

POWERSCHOOL
 DATE: 02/05/2021
 TIME: 10:52:38

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1040-1-00000 5111 ALL DIST REVENUES LOCAL CU	68,200,000.00	24,562,379.13	.00	64,331,937.87	3,868,062.13
10-0000-1040-1-00000 5112 ALL DIST REVENUES LOCAL DE	1,010,000.00	303,679.82	.00	657,641.16	352,358.84
10-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	8,200,000.00	608,865.52	.00	5,418,321.39	2,781,678.61
10-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	125,000.00	.00	.00	.00	125,000.00
10-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	1,800,000.00	.00	.00	.00	1,800,000.00
10-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	320,530.00	.00	.00	320,532.51	-2.51
10-0000-1040-1-00000 5121 ALL DIST REVENUES LOCAL TU	5,000.00	.00	.00	.00	5,000.00
10-0000-1050-1-00000 5121 BSHS REVENUES TUITION INDI	.00	.00	.00	.00	.00
10-0000-3080-1-00000 5121 DWMS REVENUES TUITION INDI	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5123 ALL DIST REVENUES LOCAL AD	.00	.00	.00	.00	.00
10-0000-1020-1-00900 5123 ADULT/CONT COMM ED ADULT/C	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5132 ALL DIST REVENUES LOCAL TR	.00	.00	.00	.00	.00
10-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE	1,000.00	.00	.00	6,894.23	-5,894.23
10-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	.00	.00	.00	.00	.00
10-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	522,038.00	121,594.30	.00	333,907.59	188,130.41
10-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	.00	.00	.00	.00
10-0000-1040-1-00995 5141 OP CROSSOVER INTEREST INTE	.00	.00	.00	.00	.00
10-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	100,000.00	.00	.00	15,383.55	84,616.45
10-0000-8035-1-00500 5151 FOOD TRUCK FOOD SVC REV FO	100.00	.00	.00	.00	100.00
10-0000-5030-1-00500 5151 WBE FOOD SERVICE REVENUE F	2,000.00	50.40	.00	1,449.20	550.80
10-0000-5040-1-00500 5151 CLE FOOD SERVICE REVENUES	4,000.00	86.65	.00	3,335.20	664.80
10-0000-5070-1-00500 5151 SPE FOOD SERVICE FOOD SERV	2,000.00	417.10	.00	1,752.20	247.80
10-0000-5080-1-00500 5151 VSE FOOD SERVICE REVENUE F	2,200.00	255.40	.00	2,789.10	-589.10
10-0000-8030-1-00500 5151 FS CATERING FOOD SERVICE A	.00	.00	.00	.00	.00
10-0000-3080-1-00500 5151 DWMS FOOD SERVICE REVENUE	1,100.00	-799.00	.00	286.80	813.20
10-0000-3090-1-00500 5151 PKMS FOOD SERVICE REVENUE	1,500.00	-588.35	.00	809.14	690.86
10-0000-4015-1-00500 5151 SSC FOOD SERVICE REVENUE F	100.00	9.95	.00	30.10	69.90
10-0000-4020-1-00500 5151 TUE FOOD SERVICE REVENUE F	2,000.00	-23.95	.00	1,104.95	895.05
10-0000-4040-1-00500 5151 FSE FOOD SERVICE REVENUE F	2,600.00	.80	.00	2,146.75	453.25
10-0000-4050-1-00500 5151 JLE FOOD SERVICE REVENUE F	2,000.00	85.00	.00	2,052.09	-52.09
10-0000-4060-1-00500 5151 WYE FOOD SERVICE REVENUE F	2,000.00	71.60	.00	2,562.80	-562.80
10-0000-4070-1-00500 5151 LFE FOOD SERVICE REVENUE F	2,700.00	404.05	.00	3,030.14	-330.14
10-0000-4080-1-00500 5151 CME FOOD SERVICE REVENUE F	3,000.00	122.95	.00	3,024.35	-24.35
10-0000-4090-1-00500 5151 JWE FOOD SERVICE REVENUE F	3,000.00	24.50	.00	2,452.55	547.45
10-0000-5000-1-00500 5151 JNE FOOD SERVICE REVENUE F	2,000.00	20.00	.00	1,930.25	69.75
10-0000-5020-1-00500 5151 DYE FOOD SERVICE REVENUE F	2,000.00	74.35	.00	1,697.75	302.25
10-0000-1040-1-00500 5151 ALL DIST REVENUES FOOD SR	-1,877.00	-795.45	.00	-2,672.71	795.71
10-0000-1020-1-00500 5151 VVHS FOOD SERVICE REVENUE	3,077.00	-40.00	.00	2,151.20	925.80
10-0000-3060-1-00500 5151 MRMS FOOD SERVICE REVENUE	1,900.00	-940.03	.00	875.57	1,024.43
10-0000-1075-1-00500 5151 BSSHS FOOD SERVICE REVENU	2,000.00	-1,104.25	.00	363.75	1,636.25
10-0000-3000-1-00500 5151 BHMS FOOD SERVICE REVENUE	1,500.00	15.25	.00	1,457.81	42.19
10-0000-1060-1-00500 5151 BSFC FOOD SERVICE FOOD SER	2,100.00	-247.50	.00	1,816.37	283.63
10-0000-1050-1-00500 5151 BSHS FOOD SERVICE REVENUE	2,000.00	-671.00	.00	1,133.45	866.55
10-0000-1050-1-00500 5161 BSHS FOOD SERVICE REVENUE	300.00	56.95	.00	298.15	1.85
10-0000-1060-1-00500 5161 BSFC FOOD SERVICE FOOD SER	200.00	10.05	.00	123.95	76.05
10-0000-3000-1-00500 5161 BHMS FOOD SERVICE REVENUE	600.00	38.95	.00	552.40	47.60
10-0000-1075-1-00500 5161 BSSHS FOOD SERVICE REVENU	800.00	184.25	.00	774.30	25.70
10-0000-3060-1-00500 5161 MRMS FOOD SERVICE REVENUE	300.00	63.65	.00	271.35	28.65
10-0000-1020-1-00500 5161 VVHS FOOD SERVICE REVENUE	1,000.00	83.75	.00	977.80	22.20

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1040-1-00500 5161 ALL DIST REVENUES FOOD SR	.00	.00	.00	.00	.00
10-0000-5020-1-00500 5161 DYE FOOD SERVICE REVENUE F	400.00	45.65	.00	116.00	284.00
10-0000-5000-1-00500 5161 JNE FOOD SERVICE REVENUE F	200.00	.00	.00	4.20	195.80
10-0000-4090-1-00500 5161 JWE FOOD SERVICE REVENUE F	100.00	.00	.00	3.35	96.65
10-0000-4080-1-00500 5161 CME FOOD SERVICE REVENUE F	400.00	16.75	.00	176.75	223.25
10-0000-4070-1-00500 5161 LFE FOOD SERVICE REVENUE F	600.00	3.35	.00	13.40	586.60
10-0000-4060-1-00500 5161 WYE FOOD SERVICE REVENUE F	500.00	13.40	.00	30.15	469.85
10-0000-4050-1-00500 5161 JLE FOOD SERVICE REVENUE F	200.00	.00	.00	6.70	193.30
10-0000-4040-1-00500 5161 FSE FOOD SERVICE REVENUE F	500.00	.00	.00	20.95	479.05
10-0000-4020-1-00500 5161 TUE FOOD SERVICE REVENUE F	300.00	10.05	.00	24.30	275.70
10-0000-4015-1-00500 5161 SSC FOOD SERVICE REVENUE F	.00	.00	.00	.00	.00
10-0000-3090-1-00500 5161 PKMS FOOD SERVICE REVENUE	700.00	180.90	.00	894.05	-194.05
10-0000-3080-1-00500 5161 DWMS FOOD SERVICE REVENUE	300.00	170.85	.00	442.20	-142.20
10-0000-5080-1-00500 5161 VSE FOOD SERVICE REVENUE F	800.00	60.30	.00	314.90	485.10
10-0000-5070-1-00500 5161 SPE FOOD SERVICE FOOD SERV	400.00	6.70	.00	40.20	359.80
10-0000-5040-1-00500 5161 CLE FOOD SERVICE REVENUES	900.00	3.35	.00	26.80	873.20
10-0000-5030-1-00500 5161 WBE FOOD SERVICE REVENUE F	400.00	67.00	.00	271.35	128.65
10-0000-8035-1-00500 5161 FOOD TRUCK FOOD SVC REV FO	100.00	.00	.00	.00	100.00
10-0000-8035-1-00500 5165 FOOD TRUCK FOOD SVC REV FO	50.00	.00	.00	.00	50.00
10-0000-8030-1-00598 5165 FOOD SERV CATERING FOOD SE	.00	.00	.00	.00	.00
10-0000-5030-1-00500 5165 WBE FOOD SERVICE REVENUE F	500.00	12.60	.00	107.60	392.40
10-0000-5040-1-00500 5165 CLE FOOD SERVICE REVENUES	1,000.00	.00	.00	17.80	982.20
10-0000-5040-1-00599 5165 CLE SUMMER FEEDING FOOD SE	.00	.00	.00	.00	.00
10-0000-5070-1-00500 5165 SPE FOOD SERVICE FOOD SERV	1,000.00	6.60	.00	106.80	893.20
10-0000-5080-1-00500 5165 VSE FOOD SERVICE REVENUE F	1,000.00	69.30	.00	420.80	579.20
10-0000-8030-1-00500 5165 FS CATERING FOOD SERVICE N	.00	.00	.00	.00	.00
10-0000-3080-1-00500 5165 DWMS FOOD SERVICE REVENUE	53,000.00	3,320.80	.00	13,104.95	39,895.05
10-0000-3080-1-00599 5165 DWMS SUMMER FEEDING FOOD S	.00	.00	.00	3.50	-3.50
10-0000-3090-1-00500 5165 PKMS FOOD SERVICE REVENUE	40,000.00	2,806.80	.00	11,781.55	28,218.45
10-0000-4015-1-00500 5165 SSC FOOD SERVICE REVENUE F	.00	.00	.00	.00	.00
10-0000-4020-1-00500 5165 TUE FOOD SERVICE REVENUE F	500.00	53.95	.00	302.35	197.65
10-0000-4020-1-00599 5165 TUE SUMMER FEEDING FOOD SE	50.00	.00	.00	.00	50.00
10-0000-4040-1-00500 5165 FSE FOOD SERVICE REVENUE F	1,000.00	4.20	.00	15.30	984.70
10-0000-4040-1-00599 5165 FSE SUMMER FEEDING FOOD SE	100.00	.00	.00	.00	100.00
10-0000-4050-1-00500 5165 JLE FOOD SERVICE REVENUE F	500.00	.00	.00	.00	500.00
10-0000-4060-1-00500 5165 WYE FOOD SERVICE REVENUE F	500.00	.00	.00	4.90	495.10
10-0000-4060-1-00599 5165 WYE SUMMER FEEDING FOOD SE	50.00	.00	.00	.00	50.00
10-0000-4070-1-00500 5165 LFE FOOD SERVICE REVENUE F	1,000.00	109.60	.00	549.05	450.95
10-0000-4080-1-00500 5165 CME FOOD SERVICE REVENUE F	1,000.00	25.00	.00	115.50	884.50
10-0000-4090-1-00500 5165 JWE FOOD SERVICE REVENUE F	500.00	7.50	.00	33.80	466.20
10-0000-4090-1-00599 5165 JWE SUMMER FEEDING FOOD SE	50.00	.00	.00	.00	50.00
10-0000-5000-1-00500 5165 JNE FOOD SERVICE REVENUE F	500.00	.00	.00	13.30	486.70
10-0000-5020-1-00500 5165 DYE FOOD SERVICE REVENUE F	500.00	.00	.00	2.40	497.60
10-0000-1040-1-00500 5165 ALL DIST REVENUES FOOD SR	.00	.00	.00	.00	.00
10-0000-1020-1-00500 5165 VVHS FOOD SERVICE REVENUE	3,200.00	54.00	.00	268.45	2,931.55
10-0000-1020-1-00599 5165 HMEC SUMMER FEEDING FOOD S	.00	.00	.00	.00	.00
10-0000-0107-1-00599 5165 THE BLUE SUMMER FEEDING FO	.00	.00	.00	.00	.00
10-0000-3060-1-00500 5165 MRMS FOOD SERVICE REVENUE	20,290.00	3,160.55	.00	11,791.20	8,498.80
10-0000-1075-1-00500 5165 BSSHS FOOD SERVICE REVENUE	33,000.00	5,616.20	.00	28,332.70	4,667.30

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-3000-1-00500 5165 BHMS FOOD SERVICE REVENUE	13,000.00	1,038.30	.00	6,458.75	6,541.25
10-0000-1060-1-00500 5165 BSFC FOOD SERVICE FOOD SER	15,000.00	1,617.55	.00	7,528.45	7,471.55
10-0000-1050-1-00599 5165 BSHS SUMMER FEEDING FOOD S	.00	.00	.00	.00	.00
10-0000-1050-1-00500 5165 BSHS FOOD SERVICE REVENUE	30,000.00	3,332.00	.00	16,719.35	13,280.65
10-0000-1050-1-00000 5171 BSHS REVENUES GATE RECEIPT	.00	.00	.00	.00	.00
10-0000-1050-1-00810 5171 BSHS ATHLETIC REVENUE GATE	25,000.00	.00	.00	310.00	24,690.00
10-0000-1050-1-00999 5171 BSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5171 BSFC REVENUE INCIDENTAL GA	.00	.00	.00	.00	.00
10-0000-3000-1-00810 5171 BHMS ATHLETIC REVENUE GATE	.00	.00	.00	.00	.00
10-0000-1075-1-00810 5171 BSSHS ATHLETIC REVENUE GAT	50,000.00	697.14	.00	852.14	49,147.86
10-0000-1040-1-00113 5179 PUBLIC RELATIONS OTHER PUP	.00	.00	.00	.00	.00
10-0000-1040-1-00999 5179 STUDENT ACTIVITIES OTHER P	3,000,000.00	.00	.00	.00	3,000,000.00
10-0000-1020-1-00900 5180 ADULT/CONT COMM ED COMMUNI	.00	.00	.00	.00	.00
10-0000-0107-1-00701 5181 THE BLUE COMMUNITY SERVICE	.00	.00	.00	.00	.00
10-0000-0107-1-00702 5181 THE BLUE OPEN SWIM COMMUNI	.00	.00	.00	364.00	-364.00
10-0000-0107-1-00704 5181 THE BLUE SWIM LESSONS COMM	15,000.00	1,912.00	.00	9,787.00	5,213.00
10-0000-0107-1-00705 5181 THE BLUE POOL RENTAL COMMU	35,000.00	1,352.37	.00	13,840.47	21,159.53
10-0000-0107-1-00706 5181 THE BLUE SPECIAL EVENTS CO	.00	.00	.00	350.00	-350.00
10-0000-0107-1-00708 5181 THE BLUE MERCHANDISE COMMU	.00	.00	.00	66.00	-66.00
10-0000-0107-1-00820 5181 THE BLUE SEASON PASSES COM	.00	.00	.00	1,127.33	-1,127.33
10-0000-0107-1-00889 5181 THE BLUE WELLNESS COMMUNIT	10,000.00	1,056.00	.00	6,059.00	3,941.00
10-0000-0108-1-00702 5181 SOUTH POOL OPEN SWIM COMMU	.00	.00	.00	.00	.00
10-0000-0108-1-00704 5181 SOUTH POOL SWIM LESSONS CO	10,000.00	.00	.00	.00	10,000.00
10-0000-0108-1-00705 5181 SOUTH POOL RENTAL COMMUNIT	30,000.00	1,352.38	.00	8,737.75	21,262.25
10-0000-0108-1-00706 5181 SOUTH POOL SPECIAL EVENTS	.00	.00	.00	.00	.00
10-0000-0108-1-00708 5181 SOUTH POOL MERCHANDISE COM	.00	.00	.00	.00	.00
10-0000-0108-1-00820 5181 SOUTH POOL SEASON PASS COM	.00	.00	.00	.00	.00
10-0000-0108-1-00889 5181 SOUTH POOL PASSES COMMUNIT	.00	228.00	.00	3,240.00	-3,240.00
10-0000-1040-1-00465 5181 ALL DIST SACC GMF COMMUNIT	137,000.00	30,120.00	.00	34,100.00	102,900.00
10-0000-1040-1-00466 5181 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-0000-1040-1-00467 5181 ALL DIST REVENUES SACC COM	.00	.00	.00	.00	.00
10-0000-4090-1-00465 5181 JWE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4090-1-00466 5181 JWE SACC SUMMER PROGRAM CO	52,264.00	.00	.00	17,667.00	34,597.00
10-0000-4090-1-00467 5181 JWE REVENUES SACC COMMUNIT	130,000.00	10,117.50	.00	64,635.09	65,364.91
10-0000-5000-1-00465 5181 JNE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5000-1-00466 5181 JNE SACC SUMMER PROGRAM CO	.00	.00	.00	24,072.50	-24,072.50
10-0000-5000-1-00467 5181 JNE REVENUES SACC COMMUNIT	109,000.00	10,197.03	.00	74,396.08	34,603.92
10-0000-4070-1-00466 5181 LFE SACC SUMMER PROGRAM CO	65,000.00	.00	.00	18,478.63	46,521.37
10-0000-4070-1-00467 5181 LFE REVENUES SACC COMMUNIT	234,842.00	20,680.10	.00	116,594.79	118,247.21
10-0000-4080-1-00465 5181 CME SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4080-1-00466 5181 CME SACC SUMMER PROGRAM CO	.00	.00	.00	160.00	-160.00
10-0000-4080-1-00467 5181 CME REVENUES SACC COMMUNIT	285,000.00	20,008.65	.00	138,433.81	146,566.19
10-0000-4050-1-00465 5181 JLE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4050-1-00466 5181 JLE SACC SUMMER PROGRAM CO	80,000.00	.00	.00	23,356.75	56,643.25
10-0000-4050-1-00467 5181 JLE REVENUES SACC COMMUNIT	107,000.00	9,098.00	.00	51,321.52	55,678.48
10-0000-4060-1-00465 5181 WYE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4060-1-00466 5181 WYE SACC SUMMER PROGRAM CO	5,000.00	.00	.00	715.00	4,285.00
10-0000-4060-1-00467 5181 WYE REVENUES SACC COMMUNIT	119,000.00	8,116.00	.00	54,907.59	64,092.41
10-0000-4020-1-00465 5181 TUE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00

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10-0000-4020-1-00466 5181 TUE SACC SUMMER PROGRAM CO	80,000.00	175.00	.00	27,915.75	52,084.25
10-0000-4020-1-00467 5181 TUE REVENUES SACC COMMUNIT	137,000.00	14,083.90	.00	69,046.39	67,953.61
10-0000-4040-1-00465 5181 FSE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4040-1-00466 5181 FSE SACC SUMMER PROGRAM CO	30,000.00	.00	.00	22,515.10	7,484.90
10-0000-4040-1-00467 5181 FSE REVENUES SACC COMMUNIT	93,000.00	6,899.00	.00	50,029.32	42,970.68
10-0000-5080-1-00465 5181 VSE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5080-1-00466 5181 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	60.00	-60.00
10-0000-5080-1-00467 5181 VSE SCHOOL AGE CHILD CARE	151,000.00	13,650.00	.00	75,449.47	75,550.53
10-0000-5040-1-00465 5181 CLE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5040-1-00466 5181 CLE SACC SUMMER PROGRAM CO	95,000.00	.00	.00	37,874.00	57,126.00
10-0000-5040-1-00467 5181 CLE REVENUES SACC COMMUNIT	152,000.00	10,852.00	.00	72,602.14	79,397.86
10-0000-5070-1-00465 5181 SPE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5070-1-00466 5181 SPE SACC SUMMER PROGRAM CO	.00	.00	.00	.00	.00
10-0000-5070-1-00467 5181 SPE REVENUES SACC COMMUNIT	147,000.00	12,108.50	.00	70,517.90	76,482.10
10-0000-5020-1-00465 5181 DYE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5020-1-00466 5181 DYE SACC SUMMER PROGRAM CO	.00	.00	.00	.00	.00
10-0000-5020-1-00467 5181 DYE REVENUES SACC COMMUNIT	59,000.00	6,249.00	.00	40,884.00	18,116.00
10-0000-5030-1-00465 5181 WBE SCHOOL AGE CHILLD CARE	.00	.00	.00	.00	.00
10-0000-5030-1-00466 5181 WBE SACC SUMMER PROGRAM CO	59,000.00	.00	.00	25,283.86	33,716.14
10-0000-5030-1-00467 5181 WBE REVENUES SACC COMMUNIT	105,000.00	13,709.72	.00	76,352.52	28,647.48
10-0000-1050-1-00000 5190 BSHS REVENUES REVENUES OTH	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5191 BSHS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-3060-1-00000 5191 MRMS REVENUE RENTALS	1,000.00	.00	.00	.00	1,000.00
10-0000-1100-1-00000 5191 PAC REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3000-1-00000 5191 BHMS REVENUE RENTALS	5,000.00	.00	.00	.00	5,000.00
10-0000-3080-1-00000 5191 DWMS REVENUES RENTALS	7,000.00	.00	.00	.00	7,000.00
10-0000-1060-1-00000 5191 BSFC REVENUE INCIDENTAL RE	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5191 BSSHS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-1020-1-00000 5191 VVHS GENERAL INSTRUCTION R	17,000.00	.00	.00	.00	17,000.00
10-0000-1040-1-00000 5191 ALL DIST REVENUES LOCAL RE	58,000.00	31,938.05	.00	71,314.57	-13,314.57
10-0000-5040-1-00000 5191 CLE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5070-1-00000 5191 SPE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5080-1-00000 5191 VSE GENERAL INSTRUCTION RE	.00	.00	.00	.00	.00
10-0000-4020-1-00000 5191 TUE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-3090-1-00000 5191 PKMS REVENUES RENTALS	7,000.00	.00	.00	.00	7,000.00
10-0000-4090-1-00000 5191 JWE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4080-1-00000 5191 CME REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4070-1-00000 5191 LFE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5000-1-00000 5191 JNE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5192 ALL DIST REVENUES LOCAL GI	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR	40,000.00	19,630.00	.00	26,530.37	13,469.63
10-0000-1040-1-00000 5196 ALL DIST REVENUES LOCAL NE	5,000.00	.00	.00	.00	5,000.00
10-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	179,720.00	1,535.00	.00	21,054.55	158,665.45
10-0000-0107-1-00707 5198 THE BLUE CONCESSIONS MISCE	.00	.00	.00	.00	.00
10-0000-1040-1-00113 5198 PUBLIC RELATIONS MISCELLAN	.00	.00	.00	.00	.00
10-0000-1040-1-00535 5198 ALL DIST PRJ LEAD THE WAY	.00	.00	.00	.00	.00
10-0000-1040-1-00608 5198 SCHOOL BASED MENTAL HLTH M	.00	.00	.00	.00	.00
10-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00

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10-0000-1060-1-00535 5198 BSFC ENGINEERING GRANT MIS	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5198 BSFC REVENUE INCIDENTAL MI	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
10-0000-1050-1-00535 5198 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-0000-4050-1-00000 5198 JLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-4060-1-00000 5198 WYE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-8020-1-00550 5198 TRANSPORTATION REVENUE MIS	.00	.00	.00	.00	.00
10-0000-8030-1-00500 5198 FS CATERING MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-5040-1-00000 5198 CLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-8500-1-00609 5198 COMBAT GRANT MISCELLANEOUS	49,220.00	4,082.48	.00	32,659.84	16,560.16
10-0000-1040-2-00000 5221 ALL DIST REVENUE COUNTY ST	2,336,000.00	.00	.00	.00	2,336,000.00
10-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5231 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5234 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-1040-3-00000 5311 ALL DIST REVENUE STATE MIN	11,439,348.00	1,010,456.00	.00	6,220,423.22	5,218,924.78
10-0000-1040-3-00550 5312 ALL DIST TRANSPORTATION TR	1,150,000.00	105,795.00	.00	728,359.00	421,641.00
10-0000-1040-3-12810 5314 ALL DIST REVENUES ECSE EAR	2,270,000.00	426,822.59	.00	1,013,105.88	1,256,894.12
10-0000-1040-3-00000 5319 ALL DIST REVENUE STATE CLA	4,885,427.00	465,763.46	.00	3,223,842.03	1,661,584.97
10-0000-1040-3-32400 5324 ALL DIST EDUC SCREEN/PAT E	45,000.00	.00	.00	8,840.00	36,160.00
10-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE CAR	84,366.00	.00	.00	.00	84,366.00
10-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	.00	.00	.00	.00	.00
10-0000-1050-3-33203 5332 BSHS CTE PRG IMP BUS MRKT	.00	.00	.00	.00	.00
10-0000-1040-3-00500 5333 ALL DIST FOOD SVC STATE FO	46,000.00	.00	.00	.00	46,000.00
10-0000-1040-3-00000 5369 ALL DIST REVENUE STATE DMH	20,000.00	.00	.00	.00	20,000.00
10-0000-1040-3-12210 5381 ALL DIST SPED STATE REV HI	761,487.00	762,528.37	.00	762,528.37	-1,041.37
10-0000-1020-3-38200 5382 MO PRESCHOOL PROG #3 MO PR	.00	.00	.00	.00	.00
10-0000-1040-3-00000 5397 ALL DIST REVENUE STATE REV	.00	.00	.00	5,000.00	-5,000.00
10-0000-1040-3-00118 5397 ALL DIST SOCIAL WORKER REV	.00	.00	.00	.00	.00
10-0000-1040-4-00000 5412 ALL DISTRICT FEDERAL REV M	195,000.00	5,390.23	.00	123,984.82	71,015.18
10-0000-1050-4-00541 5418 ROTC RESERVE FED REVENUE R	67,056.00	6,642.65	.00	33,465.25	33,590.75
10-0000-1075-4-00541 5418 BSS ROTC RESERVE FED REV R	71,613.00	4,173.34	.00	21,012.70	50,600.30
10-0000-1040-4-42400 5424 CARES ELEM&SEC EMER REL CA	1,271,754.00	.00	.00	1,238,684.14	33,069.86
10-0000-8020-4-42501 5425 CARES-TRANP SUPPLEMENT SAF	199,789.00	.00	.00	192,561.17	7,227.83
10-0000-1040-4-42701 5427 PERKINS BASIC GRANT CAREER	64,787.00	.00	.00	300.00	64,487.00
10-0000-1040-4-42800 5428 CARES STUDENT ACCESS-CRF C	33,212.00	.00	.00	33,212.50	-.50
10-0000-1040-4-42804 5428 CARES K-12 SUPPORT CRF COR	985,214.00	.00	.00	985,214.00	.00
10-0000-1040-4-42805 5428 ALL DISTR CARES-SUB TCHR C	4,134.00	.00	.00	4,133.25	.75
10-0000-8020-4-42803 5428 CARES MEAL DELIVERY-CRF CO	122,585.00	.00	.00	122,585.12	-.12
10-0000-1040-4-43700 5437 FEDERAL ASSISTIVE TECHNOL	5,000.00	.00	.00	1,717.44	3,282.56
10-0000-1040-4-43703 5437 FEDERAL HIGH NEED FUND IDE	33,000.00	31,958.90	.00	31,958.90	1,041.10
10-0000-1040-4-43705 5437 ALL DIST SPECIAL ED SWIS I	.00	.00	.00	.00	.00
10-0000-1040-4-43707 5437 ALL DIST SPED TRANSITION I	.00	.00	.00	.00	.00
10-0000-1040-4-43708 5437 ALL DIST SPED MO MODEL IDE	.00	50.00	.00	50.00	-50.00
10-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	2,574,000.00	.00	.00	710,459.88	1,863,540.12
10-0000-1040-4-44199 5441 IDEA PART B PRIOR YEAR PL	.00	.00	.00	513,364.98	-513,364.98
10-0000-1040-4-44200 5442 FEDERAL FUNDED ECSE ECSE	277,389.00	.00	.00	.00	277,389.00
10-0000-1040-4-44201 5442 FED IDEA PRESCHOOL ECSE EC	71,809.00	.00	.00	.00	71,809.00
10-0000-1040-4-00500 5445 FEDERAL FOOD SVC REVENUE F	.00	.00	.00	.00	.00

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10-0000-1040-4-00500 5446 FEDERAL FOOD SVC REVENUE S	.00	.00	.00	.00	.00
10-0000-1040-4-00500 5448 FEDERAL FOOD SVC REVENUE A	51,300.00	.00	.00	.00	51,300.00
10-0000-8030-4-44800 5448 AFTER SCHOOL SNACK PRGM AF	.00	2,447.76	.00	9,171.04	-9,171.04
10-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	2,022,630.00	.00	.00	328,645.57	1,693,984.43
10-0000-1040-4-46100 5461 TITLE IV.A DRUG PROGRAM	267,676.00	.00	.00	154,125.15	113,550.85
10-0000-1040-4-46200 5462 ALL DIST TITLE III ELL TIT	27,199.00	.00	.00	3,126.94	24,072.06
10-0000-1040-4-46201 5462 TITLE III IMMIGRANT TITLE	2,817.00	.00	.00	.00	2,817.00
10-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	415,794.00	.00	.00	51,067.36	364,726.64
10-0000-1040-4-46501 5465 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-0000-5080-4-47200 5467 VSE CHILD CARE DEVELP GRA	.00	.00	.00	.00	.00
10-0000-5080-4-47200 5472 VSE CHILD CARE DEVELP GRA	.00	.00	.00	.00	.00
10-0000-1020-4-47200 5472 CUB CARE CC DEVEL GRANT CH	.00	.00	.00	.00	.00
10-0000-8030-4-47500 5475 CARES AFTER SCHOOL SNACK C	.00	.00	.00	3,241.20	-3,241.20
10-0000-1020-4-00596 5481 CHLD CARE FOOD PROG DEPT O	3,600.00	.00	.00	215.47	3,384.53
10-0000-1040-4-00599 5481 HEALTH & SR SVC FOOD PRG D	4,921,471.00	.00	.00	1,960,648.68	2,960,822.32
10-0000-1020-4-00474 5497 HEAD START GRANT REVENUES	150,000.00	.00	.00	78,000.00	72,000.00
10-0000-1020-4-00475 5497 EARLY HEAD START EXPANS RE	275,600.00	53,274.64	.00	145,151.92	130,448.08
10-0000-1020-4-00481 5497 FULL EMPLYMNT COUNCIL REVE	.00	.00	.00	.00	.00
10-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	32,000.00	.00	.00	.00	32,000.00
10-0000-1040-4-00000 5497 ALL DISTRICT FEDERAL REV R	1,001.00	.00	.00	200.00	801.00
10-0000-1040-4-00201 5497 CARES FUNDS - FEMA PPE REV	239,271.00	.00	.00	239,271.29	-.29
10-0000-1040-4-00210 5497 CARES - UNEMPLOYMENT REVEN	47,967.00	.00	.00	47,967.33	-.33
10-0000-1040-4-00241 5497 CARES FUND - COUNTY REVENU	593,867.00	.00	.00	593,867.28	-.28
10-0000-1040-4-00476 5497 MARC CARES FUND CUB CARE R	56,250.00	14,413.69	.00	14,413.69	41,836.31
10-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	1,000.00	.00	.00	140.00	860.00
10-0000-1040-1-00000 5690 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-4015-1-00140 5811 SSC REVENUES FED DISCRET T	112,000.00	.00	.00	88,207.58	23,792.42
10-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR	.00	.00	.00	.00	.00
10-0000-1040-1-00230 5830 ALL DIST REVENUES DEAF CON	.00	.00	.00	.00	.00
10-0000-1040-1-00230 5831 ALL DIST REVENUES DEAF CON	.00	99,064.00	.00	101,578.93	-101,578.93
10-0000-1040-1-00130 5831 ALL DIST REV MDHIP CONTRAC	210,000.00	.00	.00	192,898.37	17,101.63
10-0000-1040-1-00000 5831 ALL DIST REVENUES LOCAL CO	90,000.00	.00	.00	.00	90,000.00
10-0000-1050-1-00000 5831 BSHS REVENUES CONTRACTED E	.00	.00	.00	1,351.54	-1,351.54
10-0000-3060-1-00000 5831 MRMS REVENUE CONTRACTED ED	.00	.00	.00	4,239.05	-4,239.05
10-0000-3080-1-00000 5831 DWMS REVENUES CONTRACTED E	.00	.00	.00	.00	.00
10-0000-3080-1-00230 5831 DWMS DEAF/HH PRG CONTRACTE	100,000.00	.00	.00	.00	100,000.00
10-0000-3000-1-00000 5831 BHMS REVENUE CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5831 BSSHS REVENUES CONTRACTED	.00	.00	.00	13,399.99	-13,399.99
10-0000-1075-1-00230 5831 BSSHS DEAF/HH PRG CONTRACT	200,000.00	.00	.00	-27,513.52	227,513.52
10-0000-5080-1-00230 5831 VSE DEAF/HH PRG CONTRACTED	290,000.00	.00	.00	-27,513.52	317,513.52
10-0000-5070-1-00000 5831 SPE REVENUES CONTRACTED ED	.00	.00	.00	4,135.70	-4,135.70
10-0000-3090-1-00000 5831 PKMS REVENUES CONTRACTED E	.00	.00	.00	.00	.00
10-0000-3090-1-00230 5831 PKMS DEAF/HH PRG CONTRACTE	5,000.00	.00	.00	.00	5,000.00
10-0000-4020-1-00000 5831 TUE REVENUES CONTRACTED ED	.00	.00	.00	7,345.83	-7,345.83
10-0000-4020-1-00130 5831 TUE MDHIP CONTRACTED EDUC	.00	.00	.00	.00	.00
10-0000-4040-1-00000 5831 FSE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4060-1-00000 5831 WYE REVENUES CONTRACTED ED	.00	.00	.00	4,761.23	-4,761.23

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10-0000-5000-1-00000 5831 JNE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5030-1-00000 5831 WBE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5020-1-00000 5831 DYE REVENUE INCIDENTAL FU	.00	.00	.00	7,766.25	-7,766.25
10-0000-4070-1-00000 5831 LFE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4080-1-00000 5831 CME REVENUES CONTRACTED ED	.00	.00	.00	4,486.22	-4,486.22
10-0000-4090-1-00230 5831 JWE DEAF/HH PRG CONTRACTED	5,000.00	.00	.00	.00	5,000.00
10-0000-8020-1-00550 5841 TRANSPORTATION REVENUE TRA	40,000.00	.00	.00	1,866.60	38,133.40
10-0000-4015-1-00140 5842 SSC REVENUES FED DISCRET T	.00	.00	.00	994.07	-994.07
10-0000-1040-1-00140 5842 ALL DIST REV FED DISCRET T	.00	.00	.00	.00	.00
TOTAL FUND - INCIDENTAL	125,707,317.00	28,853,826.54	.00	92,588,980.98	33,118,336.02
20-0000-1040-1-00000 5111 ALL DIST REVENUES LOCAL CU	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	4,900,000.00	365,319.31	.00	3,669,462.83	1,230,537.17
20-0000-1040-1-00000 5122 ALL DIST REVENUES LOCAL SU	.00	.00	.00	.00	.00
20-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	.00	.00	.00	.00	.00
20-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
20-0000-1075-1-00000 5198 BSSHs REVENUES MISCELLANEO	.00	.00	.00	.00	.00
20-0000-3000-1-00000 5198 BHMS REVENUE TEACHER MISCE	.00	.00	.00	.00	.00
20-0000-5070-1-00000 5198 SPE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
20-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-0000-1040-1-00405 5198 READING INITIATIVE MISCELL	.00	.00	.00	.00	.00
20-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5211 ALL DIST REVENUES LOCAL FI	.00	.00	.00	.00	.00
20-0000-1040-2-00000 5211 ALL DIST REVENUES COUNTY F	50,000.00	.00	.00	.00	50,000.00
20-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST	.00	.00	.00	.00	.00
20-0000-1040-3-00000 5311 ALL DIST STATE REVENUE MIN	34,318,044.00	3,031,368.00	.00	18,661,269.66	15,656,774.34
20-0000-1020-3-33700 5337 ADULT/CONT REVENUES ABE AD	.00	.00	.00	.00	.00
20-0000-1020-3-33700 5436 ADULT/CONT REVENUES ABE AD	.00	.00	.00	.00	.00
20-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	.00	.00	.00	.00	.00
20-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	.00	.00	.00	.00	.00
20-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR	3,000.00	.00	.00	2,500.00	500.00
TOTAL FUND - TEACHERS	39,271,044.00	3,396,687.31	.00	22,333,232.49	16,937,811.51
30-0000-1040-1-00000 5111 REVENUES CURRENT TAX	19,300,000.00	6,961,759.19	.00	18,228,287.26	1,071,712.74
30-0000-1040-1-00000 5112 REVENUES DELINQUENT TAX	290,000.00	86,072.51	.00	191,825.73	98,174.27
30-0000-1040-1-00090 5141 BAB - INTEREST SUBSIDY INT	.00	.00	.00	.00	.00
30-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE	.00	.00	.00	145.74	-145.74
30-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	.00	.00	.00	.00	.00
30-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	147,962.00	34,463.70	.00	94,640.05	53,321.95
30-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	.00	.00	.00	.00
30-0000-1040-1-00995 5141 DEBT CROSSOVER INTEREST IN	.00	.00	.00	58,641.60	-58,641.60
30-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	15,000.00	.00	.00	2,561.82	12,438.18
30-0000-1040-1-00000 5143 REVENUES PREMIUM ON SALE O	.00	.00	.00	.00	.00
30-0000-1040-1-00991 5195 REVENUE INTEREST BANK PRIO	.00	.00	.00	.00	.00
30-0000-1040-2-00000 5221 ALL DISTR REVENUE COUNTY S	864,000.00	.00	.00	.00	864,000.00
30-0000-1040-3-00000 5319 ALL DIST STATE REVENUE CLA	.00	.00	.00	.00	.00
30-0000-1040-4-00090 5497 BABS SIBSIDY FED REVENUE R	100,000.00	.00	.00	50,363.87	49,636.13

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30-0000-1040-1-00000 5611 REVENUES SALE OF BONDS	.00	.00	.00	.00	.00
30-0000-1040-1-00000 5692 REVENUES OTHER NON CURRENT	.00	.00	.00	.00	.00
TOTAL FUND - DEBT SERVICE	20,716,962.00	7,082,295.40	.00	18,626,466.07	2,090,495.93
40-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00991 5141 BANK INTEREST INTEREST	.00	.00	.00	.00	.00
40-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5141 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5143 ALL DIST REVENUES LOCAL PR	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR	124,223.00	.00	.00	124,222.56	.44
40-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	.00	.00	.00	4,500.00	-4,500.00
40-0000-8020-1-00550 5198 BUS LOAN REVENUE MISCELLAN	.00	.00	.00	.00	.00
40-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE GR	.00	.00	.00	.00	.00
40-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	.00	.00	.00	.00	.00
40-0000-1050-3-33207 5332 BSHS CTC TECH/ENGIN LOCAL	525.00	524.50	.00	524.50	.50
40-0000-1040-3-00000 5397 ALL DIST CAP REV STATE REV	29,876.00	.00	.00	29,876.00	.00
40-0000-1040-4-42400 5424 CARES ELEM&SEC EMER REL CA	13,426.00	.00	.00	.00	13,426.00
40-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	.00	.00	.00	.00	.00
40-0000-1040-4-00476 5497 MARC CARES FUND CUB CARE R	1,750.00	.00	.00	.00	1,750.00
40-0000-8020-4-00553 5497 DERA GRANT REVENUES OTHER	22,500.00	.00	.00	22,500.00	.00
40-0000-8020-4-00554 5497 EPA NATIONAL CLEAN DEISEL	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5641 ALL DIST REVENUES LOCAL SA	4,600.00	.00	.00	9,216.05	-4,616.05
40-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	3,000.00	.00	.00	7,832.00	-4,832.00
TOTAL FUND - CAPITAL PROJECTS	199,900.00	524.50	.00	198,671.11	1,228.89
60-0000-8020-1-00550 5174 TC ACTIVITY ACCOUNT ENTERP	.00	.00	.00	.00	.00
60-0000-8020-1-00550 5179 TC ACTIVITY ACCOUNT OTHER	.00	.00	.00	1,200.00	-1,200.00
60-0000-8030-1-00500 5179 FS ACTIVITY ACCOUNT OTHER	.00	.00	.00	.00	.00
60-0000-8030-1-00999 5179 FS MISCELLANEOUS OTHER PUP	.00	.00	.00	.00	.00
60-0000-8040-1-00999 5179 MAINT. ACTIVITY ACCOUNT OT	.00	.00	.00	.00	.00
60-0000-8350-1-00123 5179 PARENTS AS TEACHERS OTHER	.00	.00	.00	.00	.00
60-0000-8350-1-00846 5179 SUCCESS BY SIX OTHER PUPIL	.00	7,000.00	.00	7,000.00	-7,000.00
60-0000-8350-1-00999 5179 MISCELLANEOUS OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-8400-1-00999 5179 MDHIP MISCELLANEOUS OTHER	.00	.00	.00	.00	.00
60-0000-8500-1-00742 5179 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-0000-8500-1-00999 5179 EMERGENCY SERV MISC OTHER	.00	.00	.00	.00	.00
60-0000-0107-1-00708 5179 THE BLUE MERCHANDISE OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00107 5179 C/O COMPUTER INSURANCE OTH	.00	6,688.34	.00	293,103.54	-293,103.54
60-0000-1000-1-00112 5179 CO HEALTH SERVICES VISION	.00	.00	.00	.00	.00
60-0000-1000-1-00118 5179 DIST. SOCIAL WORKERS OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00145 5179 NATIONAL SCHOOL BOARD OTH	.00	.00	.00	17,500.00	-17,500.00
60-0000-1000-1-00282 5179 VOTECH - COSMETOLGY OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00311 5179 CO PROF-DEV PDC OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1000-1-00345 5179 CAREER AND TECHNOLOGY CTR	.00	.00	.00	2,400.00	-2,400.00
60-0000-1000-1-00535 5179 CO PLTW ENGINEERING OTHER	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1000-1-00538 5179 BIOMEDICAL SCIENCE OTHER P	.00	.00	.00	.00	.00
60-0000-1000-1-00611 5179 KAUFFMAN GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1000-1-00722 5179 CO BLUEPRINT OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1000-1-00742 5179 CO STUDENT INCENTIVE PROG	.00	.00	.00	.00	.00
60-0000-1000-1-00809 5179 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-0000-1000-1-00810 5179 MCDONALDS BB TOURNAMENT OT	.00	.00	.00	-853.50	853.50
60-0000-1000-1-00822 5179 CO COMMUNITY OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1000-1-00835 5179 CO PLATO OTHER PUPIL ACTIV	.00	.00	.00	.00	.00
60-0000-1000-1-00845 5179 CO UNITED WAY OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1000-1-00882 5179 CO MISC LOCAL GRANTS OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00883 5179 CO SCOREBOARD REPLACEMENT	.00	.00	.00	266.30	-266.30
60-0000-1000-1-00890 5179 CO CURR & INSTRUCTION OTHE	.00	.00	.00	.00	.00
60-0000-1000-1-00891 5179 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00
60-0000-1000-1-00894 5179 CO CHANNEL 15 OTHER PUPIL	.00	399.99	.00	3,249.93	-3,249.93
60-0000-1000-1-00897 5179 CO SPECIAL OLYMPICS OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00935 5179 CO SPECIAL EDUC ACTIVITY O	.00	.00	.00	.00	.00
60-0000-1000-1-00999 5179 CO MISCELLANEOUS OTHER PUP	.00	45.63	.00	2,203.01	-2,203.01
60-0000-1020-1-00112 5179 HEALTH SERVICES - FOOD OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00250 5179 VVHS CUB CARE/STAFF OTHER	.00	25,163.03	.00	129,013.97	-129,013.97
60-0000-1020-1-00251 5179 VVHS ALTERNATIVE SCHOOL OT	.00	3,861.32	.00	24,558.19	-24,558.19
60-0000-1020-1-00285 5179 VVHS TESTING ADULT ED OTHE	.00	1,652.00	.00	2,625.00	-2,625.00
60-0000-1020-1-00290 5179 VVHS BSEF GRANT OTHER PUPI	.00	.00	.00	112.48	-112.48
60-0000-1020-1-00310 5179 VVHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1020-1-00480 5179 ADULT ED ACTIVITY ACCT OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00678 5179 VALLEY VIEW CUSTOMS OTHER	.00	.00	.00	452.00	-452.00
60-0000-1020-1-00792 5179 VVHS CAMPUS UPKEEP OTHER P	.00	1,425.00	.00	-575.00	575.00
60-0000-1020-1-00882 5179 VVHS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00998 5179 VVHS FOOD SVC DONATIONS OT	.00	.00	.00	-1,100.00	1,100.00
60-0000-1020-1-00999 5179 VVHS MISCELLANEOUS OTHER P	.00	.00	.00	2,175.24	-2,175.24
60-0000-1040-1-00818 5179 WALKWAY OF CHAMPIONS OTHER	.00	.00	.00	.00	.00
60-0000-1040-1-00999 5179 ALL DIST REVENUES STU ACT	.00	.00	.00	.00	.00
60-0000-1050-1-00070 5179 BSHS OUT OF TOWN BAND TRI	.00	1,140.00	.00	1,140.00	-1,140.00
60-0000-1050-1-00071 5179 BSHS BAND FUNDRAISING OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00072 5179 BSHS MAJOR TRIP OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00099 5179 STATE/NATIONAL OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1050-1-00105 5179 BSHS REPLACEMENT OBLIGAT O	.00	-3,056.00	.00	2,493.21	-2,493.21
60-0000-1050-1-00220 5179 BSHS VOCAL TRIPS OTHER PUP	.00	.00	.00	640.67	-640.67
60-0000-1050-1-00285 5179 BSHS TESTING OTHER PUPIL A	.00	-380.00	.00	-380.00	380.00
60-0000-1050-1-00288 5179 BSHS CULINARY OTHER PUPIL	.00	.00	.00	705.21	-705.21
60-0000-1050-1-00290 5179 BSHS BSEF GRANT OTHER PUPI	.00	-6,077.00	.00	5,468.07	-5,468.07
60-0000-1050-1-00302 5179 BSHS FOOD TRUCK OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00303 5179 BSHS AUTO REGISTRATION OTH	.00	385.00	.00	5,161.00	-5,161.00
60-0000-1050-1-00305 5179 BSHS HOSA OTHER PUPIL ACTI	.00	.00	.00	3,893.00	-3,893.00
60-0000-1050-1-00306 5179 BSHS CHEERLEADING B CLUB O	.00	.00	.00	11,578.00	-11,578.00
60-0000-1050-1-00307 5179 BSHS CHILD CARE OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00308 5179 BSHS COMPUTER CLUB OTHER P	.00	31.50	.00	1,325.50	-1,325.50
60-0000-1050-1-00310 5179 BSHS MARKETING EDUCATION O	.00	832.00	.00	14,508.53	-14,508.53
60-0000-1050-1-00312 5179 BSHS AP TESTING OTHER PUPI	.00	.00	.00	33,929.00	-33,929.00
60-0000-1050-1-00313 5179 BSHS COLOR/WINTER GUARD OT	.00	2,172.00	.00	3,395.00	-3,395.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1050-1-00315 5179 BSHS SPANISH CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-1050-1-00316 5179 BSHS STUDENT PLANNERS OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00317 5179 BSHS MOCK TRIAL OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00318 5179 BSHS FUTURE TEACHERS OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00319 5179 BSHS GYM RENTAL OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00320 5179 BSHS HI STEP OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1050-1-00322 5179 BSH HOME ECONOMICS CLUB OT	.00	.00	.00	.00	.00
60-0000-1050-1-00323 5179 BSH INDUSTRIAL ARTS OTHER	.00	1,310.00	.00	3,540.00	-3,540.00
60-0000-1050-1-00325 5179 BSHS BAND CLUB OTHER PUPIL	.00	1,868.00	.00	13,635.03	-13,635.03
60-0000-1050-1-00326 5179 BSHS JUNIOR CLASS OTHER PU	.00	.00	.00	.00	.00
60-0000-1050-1-00328 5179 BSHS FCA-FEL CHRSTIAN ATH	.00	.00	.00	.00	.00
60-0000-1050-1-00331 5179 BSHS MATH CLUB OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1050-1-00333 5179 BSHS FASHION OTHER PUPIL A	.00	.00	.00	-187.21	187.21
60-0000-1050-1-00334 5179 BSHS EXCEPTIONAL DESIGNS O	.00	116.00	.00	160.00	-160.00
60-0000-1050-1-00335 5179 BSHS NATL HONOR SOCIETY OT	.00	50.00	.00	1,638.00	-1,638.00
60-0000-1050-1-00338 5179 BSHS SADD OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-1050-1-00339 5179 FUNDRAISER - MDA OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00341 5179 BSHS SENIOR CLASS OTHER PU	.00	.00	.00	.00	.00
60-0000-1050-1-00344 5179 BSHS SPEECH & DEBATE OTHER	.00	.00	.00	3,598.00	-3,598.00
60-0000-1050-1-00346 5179 BSHS STUDENT COUNCIL OTHER	.00	.00	.00	25.00	-25.00
60-0000-1050-1-00348 5179 BSHS NATL THESPIANS OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00349 5179 BSHS TOURNAMENT MONEY OTHE	.00	380.00	.00	9,563.72	-9,563.72
60-0000-1050-1-00350 5179 BSHS TRANSCRIPTS OTHER PUP	.00	.00	.00	156.00	-156.00
60-0000-1050-1-00352 5179 BSHS VOCAL MUSIC CLUB OTHE	.00	525.00	.00	525.00	-525.00
60-0000-1050-1-00353 5179 BSHS DUAL CREDIT STDNT OTH	.00	.00	.00	14,202.50	-14,202.50
60-0000-1050-1-00356 5179 BSHS YEARBOOK OTHER PUPIL	.00	.00	.00	1,155.00	-1,155.00
60-0000-1050-1-00357 5179 BSHS FRENCH CLUB OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00358 5179 BSHS GERMAN CLUB OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00359 5179 BSHS GIRLS TRACK OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00362 5179 BSHS WRESTLING MATCH OTHER	.00	.00	.00	100.00	-100.00
60-0000-1050-1-00369 5179 BSHS ATHLETIC CAMPS OTHER	.00	.00	.00	168.00	-168.00
60-0000-1050-1-00384 5179 BSHS PAINTING/ART SUPPLY O	.00	.00	.00	.00	.00
60-0000-1050-1-00385 5179 BSHS ART CLUB I OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00386 5179 BSHS YOUTH CORE CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00388 5179 BSHS HOPE SOCIETY CLUB OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00390 5179 BSHS PHOTO CLUB OTHER PUPI	.00	75.00	.00	75.00	-75.00
60-0000-1050-1-00391 5179 BSHS CERAMICS OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1050-1-00403 5179 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00404 5179 BSHS PERCUSSION CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00462 5179 BSHS TSA OTHER PUPIL ACTIV	.00	.00	.00	601.00	-601.00
60-0000-1050-1-00541 5179 BSHS ROTC CADETS OTHER PUP	.00	273.88	.00	5,282.47	-5,282.47
60-0000-1050-1-00612 5179 BSHS FBLA OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-1050-1-00613 5179 BSH FCCLA CLUB OTHER PUPIL	.00	.00	.00	48.00	-48.00
60-0000-1050-1-00623 5179 BSHS BAND BANQUET OTHER PU	.00	127.00	.00	127.00	-127.00
60-0000-1050-1-00630 5179 BSHS FFA OTHER PUPIL ACTIV	.00	25.00	.00	2,545.31	-2,545.31
60-0000-1050-1-00632 5179 BSHS RESCE-CREATIVE CATS O	.00	.00	.00	1,630.50	-1,630.50
60-0000-1050-1-00635 5179 BSHS KIWANIS (KEY) CLUB OT	.00	.00	.00	.00	.00
60-0000-1050-1-00654 5179 BSHS FOREIGN LANGUAGE OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00671 5179 BSHS COUNSELING DEPT OTHER	.00	.00	.00	1,875.00	-1,875.00

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60-0000-1050-1-00691 5179 ORCHESTRA TRAVEL OTHER PUP	.00	.00	.00	640.00	-640.00
60-0000-1050-1-00709 5179 BSHS VNN-VAR NEWS NETWORK	.00	.00	.00	.00	.00
60-0000-1050-1-00720 5179 BSHS A+ PROGRAM OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00723 5179 BSHS SOCIAL COMMITTEE OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00745 5179 BSHS STUDENT TV OTHER PUPI	.00	.00	.00	1,000.00	-1,000.00
60-0000-1050-1-00752 5179 BSHS NEWSPAPER STUDENT AC	.00	.00	.00	.00	.00
60-0000-1050-1-00753 5179 BSHS LITERARY MAGAZINE OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00756 5179 BSHS STUDENT DECA OTHER PU	.00	.00	.00	1,790.00	-1,790.00
60-0000-1050-1-00758 5179 BSHS SCHOLARBOWL CLUB OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00760 5179 BSHS FOOTBALL OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1050-1-00761 5179 BSHS BOYS CROSS COUNTRY OT	.00	20.00	.00	560.00	-560.00
60-0000-1050-1-00764 5179 BSHS BASEBALL CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1050-1-00768 5179 BSHS SWIM CLUB OTHER PUPIL	.00	222.56	.00	621.47	-621.47
60-0000-1050-1-00773 5179 BSHS GIRLS GOLF OTHER PUPI	.00	.00	.00	1,427.01	-1,427.01
60-0000-1050-1-00777 5179 BSHS SWIMMING COACHES OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00783 5179 BSHS GIRLS CROSS COUNTRY O	.00	.00	.00	924.00	-924.00
60-0000-1050-1-00787 5179 BSHS FINE ARTS MARCHING OT	.00	.00	.00	.00	.00
60-0000-1050-1-00791 5179 BSHS ORCHESTRA CLUB OTHER	.00	.00	.00	100.00	-100.00
60-0000-1050-1-00798 5179 BSHS GIRLS SOCCER OTHER PU	.00	4,000.00	.00	7,500.00	-7,500.00
60-0000-1050-1-00799 5179 BSHS DRAMA CLUB OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00810 5179 BSHS ATHLETIC MISC OTHER P	.00	.00	.00	510.83	-510.83
60-0000-1050-1-00818 5179 BSHS SOFTBALL ACTIVITY OTH	.00	.00	.00	6,441.65	-6,441.65
60-0000-1050-1-00830 5179 BSHS DANCE TEAM OTHER PUPI	.00	.00	.00	1,439.20	-1,439.20
60-0000-1050-1-00882 5179 BSHS MISC LOCAL GRANTS OTH	.00	.00	.00	500.00	-500.00
60-0000-1050-1-00999 5179 BSHS REVENUES MISCELLANEO	.00	144.37	.00	933.45	-933.45
60-0000-1060-1-00101 5179 BSFC TECHNOLOGY STUDENT OT	.00	.00	.00	.00	.00
60-0000-1060-1-00105 5179 BSFC REPLACEMENT OBLIGAT O	.00	.00	.00	2,024.83	-2,024.83
60-0000-1060-1-00115 5179 BSFC MEDIA CENTER OTHER PU	.00	.00	.00	.00	.00
60-0000-1060-1-00290 5179 FC BSEF GRANT OTHER PUPIL	.00	.00	.00	4,905.98	-4,905.98
60-0000-1060-1-00323 5179 BSFC INDUSTRIAL TECH OTHER	.00	.00	.00	.00	.00
60-0000-1060-1-00328 5179 BSFC FELLOWSHIP OF CA OTH	.00	205.24	.00	205.24	-205.24
60-0000-1060-1-00346 5179 BSFC STUDENT SENATE CLUB O	.00	.00	.00	.00	.00
60-0000-1060-1-00352 5179 BSFC VOCAL MUSIC CLUB OTH	.00	.00	.00	.00	.00
60-0000-1060-1-00538 5179 BSFC PLTW BIOMEDICAL OTHER	.00	.00	.00	955.00	-955.00
60-0000-1060-1-00612 5179 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	.00	.00
60-0000-1060-1-00613 5179 BSFC FCCLA CLUB OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1060-1-00635 5179 BSFC KIWANIS CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-1060-1-00720 5179 BSFC A+ PROGRAM OTHER PUPI	.00	.00	.00	500.00	-500.00
60-0000-1060-1-00724 5179 BSFC ROBOTICS OTHER PUPIL	.00	250.00	.00	250.00	-250.00
60-0000-1060-1-00779 5179 BSFC WEIGHT ROOM OTHER PUP	.00	.00	.00	.00	.00
60-0000-1060-1-00999 5179 BSFC STUDENT ACTIV MISC OT	.00	.00	.00	477.83	-477.83
60-0000-1075-1-00070 5179 BSSHS BAND TRIPS OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00099 5179 BSSHS STATE/NATIONAL OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00101 5179 BSSHS STUDENT TECHNOLOGY O	.00	.00	.00	166.00	-166.00
60-0000-1075-1-00105 5179 BSSHS REPLACEMNT OBLIG OTH	.00	.00	.00	2,388.39	-2,388.39
60-0000-1075-1-00290 5179 BSSHS BSEF GRANT OTHER PUP	.00	.00	.00	3,587.44	-3,587.44
60-0000-1075-1-00301 5179 BSSHS ART CLUB OTHER PUPIL	.00	60.00	.00	875.00	-875.00
60-0000-1075-1-00303 5179 BSSHS AUTO REGISTRATION OT	.00	244.00	.00	13,259.00	-13,259.00
60-0000-1075-1-00306 5179 BSSHS CHEERLEADING CLUB OT	.00	.00	.00	6,494.22	-6,494.22

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1075-1-00307 5179 BSSHS CHILD CARE OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00308 5179 BSSHS COMPUTER CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00310 5179 BSSHS DECA/MARKETING CLUB	.00	5,548.75	.00	28,205.39	-28,205.39
60-0000-1075-1-00312 5179 BSSHS AP TESTING OTHER PUP	.00	195.00	.00	31,323.00	-31,323.00
60-0000-1075-1-00315 5179 BSSHS SPANISH CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1075-1-00318 5179 BSSHS FUTURE TEACHERS OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00322 5179 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	1,314.31	-1,314.31
60-0000-1075-1-00323 5179 BSSHS INDUSTRIAL ARTS CLB	.00	675.00	.00	675.00	-675.00
60-0000-1075-1-00325 5179 BSSHS BAND CLUB OTHER PUPI	.00	.00	.00	585.00	-585.00
60-0000-1075-1-00329 5179 BSSHS LIBRARY OTHER PUPIL	.00	15.25	.00	235.61	-235.61
60-0000-1075-1-00331 5179 BSSHS MATH CLUB OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1075-1-00335 5179 BSSHS NATL HONOR SOCIETY O	.00	26.00	.00	26.00	-26.00
60-0000-1075-1-00336 5179 BSSHS NEWSPAPER OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1075-1-00338 5179 BSSHS SADD OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-1075-1-00340 5179 BSSHS SCIENCE CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1075-1-00344 5179 BSSHS NFL CLUB OTHER PUPIL	.00	.00	.00	520.00	-520.00
60-0000-1075-1-00346 5179 BSSHS STUDENT SENATE OTHER	.00	1,000.00	.00	10,591.35	-10,591.35
60-0000-1075-1-00347 5179 BSSHS TEACHERS PLANROOM OT	.00	131.83	.00	1,592.90	-1,592.90
60-0000-1075-1-00348 5179 BSSHS THESPIANS OTHER PUPI	.00	.00	.00	140.00	-140.00
60-0000-1075-1-00349 5179 BSSHS TOURNAMENTS OTHER PU	.00	1,594.31	.00	3,439.96	-3,439.96
60-0000-1075-1-00350 5179 BSSHS TRANSCRIPTS OTHER PU	.00	88.00	.00	984.00	-984.00
60-0000-1075-1-00351 5179 BSSHS PSAT TESTING OTHER P	.00	665.00	.00	3,215.00	-3,215.00
60-0000-1075-1-00352 5179 BSSHS VOCAL MUSIC CLUB OTH	.00	.00	.00	40.00	-40.00
60-0000-1075-1-00353 5179 BSS DUAL CREDIT STDNT OTHE	.00	.00	.00	13,839.11	-13,839.11
60-0000-1075-1-00354 5179 BSSHS REPTILE CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1075-1-00356 5179 BSSHS YEARBOOK OTHER PUPIL	.00	.00	.00	9,868.47	-9,868.47
60-0000-1075-1-00358 5179 BSSHS GERMAN CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-1075-1-00359 5179 BSSHS GIRLS TRACK/C COUNT	.00	.00	.00	.00	.00
60-0000-1075-1-00362 5179 BSSHS WRESTLING CLUB OTHER	.00	.00	.00	375.00	-375.00
60-0000-1075-1-00364 5179 BSSHS JAGUARS AGAINST WAS	.00	.00	.00	.00	.00
60-0000-1075-1-00367 5179 BSSHS NFL SCHOLARSHIP OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00369 5179 BSSHS SUMMER CAMP OTHER PU	.00	.00	.00	.00	.00
60-0000-1075-1-00378 5179 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	3,798.61	-3,798.61
60-0000-1075-1-00386 5179 BSSHS YOUTH CORE CLUB OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00395 5179 BSSHS PROM OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-1075-1-00400 5179 BSS SILVER PRIDE CLUB OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00410 5179 BSSHS FOOD PANTRY OTHER PU	.00	.00	.00	.00	.00
60-0000-1075-1-00413 5179 BSSHS TOUCH OF SILVER CLB	.00	1,295.00	.00	5,517.71	-5,517.71
60-0000-1075-1-00501 5179 BSSHS PTA REVTRAK OTHER PU	.00	.00	.00	.00	.00
60-0000-1075-1-00538 5179 BSSHS PLTW BIOMEDICAL OTHE	.00	.00	.00	3,528.00	-3,528.00
60-0000-1075-1-00541 5179 BSSHS ROTC REVENUES OTHER	.00	2,880.81	.00	9,871.15	-9,871.15
60-0000-1075-1-00605 5179 BSSHS PRINCESS PARTY OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00612 5179 BSSHS FUTURE BUS LEADERS O	.00	.00	.00	.00	.00
60-0000-1075-1-00628 5179 BSSHS PAWS OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-1075-1-00630 5179 BSSHS FFA OTHER PUPIL ACTI	.00	382.00	.00	4,671.23	-4,671.23
60-0000-1075-1-00635 5179 BSSHS KIWANIS (KEY) CLUB O	.00	.00	.00	.00	.00
60-0000-1075-1-00672 5179 BSS BOWLS FOR SOULS OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00709 5179 BSS VNN-VAR NEWS NETWORK O	.00	.00	.00	.00	.00
60-0000-1075-1-00720 5179 BSSHS A+ PROGRAM OTHER PUP	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1075-1-00743 5179 BSSHS JAGUAR AMBASSADORS O	.00	.00	.00	.00	.00
60-0000-1075-1-00745 5179 BSSHS STUDENT TV OTHER PUP	.00	400.00	.00	3,000.00	-3,000.00
60-0000-1075-1-00753 5179 BSSHS LITERACY MAGAZINE OT	.00	.00	.00	.00	.00
60-0000-1075-1-00758 5179 BSSHS SCHOLARBOWL CLUB OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00761 5179 BSSHS BOYS CC CLUB OTHER P	.00	.00	.00	74.11	-74.11
60-0000-1075-1-00763 5179 BSSHS BOYS BASKETBALL OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00764 5179 BSSHS BASEBALL CLUB OTHER	.00	2,530.00	.00	2,530.00	-2,530.00
60-0000-1075-1-00765 5179 BSSHS BOYS GOLF CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00766 5179 BSSHS TENNIS OTHER PUPIL A	.00	.00	.00	132.00	-132.00
60-0000-1075-1-00767 5179 BSSHS SOCCER OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1075-1-00768 5179 BSSHS SWIM CLUB OTHER PUPI	.00	.00	.00	2,075.00	-2,075.00
60-0000-1075-1-00771 5179 BSSHS GIRLS BASKETBALL OTH	.00	.00	.00	4,094.68	-4,094.68
60-0000-1075-1-00773 5179 BSSHS GIRLS GOLF CLUB OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00774 5179 BSSHS ASG OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-1075-1-00775 5179 BSSHS VOLLEYBALL OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00782 5179 BSS BOYS TRACK OTHER PUPIL	.00	.00	.00	5,128.00	-5,128.00
60-0000-1075-1-00783 5179 BSSHS GIRLS CROSS COUNTRY	.00	.00	.00	.00	.00
60-0000-1075-1-00791 5179 BSSHS ORCHESTRA CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00798 5179 BSSHS GIRLS SOCCER OTHER P	.00	.00	.00	.00	.00
60-0000-1075-1-00799 5179 BSSHS DRAMA CLUB OTHER PUP	.00	794.71	.00	3,890.90	-3,890.90
60-0000-1075-1-00818 5179 BSSHS SOFTBALL OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1075-1-00820 5179 BSSHS SEASON TICKETS OTHER	.00	340.00	.00	340.00	-340.00
60-0000-1075-1-00821 5179 BSS ATHLETIC BOOSTER MEMB	.00	.00	.00	230.00	-230.00
60-0000-1075-1-00825 5179 BSSHS BROADCAST NEWS OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00848 5179 BSSHS COMPASS OTHER PUPIL	.00	11.59	.00	100.28	-100.28
60-0000-1075-1-00882 5179 BSS MISC LOCAL GRANTS OTHE	.00	.00	.00	4,500.00	-4,500.00
60-0000-1075-1-00898 5179 YOUNG PARK BSSHS OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00998 5179 BSS FOOD SVC DONATIONS OTH	.00	.00	.00	50.55	-50.55
60-0000-1075-1-00999 5179 BSSHS MISC OTHER PUPIL ACT	.00	87.75	.00	396.68	-396.68
60-0000-3000-1-00101 5179 BHMS TECHNOLOGY OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3000-1-00105 5179 BHMS REPLACEMENT OBLIGAT O	.00	.00	.00	590.57	-590.57
60-0000-3000-1-00106 5179 BHMS BOX TOPS EDUC (SPED)	.00	538.50	.00	538.50	-538.50
60-0000-3000-1-00111 5179 BHMS MUSIC OTHER PUPIL ACT	.00	.00	.00	30.00	-30.00
60-0000-3000-1-00290 5179 BHMS BSEF GRANT OTHER PUPI	.00	.00	.00	10,388.94	-10,388.94
60-0000-3000-1-00301 5179 BHMS ART OTHER PUPIL ACTIV	.00	.00	.00	.00	.00
60-0000-3000-1-00309 5179 BHMS NEIGHBOR TO NATION OT	.00	.00	.00	.00	.00
60-0000-3000-1-00324 5179 BHMS INSTRUMENTAL MUSIC OT	.00	143.00	.00	2,886.00	-2,886.00
60-0000-3000-1-00329 5179 BHMS LIBRARY OTHER PUPIL A	.00	.00	.00	609.66	-609.66
60-0000-3000-1-00339 5179 BHMS MAGAZINE FUND RAISER	.00	7.00	.00	5,514.18	-5,514.18
60-0000-3000-1-00346 5179 BHMS STUDENT COUNCIL OTHER	.00	.00	.00	314.82	-314.82
60-0000-3000-1-00347 5179 BHMS TEACHER PLAN OTHER PU	.00	3.64	.00	24.88	-24.88
60-0000-3000-1-00356 5179 BHMS YEARBOOK OTHER PUPIL	.00	.00	.00	30.00	-30.00
60-0000-3000-1-00359 5179 BHMS GIRLS CROSS COUNTRY O	.00	.00	.00	.00	.00
60-0000-3000-1-00369 5179 BHMS CAMPS OTHER PUPIL ACT	.00	723.42	.00	1,183.42	-1,183.42
60-0000-3000-1-00406 5179 BHMS BUS TRIPS OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3000-1-00613 5179 BHMS FCCLA OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3000-1-00620 5179 BHMS RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3000-1-00622 5179 BHMS STARS FIELD TRIP OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00623 5179 BHMS BAND CAMPS OTHER PUPI	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3000-1-00625 5179 BHMS FORENSICS OTHER PUPIL	.00	.00	.00	63.00	-63.00
60-0000-3000-1-00626 5179 BHMS INDUSTRIAL TECH OTHER	.00	.00	.00	.00	.00
60-0000-3000-1-00627 5179 BHMS PHYSICAL EDUC OTHER P	.00	.00	.00	.00	.00
60-0000-3000-1-00723 5179 BHMS SOCIAL COMMITTEE OTHE	.00	.00	.00	516.34	-516.34
60-0000-3000-1-00745 5179 BHMS STUDENT TV (ETV) OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00746 5179 BHMS SCIENCE OLYMPIAD OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00754 5179 BHMS PEP CLUB/CHEER OTHER	.00	.00	.00	.00	.00
60-0000-3000-1-00758 5179 BHMS SCHOLARBOWL OTHER PUP	.00	.00	.00	.00	.00
60-0000-3000-1-00760 5179 BHMS FOOTBALL OTHER PUPIL	.00	.00	.00	805.00	-805.00
60-0000-3000-1-00761 5179 BHMS BOY'S CROSS COUNTRY O	.00	.00	.00	275.00	-275.00
60-0000-3000-1-00763 5179 BHMS BOY'S BASKETBALL OTHE	.00	.00	.00	373.00	-373.00
60-0000-3000-1-00769 5179 BHMS GIRLS CROSS COUNTRY O	.00	.00	.00	260.00	-260.00
60-0000-3000-1-00770 5179 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	531.00	-531.00
60-0000-3000-1-00771 5179 BHMS GIRL'S BASKETBALL OTH	.00	.00	.00	450.00	-450.00
60-0000-3000-1-00782 5179 BHMS BOYS TRACK OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3000-1-00791 5179 BHMS ORCHESTRA OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3000-1-00793 5179 BHMS STUDENT PLANNERS OTHE	.00	.00	.00	14.00	-14.00
60-0000-3000-1-00797 5179 BHMS SPIRITWEAR OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3000-1-00799 5179 BHMS DRAMA OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3000-1-00848 5179 BHMS COMPASS OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-3000-1-00935 5179 BHMS SPED OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3000-1-00998 5179 BHMS FOOD SVC NEG BAL OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00999 5179 BHMS MISCELLANEOUS OTHER P	.00	.00	.00	538.96	-538.96
60-0000-3060-1-00105 5179 MRMS REPLACEMENT OBLIGAT O	.00	100.73	.00	382.44	-382.44
60-0000-3060-1-00290 5179 MRMS BSEF GRANT OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3060-1-00301 5179 MRMS ART CLUB OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3060-1-00324 5179 MRMS MUSIC OTHER PUPIL OTH	.00	.00	.00	1,463.00	-1,463.00
60-0000-3060-1-00329 5179 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	419.50	-419.50
60-0000-3060-1-00335 5179 MRMS NATL JR HONOR SOCIET	.00	515.00	.00	2,094.00	-2,094.00
60-0000-3060-1-00339 5179 MRMS SPRING FLING FUNDRAI	.00	.00	.00	903.16	-903.16
60-0000-3060-1-00346 5179 MRMS STUDENT COUNCIL ST A	.00	582.32	.00	6,650.71	-6,650.71
60-0000-3060-1-00347 5179 MRMS TEACHER PLAN OTHER PU	.00	.00	.00	2,838.92	-2,838.92
60-0000-3060-1-00352 5179 MRMS VOCAL MUSIC OTHER PUP	.00	.00	.00	.00	.00
60-0000-3060-1-00356 5179 MRMS YEARBOOK OTHER PUPIL	.00	.00	.00	355.00	-355.00
60-0000-3060-1-00369 5179 MRMS ATHLETIC CAMPS OTHER	.00	351.01	.00	963.51	-963.51
60-0000-3060-1-00382 5179 MRMS STUCO II OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3060-1-00383 5179 MRMS STRETCH CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-3060-1-00389 5179 MRMS CONSUMABLE OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3060-1-00620 5179 MRMS RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3060-1-00723 5179 MRMS SOCIAL COMMITTEE OTHE	.00	.00	.00	.00	.00
60-0000-3060-1-00760 5179 MRMS FOOTBALL OTHER PUPIL	.00	.00	.00	880.00	-880.00
60-0000-3060-1-00763 5179 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	963.00	-963.00
60-0000-3060-1-00769 5179 MRMS CROSS COUNTRY OTHER P	.00	.00	.00	756.50	-756.50
60-0000-3060-1-00770 5179 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	1,665.00	-1,665.00
60-0000-3060-1-00771 5179 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	916.00	-916.00
60-0000-3060-1-00782 5179 MRMS TRACK CAMP OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3060-1-00799 5179 MRMS FINE ARTS CLUB OTHER	.00	.00	.00	1,148.25	-1,148.25
60-0000-3060-1-00998 5179 FOOD SVC NEG BALANCE ACCT	.00	.00	.00	.40	-.40
60-0000-3060-1-00999 5179 MRMS MISCELLANEOUS OTHER P	.00	.00	.00	202.00	-202.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3080-1-00105 5179 DWMS REPLACEMENT OBLIGAT O	.00	.00	.00	1,061.01	-1,061.01
60-0000-3080-1-00106 5179 DWMS BOX TOP EDUCATION OTH	.00	102.40	.00	102.40	-102.40
60-0000-3080-1-00290 5179 DWMS BSEF GRANT OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3080-1-00304 5179 DWMS HONOR CHOIR OTHER PUP	.00	.00	.00	.00	.00
60-0000-3080-1-00306 5179 DWMS CHEER OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3080-1-00324 5179 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	.00	.00
60-0000-3080-1-00329 5179 DWMS LIBRARY OTHER PUPIL O	.00	.00	.00	564.07	-564.07
60-0000-3080-1-00331 5179 DWMS MATH OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3080-1-00337 5179 DWMS FLY FISHING OTHER PUP	.00	.00	.00	60.00	-60.00
60-0000-3080-1-00339 5179 DWMS 6TH GRADE FUNDRAISER	.00	.00	.00	.00	.00
60-0000-3080-1-00346 5179 DWMS STUDENT COUNCIL OTHE	.00	.00	.00	.00	.00
60-0000-3080-1-00347 5179 DWMS TEACHER PLAN ROOM OT	.00	28.22	.00	28.22	-28.22
60-0000-3080-1-00356 5179 DWMS YEARBOOK OTHER PUPIL	.00	991.59	.00	6,851.39	-6,851.39
60-0000-3080-1-00369 5179 DWMS CAMP OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3080-1-00376 5179 DWMS DISPENSING MACHINES O	.00	.00	.00	49.08	-49.08
60-0000-3080-1-00397 5179 DWMS SCIENCE CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-3080-1-00620 5179 DWMS RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3080-1-00623 5179 DWMS BAND OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3080-1-00626 5179 DWMS INSTRUCTION INDU TEC	.00	.00	.00	.00	.00
60-0000-3080-1-00673 5179 DWMS GATOR VISION OTHER PU	.00	.00	.00	.00	.00
60-0000-3080-1-00760 5179 DWMS FOOTBALL OTHER PUPIL	.00	.00	.00	1,015.00	-1,015.00
60-0000-3080-1-00763 5179 DWMS BOY'S BASKETBALL OTH	.00	.00	.00	1,069.00	-1,069.00
60-0000-3080-1-00769 5179 DWMS CROSS COUNTRY OTHER P	.00	.00	.00	1,280.00	-1,280.00
60-0000-3080-1-00770 5179 DWMS VOLLEYBALL OTHER PUPI	.00	.00	.00	1,745.00	-1,745.00
60-0000-3080-1-00771 5179 DWMS GIRL'S BASKETBALL OTH	.00	.00	.00	1,512.00	-1,512.00
60-0000-3080-1-00782 5179 DWMS TRACK ACTIVITIES OTH	.00	.00	.00	.00	.00
60-0000-3080-1-00784 5179 DWMS GIRLS TRACK OTHER PUP	.00	.00	.00	.00	.00
60-0000-3080-1-00791 5179 DWMS ORCHESTRA OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3080-1-00792 5179 DWMS CAMPUS UPKEEP OTHER P	.00	.00	.00	.00	.00
60-0000-3080-1-00799 5179 DWMS FINE ARTS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3080-1-00810 5179 DWMS ATHLETIC MISC OTHER P	.00	561.12	.00	561.12	-561.12
60-0000-3080-1-00848 5179 DWMS COMPASS OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-3080-1-00882 5179 DWMS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-3080-1-00999 5179 DWMS MISCELLANEOUS OTHER O	.00	1,734.00	.00	10,405.03	-10,405.03
60-0000-3090-1-00105 5179 PKMS REPLACEMENT OBLIGAT O	.00	.00	.00	838.47	-838.47
60-0000-3090-1-00290 5179 PKMS BSEF GRANT OTHER PUPI	.00	.00	.00	974.38	-974.38
60-0000-3090-1-00295 5179 PKMS GREEN CLUB OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3090-1-00329 5179 PKMS LIBRARY OTHER PUPIL A	.00	.00	.00	492.15	-492.15
60-0000-3090-1-00335 5179 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	535.00	-535.00
60-0000-3090-1-00346 5179 PKMS STUDENT COUNCIL OTHER	.00	.00	.00	620.00	-620.00
60-0000-3090-1-00347 5179 PKMS TEACHER PLAN ROOM OTH	.00	6.00	.00	4,417.00	-4,417.00
60-0000-3090-1-00349 5179 PKMS TOURNAMENTS OTHER PUP	.00	44.00	.00	44.00	-44.00
60-0000-3090-1-00352 5179 PKMS VOCAL MUSIC OTHER PUP	.00	.00	.00	.00	.00
60-0000-3090-1-00356 5179 PKMS YEARBOOK OTHER PUPIL	.00	.00	.00	20.00	-20.00
60-0000-3090-1-00369 5179 PKMS CAMP OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3090-1-00378 5179 PKMS FOOTBALL OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3090-1-00382 5179 PKMS STUCO II OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3090-1-00397 5179 PKMS SCIENCE CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-3090-1-00537 5179 PKMS GATEWAY TO TECHNOLOGY	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3090-1-00611 5179 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	124,997.00	-124,997.00
60-0000-3090-1-00613 5179 PKMS FCCLA OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3090-1-00623 5179 PKMS BAND OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3090-1-00627 5179 PKMS PHYSICAL EDUCATION OT	.00	.00	.00	50.00	-50.00
60-0000-3090-1-00745 5179 PKMS GRIZZLY TV OTHER PUPI	.00	.00	.00	369.00	-369.00
60-0000-3090-1-00760 5179 PKMS FOOTBALL ACTIVITY OTH	.00	.00	.00	530.00	-530.00
60-0000-3090-1-00763 5179 PKMS BOYS BASKETBALL OTHER	.00	100.00	.00	300.00	-300.00
60-0000-3090-1-00769 5179 PKMS CROSS COUNTRY OTHER P	.00	.00	.00	507.00	-507.00
60-0000-3090-1-00770 5179 PKMS VOLLEYBALL OTHER PUPI	.00	.00	.00	766.00	-766.00
60-0000-3090-1-00771 5179 PKMS GIRLS BASKETBALL OTH	.00	.00	.00	458.00	-458.00
60-0000-3090-1-00775 5179 PKMS VOLLEYBALL OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3090-1-00782 5179 PKMS TRACK OTHER PUPIL ACT	.00	.00	.00	35.00	-35.00
60-0000-3090-1-00784 5179 PKMS GIRLS TRACK OTHER PUP	.00	.00	.00	.00	.00
60-0000-3090-1-00791 5179 PKMS ORCHESTRA OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3090-1-00799 5179 PKMS DRAMA OTHER PUPIL ACT	.00	579.04	.00	3,625.21	-3,625.21
60-0000-3090-1-00810 5179 PKMS ATHLETIC SUPPLY OTHER	.00	.00	.00	.00	.00
60-0000-3090-1-00882 5179 PKMS MISC LOCAL GRANTS OTH	.00	.00	.00	1,200.00	-1,200.00
60-0000-3090-1-00998 5179 PKMS FOOD SVC DONATIONS OT	.00	.00	.00	273.10	-273.10
60-0000-3090-1-00999 5179 PKMS MISCELLANEOUS OTHER P	.00	27.60	.00	459.01	-459.01
60-0000-4015-1-00290 5179 LTEC BSEF GRANT OTHER PUPI	.00	.00	.00	9,039.71	-9,039.71
60-0000-4015-1-00882 5179 LTEC MISC LOCAL GRANT OTH	.00	.00	.00	.00	.00
60-0000-4015-1-00999 5179 SSC MISCELLANEOUS OTHER PU	.00	1,127.80	.00	17,745.92	-17,745.92
60-0000-4020-1-00290 5179 TUE BSEF GRANT OTHER PUPIL	.00	.00	.00	102.09	-102.09
60-0000-4020-1-00301 5179 TUE ART OTHER PUPIL ACTIVI	.00	.00	.00	60.90	-60.90
60-0000-4020-1-00330 5179 TUE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4020-1-00346 5179 TUE STUDENT COUNCIL OTHER	.00	.00	.00	209.54	-209.54
60-0000-4020-1-00410 5179 TUE HOSPITALITY OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4020-1-00753 5179 TUE LITERACY OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-4020-1-00795 5179 TUE BIRTHDAY BOOKS OTHER P	.00	.00	.00	43.00	-43.00
60-0000-4020-1-00899 5179 TUE BOOK FAIR OTHER PUPIL	.00	.00	.00	2,000.00	-2,000.00
60-0000-4020-1-00998 5179 TUE FOOD SVC NEG BAL ACTI	.00	.00	.00	.00	.00
60-0000-4020-1-00999 5179 TUE STUDENT ACTIVITY OTHER	.00	155.45	.00	3,068.46	-3,068.46
60-0000-4040-1-00290 5179 FSE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4040-1-00301 5179 FSE PTA ART PARTNER OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00325 5179 FSE VOCAL MUSIC OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4040-1-00330 5179 FSE ART PARTNERS TRANSP OT	.00	.00	.00	-837.00	837.00
60-0000-4040-1-00346 5179 FSE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00356 5179 FSE YEARBOOK OTHER PUPIL A	.00	.00	.00	282.50	-282.50
60-0000-4040-1-00406 5179 FSE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4040-1-00420 5179 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	37.00	-37.00
60-0000-4040-1-00421 5179 FSE 1ST GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-0000-4040-1-00422 5179 FSE 2ND GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-0000-4040-1-00435 5179 FSE LEADER IN ME OTHER PUP	.00	.00	.00	3,200.00	-3,200.00
60-0000-4040-1-00611 5179 FSE KAUFFMAN GRANT OTHER P	.00	.00	.00	.00	.00
60-0000-4040-1-00793 5179 FSE STUDENT JOURNALS OTHER	.00	.00	.00	227.00	-227.00
60-0000-4040-1-00795 5179 FSE BIRTHDAY BOOKCLUB OTH	.00	.00	.00	13.64	-13.64
60-0000-4040-1-00796 5179 FSE MISC TECHNOLOGY OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00999 5179 FSE STUDENT ACTIVITY OTHER	.00	78.00	.00	4,634.38	-4,634.38
60-0000-4050-1-00067 5179 JLE MISC DONATIONS OTHER P	.00	.00	.00	.00	.00

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60-0000-4050-1-00290 5179 JLE BSEF GRANT OTHER PUPIL	.00	.00	.00	176.37	-176.37
60-0000-4050-1-00325 5179 JLE VOCAL MUSIC OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4050-1-00329 5179 JLE LIBRARY OTHER PUPIL AC	.00	10.00	.00	319.09	-319.09
60-0000-4050-1-00330 5179 JLE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4050-1-00346 5179 JLE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4050-1-00365 5179 JLE LAB SCHOOL VISIT OTHER	.00	.00	.00	.00	.00
60-0000-4050-1-00999 5179 JLE STUDENT ACTIVITY OTHER	.00	59.26	.00	2,325.25	-2,325.25
60-0000-4060-1-00290 5179 WYE BSEF GRANT OTHER PUPIL	.00	.00	.00	369.39	-369.39
60-0000-4060-1-00324 5179 WYE MUSIC OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-4060-1-00329 5179 WYE LIBRARY STUDENT ACTI O	.00	.00	.00	544.46	-544.46
60-0000-4060-1-00330 5179 WYE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4060-1-00346 5179 WYE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4060-1-00406 5179 WYE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4060-1-00420 5179 WYE KINDERGARTEN FLD TRIP	.00	.00	.00	.00	.00
60-0000-4060-1-00435 5179 WYE LEADER IN ME OTHER PUP	.00	.00	.00	.00	.00
60-0000-4060-1-00611 5179 WYE KAUFFMAN GRANT OTHER P	.00	.00	.00	93,720.00	-93,720.00
60-0000-4060-1-00998 5179 WYE FOOD SVC DONATIONS OTH	.00	.00	.00	590.05	-590.05
60-0000-4060-1-00999 5179 WYE MISCELLANEOUS OTHER PU	.00	.00	.00	1,556.27	-1,556.27
60-0000-4070-1-00290 5179 LFE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4070-1-00329 5179 LFE LIBRARY OTHER PUPIL AC	.00	.00	.00	398.13	-398.13
60-0000-4070-1-00330 5179 LFE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4070-1-00346 5179 LFE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4070-1-00379 5179 LFE LITERACY OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-4070-1-00627 5179 LFE PHYSICAL EDUCATION OTH	.00	.00	.00	.00	.00
60-0000-4070-1-00999 5179 LFE MISCELLANEOUS OTHER PU	.00	388.79	.00	3,231.52	-3,231.52
60-0000-4080-1-00111 5179 CME MUSIC OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-4080-1-00290 5179 CME BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4080-1-00383 5179 CME STRETCH OTHER PUPIL AC	.00	.00	.00	.00	.00
60-0000-4080-1-00405 5179 CME READING INCENTIVE OTH	.00	.00	.00	.00	.00
60-0000-4080-1-00882 5179 CME MISC LOCAL GRANTS OTH	.00	.00	.00	1,500.00	-1,500.00
60-0000-4080-1-00998 5179 CME FOOD SVC DONATIONS OTH	.00	.00	.00	28.80	-28.80
60-0000-4080-1-00999 5179 CME MISCELLANEOUS OTHER PU	.00	2,759.05	.00	4,804.81	-4,804.81
60-0000-4090-1-00290 5179 JWE BSEF GRANT OTHER PUPIL	.00	.00	.00	669.82	-669.82
60-0000-4090-1-00346 5179 JWE STUDENT COUNCIL OTHER	.00	.00	.00	267.50	-267.50
60-0000-4090-1-00425 5179 JWE SCULPTURE GARDEN OTHER	.00	.00	.00	.00	.00
60-0000-4090-1-00748 5179 JWE MUSIC BOOSTERS OTHER P	.00	.00	.00	.00	.00
60-0000-4090-1-00795 5179 JWE BIRTHDAY BOOKCLUB OTH	.00	.00	.00	15.99	-15.99
60-0000-4090-1-00899 5179 JWE BOOK FAIR OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4090-1-00998 5179 JWE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-4090-1-00999 5179 JWE MISCELLANEOUS OTHER PU	.00	384.65	.00	5,838.92	-5,838.92
60-0000-5000-1-00290 5179 JNE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5000-1-00325 5179 JNE MUSIC OTHER PUPIL ACTI	.00	.00	.00	80.00	-80.00
60-0000-5000-1-00329 5179 JNE LIBRARY OTHER PUPIL AC	.00	.00	.00	36.15	-36.15
60-0000-5000-1-00330 5179 JNE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5000-1-00346 5179 JNE STUDENT COUNCIL OTHER	.00	.00	.00	1,189.38	-1,189.38
60-0000-5000-1-00379 5179 JNE LITERACY OTHER PUPIL A	.00	.00	.00	1,600.00	-1,600.00
60-0000-5000-1-00424 5179 JNE 4TH GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-0000-5000-1-00620 5179 JNE RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5000-1-00627 5179 JNE PHYSICAL EDUCATION OTH	.00	.00	.00	.00	.00

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60-0000-5000-1-00643 5179 JNE DARE JUST SAY NO OTHER	.00	.00	.00	.00	.00
60-0000-5000-1-00882 5179 JNE MISC LOCAL GRANTS OTHE	.00	.00	.00	.00	.00
60-0000-5000-1-00998 5179 FOOD SVC DONATIONS OTHER P	.00	.00	.00	.00	.00
60-0000-5000-1-00999 5179 JNE MISCELLANEOUS OTHER PU	.00	.00	.00	2,483.29	-2,483.29
60-0000-5020-1-00115 5179 DYE MEDIA CENTER OTHER PUP	.00	20.06	.00	20.06	-20.06
60-0000-5020-1-00290 5179 DYE BSEF GRANT OTHER PUPIL	.00	.00	.00	187.60	-187.60
60-0000-5020-1-00324 5179 DYE MUSIC OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-5020-1-00330 5179 DYE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5020-1-00346 5179 DYE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-5020-1-00406 5179 DYE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5020-1-00882 5179 MISC LOCAL GRANTS OTHER PU	.00	.00	.00	.00	.00
60-0000-5020-1-00999 5179 DYE MISCELLANEOUS OTHER PU	.00	1,175.20	.00	2,041.94	-2,041.94
60-0000-5030-1-00286 5179 WBE STUDENT SENATE OTHER P	.00	.00	.00	.00	.00
60-0000-5030-1-00290 5179 WBE BSEF GRANT OTHER PUPIL	.00	.00	.00	902.62	-902.62
60-0000-5030-1-00329 5179 WBE LIBRARY OTHER PUPIL AC	.00	.00	.00	488.89	-488.89
60-0000-5030-1-00330 5179 WBE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5030-1-00406 5179 WBE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5030-1-00409 5179 WBE BOOK FAIR OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5030-1-00435 5179 WBE LEADER IN ME OTHER PUP	.00	.00	.00	.00	.00
60-0000-5030-1-00999 5179 WBE MISCELLANEOUS OTHER PU	.00	1,211.11	.00	4,063.37	-4,063.37
60-0000-5040-1-00290 5179 CLE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5040-1-00329 5179 CLE LIBRARY OTHER PUPIL AC	.00	.00	.00	1,572.20	-1,572.20
60-0000-5040-1-00330 5179 CLE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5040-1-00346 5179 CLE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-5040-1-00406 5179 CLE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5040-1-00501 5179 CLE PTA GRANTS OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5040-1-00999 5179 CLE MISCELLANEOUS OTHER PU	.00	1,566.75	.00	2,106.75	-2,106.75
60-0000-5070-1-00111 5179 SPE MUSIC OTHER PUPIL ACTI	.00	.00	.00	144.91	-144.91
60-0000-5070-1-00290 5179 SPE BSEF GRANT OTHER PUPIL	.00	.00	.00	132.10	-132.10
60-0000-5070-1-00329 5179 SPE LIBRARY OTHER PUPIL AC	.00	.00	.00	276.61	-276.61
60-0000-5070-1-00330 5179 SPE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5070-1-00339 5179 SPE FUNDRAISER OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5070-1-00346 5179 SPE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-5070-1-00406 5179 SPE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5070-1-00998 5179 FOOD SVC STUDENT BAL ACTI	.00	200.00	.00	1,000.00	-1,000.00
60-0000-5070-1-00999 5179 SPE STUDENT ACTIVITY OTHER	.00	126.33	.00	5,370.88	-5,370.88
60-0000-5080-1-00290 5179 VSE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5080-1-00301 5179 VSE ART CLUB OTHER PUPIL A	.00	820.50	.00	820.50	-820.50
60-0000-5080-1-00329 5179 VSE LIBRARY/BIRTHDAY BOOK	.00	636.16	.00	982.00	-982.00
60-0000-5080-1-00330 5179 VSE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5080-1-00346 5179 VSE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-5080-1-00347 5179 VSE TEACHER PLAN ROOM OTHE	.00	.00	.00	10.00	-10.00
60-0000-5080-1-00379 5179 VSE LITERACY OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-5080-1-00406 5179 VSE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5080-1-00419 5179 VSE BOXTOP OTHER PUPIL ACT	.00	181.30	.00	376.60	-376.60
60-0000-5080-1-00501 5179 VSE PTA REVTRAK OTHER PUPI	.00	.00	.00	1,880.00	-1,880.00
60-0000-5080-1-00620 5179 VSE GREEN CLUB (RECYCLING	.00	.00	.00	.00	.00
60-0000-5080-1-00748 5179 VSE MUSIC BOOSTERS OTHER P	.00	.00	.00	.00	.00
60-0000-5080-1-00793 5179 VSE STUDENT JOURNALS OTHER	.00	20.00	.00	720.00	-720.00

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 TOTALED ON: FUND
 PAGE BREAKS ON:

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-5080-1-00887 5179 VSE TEACHER GRANTS OTHER P	.00	.00	.00	1,139.09	-1,139.09
60-0000-5080-1-00998 5179 VSE FS STUDENT BALANCES OT	.00	.00	.00	.00	.00
60-0000-5080-1-00999 5179 VSE MISCELLANEOUS OTHER PU	.00	12.24	.00	1,968.77	-1,968.77
TOTAL FUND - STUDENT ACTIVITY FUND	.00	87,911.10	.00	1,253,156.73	-1,253,156.73
90-0000-1040-1-00991 5141 BOND INTEREST BANK INTERES	800.00	.00	.00	979.04	-179.04
90-0000-1040-1-00992 5141 REVENUE INTEREST INVEST IN	289,000.00	48,603.00	.00	341,250.20	-52,250.20
90-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	200.00	.00	.00	172.08	27.92
90-0000-1040-1-00018 5143 BOND ISSUE 2018 PREMIUM ON	.00	.00	.00	.00	.00
90-0000-1040-1-00018 5195 BOND ISSUE 2018 PRIOR PERI	.00	.00	.00	.00	.00
90-0000-1040-1-00019 5198 2019 BOND ISSUE MISCELLANE	.00	.00	.00	.00	.00
90-0000-1040-1-00018 5611 BOND ISSUE 2018 SALE OF BO	.00	.00	.00	.00	.00
TOTAL FUND - BOND	290,000.00	48,603.00	.00	342,401.32	-52,401.32
TOTAL REPORT	186,185,223.00	39,469,847.85	.00	135,342,908.70	50,842,314.30