDI OLD AG	.00	.00	.00	174.08	-174.08
20-2211-4040-4-46500 6231 FSE TITLE IIA OASDI OLD AG	.00	.00	.00	264.74	-264.74
20-2211-4050-4-46500 6231 JLE TITLE IIA OASDI OLD AG	.00	.00	.00	210.34	-210.34
20-2211-4060-4-46500 6231 WYE TITLE IIA OASDI OLD AG	.00	29.03	.00	210.35	-210.35
20-2211-4070-4-46500 6231 LFE TITLE IIA OASDI OLD AG	.00	.00	.00	192.23	-192.23
20-2211-4080-4-46500 6231 CME TITLE IIA OASDI OLD AG	.00	7.26	.00	395.38	-395.38
20-2211-4090-4-46500 6231 JWE TITLE IIA OASDI OLD AG	.00	.00	.00	126.95	-126.95
20-2211-5000-4-46500 6231 JNE TITLE IIA OASDI OLD AG	.00	.00	.00	206.74	-206.74
20-2211-5020-4-46500 6231 DYE TITLE IIA OASDI OLD AG	.00	.00	.00	116.07	-116.07
20-2211-5030-4-46500 6231 WBE TITLE IIA OASDI OLD AG	.00	.00	.00	131.61	-131.61
20-2211-5040-4-46500 6231 CLE TITLE IIA OASDI OLD AG	.00	.00	.00	213.97	-213.97
20-2211-5070-4-46500 6231 SPE TITLE IIA OASDI OLD AG	.00	.00	.00	319.13	-319.13
20-2211-5080-4-46500 6231 VSE TITLE IIA OASDI OLD AG	.00	.00	.00	246.59	-246.59
20-2211-1000-1-00000 6232 CO SUPPORT OF INSTRUCTION	7,219.48	579.47	.00	6,262.95	956.53
20-2211-1020-4-46500 6232 VVHS PROF DEVEL MEDICARE	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6232 ALL DIST SUPPORT OF INST M	73,590.76	.00	.00	.00	73,590.76
20-2211-1040-1-00202 6232 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6232 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6232 ALL DISTRICT TITLE II D ME	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6232 ALL DIST TITLE II D ARRA M	.00	.00	.00	.00	.00
20-2211-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6232 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-1-12210 6232 SPED PD MEDICARE	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6232 ALL DIST TITLE III ELL MED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6232 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6232 BSHS TITLE IIA MEDICARE	.00	61.72	.00	212.10	-212.10

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-1060-4-46500 6232 BSFC TITLE IIA MEDICARE	.00	.00	.00	17.82	-17.82
20-2211-1075-4-46500 6232 BSS TITLE IIA MEDICARE	.00	61.57	.00	178.16	-178.16
20-2211-3000-4-46500 6232 BHMS TITLE IIA MEDICARE	.00	27.87	.00	79.11	-79.11
20-2211-3060-4-46500 6232 MRMS TITLE IIA MEDICARE	.00	30.11	.00	89.56	-89.56
20-2211-3080-4-46500 6232 DWMS TITLE IIA MEDICARE	.00	32.39	.00	78.81	-78.81
20-2211-3090-4-46500 6232 PKMS TITLE IIA MEDICARE	.00	18.29	.00	36.84	-36.84
20-2211-4015-4-46500 6232 LTEC TITLE IIA MEDICARE	.00	4.87	.00	4.87	-4.87
20-2211-4020-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4020-4-46500 6232 TUE TITLE IIA MEDICARE	.00	8.95	.00	52.22	-52.22
20-2211-4040-4-46500 6232 FSE TITLE IIA MEDICARE	.00	9.62	.00	74.11	-74.11
20-2211-4050-4-46500 6232 JLE TITLE IIA MEDICARE	.00	11.43	.00	68.24	-68.24
20-2211-4060-4-46500 6232 WYE TITLE IIA MEDICARE	.00	16.62	.00	61.61	-61.61
20-2211-4070-4-46500 6232 LFE TITLE IIA MEDICARE	.00	10.54	.00	55.54	-55.54
20-2211-4080-4-46500 6232 CME TITLE IIA MEDICARE	.00	17.12	.00	118.08	-118.08
20-2211-4090-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4090-4-46500 6232 JWE TITLE IIA MEDICARE	.00	7.20	.00	44.49	-44.49
20-2211-5000-4-46500 6232 JNE TITLE IIA MEDICARE	.00	12.80	.00	68.75	-68.75
20-2211-5020-4-46500 6232 DYE TITLE IIA MEDICARE	.00	10.04	.00	39.70	-39.70
20-2211-5030-4-46500 6232 WBE TITLE IIA MEDICARE	.00	7.44	.00	38.22	-38.22
20-2211-5040-4-46500 6232 CLE TITLE IIA MEDICARE	.00	7.47	.00	76.03	-76.03
20-2211-5070-4-46500 6232 SPE TITLE IIA MEDICARE	.00	16.43	.00	101.09	-101.09
20-2211-5080-4-46500 6232 VSE TITLE IIA MEDICARE	.00	9.75	.00	67.48	-67.48
20-2211-1000-1-00000 6241 CO SUPPORT OF INSTRUCTION	612.00	51.00	.00	527.00	85.00
20-2211-1040-1-00000 6241 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6241 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6241 ALL DIST TITLE II-A DENTAL	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6241 BSHS SUPPORT OF INSTRUCT D	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6241 TITLE 1 IMPR OF INSTRUCT D	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6241 TITLE 1 IMPR OF INSTRUCT D	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6242 CO SUPPORT OF INSTRUCTION	27,000.00	2,250.00	.00	23,250.00	3,750.00
20-2211-1040-1-00000 6242 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6242 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6242 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6242 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6242 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6242 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6243 CO SUPPORT OF INSTRUCTION	28.80	2.40	.00	21.60	7.20
20-2211-1040-1-00000 6243 ALL DIST SUPPORT OF INST L	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6243 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6243 ALL DIST TITLE II-A LIFE I	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6243 BSHS SUPPORT OF INSTRUCT L	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6243 TITLE 1 IMPR OF INSTRUCT L	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6243 TITLE 1 IMPR OF INSTRUCT L	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6244 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6245 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6245 ALL DIST SUPPORT OF INST H	.00	.00	.00	.00	.00

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20-2211-1040-4-45100 6245 TITLE 1 IMPR OF INSTRUCT H	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6245 TITLE 1 IMPR OF INSTRUCT H	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6121 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-3090-1-00000 6122 PKMS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6131 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6211 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6221 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6231 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-3090-1-00000 6231 PKMS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6232 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-3090-1-00000 6232 PKMS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6121 INSTR STAFF TRAINING SUBST	15,000.00	.00	.00	.00	15,000.00
20-2213-1020-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1040-1-00227 6121 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1050-1-00311 6121 BSHS C&I PROF DEVEL SUBSTI	.00	234.00	.00	234.00	-234.00
20-2213-1050-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1060-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1075-1-00311 6121 BSS C&I PROF DEVEL SUBSTIT	.00	117.00	.00	117.00	-117.00
20-2213-1075-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3000-1-00311 6121 BHMS C&I PROF DEVEL SUBSTI	.00	468.00	.00	468.00	-468.00
20-2213-3000-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3060-1-00311 6121 BHMS C&I PROF DEVEL SUBSTI	.00	351.00	.00	351.00	-351.00
20-2213-3060-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-1-00311 6121 DWMS C&I PROF DEVEL SUBSTI	.00	409.50	.00	409.50	-409.50
20-2213-3080-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3090-1-00311 6121 PKMS C&I PROF DEVEL SUBSTI	.00	351.00	.00	351.00	-351.00
20-2213-3090-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6121 TUE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4040-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4040-4-45100 6121 FSE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4050-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-1-00311 6121 WYE C&I PROF DEVEL SUBSTIT	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6121 WYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4070-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4080-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6121 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5000-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5000-4-45100 6121 JNE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6121 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5030-4-45100 6121 WBE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5040-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-5070-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-4-45100 6121 SPE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5080-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6131 INSTR STAFF TRAINING SUPPL	10,000.00	250.00	.00	1,090.00	8,910.00
20-2213-1020-1-00504 6131 VVHS INSTR STAFF TRAINING	.00	.00	.00	75.00	-75.00
20-2213-1040-1-00000 6131 ALL DIST INSTR STAFF TRAI	62,000.00	.00	.00	61,500.00	500.00
20-2213-1040-1-00227 6131 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-42301 6131 TEACHER RETENTION TRAININ	.00	12,987.87	.00	23,681.17	-23,681.17
20-2213-1040-4-46100 6131 TITLE IV A STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1050-1-00000 6131 BSHS INSTR STAFF TRAINING	159,000.00	.00	.00	158,364.00	636.00
20-2213-1050-1-00117 6131 BSHS INSTRUCT STAFF TRAIN	.00	1,300.00	.00	2,644.00	-2,644.00
20-2213-1050-1-00294 6131 BSHS GROW YOUR OWN TEACHE	.00	1,000.00	.00	1,000.00	-1,000.00
20-2213-1050-1-00311 6131 BSHS C&I PROF DEVEL SUPPLE	.00	.00	.00	11,725.00	-11,725.00
20-2213-1050-1-00504 6131 BSHS INSTR STAFF TRAINING	.00	85.00	.00	267.50	-267.50
20-2213-1050-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	175.00	-175.00
20-2213-1050-4-42701 6131 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-1050-4-46100 6131 BSHS TITLE IV A STF TRAIN	.00	.00	.00	1,225.00	-1,225.00
20-2213-1060-1-00000 6131 BSFC INSTR STAFF TRAINING	53,000.00	.00	.00	52,068.00	932.00
20-2213-1060-1-00117 6131 BSFC INSTR STAFF TRAINING	.00	350.00	.00	350.00	-350.00
20-2213-1060-1-00504 6131 FC INSTR STAFF TRAINING SU	.00	50.00	.00	331.25	-331.25
20-2213-1075-1-00000 6131 BSS INSTR STAFF TRAINING S	178,000.00	.00	.00	177,132.00	868.00
20-2213-1075-1-00117 6131 BSS INSTRUCT STAFF TRAIN S	.00	1,300.00	.00	1,804.00	-1,804.00
20-2213-1075-1-00294 6131 BSS GROW YOUR OWN TEACHE S	.00	2,000.00	.00	2,000.00	-2,000.00
20-2213-1075-1-00311 6131 BSS C&I PROF DEVEL SUPPLEM	.00	.00	.00	9,625.00	-9,625.00
20-2213-1075-1-00504 6131 BSS INSTR STAFF TRAINING S	.00	85.00	.00	305.00	-305.00
20-2213-1075-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	50.00	-50.00
20-2213-1075-4-42701 6131 BSS PERKINS SECONDARY PD S	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6131 BSS TITLE IV A STF TRAIN S	.00	.00	.00	1,225.00	-1,225.00
20-2213-3000-1-00000 6131 BHMS INSTR STAFF TRAINING	71,000.00	.00	.00	72,120.00	-1,120.00
20-2213-3000-1-00117 6131 BHMS INSTRUCT STAFF TRAIN	.00	600.00	.00	1,104.00	-1,104.00
20-2213-3000-1-00311 6131 BHMS C&I PROF DEVEL SUPPLE	.00	.00	.00	13,025.00	-13,025.00
20-2213-3000-1-00504 6131 BHMS INSTR STAFF TRAINING	.00	50.00	.00	175.00	-175.00
20-2213-3000-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	42.50	-42.50
20-2213-3000-4-42701 6131 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3000-4-46100 6131 BHMS TITLE IV A STF TRAIN	.00	.00	.00	700.00	-700.00
20-2213-3060-1-00000 6131 MRMS INSTR STAFF TRAINING	81,000.00	.00	.00	80,040.00	960.00
20-2213-3060-1-00117 6131 MRMS INSTRUCT STAFF TRAIN	.00	700.00	.00	1,036.00	-1,036.00
20-2213-3060-1-00311 6131 BHMS C&I PROF DEVEL SUPPLE	.00	.00	.00	13,650.00	-13,650.00
20-2213-3060-1-00504 6131 MRMS INSTR STAFF TRAINING	.00	62.50	.00	200.00	-200.00
20-2213-3060-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	175.00	-175.00
20-2213-3060-4-42701 6131 MRMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3060-4-46100 6131 MRMS TITLE IV A STF TRAIN	.00	.00	.00	700.00	-700.00
20-2213-3080-1-00000 6131 DWMS INSTR STAFF TRAINING	63,000.00	.00	.00	62,736.00	264.00
20-2213-3080-1-00117 6131 DWMS INSTRUCT STAFF TRAIN	.00	700.00	.00	868.00	-868.00
20-2213-3080-1-00311 6131 DWMS C&I PROF DEVEL SUPPLE	.00	.00	.00	6,200.00	-6,200.00
20-2213-3080-1-00504 6131 DWMS INSTR STAFF TRAINING	.00	25.00	.00	100.00	-100.00

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20-2213-3080-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-4-42701 6131 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3080-4-46100 6131 DWMS TITLE IV A STF TRAIN	.00	.00	.00	700.00	-700.00
20-2213-3090-1-00000 6131 PKMS INSTR STAFF TRAINING	63,000.00	.00	.00	62,640.00	360.00
20-2213-3090-1-00117 6131 PKMS INSTRUCT STAFF TRAIN	.00	350.00	.00	854.00	-854.00
20-2213-3090-1-00311 6131 PKMS C&I PROF DEVEL SUPPLE	.00	.00	.00	8,825.00	-8,825.00
20-2213-3090-1-00504 6131 PKMS INSTR STAFF TRAINING	.00	.00	.00	25.00	-25.00
20-2213-3090-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	50.00	-50.00
20-2213-3090-4-42701 6131 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-4-46100 6131 PKMS TITLE IV A STF TRAIN	.00	.00	.00	700.00	-700.00
20-2213-4015-1-00117 6131 LTEC MENTAL HEALTH SUPPLEM	.00	350.00	.00	1,022.00	-1,022.00
20-2213-4015-1-00294 6131 LTEC GROW YOUR OWN TEACHR	.00	500.00	.00	500.00	-500.00
20-2213-4015-3-12810 6131 ECSE INSTRUC PD SUPPLEMENT	.00	.00	.00	25.00	-25.00
20-2213-4015-4-46100 6131 LTEC TITLE IV A STF TRAIN	.00	.00	.00	350.00	-350.00
20-2213-4020-1-00000 6131 TUE INSTR STAFF TRAINING S	41,000.00	.00	.00	40,800.00	200.00
20-2213-4020-1-00117 6131 TUE INSTRUCT STAFF TRAIN S	.00	350.00	.00	686.00	-686.00
20-2213-4020-1-00311 6131 TUE C&I PROF DEVEL SUPPLEM	.00	.00	.00	6,400.00	-6,400.00
20-2213-4020-1-00504 6131 TUE INSTR STAFF TRAINING S	.00	.00	.00	50.00	-50.00
20-2213-4020-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	70.00	-70.00
20-2213-4020-4-45100 6131 TUE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4020-4-46100 6131 TUE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-4040-1-00000 6131 FSE INSTR STAFF TRAINING S	41,000.00	.00	.00	41,040.00	-40.00
20-2213-4040-1-00117 6131 FSE INSTRUCT STAFF TRAIN S	.00	700.00	.00	1,372.00	-1,372.00
20-2213-4040-1-00311 6131 FSE C&I PROF DEVEL SUPPLEM	.00	.00	.00	10,200.00	-10,200.00
20-2213-4040-1-00504 6131 FSE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-4040-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	25.00	-25.00
20-2213-4040-4-45100 6131 FSE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4040-4-46100 6131 FSE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-4050-1-00000 6131 JLE INSTR STAFF TRAINING S	51,000.00	.00	.00	50,076.00	924.00
20-2213-4050-1-00117 6131 JLE INSTRUCT STAFF TRAIN S	.00	350.00	.00	1,358.00	-1,358.00
20-2213-4050-1-00294 6131 JLE GROW YOUR OWN TEACHE S	.00	500.00	.00	500.00	-500.00
20-2213-4050-1-00311 6131 JLE C&I PROF DEVEL SUPPLEM	.00	.00	.00	14,250.00	-14,250.00
20-2213-4050-1-00504 6131 JLE INSTR STAFF TRAINING S	.00	25.00	.00	120.00	-120.00
20-2213-4050-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	100.00	-100.00
20-2213-4050-4-46100 6131 JLE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-4060-1-00000 6131 WYE INSTR STAFF TRAINING S	48,000.00	.00	.00	47,640.00	360.00
20-2213-4060-1-00117 6131 WYE INSTRUCT STAFF TRAIN S	.00	350.00	.00	854.00	-854.00
20-2213-4060-1-00294 6131 WYE GROW YOUR OWN BSEF SUP	.00	500.00	.00	500.00	-500.00
20-2213-4060-1-00311 6131 WYE C&I PROF DEVEL SUPPLEM	.00	.00	.00	11,700.00	-11,700.00
20-2213-4060-1-00504 6131 WYE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	50.00	-50.00
20-2213-4060-4-45100 6131 WYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4060-4-46100 6131 WYE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-4070-1-00000 6131 LFE INSTR STAFF TRAINING S	45,000.00	.00	.00	44,808.00	192.00
20-2213-4070-1-00117 6131 LFE INSTRUCT STAFF TRAIN S	.00	350.00	.00	686.00	-686.00
20-2213-4070-1-00294 6131 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00

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20-2213-4070-1-00311 6131 LFE C&I PROF DEVEL SUPPLEM	.00	.00	.00	7,625.00	-7,625.00
20-2213-4070-1-00504 6131 LFE INSTR STAFF TRAINING S	.00	25.00	.00	120.00	-120.00
20-2213-4070-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	25.00	-25.00
20-2213-4070-4-46100 6131 LFE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-4080-1-00000 6131 CME INSTR STAFF TRAINING S	67,000.00	.00	.00	66,480.00	520.00
20-2213-4080-1-00117 6131 CME INSTRUCT STAFF TRAIN S	.00	350.00	.00	1,358.00	-1,358.00
20-2213-4080-1-00311 6131 CME C&I PROF DEVEL SUPPLEM	.00	.00	.00	22,875.00	-22,875.00
20-2213-4080-1-00504 6131 CME INSTR STAFF TRAINING S	.00	.00	.00	70.00	-70.00
20-2213-4080-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	125.00	-125.00
20-2213-4080-4-46100 6131 CME TITLE IV A STF TRAIN S	.00	.00	.00	700.00	-700.00
20-2213-4090-1-00000 6131 JWE INSTR STAFF TRAINING S	43,000.00	.00	.00	42,996.00	4.00
20-2213-4090-1-00117 6131 JWE INSTRUCT STAFF TRAIN S	.00	350.00	.00	1,022.00	-1,022.00
20-2213-4090-1-00294 6131 JWE GROW YOUR OWN TEACHER	.00	500.00	.00	500.00	-500.00
20-2213-4090-1-00311 6131 JWE C&I PROF DEVEL SUPPLEM	.00	.00	.00	7,575.00	-7,575.00
20-2213-4090-1-00504 6131 JWE INSTR STAFF TRAINING S	.00	.00	.00	45.00	-45.00
20-2213-4090-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	25.00	-25.00
20-2213-4090-4-45100 6131 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4090-4-46100 6131 JWE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-5000-1-00000 6131 JNE INSTR STAFF TRAINING S	46,000.00	.00	.00	45,840.00	160.00
20-2213-5000-1-00117 6131 JNE INSTRUCT STAFF TRAIN S	.00	350.00	.00	1,190.00	-1,190.00
20-2213-5000-1-00294 6131 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00311 6131 JNE C&I PROF DEVEL SUPPLEM	.00	.00	.00	7,475.00	-7,475.00
20-2213-5000-1-00504 6131 JNE INSTR STAFF TRAINING S	.00	25.00	.00	50.00	-50.00
20-2213-5000-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	50.00	-50.00
20-2213-5000-4-45100 6131 JNE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5000-4-46100 6131 JNE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-5020-1-00000 6131 DYE INSTR STAFF TRAINING S	38,000.00	.00	.00	37,440.00	560.00
20-2213-5020-1-00117 6131 DYE INSTRUCT STAFF TRAIN S	.00	350.00	.00	518.00	-518.00
20-2213-5020-1-00294 6131 DYE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5020-1-00311 6131 DYE C&I PROF DEVEL SUPPLEM	.00	.00	.00	7,200.00	-7,200.00
20-2213-5020-1-00504 6131 DYE INSTR STAFF TRAINING S	.00	.00	.00	75.00	-75.00
20-2213-5020-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	35.00	-35.00
20-2213-5020-4-42404 6131 DYE ESSER I TEACHER RETEN	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6131 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-4-46100 6131 DYE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-5030-1-00000 6131 WBE INSTR STAFF TRAINING S	33,000.00	.00	.00	32,400.00	600.00
20-2213-5030-1-00117 6131 WBE INSTRUCT STAFF TRAIN S	.00	350.00	.00	854.00	-854.00
20-2213-5030-1-00311 6131 WBE C&I PROF DEVEL SUPPLEM	.00	.00	.00	15,600.00	-15,600.00
20-2213-5030-1-00504 6131 WBE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-5030-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	50.00	-50.00
20-2213-5030-4-45100 6131 WBE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-4-46100 6131 WBE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-5040-1-00000 6131 CLE INSTR STAFF TRAINING S	48,000.00	.00	.00	48,000.00	.00
20-2213-5040-1-00117 6131 CLE INSTRUCT STAFF TRAIN S	.00	350.00	.00	518.00	-518.00
20-2213-5040-1-00294 6131 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00311 6131 CLE C&I PROF DEVEL SUPPLEM	.00	.00	.00	14,000.00	-14,000.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-5040-1-00504 6131 CLE INSTR STAFF TRAINING S	.00	25.00	.00	70.00	-70.00
20-2213-5040-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5040-4-46100 6131 CLE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-5070-1-00000 6131 SPE INSTR STAFF TRAINING S	48,000.00	.00	.00	47,880.00	120.00
20-2213-5070-1-00117 6131 VSE INSTRUCT STAFF TRAIN S	.00	350.00	.00	1,358.00	-1,358.00
20-2213-5070-1-00311 6131 SPE C&I PROF DEVEL SUPPLEM	.00	.00	.00	14,800.00	-14,800.00
20-2213-5070-1-00504 6131 SPE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-5070-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	25.00	-25.00
20-2213-5070-4-45100 6131 SPE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5070-4-46100 6131 SPE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-5080-1-00000 6131 VSE INSTR STAFF TRAINING S	50,000.00	.00	.00	49,800.00	200.00
20-2213-5080-1-00117 6131 SPE INSTRUCT STAFF TRAIN S	.00	350.00	.00	350.00	-350.00
20-2213-5080-1-00311 6131 VSE C&I PROF DEVEL SUPPLEM	.00	.00	.00	8,100.00	-8,100.00
20-2213-5080-1-00504 6131 VSE INSTR STAFF TRAINING S	.00	.00	.00	25.00	-25.00
20-2213-5080-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	50.00	-50.00
20-2213-5080-4-46100 6131 VSE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-1000-1-00117 6211 INSTR STAFF TRAINING RETIR	3,625.00	39.65	.00	119.15	3,505.85
20-2213-1020-1-00504 6211 VVHS INSTR STAFF TRAINING	.00	.00	.00	12.06	-12.06
20-2213-1040-1-00000 6211 ALL DIST INSTR STAFF TRAI	626,261.00	.00	.00	8,787.00	617,474.00
20-2213-1040-1-00227 6211 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-42301 6211 TEACHER RETENTION TRAININ	.00	2,086.63	.00	3,809.54	-3,809.54
20-2213-1040-4-46100 6211 TITLE IV A STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1050-1-00000 6211 BSHS INSTR STAFF TRAINING	22,630.00	.00	.00	22,629.30	.70
20-2213-1050-1-00117 6211 BSHS INSTRUCT STAFF TRAIN	.00	211.17	.00	429.97	-429.97
20-2213-1050-1-00294 6211 BSHS GROW YOUR OWN TEACHE	.00	165.21	.00	165.21	-165.21
20-2213-1050-1-00311 6211 BSHS C&I PROF DEVEL RETIRE	.00	.00	.00	1,769.00	-1,769.00
20-2213-1050-1-00504 6211 BSHS INSTR STAFF TRAINING	.00	13.92	.00	44.09	-44.09
20-2213-1050-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	30.13	-30.13
20-2213-1050-4-42701 6211 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-1050-4-46100 6211 BSHS TITLE IV A STF TRAIN	.00	.00	.00	201.16	-201.16
20-2213-1060-1-00000 6211 BSFC INSTR STAFF TRAINING	7,420.00	.00	.00	7,419.36	.64
20-2213-1060-1-00117 6211 BSFC INSTR STAFF TRAINING	.00	59.54	.00	59.54	-59.54
20-2213-1060-1-00504 6211 FC INSTR STAFF TRAINING RE	.00	8.59	.00	53.39	-53.39
20-2213-1075-1-00000 6211 BSS INSTR STAFF TRAINING R	25,612.00	.00	.00	25,611.66	.34
20-2213-1075-1-00117 6211 BSS INSTRUCT STAFF TRAIN R	.00	210.12	.00	292.00	-292.00
20-2213-1075-1-00294 6211 BSS GROW YOUR OWN TEACHE R	.00	323.94	.00	323.94	-323.94
20-2213-1075-1-00311 6211 BSS C&I PROF DEVEL RETIREM	.00	.00	.00	1,549.91	-1,549.91
20-2213-1075-1-00504 6211 BSS INSTR STAFF TRAINING R	.00	13.82	.00	49.75	-49.75
20-2213-1075-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	8.25	-8.25
20-2213-1075-4-42701 6211 BSS PERKINS SECONDARY PD R	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6211 BSS TITLE IV A STF TRAIN R	.00	.00	.00	201.22	-201.22
20-2213-3000-1-00000 6211 BHMS INSTR STAFF TRAINING	10,284.00	.00	.00	10,472.34	-188.34
20-2213-3000-1-00117 6211 BHMS INSTRUCT STAFF TRAIN	.00	94.72	.00	180.09	-180.09
20-2213-3000-1-00311 6211 BHMS C&I PROF DEVEL RETIRE	.00	.00	.00	2,013.82	-2,013.82
20-2213-3000-1-00504 6211 BHMS INSTR STAFF TRAINING	.00	8.02	.00	28.50	-28.50
20-2213-3000-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	6.54	-6.54

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-3000-4-42701 6211 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3000-4-46100 6211 BHMS TITLE IV A STF TRAIN	.00	.00	.00	114.01	-114.01
20-2213-3060-1-00000 6211 MRMS INSTR STAFF TRAINING	11,606.00	.00	.00	11,605.80	.20
20-2213-3060-1-00117 6211 MRMS INSTRUCT STAFF TRAIN	.00	113.42	.00	167.71	-167.71
20-2213-3060-1-00311 6211 BHMS C&I PROF DEVEL RETIRE	.00	.00	.00	2,139.96	-2,139.96
20-2213-3060-1-00504 6211 MRMS INSTR STAFF TRAINING	.00	9.96	.00	31.99	-31.99
20-2213-3060-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	30.36	-30.36
20-2213-3060-4-46100 6211 MRMS TITLE IV A STF TRAIN	.00	.00	.00	115.81	-115.81
20-2213-3080-1-00000 6211 DWMS INSTR STAFF TRAINING	9,097.00	.00	.00	9,096.72	.28
20-2213-3080-1-00117 6211 DWMS INSTRUCT STAFF TRAIN	.00	114.77	.00	142.76	-142.76
20-2213-3080-1-00311 6211 DWMS C&I PROF DEVEL RETIRE	.00	.00	.00	849.40	-849.40
20-2213-3080-1-00504 6211 DWMS INSTR STAFF TRAINING	.00	4.03	.00	16.12	-16.12
20-2213-3080-4-42701 6211 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3080-4-46100 6211 DWMS TITLE IV A STF TRAIN	.00	.00	.00	113.07	-113.07
20-2213-3090-1-00000 6211 PKMS INSTR STAFF TRAINING	9,083.00	.00	.00	9,082.80	.20
20-2213-3090-1-00117 6211 PKMS INSTRUCT STAFF TRAIN	.00	50.75	.00	133.60	-133.60
20-2213-3090-1-00311 6211 PKMS C&I PROF DEVEL RETIRE	.00	.00	.00	1,255.30	-1,255.30
20-2213-3090-1-00504 6211 PKMS INSTR STAFF TRAINING	.00	.00	.00	4.10	-4.10
20-2213-3090-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	8.25	-8.25
20-2213-3090-4-42701 6211 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-4-46100 6211 PKMS TITLE IV A STF TRAIN	.00	.00	.00	120.52	-120.52
20-2213-4015-1-00117 6211 LTEC MENTAL HEALTH RETIREM	.00	56.17	.00	139.55	-139.55
20-2213-4015-1-00294 6211 LTEC GROW YOUR OWN TEACHR	.00	79.15	.00	79.15	-79.15
20-2213-4015-3-12810 6211 ECSE INSTRUC PD RETIREMENT	.00	.00	.00	4.29	-4.29
20-2213-4015-4-46100 6211 LTEC TITLE IV A STF TRAIN	.00	.00	.00	56.16	-56.16
20-2213-4020-1-00000 6211 TUE INSTR STAFF TRAINING R	5,916.00	.00	.00	5,916.00	.00
20-2213-4020-1-00117 6211 TUE INSTRUCT STAFF TRAIN R	.00	57.54	.00	115.09	-115.09
20-2213-4020-1-00311 6211 TUE C&I PROF DEVEL RETIREM	.00	.00	.00	1,040.19	-1,040.19
20-2213-4020-1-00504 6211 TUE INSTR STAFF TRAINING R	.00	.00	.00	8.76	-8.76
20-2213-4020-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	10.40	-10.40
20-2213-4020-4-45100 6211 TUE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4020-4-46100 6211 TUE TITLE IV A STF TRAIN R	.00	.00	.00	57.55	-57.55
20-2213-4040-1-00000 6211 FSE INSTR STAFF TRAINING R	5,951.00	.00	.00	5,950.80	.20
20-2213-4040-1-00117 6211 FSE INSTRUCT STAFF TRAIN R	.00	114.49	.00	225.92	-225.92
20-2213-4040-1-00311 6211 FSE C&I PROF DEVEL RETIREM	.00	.00	.00	1,657.59	-1,657.59
20-2213-4040-1-00504 6211 FSE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-4040-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	3.64	-3.64
20-2213-4040-4-45100 6211 FSE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4040-4-46100 6211 FSE TITLE IV A STF TRAIN R	.00	.00	.00	56.17	-56.17
20-2213-4050-1-00000 6211 JLE INSTR STAFF TRAINING R	7,262.00	.00	.00	7,261.02	.98
20-2213-4050-1-00117 6211 JLE INSTRUCT STAFF TRAIN R	.00	56.17	.00	221.32	-221.32
20-2213-4050-1-00294 6211 JLE GROW YOUR OWN TEACHE R	.00	72.50	.00	72.50	-72.50
20-2213-4050-1-00311 6211 JLE C&I PROF DEVEL RETIREM	.00	.00	.00	2,286.21	-2,286.21
20-2213-4050-1-00504 6211 JLE INSTR STAFF TRAINING R	.00	4.06	.00	19.69	-19.69
20-2213-4050-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	16.70	-16.70
20-2213-4050-4-46100 6211 JLE TITLE IV A STF TRAIN R	.00	.00	.00	57.85	-57.85

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-4060-1-00000 6211 WYE INSTR STAFF TRAINING R	6,908.00	.00	.00	6,907.80	.20
20-2213-4060-1-00117 6211 WYE INSTRUCT STAFF TRAIN R	.00	58.96	.00	144.10	-144.10
20-2213-4060-1-00294 6211 WYE GROW YOUR OWN BSEF RET	.00	86.55	.00	86.55	-86.55
20-2213-4060-1-00311 6211 WYE C&I PROF DEVEL RETIREM	.00	.00	.00	1,878.29	-1,878.29
20-2213-4060-1-00504 6211 WYE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	8.22	-8.22
20-2213-4060-4-45100 6211 WYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4060-4-46100 6211 WYE TITLE IV A STF TRAIN R	.00	.00	.00	57.97	-57.97
20-2213-4070-1-00000 6211 LFE INSTR STAFF TRAINING R	6,498.00	.00	.00	6,497.16	.84
20-2213-4070-1-00117 6211 LFE INSTRUCT STAFF TRAIN R	.00	50.75	.00	106.16	-106.16
20-2213-4070-1-00294 6211 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00311 6211 LFE C&I PROF DEVEL RETIREM	.00	.00	.00	1,229.50	-1,229.50
20-2213-4070-1-00504 6211 LFE INSTR STAFF TRAINING R	.00	4.17	.00	18.52	-18.52
20-2213-4070-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	4.30	-4.30
20-2213-4070-4-46100 6211 LFE TITLE IV A STF TRAIN R	.00	.00	.00	58.32	-58.32
20-2213-4080-1-00000 6211 CME INSTR STAFF TRAINING R	9,640.00	.00	.00	9,639.60	.40
20-2213-4080-1-00117 6211 CME INSTRUCT STAFF TRAIN R	.00	57.08	.00	219.93	-219.93
20-2213-4080-1-00311 6211 CME C&I PROF DEVEL RETIREM	.00	.00	.00	3,392.78	-3,392.78
20-2213-4080-1-00504 6211 CME INSTR STAFF TRAINING R	.00	.00	.00	11.86	-11.86
20-2213-4080-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	21.41	-21.41
20-2213-4080-4-46100 6211 CME TITLE IV A STF TRAIN R	.00	.00	.00	118.26	-118.26
20-2213-4090-1-00000 6211 JWE INSTR STAFF TRAINING R	6,235.00	.00	.00	6,234.42	.58
20-2213-4090-1-00117 6211 JWE INSTRUCT STAFF TRAIN R	.00	58.90	.00	171.17	-171.17
20-2213-4090-1-00294 6211 JWE GROW YOUR OWN TEACHER	.00	83.15	.00	83.15	-83.15
20-2213-4090-1-00311 6211 JWE C&I PROF DEVEL RETIREM	.00	.00	.00	1,180.19	-1,180.19
20-2213-4090-1-00504 6211 JWE INSTR STAFF TRAINING R	.00	.00	.00	7.65	-7.65
20-2213-4090-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	4.14	-4.14
20-2213-4090-4-45100 6211 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4090-4-46100 6211 JWE TITLE IV A STF TRAIN R	.00	.00	.00	60.43	-60.43
20-2213-5000-1-00000 6211 JNE INSTR STAFF TRAINING R	6,647.00	.00	.00	6,646.80	.20
20-2213-5000-1-00117 6211 JNE INSTRUCT STAFF TRAIN R	.00	50.75	.00	190.41	-190.41
20-2213-5000-1-00294 6211 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00311 6211 JNE C&I PROF DEVEL RETIREM	.00	.00	.00	1,229.17	-1,229.17
20-2213-5000-1-00504 6211 JNE INSTR STAFF TRAINING R	.00	3.62	.00	7.24	-7.24
20-2213-5000-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	6.94	-6.94
20-2213-5000-4-45100 6211 JNE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5000-4-46100 6211 JNE TITLE IV A STF TRAIN R	.00	.00	.00	58.85	-58.85
20-2213-5020-1-00000 6211 DYE INSTR STAFF TRAINING R	5,429.00	.00	.00	5,428.80	.20
20-2213-5020-1-00117 6211 DYE INSTRUCT STAFF TRAIN R	.00	57.55	.00	81.91	-81.91
20-2213-5020-1-00294 6211 DYE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5020-1-00311 6211 DYE C&I PROF DEVEL RETIREM	.00	.00	.00	1,182.09	-1,182.09
20-2213-5020-1-00504 6211 DYE INSTR STAFF TRAINING R	.00	.00	.00	12.36	-12.36
20-2213-5020-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	6.02	-6.02
20-2213-5020-4-42404 6211 DYE ESSER I TEACHER RETEN	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6211 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-4-46100 6211 DYE TITLE IV A STF TRAIN R	.00	.00	.00	58.40	-58.40

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-5030-1-00000 6211 WBE INSTR STAFF TRAINING R	4,611.00	.00	.00	4,611.00	.00
20-2213-5030-1-00117 6211 WBE INSTRUCT STAFF TRAIN R	.00	57.06	.00	136.42	-136.42
20-2213-5030-1-00311 6211 WBE C&I PROF DEVEL RETIREM	.00	.00	.00	2,440.79	-2,440.79
20-2213-5030-1-00504 6211 WBE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-5030-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	7.24	-7.24
20-2213-5030-4-45100 6211 WBE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-4-46100 6211 WBE TITLE IV A STF TRAIN R	.00	.00	.00	58.08	-58.08
20-2213-5040-1-00000 6211 CLE INSTR STAFF TRAINING R	6,787.00	.00	.00	6,786.00	1.00
20-2213-5040-1-00117 6211 CLE INSTRUCT STAFF TRAIN R	.00	59.61	.00	86.46	-86.46
20-2213-5040-1-00294 6211 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00311 6211 CLE C&I PROF DEVEL RETIREM	.00	.00	.00	2,262.04	-2,262.04
20-2213-5040-1-00504 6211 CLE INSTR STAFF TRAINING R	.00	4.22	.00	11.82	-11.82
20-2213-5040-4-46100 6211 CLE TITLE IV A STF TRAIN R	.00	.00	.00	56.10	-56.10
20-2213-5070-1-00000 6211 SPE INSTR STAFF TRAINING R	6,943.00	.00	.00	6,942.60	.40
20-2213-5070-1-00117 6211 VSE INSTRUCT STAFF TRAIN R	.00	57.60	.00	195.76	-195.76
20-2213-5070-1-00311 6211 SPE C&I PROF DEVEL RETIREM	.00	.00	.00	2,328.70	-2,328.70
20-2213-5070-1-00504 6211 SPE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-5070-4-45100 6211 SPE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5070-4-46100 6211 SPE TITLE IV A STF TRAIN R	.00	.00	.00	57.81	-57.81
20-2213-5080-1-00000 6211 VSE INSTR STAFF TRAINING R	7,134.00	.00	.00	7,134.00	.00
20-2213-5080-1-00117 6211 SPE INSTRUCT STAFF TRAIN R	.00	55.94	.00	55.94	-55.94
20-2213-5080-1-00311 6211 VSE C&I PROF DEVEL RETIREM	.00	.00	.00	1,113.28	-1,113.28
20-2213-5080-1-00504 6211 VSE INSTR STAFF TRAINING R	.00	.00	.00	4.01	-4.01
20-2213-5080-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	4.45	-4.45
20-2213-5080-4-46100 6211 VSE TITLE IV A STF TRAIN R	.00	.00	.00	57.07	-57.07
20-2213-1000-1-00117 6221 INSTR STAFF TRAINING RETIR	.00	.00	.00	26.24	-26.24
20-2213-1040-1-00000 6221 ALL DIST INSTR STAFF TRAI	.00	.00	.00	41.16	-41.16
20-2213-1050-1-00000 6221 BSHS INSTR STAFF TRAINING	.00	.00	.00	82.32	-82.32
20-2213-1050-1-00311 6221 BSHS C&I PROF DEVEL RETIRE	.00	.00	.00	87.11	-87.11
20-2213-1060-1-00000 6221 BSFC INSTR STAFF TRAINING	.00	.00	.00	82.32	-82.32
20-2213-1075-4-46100 6221 BSS TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-3000-1-00311 6221 BHMS C&I PROF DEVEL RETIRE	.00	.00	.00	34.30	-34.30
20-2213-3060-1-00311 6221 BHMS C&I PROF DEVEL RETIRE	.00	.00	.00	43.36	-43.36
20-2213-3060-1-00504 6221 MRMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3080-1-00311 6221 DWMS C&I PROF DEVEL RETIRE	.00	.00	.00	60.02	-60.02
20-2213-3090-1-00311 6221 PKMS C&I PROF DEVEL RETIRE	.00	.00	.00	82.32	-82.32
20-2213-4015-1-00117 6221 LTEC MENTAL HEALTH RETIREM	.00	.00	.00	13.95	-13.95
20-2213-4015-4-46100 6221 LTEC TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4020-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.80	-.80
20-2213-4060-1-00311 6221 WYE C&I PROF DEVEL RETIREM	.00	.00	.00	34.37	-34.37
20-2213-4080-1-00311 6221 CME C&I PROF DEVEL RETIREM	.00	.00	.00	149.20	-149.20
20-2213-4080-1-00504 6221 CME INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-5030-1-00311 6221 WBE C&I PROF DEVEL RETIREM	.00	.00	.00	42.22	-42.22
20-2213-5040-1-00000 6221 CLE INSTR STAFF TRAINING R	.00	.00	.00	82.32	-82.32
20-2213-5070-1-00117 6221 VSE INSTRUCT STAFF TRAIN R	.00	.00	.00	11.52	-11.52
20-2213-5070-1-00311 6221 SPE C&I PROF DEVEL RETIREM	.00	.00	.00	48.02	-48.02

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 TOTALED ON: FUND
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-5070-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	.00	.00	1.71	-1.71
20-2213-5080-1-00000 6221 VSE INSTR STAFF TRAINING R	.00	.00	.00	41.16	-41.16
20-2213-5080-1-00311 6221 VSE C&I PROF DEVEL RETIREM	.00	.00	.00	98.35	-98.35
20-2213-5080-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	.00	.00	2.08	-2.08
20-2213-1000-1-00117 6231 INSTR STAFF TRAINING OASDI	.00	.00	.00	20.67	-20.67
20-2213-1040-1-00000 6231 ALL DIST INSTR STAFF TRAI	.00	.00	.00	37.20	-37.20
20-2213-1040-1-00227 6231 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-42301 6231 TEACHER RETENTION TRAININ	.00	.00	.00	.00	.00
20-2213-1050-1-00000 6231 BSHS INSTR STAFF TRAINING	.00	.00	.00	167.40	-167.40
20-2213-1050-1-00117 6231 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-1050-1-00294 6231 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00311 6231 BSHS C&I PROF DEVEL OASDI	.00	14.50	.00	76.24	-76.24
20-2213-1050-1-00504 6231 BSHS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1050-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1060-1-00000 6231 BSFC INSTR STAFF TRAINING	.00	.00	.00	74.40	-74.40
20-2213-1075-1-00000 6231 BSS INSTR STAFF TRAINING O	.00	.00	.00	55.80	-55.80
20-2213-1075-1-00294 6231 BSS GROW YOUR OWN TEACHE O	.00	.00	.00	.00	.00
20-2213-1075-1-00311 6231 BSS C&I PROF DEVEL OASDI O	.00	7.25	.00	7.25	-7.25
20-2213-1075-1-00504 6231 BSS INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-1075-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6231 BSS TITLE IV A STF TRAIN O	.00	.00	.00	.00	.00
20-2213-3000-1-00311 6231 BHMS C&I PROF DEVEL OASDI	.00	29.01	.00	60.01	-60.01
20-2213-3000-1-00504 6231 BHMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3060-1-00117 6231 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3060-1-00311 6231 BHMS C&I PROF DEVEL OASDI	.00	21.75	.00	51.96	-51.96
20-2213-3060-1-00504 6231 MRMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3060-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-1-00311 6231 DWMS C&I PROF DEVEL OASDI	.00	25.39	.00	79.64	-79.64
20-2213-3080-1-00504 6231 DWMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3090-1-00311 6231 PKMS C&I PROF DEVEL OASDI	.00	21.78	.00	96.18	-96.18
20-2213-3090-1-00504 6231 PKMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3090-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4015-1-00117 6231 LTEC MENTAL HEALTH OASDI O	.00	.00	.00	10.20	-10.20
20-2213-4015-3-12810 6231 ECSE INSTRUC PD OASDI OLD	.00	.00	.00	.00	.00
20-2213-4015-4-46100 6231 LTEC TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4020-1-00504 6231 TUE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4020-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.56	-.56
20-2213-4020-4-45100 6231 TUE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4040-1-00504 6231 FSE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4040-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4040-4-45100 6231 FSE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4050-1-00117 6231 JLE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
20-2213-4050-1-00504 6231 JLE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4050-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-1-00311 6231 WYE C&I PROF DEVEL OASDI O	.00	.00	.00	24.71	-24.71

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-4060-1-00504 6231 WYE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6231 WYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4070-1-00294 6231 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00504 6231 LFE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4080-1-00311 6231 CME C&I PROF DEVEL OASDI O	.00	.00	.00	115.39	-115.39
20-2213-4080-1-00504 6231 CME INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-1-00504 6231 JWE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4090-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6231 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5000-1-00294 6231 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00504 6231 JNE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5000-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5000-4-45100 6231 JNE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-1-00504 6231 DYE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5020-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6231 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-1-00117 6231 WBE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
20-2213-5030-1-00311 6231 WBE C&I PROF DEVEL OASDI O	.00	.00	.00	29.34	-29.34
20-2213-5030-1-00504 6231 WBE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5030-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5030-4-45100 6231 WBE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5040-1-00000 6231 CLE INSTR STAFF TRAINING O	.00	.00	.00	74.40	-74.40
20-2213-5040-1-00294 6231 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00311 6231 CLE C&I PROF DEVEL OASDI O	.00	.00	.00	30.69	-30.69
20-2213-5040-1-00504 6231 CLE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5040-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-1-00117 6231 VSE INSTRUCT STAFF TRAIN O	.00	.00	.00	10.42	-10.42
20-2213-5070-1-00311 6231 SPE C&I PROF DEVEL OASDI O	.00	.00	.00	43.40	-43.40
20-2213-5070-1-00504 6231 SPE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	1.55	-1.55
20-2213-5070-4-45100 6231 SPE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5080-1-00000 6231 VSE INSTR STAFF TRAINING O	.00	.00	.00	37.20	-37.20
20-2213-5080-1-00311 6231 VSE C&I PROF DEVEL OASDI O	.00	.00	.00	72.94	-72.94
20-2213-5080-1-00504 6231 VSE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	1.54	-1.54
20-2213-1000-1-00117 6232 INSTR STAFF TRAINING MEDIC	1,375.00	3.60	.00	15.41	1,359.59
20-2213-1020-1-00504 6232 VVHS INSTR STAFF TRAINING	.00	.00	.00	1.08	-1.08
20-2213-1040-1-00000 6232 ALL DIST INSTR STAFF TRAI	72,932.00	.00	.00	887.40	72,044.60
20-2213-1040-1-00227 6232 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-42301 6232 TEACHER RETENTION TRAININ	.00	184.10	.00	335.42	-335.42
20-2213-1040-4-46100 6232 TITLE IV A STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1050-1-00000 6232 BSHS INSTR STAFF TRAINING	.00	.00	.00	2,296.28	-2,296.28
20-2213-1050-1-00117 6232 BSHS INSTRUCT STAFF TRAIN	.00	17.75	.00	36.59	-36.59

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-1050-1-00294 6232 BSHS GROW YOUR OWN TEACHE	.00	14.08	.00	14.08	-14.08
20-2213-1050-1-00311 6232 BSHS C&I PROF DEVEL MEDICA	.00	3.39	.00	169.85	-169.85
20-2213-1050-1-00504 6232 BSHS INSTR STAFF TRAINING	.00	1.18	.00	3.70	-3.70
20-2213-1050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	2.51	-2.51
20-2213-1050-4-42701 6232 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-1050-4-46100 6232 BSHS TITLE IV A STF TRAIN	.00	.00	.00	17.29	-17.29
20-2213-1060-1-00000 6232 BSFC INSTR STAFF TRAINING	.00	.00	.00	759.34	-759.34
20-2213-1060-1-00117 6232 BSFC INSTR STAFF TRAINING	.00	5.08	.00	5.08	-5.08
20-2213-1060-1-00504 6232 FC INSTR STAFF TRAINING ME	.00	.72	.00	4.79	-4.79
20-2213-1075-1-00000 6232 BSS INSTR STAFF TRAINING M	.00	.00	.00	2,568.41	-2,568.41
20-2213-1075-1-00117 6232 BSS INSTRUCT STAFF TRAIN M	.00	18.16	.00	25.13	-25.13
20-2213-1075-1-00294 6232 BSS GROW YOUR OWN TEACHE M	.00	28.67	.00	28.67	-28.67
20-2213-1075-1-00311 6232 BSS C&I PROF DEVEL MEDICAR	.00	1.71	.00	140.49	-140.49
20-2213-1075-1-00504 6232 BSS INSTR STAFF TRAINING M	.00	1.16	.00	4.07	-4.07
20-2213-1075-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.69	-.69
20-2213-1075-4-42701 6232 BSS PERKINS SECONDARY PD M	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6232 BSS TITLE IV A STF TRAIN M	.00	.00	.00	17.34	-17.34
20-2213-3000-1-00000 6232 BHMS INSTR STAFF TRAINING	.00	.00	.00	1,045.46	-1,045.46
20-2213-3000-1-00117 6232 BHMS INSTRUCT STAFF TRAIN	.00	8.47	.00	15.24	-15.24
20-2213-3000-1-00311 6232 BHMS C&I PROF DEVEL MEDICA	.00	6.78	.00	190.46	-190.46
20-2213-3000-1-00504 6232 BHMS INSTR STAFF TRAINING	.00	.71	.00	2.50	-2.50
20-2213-3000-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.60	-.60
20-2213-3000-4-42701 6232 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3000-4-46100 6232 BHMS TITLE IV A STF TRAIN	.00	.00	.00	9.49	-9.49
20-2213-3060-1-00000 6232 MRMS INSTR STAFF TRAINING	.00	.00	.00	1,160.58	-1,160.58
20-2213-3060-1-00117 6232 MRMS INSTRUCT STAFF TRAIN	.00	9.99	.00	14.74	-14.74
20-2213-3060-1-00311 6232 BHMS C&I PROF DEVEL MEDICA	.00	5.10	.00	198.83	-198.83
20-2213-3060-1-00504 6232 MRMS INSTR STAFF TRAINING	.00	.86	.00	2.76	-2.76
20-2213-3060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	2.40	-2.40
20-2213-3060-4-46100 6232 MRMS TITLE IV A STF TRAIN	.00	.00	.00	10.08	-10.08
20-2213-3080-1-00000 6232 DWMS INSTR STAFF TRAINING	.00	.00	.00	909.67	-909.67
20-2213-3080-1-00117 6232 DWMS INSTRUCT STAFF TRAIN	.00	10.01	.00	12.43	-12.43
20-2213-3080-1-00311 6232 DWMS C&I PROF DEVEL MEDICA	.00	5.94	.00	94.04	-94.04
20-2213-3080-1-00504 6232 DWMS INSTR STAFF TRAINING	.00	.35	.00	1.40	-1.40
20-2213-3080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-4-42701 6232 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3080-4-46100 6232 DWMS TITLE IV A STF TRAIN	.00	.00	.00	8.97	-8.97
20-2213-3090-1-00000 6232 PKMS INSTR STAFF TRAINING	.00	.00	.00	908.28	-908.28
20-2213-3090-1-00117 6232 PKMS INSTRUCT STAFF TRAIN	.00	5.06	.00	11.59	-11.59
20-2213-3090-1-00311 6232 PKMS C&I PROF DEVEL MEDICA	.00	5.09	.00	125.53	-125.53
20-2213-3090-1-00504 6232 PKMS INSTR STAFF TRAINING	.00	.00	.00	.36	-.36
20-2213-3090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.71	-.71
20-2213-3090-4-42701 6232 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-4-46100 6232 PKMS TITLE IV A STF TRAIN	.00	.00	.00	7.90	-7.90
20-2213-4015-1-00117 6232 LTEC MENTAL HEALTH MEDICAR	.00	4.90	.00	14.38	-14.38
20-2213-4015-1-00294 6232 LTEC GROW YOUR OWN TEACHR	.00	7.25	.00	7.25	-7.25

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20-2213-4015-3-12810 6232 ECSE INSTRUC PD MEDICARE	.00	.00	.00	.35	- .35
20-2213-4015-4-46100 6232 LTEC TITLE IV A STF TRAIN	.00	.00	.00	4.87	-4.87
20-2213-4020-1-00000 6232 TUE INSTR STAFF TRAINING M	.00	.00	.00	591.60	-591.60
20-2213-4020-1-00117 6232 TUE INSTRUCT STAFF TRAIN M	.00	5.07	.00	9.39	-9.39
20-2213-4020-1-00311 6232 TUE C&I PROF DEVEL MEDICAR	.00	.00	.00	91.99	-91.99
20-2213-4020-1-00504 6232 TUE INSTR STAFF TRAINING M	.00	.00	.00	.68	- .68
20-2213-4020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.85	- .85
20-2213-4020-4-45100 6232 TUE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4020-4-46100 6232 TUE TITLE IV A STF TRAIN M	.00	.00	.00	5.06	-5.06
20-2213-4040-1-00000 6232 FSE INSTR STAFF TRAINING M	.00	.00	.00	595.08	-595.08
20-2213-4040-1-00117 6232 FSE INSTRUCT STAFF TRAIN M	.00	9.43	.00	18.72	-18.72
20-2213-4040-1-00311 6232 FSE C&I PROF DEVEL MEDICAR	.00	.00	.00	145.77	-145.77
20-2213-4040-1-00504 6232 FSE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-4040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.36	- .36
20-2213-4040-4-45100 6232 FSE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4040-4-46100 6232 FSE TITLE IV A STF TRAIN M	.00	.00	.00	4.99	-4.99
20-2213-4050-1-00000 6232 JLE INSTR STAFF TRAINING M	.00	.00	.00	726.10	-726.10
20-2213-4050-1-00117 6232 JLE INSTRUCT STAFF TRAIN M	.00	4.34	.00	18.65	-18.65
20-2213-4050-1-00294 6232 JLE GROW YOUR OWN TEACHE M	.00	7.25	.00	7.25	-7.25
20-2213-4050-1-00311 6232 JLE C&I PROF DEVEL MEDICAR	.00	.00	.00	203.57	-203.57
20-2213-4050-1-00504 6232 JLE INSTR STAFF TRAINING M	.00	.36	.00	1.73	-1.73
20-2213-4050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	1.40	-1.40
20-2213-4050-4-46100 6232 JLE TITLE IV A STF TRAIN M	.00	.00	.00	4.96	-4.96
20-2213-4060-1-00000 6232 WYE INSTR STAFF TRAINING M	.00	.00	.00	690.78	-690.78
20-2213-4060-1-00117 6232 WYE INSTRUCT STAFF TRAIN M	.00	5.05	.00	12.20	-12.20
20-2213-4060-1-00294 6232 WYE GROW YOUR OWN BSEF MED	.00	7.01	.00	7.01	-7.01
20-2213-4060-1-00311 6232 WYE C&I PROF DEVEL MEDICAR	.00	.00	.00	171.09	-171.09
20-2213-4060-1-00504 6232 WYE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.72	- .72
20-2213-4060-4-45100 6232 WYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4060-4-46100 6232 WYE TITLE IV A STF TRAIN M	.00	.00	.00	4.57	-4.57
20-2213-4070-1-00000 6232 LFE INSTR STAFF TRAINING M	.00	.00	.00	649.72	-649.72
20-2213-4070-1-00117 6232 LFE INSTRUCT STAFF TRAIN M	.00	5.06	.00	9.76	-9.76
20-2213-4070-1-00294 6232 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00311 6232 LFE C&I PROF DEVEL MEDICAR	.00	.00	.00	108.62	-108.62
20-2213-4070-1-00504 6232 LFE INSTR STAFF TRAINING M	.00	.35	.00	1.71	-1.71
20-2213-4070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.36	- .36
20-2213-4070-4-46100 6232 LFE TITLE IV A STF TRAIN M	.00	.00	.00	4.92	-4.92
20-2213-4080-1-00000 6232 CME INSTR STAFF TRAINING M	.00	.00	.00	963.96	-963.96
20-2213-4080-1-00117 6232 CME INSTRUCT STAFF TRAIN M	.00	4.99	.00	18.80	-18.80
20-2213-4080-1-00311 6232 CME C&I PROF DEVEL MEDICAR	.00	.00	.00	319.24	-319.24
20-2213-4080-1-00504 6232 CME INSTR STAFF TRAINING M	.00	.00	.00	1.01	-1.01
20-2213-4080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	1.72	-1.72
20-2213-4080-4-46100 6232 CME TITLE IV A STF TRAIN M	.00	.00	.00	8.65	-8.65
20-2213-4090-1-00000 6232 JWE INSTR STAFF TRAINING M	.00	.00	.00	623.44	-623.44
20-2213-4090-1-00117 6232 JWE INSTRUCT STAFF TRAIN M	.00	4.97	.00	14.57	-14.57

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20-2213-4090-1-00294 6232 JWE GROW YOUR OWN TEACHER	.00	7.21	.00	7.21	-7.21
20-2213-4090-1-00311 6232 JWE C&I PROF DEVEL MEDICAR	.00	.00	.00	107.38	-107.38
20-2213-4090-1-00504 6232 JWE INSTR STAFF TRAINING M	.00	.00	.00	.65	-.65
20-2213-4090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.33	-.33
20-2213-4090-4-45100 6232 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4090-4-46100 6232 JWE TITLE IV A STF TRAIN M	.00	.00	.00	5.06	-5.06
20-2213-5000-1-00000 6232 JNE INSTR STAFF TRAINING M	.00	.00	.00	664.68	-664.68
20-2213-5000-1-00117 6232 JNE INSTRUCT STAFF TRAIN M	.00	5.07	.00	17.04	-17.04
20-2213-5000-1-00294 6232 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00311 6232 JNE C&I PROF DEVEL MEDICAR	.00	.00	.00	105.50	-105.50
20-2213-5000-1-00504 6232 JNE INSTR STAFF TRAINING M	.00	.36	.00	.72	-.72
20-2213-5000-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.69	-.69
20-2213-5000-4-45100 6232 JNE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5000-4-46100 6232 JNE TITLE IV A STF TRAIN M	.00	.00	.00	4.53	-4.53
20-2213-5020-1-00000 6232 DYE INSTR STAFF TRAINING M	.00	.00	.00	542.88	-542.88
20-2213-5020-1-00117 6232 DYE INSTRUCT STAFF TRAIN M	.00	4.92	.00	7.36	-7.36
20-2213-5020-1-00294 6232 DYE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5020-1-00311 6232 DYE C&I PROF DEVEL MEDICAR	.00	.00	.00	102.71	-102.71
20-2213-5020-1-00504 6232 DYE INSTR STAFF TRAINING M	.00	.00	.00	.99	-.99
20-2213-5020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.50	-.50
20-2213-5020-4-42404 6232 DYE ESSER I TEACHER RETEN	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6232 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-4-46100 6232 DYE TITLE IV A STF TRAIN M	.00	.00	.00	5.04	-5.04
20-2213-5030-1-00000 6232 WBE INSTR STAFF TRAINING M	.00	.00	.00	461.10	-461.10
20-2213-5030-1-00117 6232 WBE INSTRUCT STAFF TRAIN M	.00	4.71	.00	11.95	-11.95
20-2213-5030-1-00311 6232 WBE C&I PROF DEVEL MEDICAR	.00	.00	.00	219.53	-219.53
20-2213-5030-1-00504 6232 WBE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-5030-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.70	-.70
20-2213-5030-4-45100 6232 WBE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-4-46100 6232 WBE TITLE IV A STF TRAIN M	.00	.00	.00	4.97	-4.97
20-2213-5040-1-00000 6232 CLE INSTR STAFF TRAINING M	.00	.00	.00	696.00	-696.00
20-2213-5040-1-00117 6232 CLE INSTRUCT STAFF TRAIN M	.00	5.03	.00	7.15	-7.15
20-2213-5040-1-00294 6232 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00311 6232 CLE C&I PROF DEVEL MEDICAR	.00	.00	.00	199.46	-199.46
20-2213-5040-1-00504 6232 CLE INSTR STAFF TRAINING M	.00	.36	.00	1.01	-1.01
20-2213-5040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5040-4-46100 6232 CLE TITLE IV A STF TRAIN M	.00	.00	.00	4.95	-4.95
20-2213-5070-1-00000 6232 SPE INSTR STAFF TRAINING M	.00	.00	.00	694.26	-694.26
20-2213-5070-1-00117 6232 VSE INSTRUCT STAFF TRAIN M	.00	4.67	.00	19.13	-19.13
20-2213-5070-1-00311 6232 SPE C&I PROF DEVEL MEDICAR	.00	.00	.00	206.79	-206.79
20-2213-5070-1-00504 6232 SPE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-5070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.36	-.36
20-2213-5070-4-45100 6232 SPE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5070-4-46100 6232 SPE TITLE IV A STF TRAIN M	.00	.00	.00	5.05	-5.05
20-2213-5080-1-00000 6232 VSE INSTR STAFF TRAINING M	.00	.00	.00	722.10	-722.10
20-2213-5080-1-00117 6232 SPE INSTRUCT STAFF TRAIN M	.00	4.97	.00	4.97	-4.97

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20-2213-5080-1-00311 6232 VSE C&I PROF DEVEL MEDICAR	.00	.00	.00	112.92	-112.92
20-2213-5080-1-00504 6232 VSE INSTR STAFF TRAINING M	.00	.00	.00	.36	-.36
20-2213-5080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.72	-.72
20-2213-5080-4-46100 6232 VSE TITLE IV A STF TRAIN M	.00	.00	.00	4.39	-4.39
20-2213-1040-1-00000 6241 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6242 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6243 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6245 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6246 INSTR STAFF TRAINING MISC	.00	.00	.00	.23	-.23
20-2213-5040-1-00294 6322 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6111 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1020-1-00311 6121 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6121 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6121 BSHS PROF DEV-PRC DEV COM	2,000.00	234.00	.00	6,493.50	-4,493.50
20-2214-1060-1-00311 6121 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6121 BSSHS PROF DEV PDC DEV CO	2,000.00	.00	.00	5,031.00	-3,031.00
20-2214-3000-1-00311 6121 BHMS PROF DEV-PDC DEV COM	2,000.00	702.00	.00	5,382.00	-3,382.00
20-2214-3060-1-00311 6121 MRMS PROF DEV-PDC DEV COM	2,000.00	819.00	.00	6,961.50	-4,961.50
20-2214-3080-1-00311 6121 DWMS PROF DEV-PDC DEV COM	2,000.00	292.50	.00	4,446.00	-2,446.00
20-2214-3090-1-00311 6121 PKMS PROF DEV-PDC DEV COM	2,000.00	468.00	.00	4,504.50	-2,504.50
20-2214-4015-1-00311 6121 SSC PROFESSIONAL DEV-PDC S	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6121 TUE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	3,147.00	-1,147.00
20-2214-4040-1-00311 6121 FSE PROF DEV-PDC DEV COMM	2,000.00	117.00	.00	1,989.00	11.00
20-2214-4050-1-00311 6121 JLE PROF DEV-PDC DEV COMM	2,000.00	117.00	.00	2,925.00	-925.00
20-2214-4060-1-00311 6121 WYE PROF DEV-PDC DEV COMM	1,000.00	.00	.00	1,989.00	-989.00
20-2214-4070-1-00311 6121 LFE PROF DEV-PDC DEV COMM	1,500.00	105.00	.00	1,509.00	-9.00
20-2214-4080-1-00311 6121 CME PROF DEV-PDC DEV COMM	1,000.00	.00	.00	3,217.50	-2,217.50
20-2214-4090-1-00311 6121 JWE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	1,743.00	257.00
20-2214-5000-1-00311 6121 JNE PROF DEV-PDC DEV COMM	1,000.00	.00	.00	1,696.50	-696.50
20-2214-5020-1-00311 6121 DYE PROF DEV-PDC DEV COMM	1,000.00	117.00	.00	2,164.50	-1,164.50
20-2214-5030-1-00311 6121 WBE PROF DEV-PDC DEV COMM	2,000.00	222.00	.00	1,876.00	124.00
20-2214-5040-1-00311 6121 CLE PROF DEV-PDC DEV COM S	2,000.00	105.00	.00	2,316.00	-316.00
20-2214-5070-1-00311 6121 SPE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	1,696.50	303.50
20-2214-5080-1-00311 6121 VSE PROF DEV-PDC DEV COMM	1,000.00	.00	.00	1,404.00	-404.00
20-2214-1020-1-00311 6131 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	500.00	-500.00
20-2214-1040-1-00311 6131 ALL DIST PROF DEV-PDC COM	850,240.00	.00	.00	.00	850,240.00
20-2214-1050-1-00311 6131 BSHS PROF DEV-PRC DEV COM	14,000.00	.00	.00	7,268.44	6,731.56
20-2214-1060-1-00311 6131 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	1,500.00	-1,500.00
20-2214-1075-1-00311 6131 BSSHS PROF DEV PDC DEV CO	9,000.00	.00	.00	12,668.42	-3,668.42
20-2214-3000-1-00311 6131 BHMS PROF DEV-PDC DEV COM	3,000.00	.00	.00	7,218.42	-4,218.42
20-2214-3060-1-00311 6131 MRMS PROF DEV-PDC DEV COM	3,000.00	.00	.00	3,443.42	-443.42
20-2214-3080-1-00311 6131 DWMS PROF DEV-PDC DEV COM	3,000.00	.00	.00	2,018.42	981.58
20-2214-3090-1-00311 6131 PKMS PROF DEV-PDC DEV COM	3,000.00	.00	.00	3,493.42	-493.42
20-2214-4015-1-00311 6131 SSC PROFESSIONAL DEV-PDC S	1,000.00	.00	.00	.00	1,000.00
20-2214-4020-1-00311 6131 TUE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	5,860.42	-2,860.42
20-2214-4040-1-00311 6131 FSE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	2,947.42	52.58

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20-2214-4050-1-00311 6131 JLE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	4,848.42	-1,848.42
20-2214-4060-1-00311 6131 WYE PROF DEV-PDC DEV COMM	10,000.00	.00	.00	2,781.84	7,218.16
20-2214-4070-1-00311 6131 LFE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	3,029.42	-29.42
20-2214-4080-1-00311 6131 CME PROF DEV-PDC DEV COMM	3,000.00	.00	.00	5,656.42	-2,656.42
20-2214-4090-1-00311 6131 JWE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	3,705.42	-705.42
20-2214-5000-1-00311 6131 JNE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	3,487.92	-487.92
20-2214-5020-1-00311 6131 DYE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	4,152.42	-1,152.42
20-2214-5030-1-00311 6131 WBE PROF DEV-PDC DEV COMM	3,000.00	-500.00	.00	3,189.00	-189.00
20-2214-5040-1-00311 6131 CLE PROF DEV-PDC DEV COM S	3,000.00	.00	.00	5,737.42	-2,737.42
20-2214-5070-1-00311 6131 SPE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	5,164.42	-2,164.42
20-2214-5080-1-00311 6131 VSE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	3,459.42	-459.42
20-2214-1020-1-00311 6211 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6211 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6211 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	1,156.69	-1,156.69
20-2214-1060-1-00311 6211 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	217.50	-217.50
20-2214-1075-1-00311 6211 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	1,903.72	-1,903.72
20-2214-3000-1-00311 6211 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	1,132.71	-1,132.71
20-2214-3060-1-00311 6211 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	568.23	-568.23
20-2214-3080-1-00311 6211 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	324.03	-324.03
20-2214-3090-1-00311 6211 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	493.99	-493.99
20-2214-4015-1-00311 6211 SSC PROFESSIONAL DEV-PDC R	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6211 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	934.60	-934.60
20-2214-4040-1-00311 6211 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	477.82	-477.82
20-2214-4050-1-00311 6211 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	759.24	-759.24
20-2214-4060-1-00311 6211 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	448.76	-448.76
20-2214-4070-1-00311 6211 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	421.68	-421.68
20-2214-4080-1-00311 6211 CME PROF DEV-PDC DEV COMM	.00	.00	.00	832.61	-832.61
20-2214-4090-1-00311 6211 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	587.88	-587.88
20-2214-5000-1-00311 6211 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	570.29	-570.29
20-2214-5020-1-00311 6211 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	683.40	-683.40
20-2214-5030-1-00311 6211 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	588.69	-588.69
20-2214-5040-1-00311 6211 CLE PROF DEV-PDC DEV COM R	.00	.00	.00	938.47	-938.47
20-2214-5070-1-00311 6211 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	852.65	-852.65
20-2214-5080-1-00311 6211 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	561.31	-561.31
20-2214-1020-1-00311 6221 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6221 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6221 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6221 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3080-1-00311 6221 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6221 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	31.29	-31.29
20-2214-4020-1-00311 6221 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4050-1-00311 6221 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6221 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6221 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4080-1-00311 6221 CME PROF DEV-PDC DEV COMM	.00	.00	.00	29.45	-29.45
20-2214-4090-1-00311 6221 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00

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20-2214-5000-1-00311 6221 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6221 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5040-1-00311 6221 CLE PROF DEV-PDC DEV COM R	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6221 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5080-1-00311 6221 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1020-1-00311 6231 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	31.00	-31.00
20-2214-1040-1-00311 6231 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6231 BSHS PROF DEV-PRC DEV COM	.00	14.51	.00	402.52	-402.52
20-2214-1060-1-00311 6231 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6231 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	342.82	-342.82
20-2214-3000-1-00311 6231 BHMS PROF DEV-PDC DEV COM	.00	43.53	.00	333.65	-333.65
20-2214-3060-1-00311 6231 MRMS PROF DEV-PDC DEV COM	.00	50.77	.00	431.57	-431.57
20-2214-3080-1-00311 6231 DWMS PROF DEV-PDC DEV COM	.00	18.12	.00	275.70	-275.70
20-2214-3090-1-00311 6231 PKMS PROF DEV-PDC DEV COM	.00	29.02	.00	303.49	-303.49
20-2214-4015-1-00311 6231 SSC PROFESSIONAL DEV-PDC O	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6231 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	195.14	-195.14
20-2214-4040-1-00311 6231 FSE PROF DEV-PDC DEV COMM	.00	7.25	.00	123.27	-123.27
20-2214-4050-1-00311 6231 JLE PROF DEV-PDC DEV COMM	.00	7.25	.00	181.30	-181.30
20-2214-4060-1-00311 6231 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	123.32	-123.32
20-2214-4070-1-00311 6231 LFE PROF DEV-PDC DEV COMM	.00	6.51	.00	116.98	-116.98
20-2214-4080-1-00311 6231 CME PROF DEV-PDC DEV COMM	.00	.00	.00	222.61	-222.61
20-2214-4090-1-00311 6231 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	108.06	-108.06
20-2214-5000-1-00311 6231 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	105.24	-105.24
20-2214-5020-1-00311 6231 DYE PROF DEV-PDC DEV COMM	.00	7.25	.00	134.23	-134.23
20-2214-5030-1-00311 6231 WBE PROF DEV-PDC DEV COMM	.00	13.77	.00	116.33	-116.33
20-2214-5040-1-00311 6231 CLE PROF DEV-PDC DEV COM O	.00	6.51	.00	143.58	-143.58
20-2214-5070-1-00311 6231 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	105.18	-105.18
20-2214-5080-1-00311 6231 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	87.05	-87.05
20-2214-1020-1-00311 6232 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	7.25	-7.25
20-2214-1040-1-00311 6232 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6232 BSHS PROF DEV-PRC DEV COM	.00	3.39	.00	196.99	-196.99
20-2214-1060-1-00311 6232 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	21.75	-21.75
20-2214-1075-1-00311 6232 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	252.80	-252.80
20-2214-3000-1-00311 6232 BHMS PROF DEV-PDC DEV COM	.00	10.19	.00	180.58	-180.58
20-2214-3060-1-00311 6232 MRMS PROF DEV-PDC DEV COM	.00	11.89	.00	150.15	-150.15
20-2214-3080-1-00311 6232 DWMS PROF DEV-PDC DEV COM	.00	4.24	.00	93.29	-93.29
20-2214-3090-1-00311 6232 PKMS PROF DEV-PDC DEV COM	.00	6.78	.00	115.69	-115.69
20-2214-4015-1-00311 6232 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6232 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	129.42	-129.42
20-2214-4040-1-00311 6232 FSE PROF DEV-PDC DEV COMM	.00	1.70	.00	70.52	-70.52
20-2214-4050-1-00311 6232 JLE PROF DEV-PDC DEV COMM	.00	1.70	.00	109.74	-109.74
20-2214-4060-1-00311 6232 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	69.07	-69.07
20-2214-4070-1-00311 6232 LFE PROF DEV-PDC DEV COMM	.00	1.52	.00	64.75	-64.75
20-2214-4080-1-00311 6232 CME PROF DEV-PDC DEV COMM	.00	.00	.00	126.28	-126.28
20-2214-4090-1-00311 6232 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	78.08	-78.08
20-2214-5000-1-00311 6232 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	73.50	-73.50

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20-2214-5020-1-00311 6232 DYE PROF DEV-PDC DEV COMM	.00	1.70	.00	89.86	-89.86
20-2214-5030-1-00311 6232 WBE PROF DEV-PDC DEV COMM	.00	3.22	.00	79.24	-79.24
20-2214-5040-1-00311 6232 CLE PROF DEV-PDC DEV COM M	.00	1.52	.00	114.66	-114.66
20-2214-5070-1-00311 6232 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	98.12	-98.12
20-2214-5080-1-00311 6232 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	69.77	-69.77
20-2214-1040-1-00311 6241 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6241 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6241 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6241 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6241 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6241 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6241 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6241 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6241 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6241 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6242 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6242 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6242 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6242 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6242 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6242 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6242 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6242 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6242 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6242 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6243 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6243 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6243 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6243 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6243 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6243 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6243 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6243 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6243 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6243 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6251 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6111 BSHS MEDIA SERVICES CERTIF	63,824.18	10,802.20	17,406.57	57,219.80	-10,802.19
20-2222-1060-1-00000 6111 BSFC MEDIA SERVICES CERTIF	74,000.00	11,166.67	18,499.97	60,500.03	-5,000.00
20-2222-1075-1-00000 6111 BSSHS MEDIA SERVICES CERTI	82,000.00	11,833.33	20,500.03	66,499.97	-5,000.00
20-2222-3000-1-00000 6111 BHMS MEDIA SERVICES CERTIF	82,000.00	11,833.33	20,500.03	66,499.97	-5,000.00
20-2222-3060-1-00000 6111 MRMS MEDIA SERVICES CERTIF	.00	5,625.00	16,875.00	50,625.00	-67,500.00
20-2222-3080-1-00000 6111 DWMS MEDIA SERVICES CERTIF	82,000.00	11,833.33	20,500.03	66,499.97	-5,000.00
20-2222-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	.00	6,208.33	14,125.03	43,874.97	-58,000.00
20-2222-4020-1-00000 6111 TUE MEDIA SERVICES CERTIFI	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6111 FSE MEDIA SERVICES CERTIFI	37,000.00	5,583.33	9,249.98	30,246.97	-2,496.95
20-2222-4050-1-00000 6111 JLE MEDIA SERVICES CERTIFI	.00	3,312.50	7,687.50	23,812.50	-31,500.00

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20-2222-4060-1-00000 6111 WYE MEDIA SERVICES CERTIFI	41,000.00	5,916.67	10,250.02	33,250.03	-2,500.05
20-2222-4070-1-00000 6111 LFE MEDIA SERVICES CERTIFI	.00	3,312.50	7,687.50	23,812.50	-31,500.00
20-2222-4080-1-00000 6111 CME MEDIA SERVICES CERTIFI	27,250.00	2,270.84	6,812.49	20,437.56	-.05
20-2222-4090-1-00000 6111 JWE MEDIA SERVICES CERTIFI	27,750.00	2,312.50	6,937.50	20,812.50	.00
20-2222-5000-1-00000 6111 JNE MEDIA SERVICES CERTIFI	47,500.00	3,958.33	11,875.03	35,618.97	6.00
20-2222-5020-1-00000 6111 DYE MEDIA SERVICES CERTIFI	27,250.00	2,270.83	6,812.48	20,437.47	.05
20-2222-5030-1-00000 6111 WBE MEDIA SERVICES CERTIFI	27,750.00	2,312.50	6,937.50	20,812.50	.00
20-2222-5040-1-00000 6111 CLE MEDIA SERVICES CERTIFI	37,000.00	5,583.34	9,249.99	30,247.06	-2,497.05
20-2222-5070-1-00000 6111 SPE MEDIA SERVICES CERTIFI	41,000.00	5,916.66	10,250.01	33,249.94	-2,499.95
20-2222-5080-1-00000 6111 VSE MEDIA SERVICES CERTIFI	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6112 TUE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4050-1-00000 6112 JLE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6112 WYE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4080-1-00000 6112 CME MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6112 JNE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6121 BSHS MEDIA SERVICES SUBSTI	1,000.00	.00	.00	.00	1,000.00
20-2222-1060-1-00000 6121 BSFC MEDIA SERVICES SUBSTI	1,000.00	351.00	.00	760.50	239.50
20-2222-1075-1-00000 6121 BSSHS MEDIA SERVICES SUBST	1,000.00	.00	.00	.00	1,000.00
20-2222-3000-1-00000 6121 BHMS MEDIA SERVICES SUBSTI	1,000.00	175.50	.00	819.00	181.00
20-2222-3060-1-00000 6121 MRMS MEDIA SERVICES SUBSTI	1,000.00	.00	.00	702.00	298.00
20-2222-3080-1-00000 6121 DWMS MEDIA SERVICES SUBSTI	1,000.00	351.00	.00	760.50	239.50
20-2222-3090-1-00000 6121 PKMS INSTRUCTION SUBSTITUT	1,000.00	117.00	.00	6,306.50	-5,306.50
20-2222-4020-1-00000 6121 TUE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6121 FSE MEDIA SERVICES SUBSTIT	1,000.00	.00	.00	.00	1,000.00
20-2222-4050-1-00000 6121 JLE MEDIA SERVICES SUBSTIT	1,000.00	.00	.00	.00	1,000.00
20-2222-4060-1-00000 6121 WYE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4070-1-00000 6121 LFE MEDIA SERVICES SUBSTIT	1,000.00	117.00	.00	936.00	64.00
20-2222-4080-1-00000 6121 CME MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6121 JWE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6121 JNE MEDIA SERVICES SUBSTIT	.00	.00	.00	1,345.50	-1,345.50
20-2222-5020-1-00000 6121 DYE MEDIA SERVICES SUBSTIT	.00	175.50	.00	760.50	-760.50
20-2222-5030-1-00000 6121 WBE MEDIA SERVICES SUBSTIT	.00	234.00	.00	760.50	-760.50
20-2222-5040-1-00000 6121 CLE MEDIA SERVICES SUBSTIT	.00	.00	.00	936.00	-936.00
20-2222-5070-1-00000 6121 SPE MEDIA SERVICES SUBSTIT	.00	58.50	.00	1,755.00	-1,755.00
20-2222-4020-1-00000 6131 TUE MEDIA SERVICES SUPPLEM	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6131 JNE MEDIA SERVICES SUPPLEM	.00	.00	.00	.00	.00
20-2222-1040-1-00000 6141 ALL DIST MEDIA SERVICES CE	.00	.00	.00	.00	.00
20-2222-3080-1-00000 6141 DWMS MEDIA SERVICES CERTIF	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6141 TUE MEDIA SERVICES CERTIFI	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6161 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6161 JNE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6211 BSHS MEDIA SERVICES RETIRE	10,589.09	1,669.31	.00	9,262.85	1,326.24
20-2222-1060-1-00000 6211 BSFC MEDIA SERVICES RETIRE	12,064.58	1,721.27	.00	9,716.17	2,348.41
20-2222-1075-1-00000 6211 BSSHS MEDIA SERVICES RETIR	13,224.58	1,825.36	.00	10,639.86	2,584.72
20-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE	13,224.58	1,821.63	.00	10,625.27	2,599.31
20-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE	1,305.00	925.32	.00	8,326.98	-7,021.98

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20-2222-3080-1-00000 6211 DWMS MEDIA SERVICES RETIRE	13,224.58	1,814.69	.00	10,610.33	2,614.25
20-2222-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	1,334.58	991.74	.00	7,298.16	-5,963.58
20-2222-4020-1-00000 6211 TUE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6211 FSE MEDIA SERVICES RETIREM	6,032.29	864.95	.00	4,884.11	1,148.18
20-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM	667.29	532.27	.00	3,945.21	-3,277.92
20-2222-4060-1-00000 6211 WYE MEDIA SERVICES RETIREM	6,612.29	913.44	.00	5,316.86	1,295.43
20-2222-4070-1-00000 6211 LFE MEDIA SERVICES RETIREM	667.29	532.26	.00	3,945.12	-3,277.83
20-2222-4080-1-00000 6211 CME MEDIA SERVICES RETIREM	4,603.75	383.65	.00	3,452.85	1,150.90
20-2222-4090-1-00000 6211 JWE MEDIA SERVICES RETIREM	4,691.04	390.92	.00	3,512.85	1,178.19
20-2222-5000-1-00000 6211 JNE MEDIA SERVICES RETIREM	8,222.08	684.94	.00	6,163.59	2,058.49
20-2222-5020-1-00000 6211 DYE MEDIA SERVICES RETIREM	4,603.75	383.64	.00	3,452.76	1,150.99
20-2222-5030-1-00000 6211 WBE MEDIA SERVICES RETIREM	4,691.04	390.92	.00	3,512.86	1,178.18
20-2222-5040-1-00000 6211 CLE MEDIA SERVICES RETIREM	6,032.29	864.95	.00	4,884.12	1,148.17
20-2222-5070-1-00000 6211 SPE MEDIA SERVICES RETIREM	6,612.29	913.43	.00	5,316.78	1,295.51
20-2222-3090-1-00000 6221 PKMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6221 TUE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6221 JNE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-5020-1-00000 6221 DYE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-1040-1-00000 6231 ALL DIST MEDIA SERVICES OA	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6231 BSMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
20-2222-1060-1-00000 6231 BSFC MEDIA SERVICES OASDI	.00	21.76	.00	47.15	-47.15
20-2222-1075-1-00000 6231 BSSMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
20-2222-3000-1-00000 6231 BHMS MEDIA SERVICES OASDI	.00	10.88	.00	50.77	-50.77
20-2222-3060-1-00000 6231 MRMS MEDIA SERVICES OASDI	.00	.00	.00	43.53	-43.53
20-2222-3080-1-00000 6231 DWMS MEDIA SERVICES OASDI	.00	21.76	.00	47.18	-47.18
20-2222-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	7.26	.00	391.00	-391.00
20-2222-4020-1-00000 6231 TUE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6231 FSE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4050-1-00000 6231 JLE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6231 WYE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4070-1-00000 6231 LFE MEDIA SERVICES OASDI O	.00	7.25	.00	58.04	-58.04
20-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6231 JWE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6231 JNE MEDIA SERVICES OASDI O	.00	.00	.00	83.44	-83.44
20-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O	.00	10.88	.00	47.15	-47.15
20-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O	.00	14.51	.00	47.17	-47.17
20-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O	.00	.00	.00	58.02	-58.02
20-2222-5070-1-00000 6231 SPE MEDIA SERVICES OASDI O	.00	3.62	.00	108.80	-108.80
20-2222-1040-1-00000 6232 ALL DIST MEDIA SERVICES ME	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6232 BSMS MEDIA SERVICES MEDICA	925.45	152.25	.00	788.52	136.93
20-2222-1060-1-00000 6232 BSFC MEDIA SERVICES MEDICA	1,073.00	165.29	.00	872.41	200.59
20-2222-1075-1-00000 6232 BSSMS MEDIA SERVICES MEDIC	1,189.00	169.04	.00	941.08	247.92
20-2222-3000-1-00000 6232 BHMS MEDIA SERVICES MEDICA	1,189.00	163.82	.00	880.41	308.59
20-2222-3060-1-00000 6232 MRMS MEDIA SERVICES MEDICA	.00	64.27	.00	630.78	-630.78
20-2222-3080-1-00000 6232 DWMS MEDIA SERVICES MEDICA	1,189.00	158.62	.00	798.52	390.48
20-2222-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	.00	77.26	.00	579.71	-579.71

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-4020-1-00000 6232 TUE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6232 FSE MEDIA SERVICES MEDICAR	536.50	78.15	.00	413.31	123.19
20-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR	.00	47.17	.00	337.07	-337.07
20-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR	594.50	82.96	.00	456.84	137.66
20-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR	.00	48.86	.00	350.62	-350.62
20-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR	395.13	29.33	.00	263.97	131.16
20-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR	402.38	33.19	.00	298.74	103.64
20-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR	688.75	54.21	.00	507.31	181.44
20-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR	395.12	31.87	.00	274.99	120.13
20-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR	402.37	36.56	.00	309.68	92.69
20-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR	536.50	78.15	.00	426.89	109.61
20-2222-5070-1-00000 6232 SPE MEDIA SERVICES MEDICAR	594.50	83.80	.00	482.22	112.28
20-2222-1050-1-00000 6241 BSHS MEDIA SERVICES DENTAL	204.00	17.00	.00	153.00	51.00
20-2222-1060-1-00000 6241 BSFC MEDIA SERVICES DENTAL	204.00	17.00	.00	153.00	51.00
20-2222-1075-1-00000 6241 BSSHS MEDIA SERVICES DENTA	204.00	17.00	.00	153.00	51.00
20-2222-3000-1-00000 6241 BHMS MEDIA SERVICES DENTAL	204.00	17.00	.00	153.00	51.00
20-2222-3060-1-00000 6241 MRMS MEDIA SERVICES DENTAL	.00	17.00	.00	153.00	-153.00
20-2222-3080-1-00000 6241 DWMS MEDIA SERVICES DENTAL	204.00	17.00	.00	153.00	51.00
20-2222-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	204.00	17.00	.00	153.00	51.00
20-2222-4020-1-00000 6241 TUE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6241 FSE MEDIA SERVICES DENTAL	102.00	8.50	.00	76.50	25.50
20-2222-4050-1-00000 6241 JLE MEDIA SERVICES DENTAL	102.00	8.50	.00	76.50	25.50
20-2222-4060-1-00000 6241 WYE MEDIA SERVICES DENTAL	102.00	8.50	.00	76.50	25.50
20-2222-4070-1-00000 6241 LFE MEDIA SERVICES DENTAL	102.00	8.50	.00	76.50	25.50
20-2222-4080-1-00000 6241 CME MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6241 JWE MEDIA SERVICES DENTAL	102.00	8.50	.00	76.50	25.50
20-2222-5000-1-00000 6241 JNE MEDIA SERVICES DENTAL	204.00	17.00	.00	153.00	51.00
20-2222-5020-1-00000 6241 DYE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-5030-1-00000 6241 WBE MEDIA SERVICES DENTAL	102.00	8.50	.00	76.50	25.50
20-2222-5040-1-00000 6241 CLE MEDIA SERVICES DENTAL	102.00	8.50	.00	76.50	25.50
20-2222-5070-1-00000 6241 SPE MEDIA SERVICES DENTAL	102.00	8.50	.00	76.50	25.50
20-2222-5080-1-00000 6241 VSE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6242 BSHS MEDIA SERVICES MEDICA	8,075.76	672.98	.00	6,056.82	2,018.94
20-2222-1060-1-00000 6242 BSFC MEDIA SERVICES MEDICA	7,291.20	607.60	.00	5,468.40	1,822.80
20-2222-1075-1-00000 6242 BSSHS MEDIA SERVICES MEDIC	7,291.20	607.60	.00	5,468.40	1,822.80
20-2222-3000-1-00000 6242 BHMS MEDIA SERVICES MEDICA	9,000.00	750.00	.00	6,750.00	2,250.00
20-2222-3060-1-00000 6242 MRMS MEDIA SERVICES MEDICA	7,291.20	750.00	.00	6,750.00	541.20
20-2222-3080-1-00000 6242 DWMS MEDIA SERVICES MEDICA	9,000.00	750.00	.00	6,750.00	2,250.00
20-2222-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	8,075.76	750.00	.00	6,750.00	1,325.76
20-2222-4020-1-00000 6242 TUE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6242 FSE MEDIA SERVICES MEDICAL	4,500.00	375.00	.00	3,375.00	1,125.00
20-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL	4,500.00	336.49	.00	3,028.41	1,471.59
20-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL	4,037.88	336.49	.00	3,028.41	1,009.47
20-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL	4,500.00	336.49	.00	3,028.41	1,471.59
20-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL	4,500.00	375.00	.00	3,375.00	1,125.00
20-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL	3,645.60	303.80	.00	2,734.20	911.40

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20-2222-5000-1-00000 6242 JNE MEDIA SERVICES MEDICAL	8,075.76	672.98	.00	6,056.82	2,018.94
20-2222-5020-1-00000 6242 DYE MEDIA SERVICES MEDICAL	4,500.00	375.00	.00	3,375.00	1,125.00
20-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL	3,645.60	303.80	.00	2,734.20	911.40
20-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL	4,500.00	375.00	.00	3,375.00	1,125.00
20-2222-5070-1-00000 6242 SPE MEDIA SERVICES MEDICAL	4,037.88	336.49	.00	3,028.41	1,009.47
20-2222-5080-1-00000 6242 VSE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6243 BSHS MEDIA SERVICES LIFE I	28.80	2.40	.00	21.60	7.20
20-2222-1060-1-00000 6243 BSFC MEDIA SERVICES LIFE I	28.80	2.40	.00	21.60	7.20
20-2222-1075-1-00000 6243 BSSHS MEDIA SERVICES LIFE	28.80	2.40	.00	21.60	7.20
20-2222-3000-1-00000 6243 BHMS MEDIA SERVICES LIFE I	28.80	2.40	.00	21.60	7.20
20-2222-3060-1-00000 6243 MRMS MEDIA SERVICES LIFE I	28.80	2.40	.00	21.60	7.20
20-2222-3080-1-00000 6243 DWMS MEDIA SERVICES LIFE I	28.80	2.40	.00	21.60	7.20
20-2222-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	28.80	2.40	.00	21.60	7.20
20-2222-4020-1-00000 6243 TUE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6243 FSE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.80	3.60
20-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.80	3.60
20-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.80	3.60
20-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.80	3.60
20-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.80	3.60
20-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.80	3.60
20-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN	28.80	2.40	.00	21.60	7.20
20-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.80	3.60
20-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.80	3.60
20-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.80	3.60
20-2222-5070-1-00000 6243 SPE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.80	3.60
20-2222-5080-1-00000 6243 VSE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6245 BSHS MEDIA SERVICES HEALTH	924.24	77.02	.00	693.18	231.06
20-2222-1060-1-00000 6245 BSFC MEDIA SERVICES HEALTH	1,708.80	142.40	.00	1,281.60	427.20
20-2222-1075-1-00000 6245 BSSHS MEDIA SERVICES HEALT	1,708.80	142.40	.00	1,281.60	427.20
20-2222-3000-1-00000 6245 BHMS MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-3060-1-00000 6245 MRMS MEDIA SERVICES HEALTH	1,708.80	.00	.00	.00	1,708.80
20-2222-3080-1-00000 6245 DWMS MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	924.24	.00	.00	.00	924.24
20-2222-4020-1-00000 6245 TUE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-4050-1-00000 6245 JLE MEDIA SERVICES HEALTH	.00	38.51	.00	346.59	-346.59
20-2222-4060-1-00000 6245 WYE MEDIA SERVICES HEALTH	462.12	38.51	.00	346.59	115.53
20-2222-4070-1-00000 6245 LFE MEDIA SERVICES HEALTH	.00	38.51	.00	346.59	-346.59
20-2222-4080-1-00000 6245 CME MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6245 JWE MEDIA SERVICES HEALTH	854.40	71.20	.00	640.80	213.60
20-2222-5000-1-00000 6245 JNE MEDIA SERVICES HEALTH	924.24	77.02	.00	693.18	231.06
20-2222-5020-1-00000 6245 DYE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-5030-1-00000 6245 WBE MEDIA SERVICES HEALTH	854.40	71.20	.00	640.80	213.60
20-2222-5040-1-00000 6245 CLE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-5070-1-00000 6245 SPE MEDIA SERVICES HEALTH	462.12	38.51	.00	346.59	115.53
20-2222-5080-1-00000 6245 VSE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6111 CO EXECUTIVE ADMIN SERV CE	30,000.00	.00	.00	12,000.00	18,000.00

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20-2321-1000-1-00000 6112 CO EXECUTIVE ADMIN SERV AD	807,539.12	67,961.60	59,099.51	759,577.60	-11,137.99
20-2321-1000-1-00000 6141 CO EXECUTIVE ADMIN SERV CE	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6211 CO EXECUTIVE ADMIN SERV RE	120,931.61	10,174.30	.00	111,917.30	9,014.31
20-2321-1000-1-00000 6231 CO EXECUTIVE ADMIN SERV OA	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6232 CO EXECUTIVE ADMIN SERV ME	11,709.31	951.60	.00	10,814.34	894.97
20-2321-1000-1-00000 6241 CO EXECUTIVE ADMIN SERV DE	816.00	68.00	.00	748.00	68.00
20-2321-1000-1-00000 6242 CO EXECUTIVE ADMIN SERV ME	35,075.76	2,922.98	.00	32,152.78	2,922.98
20-2321-1000-1-00103 6242 CO EXEC ADMIN BOE MEDICAL	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6243 CO EXECUTIVE ADMIN SERV LI	.00	.00	.00	.00	.00
20-2321-1000-1-00103 6243 CO EXEC ADMIN BOE LIFE INS	20,693.04	1,866.88	.00	20,294.72	398.32
20-2321-1000-1-00000 6245 CO EXECUTIVE ADMIN SERV HE	4,524.24	377.02	.00	4,147.22	377.02
20-2329-1040-1-12210 6111 OTHER EXEC ADMIN SPED CERT	637,126.39	34,024.27	72,072.79	263,945.76	301,107.84
20-2329-1040-4-43900 6111 ALL DISTR PC APR IDEA CERT	.00	.00	.00	56,168.48	-56,168.48
20-2329-1040-4-44100 6111 ALL DIST IDEA EXEC ADMIN	606,890.11	48,947.80	86,843.43	487,537.21	32,509.47
20-2329-3000-4-44100 6111 BHMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6111 MRMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6111 DWMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6111 SVMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6111 MD OTHER ADMIN SVC CERTIFI	.00	.00	.00	.00	.00
20-2329-4015-1-12810 6111 ECSE OTHER ADMIN SVC CERTI	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6111 ECSE PROC CORDINATOR CERTI	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6111 SSC IDEA PROCESS CORD CERT	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6112 OTHER EXEC ADMIN SPED ADMI	149,410.00	12,450.83	12,450.87	136,959.13	.00
20-2329-4015-1-12210 6112 MD OTHER ADMIN SVC ADMINIS	147,410.00	12,284.17	12,284.13	135,125.87	.00
20-2329-1040-1-00000 6141 ALL DIST OTHER EXEC SVC CE	50,000.00	.00	.00	.00	50,000.00
20-2329-1040-1-12210 6141 OTHER EXEC ADMIN SPED CERT	.00	.00	.00	.00	.00
20-2329-1040-1-00000 6171 ALL DIST OTHER EXEC SVC CL	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6211 OTHER EXEC ADMIN SPED RETI	127,200.40	7,292.51	.00	64,105.86	63,094.54
20-2329-1040-4-43900 6211 ALL DISTR PC APR IDEA RETI	.00	.00	.00	9,034.16	-9,034.16
20-2329-1040-4-44100 6211 ALL DIST IDEA EXEC ADMIN	97,311.55	7,539.82	.00	78,426.23	18,885.32
20-2329-3000-4-44100 6211 BHMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6211 MRMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6211 DWMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6211 SVMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6211 MD OTHER ADMIN SVC RETIREM	22,709.03	1,892.42	.00	20,816.62	1,892.41
20-2329-4015-3-12810 6211 ECSE PROC CORDINATOR RETIR	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6211 SSC IDEA PROCESS CORD RETI	.00	.00	.00	.00	.00
20-2329-1040-1-00000 6231 ALL DIST OTHER EXEC SVC OA	.00	.00	.00	.00	.00
20-2329-1040-1-00000 6232 ALL DIST OTHER EXEC SVC ME	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6232 OTHER EXEC ADMIN SPED MEDI	11,404.76	645.09	.00	5,483.87	5,920.89
20-2329-1040-4-43900 6232 ALL DISTR PC APR IDEA MEDI	.00	.00	.00	800.72	-800.72
20-2329-1040-4-44100 6232 ALL DIST IDEA EXEC ADMIN	8,799.89	695.39	.00	6,836.32	1,963.57
20-2329-3000-4-44100 6232 BHMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6232 MRMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6232 DWMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6232 SVMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00

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20-2329-4015-1-12210 6232 MD OTHER ADMIN SVC MEDICAR	2,137.45	168.48	.00	1,853.28	284.17
20-2329-4015-3-12810 6232 ECSE PROC CORDINATOR MEDIC	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6232 SSC IDEA PROCESS CORD MEDI	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6241 OTHER EXEC ADMIN SPED DENT	1,632.00	68.00	.00	765.00	867.00
20-2329-1040-4-43900 6241 ALL DISTR PC APR IDEA DENT	.00	.00	.00	136.00	-136.00
20-2329-1040-4-44100 6241 ALL DIST IDEA EXEC ADMIN	1,224.00	51.00	.00	816.00	408.00
20-2329-3000-4-44100 6241 BHMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6241 MRMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6241 DWMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6241 SVMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6241 MD OTHER ADMIN SVC DENTAL	204.00	17.00	.00	187.00	17.00
20-2329-4015-3-12810 6241 ECSE PROC CORDINATOR DENTA	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6241 SSC IDEA PROCESS CORD DENT	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6242 OTHER EXEC ADMIN SPED MEDI	82,100.88	3,453.56	.00	37,766.66	44,334.22
20-2329-1040-4-43900 6242 ALL DISTR PC APR IDEA MEDI	.00	.00	.00	5,383.84	-5,383.84
20-2329-1040-4-44100 6242 ALL DIST IDEA EXEC ADMIN	59,582.40	2,768.94	.00	50,092.18	9,490.22
20-2329-3000-4-44100 6242 BHMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6242 MRMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6242 DWMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6242 SVMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6242 MD OTHER ADMIN SVC MEDICAL	9,000.00	750.00	.00	8,250.00	750.00
20-2329-4015-3-12810 6242 ECSE PROC CORDINATOR MEDIC	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6242 SSC IDEA PROCESS CORD MEDI	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6243 OTHER EXEC ADMIN SPED LIFE	259.20	9.60	.00	103.20	156.00
20-2329-1040-4-43900 6243 ALL DISTR PC APR IDEA LIFE	.00	.00	.00	19.20	-19.20
20-2329-1040-4-44100 6243 ALL DIST IDEA EXEC ADMIN	201.60	9.60	.00	170.40	31.20
20-2329-3000-4-44100 6243 BHMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6243 MRMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6243 DWMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6243 SVMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6243 MD OTHER ADMIN SVC LIFE IN	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6243 ECSE PROC CORDINATOR LIFE	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6243 SSC IDEA PROCESS CORD LIFE	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6245 OTHER EXEC ADMIN SPED HEAL	6,974.88	296.44	.00	2,733.34	4,241.54
20-2329-1040-4-43900 6245 ALL DISTR PC APR IDEA HEAL	.00	.00	.00	616.16	-616.16
20-2329-1040-4-44100 6245 ALL DIST IDEA EXEC ADMIN	3,417.60	231.06	.00	2,618.68	798.92
20-2329-3000-4-44100 6245 BHMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6245 MRMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6245 DWMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6245 SVMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6245 MD OTHER ADMIN SVC HEALTH	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6245 ECSE PROC CORDINATOR HEALT	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6245 SSC IDEA PROCESS CORD HEAL	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6246 OTHER EXEC ADMIN SPED MISC	85.00	17.00	.00	186.77	-101.77
20-2329-1040-4-44100 6261 ALL DIST IDEA EXEC ADMIN	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6111 VALLEY VIEW INSTRUCTION CE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-1020-1-00180 6111 VVHS PRINCIPAL-AT RISK CE	.00	.00	.00	9,613.33	-9,613.33
20-2411-1050-1-00000 6111 BSHS PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6111 BSFC PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6111 BSSHS PRINCIPAL OFFICE CER	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6111 BHMS PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6111 MRMS PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6111 DWMS PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6111 LTEC PRINCIPAL-ECSE CERTIF	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6111 TUE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6111 FSE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6111 JLE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6111 WYE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6111 LFE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6111 CME PRINCIPAL OFFICE CERTI	76,000.00	6,333.33	19,000.03	56,999.97	.00
20-2411-4090-1-00000 6111 JWE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6111 JNE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6111 DYE PRINCIPAL OFFICE CERTI	.00	7,457.08	22,371.28	67,113.72	-89,485.00
20-2411-5030-1-00000 6111 WBE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6111 CLE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6111 SPE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6111 VSE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6112 VVHS PRINCIPAL-AT RISK AD	25,000.00	.00	.00	.00	25,000.00
20-2411-1050-1-00000 6112 BSHS PRINCIPAL OFFICE ADM	851,140.00	61,314.99	135,375.09	600,404.91	115,360.00
20-2411-1050-1-00180 6112 VVHS ADMIN ADMINISTRATOR S	.00	4,806.67	4,806.69	48,066.70	-52,873.39
20-2411-1060-1-00000 6112 BSFC PRINCIPAL OFFICE ADM	367,560.00	30,630.00	48,270.00	319,290.00	.00
20-2411-1075-1-00000 6112 BSSHS PRINCIPAL OFFICE ADM	1,072,620.00	89,384.99	141,171.77	931,448.23	.00
20-2411-1075-1-00180 6112 VVHS ADMIN ADMINISTRATOR S	.00	4,806.66	4,806.68	48,066.60	-52,873.28
20-2411-3000-1-00000 6112 BHMS PRINCIPAL OFFICE ADM	334,320.00	34,959.17	104,877.47	314,632.53	-85,190.00
20-2411-3060-1-00000 6112 MRMS PRINCIPAL OFFICE ADM	325,920.00	38,275.83	114,827.53	344,482.47	-133,390.00
20-2411-3080-1-00000 6112 DWMS PRINCIPAL OFFICE ADM	305,888.00	18,977.50	34,409.16	193,320.84	78,158.00
20-2411-3090-1-00000 6112 PKMS INSTRUCTION ADMINISTR	330,720.00	19,060.83	57,182.53	171,547.47	101,990.00
20-2411-4020-1-00000 6112 TUE PRINCIPAL OFFICE ADMIN	170,165.00	8,430.42	25,291.22	75,873.78	69,000.00
20-2411-4040-1-00000 6112 FSE PRINCIPAL OFFICE ADMIN	215,650.00	17,970.84	53,912.44	161,737.56	.00
20-2411-4050-1-00000 6112 JLE PRINCIPAL OFFICE ADMIN	101,565.00	8,463.75	25,391.25	76,173.75	.00
20-2411-4060-1-00000 6112 WYE PRINCIPAL OFFICE ADMIN	115,965.00	9,663.75	28,991.25	86,973.75	.00
20-2411-4070-1-00000 6112 LFE PRINCIPAL OFFICE ADMIN	178,765.00	14,897.09	44,691.19	134,073.81	.00
20-2411-4080-1-00000 6112 CME PRINCIPAL OFFICE ADMIN	116,765.00	9,380.42	28,141.22	84,423.78	4,200.00
20-2411-4090-1-00000 6112 JWE PRINCIPAL OFFICE ADMIN	110,565.00	9,213.75	27,641.25	82,923.75	.00
20-2411-5000-1-00000 6112 JNE PRINCIPAL OFFICE ADMIN	206,450.00	17,204.16	51,612.56	154,837.44	.00
20-2411-5020-1-00000 6112 DYE PRINCIPAL OFFICE ADMIN	116,602.88	9,730.42	29,191.22	87,573.78	-162.12
20-2411-5030-1-00000 6112 WBE PRINCIPAL OFFICE ADMIN	112,765.00	9,397.08	28,191.28	84,573.72	.00
20-2411-5040-1-00000 6112 CLE PRINCIPAL OFFICE ADMIN	275,850.00	15,530.42	46,591.22	139,773.78	89,485.00
20-2411-5070-1-00000 6112 SPE PRINCIPAL OFFICE ADMIN	311,930.00	16,613.75	49,841.25	149,523.75	112,565.00
20-2411-5080-1-00000 6112 VSE PRINCIPAL OFFICE ADMIN	105,365.00	14,530.42	43,591.22	130,773.78	-69,000.00
20-2411-5080-1-00000 6121 VSE PRINCIPAL OFFICE SUBST	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-1020-1-00191 6131 VVHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1050-1-00191 6131 BSHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1060-1-00191 6131 BSFC SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE	.00	.00	.00	.00	.00
20-2411-3000-1-00191 6131 BHMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3060-1-00191 6131 MRMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3080-1-00191 6131 DWMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3090-1-00191 6131 PKMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-4020-1-00191 6131 TUE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4040-1-00191 6131 FSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4050-1-00191 6131 JLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4060-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4090-1-00191 6131 JWE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5000-1-00191 6131 JNE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5020-1-00191 6131 DYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5030-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5070-1-00191 6131 SPE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5080-1-00191 6131 VSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-1040-1-00000 6141 ALL DIST PRINCIPAL OFFICE	200,000.00	.00	.00	.00	200,000.00
20-2411-1075-1-00000 6141 BSSHS PRINCIPAL OFFICE CER	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6141 FSE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6141 JLE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6141 JNE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6211 VVHS PRINCIPAL-AT RISK RE	.00	.00	.00	1,505.15	-1,505.15
20-2411-1020-1-00191 6211 VVHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-1040-1-00000 6211 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6211 BSHS PRINCIPAL OFFICE RETI	132,757.36	9,534.89	.00	93,480.22	39,277.14
20-2411-1050-1-00180 6211 VVHS ADMIN RETIREMENT TEAC	.00	752.58	.00	7,524.84	-7,524.84
20-2411-1050-1-00191 6211 BSHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6211 BSFC PRINCIPAL OFFICE RETI	57,299.94	4,768.70	.00	49,680.40	7,619.54
20-2411-1060-1-00191 6211 BSFC SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6211 BSSHS PRINCIPAL OFFICE RET	167,541.13	13,948.04	.00	145,382.62	22,158.51
20-2411-1075-1-00180 6211 VVHS ADMIN RETIREMENT TEAC	.00	752.57	.00	7,524.75	-7,524.75
20-2411-1075-1-00191 6211 BSSHS SUMMER SCHOOL RETIRE	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6211 BHMS PRINCIPAL OFFICE RETI	52,480.14	5,510.54	.00	49,603.65	2,876.49
20-2411-3000-1-00191 6211 BHMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6211 MRMS PRINCIPAL OFFICE RETI	51,262.14	5,994.85	.00	53,964.82	-2,702.68
20-2411-3060-1-00191 6211 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6211 DWMS PRINCIPAL OFFICE RETI	53,930.14	2,974.17	.00	30,255.85	23,674.29
20-2411-3080-1-00191 6211 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	51,958.14	2,976.24	.00	26,861.71	25,096.43
20-2411-3090-1-00191 6211 PKMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-4015-1-00140 6211 LTEC MH PRINCIPAL RETIREME	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6211 LTEC PRINCIPAL-ECSE RETIRE	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6211 TUE PRINCIPAL OFFICE RETIR	27,343.09	1,329.40	.00	11,989.17	15,353.92
20-2411-4020-1-00191 6211 TUE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6211 FSE PRINCIPAL OFFICE RETIR	33,938.42	2,828.21	.00	25,449.88	8,488.54
20-2411-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6211 JLE PRINCIPAL OFFICE RETIR	16,061.51	1,338.46	.00	12,046.14	4,015.37
20-2411-4050-1-00191 6211 JLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6211 WYE PRINCIPAL OFFICE RETIR	18,149.51	1,512.46	.00	13,612.14	4,537.37
20-2411-4060-1-00191 6211 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6211 LFE PRINCIPAL OFFICE RETIR	28,590.09	2,382.51	.00	21,435.49	7,154.60
20-2411-4070-1-00191 6211 LFE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6211 CME PRINCIPAL OFFICE RETIR	31,791.08	2,487.29	.00	22,385.61	9,405.47
20-2411-4080-1-00191 6211 CME SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6211 JWE PRINCIPAL OFFICE RETIR	17,366.51	1,447.21	.00	13,024.89	4,341.62
20-2411-4090-1-00191 6211 JWE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6211 JNE PRINCIPAL OFFICE RETIR	32,574.84	2,714.57	.00	24,429.23	8,145.61
20-2411-5000-1-00191 6211 JNE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6211 DYE PRINCIPAL OFFICE RETIR	1,334.58	2,714.62	.00	24,431.58	-23,097.00
20-2411-5020-1-00191 6211 DYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6211 WBE PRINCIPAL OFFICE RETIR	17,685.51	1,473.79	.00	13,264.11	4,421.40
20-2411-5030-1-00191 6211 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6211 CLE PRINCIPAL OFFICE RETIR	43,972.42	2,474.35	.00	22,269.15	21,703.27
20-2411-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6211 SPE PRINCIPAL OFFICE RETIR	49,233.60	2,628.96	.00	23,660.64	25,572.96
20-2411-5070-1-00191 6211 SPE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6211 VSE PRINCIPAL OFFICE RETIR	16,612.51	2,329.35	.00	20,964.15	-4,351.64
20-2411-5080-1-00191 6211 VSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6231 BSHS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6231 BSFC PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6231 BSSHs PRINCIPAL OFFICE OAS	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6231 BHMS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6231 MRMS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6231 DWMS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6231 LTEC PRINCIPAL-ECSE OASDI	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6231 TUE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6231 FSE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6231 JLE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6231 WYE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6231 LFE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6231 CME PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6231 JWE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6231 JNE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6231 DYE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-5030-1-00000 6231 WBE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6231 CLE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6231 SPE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6231 VSE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6232 VVHS PRINCIPAL-AT RISK ME	.00	.00	.00	132.43	-132.43
20-2411-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1040-1-00000 6232 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6232 BSHS PRINCIPAL OFFICE MEDI	12,341.53	863.64	.00	8,466.75	3,874.78
20-2411-1050-1-00180 6232 VVHS ADMIN MEDICARE	.00	66.27	.00	662.50	-662.50
20-2411-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6232 BSFC PRINCIPAL OFFICE MEDI	5,329.62	425.72	.00	4,440.40	889.22
20-2411-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6232 BSSHS PRINCIPAL OFFICE MED	15,552.99	1,258.19	.00	13,077.71	2,475.28
20-2411-1075-1-00180 6232 VVHS ADMIN MEDICARE	.00	66.27	.00	662.46	-662.46
20-2411-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6232 BHMS PRINCIPAL OFFICE MEDI	4,847.65	491.92	.00	4,426.10	421.55
20-2411-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6232 MRMS PRINCIPAL OFFICE MEDI	4,725.85	542.51	.00	4,886.49	-160.64
20-2411-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6232 DWMS PRINCIPAL OFFICE MEDI	4,992.65	257.23	.00	2,629.45	2,363.20
20-2411-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	4,795.45	273.01	.00	2,456.94	2,338.51
20-2411-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-4015-1-00140 6232 LTEC MH PRINCIPAL MEDICARE	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6232 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6232 TUE PRINCIPAL OFFICE MEDIC	2,467.39	121.93	.00	1,097.27	1,370.12
20-2411-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6232 FSE PRINCIPAL OFFICE MEDIC	3,126.92	256.88	.00	2,312.06	814.86
20-2411-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6232 JLE PRINCIPAL OFFICE MEDIC	1,472.69	121.82	.00	1,096.38	376.31
20-2411-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6232 WYE PRINCIPAL OFFICE MEDIC	1,681.49	137.58	.00	1,238.22	443.27
20-2411-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6232 LFE PRINCIPAL OFFICE MEDIC	2,592.09	214.63	.00	1,931.74	660.35
20-2411-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6232 CME PRINCIPAL OFFICE MEDIC	2,795.09	221.58	.00	1,982.14	812.95
20-2411-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6232 JWE PRINCIPAL OFFICE MEDIC	1,603.19	117.26	.00	1,055.30	547.89
20-2411-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6232 JNE PRINCIPAL OFFICE MEDIC	2,993.52	243.89	.00	2,195.06	798.46
20-2411-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6232 DYE PRINCIPAL OFFICE MEDIC	.00	244.88	.00	2,203.74	-2,203.74
20-2411-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6232 WBE PRINCIPAL OFFICE MEDIC	1,635.09	120.02	.00	1,199.06	436.03
20-2411-5030-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-5040-1-00000 6232 CLE PRINCIPAL OFFICE MEDIC	3,999.82	201.80	.00	1,816.12	2,183.70
20-2411-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6232 SPE PRINCIPAL OFFICE MEDIC	4,522.98	234.49	.00	2,110.41	2,412.57
20-2411-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6232 VSE PRINCIPAL OFFICE MEDIC	1,527.79	192.77	.00	1,734.93	-207.14
20-2411-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6241 VVHS PRINCIPAL-AT RISK DE	.00	.00	.00	17.00	-17.00
20-2411-1050-1-00000 6241 BSHS PRINCIPAL OFFICE DENT	1,428.00	102.00	.00	986.00	442.00
20-2411-1050-1-00180 6241 VVHS ADMIN DENTAL	.00	8.50	.00	85.00	-85.00
20-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT	612.00	34.00	.00	374.00	238.00
20-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DEN	1,836.00	153.00	.00	1,581.00	255.00
20-2411-1075-1-00180 6241 VVHS ADMIN DENTAL	.00	8.50	.00	85.00	-85.00
20-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT	612.00	68.00	.00	612.00	.00
20-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT	612.00	68.00	.00	612.00	.00
20-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT	612.00	34.00	.00	340.00	272.00
20-2411-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	612.00	34.00	.00	306.00	306.00
20-2411-4015-1-00140 6241 LTEC MH PRINCIPAL DENTAL	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6241 LTEC PRINCIPAL-ECSE DENTAL	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6241 TUE PRINCIPAL OFFICE DENTA	408.00	17.00	.00	153.00	255.00
20-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	306.00	102.00
20-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	153.00	51.00
20-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	153.00	51.00
20-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	306.00	102.00
20-2411-4080-1-00000 6241 CME PRINCIPAL OFFICE DENTA	408.00	17.00	.00	153.00	255.00
20-2411-4090-1-00000 6241 JWE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	153.00	51.00
20-2411-5000-1-00000 6241 JNE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	153.00	51.00
20-2411-5020-1-00000 6241 DYE PRINCIPAL OFFICE DENTA	204.00	34.00	.00	306.00	-102.00
20-2411-5030-1-00000 6241 WBE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	153.00	51.00
20-2411-5040-1-00000 6241 CLE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	306.00	102.00
20-2411-5070-1-00000 6241 SPE PRINCIPAL OFFICE DENTA	612.00	17.00	.00	153.00	459.00
20-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA	204.00	34.00	.00	306.00	-102.00
20-2411-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6242 VVHS PRINCIPAL-AT RISK ME	20,000.00	.00	.00	750.00	19,250.00
20-2411-1050-1-00000 6242 BSHS PRINCIPAL OFFICE MEDI	61,151.52	4,345.96	.00	42,113.64	19,037.88
20-2411-1050-1-00180 6242 VVHS ADMIN MEDICAL	.00	375.00	.00	3,750.00	-3,750.00
20-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI	25,291.20	2,107.60	.00	21,683.60	3,607.60
20-2411-1075-1-00000 6242 BSSHS PRINCIPAL OFFICE MED	75,594.24	6,222.50	.00	64,563.66	11,030.58
20-2411-1075-1-00180 6242 VVHS ADMIN MEDICAL	.00	375.00	.00	3,750.00	-3,750.00
20-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI	25,291.20	2,922.98	.00	26,306.82	-1,015.62
20-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI	26,075.76	2,922.98	.00	25,998.74	77.02
20-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI	26,075.76	1,500.00	.00	15,000.00	11,075.76
20-2411-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	24,366.96	1,357.60	.00	12,218.40	12,148.56
20-2411-4015-1-00140 6242 LTEC MH PRINCIPAL MEDICAL	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6242 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6242 TUE PRINCIPAL OFFICE MEDIC	17,075.76	672.98	.00	6,056.82	11,018.94

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC	18,000.00	1,500.00	.00	13,500.00	4,500.00
20-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC	7,291.20	607.60	.00	5,468.40	1,822.80
20-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC	8,075.76	672.98	.00	6,056.82	2,018.94
20-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC	17,075.76	1,422.98	.00	12,806.82	4,268.94
20-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC	24,227.28	1,280.58	.00	11,525.22	12,702.06
20-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC	9,000.00	750.00	.00	6,750.00	2,250.00
20-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC	16,151.52	1,345.96	.00	12,113.64	4,037.88
20-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC	8,075.76	1,345.96	.00	12,113.64	-4,037.88
20-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC	8,075.76	672.98	.00	6,056.82	2,018.94
20-2411-5040-1-00000 6242 CLE PRINCIPAL OFFICE MEDIC	26,075.76	1,500.00	.00	13,500.00	12,575.76
20-2411-5070-1-00000 6242 SPE PRINCIPAL OFFICE MEDIC	25,291.20	1,500.00	.00	13,500.00	11,791.20
20-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC	9,000.00	1,500.00	.00	13,500.00	-4,500.00
20-2411-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6243 VVHS PRINCIPAL-AT RISK LI	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6243 BSHS PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-1050-1-00180 6243 VVHS ADMIN LIFE INSURANCE	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6243 BSFC PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6243 BSSHS PRINCIPAL OFFICE LIF	.00	.00	.00	.00	.00
20-2411-1075-1-00180 6243 VVHS ADMIN LIFE INSURANCE	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6243 BHMS PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6243 MRMS PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6243 DWMS PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6243 LTEC PRINCIPAL-ECSE LIFE I	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6243 TUE PRINCIPAL OFFICE LIFE	28.80	.00	.00	.00	28.80
20-2411-4040-1-00000 6243 FSE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6243 JLE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6243 WYE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6243 LFE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	21.60	7.20
20-2411-4080-1-00000 6243 CME PRINCIPAL OFFICE LIFE	28.80	.00	.00	.00	28.80
20-2411-4090-1-00000 6243 JWE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6243 JNE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6243 DYE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6243 WBE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6243 CLE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	21.60	7.20
20-2411-5070-1-00000 6243 SPE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	21.60	7.20
20-2411-5080-1-00000 6243 VSE PRINCIPAL OFFICE LIFE	.00	2.40	.00	21.60	-21.60
20-2411-1020-1-00180 6245 VVHS PRINCIPAL-AT RISK HE	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6245 BSHS PRINCIPAL OFFICE HEAL	1,848.48	154.04	.00	1,386.36	462.12
20-2411-1050-1-00180 6245 VVHS ADMIN HEALTH SAVINGS	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6245 BSFC PRINCIPAL OFFICE HEAL	1,708.80	142.40	.00	1,566.40	142.40
20-2411-1075-1-00000 6245 BSSHS PRINCIPAL OFFICE HEA	5,405.76	527.50	.00	5,186.34	219.42
20-2411-1075-1-00180 6245 VVHS ADMIN HEALTH SAVINGS	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6245 BHMS PRINCIPAL OFFICE HEAL	1,708.80	77.02	.00	693.18	1,015.62
20-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL	924.24	77.02	.00	1,078.28	-154.04
20-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL	924.24	.00	.00	.00	924.24

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20-2411-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	2,633.04	142.40	.00	1,281.60	1,351.44
20-2411-4015-1-00000 6245 SSC PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6245 LTEC PRINCIPAL-ECSE HEALTH	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6245 TUE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	693.18	231.06
20-2411-4040-1-00000 6245 FSE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6245 JLE PRINCIPAL OFFICE HEALT	1,708.80	142.40	.00	1,281.60	427.20
20-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	693.18	231.06
20-2411-4070-1-00000 6245 LFE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	693.18	231.06
20-2411-4080-1-00000 6245 CME PRINCIPAL OFFICE HEALT	1,848.48	142.40	.00	1,281.60	566.88
20-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT	1,848.48	154.04	.00	1,386.36	462.12
20-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT	924.24	154.04	.00	1,386.36	-462.12
20-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	693.18	231.06
20-2411-5040-1-00000 6245 CLE PRINCIPAL OFFICE HEALT	924.24	.00	.00	.00	924.24
20-2411-5070-1-00000 6245 SPE PRINCIPAL OFFICE HEALT	1,708.80	.00	.00	.00	1,708.80
20-2411-5080-1-00000 6245 VSE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6111 CO BUSINESS SERVICE CERTIF	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6112 CO BUSINESS SERVICE ADMINI	188,465.00	15,705.42	15,705.38	172,759.62	.00
20-2511-1000-1-00000 6211 CO BUSINESS SERVICE RETIRE	28,662.01	2,388.50	.00	26,273.50	2,388.51
20-2511-1000-1-00000 6231 CO BUSINESS SERVICE OASDI	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6232 CO BUSINESS SERVICE MEDICA	2,732.74	223.39	.00	2,458.79	273.95
20-2511-1000-1-00000 6241 CO BUSINESS SERVICE DENTAL	204.00	17.00	.00	187.00	17.00
20-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA	7,291.20	607.60	.00	6,683.60	607.60
20-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH	1,708.80	142.40	.00	1,566.40	142.40
20-2542-1000-1-00000 6111 CO PLANT OPERATION CERTIFI	162,745.25	.00	.00	40,686.32	122,058.93
20-2542-1040-1-00000 6111 ALL DIST PLANT OPERATION C	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6111 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6112 CO PLANT OPERATION ADMINIS	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6112 MTCE WHSE PLANT OPERATION	134,010.00	11,167.50	11,167.50	122,842.50	.00
20-2542-8040-1-00000 6141 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6211 CO PLANT OPERATION RETIREM	24,732.46	.00	.00	6,183.12	18,549.34
20-2542-1040-1-00000 6211 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6211 MTCE WHSE PLANT OPERATION	20,766.03	1,730.50	.00	19,035.50	1,730.53
20-2542-1040-1-00000 6231 ALL DIST PLANT OPERATION O	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6232 CO PLANT OPERATION MEDICAR	2,359.81	.00	.00	581.76	1,778.05
20-2542-1040-1-00000 6232 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6232 MTCE WHSE PLANT OPERATION	1,943.15	160.94	.00	1,770.34	172.81
20-2542-1000-1-00000 6241 CO PLANT OPERATION DENTAL	173.40	.00	.00	43.35	130.05
20-2542-1040-1-00000 6241 ALL DIST PLANT OPERATION D	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6241 MTCE WHSE PLANT OPERATION	204.00	17.00	.00	187.00	17.00
20-2542-1000-1-00000 6242 CO PLANT OPERATION MEDICAL	6,864.39	.00	.00	1,716.09	5,148.30
20-2542-1040-1-00000 6242 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6242 MTCE WHSE PLANT OPERATION	9,000.00	750.00	.00	8,250.00	750.00
20-2542-1000-1-00000 6243 CO PLANT OPERATION LIFE IN	.00	.00	.00	.00	.00
20-2542-1040-1-00000 6243 ALL DIST PLANT OPERATION L	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2542-8040-1-00000 6243 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6245 CO PLANT OPERATION HEALTH	785.61	.00	.00	196.41	589.20
20-2542-8040-1-00000 6245 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6111 DISTRICT SECURITY SERV CER	169,385.00	20,497.58	20,497.53	206,326.90	-57,439.43
20-2546-8500-1-00100 6112 DISTRICT SECURITY SERV ADM	.00	.00	.00	.00	.00
20-2546-1040-1-00000 6121 DISTRICT OLWEUS TRAINING S	.00	.00	.00	.00	.00
20-2546-1040-1-00000 6211 DISTRICT OLWEUS TRAINING R	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6211 DISTRICT SECURITY SERV RET	25,895.41	3,127.85	.00	31,496.65	-5,601.24
20-2546-1040-1-00000 6231 DISTRICT OLWEUS TRAINING O	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6231 DISTRICT SECURITY SERV OAS	.00	.00	.00	.00	.00
20-2546-1040-1-00000 6232 DISTRICT OLWEUS TRAINING M	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6232 DISTRICT SECURITY SERV MED	2,456.08	287.44	.00	2,888.06	-431.98
20-2546-1040-1-00000 6241 DISTRICT OLWEUS TRAINING D	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6241 DISTRICT SECURITY SERV DEN	204.00	23.80	.00	241.40	-37.40
20-2546-1040-1-00000 6242 DISTRICT OLWEUS TRAINING M	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6242 DISTRICT SECURITY SERV MED	9,000.00	1,019.19	.00	10,403.52	-1,403.52
20-2546-1040-1-00000 6243 DISTRICT OLWEUS TRAINING L	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6243 DISTRICT SECURITY SERV LIF	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6245 DISTRICT SECURITY SERV HEA	.00	30.81	.00	246.48	-246.48
20-2552-8020-1-00550 6111 TC TRANS DIST OWNED CERTIF	19,146.50	5,584.40	5,584.38	49,461.82	-35,899.70
20-2552-8020-1-00550 6112 TC TRANS DIST OWNED ADMINI	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6141 TC TRANS DIST OWNED CERTIF	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6211 TC TRANS DIST OWNED RETIRE	2,909.70	848.66	.00	7,516.70	-4,607.00
20-2552-8020-1-00550 6232 TC TRANS DIST OWNED MEDICA	277.62	79.85	.00	707.24	-429.62
20-2552-8020-1-00550 6241 TC TRANS DIST OWNED DENTAL	20.40	5.95	.00	52.70	-32.30
20-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA	807.58	235.54	.00	2,086.22	-1,278.64
20-2552-8020-1-00550 6243 TC TRANS DIST OWNED LIFE I	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6245 TC TRANS DIST OWNED HEALTH	92.42	26.96	.00	238.78	-146.36
20-2561-1000-1-00500 6111 CO FOOD SERVICE CERTIFIED	9,573.25	3,988.86	3,988.85	34,304.20	-28,719.80
20-2561-1000-1-00500 6112 CO FOOD SERVICE ADMINISTRA	142,410.00	11,867.50	11,867.50	130,542.50	.00
20-2561-1000-1-00500 6121 CO FOOD SERVICE SUBSTITUTE	.00	.00	.00	.00	.00
20-2561-1000-1-00500 6211 CO FOOD SERVICE RETIREMENT	22,104.30	2,326.98	.00	24,141.92	-2,037.62
20-2561-1000-1-00500 6232 CO FOOD SERVICE MEDICARE	2,203.76	227.57	.00	2,366.40	-162.64
20-2561-1000-1-00500 6241 CO FOOD SERVICE DENTAL	10.20	4.25	.00	36.55	-26.35
20-2561-1000-1-00500 6242 CO FOOD SERVICE MEDICAL	403.79	168.25	.00	1,446.95	-1,043.16
20-2561-1000-1-00500 6243 CO FOOD SERVICE LIFE INSUR	.00	.00	.00	.00	.00
20-2561-1000-1-00500 6245 CO FOOD SERVICE HEALTH SAV	46.21	19.25	.00	165.55	-119.34
20-2633-1000-1-00000 6111 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6112 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6211 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6232 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6241 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6242 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6243 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6111 CO STAFF RELATIONS-HRM CER	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6112 CO STAFF RELATIONS-HRM ADM	194,265.00	16,188.75	16,188.75	178,076.25	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2641-1000-1-00125 6131 CO STAFF RELATIONS-HRM SUP	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6211 CO STAFF RELATIONS-HRM RET	29,503.01	2,458.58	.00	27,044.38	2,458.63
20-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED	2,816.84	226.00	.00	2,482.64	334.20
20-2641-1000-1-00125 6233 CO STAFF RELATIONS-HRM MED	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6241 CO STAFF RELATIONS-HRM DEN	204.00	17.00	.00	187.00	17.00
20-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED	9,000.00	750.00	.00	8,250.00	750.00
20-2641-1000-1-00125 6243 CO STAFF RELATIONS-HRM LIF	.00	.00	.00	.00	.00
20-2645-1000-1-00135 6242 CO BENEFIT RELATIONS MEDIC	2,608,780.84	480,000.00	.00	2,100,000.00	508,780.84
20-2645-1000-1-00135 6245 CO BENEFIT RELATIONS HEALT	128,066.16	.00	.00	61,688.16	66,378.00
20-2645-1000-1-00135 6291 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
20-2649-1000-4-42302 6131 GROWN OUR OWN ESSER III SU	3,200.00	800.00	.00	8,855.52	-5,655.52
20-2649-1000-4-42302 6211 GROWN OUR OWN ESSER III RE	260.00	132.77	.00	956.98	-696.98
20-2649-1000-4-42302 6231 GROWN OUR OWN ESSER III OA	.00	.00	.00	179.49	-179.49
20-2649-1000-4-42302 6232 GROWN OUR OWN ESSER III ME	23.00	11.43	.00	125.40	-102.40
20-2664-1040-1-00101 6111 ALL DIST TECHNOLOGY CERTIF	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6112 ALL DIST TECHNOLOGY ADMINI	143,210.00	11,934.17	11,934.13	131,275.87	.00
20-2664-1040-1-00101 6121 ALL DIST TECHNOLOGY SUBSTI	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6131 ALL DIST TECHNOLOGY SUPPLE	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6211 ALL DIST TECHNOLOGY RETIRE	22,100.03	1,841.67	.00	20,258.37	1,841.66
20-2664-1040-1-00101 6231 ALL DIST TECHNOLOGY OASDI	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6232 ALL DIST TECHNOLOGY MEDICA	2,076.55	172.49	.00	1,900.79	175.76
20-2664-1040-1-00101 6241 ALL DIST TECHNOLOGY DENTAL	204.00	17.00	.00	187.00	17.00
20-2664-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA	8,075.76	750.00	.00	7,864.90	210.86
20-2664-1040-1-00101 6243 ALL DIST TECHNOLOGY LIFE I	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6245 ALL DIST TECHNOLOGY HEALTH	924.24	.00	.00	385.10	539.14
20-3511-8350-1-00123 6111 PARENTS AS TEACHERS CERTIF	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6211 PARENTS AS TEACHERS RETIRE	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6231 PARENTS AS TEACHERS OASDI	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6232 PARENTS AS TEACHERS MEDICA	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6241 PARENTS AS TEACHERS DENTAL	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6242 PARENTS AS TEACHERS MEDICA	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6243 PARENTS AS TEACHERS LIFE I	.00	.00	.00	.00	.00
20-3512-1020-1-38200 6111 MO PRESCHOOL PROG #3 CERTI	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6111 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6111 TITLE 1 EARLY CHILDHOOD CE	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6111 JLE EARLY CHILDHOOD INSTR	.00	5,041.67	15,124.97	45,375.03	-60,500.00
20-3512-4050-4-45100 6111 JLE TITLE 1 EARLY CHILDHD	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6111 DYE TITLE 1 EARLY CHILDHD	82,000.00	11,833.33	20,500.03	66,499.97	-5,000.00
20-3512-1040-4-45100 6121 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6121 TITLE 1 EARLY CHILDHOOD SU	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6121 JLE EARLY CHILDHOOD INSTR	.00	409.50	.00	1,170.00	-1,170.00
20-3512-4050-4-45100 6121 JLE TITLE 1 EARLY CHILDHD	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6121 DYE TITLE 1 EARLY CHILDHD	.00	.00	.00	58.50	-58.50
20-3512-1020-1-38200 6211 MO PRESCHOOL PROG #3 RETIR	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6211 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6211 TITLE 1 EARLY CHILDHOOD RE	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3512-4050-3-00000 6211 JLE EARLY CHILDHOOD INSTR	.00	733.51	.00	6,601.59	-6,601.59
20-3512-4050-4-45100 6211 JLE TITLE 1 EARLY CHILDDHD	8,802.08	.00	.00	.00	8,802.08
20-3512-5020-4-45100 6211 DYE TITLE 1 EARLY CHILDDHD	13,224.58	1,827.05	.00	10,635.87	2,588.71
20-3512-1040-4-45100 6231 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6231 TITLE 1 EARLY CHILDHOOD OA	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6231 JLE EARLY CHILDHOOD INSTR	.00	25.40	.00	72.54	-72.54
20-3512-4050-4-45100 6231 JLE TITLE 1 EARLY CHILDDHD	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6231 DYE TITLE 1 EARLY CHILDDHD	.00	.00	.00	3.63	-3.63
20-3512-1020-1-38200 6232 MO PRESCHOOL PROG #3 MEDIC	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6232 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6232 TITLE 1 EARLY CHILDHOOD ME	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6232 JLE EARLY CHILDHOOD INSTR	.00	77.87	.00	664.34	-664.34
20-3512-4050-4-45100 6232 JLE TITLE 1 EARLY CHILDDHD	877.25	.00	.00	.00	877.25
20-3512-5020-4-45100 6232 DYE TITLE 1 EARLY CHILDDHD	1,189.00	168.86	.00	940.78	248.22
20-3512-1020-1-38200 6241 MO PRESCHOOL PROG #3 DENTA	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6241 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6241 TITLE 1 EARLY CHILDHOOD DE	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6241 JLE EARLY CHILDHOOD INSTR	.00	17.00	.00	153.00	-153.00
20-3512-4050-4-45100 6241 JLE TITLE 1 EARLY CHILDDHD	204.00	.00	.00	.00	204.00
20-3512-5020-4-45100 6241 DYE TITLE 1 EARLY CHILDDHD	204.00	17.00	.00	153.00	51.00
20-3512-1020-1-38200 6242 MO PRESCHOOL PROG #3 MEDIC	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6242 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6242 TITLE 1 EARLY CHILDHOOD ME	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6242 JLE EARLY CHILDHOOD INSTR	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6242 JLE TITLE 1 EARLY CHILDDHD	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6242 DYE TITLE 1 EARLY CHILDDHD	8,075.76	672.98	.00	6,056.82	2,018.94
20-3512-1020-1-38200 6243 MO PRESCHOOL PROG #3 LIFE	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6243 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6243 TITLE 1 EARLY CHILDHOOD LI	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6243 JLE EARLY CHILDHOOD INSTR	.00	2.40	.00	21.60	-21.60
20-3512-4050-4-45100 6243 JLE TITLE 1 EARLY CHILDDHD	28.80	.00	.00	.00	28.80
20-3512-5020-4-45100 6243 DYE TITLE 1 EARLY CHILDDHD	28.80	2.40	.00	21.60	7.20
20-3512-1020-1-38200 6245 MO PRESCHOOL PROG #3 HEALT	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6245 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6245 JLE EARLY CHILDHOOD INSTR	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6245 JLE TITLE 1 EARLY CHILDDHD	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6245 DYE TITLE 1 EARLY CHILDDHD	924.24	77.02	.00	693.18	231.06
20-3811-1040-1-00467 6111 ALL DIST SCHOOL AGE CHLD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6111 TUE SACC GENERAL MNGMNT CE	.00	10,041.67	15,124.98	50,375.02	-65,500.00
20-3811-4020-1-00467 6111 TUE SCHOOL AGE CHLD CARE	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6111 FSE SACC GENERAL MNGMNT CE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6111 FSE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6111 FSE SCHOOL AGE CHLD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6111 JLE SACC GENERAL MGT CERTI	.00	4,791.67	14,374.98	43,125.02	-57,500.00
20-3811-4050-1-00466 6111 JLE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6111 JLE SCHOOL AGE CHLD CARE	.00	.00	.00	.00	.00

POWERSCHOOL
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 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-4060-1-00465 6111 WYE SACC GENERAL MGMNT CER	.00	9,708.33	14,125.03	47,374.97	-61,500.00
20-3811-4060-1-00466 6111 WYE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6111 LFE SACC GMF CERTIFIED REG	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6111 LFE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6111 JWE SACC GENERAL MGMNT CER	.00	10,125.00	15,375.00	51,125.00	-66,500.00
20-3811-5000-1-00465 6111 JNE SACC GENERAL MGMNT CER	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6111 JNE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6111 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6111 DYE SACC GENERAL MGMNT CER	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6111 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6111 WBE SACC GENERAL MGMNT CER	.00	9,875.00	14,625.00	48,875.00	-63,500.00
20-3811-5030-1-00466 6111 WBE SACC SUMMER CERTIFIED	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6111 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6111 CLE SACC GMF CERTIFIED REG	.00	.00	.00	.00	.00
20-3811-5040-1-00466 6111 CLE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6111 SPE SACC GENERAL MNGMNT CE	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6111 SPE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6111 VSE SACC GENERAL MGMNT CER	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6112 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6131 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00466 6131 TUE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4020-1-00467 6131 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6131 FSE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6131 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00466 6131 JLE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6131 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00466 6131 WYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6131 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00467 6131 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4080-1-00466 6131 CME SACC SUMMER SUPPLEMENT	.00	.00	.00	.00	.00
20-3811-4080-1-00467 6131 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4090-1-00466 6131 JWE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4090-1-00467 6131 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6131 JNE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6131 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00466 6131 DYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6131 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00466 6131 WBE SACC SUMMER SUPPLEMENT	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6131 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00466 6131 CLE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5040-1-00467 6131 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6131 SPE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5070-1-00467 6131 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6211 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6211 TUE SACC GENERAL MNGMNT RE	.00	1,562.85	.00	8,262.19	-8,262.19
20-3811-4040-1-00465 6211 FSE SACC GENERAL MNGMNT RE	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-4050-1-00465 6211 JLE SACC GENERAL MGT RETIR	.00	801.38	.00	7,208.80	-7,208.80
20-3811-4050-1-00467 6211 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6211 WYE SACC GENERAL MGMNT RET	.00	1,514.21	.00	7,824.38	-7,824.38
20-3811-4070-1-00465 6211 LFE SACC GMF RETIREMENT TE	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6211 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6211 JWE SACC GENERAL MGMNT RET	.00	1,575.00	.00	8,371.73	-8,371.73
20-3811-5000-1-00465 6211 JNE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6211 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6211 DYE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6211 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6211 WBE SACC GENERAL MGMNT RET	.00	1,538.53	.00	8,043.36	-8,043.36
20-3811-5030-1-00467 6211 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6211 CLE SACC GMF RETIREMENT TE	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6211 SPE SACC GENERAL MNGMNT RE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6211 VSE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6231 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6231 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6232 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6232 TUE SACC GENERAL MNGMNT ME	.00	144.39	.00	719.54	-719.54
20-3811-4040-1-00465 6232 FSE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6232 JLE SACC GENERAL MGT MEDIC	.00	69.08	.00	621.73	-621.73
20-3811-4050-1-00467 6232 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6232 WYE SACC GENERAL MGMNT MED	.00	138.51	.00	666.66	-666.66
20-3811-4070-1-00465 6232 LFE SACC GMF MEDICARE	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6232 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6232 JWE SACC GENERAL MGMNT MED	.00	144.21	.00	717.97	-717.97
20-3811-5000-1-00465 6232 JNE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6232 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6232 DYE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6232 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6232 WBE SACC GENERAL MGMNT MED	.00	142.64	.00	703.78	-703.78
20-3811-5030-1-00467 6232 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6232 CLE SACC GMF MEDICARE	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6232 SPE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6232 VSE SACC GENERAL MNGMNT MED	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6241 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6241 TUE SACC GENERAL MNGMNT DE	.00	17.00	.00	153.00	-153.00
20-3811-4040-1-00465 6241 FSE SACC GENERAL MNGMNT DE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6241 FSE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6241 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6241 JLE SACC GENERAL MGT DENTA	.00	17.00	.00	153.00	-153.00
20-3811-4050-1-00466 6241 JLE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6241 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6241 WYE SACC GENERAL MGMNT DEN	.00	17.00	.00	153.00	-153.00
20-3811-4060-1-00466 6241 WYE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6241 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-4070-1-00465 6241 LFE SACC GMF DENTAL	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6241 LFE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6241 JWE SACC GENERAL MGMNT DEN	.00	17.00	.00	153.00	-153.00
20-3811-5000-1-00465 6241 JNE SACC GENERAL MGMNT DEN	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6241 JNE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6241 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6241 DYE SACC GENERAL MGMNT DEN	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6241 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6241 WBE SACC GENERAL MGMNT DEN	.00	17.00	.00	153.00	-153.00
20-3811-5030-1-00467 6241 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6241 CLE SACC GMF DENTAL	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6241 SPE SACC GENERAL MNGMNT DE	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6241 SPE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6241 VSE SACC GENERAL MGMNT DEN	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6242 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6242 TUE SACC GENERAL MNGMNT ME	.00	672.98	.00	6,056.82	-6,056.82
20-3811-4040-1-00465 6242 FSE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6242 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6242 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6242 JLE SACC GENERAL MGT MEDIC	.00	607.60	.00	5,468.40	-5,468.40
20-3811-4050-1-00466 6242 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6242 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6242 WYE SACC GENERAL MGMNT MED	.00	672.98	.00	6,056.82	-6,056.82
20-3811-4060-1-00466 6242 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6242 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6242 LFE SACC GMF MEDICAL	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6242 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6242 JWE SACC GENERAL MGMNT MED	.00	607.60	.00	5,468.40	-5,468.40
20-3811-5000-1-00465 6242 JNE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6242 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6242 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6242 DYE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6242 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6242 WBE SACC GENERAL MGMNT MED	.00	607.60	.00	5,468.40	-5,468.40
20-3811-5030-1-00467 6242 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6242 CLE SACC GMF MEDICAL	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6242 SPE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6242 SPE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6242 VSE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6243 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6243 TUE SACC GENERAL MNGMNT LI	.00	2.40	.00	21.60	-21.60
20-3811-4040-1-00465 6243 FSE SACC GENERAL MNGMNT LI	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6243 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6243 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6243 JLE SACC GENERAL MGT LIFE	.00	2.40	.00	21.60	-21.60
20-3811-4050-1-00466 6243 JLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-4050-1-00467 6243 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6243 WYE SACC GENERAL MGMNT LIF	.00	2.40	.00	21.60	-21.60
20-3811-4060-1-00466 6243 WYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6243 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6243 LFE SACC GMF LIFE INSURANC	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6243 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6243 JWE SACC GENERAL MGMNT LIF	.00	2.40	.00	21.60	-21.60
20-3811-5000-1-00465 6243 JNE SACC GENERAL MGMNT LIF	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6243 JNE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6243 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6243 DYE SACC GENERAL MGMNT LIF	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6243 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6243 WBE SACC GENERAL MGMNT LIF	.00	2.40	.00	21.60	-21.60
20-3811-5030-1-00467 6243 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6243 CLE SACC GMF LIFE INSURANC	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6243 SPE SACC GENERAL MNGMNT LI	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6243 SPE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6243 VSE SACC GENERAL MGMNT LIF	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6245 TUE SACC GENERAL MNGMNT HE	.00	77.02	.00	693.18	-693.18
20-3811-4050-1-00465 6245 JLE SACC GENERAL MGT HEALT	.00	142.40	.00	1,281.60	-1,281.60
20-3811-4060-1-00465 6245 WYE SACC GENERAL MGMNT HEA	.00	77.02	.00	693.18	-693.18
20-3811-4070-1-00465 6245 LFE SACC GMF HEALTH SAVING	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6245 JWE SACC GENERAL MGMNT HEA	.00	142.40	.00	1,281.60	-1,281.60
20-3811-5000-1-00465 6245 JNE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6245 DYE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6245 WBE SACC GENERAL MGMNT HEA	.00	142.40	.00	1,281.60	-1,281.60
20-3811-5040-1-00465 6245 CLE SACC GMF HEALTH SAVING	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6245 SPE SACC GENERAL MNGMNT HE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6245 VSE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6111 ALL DIST COMMUNITY SERVIC	49,196.50	4,099.71	4,099.69	45,096.81	.00
20-3911-8500-1-00117 6111 YOU YOUTH OUTREACH LOCAL C	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6131 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
20-3911-1040-1-00113 6131 ALL DIST COMM SERV PUB RE	.00	.00	.00	.00	.00
20-3911-1100-1-00000 6131 PAC COMMUNITY SERV TCHR SU	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6211 ALL DIST COMMUNITY SERVIC	7,800.79	650.06	.00	7,150.68	650.11
20-3911-1040-1-00000 6232 ALL DIST COMMUNITY SERVIC	713.35	55.92	.00	615.14	98.21
20-3911-1040-1-00000 6241 ALL DIST COMMUNITY SERVIC	102.00	8.50	.00	93.50	8.50
20-3911-8500-1-00100 6241 YOU LOCAL SOURCES DENTAL	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6241 YOU YOUTH OUTREACH LOCAL D	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6242 ALL DIST COMMUNITY SERVIC	4,500.00	375.00	.00	4,125.00	375.00
20-3911-8500-1-00100 6242 YOU LOCAL SOURCES MEDICAL	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6242 YOU YOUTH OUTREACH LOCAL M	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6243 ALL DIST COMMUNITY SERVIC	14.40	1.20	.00	13.20	1.20
20-3911-8500-1-00100 6243 YOU LOCAL SOURCES LIFE INS	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6243 YOU YOUTH OUTREACH LOCAL L	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6245 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3912-1040-4-45100 6131 TITLE 1 PARENTAL INVOLVEM	.00	.00	.00	.00	.00
20-3912-1040-4-45100 6211 TITLE 1 PARENTAL INVOLVEM	.00	.00	.00	.00	.00
20-3912-1040-4-45100 6232 TITLE 1 PARENTAL INVOLVEM	.00	.00	.00	.00	.00
20-9999-1000-1-00999 6311 INTERFUND TRANSFER PURCHAS	.00	.00	.00	.00	.00
TOTAL FUND - TEACHERS	116,087,699.00	12,473,313.05	18,651,681.54	86,686,397.79	10,749,619.67
30-5111-1040-1-00000 6611 ALL DIST PRINCIPAL PRINCIP	10,500,000.00	.00	.00	7,500,000.00	3,000,000.00
30-5211-1040-1-00000 6621 ALL DIST DEBT SERVICE INTE	12,003,797.00	.00	.00	11,973,084.00	30,713.00
30-5241-1040-1-00000 6624 ALL DIST DEBT SERVICE BOND	.00	.00	.00	.00	.00
30-5241-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI	.00	.00	.00	.00	.00
30-5311-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI	15,000.00	318.00	.00	4,567.80	10,432.20
TOTAL FUND - DEBT SERVICE	22,518,797.00	318.00	.00	19,477,651.80	3,041,145.20
40-1111-1040-1-00101 6542 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
40-1111-1040-1-00193 6542 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
40-1111-1040-1-00227 6542 TITLE IID ARR COMP GRANT E	.00	.00	.00	.00	.00
40-1111-1040-1-00536 6542 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
40-1111-4020-1-00101 6542 TUE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4020-1-00109 6542 TUE CO CONTINGENCY EQUIPME	4,640.76	.00	.00	4,640.76	.00
40-1111-4020-1-00999 6542 TUE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4020-3-00000 6542 TUE INSTRUCTION EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-4040-1-00101 6542 FSE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4040-1-00109 6542 FSE CO CONTINGENCY EQUIPME	7,183.00	.00	964.99	6,189.01	29.00
40-1111-4040-1-00999 6542 FSE INSTRUCTION MISC EQUIP	.00	.00	.00	.00	.00
40-1111-4040-3-00000 6542 FSE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4050-1-00000 6542 JWE INSTRUCTIONAL EQUIP EQ	1,280.00	.00	.00	.00	1,280.00
40-1111-4050-1-00101 6542 JLE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4050-1-00109 6542 JLE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-4050-1-00999 6542 JLE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4050-3-00000 6542 JLE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4060-1-00101 6542 WYE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4060-1-00109 6542 WYE CONTINGENCY EQUIPMENT-	1,650.00	1,650.00	.00	1,650.00	.00
40-1111-4060-1-00999 6542 WYE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4070-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-4070-1-00109 6542 LFE CO CONTINGENCY EQUIPME	9,281.52	.00	.00	9,281.52	.00
40-1111-4070-1-00999 6542 LFE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4070-3-00000 6542 LFE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4080-1-00101 6542 CME INSTRUCT TECHNOLOGY EQ	.00	.00	.00	.00	.00
40-1111-4080-1-00109 6542 CME CO CONTINGENCY EQUIPME	6,290.76	.00	.00	6,290.76	.00
40-1111-4080-1-00999 6542 CME MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4080-3-00000 6542 CME INSTRUCTION EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-4090-1-00101 6542 JWE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4090-1-00109 6542 JWE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-4090-1-00999 6542 JWE INSTRUCTIONAL MISC EQU	.00	.00	.00	.00	.00

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1111-5000-1-00101 6542 JNE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5000-1-00109 6542 JNE CONTINGENCY EQUIPMENT-	5,454.00	.00	.00	5,453.22	.78
40-1111-5000-1-00999 6542 JNE BUILDING NEEDS EQUIPME	.00	.00	.00	.00	.00
40-1111-5000-3-00000 6542 JNE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5020-1-00101 6542 DYE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5020-1-00109 6542 DYE CO CONTINGENCY EQUIPME	1,650.00	.00	.00	1,650.00	.00
40-1111-5020-1-00999 6542 DYE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-5020-3-00000 6542 DYE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5030-1-00100 6542 WBE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-5030-1-00101 6542 WBE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5030-1-00109 6542 WBE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-5030-1-00999 6542 WBE MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5030-3-00000 6542 WBE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5040-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5040-1-00109 6542 CLE CO CONTINGENCY EQUIPME	3,184.00	.00	.00	.00	3,184.00
40-1111-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1111-5040-3-00000 6542 CLE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5070-1-00000 6542 VSE INSTRUCT EQUIPMENT EQU	.00	.00	.00	.00	.00
40-1111-5070-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5070-1-00109 6542 SPE CONTINGENCY EQUIPMENT-	4,520.00	.00	.00	4,520.00	.00
40-1111-5070-1-00999 6542 SPE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-5070-3-00000 6542 SPE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5080-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5080-1-00109 6542 VSE CONTINGENCY EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-5080-1-00999 6542 VSE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-5080-3-00000 6542 VSE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4020-1-00101 6543 TUE INSTRUCTION TECH TECHN	7,691.00	.00	.00	7,690.05	.95
40-1111-4040-1-00101 6543 FSE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-4050-1-00101 6543 JLE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-4060-1-00101 6543 WYE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-4070-1-00101 6543 INSTRUCTION TECH TECHNOLOG	.00	.00	.00	.00	.00
40-1111-4080-1-00101 6543 CME INSTRUCT TECHNOLOGY TE	10,000.00	.00	.00	9,748.89	251.11
40-1111-4090-1-00101 6543 JWE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-5000-1-00101 6543 JNE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-5020-1-00101 6543 DYE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-5030-1-00101 6543 WBE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-5040-1-00101 6543 INSTRUCTION TECH TECHNOLOG	.00	.00	.00	.00	.00
40-1111-5070-1-00101 6543 INSTRUCTION TECH TECHNOLOG	.00	.00	.00	.00	.00
40-1111-5080-1-00101 6543 INSTRUCTION TECH TECHNOLOG	20,000.00	.00	.00	10,290.25	9,709.75
40-1131-1040-1-00101 6542 ALL DIST MS INSTRUC TECH E	.00	.00	.00	.00	.00
40-1131-1040-1-00536 6542 ALL-DIST PROJ LEAD WAY EQU	.00	.00	.00	.00	.00
40-1131-3000-1-00101 6542 BHMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3000-1-00109 6542 BHMS CO CONTINGENCY EQUIPM	19,194.58	19,194.00	.00	19,194.00	.58
40-1131-3000-1-00999 6542 BHMS BUILDING NEEDS EQUIPM	.00	.00	.00	.00	.00
40-1131-3000-3-00000 6542 BHMS INSTRUCTION EQUIPMENT	.00	.00	.00	.00	.00
40-1131-3060-1-00000 6542 MRMS INSTRUCTION EQUIPMENT	14,700.00	.00	.00	.00	14,700.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1131-3060-1-00101 6542 MRMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3060-1-00109 6542 MRMS CO CONTINGENCY EQUIPM	16,550.00	1,650.00	3,779.00	6,396.28	6,374.72
40-1131-3060-1-00999 6542 MRMS INSTR MISC SPECIAL EQ	.00	.00	.00	.00	.00
40-1131-3060-3-00000 6542 MRMS INSTRUCTION EQUIPMENT	.00	.00	.00	.00	.00
40-1131-3080-1-00101 6542 DWMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3080-1-00109 6542 DWMS CO CONTINGENCY EQUIPM	17,270.00	10,072.68	.00	10,072.68	7,197.32
40-1131-3080-1-00999 6542 DWMS INSTR MISC SPECIAL EQ	.00	.00	.00	.00	.00
40-1131-3080-3-00000 6542 DWMS INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1131-3090-1-00000 6542 PKMS INSTRUCTION EQUIPMENT	.00	.00	.00	.00	.00
40-1131-3090-1-00101 6542 PKMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3090-1-00109 6542 PKMS CO CONTINGENCY EQUIPM	46,731.00	.00	45,266.20	.00	1,464.80
40-1131-3090-1-00537 6542 PKMSGATEWAY TO TECHNOLOGY	.00	.00	.00	.00	.00
40-1131-3090-1-00999 6542 PKMS BUILDING NEEDS EQUIPM	.00	.00	.00	.00	.00
40-1131-3090-3-00000 6542 PKMS INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1131-3000-1-00101 6543 BHMS INSTRUCTION TECH TECH	15,528.62	.00	.00	15,528.62	.00
40-1131-3060-1-00101 6543 MRMS INSTRUCTION TECH TECH	50,000.00	22,641.48	.00	32,279.53	17,720.47
40-1131-3080-1-00101 6543 DWMS INSTRUCTION TECH TECH	20,000.00	.00	9,980.90	9,748.62	270.48
40-1131-3090-1-00101 6543 PKMS INSTRUCTION TECH TECH	42,000.00	31,760.80	.00	41,509.42	490.58
40-1151-1020-1-00109 6541 HMEC CO CONTINGENCY NON-IN	.00	.00	.00	.00	.00
40-1151-1020-1-00999 6541 VVHS MISC EQUIPMENT NON-IN	.00	.00	.00	.00	.00
40-1151-1020-1-00101 6542 VVHS INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1151-1040-1-00101 6542 ALL DIST INSTRUCTION TECH	.00	.00	.00	.00	.00
40-1151-1040-1-00109 6542 ALL DIST CO CONTINGENCY EQ	13,259.49	.00	.00	.00	13,259.49
40-1151-1040-1-00226 6542 TITLE II ARRA EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1151-1040-1-00282 6542 ALL DIST VOCATIONAL TECH E	.00	.00	.00	.00	.00
40-1151-1040-1-00284 6542 FACS VOCATIONAL GRANT EQUI	.00	.00	.00	.00	.00
40-1151-1040-1-00536 6542 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
40-1151-1040-1-00538 6542 ALL DIST BIOMEDICAL EQUIPM	.00	.00	.00	.00	.00
40-1151-1040-1-00999 6542 ALL DIST HS MISC EQUIPMENT	.00	.00	.00	.00	.00
40-1151-1050-1-00000 6542 BSHS INSTRUCTIONAL EQUIP E	.00	.00	.00	.00	.00
40-1151-1050-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1151-1050-1-00109 6542 BSHS CO CONTINGENCY EQUIPM	77,697.00	21,080.31	18,931.50	49,195.40	9,570.10
40-1151-1050-1-00275 6542 BSHS MUSIC RESERVES EQUIP	.00	.00	.00	.00	.00
40-1151-1050-1-00323 6542 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
40-1151-1050-1-00325 6542 BSHS INSTR BAND EQUIPMENT-	.00	.00	.00	.00	.00
40-1151-1050-1-00331 6542 BSHS INST MATH EQUIP EQUIP	.00	.00	.00	.00	.00
40-1151-1050-1-00343 6542 BSHS AGRICULTURE 50/50 EQU	.00	.00	.00	.00	.00
40-1151-1050-1-00535 6542 BSHS INST ENGINEERING EQUI	.00	.00	.00	.00	.00
40-1151-1050-1-00536 6542 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
40-1151-1050-1-00538 6542 BSHS BIOMEDICAL SCIENCES E	.00	.00	.00	.00	.00
40-1151-1050-1-00720 6542 BSHS A+ PROGRAM EQUIPMENT-	.00	.00	.00	.00	.00
40-1151-1050-1-00791 6542 BSHS ORCHESTRA EQUIPMENT-I	.00	.00	.00	.00	.00
40-1151-1050-1-00999 6542 BSHS INSTRUCTION MISC EQUI	.00	.00	.00	.00	.00
40-1151-1060-1-00000 6542 BSFC INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1151-1060-1-00101 6542 BSFC INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1151-1060-1-00109 6542 FC CO CONTINGENCY EQUIPMEN	.00	.00	.00	.00	.00

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40-1151-1060-1-00325 6542 BSFC INSTRUMENTAL MUSIC EQ	.00	.00	.00	.00	.00
40-1151-1060-1-00535 6542 BSFC INSTR ENGINEERING EQ	.00	.00	.00	.00	.00
40-1151-1060-1-00536 6542 BSFC PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
40-1151-1060-1-00538 6542 BIOMEDICAL SCIENCES EQUIPM	.00	.00	.00	.00	.00
40-1151-1060-1-00654 6542 BSFC INSTR FOREIGN LANGUA	.00	.00	.00	.00	.00
40-1151-1060-1-00999 6542 FC MISC EQUIPMENT EQUIPMEN	.00	.00	.00	.00	.00
40-1151-1075-1-00000 6542 BSSHS INSTRUCTION EQUIPMEN	.00	.00	.00	.00	.00
40-1151-1075-1-00109 6542 BSSHS CO CONTINGENCY EQUIPM	17,833.00	2,499.98	6,180.00	9,507.98	2,145.02
40-1151-1075-1-00799 6542 BSSHS DRAMA EQUIPMENT-INST	.00	.00	.00	.00	.00
40-1151-1075-1-00999 6542 BSSHS INSTR MISC EQUIP EQU	.00	.00	.00	.00	.00
40-1151-1020-1-00101 6543 VVHS INSTRUCTION EQUIP TEC	7,735.00	.00	.00	7,734.94	.06
40-1151-1050-1-00101 6543 INSTRUCTION TECH TECHNOLOG	99,051.00	.00	.00	91,939.74	7,111.26
40-1151-1050-1-13207 6543 BSHS CTE TECH/ENG LOCAL TE	.00	.00	.00	.00	.00
40-1151-1050-1-33207 6543 BSHS CTC TECH/ENGIN LOCAL	.00	.00	.00	.00	.00
40-1151-1050-3-33207 6543 BSHS CTC TECH/ENGIN TECHNO	.00	.00	.00	.00	.00
40-1151-1060-1-00101 6543 BSFC INSTRUCTION TECH TECH	217,887.00	75,900.00	.00	215,845.54	2,041.46
40-1151-1075-1-00101 6543 BSSHS INSTR TECH EQUIP TEC	104,061.00	7,121.73	.00	103,181.83	879.17
40-1193-1020-1-00180 6542 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
40-1193-1020-4-00580 6542 VVHS JAG GRANT EQUIPMENT-I	.00	.00	.00	.00	.00
40-1211-1040-1-00170 6542 ALL DIST GIFTED BTB EQUIPM	.00	.00	.00	.00	.00
40-1221-1040-1-00230 6542 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
40-1221-1040-1-12210 6542 DIST SPED & RELATED SVC EQ	8,539.24	.00	.00	8,537.24	2.00
40-1221-4015-1-00109 6542 LTEC CO CONTINGENCY EQUIPM	2,078.00	.00	2,078.00	.00	.00
40-1221-4015-1-00999 6542 LTEC MISC EQUIP EQUIPMENT-	.00	.00	.00	.00	.00
40-1221-4070-1-12210 6542 LFE SPED EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1221-8400-1-00130 6542 AUDIOLOGY SVC EQUIP EQUIPM	.00	.00	.00	.00	.00
40-1251-1040-4-45100 6542 ALL DIST CHAPTER 1 EQUIPME	.00	.00	.00	.00	.00
40-1281-4015-3-12810 6542 LTEC HEARING IMPAIRED ECSE	.00	.00	.00	.00	.00
40-1281-4015-3-12810 6543 LTEC HEARING IMPAIRED ECSE	69,936.00	.00	.00	69,936.00	.00
40-1294-4015-1-00999 6542 MH MISC EQUIPMENT EQUIPMEN	.00	.00	.00	.00	.00
40-1311-1050-3-33200 6542 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
40-1311-1075-3-33200 6542 BSS CONSUMER CTE B&P GRA E	.00	.00	.00	.00	.00
40-1321-1050-3-33200 6542 BSHS BUSINESS ED CTE B&P E	.00	.00	.00	.00	.00
40-1321-1060-3-33201 6543 BSFC CTE ENHANCEMNT GRANT	.00	.00	.00	.00	.00
40-1331-1050-1-13204 6542 BSHS FAM CONS SCNCE GRANT	2,610.00	.00	.00	2,610.01	-.01
40-1331-1050-3-33200 6542 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
40-1331-1050-3-33204 6542 BSHS FAM CONS SCNCE GRANT	2,610.00	.00	.00	2,610.02	-.02
40-1351-1050-3-33200 6542 BSHS MGTG & COOP CTE B&P E	.00	.00	.00	.00	.00
40-1351-1075-3-33200 6542 BSS MKTG & COOP CTE B&P EQ	.00	.00	.00	.00	.00
40-1361-1075-3-33200 6542 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
40-1371-1050-3-33200 6542 BSHS TECH & ENG CTE B&P EQ	.00	.00	.00	.00	.00
40-1371-1075-3-33200 6542 BSS TECH & ENG CTE B&P EQU	.00	.00	.00	.00	.00
40-1371-3060-3-33200 6542 MRMS TECH & ENG CTE B&P EQ	.00	.00	.00	.00	.00
40-1391-1050-1-00114 6542 BSHS CAREER ED OTHER EQUIP	649.00	.00	.00	649.00	.00
40-1391-1075-1-00114 6542 BSS CAREER ED OTHER EQUIPM	648.99	.00	.00	648.99	.00
40-1411-1050-1-00999 6542 BSHS F60 CAPITAL PURCHASE	6,080.00	.00	.00	.00	6,080.00

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40-1411-1075-1-00999 6542 BSS F60 CAPITAL PURCHASE E	23,798.00	.00	.00	.00	23,798.00
40-1411-3000-1-00999 6542 BHMS F60 CAPITAL PURCHASE	4,000.00	.00	.00	.00	4,000.00
40-1411-3060-1-00999 6542 MRMS F60 CAPITAL PURCHASE	.00	.00	.00	.00	.00
40-1411-4015-1-00999 6542 LTEC F60 CAPITAL PURCHASE	.00	.00	.00	.00	.00
40-1411-4080-1-00999 6542 CME F60 CAPITAL PURCHASE E	15,000.00	.00	.00	.00	15,000.00
40-1411-4090-1-00999 6542 JWE F60 CAPITAL PURCHASE E	9,407.00	.00	.00	.00	9,407.00
40-1421-3060-1-00109 6541 MRMS ATHLECTIC CO CONTING	4,000.00	.00	.00	4,000.00	.00
40-1421-1040-1-00099 6542 ALL DISTRICT ACTIVITIES EQ	.00	.00	.00	.00	.00
40-1421-1040-1-00999 6542 CO ACTIVITIES MISC EQUIPME	.00	.00	.00	.00	.00
40-1421-1050-1-00099 6542 BSHS DISTRICT ACTIVITIES E	480.00	.00	.00	.00	480.00
40-1421-1050-1-00109 6542 BSHS ATHLETIC CONTINGENCY	.00	.00	.00	.00	.00
40-1421-1050-1-00674 6542 BSHS GIRLS SWIMMING EQUIPM	.00	.00	.00	.00	.00
40-1421-1050-1-00764 6542 BSHS BASEBALL EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1421-1050-1-00768 6542 BSHS SWIMMING EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1421-1050-1-00772 6542 BSHS GIRLS SOFTBALL EQUIPM	.00	.00	.00	.00	.00
40-1421-1050-1-00781 6542 BSHS SCH SPONS VIDEO MAIN	.00	.00	.00	.00	.00
40-1421-1050-1-00805 6542 BSHS ATHLETIC SECURITY EQU	.00	.00	.00	.00	.00
40-1421-1050-1-00810 6542 BSHS ATHL MISCELLANEOUS EQ	.00	.00	.00	.00	.00
40-1421-1050-1-00999 6542 BSHS ATHLETIC MISC EQUIPME	.00	.00	.00	.00	.00
40-1421-1060-1-00109 6542 BSFC ATHLETIC CO CONTING E	7,285.00	.00	7,285.00	.00	.00
40-1421-1075-1-00099 6542 BSSHs DISTRICT ACTIVITIES	480.00	.00	.00	.00	480.00
40-1421-1075-1-00109 6542 BSS ATHLETIC CONTINGENCY E	.00	.00	.00	.00	.00
40-1421-1075-1-00999 6542 BSSHs ATHLETIC MISC EQUIPM	.00	.00	.00	.00	.00
40-1421-3000-1-00099 6542 BHMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1421-3060-1-00099 6542 MRMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1421-3080-1-00099 6542 DWMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1421-3090-1-00099 6542 PKMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1491-1000-1-00145 6411 CO NATIONAL SCHOOL BOARD S	.00	.00	.00	.00	.00
40-1491-1000-1-00311 6411 CO PROF DEV-PDC SUPPLIES &	.00	.00	.00	.00	.00
40-1491-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER	.00	.00	.00	.00	.00
40-1491-1000-1-00145 6542 CO NATIONAL SCHOOL BOARD E	.00	.00	.00	.00	.00
40-1491-1000-1-00311 6542 CO PROF DEV-PDC EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-1000-1-00538 6542 CO BIOMEDICAL SCIENCE EQUI	.00	.00	.00	.00	.00
40-1491-1000-1-00611 6542 CO KAUFFMAN GRANT EQUIPMEN	.00	.00	.00	.00	.00
40-1491-1000-1-00882 6542 CO MISC LOCAL GRANTS EQUIP	.00	.00	.00	.00	.00
40-1491-1000-1-00883 6542 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
40-1491-1000-1-00890 6542 CO CURR & INSTRUCTION EQUI	.00	.00	.00	.00	.00
40-1491-1000-1-00999 6542 CO MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-1020-1-00250 6542 VVHS CUB CARE EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1491-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME	.00	.00	.00	.00	.00
40-1491-1020-1-00999 6542 VVHS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-1040-1-00101 6542 ALL DIST TECHNOLOGY EQUIPM	.00	.00	.00	.00	.00
40-1491-1050-1-00319 6542 BSHS GYM RENTAL EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-1050-1-00338 6542 BSHS SADD EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
40-1491-1050-1-00349 6542 BSHS TOURNAMENTS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-1050-1-00350 6542 BSHS TRANSCRIPTS EQUIPMENT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1491-1050-1-00369 6542 BSHS ATHLETIC CAMPS EQUIPM	.00	.00	.00	.00	.00
40-1491-1050-1-00390 6542 BSHS PHOTO CLUB EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-1050-1-00760 6542 BSHS FOOTBALL EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1491-1050-1-00787 6542 BSHS FINE ARTS EQUIPMENT-I	.00	.00	.00	.00	.00
40-1491-1050-1-00999 6542 BSHS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-1060-1-00999 6542 BSFC MISCELLANEOUS EQUIPM	.00	.00	.00	.00	.00
40-1491-3000-1-00101 6542 BHMS TECHNOLOGY EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-3000-1-00369 6542 BHMS CAMPS EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-1491-3000-1-00760 6542 BHMS FOOTBALL CAMP EQUIPME	.00	.00	.00	.00	.00
40-1491-3000-1-00770 6542 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
40-1491-3000-1-00999 6542 BHMS MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-3060-1-00339 6542 MRMS SPRING FLING EQUIPMEN	.00	.00	.00	.00	.00
40-1491-3060-1-00346 6542 MRMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
40-1491-3060-1-00382 6542 MRMS STUCO II EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1491-3080-1-00329 6542 DWMS LIBRARY EQUIPMENT-INS	.00	.00	.00	.00	.00
40-1491-3080-1-00346 6542 DWMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
40-1491-3080-1-00623 6542 DWMS BAND EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
40-1491-3080-1-00999 6542 DWMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-3090-1-00347 6542 PKMS TEACHER PLAN ROOM EQU	.00	.00	.00	.00	.00
40-1491-3090-1-00352 6542 PKMS VOCAL MUSIC EQUIPMENT	.00	.00	.00	.00	.00
40-1491-4015-1-00882 6542 LTEC MISC LOCAL GRANTS EQU	.00	.00	.00	.00	.00
40-1491-4015-1-00999 6542 LTECH MICELLANEOUS EQUIPME	1,670.00	.00	.00	.00	1,670.00
40-1491-4020-1-00748 6542 TUE MUSIC BOOSTERS EQUIPME	.00	.00	.00	.00	.00
40-1491-4020-1-00999 6542 TUE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4050-1-00346 6542 JLE STUDENT COUNCIL EQUIPM	.00	.00	.00	.00	.00
40-1491-4060-1-00999 6542 WYE MICELLANEOUSE EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4070-1-00329 6542 LFE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
40-1491-4070-1-00346 6542 LFE STUCO EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
40-1491-4070-1-00999 6542 LFE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4080-1-00999 6542 CME MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4090-1-00999 6542 JWE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-5000-1-00999 6542 JNE MICELLANEOUS EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
40-1491-5030-1-00999 6542 WBE MICELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-5040-1-00101 6542 CLE TECHNOLOGY EQUIPMENT-I	.00	.00	.00	.00	.00
40-1491-5040-1-00501 6542 CLE PTA GRANTS EQUIPMENT-I	.00	.00	.00	.00	.00
40-1491-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-5070-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-5080-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1611-1020-3-33700 6542 ADULT EDUC & LITERACY EQUI	.00	.00	.00	.00	.00
40-1671-1020-1-00900 6542 ADULT/CONT COMM ED EQUIPME	.00	.00	.00	.00	.00
40-2112-1040-1-00193 6541 ALL DIST ATTENDANCE SASI N	.00	.00	.00	.00	.00
40-2132-1040-1-00193 6541 ALL DIST STUDENT WELLNESS	.00	.00	.00	.00	.00
40-2134-1040-1-00112 6541 ALL DIST HEALTH SERVICES N	.00	.00	.00	.00	.00
40-2134-4015-3-12810 6541 SSC HEALTH SERVICES ECSE N	.00	.00	.00	.00	.00
40-2135-4015-3-12810 6541 LTEC PHY THERAPY ECSE NON-	.00	.00	.00	.00	.00
40-2136-4015-3-12810 6541 SSC OCC THERAPIST ECSE NON	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-2152-4015-3-12810 6541 SSC SPEECH ECSE NON-INSTRU	.00	.00	.00	.00	.00
40-2152-0130-1-12210 6542 MDHP CAPITAL EQUIPMENT-INS	5,511.19	.00	.00	5,411.19	100.00
40-2152-1040-1-00000 6542 SPEECH & AUDIOLOGY EQUIP E	17,024.00	.00	.00	17,024.00	.00
40-2211-1000-1-00114 6541 CO SOI SECONDARY ED NON-IN	.00	.00	.00	.00	.00
40-2211-1000-1-00116 6541 CO SOI ELEMENTARY ED NON-I	.00	.00	.00	.00	.00
40-2211-1000-1-00117 6541 CO SUPPORT OF INST ATS NON	.00	.00	.00	.00	.00
40-2211-1040-1-00193 6541 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
40-2211-1040-1-00226 6541 TITLE II D ARRA CAPITAL NO	.00	.00	.00	.00	.00
40-2211-1040-1-00240 6541 ALL DIST TITLE V NON-INSTR	.00	.00	.00	.00	.00
40-2211-1040-1-12210 6541 SPED OFFICE ADMIN NON-INSTR	.00	.00	.00	.00	.00
40-2211-1040-4-45100 6541 TITLE I IMPR OF INSTRUC NO	.00	.00	.00	.00	.00
40-2211-1040-4-46200 6541 ALL DIST TITLE III ELL NON	.00	.00	.00	.00	.00
40-2211-1040-1-00226 6542 TITLE II D ARRA CAPITAL EQ	.00	.00	.00	.00	.00
40-2211-1040-4-46200 6542 ALL DIST TITLE III ELL EQU	.00	.00	.00	.00	.00
40-2222-1040-1-00101 6541 ALL DIST MEDIA CAPITAL OU	.00	.00	.00	.00	.00
40-2222-1050-1-00000 6541 BSHS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-1060-1-00000 6541 BSFC MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3000-1-00000 6541 BHMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3060-1-00000 6541 MRMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3080-1-00000 6541 DWMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3090-1-00000 6541 PKMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-4050-1-00000 6541 JLE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4070-1-00000 6541 LFE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4080-1-00000 6541 CME MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4090-1-00000 6541 JWE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5000-1-00000 6541 JNE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5020-1-00000 6541 DYE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5030-1-00000 6541 WBE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5040-1-00000 6541 CLE MEDIA SERVICES CAP NON	.00	.00	.00	.00	.00
40-2222-5070-1-00000 6541 SPE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5080-1-00000 6541 VSE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2311-1000-1-00103 6541 CO BOARD OF EDUC ADMIN NON	.00	.00	.00	.00	.00
40-2321-1000-1-00000 6541 CO EXECUTIVE ADMIN SERV NO	.00	.00	.00	.00	.00
40-2321-1000-1-00109 6541 CO EXEC CAPITAL CONTINGEN	1,899.00	.00	.00	1,899.00	.00
40-2321-1000-1-00000 6551 CO EXECUTIVE ADMIN SERV VE	.00	.00	.00	.00	.00
40-2323-1000-1-00135 6541 CO BENEFIT RELATIONS NON-I	.00	.00	.00	.00	.00
40-2331-1000-1-00101 6543 CO TECHNOLOGY SUPPORT TECH	42,539.00	.00	12,039.00	25,414.80	5,085.20
40-2331-1040-1-00101 6543 ALL DIST TECHNOLOGY ADMIN	234,719.43	.00	54,570.93	177,859.58	2,288.92
40-2411-1020-1-00180 6541 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
40-2411-1050-1-00000 6541 BSHS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-1060-1-00000 6541 BSFC PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-1075-1-00109 6541 BSS PRIN CO CONTINGENCY NO	7,483.00	.00	7,483.00	.00	.00
40-2411-3000-1-00000 6541 BHMS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3060-1-00000 6541 MRMS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3080-1-00000 6541 DWMS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3090-1-00000 6541 PKMS PRINCIPAL OFFICE CAP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-2411-4015-3-12810 6541 SSC PRINCIPAL OFFICE ECSE	.00	.00	.00	.00	.00
40-2411-4020-1-00000 6541 TUE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4040-1-00000 6541 FSE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4050-1-00000 6541 JLE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4060-1-00000 6541 WYE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4070-1-00000 6541 LFE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4080-1-00000 6541 CME PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4090-1-00000 6541 JWE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5000-1-00000 6541 JNE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5020-1-00000 6541 DYE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5030-1-00000 6541 WBE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5040-1-00000 6541 CLE PRINCIPAL OFFICE CAP N	.00	.00	.00	.00	.00
40-2411-5070-1-00000 6541 SPE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5080-1-00000 6541 VSE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2511-1000-1-00000 6541 CO BUSINESS SERVICE NON-IN	.00	.00	.00	.00	.00
40-2529-1000-1-00000 6541 OTHER FISCAL SVC NON-INSTR	.00	.00	.00	.00	.00
40-2542-1020-1-00102 6521 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
40-2542-1040-1-00102 6521 ALL DIST PLANT OPERATION B	.00	.00	.00	.00	.00
40-2542-1060-1-00102 6521 BSFC PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-3080-1-00102 6521 DWMS PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-4015-1-00102 6521 SSC PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4020-1-00102 6521 TUE PLANT OPERATION BUILDI	6,245.00	.00	.00	6,245.00	.00
40-2542-4040-1-00102 6521 FSE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4050-1-00102 6521 JLE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4080-1-00102 6521 CME PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4090-1-00102 6521 JWE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-5000-1-00102 6521 JNE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-5020-1-00102 6521 DYE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-5030-1-00102 6521 WBE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-5040-1-00102 6521 CLE PLANT OPERATION CAP BU	.00	.00	.00	.00	.00
40-2542-5070-1-00102 6521 SPE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-8020-1-00102 6521 TC PLANT OPERATION BUILDIN	.00	.00	.00	.00	.00
40-2542-1020-1-00102 6531 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
40-2542-1050-1-00102 6531 BSHS PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-1060-1-00102 6531 BSFC PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-3080-1-00102 6531 DWMS PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-4020-1-00102 6531 TUE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4040-1-00102 6531 FSE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4050-1-00102 6531 JLE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4080-1-00102 6531 CME PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4090-1-00102 6531 JWE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5000-1-00102 6531 JNE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5020-1-00102 6531 DYE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5030-1-00102 6531 WBE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-0107-1-00102 6541 THE BLUE B&G NON-INSTRUCT	.00	.00	.00	.00	.00
40-2542-0108-1-00102 6541 SOUTH POOL BUILD&GRNDS NON	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-2542-1000-1-00102 6541 CO PLANT OPERATION NON-INS	2,016.00	2,016.00	.00	2,016.00	.00
40-2542-1020-1-00102 6541 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6541 ALL DIST PLANT OPERATION N	25,915.00	.00	.00	19,914.65	6,000.35
40-2542-1040-1-00102 6541 ALL DIST PLANT OPERATION N	53,188.00	53,187.07	.00	53,187.07	.93
40-2542-1050-1-00102 6541 BSHS PLANT OPERATION NON-I	38,429.00	.00	21,995.00	16,434.00	.00
40-2542-1060-1-00102 6541 BSFC PLANT OPERATION NON-I	3,619.00	.00	.00	3,618.75	.25
40-2542-1075-1-00102 6541 BSSHS PLANT OPERATION NON-	28,180.00	.00	6,081.39	22,098.57	.04
40-2542-3000-1-00102 6541 BHMS PLANT OPERATION NON-I	4,655.00	.00	.00	4,655.00	.00
40-2542-3060-1-00102 6541 MRMS PLANT OPERATION NON-I	3,619.00	.00	.00	3,618.75	.25
40-2542-3080-1-00102 6541 DWMS PLANT OPERATION NON-I	.00	.00	.00	.00	.00
40-2542-3090-1-00102 6541 PKMS PLANT OPERATION NON-I	.00	.00	.00	.00	.00
40-2542-4015-1-00102 6541 SSC PLANT OPERATION NON-IN	6,281.00	.00	.00	6,280.00	1.00
40-2542-4020-1-00102 6541 TUE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-4040-1-00102 6541 FSE PLANT OPERATION NON-IN	15,025.25	.00	12,275.00	.00	2,750.25
40-2542-4050-1-00102 6541 JLE PLANT OPERATION NON-IN	62,769.00	.00	.00	62,769.00	.00
40-2542-4060-1-00102 6541 WYE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-4070-1-00102 6541 LFE PLANT OPERATION NON-IN	2,995.00	.00	.00	2,995.00	.00
40-2542-4080-1-00102 6541 CME PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-4090-1-00102 6541 JWE PLANT OPERATION NON-IN	12,241.00	.00	12,241.00	.00	.00
40-2542-5000-1-00102 6541 JNE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-5020-1-00102 6541 DYE PLANT OPERATION NON-IN	10,222.00	.00	6,725.00	3,497.00	.00
40-2542-5030-1-00102 6541 WBE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-5040-1-00102 6541 CLE PLANT OPERATION CAP NO	.00	.00	.00	.00	.00
40-2542-5070-1-00102 6541 SPE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-5080-1-00102 6541 VSE PLANT OPERATION NON-I	.00	.00	.00	.00	.00
40-2542-8020-1-00102 6541 TC PLANT OPERATION NON-INS	22,199.00	.00	.00	14,820.65	7,378.35
40-2542-8030-1-00102 6541 FOOD SRV PLANT OPERATION N	.00	.00	.00	.00	.00
40-2542-8040-1-00102 6541 MTCE WHSE PLANT OPERATION	67,788.00	21,660.00	16,423.22	51,361.60	3.18
40-2542-8350-1-00102 6541 PCC PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-8450-1-00102 6541 PCC BUILDING & GROUNDS NON	55,383.00	.00	.00	55,382.32	.68
40-2542-8500-1-00999 6541 DPS PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-1020-4-47200 6542 CCDF GRANT EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6544 ALL DIST PLANT OPERATION T	.00	.00	.00	.00	.00
40-2542-1040-1-00102 6551 ALL DIST PLANT OPERATION V	138,138.00	.00	89,550.00	48,588.00	.00
40-2542-8040-1-00102 6551 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
40-2542-4070-1-00102 6591 LFE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6610 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6620 ALL DIST PLANT OPERATION I	.00	.00	.00	.00	.00
40-2545-1000-1-00000 6551 C/O NONBUS FLEET VEHICLES	24,006.00	.00	.00	.00	24,006.00
40-2546-1050-1-00100 6541 BSHS SECURITY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-1060-1-00100 6541 BSFC SECURITY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-3080-1-00100 6541 DWMS SECURITY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-8500-1-00100 6541 DISTRICT SERCURITY SERV NO	64,022.24	.00	481.80	63,540.24	.20
40-2546-8500-1-00609 6541 COMBAT GRANT NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-8500-1-00999 6541 EMER SERVICES MISC EQUIP N	.00	.00	.00	.00	.00
40-2546-1050-1-00100 6543 BSHS SECURITY TECHNOLOGY R	.00	.00	.00	.00	.00

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40-2546-1060-1-00100 6543 BSFC SECURITY TECHNOLOGY R	.00	.00	.00	.00	.00
40-2546-1075-1-00100 6543 BSSHS SECURITY TECHNOLOGY	.00	.00	.00	.00	.00
40-2546-3000-1-00100 6543 BHMS SECURITY SVC TECHNOLO	.00	.00	.00	.00	.00
40-2546-3060-1-00100 6543 MRMS SECURITY SVC TECHNOLO	.00	.00	.00	.00	.00
40-2546-3080-1-00100 6543 DWMS SECURITY TECHNOLOGY R	.00	.00	.00	.00	.00
40-2546-3090-1-00100 6543 PKMS SECURITY SVC TECHNOLO	.00	.00	.00	.00	.00
40-2546-4020-1-00100 6543 TUE SECURTY SVC TECHNOLOGY	1,362.04	.00	.00	1,362.04	.00
40-2546-4040-1-00100 6543 FSE SECURITY SVC TECHNOLOG	1,382.00	.00	.00	1,382.04	-.04
40-2546-4050-1-00100 6543 JLE SECURITY SVC TECHNOLOG	1,362.04	.00	.00	1,362.04	.00
40-2546-4060-1-00100 6543 WYE SECURITY SVC TECHNOLOG	1,382.00	.00	.00	1,382.04	-.04
40-2546-4070-1-00100 6543 LFE SECURITY SVC TECHNOLOG	1,382.00	.00	.00	1,382.04	-.04
40-2546-4080-1-00100 6543 CME SECURITY SVC TECHNOLOG	1,362.04	.00	.00	1,362.04	.00
40-2546-4090-1-00100 6543 JWE SECURITY SVC TECHNOLOG	1,362.04	.00	.00	1,362.04	.00
40-2546-5000-1-00100 6543 JNE SECURITY SVC TECHNOLOG	.00	.00	.00	.00	.00
40-2546-5020-1-00100 6543 DYE SECURITY SVC TECHNOLOG	1,382.00	.00	.00	1,382.04	-.04
40-2546-5030-1-00100 6543 WBE SECURITY SVC TECHNOLOG	1,362.04	.00	.00	1,362.04	.00
40-2546-5040-1-00100 6543 CLE SECURITY SVC TECHNOLOG	1,382.00	.00	.00	1,382.04	-.04
40-2546-5070-1-00100 6543 SPE SECURITY SVC TECHNOLOG	1,362.04	.00	.00	1,362.04	.00
40-2546-5080-1-00100 6543 VSE SECURITY SVC TECHNOLOG	1,383.00	.00	.00	1,382.04	.96
40-2546-8500-1-00100 6551 DISTRICT SERCURITY SERV VE	207,000.00	.00	.00	207,000.00	.00
40-2549-1040-4-45100 6541 TITLE 1 OTHER PLANT CAPI N	.00	.00	.00	.00	.00
40-2552-8020-1-00550 6541 TC TRANS DIST OWNED NON-IN	6,730.00	6,730.00	.00	6,730.00	.00
40-2552-8020-1-00550 6552 TC TRANS DIST OWNED BUS RE	1,000,000.00	.00	1,000,000.00	.00	.00
40-2558-8020-1-00550 6541 TC NON ALLOW TRANSP EXP NO	.00	.00	.00	.00	.00
40-2558-8020-1-00550 6551 TC NON ALLOW TRANSP EXP VE	93,764.00	55,434.00	38,330.00	55,434.00	.00
40-2559-4015-3-12810 6552 ECSE TRANSPORTATION BUS RE	.00	.00	.00	.00	.00
40-2561-1040-1-00500 6541 ALL DIST FOOD SERVICE NON-	.00	.00	.00	.00	.00
40-2561-8030-1-00500 6541 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
40-2561-8030-1-00500 6543 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
40-2561-1040-1-00500 6551 ALL DIST FOOD SERVICE VEHI	.00	.00	.00	.00	.00
40-2561-8030-1-00500 6551 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
40-2562-8030-1-15100 6541 FOOD PREP & DISP SVC NON-I	9,104.77	.00	.00	1,831.40	7,273.37
40-2562-8030-4-44400 6541 NSLP EQUIPMENT GRANT NON-I	488.60	.00	.00	488.60	.00
40-2562-8030-1-15100 6543 FOOD PREP & DISP SVC TECHN	40,406.63	.00	.00	35,206.88	5,199.75
40-2633-1040-1-00113 6541 PUBLIC INFORMATION SVC NON	.00	.00	.00	.00	.00
40-2641-1000-1-00125 6541 CO STAFF RELATIONS-HRM NON	3,299.99	.00	.00	3,299.99	.00
40-2641-1000-1-00125 6543 CO STAFF RELATIONS-HRM TEC	.00	.00	.00	.00	.00
40-2645-1000-1-00135 6541 CO BENEFIT RELATIONS NON-I	.00	.00	.00	.00	.00
40-2645-8450-1-00135 6541 PCEC CLINIC NON-INSTRUCT E	.00	.00	.00	.00	.00
40-2664-1000-1-00000 6541 CO TECHNOLOGY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2664-1040-1-00101 6541 ALL DIST TECHNOLOGY NON-IN	.00	.00	.00	.00	.00
40-2664-3080-1-00101 6541 DWMS TECHNOLOGY NON-INSTRU	.00	.00	.00	.00	.00
40-2664-4050-1-00101 6541 JLE TECHNOLOGY CAPITAL NON	.00	.00	.00	.00	.00
40-2664-4070-1-00101 6541 LFE TECHNOLOGY CAPITAL NON	.00	.00	.00	.00	.00
40-2664-5070-1-00101 6541 SPE TECHNOLOGY NON-INSTRUC	.00	.00	.00	.00	.00
40-2664-8030-1-00999 6541 FOOD SERVICE TECH MISC NON	.00	.00	.00	.00	.00

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40-2664-1000-1-00101 6543 CO TECHNOLOGY TECHNOLOGY R	.00	.00	.00	.00	.00
40-2664-1040-1-00101 6543 ALL DIST TECHNOLOGY TECHNO	.00	.00	.00	.00	.00
40-2664-4015-1-00101 6543 LTEC TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
40-2664-8450-1-00101 6543 PCC TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
40-2664-1000-1-00101 6551 CO TECHNOLOGY VEHICLES (NO	.00	.00	.00	.00	.00
40-2664-1040-1-00101 6551 ALL DIST TECHNOLOGY VEHICL	48,528.95	.00	.00	48,528.95	.00
40-2669-1040-1-00101 6541 ALL DIST WAN SERVICES NON-	.00	.00	.00	.00	.00
40-3211-0108-1-00000 6541 BSS ACQUATICS CENTER NON-I	.00	.00	.00	.00	.00
40-3511-8350-1-00123 6541 PARENTS AS TEACHERS NON-IN	.00	.00	.00	.00	.00
40-3512-1020-4-00476 6541 MARC CARES FUND CUB CARE N	.00	.00	.00	.00	.00
40-3512-1020-4-00476 6542 MARC CARES FUND CUB CARE E	.00	.00	.00	.00	.00
40-3512-1020-4-47200 6542 CCDF GRANT EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-3711-1040-4-42400 6543 ESSER CARES NON PUBLIC TEC	.00	.00	.00	.00	.00
40-3811-1040-1-00466 6541 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
40-3811-1040-1-00467 6541 ALL DIST SACC NON-INSTRUCT	.00	.00	.00	.00	.00
40-3811-4020-1-00467 6541 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4040-1-00467 6541 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4050-1-00467 6541 JLE SCHOOL AGE CHILD CASE	.00	.00	.00	.00	.00
40-3811-4060-1-00467 6541 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4070-1-00467 6541 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4080-1-00467 6541 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4090-1-00467 6541 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5000-1-00467 6541 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5020-1-00467 6541 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5030-1-00467 6541 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5040-1-00467 6541 CLE SACC CAPITAL OUTLAY NO	.00	.00	.00	.00	.00
40-3811-5070-1-00467 6541 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5080-1-00467 6541 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3911-1040-1-00000 6541 COMM SERVICES ALL DIST NON	.00	.00	.00	.00	.00
40-3911-1040-1-00113 6541 CO SOI ACADEMIC EXCEL NON-	.00	.00	.00	.00	.00
40-3911-1040-1-00999 6541 ALL DISTRICT COMM. SERV NO	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6411 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6511 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6511 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6521 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1000-1-00102 6531 CO LAND ACQ/IMPR LOCAL LAN	.00	.00	.00	.00	.00
40-4021-1020-1-00102 6531 HMEC LAND/LAND IMPROVEMNT	.00	.00	.00	.00	.00
40-4021-1020-4-47200 6531 CCDF LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6531 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6531 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1050-1-00102 6531 BSHS LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-1060-1-00102 6531 BSFC LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-1075-1-00102 6531 BSSHs LAND ACQ/IMP LOCAL L	.00	.00	.00	.00	.00
40-4021-3000-1-00102 6531 BHMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3060-1-00102 6531 MRMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3080-1-00102 6531 DWMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00

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40-4021-3090-1-00102 6531 PKMS LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-4015-1-00102 6531 LTEC LAND ACQ/IMPR LOCAL L	6,553.00	.00	.00	6,552.99	.01
40-4021-4015-1-00999 6531 LTEC F60 CAPITAL ACTIV LAN	15,000.00	.00	.00	.00	15,000.00
40-4021-4020-1-00102 6531 TUE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4040-1-00102 6531 FSE LAND ACQ/IMP LOCAL LAN	176,974.75	.00	176,974.20	.00	.55
40-4021-4050-1-00102 6531 JLE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4060-1-00102 6531 WYE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4070-1-00102 6531 LFE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4080-1-00102 6531 CME LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4090-1-00102 6531 JWE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5000-1-00102 6531 JNE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5020-1-00102 6531 DYE LAND ACQ/IMP LOCAL LAN	62,866.00	12,950.00	49,915.46	12,950.00	.54
40-4021-5030-1-00102 6531 WBE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5040-1-00102 6531 CLE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5040-3-00277 6531 CLE MO DNR GRANT LAND IMPR	.00	.00	.00	.00	.00
40-4021-5070-1-00102 6531 SPE LAND ACQ/IMPROV LOC LA	.00	.00	.00	.00	.00
40-4021-5080-1-00102 6531 VSE LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-8040-1-00102 6531 MNTEC LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6541 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4031-1040-1-00000 6521 ALL DIST BOND ARCHIT/ENG B	.00	.00	.00	.00	.00
40-4031-8040-1-00102 6521 MNTEC BLDG ACQ/IMP LOC BUIL	.00	.00	.00	.00	.00
40-4051-8030-1-00102 6411 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-0107-1-00102 6521 POOL ACQUIS/CONSTR/IMP BUIL	.00	.00	.00	.00	.00
40-4051-0108-1-00102 6521 BSSAC ACQUIS/CONSTR/IMP BUI	.00	.00	.00	.00	.00
40-4051-1000-1-00000 6521 CO BUILDING RENOVATION BUI	.00	.00	.00	.00	.00
40-4051-1000-1-00102 6521 CO BUILDING IMPROVEMENT BU	.00	.00	.00	.00	.00
40-4051-1020-1-00102 6521 VVHS ACQUIS/CONST/IMP LO	69,926.00	.00	44,276.28	25,649.30	.42
40-4051-1020-1-38200 6521 MPP #3 BUILDINGS	.00	.00	.00	.00	.00
40-4051-1020-4-00474 6521 FED ACQUIS/CONST/IMP LO BU	.00	.00	.00	.00	.00
40-4051-1020-4-47200 6521 CCDF ACQUIS/COSTR/IMP BUIL	.00	.00	.00	.00	.00
40-4051-1040-1-00000 6521 ALL DIST LOC\$ BLDG ACQ BUI	.00	.00	.00	.00	.00
40-4051-1040-1-00102 6521 ALL DIST ACQUIS/CONST/IMP	.00	.00	.00	.00	.00
40-4051-1040-1-00282 6521 ALL DIST VOCATIONAL TECH B	.00	.00	.00	.00	.00
40-4051-1050-1-00102 6521 BSHS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-1050-1-00999 6521 BSHS BUILDING IMPR MISC BU	.00	.00	.00	.00	.00
40-4051-1060-1-00102 6521 BSFC ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-1075-1-00102 6521 BSSHS ACQUIS/CONST/IMP LO	12,814.00	.00	12,813.40	.00	.60
40-4051-3000-1-00102 6521 BHMS ACQUIS/CONST/IMP LOC	21,742.00	.00	21,741.25	.00	.75
40-4051-3060-1-00102 6521 MRMS ACQUIS/CONST/IMP LOC	22,895.00	-16,450.00	.00	6,445.00	16,450.00
40-4051-3080-1-00102 6521 DWMS BUILDING IMPROVEMENT	51,128.00	.00	51,127.40	.00	.60
40-4051-3080-1-00109 6521 DWMS BUILD IMPR CO CONTIG	8,292.00	.00	.00	7,817.00	475.00
40-4051-3090-1-00102 6521 PKMS ACQUIS/CONST/IMP LOC	61,546.00	.00	44,854.74	16,690.50	.76
40-4051-4015-1-00019 6521 LTEC ACQUIS/CONST/IMP BUIL	.00	.00	.00	.00	.00
40-4051-4015-1-00102 6521 SSC ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-4020-1-00102 6521 TUE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4040-1-00102 6521 FSE ACQUIS/CONST/IMP LOC	37,209.00	.00	37,209.00	.00	.00

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40-4051-4050-1-00102 6521 JLE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4060-1-00102 6521 WYE ACQUIS/CONST/IMP LOC	58,707.00	.00	58,706.34	.00	.66
40-4051-4070-1-00102 6521 LFE BUILDING CONST/IMPR T	18,460.00	.00	18,459.98	.00	.02
40-4051-4080-1-00102 6521 CME ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4090-1-00102 6521 JWE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5000-1-00102 6521 JNE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5020-1-00102 6521 DYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5030-1-00102 6521 WBE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5040-1-00102 6521 CLE ACQUIS/CONST/IMP LOC	54,900.00	.00	54,899.28	.00	.72
40-4051-5070-1-00102 6521 SPE LAND ACQ/IMPROV LOC BU	8,803.00	8,802.53	.00	8,802.53	.47
40-4051-5080-1-00102 6521 VSE ACQUIS/CONST/IMP LOC	66,980.00	.00	66,979.52	.00	.48
40-4051-8020-1-00102 6521 TC ACQUIS/CONST/IMP LOCAL	.00	.00	.00	.00	.00
40-4051-8020-1-00550 6521 TC FACILITY ACQUISITION BU	.00	.00	.00	.00	.00
40-4051-8030-1-00102 6521 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-8040-1-00102 6521 B&G BUILDINGS BUILDINGS	.00	.00	.00	.00	.00
40-4051-8450-1-00102 6521 BUILDING ACQ & IMPROVEMNT	2,360.00	.00	2,360.00	.00	.00
40-4051-1040-1-00101 6531 ALL DIST TECH IMPROVEMENT	.00	.00	.00	.00	.00
40-4051-3090-1-00102 6531 PKMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4015-1-00101 6531 SPEC SVC CAP IMPR LAND IMP	.00	.00	.00	.00	.00
40-4051-8020-1-00550 6531 TC FACILITY ACQUISITION LA	.00	.00	.00	.00	.00
40-4051-1040-1-00000 6541 ALL DIST LOC\$ BLDG ACQ NON	.00	.00	.00	.00	.00
40-4051-1050-1-00102 6541 BSHS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-1060-1-00102 6541 BSFC ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4015-1-00102 6541 SSC ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-4020-1-00102 6541 TUE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4060-1-00102 6541 WYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4070-1-00102 6541 LFE BUILDING CONST/IMPR T	.00	.00	.00	.00	.00
40-4051-5030-1-00102 6541 WBE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-8020-1-00102 6541 TC ACQUIS/CONST/IMP LOCAL	.00	.00	.00	.00	.00
40-4051-8020-1-00550 6541 TC FACILITY ACQUISITION NO	.00	.00	.00	.00	.00
40-4051-8030-1-00102 6541 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-5111-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR	.00	.00	.00	.00	.00
40-5111-1040-1-00240 6611 ALL DIST PRINCP TITLE V PR	.00	.00	.00	.00	.00
40-5121-1040-1-00000 6612 ENERGY LOAN PRINCIPAL PMT	64,548.00	.00	.00	64,547.84	.16
40-5122-1040-1-00000 6614 ALL DISTR LONG LOANS PRINC	75,000.00	.00	.00	75,000.00	.00
40-5122-1040-1-00550 6614 LONG TERM LOAN PRINCIPAL P	.00	.00	.00	.00	.00
40-5122-8020-1-00550 6614 PRINCIPAL LTD TRNPRTATION	.00	.00	.00	.00	.00
40-5131-1040-1-00000 6613 DISTRICT PERFORMANCE CONT	.00	.00	.00	.00	.00
40-5131-8020-1-00550 6613 TRANS CNG LEASE PRINCIPAL	.00	.00	.00	.00	.00
40-5211-1040-1-00101 6623 ALL DIST PRINCIPAL LEASE I	.00	.00	.00	.00	.00
40-5211-1040-1-00240 6623 ALL DIST INTEREST TITLE V	.00	.00	.00	.00	.00
40-5221-1040-1-00000 6622 ENERGY LOAN INTEREST PMTS	2,637.00	.00	.00	2,636.16	.84
40-5222-1040-1-00000 6624 ALL DISTR LONG LOANS BONDS	64,230.00	.00	.00	64,230.00	.00
40-5222-8020-1-00550 6624 INTEREST LTD TRNSPRTATION	.00	.00	.00	.00	.00
40-5231-1040-1-00000 6623 ALL DIST LEASE PURCHASE I	.00	.00	.00	.00	.00
40-5231-8020-1-00550 6623 TC LEASE INTEREST BUS LEAS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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 TOTALED ON: FUND
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-5331-1040-1-00000 6633 ALL DIST FEES LEASE PURCH	.00	.00	.00	.00	.00
40-9999-1000-1-00999 6541 INTERFUND TRANSFER NON-INS	.00	.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS	4,372,064.00	337,900.58	2,012,977.78	2,103,466.09	255,620.13
60-1391-1040-1-00611 6131 KAUFFMAN GRANT CAREER ED S	.00	12,000.00	.00	21,000.00	-21,000.00
60-1391-1040-1-00611 6231 KAUFFMAN GRANT CAREER ED O	.00	744.00	.00	1,302.00	-1,302.00
60-1391-1040-1-00611 6232 KAUFFMAN GRANT CAREER ED M	.00	174.00	.00	304.50	-304.50
60-1411-1020-1-00251 6111 VVSH CUB CARE/DFS CERTIFIE	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6121 KAUFFMAN GRANT SUBSTITUES	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6121 VVHS CUB CARE/STAFF SUBSTI	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6121 VVHS MISCELLANEOUS SUBSTI	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6121 ALL DIST KAUFFMAN GRANT SU	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6121 BSHS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6121 BSFC STUDENT ACTIV MISC SU	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6121 BSSHS TENNIS SUBSTITUTES/P	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6121 BSSHS BOYS SOCCER SUBSTITU	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6121 BSSHS MISCELLANEOUS SUBSTI	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6121 BHMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6121 MRMS TEACHER PLAN SUBSTITU	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6121 MRMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6121 DWMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6121 PKMS KAUFFMAN GRANT SUBSTI	3,909.00	.00	.00	.00	3,909.00
60-1411-3090-1-00999 6121 PKMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6121 SSC MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6121 TUE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6121 FSE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6121 FSE KAUFFMAN GRANT SUBSTIT	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6121 FSE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6121 JLE BSEF GRANT SUBSTITUTES	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6121 JLE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6121 WYE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6121 WYE KAUFFMAN GRANT SUBSTIT	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6121 WYE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6121 LFE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6121 CME MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6121 JWE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5000-1-00290 6121 JNE BSEF GRANT SUBSTITUTES	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6121 JNE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6121 DYE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6121 WBE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6121 WBE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6121 CLE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6121 SPE STUDENT ACTIVITY SUBST	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6131 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6131 CO PLTW ENGINEERING SUPPLE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00538 6131 BIOMEDICAL SCIENCE SUPPLEM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6131 KAUFFMAN GRANT SUPPLEMENTA	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6131 CO MISC LOCAL GRANTS SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6131 CO CURR & INSTRUCTION SUPP	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6131 CO CHANNEL 15 SUPPLEMENTAL	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6131 SPECIAL EDUC ACTIVITIES SU	.00	.00	.00	890.10	-890.10
60-1411-1020-1-00285 6131 VVHS TESTING ADULT ED SUPP	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6131 ALL DIST KAUFFMAN GRANT SU	15,000.00	1,500.00	.00	15,500.00	-500.00
60-1411-1050-1-00070 6131 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6131 BSHS GYM RENTAL SUPPLEMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6131 BSHS BAND CLUB SUPPLEMENTA	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6131 BSHS SUMMER MUSIC CAMP SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6131 BSHS KAUFFMAN GRANT SUPPLE	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6131 BSHS ORCHESTRA CLUB SUPPLE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6131 BSHS DRAMA CLUB SUPPLEMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6131 BSHS DANCE TEAM SUPPLEMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6131 BSHS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6131 BSFC STUDENT ACTIV MISC SU	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6131 BSSHS BAND TRIPS SUPPLEMEN	.00	.00	.00	541.88	-541.88
60-1411-1075-1-00290 6131 BSSHS BSEF GRANT SUPPLEMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6131 BSSHS TEACHERS PLAN ROOM S	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6131 BSSHS TOURNAMENTS SUPPLEME	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6131 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	5,480.00	-5,480.00
60-1411-1075-1-00395 6131 BSSHS PROM SUPPLEMENTAL PA	.00	1,065.00	.00	1,065.00	-1,065.00
60-1411-1075-1-00541 6131 BSSHS ROTC SUPPLEMENTAL PA	.00	.00	.00	420.00	-420.00
60-1411-1075-1-00611 6131 BSSHS KAUFFMAN GRANT SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6131 BSSHS BASEBALL CLUB SUPPLE	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6131 BSSHS TENNIS SUPPLEMENTAL	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6131 BSSHS BOYS SOCCER SUPPLEME	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6131 BSS MISC LOCAL GRANTS SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6131 BHMS MAGAZINE FUND RAISER	.00	60.00	.00	1,127.85	-1,127.85
60-1411-3000-1-00758 6131 BHMS SCHOLAR BOWL SUPPLEME	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6131 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6131 MRMS TEACHER PLAN SUPPLEME	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6131 MRMS ATHLETIC CAMPS SUPPLE	.00	.00	.00	2,900.00	-2,900.00
60-1411-3080-1-00810 6131 DWMS ATHLETIC MISC SUPPLEM	.00	.00	.00	120.00	-120.00
60-1411-3090-1-00347 6131 PKMS TEACHER PLAN ROOM SUP	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6131 PKMS KAUFFMAN GRANT SUPPLE	11,000.00	.00	.00	.00	11,000.00
60-1411-3090-1-00999 6131 PKMS MISCELLANEOUS SUPPLEM	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6131 FSE KAUFFMAN GRANT SUPPLEM	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6131 WYE KAUFFMAN GRANT SUPPLEM	.00	.00	.00	.00	.00
60-1411-5040-1-00346 6131 CLE STUDENT COUNCIL SUPPLE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6141 BHMS SCHOLAR BOWL CERTIFIE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6151 VVHS CUB CARE/STAFF CLASSI	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6151 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6151 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1020-1-00251 6152 VVSH CUB CARE/DFS INSTRUCT	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6153 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6153 BSHS ATHLETIC MISC CLASSIF	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6153 PKMS LIBRARY CLASSIFIED SU	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6153 JLE MISCELLANEOUS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6161 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6161 BIOMEDICAL SCIENCE CLASSIF	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6161 KAUFFMAN GRANT CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6161 ALL DIST STATE PLAYOFFS CL	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6161 MCDONALDS BB TOURNAMENT CL	.00	.00	.00	35.00	-35.00
60-1411-1000-1-00890 6161 CO CURR & INSTRUCTION CLAS	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6161 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6161 SPECIAL EDUC ACTIVITIES CL	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6161 CO MISCELLANEOUS CLASSIFIE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6161 VVHS CUB CARE/STAFF CLASSI	45,972.59	.00	.00	.00	45,972.59
60-1411-1020-1-00251 6161 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6161 VVHS CAMPUS UPKEEP CLASSIF	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6161 VVHS MISCELLANEOUS CLASSI	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6161 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	4,416.50	-4,416.50
60-1411-1050-1-00312 6161 BSHS AP TESTING CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6161 BSHS GYM RENTAL CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6161 BSHS BAND CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6161 BSHS TOURNAMENT MONEY CLAS	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6161 BSHS VOCAL MUSIC CLUB CLAS	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6161 BSHS ATHLETIC CAMPS CLASSI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6161 BSHS SUMMER MUSIC CAMP CLA	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6161 BSHS COUNSELING DEPT. CLAS	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6161 BSHS DRAMA CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6161 BSHS ATHLETIC MISC CLASSIF	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6161 BSFC VOCAL MUSIC CLUB CLAS	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6161 BSSHS BAND TRIPS CLASSIFIE	.00	.00	.00	1,714.88	-1,714.88
60-1411-1075-1-00312 6161 BSSHS AP TESTING CLASSIFIE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6161 BSSHS NFL CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6161 BSSHS TOURNAMENTS CLASSIFI	.00	.00	.00	300.00	-300.00
60-1411-1075-1-00350 6161 BSSHS TRANSCRIPTS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6161 BSSHS PSAT TESTING CLASSIF	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6161 BSSHS VOCAL MUSIC CLUB CLA	.00	.00	.00	93.75	-93.75
60-1411-1075-1-00767 6161 BSSHS BOYS SOCCER CLASSIFI	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6161 BSSHS VOLLEYBALL CLASSIFIE	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6161 MRMS TEACHER PLAN CLASSIFI	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6161 MRMS DRAMA CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6161 MRMS MISCELLANEOUS CLASSIF	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6161 FSE KAUFFMAN GRANT CLASSIF	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6161 CME MISCELLANEOUS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6162 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6162 BSHS ATHLETIC MISC CLASSIF	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3090-1-00329 6162 PKMS LIBRARY CLASSIFIED SU	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6211 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6211 CO PLTW ENGINEERING RETIRE	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6211 BIOMEDICAL SCIENCE RETIREM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6211 KAUFFMAN GRANT RETIREMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6211 ALL DIST STATE PLAYOFFS RE	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6211 MCDONALDS BB TOURNAMENT RE	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6211 CO MISC LOCAL GRANTS RETIR	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6211 CO CURR & INSTRUCTION RETI	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6211 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6211 CO CHANNEL 15 RETIREMENT T	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6211 SPECIAL EDUC ACTIVITIES RE	.00	.00	.00	25.98	-25.98
60-1411-1000-1-00999 6211 CO MISCELLANEOUS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6211 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6211 VVSH CUB CARE/DFS RETIREME	.00	.00	.00	.00	.00
60-1411-1020-1-00285 6211 VVHS TESTING ADULT ED RETI	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6211 VVHS MARKETING CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6211 VVHS CAMPUS UPKEEP RETIREM	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6211 VVHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6211 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6211 ALL DIST KAUFFMAN GRANT RE	.00	234.35	.00	2,264.35	-2,264.35
60-1411-1050-1-00310 6211 BSHS MARKETING CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6211 BSHS GYM RENTAL RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6211 BSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6211 BSHS TOURNAMENT MONEY RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6211 BSHS TRANSCRIPTS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6211 BSHS VOCAL MUSIC CLUB RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6211 BSHS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6211 BSHS SUMMER MUSIC CAMP RET	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6211 BSHS KAUFFMAN GRANT RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6211 BSHS COUNSELING DEPT. RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6211 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6211 BSHS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6211 BSHS ATHLETIC MISC RETIREM	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6211 BSHS DANCE TEAM RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6211 BSHS MISC LOCAL GRANTS RET	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6211 BSHS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6211 BSFC STUDENT ACTIV MISC RE	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6211 BSSHS BSEF GRANT RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6211 BSSHS CHEERLEADING CLUB RE	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6211 BSSHS AP TESTING RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6211 BSSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6211 BSSHS NFL CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6211 BSSHS TEACHERS PLAN ROOM R	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6211 BSSHS TOURNAMENTS RETIREME	.00	.00	.00	48.73	-48.73
60-1411-1075-1-00350 6211 BSSHS TRANSCRIPTS RETIREME	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00351 6211 BSSHS PSAT TESTING RETIREM	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6211 BSSHS VOCAL MUSIC CLUB RET	.00	.00	.00	14.96	-14.96
60-1411-1075-1-00369 6211 BSSHS ATHLETIC CAMPS RETIR	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6211 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	418.88	-418.88
60-1411-1075-1-00395 6211 BSSHS PROM RETIREMENT TEAC	.00	80.68	.00	80.68	-80.68
60-1411-1075-1-00541 6211 BSSHS ROTC RETIREMENT TEAC	.00	.00	.00	68.90	-68.90
60-1411-1075-1-00611 6211 BSSHS KAUFFMAN GRANT RETIR	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6211 BSSHS BOYS BASKETBALL RETI	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6211 BSSHS BASEBALL CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6211 BSSHS TENNIS RETIREMENT TE	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6211 BSSHS BOYS SOCCER RETIREME	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6211 BSSHS GIRLS BASKETBALL RET	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6211 BSSHS VOLLEYBALL RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6211 BSSHS DRAMA CLUB RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6211 BSSHS SOFTBALL RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6211 BSS MISC LOCAL GRANTS RETI	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6211 BSSHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6211 BHMS MAGAZINE FUND RAISER	.00	.00	.00	116.99	-116.99
60-1411-3000-1-00369 6211 BHMS CAMPS RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6211 BHMS BAND CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6211 BHMS SCHOLAR BOWL RETIREME	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6211 MRMS MUSIC RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6211 MRMS TEACHER PLAN RETIREME	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6211 MRMS ATHLETIC CAMPS RETIRE	.00	.00	.00	466.54	-466.54
60-1411-3060-1-00763 6211 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6211 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6211 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6211 MRMS TRACK CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6211 MRMS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6211 MRMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6211 DWMS ATHLETIC MISC RETIREM	.00	.00	.00	15.32	-15.32
60-1411-3080-1-00999 6211 DWMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6211 PKMS CAMP RETIREMENT TEACH	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6211 PKMS KAUFFMAN GRANT RETIRE	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6211 PKMS BAND RETIREMENT TEACH	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6211 PKMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6211 SSC MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6211 TUE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6211 FSE KAUFFMAN GRANT RETIREM	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6211 FSE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6211 JLE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6211 WYE KAUFFMAN GRANT RETIREM	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6211 WYE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6211 LFE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6211 CME MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6211 JWE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5030-1-00999 6211 WBE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5040-1-00346 6211 CLE STUDENT COUNCIL RETIRE	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6221 NATIONAL SCHOOL BOARD RETI	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6221 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6221 BIOMEDICAL SCIENCE RETIREM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6221 KAUFFMAN GRANT RETIREMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6221 ALL DIST STATE PLAYOFFS RE	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6221 MCDONALDS BB TOURNAMENT RE	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6221 CO MISC LOCAL GRANTS RETIR	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6221 CO CURR & INSTRUCTION RETI	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6221 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6221 SPECIAL EDUC ACTIVITIES RE	.00	.00	.00	52.73	-52.73
60-1411-1000-1-00999 6221 CO MISCELLANEOUS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6221 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6221 VVSH CUB CARE/DFS RETIREME	.00	.00	.00	.00	.00
60-1411-1020-1-00285 6221 VVHS TESTING ADULT ED RETI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6221 VVHS CAMPUS UPKEEP RETIREM	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6221 VVHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6221 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6221 ALL DIST KAUFFMAN GRANT RE	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6221 BSHS HOSA RETIREMENT NON-T	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6221 BSHS CHEERLEADING CLUB RET	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6221 BSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6221 BSHS NFL CLUB RETIREMENT N	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6221 BSHS TOURNAMENT MONEY RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6221 BSHS TRANSCRIPTS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6221 BSHS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6221 BSHS SUMMER MUSIC CAMP RET	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6221 BSHS KAUFFMAN GRANT RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6221 BSHS COUNSELING DEPT. RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6221 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6221 BSHS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6221 BSHS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6221 BSFC VOCAL MUSIC CLUB RETI	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6221 BSSHs BAND TRIPS RETIREMEN	.00	.00	.00	172.26	-172.26
60-1411-1075-1-00306 6221 BSSHs CHEERLEADING CLUB RE	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6221 BSSHs AP TESTING RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6221 BSSHs BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6221 BSSHs NFL CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6221 BSSHs TEACHERS PLAN ROOM R	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6221 BSSHs TOURNAMENTS RETIREME	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6221 BSSHs PSAT TESTING RETIREM	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6221 BSSHs VOCAL MUSIC CLUB RET	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6221 BSSHs FOOTBALL/WEIGHT TRN	.00	.00	.00	261.49	-261.49
60-1411-1075-1-00395 6221 BSSHs PROM RETIREMENT NON-	.00	44.57	.00	44.57	-44.57
60-1411-1075-1-00413 6221 BSSHs TOUCH OF SILVER CLB	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00541 6221 BSSHS ROTC RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-1075-1-00611 6221 BSSHS KAUFFMAN GRANT RETIR	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6221 BSSHS BASEBALL CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6221 BSSHS VOLLEYBALL RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6221 BSSHS DRAMA CLUB RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6221 BSSHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6221 BHMS MAGAZINE FUND RAISER	.00	4.12	.00	24.70	-24.70
60-1411-3000-1-00369 6221 BHMS CAMPS RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6221 BHMS DRAMA RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6221 BHMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6221 MRMS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6221 MRMS STUCO II RETIREMENT N	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6221 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6221 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6221 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6221 MRMS TRACK CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6221 MRMS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6221 DWMS ATHLETIC MISC RETIREM	.00	.00	.00	2.06	-2.06
60-1411-3080-1-00999 6221 DWMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6221 PKMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6221 SSC MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6221 TUE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6221 FSE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6221 JLE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6221 WYE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6221 LFE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6221 CME MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6221 JWE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6221 JNE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6221 WBE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6221 SPE STUDENT ACTIVITY RETIR	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6221 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6231 NATIONAL SCHOOL BOARD OASD	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6231 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6231 BIOMEDICAL SCIENCE OASDI O	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6231 KAUFFMAN GRANT OASDI OLD A	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6231 ALL DIST STATE PLAYOFFS OA	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6231 MCDONALDS BB TOURNAMENT OA	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6231 CO MISC LOCAL GRANTS OASDI	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6231 CO CURR & INSTRUCTION OASD	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6231 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6231 SPECIAL EDUC ACTIVITIES OA	.00	.00	.00	45.14	-45.14
60-1411-1000-1-00999 6231 CO MISCELLANEOUS OASDI OLD	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6231 VVHS CUB CARE/STAFF OASDI	2,850.29	.00	.00	.00	2,850.29
60-1411-1020-1-00251 6231 VVSH CUB CARE/DFS OASDI OL	.00	.00	.00	.00	.00
60-1411-1020-1-00285 6231 VVHS TESTING ADULT ED OASD	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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 TOTALED ON: FUND
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1020-1-00310 6231 VVHS MARKETING CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6231 VVHS CAMPUS UPKEEP OASDI O	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6231 VVHS MISCELLANEOUS OASDI	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6231 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6231 ALL DIST KAUFFMAN GRANT OA	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6231 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	265.64	-265.64
60-1411-1050-1-00285 6231 BSHS TESTING OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6231 BSHS HOSA OASDI OLD AGE SU	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6231 BSHS CHEERLEADING CLUB OAS	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6231 BSHS AP TESTING OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6231 BSHS GYM RENTAL OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6231 BSHS BAND CLUB OASDI OLD A	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6231 BSHS NFL CLUB OASDI OLD AG	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6231 BSHS STUDENT SENATE OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6231 BSHS TOURNAMENT MONEY OASD	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6231 BSHS TRANSCRIPTS OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6231 BSHS VOCAL MUSIC CLUB OASD	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6231 BSHS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6231 BSHS SUMMER MUSIC CAMP OAS	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6231 BSHS PERCUSSION CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6231 BSHS KAUFFMAN GRANT OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6231 BSHS COUNSELING DEPT. OASD	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6231 BSHS FINE ARTS MARCHING OA	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6231 BSHS ORCHESTRA CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6231 BSHS DRAMA CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6231 BSHS ATHLETIC MISC OASDI O	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6231 BSHS DANCE TEAM OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6231 BSHS MISC LOCAL GRANTS OAS	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6231 BSHS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6231 BSFC VOCAL MUSIC CLUB OASD	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6231 BSFC STUDENT ACTIV OASD OA	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6231 BSSHS BAND TRIPS OASDI OLD	.00	.00	.00	139.35	-139.35
60-1411-1075-1-00303 6231 BSSHS AUTO REGISTRATION OA	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6231 BSSHS CHEERLEADING CLUB OA	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6231 BSSHS AP TESTING OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6231 BSSHS BAND CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6231 BSSHS NFL CLUB OASDI OLD A	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6231 BSSHS TEACHERS PLAN ROOM O	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6231 BSSHS TOURNAMENTS OASDI OL	.00	.00	.00	.00	.00
60-1411-1075-1-00350 6231 BSSHS TRANSCRIPTS OASDI OL	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6231 BSSHS PSAT TESTING OASDI O	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6231 BSSHS VOCAL MUSIC CLUB OAS	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6231 BSSHS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6231 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	169.15	-169.15
60-1411-1075-1-00395 6231 BSSHS PROM OASDI OLD AGE S	.00	36.48	.00	36.48	-36.48
60-1411-1075-1-00413 6231 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00541 6231 BSSHS ROTC OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-1075-1-00611 6231 BSSHS KAUFFMAN GRANT OASDI	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6231 BSSHS BASEBALL CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6231 BSSHS BOYS SOCCER OASDI OL	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6231 BSSHS GIRLS BASKETBALL OAS	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6231 BSSHS VOLLEYBALL OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6231 BSSHS DRAMA CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6231 BSS MISC LOCAL GRANTS OASD	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6231 BSSHS MISCELLANEOUS OASDI	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6231 BHMS MAGAZINE FUND RAISER	.00	3.72	.00	22.32	-22.32
60-1411-3000-1-00369 6231 BHMS CAMPS OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6231 BHMS BAND CAMP OASDI OLD A	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6231 BHMS DRAMA OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6231 BHMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6231 MRMS MUSIC OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6231 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6231 MRMS TEACHER PLAN OASDI OL	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6231 MRMS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6231 MRMS STUCO II OASDI OLD AG	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6231 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6231 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6231 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6231 MRMS TRACK CAMP OASDI OLD	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6231 MRMS DRAMA CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6231 MRMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6231 DWMS ATHLETIC MISC OASDI O	.00	.00	.00	1.86	-1.86
60-1411-3080-1-00999 6231 DWMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6231 PKMS LIBRARY OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6231 PKMS KAUFFMAN GRANT OASDI	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6231 PKMS BAND OASDI OLD AGE SU	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6231 PKMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6231 SSC MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6231 TUE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6231 FSE LEADER IN ME OASDI OLD	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6231 FSE KAUFFMAN GRANT OASDI O	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6231 FSE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6231 JLE BSEF GRANT OASDI OLD A	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6231 JLE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6231 WYE LEADER IN ME OASDI OLD	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6231 WYE KAUFFMAN GRANT OASDI O	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6231 WYE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6231 LFE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6231 CME MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6231 JWE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5000-1-00290 6231 JNE BSEF GRANT OASDI OLD A	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6231 JNE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 377
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5020-1-00999 6231 DYE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6231 WBE LEADER IN ME OASDI OLD	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6231 WBE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6231 CLE LIBRARY OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6231 CLE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6231 SPE STUDENT ACTIVITY OASDI	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6231 VSE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6231 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-8500-1-00999 6231 EMERGENCY SERV. MISC OASDI	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6232 NATIONAL SCHOOL BOARD MEDI	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6232 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6232 CO PLTW ENGINEERING MEDICA	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6232 BIOMEDICAL SCIENCE MEDICAR	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6232 KAUFFMAN GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6232 ALL DIST STATE PLAYOFFS ME	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6232 MCDONALDS BB TOURNAMENT ME	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6232 CO MISC LOCAL GRANTS MEDIC	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6232 CO CURR & INSTRUCTION MEDI	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6232 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6232 CO CHANNEL 15 MEDICARE	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6232 SPECIAL EDUC ACTIVITIES ME	.00	.00	.00	12.66	-12.66
60-1411-1000-1-00999 6232 CO MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6232 VVHS CUB CARE/STAFF MEDICA	666.60	.00	.00	.00	666.60
60-1411-1020-1-00251 6232 VVSH CUB CARE/DFS MEDICARE	.00	.00	.00	.00	.00
60-1411-1020-1-00285 6232 VVHS TESTING ADULT ED MEDI	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6232 VVHS MARKETING CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6232 VVHS CAMPUS UPKEEP MEDICAR	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6232 VVHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6232 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6232 ALL DIST KAUFFMAN GRANT ME	.00	21.07	.00	224.07	-224.07
60-1411-1050-1-00070 6232 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	62.12	-62.12
60-1411-1050-1-00285 6232 BSHS TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6232 BSHS HOSA MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6232 BSHS CHEERLEADING CLUB MED	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6232 BSHS MARKETING CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6232 BSHS AP TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6232 BSHS GYM RENTAL MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6232 BSHS BAND CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6232 BSHS NFL CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6232 BSHS STUDENT SENATE MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6232 BSHS TOURNAMENT MONEY MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6232 BSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6232 BSHS VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6232 BSHS ATHLETIC CAMPS MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6232 BSHS SUMMER MUSIC CAMP MED	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6232 BSHS PERCUSSION CLUB MEDIC	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00611 6232 BSHS KAUFFMAN GRANT MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6232 BSHS COUNSELING DEPT. MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6232 BSHS FINE ARTS MARCHING ME	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6232 BSHS ORCHESTRA CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6232 BSHS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6232 BSHS ATHLETIC MISC MEDICAR	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6232 BSHS DANCE TEAM MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6232 BSHS MISC LOCAL GRANTS MED	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6232 BSHS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6232 BSFC VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6232 BSFC STUDENT ACTIV MISC ME	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6232 BSSHS BAND TRIPS MEDICARE	.00	.00	.00	32.58	-32.58
60-1411-1075-1-00290 6232 BSSHS BSEF GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6232 BSSHS AUTO REGISTRATION ME	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6232 BSSHS CHEERLEADING CLUB ME	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6232 BSSHS AP TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6232 BSSHS BAND CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6232 BSSHS NFL CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6232 BSSHS TEACHERS PLAN ROOM M	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6232 BSSHS TOURNAMENTS MEDICARE	.00	.00	.00	4.21	-4.21
60-1411-1075-1-00350 6232 BSSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6232 BSSHS PSAT TESTING MEDICAR	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6232 BSSHS VOCAL MUSIC CLUB MED	.00	.00	.00	1.26	-1.26
60-1411-1075-1-00369 6232 BSSHS ATHLETIC CAMPS MEDIC	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6232 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	78.57	-78.57
60-1411-1075-1-00395 6232 BSSHS PROM MEDICARE	.00	14.46	.00	14.46	-14.46
60-1411-1075-1-00413 6232 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6232 BSSHS ROTC MEDICARE	.00	.00	.00	5.83	-5.83
60-1411-1075-1-00611 6232 BSSHS KAUFFMAN GRANT MEDIC	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6232 BSSHS BASEBALL CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6232 BSSHS TENNIS MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6232 BSSHS BOYS SOCCER MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6232 BSSHS GIRLS BASKETBALL MED	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6232 BSSHS VOLLEYBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6232 BSSHS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6232 BSSHS SOFTBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6232 BSS MISC LOCAL GRANTS MEDI	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6232 BSSHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6232 BHMS MAGAZINE FUND RAISER	.00	.87	.00	16.13	-16.13
60-1411-3000-1-00369 6232 BHMS CAMPS MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6232 BHMS BAND CAMP MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6232 BHMS SCHOLAR BOWL MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6232 BHMS DRAMA MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6232 BHMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6232 MRMS MUSIC MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6232 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 379
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3060-1-00347 6232 MRMS TEACHER PLAN MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6232 MRMS ATHLETIC CAMPS MEDICA	.00	.00	.00	42.05	-42.05
60-1411-3060-1-00382 6232 MRMS STUCO II MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6232 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6232 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6232 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6232 MRMS TRACK CAMP MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6232 MRMS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6232 MRMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6232 DWMS ATHLETIC MISC MEDICAR	.00	.00	.00	1.71	-1.71
60-1411-3080-1-00999 6232 DWMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6232 PKMS LIBRARY MEDICARE	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6232 PKMS CAMP MEDICARE	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6232 PKMS KAUFFMAN GRANT MEDICA	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6232 PKMS BAND MEDICARE	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6232 PKMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6232 SSC MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6232 TUE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6232 FSE LEADER IN ME MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6232 FSE KAUFFMAN GRANT MEDICAR	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6232 FSE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6232 JLE BSEF GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6232 JLE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6232 WYE LEADER IN ME MEDICARE	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6232 WYE KAUFFMAN GRANT MEDICAR	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6232 WYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6232 LFE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6232 CME MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6232 JWE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5000-1-00290 6232 JNE BSEF GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6232 JNE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6232 DYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6232 WBE LEADER IN ME MEDICARE	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6232 WBE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6232 CLE LIBRARY MEDICARE	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6232 CLE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6232 SPE STUDENT ACTIVITY MEDIC	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6232 VSE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6232 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-8500-1-00999 6232 EMERGENCY SERV. MISC MEDIC	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6233 CO MISC LOCAL GRANTS MEDIC	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6233 CO MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6233 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6233 VVHS MARKETING CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6233 VVHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6233 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00305 6233 BSHS HOSA MEDICARE TEACHER	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6233 BSHS BAND CLUB MEDICARE TE	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6233 BSHS TOURNAMENT MONEY MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6233 BSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6233 BSHS VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6233 BSHS ATHLETIC CAMPS MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6233 BSHS COUNSELING DEPT. MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6233 BSHS FINE ARTS MARCHING ME	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6233 BSHS DRAMA CLUB MEDICARE T	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6233 BSHS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6233 BSSHS CHEERLEADING CLUB ME	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6233 BSSHS AP TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6233 BSSHS BAND CLUB MEDICARE T	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6233 BSSHS TEACHERS PLAN ROOM M	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6233 BSSHS TOURNAMENTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6233 BSSHS PSAT TESTING MEDICAR	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6233 BSSHS VOCAL MUSIC CLUB MED	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6233 BSSHS ATHLETIC CAMPS MEDIC	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6233 BSSHS ROTC MEDICARE TEACHE	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6233 BSSHS BOYS BASKETBALL MEDI	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6233 BSSHS BOYS SOCCER MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6233 BSSHS VOLLEYBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6233 BSSHS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6233 BSSHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6233 BHMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6233 MRMS MUSIC MEDICARE TEACHE	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6233 MRMS STUCO II MEDICARE TEA	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6233 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6233 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6233 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6233 MRMS TRACK CAMP MEDICARE T	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6233 MRMS DRAMA CLUB MEDICARE T	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6233 DWMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6233 TUE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6233 FSE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6233 JLE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6233 WYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6233 LFE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6233 CME MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6233 JWE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6233 JNE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6233 DYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6233 WBE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6233 SPE STUDENT ACTIVITY MEDIC	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6241 VVHS CUB CARE/STAFF DENTAL	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6241 VVSH CUB CARE/DFS DENTAL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00306 6241 BSHS CHEERLEADING CLUB DEN	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6241 BSHS SUMMER MUSIC CAMP DEN	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6241 BSHS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6241 BSFC VOCAL MUSIC CLUB DENT	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6241 BSFC STUDENT ACTIV MISC DE	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6241 BSSHS BOYS BASKETBALL DENT	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6241 BSSHS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6241 BHMS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6241 MRMS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6241 DWMS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6241 TUE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6241 LFE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6241 DYE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6241 WBE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6241 SPE STUDENT ACTIVITY DENTA	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6242 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6242 VVSH CUB CARE/DFS MEDICAL	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6242 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6242 BSHS CHEERLEADING CLUB MED	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6242 BSHS TOURNAMENT MONEY MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6242 BSHS SUMMER MUSIC CAMP MED	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6242 BSHS DANCE TEAM MEDICAL	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6242 BSHS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6242 BSFC VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6242 BSFC STUDENT ACTIV MISC ME	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6242 BSSHS TEACHERS PLAN ROOM M	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6242 BSSHS BOYS BASKETBALL MEDI	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6242 BSSHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6242 BHMS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6242 MRMS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6242 DWMS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6242 PKMS CAMP MEDICAL	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6242 TUE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6242 LFE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6242 DYE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6242 WBE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6242 SPE STUDENT ACTIVITY MEDIC	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6243 VVHS CUB CARE/STAFF LIFE I	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6243 VVSH CUB CARE/DFS LIFE INS	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6243 BSHS CHEERLEADING CLUB LIF	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6243 BSHS SUMMER MUSIC CAMP LIF	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6243 BSHS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6243 BSFC VOCAL MUSIC CLUB LIFE	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6243 BSFC STUDENT ACTIV MISC LI	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6243 BSSHS BOYS BASKETBALL LIFE	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6243 BSSHS MISCELLANEOUS LIFE I	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3000-1-00999 6243 BHMS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6243 MRMS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6243 DWMS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6243 TUE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6243 LFE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6243 DYE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6243 WBE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6243 SPE STUDENT ACTIVITY LIFE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6245 VVHS CUB CARE/STAFF HEALTH	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6245 VVSH CUB CARE/DFS HEALTH S	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6245 BSHS DANCE TEAM HEALTH SAV	.00	.00	.00	.00	.00
60-1411-1075-1-00353 6311 BSS DUAL CREDIT STDNT PURC	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6312 CO MISC LOCAL GRANTS INSTR	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6312 CO CURR & INSTRUCTION INST	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6312 CO CHANNEL 15 INSTRUCTIONA	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6312 VVHS CUB CARE/STAFF INSTRU	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6312 MRMS TEACHER PLAN INSTRUCT	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6312 FSE LEADER IN ME INSTRUCTI	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6312 FSE KAUFFMAN GRANT INSTRUC	.00	.00	.00	.00	.00
60-1411-1075-1-00350 6316 BSSHS TRANSCRIPTS DATA PRO	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6319 MCDONALDS BB TOURNAMENT OT	.00	.00	.00	2,364.50	-2,364.50
60-1411-1000-1-00883 6319 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6319 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6319 BSHS MARKETING CLUB OTHER	.00	456.46	.00	5,090.00	-5,090.00
60-1411-1050-1-00325 6319 BSHS BAND CLUB OTHER PROF	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6319 BSHS TOURNAMENT MONEY OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6319 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6319 BSHS DANCE TEAM OTHER PROF	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6319 BSSHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6319 BSSHS TOURNAMENTS OTHER PR	.00	2,600.00	.00	8,100.00	-8,100.00
60-1411-1075-1-00764 6319 BSSHS BASEBALL CLUB OTHER	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6319 DWMS ATHLETIC MISC OTHER P	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6319 PKMS BSEF GRANT OTHER PROF	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6319 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00282 6332 VOTECH - COSMETOLOGY REPAI	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6332 MCDONALDS BB TOURNAMENT RE	.00	.00	.00	301.12	-301.12
60-1411-1000-1-00822 6332 CO COMMUNITY REPAIRS & MAI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6332 VVHS CAMPUS UPKEEP REPAIRS	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6332 BSHS AUTO REGISTRATION REP	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6332 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6332 BSHS BAND CLUB REPAIRS & M	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6332 BSHS FOOTBALL REPAIRS & MA	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6332 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6332 BSHS ORCHESTRA CLUB REPAIR	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6332 BSHS DRAMA CLUB REPAIRS &	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6332 BSHS ATHLETIC MISC REPAIRS	.00	.00	.00	270.00	-270.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00303 6332 BSSHS AUTO REGISTRATION RE	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6332 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-3000-1-00101 6332 BHMS TECHNOLOGY REPAIRS &	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6332 BHMS DRAMA REPAIRS & MAINT	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6332 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6332 DWMS BAND REPAIRS & MAINT	.00	.00	.00	.00	.00
60-1411-3080-1-00791 6332 DWMS ORCHESTRA REPAIRS & M	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6332 DWMS ATHLETIC MISC REPAIRS	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6332 DWMS MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-3090-1-00105 6332 PKMS REPLACEMENT OBLIGAT R	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6332 PKMS BAND REPAIRS & MAINT	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6332 PKMS MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6332 SSC MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4050-1-00325 6332 JLE VOCAL MUSIC REPAIRS &	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6332 JLE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6332 WYE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6332 LFE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6332 CME MISCELLANEOUS REPAIRS	.00	.00	.00	164.30	-164.30
60-1411-4090-1-00748 6332 JWE MUSIC BOOSTERS REPAIRS	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6332 JWE MISCELLANEOUS REPAIRS	.00	169.50	.00	169.50	-169.50
60-1411-5000-1-00325 6332 JNE MUSIC REPAIRS & MAINT	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6332 JNE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6332 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6332 VSE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-1050-1-00288 6333 BSHS CULINARY LEASE OF LAN	.00	.00	.00	300.00	-300.00
60-1411-1050-1-00325 6333 BSHS BAND CLUB LEASE OF LA	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6333 BSHS TOURNAMENT MONEY LEAS	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6333 BSHS SUMMER MUSIC CAMP LEA	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6333 BSHS ROTC CADETS LEASE OF	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6333 BSHS BAND BANQUET LEASE OF	.00	.00	.00	1,000.00	-1,000.00
60-1411-1050-1-00768 6333 BSHS SWIM CLUB LEASE OF LA	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6333 BSHS ORCHESTRA CLUB LEASE	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6333 BSSHS TOURNAMENTS LEASE OF	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6333 BSSHS PROM LEASE OF LAND &	.00	3,741.85	100.01	7,583.71	-7,683.72
60-1411-3000-1-00723 6333 BHMS SOCIAL COMMITTEE LEAS	.00	.00	.00	.00	.00
60-1411-3080-1-00770 6333 DWM VOLLEYBALL LEASE OF LA	.00	.00	.00	300.00	-300.00
60-1411-4050-1-00999 6333 JLE MISCELLANEOUS LEASE OF	.00	30.00	.00	30.00	-30.00
60-1411-4070-1-00999 6333 LFE MISCELLANEOUS LEASE OF	.00	.00	.00	400.00	-400.00
60-1411-1000-1-00290 6334 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6334 CO MISCELLANEOUS RENTALS -	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6334 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6334 VVSH CUB CARE/DFS RENTALS	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6334 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	5,514.15	-5,514.15
60-1411-1050-1-00071 6334 BSHS BAND FUNDRAISING RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6334 BSHS COLOR/WINTER GUARD RE	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6334 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00325 6334 BSHS BAND CLUB RENTALS - E	.00	425.12	281.00	2,498.12	-2,779.12
60-1411-1050-1-00349 6334 BSHS TOURNAMENT MONEY RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6334 BSHS VOCAL MUSIC CLUB RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6334 BSHS ROTC CADETS RENTALS -	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6334 BSH FCCLA CLUB RENTALS - E	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6334 BSHS BAND BANQUET RENTALS	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6334 BSHS FFA RENTALS - EQUIPME	.00	.00	.00	.00	.00
60-1411-1050-1-00723 6334 BSHS SOCIAL COMMITTEE RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6334 BSHS FOOTBALL RENTALS - EQ	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6334 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6334 BSHS DRAMA CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6334 BSHS ATHLETIC MISC RENTALS	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6334 BSHS MISCELLANEOUS RENTALS	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6334 BSFC ROBOTICS RENTALS - EQ	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6334 BSFC STUDENT ACTIV MISC RE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6334 BSSHS BAND CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6334 BSSHS TOURNAMENTS RENTALS	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6334 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	634.21	-634.21
60-1411-1075-1-00541 6334 BSSHS ROTC RENTALS - EQUIP	.00	.00	170.00	.00	-170.00
60-1411-1075-1-00630 6334 BSSHS FFA RENTALS - EQUIPM	.00	.00	.00	241.17	-241.17
60-1411-1075-1-00766 6334 BSSHS TENNIS RENTALS - EQU	.00	.00	.00	122.00	-122.00
60-1411-1075-1-00799 6334 BSSHS DRAMA CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6334 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00723 6334 BHMS SOCIAL COMMITTEE RENT	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6334 BHMS DRAMA RENTALS - EQUIP	.00	.00	.00	684.95	-684.95
60-1411-3060-1-00799 6334 MRMS DRAMA CLUB RENTALS -	.00	.00	.00	250.00	-250.00
60-1411-3080-1-00347 6334 DWMS TEACHER PLAN ACTIVIT	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6334 DWMS FINE ARTS RENTALS - E	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6334 DWMS MISCELLANEOUS RENTALS	.00	.00	.00	.00	.00
60-1411-3090-1-00791 6334 PKMS ORCHESTRA RENTALS - E	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6334 PKMS DRAMA RENTALS - EQUIP	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6334 PKMS MISCELLANEOUS RENTALS	.00	.00	50.00	.00	-50.00
60-1411-4070-1-00346 6334 LFE STUDENT COUNCIL RENTAL	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6334 JNE MISCELLANEOUS RENTALS	.00	.00	.00	.00	.00
60-1411-1000-1-00107 6337 C/O COMPUTER INSURANCE TEC	.00	1,983.00	.00	13,218.50	-13,218.50
60-1411-1000-1-00894 6337 CO CHANNEL 15 TECH REPAIRS	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6337 BSSHS TOURNAMENTS TECH REP	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6337 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6337 BSSHS BOYS BASKETBALL TECH	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6337 BSSHS BOYS SOCCER TECH REP	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6338 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6343 NATIONAL SCHOOL BOARD STAF	.00	9,913.44	.01	22,877.20	-22,877.21
60-1411-1000-1-00290 6343 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00311 6343 CO PROF-DEV PDC STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6343 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6343 CO PLTW ENGINEERING STAFF	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00538 6343 BIOMEDICAL SCIENCE STAFF T	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6343 KAUFFMAN GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6343 ALL DIST STATE PLAYOFFS ST	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6343 MCDONALDS BB TOURNAMENT ST	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6343 CO COMMUNITY STAFF TRAVEL/	.00	.00	.00	120.00	-120.00
60-1411-1000-1-00890 6343 CO CURR & INSTRUCTION STAF	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6343 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6343 SPECIAL EDUC ACTIVITIES ST	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6343 CO MISCELLANEOUS STAFF TRA	.00	.00	.00	13.71	-13.71
60-1411-1020-1-00250 6343 VVHS CUB CARE/STAFF STAFF	.00	.00	.00	.00	.00
60-1411-1020-1-00678 6343 VALLEY VIEW CUSTOMS STAFF	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6343 VVHS CAMPUS UPKEEP STAFF T	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6343 VVHS MISCELLANEOUS STAFF	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6343 ALL DIST KAUFFMAN GRANT ST	.00	102.23	.00	5,269.49	-5,269.49
60-1411-1040-1-00999 6343 ALL DIST STUDENT ACTIVITY	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6343 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	5,850.94	-5,850.94
60-1411-1050-1-00071 6343 BSHS BAND FUNDRAISING STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00072 6343 BSHS MAJOR TRIP STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00220 6343 BSHS VOCAL TRIPS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6343 BSHS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6343 BSHS AUTO REGISTRATION STA	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6343 BSHS HOSA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6343 BSHS CHEERLEADING CLUB STA	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6343 BSHS MARKETING CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6343 BSHS COLOR/WINTER GUARD ST	.00	.00	.00	.00	.00
60-1411-1050-1-00315 6343 BSHS SPANISH CLUB STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00316 6343 BSHS STUDENT PLANNERS STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00318 6343 BSHS FUTURE TEACHERS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6343 BSHS GYM RENTAL STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00322 6343 BSH HOME ECONOMICS CLUB ST	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6343 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6343 BSHS BAND CLUB STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00326 6343 BSHS JUNIOR CLASS STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00335 6343 BSHS NATL HONOR SOCIETY ST	.00	.00	.00	.00	.00
60-1411-1050-1-00338 6343 BSHS SADD STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6343 BSHS NFL CLUB STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6343 BSHS STUDENT SENATE STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00348 6343 BSHS NATIONAL THESPIANS ST	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6343 BSHS TOURNAMENT MONEY STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6343 BSHS TRANSCRIPTS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6343 BSHS VOCAL MUSIC CLUB STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00353 6343 BSHS DUAL CREDIT STDNT STA	.00	.00	.00	242.66	-242.66
60-1411-1050-1-00357 6343 BSHS FRENCH CLUB STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00358 6343 BSHS GERMAN CLUB STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00359 6343 BSHS GIRLS TRACK STAFF TRA	.00	94.43	.00	94.43	-94.43
60-1411-1050-1-00362 6343 BSHS WRESTLING CLUB STAFF	.00	.00	.00	.00	.00

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60-1411-1050-1-00369 6343 BSHS ATHLETIC CAMPS STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00385 6343 BSHS ART CLUB I STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00386 6343 BSHS YOUTH CORE CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00390 6343 BSHS PHOTO CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00391 6343 BSHS CERAMICS STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6343 BSHS SUMMER MUSIC CAMP STA	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6343 BSHS PERCUSSION CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00462 6343 BSHS TSA STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6343 BSHS ROTC CADETS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00612 6343 BSHS FBLA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6343 BSH FCCLA CLUB STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6343 BSHS BAND BANQUET STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6343 BSHS FFA STAFF TRAVEL/EXPE	.00	.00	.00	25.75	-25.75
60-1411-1050-1-00654 6343 BSHS FOREIGN LANGUAGE STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6343 BSHS COUNSELING DEPT. STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00691 6343 ORCHESTRA TRAVEL STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00709 6343 BSHS VNN-VAR NEWS NETWORK	.00	.00	.00	.00	.00
60-1411-1050-1-00723 6343 BSHS SOCIAL COMMITTEE STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00745 6343 BSHS STUDENT TV STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6343 BSHS STUDENT DECA STAFF TR	.00	286.82	8.18	923.02	-931.20
60-1411-1050-1-00760 6343 BSHS FOOTBALL STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1050-1-00761 6343 BSHS BOYS CROSS COUNTRY ST	.00	.00	.00	.00	.00
60-1411-1050-1-00764 6343 BSHS BASEBALL CLUB STAFF T	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6343 BSHS SWIM CLUB STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00782 6343 BSHS BOYS TRACK STAFF TRAV	.00	94.43	.00	94.43	-94.43
60-1411-1050-1-00783 6343 BSHS GIRLS CROSS COUNTRY S	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6343 BSHS FINE ARTS MARCHING ST	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6343 BSHS ORCHESTRA CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6343 BSHS ATHLETIC MISC STAFF T	.00	41.00	.00	1,593.00	-1,593.00
60-1411-1050-1-00818 6343 BSHS SOFTBALL ACTIVITY STA	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6343 BSHS DANCE TEAM STAFF TRAV	.00	.00	.00	2,569.00	-2,569.00
60-1411-1050-1-00999 6343 BSHS MISCELLANEOUS STAFF T	.00	.00	.00	.00	.00
60-1411-1060-1-00101 6343 BSFC TECHNOLOGY STUDENT ST	.00	.00	.00	.00	.00
60-1411-1060-1-00290 6343 FC BSEF GRANT STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1060-1-00328 6343 BSFC FELLOWSHIP OF CA STAF	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6343 BSFC VOCAL MUSIC CLUB STAF	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6343 BSFC PLTW BIOMEDICAL STAFF	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6343 BSFC ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6343 BSFC STUDENT ACTIV MISC ST	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6343 BSSHS CHEERLEADING CLUB ST	.00	186.00	.00	1,617.60	-1,617.60
60-1411-1075-1-00310 6343 BSSHS MARKETING CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6343 BSSHS BAND CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1075-1-00336 6343 BSSHS NEWSPAPER STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6343 BSSHS NFL CLUB STAFF TRAVE	.00	.00	.00	342.11	-342.11
60-1411-1075-1-00346 6343 BSSHS STUDENT SENATE STAFF	.00	.00	.00	.00	.00
60-1411-1075-1-00348 6343 BSSHS THESPIANS STAFF TRAV	.00	.00	.00	180.38	-180.38

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00349 6343 BSSHS TOURNAMENTS STAFF TR	.00	618.03	888.28	1,626.38	-2,514.66
60-1411-1075-1-00352 6343 BSSHS VOCAL MUSIC CLUB STA	.00	.00	.00	.00	.00
60-1411-1075-1-00353 6343 BSS DUAL CREDIT STDNT STAF	.00	.00	.00	362.95	-362.95
60-1411-1075-1-00378 6343 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6343 BSSHS PROM STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6343 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	275.00	-275.00
60-1411-1075-1-00538 6343 BSSHS PLTW BIOMEDICAL STAF	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6343 BSSHS ROTC STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6343 BSSHS FFA STAFF TRAVEL/EXP	.00	1,609.50	764.50	3,106.38	-3,870.88
60-1411-1075-1-00763 6343 BSSHS BOYS BASKETBALL STAF	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6343 BSSHS BASEBALL CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1075-1-00782 6343 BSS BOYS TRACK STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3000-1-00111 6343 BHMS MUSIC STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6343 BHMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3000-1-00309 6343 BHMS NEIGHBOR TO NATION ST	.00	.00	.00	.00	.00
60-1411-3000-1-00324 6343 BHMS INSTRUMENTAL MUSIC ST	.00	.00	.00	.00	.00
60-1411-3000-1-00329 6343 BHMS LIBRARY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6343 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00406 6343 BHMS BUS TRIPS STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6343 BHMS STARS FIELD TRIP STAF	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6343 BHMS FORENSICS STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6343 BHMS SCHOLAR BOWL STAFF TR	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6343 BHMS DRAMA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6343 BHMS MISCELLANEOUS STAFF T	.00	.00	.00	.00	.00
60-1411-3060-1-00290 6343 MRMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6343 MRMS MUSIC STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-3060-1-00329 6343 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6343 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6343 MRMS TEACHER PLAN STAFF TR	.00	.00	.00	.00	.00
60-1411-3060-1-00352 6343 MRMS VOCAL MUSIC STAFF TRA	.00	.00	.00	.00	.00
60-1411-3060-1-00356 6343 MRMS YEARBOOK STAFF TRAVEL	.00	.00	125.00	.00	-125.00
60-1411-3060-1-00369 6343 MRMS ATHLETIC CAMPS STAFF	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6343 MRMS TRACK CAMP STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6343 MRMS DRAMA CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6343 MRMS MISCELLANEOUS STAFF T	.00	.00	.00	.00	.00
60-1411-3080-1-00290 6343 DWMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3080-1-00304 6343 DWMS HONOR CHOIR STAFF TRA	.00	.00	.00	.00	.00
60-1411-3080-1-00329 6343 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	.00	.00
60-1411-3080-1-00346 6343 DWMS STUDENT COUNCIL SUPP	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6343 DWMS BAND STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6343 DWMS FINE ARTS STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6343 DWMS ATHLETIC MISC STAFF T	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6343 PKMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3090-1-00295 6343 PKMS GREEN CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6343 PKMS LIBRARY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-3090-1-00335 6343 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 388
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3090-1-00346 6343 PKMS STUDENT COUNCIL STAFF	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6343 PKMS TEACHER PLAN ROOM STA	.00	.00	.00	.00	.00
60-1411-3090-1-00352 6343 PKMS VOCAL MUSIC STAFF TRA	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6343 PKMS KAUFFMAN GRANT STAFF	.00	.00	.00	.00	.00
60-1411-3090-1-00627 6343 PKMS PHYSICAL EDUCATION ST	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6343 PKMS MISCELLANEOUS STAFF T	.00	.00	.00	234.00	-234.00
60-1411-4015-1-00999 6343 SSC MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4020-1-00290 6343 TUE BSEF GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-4020-1-00753 6343 TUE LITERACY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6343 TUE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4040-1-00290 6343 FSE BSEF GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-4040-1-00301 6343 FSE PTA ART PARTNER STAFF	.00	.00	.00	.00	.00
60-1411-4040-1-00356 6343 FSE YEARBOOK STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-4040-1-00406 6343 FSE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4040-1-00420 6343 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6343 FSE KAUFFMAN GRANT STAFF T	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6343 FSE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4050-1-00406 6343 JLE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6343 JLE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4060-1-00406 6343 WYE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6343 WYE LEADER IN ME STAFF TRA	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6343 WYE KAUFFMAN GRANT STAFF T	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6343 WYE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6343 LFE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4080-1-00383 6343 CME STRETCH STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-4080-1-00406 6343 CME FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6343 CME MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6343 JWE MISCELLANEOUS STAFF TR	.00	.00	.00	510.71	-510.71
60-1411-5000-1-00325 6343 JNE MUSIC STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-5000-1-00620 6343 JNE RECYCLING STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6343 JNE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5020-1-00406 6343 DYE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6343 DYE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5030-1-00406 6343 WBE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6343 WBE MISCELLANEOUS STAFF TR	.00	.00	.00	40.00	-40.00
60-1411-5040-1-00329 6343 CLE LIBRARY STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-5040-1-00406 6343 CLE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6343 CLE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5070-1-00111 6343 SPE MUSIC STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-5070-1-00290 6343 SPE BSEF GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-5070-1-00329 6343 SPE LIBRARY STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-5070-1-00346 6343 SPE STUDENT COUNCIL STAFF	.00	.00	.00	.00	.00
60-1411-5070-1-00406 6343 SPE FIELD TRIPS STAFF TRAV	.00	.00	.00	-229.60	229.60
60-1411-5070-1-00999 6343 SPE STUDENT ACTIVITY STAFF	.00	.00	.00	40.00	-40.00
60-1411-5080-1-00329 6343 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00406 6343 VSE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5080-1-00999 6343 VSE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-8040-1-00999 6343 MAINT. ACTIVITY ACCOUNT ST	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6343 SUCCESS BY SIX STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-8350-1-00999 6343 MISCELLANEOUS STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6343 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6349 KAUFFMAN GRANT LICENSES, I	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6349 FSE KAUFFMAN GRANT LICENSE	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6351 NATIONAL SCHOOL BOARD PROP	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6352 BSHS ATHLETIC CAMPS LIABIL	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6352 BSSHS ATHLETIC CAMPS LIABI	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6352 BSSHS BOYS BASKETBALL LIAB	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6352 BSSHS VOLLEYBALL LIABILITY	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6361 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6361 CO CHANNEL 15 INTERNET/PHO	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6361 BSHS DRAMA CLUB INTERNET/P	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6361 BSHS MISCELLANEOUS INTERNE	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6361 BSFC PLTW BIOMEDICAL INTER	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6361 BSSHS TOURNAMENTS INTERNET	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6361 BSSHS DRAMA CLUB INTERNET/	.00	33.75	66.25	33.75	-100.00
60-1411-3080-1-00106 6361 DWMS BOX TOP EDUCATION INT	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6361 PKMS MISCELLANEOUS INTERNE	.00	32.52	17.48	32.52	-50.00
60-1411-4015-1-00999 6361 SSC MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6361 TUE MISCELLANEOUS INTERNET	.00	.00	7.00	.00	-7.00
60-1411-4050-1-00999 6361 JLE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6361 CME MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6361 JWE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6361 JNE MISCELLANEOUS INTERNET	.00	.00	11.94	.00	-11.94
60-1411-5020-1-00999 6361 DYE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6361 WBE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6361 SPE STUDENT ACTIVITY INTER	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6361 VSE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6362 BSSHS TOURNAMENTS ADVERTIS	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6363 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1050-1-00326 6363 BSHS JUNIOR CLASS PRINTING	.00	.00	.00	803.95	-803.95
60-1411-1075-1-00799 6363 BSSHS DRAMA CLUB PRINTING,	.00	.00	.00	573.00	-573.00
60-1411-1000-1-00282 6371 VOTECH - COSMETOLOGY DUES	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6371 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6371 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6371 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6371 CO CHANNEL 15 DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6371 VVHS CUB CARE/STAFF DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6371 VVHS MARKETING CLUB DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00480 6371 ADULT ED ACTIVITY ACCT DUE	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6371 VVHS MISCELLANEOUS DUES	.00	90.00	.00	137.12	-137.12
60-1411-1050-1-00305 6371 BSHS HOSA DUES	.00	.00	.00	2,115.00	-2,115.00
60-1411-1050-1-00306 6371 BSHS CHEERLEADING CLUB DUE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00310 6371 BSHS MARKETING CLUB DUES	.00	45.00	.00	45.00	-45.00
60-1411-1050-1-00313 6371 BSHS COLOR/WINTER GUARD DU	.00	.00	.00	.00	.00
60-1411-1050-1-00317 6371 BSHS MOCK TRIAL DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6371 BSHS BAND CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00333 6371 BSHS FASHION DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00335 6371 BSHS NATL HONOR SOCIETY DU	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6371 BSHS NFL CLUB DUES	.00	.00	.00	300.00	-300.00
60-1411-1050-1-00346 6371 BSHS STUDENT SENATE DUES	.00	.00	.00	303.45	-303.45
60-1411-1050-1-00349 6371 BSHS TOURNAMENT MONEY DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6371 BSHS TRANSCRIPTS DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6371 BSHS VOCAL MUSIC CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00356 6371 BSHS YEARBOOK STUDENT ACT	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6371 BSHS WRESTLING CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6371 BSHS ATHLETIC CAMPS DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00462 6371 BSHS TSA DUES	.00	.00	.00	595.00	-595.00
60-1411-1050-1-00612 6371 BSHS FBLA DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6371 BSH FCCLA CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6371 BSHS FFA DUES	.00	.00	.00	1,646.00	-1,646.00
60-1411-1050-1-00635 6371 BSHS KIWANIS (KEY) CLUB DU	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6371 BSHS COUNSELING DEPT. DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00745 6371 BSHS STUDENT TV DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00752 6371 BSHS NEWSPAPER DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6371 BSHS STUDENT DECA DUES	.00	.00	.00	1,540.00	-1,540.00
60-1411-1050-1-00761 6371 BSHS BOYS CROSS COUNTRY DU	.00	.00	.00	30.00	-30.00
60-1411-1050-1-00764 6371 BSHS BASEBALL CLUB DUES	.00	60.00	.00	60.00	-60.00
60-1411-1050-1-00799 6371 BSHS DRAMA CLUB DUES	.00	129.00	.00	204.00	-204.00
60-1411-1050-1-00810 6371 BSHS ATHLETIC MISC DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00818 6371 BSHS SOFTBALL ACTIVITY DUE	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6371 BSHS DANCE TEAM DUES	.00	.00	.00	.00	.00
60-1411-1060-1-00101 6371 BSFC TECHNOLOGY STUDENT DU	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6371 BSFC PLTW BIOMEDICAL DUES	.00	.00	.00	.00	.00
60-1411-1060-1-00612 6371 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	.00	.00
60-1411-1060-1-00613 6371 BSFC FCCLA CLUB DUES	.00	.00	.00	200.00	-200.00
60-1411-1060-1-00999 6371 BSFC STUDENT ACTIV MISC DU	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6371 BSSHS CHEERLEADING CLUB DU	.00	.00	.00	150.00	-150.00
60-1411-1075-1-00310 6371 BSSHS MARKETING CLUB DUES	.00	45.00	.00	1,890.00	-1,890.00
60-1411-1075-1-00322 6371 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6371 BSSHS NFL CLUB DUES	.00	.00	.00	.00	.00
60-1411-1075-1-00346 6371 BSSHS STUDENT SENATE DUES	.00	.00	.00	103.00	-103.00
60-1411-1075-1-00348 6371 BSSHS THESPIANS DUES	.00	.00	.00	245.00	-245.00
60-1411-1075-1-00349 6371 BSSHS TOURNAMENTS DUES	.00	.00	.00	.00	.00
60-1411-1075-1-00356 6371 BSSHS YEARBOOK DUES	.00	.00	.00	81.00	-81.00
60-1411-1075-1-00538 6371 BSSHS PLTW BIOMEDICAL DUES	.00	.00	1,307.70	1,320.00	-2,627.70
60-1411-1075-1-00635 6371 BSSHS KIWANIS (KEY) CLUB D	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6371 BSSHS STUDENT TV DUES	.00	.00	.00	81.00	-81.00
60-1411-1075-1-00764 6371 BSSHS BASEBALL CLUB DUES	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3000-1-00324 6371 BHMS INSTRUMENTAL MUSIC DU	.00	.00	.00	.00	.00
60-1411-3000-1-00346 6371 BHMS STUDENT COUNCIL DUES	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6371 BHMS FORENSICS DUES	.00	.00	.00	.00	.00
60-1411-3060-1-00329 6371 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00335 6371 MRMS NATL JR HONOR SOCIET	.00	.00	.00	770.00	-770.00
60-1411-3060-1-00799 6371 MRMS DRAMA CLUB DUES	.00	129.00	.00	258.00	-258.00
60-1411-3080-1-00799 6371 DWMS FINE ARTS DUES	.00	.00	.00	50.00	-50.00
60-1411-3080-1-00810 6371 DWMS ATHLETIC MISC DUES	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6371 DWMS MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6371 PKMS BSEF GRANT DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00295 6371 PKMS GREEN CLUB DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00335 6371 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	385.00	-385.00
60-1411-3090-1-00627 6371 PKMS PHYSICAL EDUCATION DU	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6371 PKMS DRAMA DUES	.00	.00	.00	200.00	-200.00
60-1411-4020-1-00999 6371 TUE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00356 6371 FSE YEARBOOK DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00406 6371 FSE FIELD TRIPS DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6371 FSE LEADER IN ME DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6371 FSE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6371 WYE LIBRARY STUDENT ACTI D	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6371 WYE KAUFFMAN GRANT DUES	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6371 WYE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6371 LFE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6371 CME MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6371 JWE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6371 JNE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6371 WBE LEADER IN ME DUES	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6371 WBE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6371 SPE STUDENT ACTIVITY DUES	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6391 NATIONAL SCHOOL BOARD OTHE	.00	.00	.00	.00	.00
60-1411-1000-1-00282 6391 VOTECH - COSMETOLOGY OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6391 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6391 BIOMEDICAL SCIENCE OTHER C	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6391 KAUFFMAN GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-1000-1-00722 6391 CO BLUEPRINT OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6391 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6391 MCDONALDS BB TOURNAMENT OT	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6391 CO COMMUNITY OTHER CONTRAC	.00	268.13	.00	1,433.39	-1,433.39
60-1411-1000-1-00882 6391 CO MISC LOCAL GRANTS OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6391 CO CURR & INSTRUCTION OTHE	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6391 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6391 CO CHANNEL 15 OTHER CONTRA	.00	215.84	.00	3,467.74	-3,467.74
60-1411-1000-1-00999 6391 CO MISCELLANEOUS OTHER CON	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6391 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6391 VVHS CAMPUS UPKEEP OTHER C	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6391 VVHS MISCELLANEOUS OTHER	.00	.00	.00	780.00	-780.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1040-1-00101 6391 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6391 ALL DIST KAUFFMAN GRANT OT	.00	5,110.00	.00	64,833.50	-64,833.50
60-1411-1050-1-00105 6391 BSHS REPLACEMENT OBLIGAT O	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6391 BSHS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6391 BSHS AUTO REGISTRATION OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6391 BSHS CHEERLEADING CLUB OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00307 6391 BSHS CHILD CARE OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6391 BSHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6391 BSHS AP TESTING OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6391 BSHS COLOR/WINTER GUARD OT	.00	.00	.00	.00	.00
60-1411-1050-1-00320 6391 BSHS HISTEP OTHER CONTRACT	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6391 BSHS BAND CLUB OTHER CONTR	.00	.00	.00	.00	.00
60-1411-1050-1-00326 6391 BSHS JUNIOR CLASS OTHER CO	.00	.00	.00	650.00	-650.00
60-1411-1050-1-00344 6391 BSHS NFL CLUB OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6391 BSHS STUDENT SENATE OTHER	.00	.00	.00	500.00	-500.00
60-1411-1050-1-00349 6391 BSHS TOURNAMENT MONEY OTHE	.00	1,126.50	.00	5,846.50	-5,846.50
60-1411-1050-1-00352 6391 BSHS VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6391 BSHS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6391 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6391 BSHS PERCUSSION CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6391 BSHS ROTC CADETS OTHER CON	.00	64.00	.00	2,319.10	-2,319.10
60-1411-1050-1-00623 6391 BSHS BAND BANQUET OTHER CO	.00	.00	.00	17,219.62	-17,219.62
60-1411-1050-1-00630 6391 BSHS FFA OTHER CONTRACTED	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6391 BSHS COUNSELING DEPT. OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00691 6391 ORCHESTRA TRAVEL OTHER CON	.00	.00	.00	.00	.00
60-1411-1050-1-00741 6391 BSHS JOB OLYMPICS OTHER CO	.00	.00	.00	590.00	-590.00
60-1411-1050-1-00752 6391 BSHS NEWSPAPER OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1050-1-00753 6391 BSHS LITERARY MAGAZINE OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00773 6391 BSHS GIRLS GOLF OTHER CONT	.00	.00	.00	6.85	-6.85
60-1411-1050-1-00787 6391 BSHS FINE ARTS MARCHING OT	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6391 BSHS ORCHESTRA CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6391 BSHS DRAMA CLUB OTHER CONT	.00	.00	277.27	3,724.05	-4,001.32
60-1411-1050-1-00810 6391 BSHS ATHLETIC MISC OTHER C	.00	.00	.00	435.00	-435.00
60-1411-1050-1-00830 6391 BSHS DANCE TEAM OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6391 BSHS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-1060-1-00101 6391 BSFC TECHNOLOGY STUDENT OT	.00	.00	.00	194.50	-194.50
60-1411-1060-1-00115 6391 BSFC MEDIA CENTER OTHER CO	.00	.00	.00	.00	.00
60-1411-1060-1-00290 6391 FC BSEF GRANT OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6391 BSFC VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6391 BSFC ROBOTICS OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6391 BSSHS AUTO REGISTRATION OT	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6391 BSSHS CHEERLEADING CLUB OT	.00	8,100.00	.00	8,100.00	-8,100.00
60-1411-1075-1-00310 6391 BSSHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6391 BSSHS NFL CLUB OTHER CONTR	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6391 BSSHS TEACHERS PLAN ROOM O	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6391 BSSHS TOURNAMENTS OTHER CO	.00	150.00	.00	1,229.01	-1,229.01

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00352 6391 BSSHS VOCAL MUSIC CLUB OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6391 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	6,262.80	-6,262.80
60-1411-1075-1-00395 6391 BSSHS PROM OTHER CONTRACTE	.00	.00	.00	1,495.00	-1,495.00
60-1411-1075-1-00413 6391 BSSHS TOUCH OF SILVER CLB	.00	.00	413.75	1,981.45	-2,395.20
60-1411-1075-1-00538 6391 BSSHS PLTW BIOMEDICAL OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6391 BSSHS ROTC OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6391 BSSHS FFA OTHER CONTRACTED	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6391 BSSHS STUDENT TV OTHER CON	.00	.00	.00	168.00	-168.00
60-1411-1075-1-00764 6391 BSSHS BASEBALL CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6391 BSSHS BOYS SOCCER OTHER CO	.00	.00	.00	187.00	-187.00
60-1411-1075-1-00771 6391 BSSHS GIRLS BASKETBALL OTH	.00	.00	.00	9.34	-9.34
60-1411-1075-1-00799 6391 BSSHS DRAMA CLUB OTHER CON	.00	.00	.00	2,347.59	-2,347.59
60-1411-3000-1-00101 6391 BHMS TECHNOLOGY OTHER CONT	.00	.00	.00	.00	.00
60-1411-3000-1-00106 6391 BHMS BOX TOPS EDUC (SPED)	.00	.00	.00	.00	.00
60-1411-3000-1-00111 6391 BHMS MUSIC OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6391 BHMS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-3000-1-00329 6391 BHMS LIBRARY OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6391 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00346 6391 BHMS STUDENT COUNCIL OTHER	.00	.00	.00	250.00	-250.00
60-1411-3000-1-00369 6391 BHMS CAMPS OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3000-1-00745 6391 BHMS STUDENT TV (ETV) OTHE	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6391 BHMS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6391 MRMS MUSIC OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3060-1-00329 6391 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6391 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6391 MRMS TEACHER PLAN OTHER CO	.00	.00	.00	.00	.00
60-1411-3060-1-00352 6391 MRMS VOCAL MUSIC OTHER CON	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6391 MRMS ATHLETIC CAMPS OTHER	.00	300.00	.00	800.00	-800.00
60-1411-3060-1-00763 6391 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6391 MRMS DRAMA CLUB OTHER CONT	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6391 MRMS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-3080-1-00290 6391 DWMS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-3080-1-00324 6391 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	.00	.00
60-1411-3080-1-00329 6391 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	.00	.00
60-1411-3080-1-00763 6391 DWMS BOY'S BASKETBALL OTHE	.00	.00	.00	.00	.00
60-1411-3080-1-00782 6391 DWMS BOYS TRACK OTHER CONT	.00	.00	.00	.00	.00
60-1411-3080-1-00791 6391 DWMS ORCHESTRA OTHER CONTR	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6391 DWMS FINE ARTS OTHER CONTR	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6391 PKMS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6391 PKMS LIBRARY OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-3090-1-00335 6391 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6391 PKMS STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6391 PKMS TEACHER PLAN ROOM OTH	.00	.00	.00	.00	.00
60-1411-3090-1-00349 6391 PKMS TOURNAMENTS OTHER CON	.00	.00	.00	750.00	-750.00
60-1411-3090-1-00352 6391 PKMS VOCAL MUSIC OTHER CON	.00	.00	.00	.00	.00
60-1411-3090-1-00382 6391 PKMS STUCO II OTHER CONTRA	.00	250.00	.00	500.00	-500.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3090-1-00611 6391 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00613 6391 PKMS FCCLA OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6391 PKMS BAND OTHER CONTRACTED	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6391 PKMS DRAMA OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6391 PKMS MISCELLANEOUS OTHER C	.00	.00	.00	801.00	-801.00
60-1411-4015-1-00999 6391 SSC MISCELLANEOUS OTHER CO	.00	.00	.00	180.00	-180.00
60-1411-4020-1-00290 6391 TUE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-4020-1-00753 6391 TUE LITERACY OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-4040-1-00290 6391 FSE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6391 FSE KAUFFMAN GRANT OTHER C	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6391 JLE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-4050-1-00325 6391 JLE VOCAL MUSIC OTHER CONT	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6391 JLE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6391 WYE LEADER IN ME OTHER CON	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6391 WYE KAUFFMAN GRANT OTHER C	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6391 WYE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6391 LFE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-4090-1-00346 6391 JWE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-4090-1-00425 6391 JWE SCULPTURE GARDEN OTHER	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6391 JWE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6391 JNE PHYSICAL EDUCATION OTH	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6391 JNE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6391 DYE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6391 WBE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5070-1-00290 6391 SPE BSEF GRANT OTHER CONTR	.00	.00	.00	97.88	-97.88
60-1411-5070-1-00329 6391 SPE LIBRARY OTHER CONTRACT	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6391 SPE STUDENT ACTIVITY OTHER	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6391 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00748 6391 VSE MUSIC BOOSTERS OTHER C	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6391 VSE MISCELLANEOUS OTHER CO	.00	.00	.00	12.50	-12.50
60-1411-8040-1-00999 6391 MAINT. ACTIVITY ACCOUNT OT	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6392 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6398 NATIONAL SCHOOL BOARD OTH	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6398 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6398 MCDONALDS BB TOURNAMENT OT	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6398 CO COMMUNITY OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1000-1-00845 6398 CO UNITED WAY OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6398 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6398 CO CURR & INSTRUCTION OTH	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6398 CO CHANNEL 15 OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6398 SPECIAL EDUC ACTIVITIES OT	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6398 CO MISCELLANEOUS OTHER EXP	.00	.00	.00	.00	.00
60-1411-1020-1-00112 6398 HEALTH SERVICES - FOOD OTH	.00	.00	.00	483.01	-483.01
60-1411-1020-1-00250 6398 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-1411-1020-1-00480 6398 ADULT ED ACTIVITY ACCT OTH	.00	.00	.00	.00	.00
60-1411-1020-1-00678 6398 VALLEY VIEW CUSTOMS OTHER	.00	.00	.00	216.00	-216.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1020-1-00792 6398 VVHS CAMPUS UPKEEP OTHER E	.00	.00	.00	.00	.00
60-1411-1020-1-00998 6398 VVHS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6398 BSHS OUT OF TOWN BAND TRI	.00	8,073.00	2,159.00	66,847.88	-69,006.88
60-1411-1050-1-00071 6398 BSHS BAND FUNDRAISING OTHE	.00	.00	.00	7,077.05	-7,077.05
60-1411-1050-1-00099 6398 BSHS STATE/NATIONAL TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00105 6398 BSHS REPLACEMENT OBLIGAT O	.00	.00	.00	.00	.00
60-1411-1050-1-00220 6398 BSHS VOCAL TRIPS OTHER EXP	.00	700.00	50.00	700.00	-750.00
60-1411-1050-1-00254 6398 BSHS CHESS CLUB ACTIVITY O	.00	.00	.00	.00	.00
60-1411-1050-1-00285 6398 BSHS TESTING OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6398 BSHS AUTO REGISTRATION OTH	.00	.00	.00	2,781.04	-2,781.04
60-1411-1050-1-00305 6398 BSHS HOSA OTHER EXPENSES	.00	15.00	.00	15.00	-15.00
60-1411-1050-1-00306 6398 BSHS CHEERLEADING CLUB OTH	.00	7,928.00	.00	7,928.00	-7,928.00
60-1411-1050-1-00308 6398 BSHS COMPUTER CLUB OTHER E	.00	.00	.00	225.00	-225.00
60-1411-1050-1-00310 6398 BSHS MARKETING CLUB OTHER	.00	1,532.00	1,274.00	2,116.00	-3,390.00
60-1411-1050-1-00312 6398 BSHS AP TESTING OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6398 BSHS COLOR/WINTER GUARD OT	.00	.00	.00	.00	.00
60-1411-1050-1-00317 6398 BSHS MOCK TRIAL OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00318 6398 BSHS FUTURE TEACHERS CLUB	.00	.00	.00	600.00	-600.00
60-1411-1050-1-00325 6398 BSHS BAND CLUB OTHER EXPEN	.00	.00	1,076.00	25,601.74	-26,677.74
60-1411-1050-1-00331 6398 BSHS MATH CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1050-1-00333 6398 BSHS FASHION OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1050-1-00335 6398 BSHS NATL HONOR SOCIETY OT	.00	.00	.00	.00	.00
60-1411-1050-1-00339 6398 FUNDRAISER - MDA OTHER EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6398 BSHS NFL CLUB OTHER EXPENS	.00	4,630.40	.00	13,035.89	-13,035.89
60-1411-1050-1-00346 6398 BSHS STUDENT SENATE OTHER	.00	905.00	.00	3,420.10	-3,420.10
60-1411-1050-1-00349 6398 BSHS TOURNAMENT MONEY OTHE	.00	3,535.00	.00	8,176.20	-8,176.20
60-1411-1050-1-00352 6398 BSHS VOCAL MUSIC CLUB OTHE	.00	1,000.00	123.33	23,874.00	-23,997.33
60-1411-1050-1-00353 6398 BSHS DUAL CREDIT STDNT OTH	.00	2,086.98	.00	5,639.10	-5,639.10
60-1411-1050-1-00359 6398 BSHS GIRLS TRACK OTHER EXP	.00	1,564.53	.00	1,635.22	-1,635.22
60-1411-1050-1-00385 6398 BSHS ART CLUB I OTHER EXPE	.00	.00	.00	75.00	-75.00
60-1411-1050-1-00392 6398 BSHS JOURNALISM ACTIVITY O	.00	-4,173.95	1,885.00	-1,885.00	.00
60-1411-1050-1-00403 6398 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	3,625.00	-3,625.00
60-1411-1050-1-00410 6398 BSHS FOOD PANTRY/CLOSET OT	.00	.00	.00	.00	.00
60-1411-1050-1-00462 6398 BSHS TSA OTHER EXPENSES	.00	.00	.00	900.62	-900.62
60-1411-1050-1-00541 6398 BSHS ROTC CADETS OTHER EXP	.00	1,545.00	490.00	10,738.95	-11,228.95
60-1411-1050-1-00613 6398 BSH FCCLA CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6398 BSHS FFA OTHER EXPENSES	.00	.00	480.00	3,760.00	-4,240.00
60-1411-1050-1-00635 6398 BSHS KIWANIS (KEY) CLUB OT	.00	.00	.00	.00	.00
60-1411-1050-1-00654 6398 BSHS FOREIGN LANGUAGE OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00691 6398 ORCHESTRA TRAVEL OTHER EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00741 6398 BSHS JOB OLYMPICS OTHER EX	.00	.00	.00	.00	.00
60-1411-1050-1-00745 6398 BSHS STUDENT TV OTHER EXPE	.00	2,086.97	.00	2,086.97	-2,086.97
60-1411-1050-1-00756 6398 BSHS STUDENT DECA OTHER EX	.00	1,946.72	38.28	54,708.72	-54,747.00
60-1411-1050-1-00760 6398 BSHS FOOTBALL OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1050-1-00761 6398 BSHS BOYS CROSS COUNTRY OT	.00	.00	3,500.00	1,436.80	-4,936.80
60-1411-1050-1-00762 6398 BSHS WRESTLING ACTIVITY OT	.00	.00	.00	150.00	-150.00

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FUND - 60 - STUDENT ACTIVITY FUND

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60-1411-1050-1-00764 6398 BSHS BASEBALL CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1050-1-00766 6398 BSHS BOYS TENNIS ACTIVITY	.00	42.99	595.47	42.99	-638.46
60-1411-1050-1-00767 6398 BSHS BOYS SOCCER OTHER EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6398 BSHS SWIM CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1050-1-00770 6398 BSHS GIRLS VOLLEYBALL OTHE	.00	.00	.00	1,250.00	-1,250.00
60-1411-1050-1-00773 6398 BSHS GIRLS GOLF OTHER EXPE	.00	.00	.00	326.04	-326.04
60-1411-1050-1-00782 6398 BSHS BOYS TRACK OTHER EXPE	.00	3,400.74	1.77	3,400.74	-3,402.51
60-1411-1050-1-00783 6398 BSHS GIRLS CROSS COUNTRY O	.00	.00	.00	1,287.42	-1,287.42
60-1411-1050-1-00787 6398 BSHS FINE ARTS MARCHING OT	.00	.00	.00	1,403.00	-1,403.00
60-1411-1050-1-00791 6398 BSHS ORCHESTRA CLUB OTHER	.00	.00	.00	303.00	-303.00
60-1411-1050-1-00798 6398 BSHS GIRLS SOCCER OTHER EX	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6398 BSHS DRAMA CLUB OTHER EXPE	.00	.00	.00	5,489.26	-5,489.26
60-1411-1050-1-00810 6398 BSHS ATHLETIC MISC OTHER E	.00	.00	.00	2,091.58	-2,091.58
60-1411-1050-1-00813 6398 BSHS ACTIVITIES FUNDRAISE	.00	.00	.00	.00	.00
60-1411-1050-1-00815 6398 BSHS DEBATE ACTIVITY OTHER	.00	2,638.20	.00	2,638.20	-2,638.20
60-1411-1050-1-00818 6398 BSHS SOFTBALL ACTIVITY OTH	.00	.00	.00	1,269.59	-1,269.59
60-1411-1050-1-00830 6398 BSHS DANCE TEAM OTHER EXPE	.00	.00	.00	-2,918.50	2,918.50
60-1411-1050-1-00856 6398 BSHS DECA SCHOLARSHIPS OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00998 6398 BSHS FOOD SVC OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6398 BSHS MISCELLANEOUS OTHER E	.00	.00	.00	127.90	-127.90
60-1411-1060-1-00352 6398 BSFC VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1060-1-00613 6398 BSFC FCCLA CLUB OTHER EXPE	.00	.00	.00	17.00	-17.00
60-1411-1060-1-00635 6398 BSFC KIWANIS CLUB OTHER EX	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6398 BSFC ROBOTICS OTHER EXPENS	.00	7,113.23	.00	9,113.23	-9,113.23
60-1411-1060-1-00999 6398 BSFC STUDENT ACTIV MISC OT	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6398 BSSHS BAND TRIPS OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00101 6398 BSSHS STUDENT TECHNOLOGY O	.00	.00	.00	225.00	-225.00
60-1411-1075-1-00105 6398 BSSHSREPLACEMENT OBLIG OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00301 6398 BSSHS ART CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6398 BSSHS AUTO REGISTRATION OT	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6398 BSSHS CHEERLEADING CLUB OT	.00	9,585.00	.00	10,435.00	-10,435.00
60-1411-1075-1-00307 6398 BSSHS CHILD CARE OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6398 BSSHS MARKETING CLUB OTHER	.00	1,560.00	480.00	11,061.11	-11,541.11
60-1411-1075-1-00312 6398 BSSHS AP TESTING OTHER EXP	.00	.00	.00	200.00	-200.00
60-1411-1075-1-00315 6398 BSSHS SPANISH CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00318 6398 BSSHS FUTURE TEACHERS OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00322 6398 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	1.00	-1.00
60-1411-1075-1-00323 6398 BSSHS INDUSTRIAL ARTS CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6398 BSSHS BAND CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00329 6398 BSSHS LIBRARY OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1075-1-00331 6398 BSSHS MATH CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00335 6398 BSSHS NATIONAL HONOR SOC O	.00	.00	525.81	.00	-525.81
60-1411-1075-1-00336 6398 BSSHS NEWSPAPER OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00338 6398 BSSHS SADD OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00340 6398 BSSHS SCIENCE CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6398 BSSHS NFL CLUB OTHER EXPEN	.00	2,918.50	1,443.06	5,241.77	-6,684.83

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60-1411-1075-1-00346 6398 BSSHS STUDENT SENATE OTHER	.00	.00	.00	18,280.87	-18,280.87
60-1411-1075-1-00347 6398 BSSHS TEACHERS PLAN ROOM O	.00	.00	.00	.00	.00
60-1411-1075-1-00348 6398 BSSHS THESPIANS OTHER EXPE	.00	.00	.27	5,147.62	-5,147.89
60-1411-1075-1-00349 6398 BSSHS TOURNAMENTS OTHER EX	.00	.00	160.00	7,717.98	-7,877.98
60-1411-1075-1-00350 6398 BSSHS TRANSCRIPTS OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6398 BSSHS PSAT TESTING OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6398 BSSHS VOCAL MUSIC CLUB OTH	.00	.00	3,670.00	115,192.00	-118,862.00
60-1411-1075-1-00353 6398 BSS DUAL CREDIT STDNT OTHE	.00	420.00	.00	12,642.98	-12,642.98
60-1411-1075-1-00354 6398 BSSHS REPTILE CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00356 6398 BSSHS YEARBOOK OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00358 6398 BSSHS GERMAN CLUB OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00359 6398 BSSHS GIRLS TRACK/CC OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00362 6398 BSSHS WRESTLING CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00364 6398 BSSHS JAGUARS AGAINST WAS	.00	.00	.00	.00	.00
60-1411-1075-1-00367 6398 BSSHS NFL SCHOLARSHIP OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6398 BSSHS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6398 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	500.00	-500.00
60-1411-1075-1-00386 6398 BSSHS YOUTH CORE CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6398 BSSHS PROM OTHER EXPENSES	.00	.00	.00	1,850.00	-1,850.00
60-1411-1075-1-00410 6398 BSSHS FOOD PANTRY OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6398 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	9,585.00	-9,585.00
60-1411-1075-1-00501 6398 BSSHS PTA REVTRAK OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6398 BSSHS PLTW BIOMEDICAL OTHE	.00	.00	.00	360.00	-360.00
60-1411-1075-1-00541 6398 BSSHS ROTC OTHER EXPENSES	.00	602.84	3,157.99	13,645.44	-16,803.43
60-1411-1075-1-00605 6398 BSSHS PRINCESS PARTY OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00612 6398 BSSHS FUTURE BUS LEADERS O	.00	.00	.00	.00	.00
60-1411-1075-1-00628 6398 BSSHS PAWS OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6398 BSSHS FFA OTHER EXPENSES	.00	750.00	70.00	13,331.61	-13,401.61
60-1411-1075-1-00635 6398 BSSHS KIWANIS (KEY) CLUB O	.00	.00	.00	.00	.00
60-1411-1075-1-00720 6398 BSSHS A+ PROGRAM OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00743 6398 BSSHS JAGUAR AMBASSADORS O	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6398 BSSHS STUDENT TV OTHER EXP	.00	.00	.00	1,400.00	-1,400.00
60-1411-1075-1-00753 6398 BSSHS LITERARY MAGAZINE OT	.00	.00	.00	.00	.00
60-1411-1075-1-00758 6398 BSSHS SCHOLARBOWL CLUB OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00761 6398 BSSHS BOYS CC CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6398 BSSHS BOYS BASKETBALL OTHE	.00	.00	.00	2,946.30	-2,946.30
60-1411-1075-1-00764 6398 BSSHS BASEBALL CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00765 6398 BSSHS BOYS GOLF CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6398 BSSHS TENNIS OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6398 BSSHS BOYS SOCCER OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00768 6398 BSSHS SWIM CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6398 BSSHS GIRLS BASKETBALL OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00773 6398 BSSHS GIRLS GOLF CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00774 6398 BSSHS ASG OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6398 BSSHS VOLLEYBALL OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00782 6398 BSS BOYS TRACK OTHER EXPEN	.00	.00	.00	.00	.00

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60-1411-1075-1-00783 6398 BSSHS GIRLS CROSS COUNTRY	.00	.00	.00	.00	.00
60-1411-1075-1-00791 6398 BSSHS ORCHESTRA CLUB OTHER	.00	.00	.00	135.00	-135.00
60-1411-1075-1-00798 6398 BSSHS GIRLS SOCCER OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6398 BSSHS DRAMA CLUB OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6398 BSSHS SOFTBALL OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00820 6398 BSSHS SEASON TICKETS OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00825 6398 BSSHS BROADCAST NEWS OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00848 6398 BSSHS COMPASS OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1075-1-00887 6398 BSS TEACHER GRANTS OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00898 6398 BSSHS YOUNG PARK OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00998 6398 BSS FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6398 BSSHS MISCELLANEOUS OTHER	.00	.00	.00	.00	.00
60-1411-3000-1-00111 6398 BHMS MUSIC OTHER EXPENSES	.00	1,332.00	.00	1,332.00	-1,332.00
60-1411-3000-1-00309 6398 BHMS NEIGHBOR TO NATION OT	.00	.00	.00	.00	.00
60-1411-3000-1-00324 6398 BHMS INSTRUMENTAL MUSIC OT	.00	.00	.00	240.00	-240.00
60-1411-3000-1-00339 6398 BHMS MAGAZINE FUND RAISER	.00	.00	756.25	771.51	-1,527.76
60-1411-3000-1-00346 6398 BHMS STUDENT COUNCIL OTHER	.00	.00	.00	1,021.32	-1,021.32
60-1411-3000-1-00369 6398 BHMS CAMPS OTHER EXPENSES	.00	.00	200.00	.00	-200.00
60-1411-3000-1-00622 6398 BHMS STARS FIELD TRIP OTHE	.00	.00	6,745.88	5,371.97	-12,117.85
60-1411-3000-1-00625 6398 BHMS FORENSICS OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3000-1-00723 6398 BHMS SOCIAL COMMITTEE OTHE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6398 BHMS SCHOLAR BOWL OTHER EX	.00	.00	.00	.00	.00
60-1411-3000-1-00760 6398 BHMS FOOTBALL OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-3000-1-00791 6398 BHMS ORCHESTRA OTHER EXPEN	.00	.00	.00	120.00	-120.00
60-1411-3000-1-00998 6398 BHMS FOOD SVC NEG BAL OTHE	.00	.00	.00	1,222.45	-1,222.45
60-1411-3060-1-00329 6398 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00335 6398 MRMS NATL JR HONOR SOCIET	.00	.00	.00	3,899.05	-3,899.05
60-1411-3060-1-00339 6398 MRMS SPRING FLING FUNDRAI	.00	.00	8,700.00	12,916.75	-21,616.75
60-1411-3060-1-00346 6398 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6398 MRMS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6398 MRMS STUCO II OTHER EXPENS	.00	.00	.00	400.00	-400.00
60-1411-3060-1-00389 6398 MRMS CONSUMABLE OTHER EXPE	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6398 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6398 MRMS DRAMA CLUB OTHER EXPE	.00	186.00	.00	431.00	-431.00
60-1411-3060-1-00998 6398 MRMS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-1411-3080-1-00304 6398 DWMS HONOR CHOIR OTHER EXP	.00	2,183.00	.00	2,183.00	-2,183.00
60-1411-3080-1-00324 6398 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	.00	.00
60-1411-3080-1-00346 6398 DWMS STUDENT COUNCIL SUPP	.00	.00	.00	555.00	-555.00
60-1411-3080-1-00613 6398 DWMS FCCLA OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6398 DWMS BAND OTHER EXPENSES	.00	.00	.00	200.00	-200.00
60-1411-3080-1-00791 6398 DWMS ORCHESTRA OTHER EXPEN	.00	.00	.00	60.00	-60.00
60-1411-3080-1-00799 6398 DWMS FINE ARTS OTHER EXPEN	.00	510.00	.00	790.00	-790.00
60-1411-3080-1-00810 6398 DWMS ATHLETIC MISC OTHER E	.00	200.00	.00	200.00	-200.00
60-1411-3080-1-00998 6398 DWMS FOOD SVC DONATIONS OT	.00	.00	.00	77.95	-77.95
60-1411-3080-1-00999 6398 DWMS MISCELLANEOUS OTHER E	.00	.00	7,087.30	.00	-7,087.30
60-1411-3090-1-00346 6398 PKMS STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3090-1-00347 6398 PKMS TEACHER PLAN ROOM OTH	.00	.00	.00	.00	.00
60-1411-3090-1-00349 6398 PKMS TOURNAMENTS OTHER EXP	.00	.00	.00	1,193.54	-1,193.54
60-1411-3090-1-00352 6398 PKMS VOCAL MUSIC OTHER EXP	.00	180.00	.00	4,385.00	-4,385.00
60-1411-3090-1-00382 6398 PKMS STUCO II OTHER EXPENS	.00	.00	.00	1,600.00	-1,600.00
60-1411-3090-1-00611 6398 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00770 6398 PKMS VOLLEYBALL OTHER EXPE	.00	.00	.00	.00	.00
60-1411-3090-1-00791 6398 PKMS ORCHESTRA OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6398 PKMS DRAMA OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-3090-1-00998 6398 PKMS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6398 PKMS MISCELLANEOUS OTHER E	.00	.00	6,090.00	6,798.24	-12,888.24
60-1411-4020-1-00301 6398 TUE ART OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6398 TUE MISCELLANEOUS OTHER EX	.00	1,566.14	.00	2,727.46	-2,727.46
60-1411-4040-1-00330 6398 FSE ART PARTNERS OTHER EXP	.00	1,644.88	.00	1,644.88	-1,644.88
60-1411-4040-1-00420 6398 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-1411-4040-1-00421 6398 FSE 1ST GRADE ACTIVITY OTH	.00	366.80	.00	366.80	-366.80
60-1411-4040-1-00422 6398 FSE 2ND GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-1411-4040-1-00998 6398 FSE FOOD SVC DONATION OTH	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6398 FSE MISCELLANEOUS OTHER EX	.00	.00	.00	261.70	-261.70
60-1411-4050-1-00999 6398 JLE MISCELLANEOUS OTHER EX	.00	2,086.34	544.00	5,151.83	-5,695.83
60-1411-4060-1-00330 6398 WYE ART PARTNERS OTHER EXP	.00	1,648.17	.00	1,648.17	-1,648.17
60-1411-4060-1-00420 6398 WYE KINDERGARTEN FLD TRIP	.00	.00	.00	.00	.00
60-1411-4060-1-00998 6398 WYE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6398 WYE MISCELLANEOUS OTHER EX	.00	1,596.00	.00	2,085.66	-2,085.66
60-1411-4070-1-00998 6398 FOOD SVC NEG BAL DONATION	.00	8.40	.00	600.00	-600.00
60-1411-4070-1-00999 6398 LFE MISCELLANEOUS OTHER EX	.00	2,893.40	1,221.00	5,574.03	-6,795.03
60-1411-4080-1-00329 6398 CME LIBRARY ACTIVITY OTHER	.00	.00	.00	.00	.00
60-1411-4080-1-00330 6398 CME ART PARTNERS OTHER EXP	.00	3,076.10	.00	3,076.10	-3,076.10
60-1411-4080-1-00882 6398 CME MISC LOCAL GRANTS OTH	.00	.00	.00	6,350.00	-6,350.00
60-1411-4080-1-00998 6398 CME FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6398 CME MISCELLANEOUS OTHER EX	.00	.00	.00	4,457.58	-4,457.58
60-1411-4090-1-00330 6398 JWE ART PARTNERS OTHER EXP	.00	1,703.09	.00	1,703.09	-1,703.09
60-1411-4090-1-00406 6398 JWE FIELD TRIPS OTHER EXPE	.00	4,280.00	.00	4,280.00	-4,280.00
60-1411-4090-1-00998 6398 JWE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6398 JWE MISCELLANEOUS OTHER EX	.00	.00	.00	1,611.77	-1,611.77
60-1411-5000-1-00346 6398 JNE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-5000-1-00424 6398 JNE 4TH GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-1411-5000-1-00998 6398 FOOD SVC DONATIONS OTHER E	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6398 JNE MISCELLANEOUS OTHER EX	.00	2,675.40	.00	3,776.63	-3,776.63
60-1411-5020-1-00406 6398 DYE FIELD TRIPS OTHER EXPE	.00	.00	.00	780.00	-780.00
60-1411-5020-1-00999 6398 DYE MISCELLANEOUS OTHER EX	.00	1,245.54	.00	2,624.92	-2,624.92
60-1411-5030-1-00330 6398 WBE ART PARTNERS OTHER EXP	.00	1,132.20	.00	1,132.20	-1,132.20
60-1411-5030-1-00998 6398 FOOD SVC DONATIONS NEG BA	.00	.00	.00	692.30	-692.30
60-1411-5030-1-00999 6398 WBE MISCELLANEOUS OTHER EX	.00	1,602.00	3,781.58	2,848.17	-6,629.75
60-1411-5040-1-00324 6398 CLE MUSIC ACTIV ACCT OTHER	.00	.00	.00	.00	.00
60-1411-5040-1-00406 6398 CLE FIELD TRIPS OTHER EXPE	.00	.00	300.00	7,412.20	-7,712.20
60-1411-5040-1-00501 6398 CLE PTA GRANTS OTHER EXPEN	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5040-1-00998 6398 CLE FOOD SVC DONATIONS OTH	.00	.00	.00	500.00	-500.00
60-1411-5040-1-00999 6398 CLE MISCELLANEOUS OTHER EX	.00	2,329.24	.00	2,733.23	-2,733.23
60-1411-5070-1-00330 6398 SPE ART PARTNERS OTHER EXP	.00	1,930.58	.00	1,930.58	-1,930.58
60-1411-5070-1-00346 6398 SPE STUDENT COUNCIL OTHER	.00	462.00	.00	462.00	-462.00
60-1411-5070-1-00998 6398 FOOD SVC STUDENT BAL ACTI	.00	14.70	.00	1,899.50	-1,899.50
60-1411-5070-1-00999 6398 SPE STUDENT ACTIVITY OTHER	.00	.00	.00	6,454.41	-6,454.41
60-1411-5080-1-00406 6398 VSE FIELD TRIPS OTHER EXPE	.00	.00	.00	7,467.00	-7,467.00
60-1411-5080-1-00501 6398 VSE PTA REVTRAK OTHER EXPE	.00	.00	.00	.00	.00
60-1411-5080-1-00998 6398 VSE FS STUDENT BALANCES OT	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6398 VSE MISCELLANEOUS OTHER EX	.00	2,086.21	.00	7,442.74	-7,442.74
60-1411-0107-1-00708 6411 THE BLUE MERCHANDISE SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00112 6411 CO HEALTH SERVICES VISION	.00	.00	.00	.00	.00
60-1411-1000-1-00118 6411 DIST. SOCIAL WORKERS SUPPL	.00	.00	.00	160.00	-160.00
60-1411-1000-1-00145 6411 NATIONAL SCHOOL BOARD SUPP	.00	.00	.00	1,640.54	-1,640.54
60-1411-1000-1-00282 6411 VOTECH - COSMETOLOGY SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6411 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00311 6411 CO PROF-DEV PDC SUPPLIES &	.00	.00	.00	86.00	-86.00
60-1411-1000-1-00345 6411 CAREER AND TECHNOLOGY CTR	.00	962.79	1,551.04	1,159.44	-2,710.48
60-1411-1000-1-00535 6411 CO PLTW ENGINEERING SUPPLI	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6411 BIOMEDICAL SCIENCE SUPPLIE	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6411 KAUFFMAN GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1000-1-00722 6411 CO BLUEPRINT SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-1000-1-00742 6411 CO STUDENT INCENTIVE PROG	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6411 ALL DIST STATE PLAYOFFS SU	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6411 MCDONALDS BB TOURNAMENT SU	.00	49.90	66.97	18,020.37	-18,087.34
60-1411-1000-1-00822 6411 CO COMMUNITY SUPPLIES & MA	.00	.00	.00	6,574.58	-6,574.58
60-1411-1000-1-00835 6411 CO PLATO SUPPLIES & MATERI	.00	.00	.00	.00	.00
60-1411-1000-1-00845 6411 CO UNITED WAY SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6411 CO MISC LOCAL GRANTS SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6411 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6411 CO CURR & INSTRUCTION SUPP	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6411 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6411 CO CHANNEL 15 SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6411 SPECIAL EDUC ACTIVITIES SU	.00	.00	.00	362.48	-362.48
60-1411-1000-1-00935 6411 CO SPECIAL EDUC ACTIVITY S	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6411 CO MISCELLANEOUS SUPPLIES	.00	170.00	150.00	4,283.98	-4,433.98
60-1411-1020-1-00112 6411 HEALTH SERVICES - FOOD SUP	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6411 VVHS CUB CARE/STAFF SUPPLI	.00	.00	.00	.00	.00
60-1411-1020-1-00285 6411 VVHS TESTING ADULT ED SUPP	.00	.00	.00	.00	.00
60-1411-1020-1-00290 6411 VVHS BSEF GRANT SUPPLIES &	.00	1,794.19	17.85	2,460.42	-2,478.27
60-1411-1020-1-00310 6411 VVHS MARKETING CLUB SUPPLI	.00	.00	.00	.00	.00
60-1411-1020-1-00480 6411 ADULT ED ACTIVITY ACCT SUP	.00	.00	.00	.00	.00
60-1411-1020-1-00678 6411 VALLEY VIEW CUSTOMS SUPPLI	.00	335.52	1,166.56	2,287.53	-3,454.09
60-1411-1020-1-00792 6411 VVHS CAMPUS UPKEEP SUPPLIE	.00	.00	339.00	.00	-339.00
60-1411-1020-1-00882 6411 VVHS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6411 VVHS MISCELLANEOUS SUPPLI	.00	1,505.78	2,303.00	9,524.68	-11,827.68

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1040-1-00101 6411 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1040-1-00555 6411 ALL DIST ONE ROOM SCHOOL S	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6411 ALL DIST KAUFFMAN GRANT SU	.00	.00	.00	.00	.00
60-1411-1040-1-00818 6411 WALKWAY OF CHAMPIONS SUPPL	.00	.00	.00	.00	.00
60-1411-1040-1-00901 6411 ALL DIST CREATIVE ARTS GR	.00	.00	.00	.00	.00
60-1411-1040-1-00999 6411 ALL DIST STUDENT ACTIVITY	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6411 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	1,200.00	-1,200.00
60-1411-1050-1-00071 6411 BSHS BAND FUNDRAISING SUPP	.00	.00	.00	4,678.60	-4,678.60
60-1411-1050-1-00072 6411 BSHS MAJOR TRIP SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00105 6411 BSHS REPLACEMENT OBLIGAT S	.00	80.97	2,918.67	5,867.17	-8,785.84
60-1411-1050-1-00220 6411 BSHS VOCAL TRIPS SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00254 6411 BSHS CHESS CLUB ACTIVITY S	.00	.00	.00	.00	.00
60-1411-1050-1-00285 6411 BSHS TESTING SUPPLIES & MA	.00	.00	.00	1,964.00	-1,964.00
60-1411-1050-1-00288 6411 BSHS CULINARY SUPPLIES & M	.00	1,738.98	482.71	4,650.93	-5,133.64
60-1411-1050-1-00290 6411 BSHS BSEF GRANT SUPPLIES &	.00	100.85	163.78	7,083.44	-7,247.22
60-1411-1050-1-00302 6411 BSHS FOOD TRUCK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6411 BSHS AUTO REGISTRATION SUP	.00	.00	.00	444.51	-444.51
60-1411-1050-1-00305 6411 BSHS HOSA SUPPLIES & MATER	.00	48.87	1.13	1,788.18	-1,789.31
60-1411-1050-1-00306 6411 BSHS CHEERLEADING CLUB SUP	.00	.00	.00	7,766.24	-7,766.24
60-1411-1050-1-00307 6411 BSHS CHILD CARE SUPPLIES &	.00	294.52	23.99	1,133.21	-1,157.20
60-1411-1050-1-00308 6411 BSHS COMPUTER CLUB SUPPLIE	.00	.00	.00	406.40	-406.40
60-1411-1050-1-00310 6411 BSHS MARKETING CLUB SUPPLI	.00	1,313.80	1,418.17	43,729.59	-45,147.76
60-1411-1050-1-00312 6411 BSHS AP TESTING SUPPLIES &	.00	.00	32,956.00	.00	-32,956.00
60-1411-1050-1-00313 6411 BSHS COLOR/WINTER GUARD SU	.00	.00	.00	.00	.00
60-1411-1050-1-00315 6411 BSHS SPANISH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00316 6411 BSHS STUDENT PLANNERS SUPP	.00	.00	.00	83.73	-83.73
60-1411-1050-1-00317 6411 BSHS MOCK TRIAL SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00318 6411 BSHS FUTURE TEACHERS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6411 BSHS GYM RENTAL SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00320 6411 BSHS HISTEP SUPPLIES & MAT	.00	.00	.00	.00	.00
60-1411-1050-1-00322 6411 BSH HOME ECONOMICS CLUB SU	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6411 BSHS INDUSTRIAL ARTS CLUB	.00	1,120.09	2.99	7,816.11	-7,819.10
60-1411-1050-1-00325 6411 BSHS BAND CLUB SUPPLIES &	.00	140.93	.00	7,851.47	-7,851.47
60-1411-1050-1-00326 6411 BSHS JUNIOR CLASS SUPPLIES	.00	23,863.93	2,533.58	23,863.93	-26,397.51
60-1411-1050-1-00328 6411 BSHS FCA-FLSHP CHRSTN ATH	.00	.00	.00	.00	.00
60-1411-1050-1-00331 6411 BSHS MATH CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00333 6411 BSHS FASHION SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-1050-1-00334 6411 BSHS EXCEPTIONAL DESIGNS S	.00	.00	.00	.00	.00
60-1411-1050-1-00335 6411 BSHS NATL HONOR SOCIETY SU	.00	132.49	.00	2,267.18	-2,267.18
60-1411-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-1050-1-00339 6411 FUNDRAISER - MDA SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00341 6411 BSHS SENIOR CLASS SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6411 BSHS NFL CLUB SUPPLIES & M	.00	.00	.00	1,210.46	-1,210.46
60-1411-1050-1-00346 6411 BSHS STUDENT SENATE SUPPLI	.00	.00	.00	5,237.07	-5,237.07
60-1411-1050-1-00348 6411 BSHS NATIONAL THESPIANS SU	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6411 BSHS TOURNAMENT MONEY SUPP	.00	1,777.60	.00	3,342.93	-3,342.93

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00350 6411 BSHS TRANSCRIPTS SUPPLIES	.00	155.88	13.94	968.04	-981.98
60-1411-1050-1-00352 6411 BSHS VOCAL MUSIC CLUB SUPP	.00	817.50	.00	1,050.38	-1,050.38
60-1411-1050-1-00356 6411 BSHS YEARBOOK STUDENT ACT	.00	.00	.00	6,705.15	-6,705.15
60-1411-1050-1-00357 6411 BSHS FRENCH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00358 6411 BSHS GERMAN CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00359 6411 BSHS GIRLS TRACK SUPPLIES	.00	1,964.31	.00	2,564.31	-2,564.31
60-1411-1050-1-00362 6411 BSHS WRESTLING CLUB SUPPLI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6411 BSHS ATHLETIC CAMPS SUPPLI	.00	.00	.00	.00	.00
60-1411-1050-1-00384 6411 BSHS PAINTING/ART SUPPLY S	.00	.00	.00	.00	.00
60-1411-1050-1-00385 6411 BSHS ART CLUB I SUPPLIES &	.00	.00	170.23	.00	-170.23
60-1411-1050-1-00386 6411 BSHS YOUTH CORE CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1050-1-00388 6411 BSHS HOPE SOCIETY CLUB SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00390 6411 BSHS PHOTO CLUB SUPPLIES &	.00	115.97	1.70	2,725.24	-2,726.94
60-1411-1050-1-00391 6411 BSHS CERAMICS SUPPLIES & M	.00	.00	.00	805.80	-805.80
60-1411-1050-1-00403 6411 BSHS SUMMER MUSIC CAMP SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6411 BSHS PERCUSSION CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1050-1-00410 6411 BSHS FOOD PANTRY/CLOSET SU	.00	.00	.00	1,413.35	-1,413.35
60-1411-1050-1-00462 6411 BSHS TSA SUPPLIES & MATERI	.00	.00	325.00	97.65	-422.65
60-1411-1050-1-00541 6411 BSHS ROTC CADETS SUPPLIES	.00	112.01	.00	3,266.18	-3,266.18
60-1411-1050-1-00612 6411 BSHS FBLA SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6411 BSH FCCLA CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6411 BSHS BAND BANQUET SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6411 BSHS FFA SUPPLIES & MATERI	.00	2,545.89	167.11	8,200.70	-8,367.81
60-1411-1050-1-00632 6411 BSHS RESCE-CREATIVE CATS S	.00	394.02	.01	1,880.76	-1,880.77
60-1411-1050-1-00635 6411 BSHS KIWANIS (KEY) CLUB SU	.00	.00	.00	.00	.00
60-1411-1050-1-00654 6411 BSHS FOREIGN LANGUAGE SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6411 BSHS COUNSELING DEPT. SUPP	.00	.00	.00	316.79	-316.79
60-1411-1050-1-00691 6411 ORCHESTRA TRAVEL SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00709 6411 BSHS VNN-VAR NEWS NETWORK	.00	.00	.00	.00	.00
60-1411-1050-1-00720 6411 BSHS A+ PROGRAM SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00723 6411 BSHS SOCIAL COMMITTEE SUPP	.00	.00	.00	118.90	-118.90
60-1411-1050-1-00741 6411 BSHS JOB OLYMPICS SUPPLIES	.00	2,795.41	.00	2,795.41	-2,795.41
60-1411-1050-1-00745 6411 BSHS STUDENT TV SUPPLIES &	.00	189.90	.00	2,332.83	-2,332.83
60-1411-1050-1-00752 6411 BSHS NEWSPAPER SUPPLIES & M	.00	807.00	8.00	807.00	-815.00
60-1411-1050-1-00753 6411 BSHS LITERARY MAGAZINE SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6411 BSHS STUDENT DECA SUPPLIES	.00	288.00	.00	1,129.40	-1,129.40
60-1411-1050-1-00758 6411 BSHS SCHOLARBOWL CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	.00	.00	.00	8,994.32	-8,994.32
60-1411-1050-1-00761 6411 BSHS BOYS CROSS COUNTRY SU	.00	.00	.00	.00	.00
60-1411-1050-1-00762 6411 BSHS WRESTLING ACTIVITY SU	.00	.00	.00	1,654.78	-1,654.78
60-1411-1050-1-00763 6411 BSHS BOYS B-BALL ACTIVITY	.00	.00	.00	259.86	-259.86
60-1411-1050-1-00764 6411 BSHS BASEBALL CLUB SUPPLIE	.00	3,420.10	.00	7,888.96	-7,888.96
60-1411-1050-1-00766 6411 BSHS BOYS TENNIS ACTIVITY	.00	.00	.00	.00	.00
60-1411-1050-1-00767 6411 BSHS BOYS SOCCER SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6411 BSHS SWIM CLUB SUPPLIES &	.00	546.00	.00	546.00	-546.00
60-1411-1050-1-00770 6411 BSHS GIRLS VOLLEYBALL SUPP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00773 6411 BSHS GIRLS GOLF SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00777 6411 BSHS SWIMMING COACHES SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00782 6411 BSHS BOYS TRACK SUPPLIES &	.00	1,839.72	.00	1,839.72	-1,839.72
60-1411-1050-1-00783 6411 BSHS GIRLS CROSS COUNTRY S	.00	.00	995.96	5,840.98	-6,836.94
60-1411-1050-1-00787 6411 BSHS FINE ARTS MARCHING SU	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6411 BSHS ORCHESTRA CLUB SUPPLI	.00	.00	.00	.00	.00
60-1411-1050-1-00798 6411 BSHS GIRLS SOCCER SUPPLIES	.00	742.50	.00	4,560.43	-4,560.43
60-1411-1050-1-00799 6411 BSHS DRAMA CLUB SUPPLIES &	.00	2,720.81	951.52	19,168.69	-20,120.21
60-1411-1050-1-00810 6411 BSHS ATHLETIC MISC SUPPLIE	.00	1,044.51	966.44	3,713.04	-4,679.48
60-1411-1050-1-00812 6411 BSHS ATHL TRAINING ACTIVI	.00	.00	73.25	.00	-73.25
60-1411-1050-1-00813 6411 BSHS ACTIVITIES FUNDRAISE	.00	903.05	1,353.59	1,035.83	-2,389.42
60-1411-1050-1-00818 6411 BSHS SOFTBALL ACTIVITY SUP	.00	.00	.00	1,841.42	-1,841.42
60-1411-1050-1-00819 6411 BSHS GIRLS TENNIS ACTIV. S	.00	.00	.00	330.00	-330.00
60-1411-1050-1-00830 6411 BSHS DANCE TEAM SUPPLIES &	.00	.00	.00	870.03	-870.03
60-1411-1050-1-00882 6411 BSHS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6411 BSHS MISCELLANEOUS SUPPLIE	.00	482.74	308.49	3,862.22	-4,170.71
60-1411-1060-1-00101 6411 BSFC TECHNOLOGY STUDENT SU	.00	.00	.00	915.65	-915.65
60-1411-1060-1-00105 6411 BSFC REPLACEMENT OBLIGAT S	.00	.00	.00	2,999.92	-2,999.92
60-1411-1060-1-00115 6411 BSFC MEDIA CENTER SUPPLIES	.00	.00	.00	.00	.00
60-1411-1060-1-00290 6411 FC BSEF GRANT SUPPLIES & M	.00	.00	105.98	971.73	-1,077.71
60-1411-1060-1-00323 6411 BSFC INDUSTRIAL TECH SUPPL	.00	.00	.00	.00	.00
60-1411-1060-1-00328 6411 BSFC FELLOWSHIP OF CA SUPP	.00	.00	.00	313.25	-313.25
60-1411-1060-1-00346 6411 BSFC STUDENT SENATE CLUB S	.00	.00	280.24	.00	-280.24
60-1411-1060-1-00352 6411 BSFC VOCAL MUSIC CLUB SUPP	.00	24.57	.00	225.74	-225.74
60-1411-1060-1-00538 6411 BSFC PLTW BIOMEDICAL SUPPL	.00	.00	.00	.00	.00
60-1411-1060-1-00612 6411 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	.00	.00
60-1411-1060-1-00613 6411 BSFC FCCLA CLUB SUPPLIES &	.00	.00	.00	408.43	-408.43
60-1411-1060-1-00635 6411 BSFC KIWANIS CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1060-1-00720 6411 BSFC A+ PROGRAM SUPPLIES &	.00	.00	.00	145.50	-145.50
60-1411-1060-1-00724 6411 BSFC ROBOTICS SUPPLIES & M	.00	1,309.17	212.86	14,455.15	-14,668.01
60-1411-1060-1-00779 6411 BSFC WEIGHT ROOM SUPPLIES	.00	.00	.00	421.46	-421.46
60-1411-1060-1-00999 6411 BSFC STUDENT ACTIV MISC SU	.00	469.81	3,376.67	2,955.59	-6,332.26
60-1411-1075-1-00070 6411 BSSHS BAND TRIPS SUPPLIES	.00	.00	.00	1,076.51	-1,076.51
60-1411-1075-1-00101 6411 BSSHS STUDENT TECHNOLOGY S	.00	.00	.00	95.00	-95.00
60-1411-1075-1-00105 6411 BSSHSREPLACEMENT OBLIG SUP	.00	544.00	.00	3,502.05	-3,502.05
60-1411-1075-1-00290 6411 BSSHS BSEF GRANT SUPPLIES	.00	.00	386.77	5,487.24	-5,874.01
60-1411-1075-1-00301 6411 BSSHS ART CLUB SUPPLIES &	.00	.00	24.20	1,525.73	-1,549.93
60-1411-1075-1-00303 6411 BSSHS AUTO REGISTRATION SU	.00	.00	890.00	680.10	-1,570.10
60-1411-1075-1-00306 6411 BSSHS CHEERLEADING CLUB SU	.00	.00	.00	15,898.41	-15,898.41
60-1411-1075-1-00307 6411 BSSHS CHILD CARE SUPPLIES	.00	600.96	833.51	2,517.32	-3,350.83
60-1411-1075-1-00308 6411 BSSHS COMPUTER CLUB SUPPLI	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6411 BSSHS MARKETING CLUB SUPPL	.00	2,625.62	6,367.41	62,242.97	-68,610.38
60-1411-1075-1-00312 6411 BSSHS AP TESTING SUPPLIES	.00	36,436.00	.00	36,436.00	-36,436.00
60-1411-1075-1-00315 6411 BSSHS SPANISH CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00318 6411 BSSHS FUTURE TEACHERS SUPP	.00	.00	.00	667.00	-667.00
60-1411-1075-1-00322 6411 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00323 6411 BSSHS INDUSTRIAL ARTS CLB	.00	825.89	1,304.81	825.89	-2,130.70
60-1411-1075-1-00325 6411 BSSHS BAND CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00329 6411 BSSHS LIBRARY SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1075-1-00331 6411 BSSHS MATH CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00335 6411 BSSHS NATIONAL HONOR SOC S	.00	79.29	10.71	79.29	-90.00
60-1411-1075-1-00336 6411 BSSHS NEWSPAPER SUPPLIES &	.00	185.00	.00	185.00	-185.00
60-1411-1075-1-00338 6411 BSSHS SADD SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-1075-1-00340 6411 BSSHS SCIENCE CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6411 BSSHS NFL CLUB SUPPLIES &	.00	.00	1,216.17	1,789.30	-3,005.47
60-1411-1075-1-00346 6411 BSSHS STUDENT SENATE SUPPL	.00	969.00	3,655.00	1,301.86	-4,956.86
60-1411-1075-1-00347 6411 BSSHS TEACHERS PLAN ROOM S	.00	199.04	.00	2,604.59	-2,604.59
60-1411-1075-1-00348 6411 BSSHS THESPIANS SUPPLIES &	.00	164.00	36.00	164.00	-200.00
60-1411-1075-1-00349 6411 BSSHS TOURNAMENTS SUPPLIES	.00	2,447.98	10,371.32	44,542.04	-54,913.36
60-1411-1075-1-00350 6411 BSSHS TRANSCRIPTS SUPPLIES	.00	161.73	8.30	3,072.47	-3,080.77
60-1411-1075-1-00351 6411 BSSHS PSAT TESTING SUPPLIE	.00	.00	.00	2,298.00	-2,298.00
60-1411-1075-1-00352 6411 BSSHS VOCAL MUSIC CLUB SUP	.00	.00	.00	3,714.72	-3,714.72
60-1411-1075-1-00354 6411 BSSHS REPTILE CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00356 6411 BSSHS YEARBOOK SUPPLIES &	.00	377.29	932.50	1,252.64	-2,185.14
60-1411-1075-1-00358 6411 BSSHS GERMAN CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00359 6411 BSSHS GIRLS TRACK/CC SUPPL	.00	.00	.00	110.62	-110.62
60-1411-1075-1-00362 6411 BSSHS WRESTLING CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00364 6411 BSSHS JAGUARS AGAINST WAS	.00	.00	.00	.00	.00
60-1411-1075-1-00367 6411 BSSHS NFL SCHOLARSHIP SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6411 BSSHS ATHLETIC CAMPS SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6411 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	2,008.86	11,117.79	-13,126.65
60-1411-1075-1-00386 6411 BSSHS YOUTH CORE CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00387 6411 BSS PROSTART PROGRAM SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00391 6411 BSSHS CERAMICS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6411 BSSHS PROM SUPPLIES & MATE	.00	6,966.18	1,846.93	15,795.10	-17,642.03
60-1411-1075-1-00400 6411 BSS SILVER PRIDE CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00410 6411 BSSHS FOOD PANTRY SUPPLIES	.00	.00	.00	658.12	-658.12
60-1411-1075-1-00413 6411 BSSHS TOUCH OF SILVER CLB	.00	3,306.65	2,873.14	11,729.23	-14,602.37
60-1411-1075-1-00501 6411 BSSHS PTA REVTRAK SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6411 BSSHS PLTW BIOMEDICAL SUPP	.00	.00	.00	3,832.02	-3,832.02
60-1411-1075-1-00541 6411 BSSHS ROTC SUPPLIES & MATE	.00	5,126.45	4,270.67	33,793.23	-38,063.90
60-1411-1075-1-00592 6411 BSS PEOPLE OF COLOR/ALLIE	.00	.00	125.93	51.00	-176.93
60-1411-1075-1-00605 6411 BSSHS PRINCESS PARTY SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00612 6411 BSSHS FUTURE BUS LEADERS S	.00	.00	.00	.00	.00
60-1411-1075-1-00628 6411 BSSHS PAWS SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6411 BSSHS FFA SUPPLIES & MATER	.00	1,026.19	2,815.17	9,861.88	-12,677.05
60-1411-1075-1-00635 6411 BSSHS KIWANIS (KEY) CLUB S	.00	.00	.00	.00	.00
60-1411-1075-1-00672 6411 BSS BOWLS FOR SOULS SUPPLI	.00	738.11	.00	738.11	-738.11
60-1411-1075-1-00720 6411 BSSHS A+ PROGRAM SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00743 6411 BSSHS JAGUAR AMBASSADORS S	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6411 BSSHS STUDENT TV SUPPLIES	.00	295.82	182.18	2,642.56	-2,824.74
60-1411-1075-1-00753 6411 BSSHS LITERARY MAGAZINE SU	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 405
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00758 6411 BSSHS SCHOLARBOWL CLUB SUP	.00	.00	.00	.00	.00
60-1411-1075-1-00761 6411 BSSHS BOYS CC CLUB SUPPLIE	.00	.00	.00	1,405.30	-1,405.30
60-1411-1075-1-00763 6411 BSSHS BOYS BASKETBALL SUPP	.00	.00	.00	1,670.00	-1,670.00
60-1411-1075-1-00764 6411 BSSHS BASEBALL CLUB SUPPLI	.00	.00	3.00	7,946.24	-7,949.24
60-1411-1075-1-00765 6411 BSSHS BOYS GOLF CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6411 BSSHS TENNIS SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6411 BSSHS BOYS SOCCER SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00768 6411 BSSHS SWIM CLUB SUPPLIES &	.00	.00	.00	339.00	-339.00
60-1411-1075-1-00771 6411 BSSHS GIRLS BASKETBALL SUP	.00	70.00	.00	70.00	-70.00
60-1411-1075-1-00773 6411 BSSHS GIRLS GOLF CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00774 6411 BSSHS ASG SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6411 BSSHS VOLLEYBALL SUPPLIES	.00	.00	.00	180.00	-180.00
60-1411-1075-1-00782 6411 BSS BOYS TRACK SUPPLIES &	.00	2,859.15	4,847.87	5,515.44	-10,363.31
60-1411-1075-1-00783 6411 BSSHS GIRLS CROSS COUNTRY	.00	.00	.00	.00	.00
60-1411-1075-1-00791 6411 BSSHS ORCHESTRA CLUB SUPPL	.00	403.00	620.70	403.00	-1,023.70
60-1411-1075-1-00798 6411 BSSHS GIRLS SOCCER SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6411 BSSHS DRAMA CLUB SUPPLIES	.00	162.14	819.33	8,306.99	-9,126.32
60-1411-1075-1-00818 6411 BSSHS SOFTBALL SUPPLIES &	.00	.00	.00	938.42	-938.42
60-1411-1075-1-00820 6411 BSSHS SEASON TICKETS SUPPL	.00	.00	.00	990.13	-990.13
60-1411-1075-1-00825 6411 BSSHS BROADCAST NEWS SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00848 6411 BSSHS COMPASS SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1075-1-00887 6411 BSS TEACHER GRANTS SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00898 6411 BSSHS YOUNG PARK SUPPLIES	.00	.00	73.50	284.88	-358.38
60-1411-1075-1-00999 6411 BSSHS MISCELLANEOUS SUPPLI	.00	.00	.00	7,994.77	-7,994.77
60-1411-3000-1-00101 6411 BHMS TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00105 6411 BHMS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-3000-1-00106 6411 BHMS BOX TOPS EDUC (SPED)	.00	.00	.00	616.00	-616.00
60-1411-3000-1-00111 6411 BHMS MUSIC SUPPLIES & MATE	.00	.00	.00	140.00	-140.00
60-1411-3000-1-00290 6411 BHMS BSEF GRANT SUPPLIES &	.00	614.91	.00	1,480.05	-1,480.05
60-1411-3000-1-00301 6411 BHMS ART SUPPLIES & MATERI	.00	.00	50.00	.00	-50.00
60-1411-3000-1-00309 6411 BHMS NEIGHBOR TO NATION SU	.00	.00	.00	100.73	-100.73
60-1411-3000-1-00324 6411 BHMS INSTRUMENTAL MUSIC SU	.00	19.96	74.00	4,922.13	-4,996.13
60-1411-3000-1-00329 6411 BHMS LIBRARY SUPPLIES & MA	.00	.00	.00	2,879.41	-2,879.41
60-1411-3000-1-00339 6411 BHMS MAGAZINE FUND RAISER	.00	1,056.95	2,827.57	26,545.52	-29,373.09
60-1411-3000-1-00346 6411 BHMS STUDENT COUNCIL SUPPL	.00	354.58	70.99	1,121.34	-1,192.33
60-1411-3000-1-00347 6411 BHMS TEACHER PLAN SUPPLIES	.00	139.00	6.02	578.98	-585.00
60-1411-3000-1-00356 6411 BHMS YEARBOOK SUPPLIES & M	.00	.00	43.99	3,853.18	-3,897.17
60-1411-3000-1-00359 6411 BHMS GIRLS CROSS COUNTRY S	.00	730.50	147.04	730.50	-877.54
60-1411-3000-1-00369 6411 BHMS CAMPS SUPPLIES & MATE	.00	.00	51.98	5,514.30	-5,566.28
60-1411-3000-1-00406 6411 BHMS BUS TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00613 6411 BHMS FCCLA SUPPLIES & MATE	.00	.00	.00	208.96	-208.96
60-1411-3000-1-00620 6411 BHMS RECYCLING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6411 BHMS STARS FIELD TRIP SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6411 BHMS BAND CAMP SUPPLIES &	.00	.00	.00	839.21	-839.21
60-1411-3000-1-00625 6411 BHMS FORENSICS SUPPLIES &	.00	.00	.00	1,234.46	-1,234.46
60-1411-3000-1-00626 6411 BHMS INDUSTRIAL TECH SUPPL	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3000-1-00627 6411 BHMS PHYSICAL EDUC SUPPLIE	.00	.00	.00	1,296.24	-1,296.24
60-1411-3000-1-00679 6411 BHMS WOODWORKING CLUB SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00723 6411 BHMS SOCIAL COMMITTEE SUPP	.00	46.13	.00	694.62	-694.62
60-1411-3000-1-00745 6411 BHMS STUDENT TV (ETV) SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00746 6411 BHMS SCIENCE OLYMPAID SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00754 6411 BHMS PEP CLUB/CHEER SUPPLI	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6411 BHMS SCHOLAR BOWL SUPPLIES	.00	.00	.00	251.49	-251.49
60-1411-3000-1-00760 6411 BHMS FOOTBALL SUPPLIES & M	.00	.00	2,423.22	4,080.38	-6,503.60
60-1411-3000-1-00761 6411 BHMS BOY'S CROSS COUNTRY S	.00	.00	.00	255.00	-255.00
60-1411-3000-1-00763 6411 BHMS BOY'S BASKETBALL SUPP	.00	.00	.00	418.51	-418.51
60-1411-3000-1-00769 6411 BHMS GIRLS CROSS COUNTRY S	.00	.00	.00	150.49	-150.49
60-1411-3000-1-00770 6411 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	2,242.50	-2,242.50
60-1411-3000-1-00771 6411 BHMS GIRL'S BASKETBALL SUP	.00	.00	.00	902.79	-902.79
60-1411-3000-1-00782 6411 BHMS BOYS TRACK SUPPLIES &	.00	250.00	18.71	250.00	-268.71
60-1411-3000-1-00791 6411 BHMS ORCHESTRA SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00793 6411 BHMS STUDENT PLANNERS SUPP	.00	.00	.00	1,751.50	-1,751.50
60-1411-3000-1-00797 6411 BHMS SPIRITWEAR SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6411 BHMS DRAMA SUPPLIES & MATE	.00	114.83	450.00	6,678.99	-7,128.99
60-1411-3000-1-00848 6411 BHMS COMPASS SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-3000-1-00935 6411 BHMS SPED SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6411 BHMS MISCELLANEOUS SUPPLIE	.00	.00	.00	858.00	-858.00
60-1411-3060-1-00105 6411 MRMS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-3060-1-00290 6411 MRMS BSEF GRANT SUPPLIES &	.00	152.75	.00	439.64	-439.64
60-1411-3060-1-00301 6411 MRMS ART CLUB SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6411 MRMS MUSIC SUPPLIES & MATE	.00	.00	.00	1,992.60	-1,992.60
60-1411-3060-1-00329 6411 MRMS LIBRARY STUDENT ACTI	.00	.00	353.75	969.15	-1,322.90
60-1411-3060-1-00335 6411 MRMS NATL JR HONOR SOCIET	.00	895.56	575.00	2,041.96	-2,616.96
60-1411-3060-1-00339 6411 MRMS SPRING FLING FUNDRAI	.00	169.20	2,040.92	6,656.76	-8,697.68
60-1411-3060-1-00346 6411 MRMS STUDENT COUNCIL ST A	.00	198.28	1,558.84	4,065.45	-5,624.29
60-1411-3060-1-00347 6411 MRMS TEACHER PLAN SUPPLIES	.00	118.71	287.91	1,531.85	-1,819.76
60-1411-3060-1-00352 6411 MRMS VOCAL MUSIC SUPPLIES	.00	.00	871.00	2,512.39	-3,383.39
60-1411-3060-1-00356 6411 MRMS YEARBOOK SUPPLIES & M	.00	480.74	.00	885.01	-885.01
60-1411-3060-1-00369 6411 MRMS ATHLETIC CAMPS SUPPLI	.00	3,883.53	587.32	4,800.95	-5,388.27
60-1411-3060-1-00382 6411 MRMS STUCO II SUPPLIES & M	.00	.00	51.00	98.04	-149.04
60-1411-3060-1-00383 6411 MRMS STRETCH CLUB SUPPLIES	.00	15.36	.00	15.36	-15.36
60-1411-3060-1-00389 6411 MRMS CONSUMABLE SUPPLIES &	.00	.00	.00	295.02	-295.02
60-1411-3060-1-00620 6411 MRMS RECYCLING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3060-1-00723 6411 MRMS SOCIAL COMMITTEE SUPP	.00	.00	.00	.00	.00
60-1411-3060-1-00760 6411 MRMS FOOTBALL SUPPLIES & M	.00	182.39	324.61	1,582.62	-1,907.23
60-1411-3060-1-00763 6411 MRMS BOYS BASKETBALL CAMP	.00	.00	146.27	1,228.16	-1,374.43
60-1411-3060-1-00769 6411 MRMS CROSS COUNTRY SUPPLIE	.00	.00	.00	794.28	-794.28
60-1411-3060-1-00770 6411 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	2,132.89	-2,132.89
60-1411-3060-1-00771 6411 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	579.79	-579.79
60-1411-3060-1-00782 6411 MRMS TRACK CAMP SUPPLIES &	.00	92.00	76.50	937.00	-1,013.50
60-1411-3060-1-00799 6411 MRMS DRAMA CLUB SUPPLIES &	.00	94.99	1,263.12	4,781.16	-6,044.28
60-1411-3060-1-00999 6411 MRMS MISCELLANEOUS SUPPLIE	.00	131.75	.00	483.73	-483.73

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3080-1-00105 6411 DWMS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-3080-1-00106 6411 DWMS BOX TOP EDUCATION SUP	.00	.00	.00	238.93	-238.93
60-1411-3080-1-00290 6411 DWMS BSEF GRANT SUPPLIES &	.00	341.81	216.86	5,453.09	-5,669.95
60-1411-3080-1-00304 6411 DWMS HONOR CHOIR SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00306 6411 DWMS CHEER SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-3080-1-00313 6411 DWMS DRILL TEAM SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00324 6411 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	.00	.00
60-1411-3080-1-00329 6411 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	893.90	-893.90
60-1411-3080-1-00331 6411 DWMS MATH SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-3080-1-00337 6411 DWMS FLY FISHING SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00339 6411 DWMS 6TH GRADE FUNDRAISER	.00	.00	.00	.00	.00
60-1411-3080-1-00346 6411 DWMS STUDENT COUNCIL SUPP	.00	699.86	1,410.00	1,918.93	-3,328.93
60-1411-3080-1-00347 6411 DWMS TEACHER PLAN ACTIVIT	.00	.00	.00	.00	.00
60-1411-3080-1-00356 6411 DWMS YEARBOOK ACTIVITY SUP	.00	.00	.00	4,096.05	-4,096.05
60-1411-3080-1-00369 6411 DWMS CAMP ACTIVITY SUPPLIE	.00	.00	.00	.00	.00
60-1411-3080-1-00376 6411 DWMS DISPENSING MACHINES S	.00	.00	.00	.00	.00
60-1411-3080-1-00397 6411 DWMS SCIENCE CLUB SUPPLIES	.00	.00	.00	640.00	-640.00
60-1411-3080-1-00502 6411 DWMS PTSA GRANTS SUPPLIES	.00	.00	1,302.37	.00	-1,302.37
60-1411-3080-1-00613 6411 DWMS FCCLA SUPPLIES & MATE	.00	223.56	.04	457.69	-457.73
60-1411-3080-1-00620 6411 DWMS RECYCLING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6411 DWMS BAND SUPPLIES & MATER	.00	.00	.00	2,202.99	-2,202.99
60-1411-3080-1-00624 6411 DWMS FACS ACTIVITY ACCT SU	.00	348.50	.00	1,452.68	-1,452.68
60-1411-3080-1-00626 6411 DWMS INSTRUCTION INDU TEC	.00	.00	.00	261.41	-261.41
60-1411-3080-1-00645 6411 DWMS GIVING GARLAND SUPPLI	.00	.00	.00	1,025.80	-1,025.80
60-1411-3080-1-00673 6411 DWMS GATOR VISION SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00760 6411 DWMS FOOTBALL ACTIVITY SUP	.00	.00	.00	3,079.98	-3,079.98
60-1411-3080-1-00763 6411 DWMS BOY'S BASKETBALL SUPP	.00	314.00	381.00	644.00	-1,025.00
60-1411-3080-1-00769 6411 DWMS CROSS COUNTRY SUPPLIE	.00	.00	.00	1,407.49	-1,407.49
60-1411-3080-1-00770 6411 DWM VOLLEYBALL SUPPLIES &	.00	.00	.00	840.00	-840.00
60-1411-3080-1-00771 6411 DWMS GIRLS BASKETBALL SUPP	.00	.00	.00	.00	.00
60-1411-3080-1-00782 6411 DWMS BOYS TRACK SUPPLIES &	.00	42.16	224.06	42.16	-266.22
60-1411-3080-1-00784 6411 DWMS GIRLS TRACK SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00791 6411 DWMS ORCHESTRA SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00792 6411 DWMS CAMPUS UPKEEP SUPPLIE	.00	43.80	96.36	346.07	-442.43
60-1411-3080-1-00799 6411 DWMS FINE ARTS SUPPLIES &	.00	2,268.60	917.02	5,042.83	-5,959.85
60-1411-3080-1-00810 6411 DWMS ATHLETIC MISC SUPPLIE	.00	312.00	115.00	5,677.40	-5,792.40
60-1411-3080-1-00848 6411 DWMS COMPASS SUPPLIES & MA	.00	255.45	300.00	255.45	-555.45
60-1411-3080-1-00882 6411 DWMS MISC LOCAL GRANTS SUP	.00	.00	.00	6,336.46	-6,336.46
60-1411-3080-1-00999 6411 DWMS MISCELLANEOUS SUPPLIE	.00	686.70	848.79	10,263.07	-11,111.86
60-1411-3090-1-00105 6411 PKMS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6411 PKMS BSEF GRANT SUPPLIES &	.00	404.90	.00	642.88	-642.88
60-1411-3090-1-00295 6411 PKMS GREEN CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6411 PKMS LIBRARY SUPPLIES & MA	.00	.00	.00	4,166.83	-4,166.83
60-1411-3090-1-00335 6411 PKMS NAT'L JR. HONOR SOCI	.00	592.99	450.00	2,996.69	-3,446.69
60-1411-3090-1-00346 6411 PKMS STUDENT COUNCIL SUPPL	.00	.00	.00	66.02	-66.02
60-1411-3090-1-00347 6411 PKMS TEACHER PLAN ROOM SUP	.00	62.56	.00	114.46	-114.46

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3090-1-00349 6411 PKMS TOURNAMENTS SUPPLIES	.00	.00	.00	301.14	-301.14
60-1411-3090-1-00352 6411 PKMS VOCAL MUSIC SUPPLIES	.00	.00	.00	100.00	-100.00
60-1411-3090-1-00356 6411 PKMS YEARBOOK SUPPLIES & M	.00	3,289.07	.00	3,289.07	-3,289.07
60-1411-3090-1-00369 6411 PKMS CAMP SUPPLIES & MATER	.00	.00	.00	995.00	-995.00
60-1411-3090-1-00378 6411 PKMS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-3090-1-00382 6411 PKMS STUCO II SUPPLIES & M	.00	736.70	420.58	2,189.37	-2,609.95
60-1411-3090-1-00397 6411 PKMS SCIENCE CLUB SUPPLIES	.00	.00	.00	60.87	-60.87
60-1411-3090-1-00537 6411 PKMS GATEWAY TO TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6411 PKMS KAUFFMAN GRANT SUPPLI	.00	.00	.00	.00	.00
60-1411-3090-1-00613 6411 PKMS FCCLA SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6411 PKMS BAND SUPPLIES & MATER	.00	.00	.00	4,056.72	-4,056.72
60-1411-3090-1-00627 6411 PKMS PHYSICAL EDUCATION SU	.00	.00	.00	270.00	-270.00
60-1411-3090-1-00745 6411 PKMS GRIZZLY TV SUPPLIES &	.00	.00	.00	110.09	-110.09
60-1411-3090-1-00760 6411 PKMS FOOTBALL ACTIVITY SUP	.00	.00	.00	.00	.00
60-1411-3090-1-00763 6411 PKMS BOYS BASKETBALL SUPPL	.00	.00	.00	2,234.50	-2,234.50
60-1411-3090-1-00769 6411 PKMS CROSS COUNTRY SUPPLIE	.00	.00	.00	864.00	-864.00
60-1411-3090-1-00770 6411 PKMS VOLLEYBALL SUPPLIES &	.00	.00	.00	109.98	-109.98
60-1411-3090-1-00771 6411 PKMS GIRLS BASKETBALL SUPP	.00	.00	.00	.00	.00
60-1411-3090-1-00782 6411 PKMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-3090-1-00784 6411 PKMS GIRLS TRACK SUPPLIES	.00	.00	.00	707.00	-707.00
60-1411-3090-1-00791 6411 PKMS ORCHESTRA SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6411 PKMS DRAMA SUPPLIES & MATE	.00	.00	200.00	2,605.58	-2,805.58
60-1411-3090-1-00810 6411 PKMS ATHLETIC SUPPLY SUPPL	.00	.00	.00	452.32	-452.32
60-1411-3090-1-00882 6411 PKMS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6411 PKMS MISCELLANEOUS SUPPLIE	.00	.00	38.80	7,504.46	-7,543.26
60-1411-4015-1-00290 6411 LTEC BSEF GRANT SUPPLIES &	.00	95.26	65.27	1,287.91	-1,353.18
60-1411-4015-1-00882 6411 LTEC MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6411 SSC MISCELLANEOUS SUPPLIES	.00	629.22	1,489.83	14,315.34	-15,805.17
60-1411-4020-1-00290 6411 TUE BSEF GRANT SUPPLIES &	.00	83.04	.00	7,582.75	-7,582.75
60-1411-4020-1-00301 6411 TUE ART SUPPLIES & MATERIA	.00	.00	.00	183.50	-183.50
60-1411-4020-1-00346 6411 TUE STUDENT COUNCIL SUPPLI	.00	.00	71.24	1,210.60	-1,281.84
60-1411-4020-1-00410 6411 TUE HOSPITALITY SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4020-1-00753 6411 TUE LITERACY SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-4020-1-00795 6411 TUE BIRTHDAY BOOKS SUPPLIE	.00	.00	1,000.00	.00	-1,000.00
60-1411-4020-1-00899 6411 TUE BOOK FAIR SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4020-1-00998 6411 TUE FOOD SVC NEG BAL ACTI	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6411 TUE MISCELLANEOUS SUPPLIES	.00	1,136.75	336.92	10,795.90	-11,132.82
60-1411-4040-1-00290 6411 FSE BSEF GRANT SUPPLIES &	.00	.00	.00	574.30	-574.30
60-1411-4040-1-00301 6411 FSE PTA ART PARTNER SUPPLI	.00	.00	.00	.00	.00
60-1411-4040-1-00325 6411 FSE VOCAL MUSIC SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4040-1-00346 6411 FSE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-4040-1-00356 6411 FSE YEARBOOK SUPPLIES & MA	.00	.00	.00	558.70	-558.70
60-1411-4040-1-00406 6411 FSE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4040-1-00420 6411 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-1411-4040-1-00421 6411 FSE 1ST GRADE ACTIVITY SUP	.00	.00	.00	.00	.00
60-1411-4040-1-00422 6411 FSE 2ND GRADE ACTIVITY SUP	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4040-1-00435 6411 FSE LEADER IN ME SUPPLIES	.00	.00	.00	.00	.00
60-1411-4040-1-00594 6411 FSE HEARTLINE ACTIVITY SUP	.00	.00	324.00	99.99	-423.99
60-1411-4040-1-00611 6411 FSE KAUFFMAN GRANT SUPPLIE	.00	.00	.00	.00	.00
60-1411-4040-1-00627 6411 FSE PHYSICAL EDUCATION SUP	.00	2,028.50	.00	2,028.50	-2,028.50
60-1411-4040-1-00755 6411 FSE STUDENT CLUB & ACTIV S	.00	44.97	.00	1,578.48	-1,578.48
60-1411-4040-1-00793 6411 FSE STUDENT JOURNALS SUPPL	.00	.00	.00	.00	.00
60-1411-4040-1-00795 6411 FSE BIRTHDAY BOOKCLUB SUPP	.00	3,265.54	297.60	10,105.78	-10,403.38
60-1411-4040-1-00796 6411 FSE MISC TECHNOLOGY SUPPLI	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6411 FSE MISCELLANEOUS SUPPLIES	.00	.00	1,900.48	5,194.77	-7,095.25
60-1411-4050-1-00067 6411 JLE MISC DONATIONS SUPPLIE	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6411 JLE BSEF GRANT SUPPLIES &	.00	.00	.00	181.92	-181.92
60-1411-4050-1-00325 6411 JLE VOCAL MUSIC SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4050-1-00329 6411 JLE LIBRARY SUPPLIES & MAT	.00	775.53	15.99	5,462.33	-5,478.32
60-1411-4050-1-00346 6411 JLE STUDENT COUNCIL SUPPLI	.00	.00	.00	793.00	-793.00
60-1411-4050-1-00365 6411 JLE LAB SCHOOL VISIT SUPPL	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6411 JLE MISCELLANEOUS SUPPLIES	.00	2,156.34	996.41	8,192.03	-9,188.44
60-1411-4060-1-00290 6411 WYE BSEF GRANT SUPPLIES &	.00	401.79	194.63	2,978.05	-3,172.68
60-1411-4060-1-00324 6411 WYE MUSIC SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6411 WYE LIBRARY STUDENT ACTI S	.00	608.86	182.14	11,501.54	-11,683.68
60-1411-4060-1-00339 6411 WYE FUNDRAISER SUPPLIES &	.00	.00	.00	1,297.50	-1,297.50
60-1411-4060-1-00346 6411 WYE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-4060-1-00420 6411 WYE KINDERGARTEN FLD TRIP	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6411 WYE LEADER IN ME SUPPLIES	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6411 WYE KAUFFMAN GRANT SUPPLIE	.00	.00	.00	.00	.00
60-1411-4060-1-00882 6411 WYE MISC LOCAL GRANTS SUPP	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6411 WYE MISCELLANEOUS SUPPLIES	.00	.00	.00	490.44	-490.44
60-1411-4070-1-00290 6411 LFE BSEF GRANT SUPPLIES &	.00	.00	.00	197.32	-197.32
60-1411-4070-1-00329 6411 LFE LIBRARY SUPPLIES & MAT	.00	891.51	67.35	6,624.19	-6,691.54
60-1411-4070-1-00346 6411 LFE STUDENT COUNCIL SUPPLI	.00	721.34	13.66	878.72	-892.38
60-1411-4070-1-00379 6411 LFE LITERACY SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-4070-1-00627 6411 LFE PHYSICAL EDUCATION SUP	.00	.00	114.80	1,075.68	-1,190.48
60-1411-4070-1-00999 6411 LFE MISCELLANEOUS SUPPLIES	.00	6,096.82	224.99	12,722.39	-12,947.38
60-1411-4080-1-00111 6411 CME MUSIC SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-4080-1-00290 6411 CME BSEF GRANT SUPPLIES &	.00	348.62	484.03	2,358.68	-2,842.71
60-1411-4080-1-00316 6411 CME PLANNERS SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-4080-1-00329 6411 CME LIBRARY ACTIVITY SUPPL	.00	.00	3,107.91	1,120.30	-4,228.21
60-1411-4080-1-00383 6411 CME STRETCH SUPPLIES & MAT	.00	.00	.00	.00	.00
60-1411-4080-1-00405 6411 CME READING INCENTIVE SUPP	.00	.00	.00	565.00	-565.00
60-1411-4080-1-00882 6411 CME MISC LOCAL GRANTS SUPP	.00	272.70	79.39	4,417.74	-4,497.13
60-1411-4080-1-00999 6411 CME MISCELLANEOUS SUPPLIES	.00	183.70	514.78	12,464.56	-12,979.34
60-1411-4090-1-00290 6411 JWE BSEF GRANT SUPPLIES &	.00	410.51	302.71	6,688.53	-6,991.24
60-1411-4090-1-00346 6411 JWE STUDENT COUNCIL SUPPLI	.00	.00	.00	390.32	-390.32
60-1411-4090-1-00425 6411 JWE SCULPTURE GARDEN SUPPL	.00	.00	36.03	52.04	-88.07
60-1411-4090-1-00748 6411 JWE MUSIC BOOSTERS SUPPLIE	.00	.00	.00	111.79	-111.79
60-1411-4090-1-00795 6411 JWE BIRTHDAY BOOKCLUB SUPP	.00	.00	.00	.00	.00
60-1411-4090-1-00899 6411 JWE BOOK FAIR SUPPLIES & M	.00	.00	.00	1,959.25	-1,959.25

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4090-1-00999 6411 JWE MISCELLANEOUS SUPPLIES	.00	5,518.50	2,231.38	18,577.83	-20,809.21
60-1411-5000-1-00290 6411 JNE BSEF GRANT SUPPLIES &	.00	.00	.00	505.44	-505.44
60-1411-5000-1-00325 6411 JNE MUSIC SUPPLIES & MATER	.00	.00	82.50	538.39	-620.89
60-1411-5000-1-00329 6411 JNE LIBRARY SUPPLIES & MAT	.00	2,672.98	182.00	8,458.86	-8,640.86
60-1411-5000-1-00346 6411 JNE STUDENT COUNCIL SUPPLI	.00	96.91	76.02	867.48	-943.50
60-1411-5000-1-00379 6411 JNE LITERACY SUPPLIES & MA	.00	.00	.00	3,009.02	-3,009.02
60-1411-5000-1-00424 6411 JNE 4TH GRADE ACTIVITY SUP	.00	.00	200.00	.00	-200.00
60-1411-5000-1-00620 6411 JNE RECYCLING SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6411 JNE PHYSICAL EDUCATION SUP	.00	.00	305.92	1,994.28	-2,300.20
60-1411-5000-1-00643 6411 JNE DARE JUST SAY NO SUPPL	.00	.00	.00	.00	.00
60-1411-5000-1-00882 6411 JNE MISC LOCAL GRANTS SUPP	.00	.00	.00	5,000.00	-5,000.00
60-1411-5000-1-00999 6411 JNE MISCELLANEOUS SUPPLIES	.00	3,157.23	2,175.50	9,504.83	-11,680.33
60-1411-5020-1-00115 6411 DYE MEDIA CENTER SUPPLIES	.00	.00	.00	1,903.45	-1,903.45
60-1411-5020-1-00290 6411 DYE BSEF GRANT SUPPLIES &	.00	166.20	.00	1,116.42	-1,116.42
60-1411-5020-1-00324 6411 DYE MUSIC SUPPLIES & MATER	.00	.00	.00	232.47	-232.47
60-1411-5020-1-00346 6411 DYE STUDENT COUNCIL SUPPLI	.00	.00	.00	307.40	-307.40
60-1411-5020-1-00406 6411 DYE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5020-1-00882 6411 MISC LOCAL GRANTS SUPPLIES	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6411 DYE MISCELLANEOUS SUPPLIES	.00	602.01	746.69	6,639.20	-7,385.89
60-1411-5030-1-00286 6411 WBE STUDENT SENATE SUPPLIE	.00	.00	.00	.00	.00
60-1411-5030-1-00290 6411 WBE BSEF GRANT SUPPLIES &	.00	477.18	36.28	8,001.87	-8,038.15
60-1411-5030-1-00329 6411 WBE LIBRARY SUPPLIES & MAT	.00	.00	.00	.00	.00
60-1411-5030-1-00409 6411 WBE BOOK FAIR SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-5030-1-00420 6411 WBE KINDERGARTEN ACTIVITY	.00	.00	.00	37.41	-37.41
60-1411-5030-1-00435 6411 WBE LEADER IN ME SUPPLIES	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6411 WBE MISCELLANEOUS SUPPLIES	.00	2,776.54	3,643.58	14,226.55	-17,870.13
60-1411-5040-1-00290 6411 CLE BSEF GRANT SUPPLIES &	.00	.00	.00	576.71	-576.71
60-1411-5040-1-00324 6411 CLE MUSIC ACTIV ACCT SUPPL	.00	.00	.00	322.00	-322.00
60-1411-5040-1-00329 6411 CLE LIBRARY SUPPLIES & MAT	.00	.00	197.38	12,167.05	-12,364.43
60-1411-5040-1-00346 6411 CLE STUDENT COUNCIL SUPPLI	.00	.00	200.00	785.52	-985.52
60-1411-5040-1-00406 6411 CLE FIELD TRIPS SUPPLIES &	.00	509.08	314.97	2,448.38	-2,763.35
60-1411-5040-1-00501 6411 CLE PTA GRANTS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6411 CLE MISCELLANEOUS SUPPLIES	.00	436.01	1,789.94	12,585.36	-14,375.30
60-1411-5070-1-00111 6411 SPE MUSIC SUPPLIES & MATER	.00	157.49	.00	537.73	-537.73
60-1411-5070-1-00290 6411 SPE BSEF GRANT SUPPLIES &	.00	1,035.67	.00	1,629.13	-1,629.13
60-1411-5070-1-00329 6411 SPE LIBRARY SUPPLIES & MAT	.00	202.37	.00	11,807.90	-11,807.90
60-1411-5070-1-00339 6411 SPE FUNDRAISER SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5070-1-00346 6411 SPE STUDENT COUNCIL SUPPLI	.00	.00	.00	713.45	-713.45
60-1411-5070-1-00998 6411 FOOD SVC STUDENT BAL ACTI	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6411 SPE STUDENT ACTIVITY SUPPL	.00	589.61	2,855.99	3,741.69	-6,597.68
60-1411-5080-1-00290 6411 VSE BSEF GRANT SUPPLIES &	.00	99.63	6.07	5,499.48	-5,505.55
60-1411-5080-1-00301 6411 VSE ART CLUB SUPPLIES & MA	.00	.00	.00	43.99	-43.99
60-1411-5080-1-00329 6411 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	14,157.89	-14,157.89
60-1411-5080-1-00346 6411 VSE STUDENT COUNCIL SUPPLI	.00	480.00	.00	648.28	-648.28
60-1411-5080-1-00347 6411 VSE TEACHER PLAN ROOM SUPP	.00	.00	.00	.00	.00
60-1411-5080-1-00379 6411 VSE LITERACY SUPPLIES & MA	.00	.00	.00	616.19	-616.19

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5080-1-00406 6411 VSE FIELD TRIPS SUPPLIES &	.00	656.87	207.17	656.87	-864.04
60-1411-5080-1-00419 6411 VSE BOXTOP SUPPLIES & MATE	.00	64.65	.00	235.12	-235.12
60-1411-5080-1-00501 6411 VSE PTA REVTRAK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5080-1-00620 6411 VSE GREEN CLUB (RECYCLING	.00	.00	.00	.00	.00
60-1411-5080-1-00748 6411 VSE MUSIC BOOSTERS SUPPLIE	.00	.00	.00	304.12	-304.12
60-1411-5080-1-00793 6411 VSE STUDENT JOURNALS SUPPL	.00	.00	.00	525.89	-525.89
60-1411-5080-1-00887 6411 VSE TEACHER GRANTS SUPPLIE	.00	.00	106.44	.00	-106.44
60-1411-5080-1-00999 6411 VSE MISCELLANEOUS SUPPLIES	.00	14.00	395.18	4,010.62	-4,405.80
60-1411-8020-1-00550 6411 TC ACTIVITY ACCOUNT SUPPLI	.00	322.13	974.81	1,605.94	-2,580.75
60-1411-8030-1-00500 6411 FS ACTIVITY ACCOUNT SUPPLI	.00	.00	.00	.00	.00
60-1411-8030-1-00999 6411 FS MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00
60-1411-8040-1-00999 6411 MAINT. ACTIVITY ACCOUNT SU	.00	387.50	.00	2,123.73	-2,123.73
60-1411-8350-1-00123 6411 PARENTS AS TEACHERS SUPPLI	.00	455.40	.00	2,799.79	-2,799.79
60-1411-8350-1-00846 6411 SUCCESS BY SIX SUPPLIES &	.00	.00	.00	3,719.20	-3,719.20
60-1411-8350-1-00999 6411 MISCELLANEOUS SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-8400-1-00999 6411 HIP MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6411 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-8500-1-00999 6411 EMERGENCY SERV. MISC SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00107 6412 C/O COMPUTER INSURANCE TEC	.00	7,600.00	213,882.27	112,767.22	-326,649.49
60-1411-1000-1-00883 6412 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6412 CO CURR & INSTRUCTION TECH	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6412 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6412 VVHS CUB CARE/STAFF TECHNO	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6412 VVHS CAMPUS UPKEEP TECHNOL	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6412 BSHS BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-1050-1-00308 6412 BSHS COMPUTER CLUB TECHNOL	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6412 BSHS BAND CLUB TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6412 BSHS TRANSCRIPTS TECHNOLOG	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6412 BSHS COUNSELING DEPT. TECH	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6412 BSHS FOOTBALL TECHNOLOGY S	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6412 BSHS ATHLETIC MISC TECHNOL	.00	119.40	.00	119.40	-119.40
60-1411-1075-1-00101 6412 BSSHS STUDENT TECHNOLOGY T	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6412 BSSHS BSEF GRANT TECHNOLOG	.00	.00	.00	5,877.51	-5,877.51
60-1411-1075-1-00308 6412 BSSHS COMPUTER CLUB TECHNO	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6412 BSSHS TOURNAMENTS TECHNOLO	.00	.00	.00	5,184.99	-5,184.99
60-1411-1075-1-00350 6412 BSSHS TRANSCRIPTS TECHNOLO	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6412 BSSHS VOCAL MUSIC CLUB TEC	.00	.00	125.00	.00	-125.00
60-1411-1075-1-00378 6412 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	1,500.00	-1,500.00
60-1411-1075-1-00541 6412 BSSHS ROTC TECHNOLOGY SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6412 BSSHS BOYS BASKETBALL TECH	.00	.00	.00	500.00	-500.00
60-1411-1075-1-00767 6412 BSSHS BOYS SOCCER TECHNOLO	.00	.00	.00	250.00	-250.00
60-1411-1075-1-00782 6412 BSS BOYS TRACK TECHNOLOGY	.00	.00	495.00	.00	-495.00
60-1411-1075-1-00798 6412 BSSHS GIRLS SOCCER TECHNOL	.00	.00	.00	250.00	-250.00
60-1411-3000-1-00101 6412 BHMS TECHNOLOGY TECHNOLOGY	.00	70.00	.00	70.00	-70.00
60-1411-3000-1-00105 6412 BHMS REPLACEMENT OBLIGAT T	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6412 BHMS BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3000-1-00745 6412 BHMS STUDENT TV (ETV) TECH	.00	.00	.00	.00	.00
60-1411-3060-1-00339 6412 MRMS SPRING FLING FUNDRAI	.00	.00	.00	152.90	-152.90
60-1411-3060-1-00799 6412 MRMS DRAMA CLUB TECHNOLOGY	.00	.00	.00	200.00	-200.00
60-1411-3060-1-00999 6412 MRMS MISCELLANEOUS TECHNOL	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6412 DWMS FINE ARTS TECHNOLOGY	.00	.00	.00	200.00	-200.00
60-1411-3080-1-00882 6412 DWMS MISC LOCAL GRANTS TEC	.00	.00	.00	1,499.00	-1,499.00
60-1411-3080-1-00999 6412 DWMS MISCELLANEOUS TECHNOL	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6412 PKMS BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6412 PKMS KAUFFMAN GRANT TECHNO	.00	.00	.00	.00	.00
60-1411-4015-1-00290 6412 LTEC BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6412 SSC MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6412 TUE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6412 FSE KAUFFMAN GRANT TECHNOL	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6412 FSE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6412 LFE LIBRARY TECHNOLOGY SUP	.00	.00	.00	.00	.00
60-1411-4080-1-00290 6412 CME BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4080-1-00882 6412 CME MISC LOCAL GRANTS TECH	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6412 CME MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6412 JWE MISCELLANEOUS TECHNOLO	.00	324.80	.00	324.80	-324.80
60-1411-5030-1-00999 6412 WBE MISCELLANEOUS TECHNOLO	.00	.00	.00	113.98	-113.98
60-1411-5040-1-00290 6412 CLE BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6412 CLE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6412 VSE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6413 VVHS CUB CARE/STAFF COPY P	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6413 TUE MISCELLANEOUS COPY PAP	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6431 CO CURR & INSTRUCTION REGU	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6431 VVHS CAMPUS UPKEEP REGULAR	.00	.00	.00	.00	.00
60-1411-1050-1-00105 6431 BSHS REPLACEMENT OBLIGAT R	.00	.00	.00	.00	.00
60-1411-1075-1-00105 6431 BSSHSREPLACEMENT OBLIG REG	.00	.00	.00	.00	.00
60-1411-3080-1-00105 6431 DWMS REPLACEMENT OBLIGAT R	.00	.00	.00	.00	.00
60-1411-4040-1-00290 6431 FSE BSEF GRANT REGULAR TEX	.00	.00	.00	.00	.00
60-1411-4090-1-00795 6431 JWE BIRTHDAY BOOKCLUB REGU	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6431 JWE MISCELLANEOUS REGULAR	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6441 PKMS LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6441 PKMS MISCELLANEOUS LIBRARY	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6441 TUE MISCELLANEOUS LIBRARY	.00	.00	.00	.00	.00
60-1411-4040-1-00795 6441 FSE BIRTHDAY BOOKCLUB LIBR	.00	.00	.00	.00	.00
60-1411-4050-1-00329 6441 JLE LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6441 WYE LIBRARY STUDENT ACTI L	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6441 LFE LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-4090-1-00795 6441 JWE BIRTHDAY BOOKCLUB LIBR	.00	.00	.00	.00	.00
60-1411-5020-1-00115 6441 DYE MEDIA CENTER LIBRARY B	.00	.00	.00	129.92	-129.92
60-1411-5040-1-00329 6441 CLE LIBRARY LIBRARY BOOKS	.00	6,739.59	79.90	6,739.59	-6,819.49
60-1411-5070-1-00329 6441 SPE LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6441 SPE STUDENT ACTIVITY LIBRA	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6441 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	103.78	-103.78

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3000-1-00106 6451 BHMS BOX TOPS EDUC (SPED)	.00	.00	.00	.00	.00
60-1411-3080-1-00882 6451 DWMS MISC LOCAL GRANTS RES	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6486 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00072 6486 BSHS MAJOR TRIP GASOLINE/D	.00	.00	.00	.00	.00
60-1411-1050-1-00308 6486 BSHS COMPUTER CLUB GASOLIN	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6486 BSHS BAND CLUB GASOLINE/DI	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6486 BSFC ROBOTICS GASOLINE/DIE	.00	.00	.00	55.32	-55.32
60-1411-1075-1-00325 6486 BSSHS BAND CLUB GASOLINE/D	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6486 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	54.00	-54.00
60-1411-1050-1-00302 6491 BSHS FOOD TRUCK OTHER SUPP	.00	.00	.00	.00	.00
60-1411-5070-1-00290 6531 SPE BSEF GRANT LAND IMPROV	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6531 SUCCESS BY SIX LAND IMPROV	.00	.00	.00	15,000.00	-15,000.00
60-1411-1000-1-00145 6542 NATIONAL SCHOOL BOARD EQUI	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6542 BIOMEDICAL SCIENCE EQUIPME	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6542 KAUFFMAN GRANT EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6542 CO MISC LOCAL GRANTS EQUIP	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6542 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6542 CO CURR & INSTRUCTION EQUI	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6542 CO MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6542 VVHS CUB CARE/STAFF EQUIPM	.00	.00	.00	.00	.00
60-1411-1020-1-00290 6542 VVHS BSEF GRANT EQUIPMENT-	.00	1,469.60	1,531.02	1,469.60	-3,000.62
60-1411-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6542 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6542 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00071 6542 BSHS BAND FUNDRAISING EQUI	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6542 BSHS BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6542 BSHS AUTO REGISTRATION EQU	.00	.00	.00	.00	.00
60-1411-1050-1-00316 6542 BSHS STUDENT PLANNERS EQUI	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6542 BSHS GYM RENTAL EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6542 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6542 BSHS BAND CLUB EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6542 BSHS TOURNAMENT MONEY EQUI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6542 BSHS TRANSCRIPTS EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00356 6542 BSHS YEARBOOK STUDENT ACT	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6542 BSHS WRESTLING CLUB EQUIPM	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6542 BSHS ATHLETIC CAMPS EQUIPM	.00	.00	.00	.00	.00
60-1411-1050-1-00390 6542 BSHS PHOTO CLUB EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6542 BSHS PERCUSSION CLUB EQUIP	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6542 BSHS FINE ARTS MARCHING EQ	.00	.00	.00	.00	.00
60-1411-1050-1-00818 6542 BSHS SOFTBALL ACTIVITY EQU	.00	.00	.00	2,599.00	-2,599.00
60-1411-1050-1-00999 6542 BSHS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6542 BSFC VOCAL MUSIC CLUB EQUI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6542 BSFC STUDENT ACTIV MISC EQ	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6542 BSSHS BSEF GRANT EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6542 BSSHS TOURNAMENTS EQUIPMEN	.00	.00	.00	1,349.00	-1,349.00
60-1411-1075-1-00764 6542 BSSHS BASEBALL CLUB EQUIPM	.00	.00	.00	3,909.00	-3,909.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00768 6542 BSSHS SWIM CLUB EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6542 BSSHS DRAMA CLUB EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6542 BSSHS MISCELLANEOUS EQUIPM	.00	.00	.00	.00	.00
60-1411-3000-1-00101 6542 BHMS TECHNOLOGY EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6542 BHMS BSEF GRANT EQUIPMENT-	.00	.00	.00	3,945.00	-3,945.00
60-1411-3000-1-00329 6542 BHMS LIBRARY EQUIPMENT-INS	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6542 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00346 6542 BHMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6542 BHMS CAMPS EQUIPMENT-INSTR	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6542 BHMS STARS FIELD TRIP EQUI	.00	.00	.00	.00	.00
60-1411-3000-1-00770 6542 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3000-1-00848 6542 BHMS COMPASS EQUIPMENT-INS	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6542 BHMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6542 MRMS MUSIC EQUIPMENT-INSTR	.00	.00	.00	.00	.00
60-1411-3060-1-00339 6542 MRMS SPRING FLING FUNDRAI	.00	.00	2,130.00	2,130.00	-4,260.00
60-1411-3060-1-00346 6542 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6542 MRMS TEACHER PLAN EQUIPMEN	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6542 MRMS STUCO II EQUIPMENT-IN	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6542 MRMS DRAMA CLUB EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6542 MRMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-3080-1-00290 6542 DWMS BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3080-1-00329 6542 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	.00	.00
60-1411-3080-1-00346 6542 DWMS STUDENT COUNCIL SUPP	.00	.00	.00	.00	.00
60-1411-3080-1-00347 6542 DWMS TEACHER PLAN ACTIVIT	.00	.00	.00	.00	.00
60-1411-3080-1-00356 6542 DWMS YEARBOOK ACTIVITY EQU	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6542 DWMS BAND EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6542 DWMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6542 PKMS BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6542 PKMS LIBRARY EQUIPMENT-INS	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6542 PKMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6542 PKMS TEACHER PLAN ROOM EQU	.00	.00	.00	.00	.00
60-1411-3090-1-00352 6542 PKMS VOCAL MUSIC EQUIPMENT	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6542 PKMS BAND EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6542 PKMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-4015-1-00290 6542 LTEC BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-4015-1-00882 6542 LTEC MISC LOCAL GRANTS EQU	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6542 SSC MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6542 TUE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6542 FSE KAUFFMAN GRANT EQUIPME	.00	.00	.00	.00	.00
60-1411-4040-1-00795 6542 FSE BIRTHDAY BOOKCLUB EQUI	.00	.00	.00	.00	.00
60-1411-4040-1-00796 6542 FSE MISC TECHNOLOGY EQUIPM	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6542 FSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4050-1-00329 6542 JLE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-4050-1-00346 6542 JLE STUDENT COUNCIL EQUIPM	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6542 JLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4060-1-00290 6542 WYE BSEF GRANT EQUIPMENT-I	.00	1,199.99	.00	1,199.99	-1,199.99

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4060-1-00329 6542 WYE LIBRARY STUDENT ACTI E	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6542 WYE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6542 LFE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-4070-1-00346 6542 LFE STUDENT COUNCIL EQUIPM	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6542 LFE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4080-1-00290 6542 CME BSEF GRANT EQUIPMENT-I	.00	3,334.00	.00	3,334.00	-3,334.00
60-1411-4080-1-00999 6542 CME MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6542 JWE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6542 JNE PHYSICAL EDUCATION EQU	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6542 JNE MISCELLANEOUS EQUIPMEN	.00	.00	.00	5,000.00	-5,000.00
60-1411-5020-1-00999 6542 DYE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6542 WBE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6542 CLE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-5040-1-00501 6542 CLE PTA GRANTS EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5070-1-00290 6542 SPE BSEF GRANT EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6542 SPE STUDENT ACTIVITY EQUIP	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6542 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00748 6542 VSE MUSIC BOOSTERS EQUIPME	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6542 SUCCESS BY SIX EQUIPMENT-I	.00	.00	1,670.00	.00	-1,670.00
60-1411-1000-1-00894 6543 CO CHANNEL 15 TECHNOLOGY R	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6543 BSSHS TOURNAMENTS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4015-1-00290 6543 LTEC BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6543 SSC MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6131 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6211 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6221 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6231 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6232 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-2529-1000-1-00999 6411 BUSINESS OFFICE ACTIVITY S	.00	.00	.00	.00	.00
60-2552-1000-1-00345 6342 CAREER & TECHNOLOGY CTR CO	.00	.00	.00	.00	.00
60-2552-1000-1-00611 6342 KAUFFMAN GRANT TRANSP CONT	.00	.00	.00	.00	.00
60-2552-1020-1-00678 6342 VV CUSTOM TRANSP CONT PUPI	.00	.00	.00	29.40	-29.40
60-2552-1040-1-00611 6342 KAUFFMAN GRANT TRANSP CONT	.00	9,009.28	.00	9,723.28	-9,723.28
60-2552-1050-1-00310 6342 BSHS MRKTG ACTIV TRANSP C	.00	.00	.00	180.60	-180.60
60-2552-1050-1-00344 6342 BSHS NFL CLUB CONT PUPIL T	.00	.00	.00	.00	.00
60-2552-1050-1-00346 6342 BSHS STDNT CNCL TRANSP C	.00	.00	.00	168.00	-168.00
60-2552-1050-1-00362 6342 BSHS WRESTLING CONT PUPIL	.00	.00	.00	.00	.00
60-2552-1050-1-00462 6342 BSHS TSA CONT PUPIL TRANS	.00	.00	.00	.00	.00
60-2552-1050-1-00756 6342 BSHS STUDENT SENATE CONT P	.00	.00	.00	.00	.00
60-2552-1050-1-00818 6342 BSHS SOFTBALL TRANS TRIPS	.00	.00	.00	.00	.00
60-2552-1075-1-00101 6342 BSSHS TECHNOLOGY CONT PUP	.00	.00	.00	.00	.00
60-2552-1075-1-00301 6342 BSS ART CLUB TRANSP CONT P	.00	.00	.00	.00	.00
60-2552-1075-1-00310 6342 BSHS MRKTG ACTIV TRANSP C	.00	.00	.00	383.60	-383.60
60-2552-1075-1-00346 6342 BSS STDNT CNCL TRANSP CON	.00	.00	.00	56.00	-56.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-2552-1075-1-00358 6342 BSSHS GERMAN CONT PUPIL TR	.00	.00	.00	.00	.00
60-2552-3000-1-00309 6342 BHMS NEIGHBOR TO NATION CO	.00	312.76	.00	312.76	-312.76
60-2552-3000-1-00622 6342 BHMS STARS FIELD TRIP CONT	.00	301.00	.00	301.00	-301.00
60-2552-3060-1-00346 6342 MRMS STUCO TRANSPORTATION	.00	350.00	.00	350.00	-350.00
60-2552-3090-1-00335 6342 NJHS TRANSPORTATION CONT P	.00	92.40	.00	92.40	-92.40
60-2552-3090-1-00999 6342 PKMS ACITIVITIES TRIPS CON	.00	538.72	.00	826.72	-826.72
60-2552-4015-1-00250 6342 CUB CARE TRANSPORTATION CO	.00	112.00	.00	228.20	-228.20
60-2552-4020-1-00330 6342 TUE ART PARTNERS TRANSP CO	.00	427.00	.00	616.00	-616.00
60-2552-4020-1-00999 6342 TUE MISC ACTIV TRANSP CON	.00	290.08	.00	1,228.08	-1,228.08
60-2552-4040-1-00330 6342 FSE ART PARTNERS TRANSP CO	.00	348.60	.00	523.60	-523.60
60-2552-4040-1-00406 6342 FSE ACTIV TRANSP TRIPS CON	.00	808.16	.00	1,117.26	-1,117.26
60-2552-4040-1-00420 6342 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-2552-4040-1-00755 6342 FSE STUDENT CLUB TRANSP CO	.00	267.40	.00	267.40	-267.40
60-2552-4040-1-00999 6342 FSE MISC ACTIV TRANSP CONT	.00	.00	.00	.00	.00
60-2552-4050-1-00330 6342 JLE ART PARTNERS TRANSP CO	.00	268.24	.00	458.64	-458.64
60-2552-4050-1-00999 6342 JLE ACTIV TRANS TRIPS CON	.00	696.36	.00	920.36	-920.36
60-2552-4060-1-00330 6342 WYE ART PARTNERS TRANSP CO	.00	510.16	.00	745.41	-745.41
60-2552-4060-1-00406 6342 WYE FIELD TRIP TRANSP CONT	.00	.00	.00	670.80	-670.80
60-2552-4060-1-00999 6342 WYE ACTIV TRANSP TRIPS CON	.00	736.81	.00	736.81	-736.81
60-2552-4070-1-00330 6342 LFE ART PARTNERS TRANSP CO	.00	414.96	.00	601.16	-601.16
60-2552-4070-1-00999 6342 LFE ACTIVITY TRANSP CONT P	.00	348.60	.00	465.36	-465.36
60-2552-4080-1-00330 6342 CME ART PARTNERS TRANSP CO	.00	688.80	.00	1,015.00	-1,015.00
60-2552-4080-1-00406 6342 CME FIELD TRIP TRANSP CONT	.00	872.48	.00	872.48	-872.48
60-2552-4080-1-00882 6342 MISC GRANT TRANSP CONT PUP	.00	168.00	.00	168.00	-168.00
60-2552-4090-1-00330 6342 JWE ART PARTNERS TRANSP CO	.00	453.60	.00	631.40	-631.40
60-2552-4090-1-00406 6342 JWE FIELD TRIP TRANSP CONT	.00	.00	.00	36.40	-36.40
60-2552-4090-1-00999 6342 JWE MISC ACTIV TRANSP CON	.00	.00	.00	557.20	-557.20
60-2552-5000-1-00330 6342 JNE ART PARTNERS TRANSP CO	.00	504.00	.00	728.00	-728.00
60-2552-5000-1-00999 6342 JNE MISC ACTIV TRANSP CONT	.00	531.16	.00	531.16	-531.16
60-2552-5020-1-00330 6342 DYE ART PARTNERS TRANSP CO	.00	398.16	.00	490.56	-490.56
60-2552-5020-1-00406 6342 DYE FIELD TRIPS TRANSP CON	.00	254.24	.00	262.64	-262.64
60-2552-5030-1-00330 6342 WBE ART PARTNERS TRANSP CO	.00	368.76	.00	459.76	-459.76
60-2552-5030-1-00406 6342 WBE FIELD TRIP TRANSP CONT	.00	394.24	.00	394.24	-394.24
60-2552-5030-1-00999 6342 WBE MISC ACTIV TRANSP CON	.00	.00	.00	.00	.00
60-2552-5040-1-00330 6342 CLE ART PARTNERS TRANSP CO	.00	459.20	.00	642.60	-642.60
60-2552-5040-1-00406 6342 CLE FIELD TRIPS CONT PUPIL	.00	406.00	.00	911.40	-911.40
60-2552-5070-1-00330 6342 SPE ART PARTNERS TRANSP CO	.00	644.56	.00	840.56	-840.56
60-2552-5070-1-00406 6342 SPE FIELD TRIPS TRANSP CON	.00	602.00	.00	1,640.80	-1,640.80
60-2552-5070-1-00999 6342 SPE MISC ACTIV TRANSP CON	.00	.00	.00	.00	.00
60-2552-5080-1-00330 6342 VSE ART PARTNERS TRANSP CO	.00	373.80	.00	555.80	-555.80
60-2552-5080-1-00406 6342 VSE FIELD TRIP TRANSP CONT	.00	624.40	.00	893.20	-893.20
60-2644-1020-1-00250 6319 NON INSTR STAFF PROF DEV O	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6111 CUB CARE PROGRAM CERTIFIED	73,000.00	11,710.81	19,860.33	64,666.62	-11,526.95
60-3512-4015-1-00250 6131 CUB CARE PROGRAM SUPPLEMEN	.00	.00	.00	25.00	-25.00
60-3512-4015-1-00250 6151 CUB CARE PROGRAM CLASSIFIE	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6152 CUB CARE PROGRAM INSTRUCTI	88,829.00	13,439.63	31,424.50	100,047.44	-42,642.94

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-3512-4015-1-00250 6153 CUB CARE PROGRAM CLASSIFIE	.00	315.00	.00	997.50	-997.50
60-3512-4015-1-00250 6161 CUB CARE PROGRAM CLASSIFIE	.00	2,741.61	.00	22,466.53	-22,466.53
60-3512-4015-1-00250 6171 CUB CARE PROGRAM CLASSIFIE	.00	.00	.00	14,315.00	-14,315.00
60-3512-4015-1-00250 6211 CUB CARE PROGRAM RETIREMEN	17,740.52	1,766.63	.00	10,121.44	7,619.08
60-3512-4015-1-00250 6221 CUB CARE PROGRAM RETIREMEN	6,332.17	1,128.91	.00	8,812.51	-2,480.34
60-3512-4015-1-00250 6231 CUB CARE PROGRAM OASDI OLD	5,507.40	1,016.59	.00	8,484.71	-2,977.31
60-3512-4015-1-00250 6232 CUB CARE PROGRAM MEDICARE	2,404.53	401.71	.00	2,882.27	-477.74
60-3512-4015-1-00250 6241 CUB CARE PROGRAM DENTAL	204.00	34.00	.00	221.00	-17.00
60-3512-4015-1-00250 6242 CUB CARE PROGRAM MEDICAL	40,518.48	3,453.56	.00	26,316.75	14,201.73
60-3512-4015-1-00250 6243 CUB CARE PROGRAM LIFE INSU	144.00	21.60	.00	150.00	-6.00
60-3512-4015-1-00250 6245 CUB CARE PROGRAM HEALTH SA	3,557.28	296.44	.00	2,558.25	999.03
60-3512-4015-1-00250 6319 CUB CARE PROGRAM OTHER PRO	.00	.00	.00	600.00	-600.00
60-3512-4015-1-00250 6338 CUB CARE PROGRAM RENTAL CO	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6371 CUB CARE PROGRAM DUES	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6391 CUB CARE PROGRAM OTHER CON	.00	.00	.00	250.00	-250.00
60-3512-4015-1-00250 6398 CUB CARE PROGRAM OTHER EXP	.00	.00	.00	444.00	-444.00
60-3512-4015-1-00250 6411 CUB CARE PROGRAM SUPPLIES	.00	2,175.74	813.56	34,015.36	-34,828.92
60-3512-4015-1-00250 6412 CUB CARE PROGRAM TECHNOLOG	.00	.00	.00	452.42	-452.42
60-3911-1020-1-00250 6152 VVHS CUB CARE/STAFF INSTRU	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6161 VVHS CUB CARE/STAFF CLASSI	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6211 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6221 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6231 VVHS CUB CARE/STAFF OASDI	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6232 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6241 VVHS CUB CARE/STAFF DENTAL	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6242 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6243 VVHS CUB CARE/STAFF LIFE I	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6245 VVHS CUB CARE/STAFF HEALTH	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6338 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6391 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND	317,635.86	425,847.06	484,804.97	2,564,195.50	-2,731,364.61
70-2649-1040-1-70000 6319 DENTAL SELF INSURANCE OTHE	.00	13,360.29	.00	160,875.85	-160,875.85
70-2649-1040-1-70000 6391 DENTAL SELF INSURANCE OTHE	.00	78,494.65	.00	768,818.66	-768,818.66
TOTAL FUND - FUDICIARY FUND	.00	91,854.94	.00	929,694.51	-929,694.51
90-2529-1040-1-00018 6319 BOND OTHER FISCAL SVC OTHE	.00	.00	.00	.00	.00
90-2544-1050-1-00021 6541 BSHS FFE BOND NON-INSTRUCT	.00	42,790.97	.00	448,392.15	-448,392.15
90-2544-4040-1-00021 6541 FSE FFE BOND 2021 NON-INST	.00	.00	.00	53,358.15	-53,358.15
90-2544-4050-1-00021 6541 JLE FFE BOND 2021 NON-INST	.00	.00	.00	80,463.60	-80,463.60
90-2544-4090-1-00021 6541 JWE FFE BOND 2021 NON-INST	.00	.00	.00	5,144.54	-5,144.54
90-2544-5000-1-00021 6541 JNE FFE BOND 2021 NON-INST	.00	.00	.00	10,664.08	-10,664.08
90-2544-5030-1-00021 6541 WBE FFE BOND 2021 NON-INST	.00	.00	.00	47,205.51	-47,205.51
90-2544-5040-1-00021 6541 CLE BOND FURNTURE NON-INST	.00	.00	.00	18,320.21	-18,320.21

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4021-0107-1-00021 6531 POOL LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
90-4021-1040-1-00022 6531 DIST LAND ACQ/IMPROVEMNTS	1,071,334.00	.00	.00	1,235,518.20	-164,184.20
90-4021-1050-1-00018 6531 BSHS LAND/SITE IMPROVEMNT	.00	.00	.00	.00	.00
90-4021-1050-1-00021 6531 BSHS LAND ACQ/IMPROVEMNTS	2,402,547.00	4,667,666.29	.00	7,254,325.34	-4,851,778.34
90-4021-1050-1-00022 6531 BSHS CO LAND ACQ/IMPROVEM	.00	.00	645,143.00	.00	-645,143.00
90-4021-1060-1-00022 6531 BSFC BOND '21 DIST PRJ LAN	.00	.00	.00	.00	.00
90-4021-1075-1-00018 6531 BSS LAND/SITE IMPROVEMENT	.00	.00	.00	.00	.00
90-4021-1075-1-00022 6531 BSS CO LAND ACQ/IMPROVEM L	.00	.00	641,453.00	.00	-641,453.00
90-4021-3000-1-00022 6531 BHMS LAND ACQ/IMPROVEMNTS	388,000.00	.00	7,500.00	593,092.00	-212,592.00
90-4021-3060-1-00022 6531 MRMS LAND ACQ/IMPROVEMNTS	388,000.00	.00	7,500.00	600,547.00	-220,047.00
90-4021-3080-1-00022 6531 DWMS LAND ACQ/IMPROVEMNTS	388,000.00	.00	.00	581,186.00	-193,186.00
90-4021-3090-1-00022 6531 PKMS LAND ACQ/IMPROVEMNTS	387,918.00	.00	7,500.00	575,978.00	-195,560.00
90-4021-4050-1-00021 6531 JLE LAND ACQ/IMPROVEMNTS	.00	.00	.00	306,307.00	-306,307.00
90-4021-8040-1-00018 6531 WRHS LAND/SITE IMPROVEMNT	.00	.00	.00	.00	.00
90-4031-0107-1-00021 6521 POOL ARCHIT/ENGIN/LEGAL BU	272,996.66	178,018.70	.00	1,408,309.89	-1,135,313.23
90-4031-0108-1-00022 6521 POOL ARCHIT/ENGIN/LEGAL BU	25,000.00	.00	.00	80,744.00	-55,744.00
90-4031-1000-1-00018 6521 CO ARCHIT/ENGIN/LEGAL BUIL	.00	.00	.00	.00	.00
90-4031-1020-1-00018 6521 HMEC ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1020-1-00022 6521 HMEC ARCHIT/ENGIN/LEGAL BU	25,000.00	.00	.00	38,929.00	-13,929.00
90-4031-1040-1-00018 6521 ARCHIT/ENGIN/LEGAL BUILDI	.00	.00	.00	.00	.00
90-4031-1040-1-00021 6521 BOND 21 ARCHIT/ENGIN/LEGA	8,250.00	.00	.00	7,713.80	536.20
90-4031-1050-1-00018 6521 BSHS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1050-1-00021 6521 BSHS ARCHIT/ENGIN/LEGAL BU	211,034.58	277,135.19	.00	2,703,710.96	-2,492,676.38
90-4031-1050-1-00022 6521 BSHS ARCHIT/ENGIN/LEGAL BU	25,000.00	.00	5,524.00	52,480.00	-33,004.00
90-4031-1060-1-00018 6521 BSFC ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1060-1-00021 6521 BSFC ARCHIT/ENGIN/LEGAL BU	24,752.20	.00	.00	123,601.40	-98,849.20
90-4031-1060-1-00022 6521 BSFC ARCHIT/ENGIN/LEGAL BU	44,947.00	.00	10,083.00	19,947.00	14,917.00
90-4031-1075-1-00018 6521 BSS ARCHIT/ENGINEER/LEGAL	.00	.00	.00	.00	.00
90-4031-1075-1-00022 6521 BSS ARCHIT/ENGIN/LEGAL BUI	73,074.00	.00	.00	58,886.00	14,188.00
90-4031-3000-1-00018 6521 BHMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3000-1-00021 6521 BHMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3000-1-00022 6521 BHMS ARCHIT/ENGIN/LEGAL BU	25,000.00	.00	10,966.00	.00	14,034.00
90-4031-3060-1-00018 6521 MRMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3060-1-00022 6521 MRMS ARCHIT/ENGIN/LEGAL BU	64,619.00	.00	.00	47,231.00	17,388.00
90-4031-3080-1-00018 6521 DWMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3080-1-00022 6521 DWMS ARCHIT/ENGIN/LEGAL BU	25,000.00	.00	.00	.00	25,000.00
90-4031-3090-1-00018 6521 PKMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-4020-1-00018 6521 TUE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4020-1-00022 6521 TUE ARCHIT/ENGIN/LEGAL BUI	25,000.00	.00	.00	2,925.00	22,075.00
90-4031-4040-1-00018 6521 FSE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4040-1-00021 6521 FSE ARCHIT/ENGIN/LEGAL BUI	195,741.82	.00	.00	-104,724.60	300,466.42
90-4031-4050-1-00018 6521 JLE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4050-1-00021 6521 JLE ARCHIT/ENGIN/LEGAL BUI	159,457.55	.00	.00	410,308.39	-250,850.84
90-4031-4050-1-00022 6521 JLE ARCHIT/ENGIN/LEGAL BUI	25,000.00	.00	.00	.00	25,000.00
90-4031-4060-1-00018 6521 WYE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4060-1-00021 6521 WYE ARCHIT/ENGIN/LEGAL BUI	24,000.00	.00	.00	62,058.26	-38,058.26

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4031-4060-1-00022 6521 WYE ARCHIT/ENGIN/LEGAL BUI	25,000.00	.00	.00	85,519.00	-60,519.00
90-4031-4070-1-00018 6521 LFE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4070-1-00021 6521 LFE ARCHIT/ENGIN/LEGAL BUI	50,000.00	.00	.00	68,372.35	-18,372.35
90-4031-4070-1-00022 6521 LFE ARCHIT/ENGIN/LEGAL BUI	25,000.00	.00	.00	4,680.00	20,320.00
90-4031-4080-1-00018 6521 CME ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4080-1-00022 6521 CME ARCHIT/ENGIN/LEGAL BUI	25,000.00	.00	.00	4,635.00	20,365.00
90-4031-4090-1-00018 6521 JWE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4090-1-00021 6521 JWE ARCHIT/ENGIN/LEGAL BUI	47,000.00	.00	.00	147,845.36	-100,845.36
90-4031-4090-1-00022 6521 JWE ARCHIT/ENGIN/LEGAL BUI	25,000.00	.00	.00	3,900.00	21,100.00
90-4031-5000-1-00018 6521 JNE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5000-1-00021 6521 JNE ARCHIT/ENGIN/LEGAL BUI	23,000.00	.00	.00	115,906.31	-92,906.31
90-4031-5020-1-00018 6521 DYE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5020-1-00022 6521 DYE ARCHIT/ENGIN/LEGAL BUI	59,704.00	.00	.00	59,704.00	.00
90-4031-5030-1-00018 6521 WBE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5030-1-00021 6521 WBE ARCHIT/ENGIN/LEGAL BUI	122,487.71	.00	.00	344,513.54	-222,025.83
90-4031-5030-1-00022 6521 WBE ARCHIT/ENGIN/LEGAL BUI	25,000.00	.00	.00	3,900.00	21,100.00
90-4031-5040-1-00018 6521 CLE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5040-1-00021 6521 CLE ARCHIT/ENGIN/LEGAL BUI	24,258.18	.00	.00	253,235.98	-228,977.80
90-4031-5070-1-00018 6521 SPE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5080-1-00018 6521 VSE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5080-1-00021 6521 VSE ARCHIT/ENGIN/LEGAL BUI	23,000.00	.00	.00	68,404.15	-45,404.15
90-4031-5080-1-00022 6521 VSE ARCHIT/ENGIN/LEGAL BUI	72,890.00	.00	.00	60,494.00	12,396.00
90-4031-8040-1-00018 6521 WRHSE ARCHIT/ENGIN/LEGAL B	.00	.00	.00	.00	.00
90-4031-8450-1-00018 6521 PCC ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-1050-1-00021 6531 BSHS ARCHIT/ENGIN/LEGAL LA	.00	.00	.00	198,325.71	-198,325.71
90-4031-4040-1-00021 6531 FSE ARCHIT/ENGIN/LEGAL LAN	.00	.00	.00	27,470.00	-27,470.00
90-4031-4050-1-00021 6531 JLE ARCHIT/ENGIN/LEGAL LAN	.00	.00	.00	43,675.00	-43,675.00
90-4051-0107-1-00021 6521 POOL BULDG ACQ/CONST/IMPR	10,034,984.00	416,022.42	.00	6,783,934.36	3,251,049.64
90-4051-0108-1-00021 6521 POOL BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-0108-1-00022 6521 BSS BULDG ACQ/CONST/IMPR B	1,342,601.00	.00	.00	1,591,915.20	-249,314.20
90-4051-1000-1-00018 6521 CO BULDG ACQ/CONST/IMPR BU	.00	.00	.00	.00	.00
90-4051-1020-1-00018 6521 HMEC BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1020-1-00022 6521 VVHS BULDG ACQ/CONST/IMPR	657,000.00	.00	.00	455,956.44	201,043.56
90-4051-1040-1-00018 6521 DIST BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1040-1-00021 6521 ALL DIST BUILDINGS	.00	.00	.00	-243,914.85	243,914.85
90-4051-1040-1-00022 6521 ALL DIS BULDG ACQ/CONST/I	460,758.00	.00	7,044.00	69,180.00	384,534.00
90-4051-1050-1-00018 6521 BSHS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1050-1-00021 6521 BSHS ACQUIS/CONST/IMP BUIL	29,073,042.94	-1,961,213.74	171,431.36	21,991,375.60	6,910,235.98
90-4051-1050-1-00022 6521 BSHS BULDG ACQ/CONST/IMPR	657,000.00	-438,184.65	676,507.08	1,695,230.58	-1,714,737.66
90-4051-1060-1-00018 6521 BSFC BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1060-1-00022 6521 BSFC BULDG ACQ/CONST/IMPR	657,000.00	.00	.00	-120,217.08	777,217.08
90-4051-1075-1-00018 6521 BSS BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-1075-1-00022 6521 BSS BULDG ACQ/CONST/IMPR B	657,000.00	.00	15,485.79	452,727.18	188,787.03
90-4051-3000-1-00018 6521 BHMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3000-1-00021 6521 BHMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3000-1-00022 6521 BHMS BULDG ACQ/CONST/IMPR	657,000.00	.00	15,485.76	21,365.24	620,149.00

SELECTION CRITERIA: ALL
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FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4051-3060-1-00018 6521 MRMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3060-1-00022 6521 MRMS BULDG ACQ/CONST/IMPR	657,000.00	229,474.40	589,246.60	960,771.86	-893,018.46
90-4051-3080-1-00018 6521 DWMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3080-1-00022 6521 DWMS BULDG ACQ/CONST/IMPR	657,000.00	187,430.20	521,660.14	289,849.86	-154,510.00
90-4051-3090-1-00018 6521 PKMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3090-1-00022 6521 PKMS BULDG ACQ/CONST/IMPR	657,000.00	.00	.00	.00	657,000.00
90-4051-4020-1-00018 6521 TUE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4020-1-00022 6521 TUE BULDG ACQ/CONST/IMPR B	657,000.00	.00	123,892.43	158,735.57	374,372.00
90-4051-4040-1-00018 6521 FSE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4040-1-00021 6521 FSE BULDG ACQ/CONST/IMPR	2,332,187.00	.00	.00	1,163,073.45	1,169,113.55
90-4051-4050-1-00018 6521 JLE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4050-1-00021 6521 JLE BULDG ACQ/CONST/IMPR	995,739.93	.00	.00	1,830,495.05	-834,755.12
90-4051-4050-1-00022 6521 JLE BULDG ACQ/CONST/IMPR B	657,000.00	279,397.70	740,162.38	414,592.62	-497,755.00
90-4051-4060-1-00018 6521 WYE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4060-1-00021 6521 WYE BULDG ACQ/CONST/IMPR	308,689.00	.00	.00	448,086.54	-139,397.54
90-4051-4060-1-00022 6521 WYE BULDG ACQ/CONST/IMPR B	657,000.00	.00	.00	1,676,153.65	-1,019,153.65
90-4051-4070-1-00018 6521 LFE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4070-1-00021 6521 LFE BULDG ACQ/CONST/IMPR	308,689.00	.00	.00	467,533.47	-158,844.47
90-4051-4070-1-00022 6521 LFE BULDG ACQ/CONST/IMPR B	657,000.00	25,407.75	71,930.70	537,704.04	47,365.26
90-4051-4080-1-00018 6521 CME BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4080-1-00022 6521 CME BULDG ACQ/CONST/IMPR B	657,000.00	.00	21,122.08	272,801.92	363,076.00
90-4051-4090-1-00018 6521 JWE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4090-1-00021 6521 JWE BULDG ACQ/CONST/IMPR	596,301.00	.00	.00	629,884.20	-33,583.20
90-4051-4090-1-00022 6521 JWE BULDG ACQ/CONST/IMPR B	657,000.00	.00	154,857.67	213,652.33	288,490.00
90-4051-5000-1-00018 6521 JNE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5000-1-00021 6521 JNE BULDG ACQ/CONST/IMPR	609,424.00	.00	.00	817,955.86	-208,531.86
90-4051-5020-1-00018 6521 DYE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5020-1-00022 6521 DYE BULDG ACQ/CONST/IMPR B	657,000.00	.00	.00	781,553.05	-124,553.05
90-4051-5030-1-00018 6521 WBE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5030-1-00021 6521 WBE BULDG ACQ/CONST/IMPR	768,560.43	.00	.00	1,644,959.78	-876,399.35
90-4051-5030-1-00022 6521 WBE BULDG ACQ/CONST/IMPR B	657,000.00	.00	138,048.60	179,938.90	339,012.50
90-4051-5040-1-00018 6521 CLE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5040-1-00021 6521 CLE BULDG ACQ/CONST/IMPR	716,246.00	.00	.00	1,026,373.24	-310,127.24
90-4051-5070-1-00018 6521 SPE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5070-1-00022 6521 SPE BULDG ACQ/CONST/IMPR B	657,000.00	133,641.25	292,278.60	163,430.40	201,291.00
90-4051-5080-1-00018 6521 VSE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5080-1-00021 6521 VSE BULDG ACQ/CONST/IMPR	308,689.00	.00	.00	461,616.57	-152,927.57
90-4051-5080-1-00022 6521 VSE BULDG ACQ/CONST/IMPR B	657,000.00	.00	.00	784,338.41	-127,338.41
90-4051-8040-1-00018 6521 WHSE BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-8450-1-00018 6521 PCC BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-1075-1-00018 6541 BSS BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-3060-1-00018 6541 MRMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-4020-1-00018 6541 TUE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-4040-1-00018 6541 FSE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-4060-1-00018 6541 WYE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-4070-1-00018 6541 LFE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/14/2023
 TIME: 08:20:55

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 421
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4051-5000-1-00018 6541 JNE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5020-1-00018 6541 DYE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5030-1-00018 6541 WBE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5040-1-00018 6541 CLE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5070-1-00018 6541 SPE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5080-1-00018 6541 VSE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4091-1050-1-00022 6541 BSHS OTHER CONSTRUCTION NO	204,113.00	.00	.00	191,575.00	12,538.00
90-4091-1075-1-00022 6541 BSS OTHER FAC ACQ & CONST	99,112.00	.00	.00	.00	99,112.00
90-5311-1040-1-00018 6631 BOND ISSUE 2018 DEBT SVC P	.00	.00	.00	.00	.00
TOTAL FUND - BOND	66,812,148.00	4,037,586.48	4,874,822.19	66,025,830.72	-4,088,504.91
TOTAL REPORT	292,814,130.00	25,057,229.66	32,751,301.34	241,301,350.53	18,761,478.13