

POWERSCHOOL  
 DATE: 06/28/2022  
 TIME: 14:16:44

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/22

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	79,270,000.00	322,801.20	.00	80,961,198.20	-1,691,198.20
10-0000-1040-1-00000 5112 ALL DIST REVENUES LOCAL DE	1,130,000.00	65,043.07	.00	1,084,569.71	45,430.29
10-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	9,100,000.00	168,364.59	.00	9,223,394.74	-123,394.74
10-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	110,000.00	.00	.00	277,723.65	-167,723.65
10-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	1,900,000.00	.00	.00	2,059,169.75	-159,169.75
10-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	300,000.00	1,023.83	.00	588,266.31	-288,266.31
10-0000-1040-1-00000 5121 ALL DIST REVENUES LOCAL TU	.00	.00	.00	10,403.00	-10,403.00
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	10,000.00	.00	.00	5,615.87	4,384.13
10-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	.00	.00	.00	5,987.73	-5,987.73
10-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	620,000.00	41,029.13	.00	573,853.97	46,146.03
10-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	.00	.00	3,748.57	-3,748.57
10-0000-1040-1-00995 5141 OP CROSSOVER INTEREST INTE	.00	.00	.00	.00	.00
10-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	30,000.00	.00	.00	20,277.16	9,722.84
10-0000-1040-1-15100 5151 ALL DIST PUPIL SALES REIMB	60,000.00	-927.70	.00	-6,019.42	66,019.42
10-0000-1020-1-15100 5151 HMEC PUPIL SALES REIMB FOO	.00	124.70	.00	144.70	-144.70
10-0000-1050-1-15100 5151 BSHS PUPIL SALES REIMB FOO	.00	746.63	.00	-1,135.63	1,135.63
10-0000-1060-1-15100 5151 BSFC PUPIL SALES REIMB FOO	.00	72.15	.00	-129.35	129.35
10-0000-3000-1-15100 5151 BHMS PUPIL SALES REIMB FOO	.00	72.10	.00	-1,415.66	1,415.66
10-0000-1075-1-15100 5151 BSS PUPIL SALES REIMB FOOD	.00	223.15	.00	-4,856.24	4,856.24
10-0000-3080-1-15100 5151 DWMS PUPIL SALES REIMB FOO	.00	-81.05	.00	-693.60	693.60
10-0000-3090-1-15100 5151 PKMS PUPIL SALES REIMB FOO	.00	198.56	.00	-3,244.21	3,244.21
10-0000-3060-1-15100 5151 MRMS PUPIL SALES REIMB FOO	.00	719.20	.00	239.81	-239.81
10-0000-4015-1-15100 5151 LTEC PUPIL SALES REIMB FOO	.00	50.00	.00	134.90	-134.90
10-0000-4020-1-15100 5151 TUE PUPIL SALES REIMB FOOD	.00	35.00	.00	2,070.25	-2,070.25
10-0000-4040-1-15100 5151 FSE PUPIL SALES REIMB FOOD	.00	42.30	.00	872.15	-872.15
10-0000-4050-1-15100 5151 JLE PUPIL SALES REIMB FOOD	.00	205.20	.00	821.30	-821.30
10-0000-4060-1-15100 5151 WYE PUPIL SALES REIMB FOOD	.00	90.60	.00	1,004.04	-1,004.04
10-0000-4070-1-15100 5151 LFE PUPIL SALES REIMB FOOD	.00	194.25	.00	2,365.77	-2,365.77
10-0000-4080-1-15100 5151 CME PUPIL SALES REIMB FOOD	.00	170.20	.00	2,895.45	-2,895.45
10-0000-4090-1-15100 5151 JWE PUPIL SALES REIMB FOOD	.00	-3.35	.00	929.10	-929.10
10-0000-5000-1-15100 5151 JNE PUPIL SALES REIMB FOOD	.00	20.00	.00	1,030.29	-1,030.29
10-0000-5020-1-15100 5151 DYE PUPIL SALES REIMB FOOD	.00	150.00	.00	782.35	-782.35
10-0000-5030-1-15100 5151 WBE PUPIL SALES REIMB FOOD	.00	-4.00	.00	1,074.45	-1,074.45
10-0000-5040-1-15100 5151 CLE PUPIL SALES REIMB FOOD	.00	150.35	.00	2,362.35	-2,362.35
10-0000-5070-1-15100 5151 SPE PUPIL SALES REIMB FOOD	.00	254.90	.00	1,117.20	-1,117.20
10-0000-5080-1-15100 5151 VSE PUPIL SALES REIMB FOOD	.00	181.80	.00	1,515.60	-1,515.60
10-0000-5080-1-16100 5161 VSE SALES TO ADULT-NP FOOD	.00	53.60	.00	546.90	-546.90
10-0000-5070-1-16100 5161 SPE SALES TO ADULT-NP FOOD	.00	6.70	.00	192.65	-192.65
10-0000-5040-1-16100 5161 CLE SALES TO ADULT-NP FOOD	.00	3.35	.00	45.65	-45.65
10-0000-5030-1-16100 5161 WBE SALES TO ADULT-NP FOOD	.00	.00	.00	84.60	-84.60
10-0000-5020-1-16100 5161 DYE SALES TO ADULT-NP FOOD	.00	.00	.00	13.40	-13.40
10-0000-5000-1-16100 5161 JNE SALES TO ADULT-NP FOOD	.00	.00	.00	.00	.00
10-0000-4090-1-16100 5161 JWE SALES TO ADULT-NP FOOD	.00	3.35	.00	26.80	-26.80
10-0000-4080-1-16100 5161 CME SALES TO ADULT-NP FOOD	.00	12.15	.00	166.35	-166.35

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-4070-1-16100 5161 LFE SALES TO ADULT-NP FOOD	.00	.00	.00	75.80	-75.80
10-0000-4060-1-16100 5161 WYE SALES TO ADULT-NP FOOD	.00	6.70	.00	138.25	-138.25
10-0000-4050-1-16100 5161 JLE SALES TO ADULT-NP FOOD	.00	.00	.00	810.75	-810.75
10-0000-4040-1-16100 5161 FSE SALES TO ADULT-NP FOOD	.00	.00	.00	28.90	-28.90
10-0000-4020-1-16100 5161 TUE SALES TO ADULT-NP FOOD	.00	.00	.00	39.80	-39.80
10-0000-4015-1-16100 5161 LTEC SALES TO ADULT-NP FOO	.00	.00	.00	11.75	-11.75
10-0000-3060-1-16100 5161 MRMS SALES TO ADULT-NP FOO	.00	46.90	.00	350.10	-350.10
10-0000-3090-1-16100 5161 PKMS SALES TO ADULT-NP FOO	.00	110.55	.00	2,369.75	-2,369.75
10-0000-3080-1-16100 5161 DWMS SALES TO ADULT-NP FOO	.00	177.55	.00	1,874.75	-1,874.75
10-0000-1075-1-16100 5161 BSS SALES TO ADULT-NP FOOD	.00	201.00	.00	1,608.00	-1,608.00
10-0000-3000-1-16100 5161 BHMS SALES TO ADULT-NP FOO	.00	195.15	.00	1,675.90	-1,675.90
10-0000-1060-1-16100 5161 BSFC SALES TO ADULT-NP FOO	.00	63.65	.00	479.05	-479.05
10-0000-1050-1-16100 5161 BSHS SALES TO ADULT-NP FOO	.00	113.90	.00	958.95	-958.95
10-0000-1020-1-16100 5161 HMEC SALES TO ADULT-NP FOO	.00	6.70	.00	250.00	-250.00
10-0000-1040-1-16100 5161 ALL DIST SALES TO ADULT FO	37,503.00	.00	.00	.00	37,503.00
10-0000-1040-1-16500 5165 ALL DIST NONPRGM FOOD SLE	225,000.00	.00	.00	.00	225,000.00
10-0000-1020-1-16500 5165 HMEC NON-PRG FOOD SALES FO	.00	2.70	.00	155.35	-155.35
10-0000-1050-1-16500 5165 BSFS NON-PRG FOOD SALES FO	.00	2,265.20	.00	45,597.50	-45,597.50
10-0000-1060-1-16500 5165 BSFC NON-PRG FOOD SALES FO	.00	1,490.65	.00	21,017.35	-21,017.35
10-0000-1060-4-48100 5165 FC DEPT OF HLTH&SR SVC FOO	.00	.00	.00	.00	.00
10-0000-1050-4-48100 5165 BSHS DEPT OF HLTH&SR SVC F	.00	.00	.00	.00	.00
10-0000-3000-1-16500 5165 BHMS NON-PRG FOOD SALES FO	.00	1,019.25	.00	17,019.95	-17,019.95
10-0000-1075-1-16500 5165 BSS NON-PRG FOOD SALES FOO	.00	3,818.40	.00	78,625.05	-78,625.05
10-0000-1075-4-48100 5165 BSS DEPT OF HLTH&SR SVC FO	.00	.00	.00	.00	.00
10-0000-3080-1-16500 5165 DWMS NON-PRG FOOD SALES FO	.00	690.65	.00	27,311.80	-27,311.80
10-0000-3090-1-16500 5165 PKMS NON-PRG FOOD SALES FO	.00	2,265.20	.00	32,557.50	-32,557.50
10-0000-3060-1-16500 5165 MRMS NON-PRG FOOD SALES FO	.00	2,053.30	.00	28,754.00	-28,754.00
10-0000-4020-1-16500 5165 TUE NON-PRG FOOD SALES FOO	.00	.00	.00	137.75	-137.75
10-0000-4020-4-48100 5165 TUE DEPT OF HLTH&SR SVC FO	.00	.00	.00	.00	.00
10-0000-4040-1-16500 5165 FSE NON-PRG FOOD SALES FOO	.00	2.70	.00	3.30	-3.30
10-0000-4050-1-16500 5165 JLE NON-PRG FOOD SALES FOO	.00	.00	.00	10.15	-10.15
10-0000-4060-1-16500 5165 WYE NON-PRG FOOD SALES FOO	.00	2.70	.00	21.50	-21.50
10-0000-4070-1-16500 5165 LFE NON-PRG FOOD SALES FOO	.00	2.95	.00	196.35	-196.35
10-0000-4080-1-16500 5165 CME NON-PRG FOOD SALES FOO	.00	2.45	.00	156.25	-156.25
10-0000-4090-1-16500 5165 JWE NON-PRG FOOD SALES FOO	.00	.00	.00	14.70	-14.70
10-0000-5000-1-16500 5165 JNE NON-PRG FOOD SALES FOO	.00	.00	.00	.60	-.60
10-0000-5020-1-16500 5165 DYE NON-PRG FOOD SALES FOO	.00	.00	.00	1.75	-1.75
10-0000-5030-1-16500 5165 WBE NON-PRG FOOD SALES FOO	.00	24.00	.00	202.80	-202.80
10-0000-5040-1-16500 5165 CLE NON-PRG FOOD SALES FOO	.00	.00	.00	26.95	-26.95
10-0000-5070-1-16500 5165 SPE NON-PRG FOOD SALES FOO	.00	8.40	.00	116.75	-116.75
10-0000-5080-1-16500 5165 VSE NON-PRG FOOD SALES FOO	.00	21.60	.00	118.35	-118.35
10-0000-8030-1-12560 5165 NON ALLOW FOOD SERV CATER	.00	.00	.00	.00	.00
10-0000-8035-1-12560 5165 NON-ALLOW FOOD SERV TRUCK	.00	1,137.00	.00	20,458.50	-20,458.50
10-0000-3000-1-00810 5171 BHMS ATHLETIC REVENUE GATE	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5171 BSFC REVENUE INCIDENTAL GA	.00	.00	.00	.00	.00
10-0000-1050-1-00810 5171 BSHS ATHLETIC REVENUE GATE	20,000.00	.00	.00	27,160.00	-7,160.00
10-0000-1050-1-00999 5171 BSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
10-0000-1075-1-00810 5171 BSSHs ATHLETIC REVENUE GAT	40,000.00	2,855.00	.00	62,182.30	-22,182.30
10-0000-1050-1-00000 5171 BSHS REVENUES GATE RECEIPT	.00	.00	.00	.00	.00

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10-0000-1040-1-00999 5179 STUDENT ACTIVITIES OTHER P	60,367.30	.00	.00	.00	60,367.30
10-0000-1040-1-00113 5179 PUBLIC RELATIONS OTHER PUP	.00	.00	.00	.00	.00
10-0000-1020-1-00900 5180 ADULT/CONT COMM ED COMMUNI	.00	.00	.00	.00	.00
10-0000-1040-1-00465 5181 ALL DIST SACC GMF COMMUNIT	75,000.00	4,228.00	.00	81,863.00	-6,863.00
10-0000-1040-1-00466 5181 ALL DIST SACC SUMMER PROG	100,000.00	.00	.00	.00	100,000.00
10-0000-1040-1-00467 5181 ALL DIST REVENUES SACC COM	225,000.00	.00	.00	.00	225,000.00
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	770.00	-770.00
10-0000-0107-1-00704 5181 THE BLUE SWIM LESSONS COMM	20,000.00	290.00	.00	9,939.00	10,061.00
10-0000-0107-1-00705 5181 THE BLUE POOL RENTAL COMMU	20,000.00	.00	.00	10,240.20	9,759.80
10-0000-0107-1-00706 5181 THE BLUE SPECIAL EVENTS CO	.00	.00	.00	1,340.00	-1,340.00
10-0000-0107-1-00708 5181 THE BLUE MERCHANDISE COMMU	.00	.00	.00	400.00	-400.00
10-0000-0107-1-00820 5181 THE BLUE SEASON PASSES COM	3,500.00	961.00	.00	16,381.77	-12,881.77
10-0000-0107-1-00889 5181 THE BLUE WELLNESS COMMUNIT	3,500.00	912.00	.00	12,513.25	-9,013.25
10-0000-0108-1-00702 5181 SOUTH POOL OPEN SWIM COMMU	.00	.00	.00	486.00	-486.00
10-0000-0108-1-00704 5181 SOUTH POOL SWIM LESSONS CO	.00	100.00	.00	150.00	-150.00
10-0000-0108-1-00705 5181 SOUTH POOL RENTAL COMMUNIT	28,000.00	140.00	.00	26,520.20	1,479.80
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	175.00	-175.00
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	5,000.00	664.00	.00	2,901.00	2,099.00
10-0000-5080-1-00465 5181 VSE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5080-1-00466 5181 VSE SCHOOL AGE CHILD CARE	40,000.00	1,441.00	.00	80,903.49	-40,903.49
10-0000-5080-1-00467 5181 VSE SCHOOL AGE CHILD CARE	140,000.00	22,712.00	.00	220,520.72	-80,520.72
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	13,000.00	11,250.00	.00	11,250.00	1,750.00
10-0000-5070-1-00467 5181 SPE REVENUES SACC COMMUNIT	137,000.00	13,367.50	.00	151,964.14	-14,964.14
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	40,000.00	23,108.00	.00	23,108.00	16,892.00
10-0000-5040-1-00467 5181 CLE REVENUES SACC COMMUNIT	135,000.00	22,789.50	.00	196,846.65	-61,846.65
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	50,000.00	.00	.00	.00	50,000.00
10-0000-5020-1-00467 5181 DYE REVENUES SACC COMMUNIT	76,000.00	8,185.00	.00	86,758.35	-10,758.35
10-0000-5030-1-00465 5181 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-0000-5030-1-00466 5181 WBE SACC SUMMER PROGRAM CO	26,000.00	10,566.50	.00	10,866.50	15,133.50
10-0000-5030-1-00467 5181 WBE REVENUES SACC COMMUNIT	127,000.00	11,344.50	.00	122,881.41	4,118.59
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	25,000.00	.00	.00	35.00	24,965.00
10-0000-5000-1-00467 5181 JNE REVENUES SACC COMMUNIT	133,000.00	17,739.00	.00	139,464.77	-6,464.77
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	30,000.00	60.00	.00	53,019.01	-23,019.01
10-0000-4090-1-00467 5181 JWE REVENUES SACC COMMUNIT	133,000.00	17,784.00	.00	144,324.15	-11,324.15
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	15,000.00	16,745.00	.00	93,355.40	-78,355.40
10-0000-4080-1-00467 5181 CME REVENUES SACC COMMUNIT	245,000.00	22,739.00	.00	212,109.82	32,890.18
10-0000-4070-1-00466 5181 LFE SACC SUMMER PROGRAM CO	40,000.00	14,540.00	.00	99,098.86	-59,098.86
10-0000-4070-1-00467 5181 LFE REVENUES SACC COMMUNIT	220,000.00	23,086.00	.00	244,383.69	-24,383.69
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	50,000.00	.00	.00	35,347.66	14,652.34

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10-0000-4060-1-00467 5181 WYE REVENUES SACC COMMUNIT	105,000.00	18,146.00	.00	155,895.00	-50,895.00
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	25,000.00	.00	.00	.00	25,000.00
10-0000-4050-1-00467 5181 JLE REVENUES SACC COMMUNIT	100,000.00	13,783.92	.00	114,022.57	-14,022.57
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	29,000.00	.00	.00	31,808.38	-2,808.38
10-0000-4040-1-00467 5181 FSE REVENUES SACC COMMUNIT	93,000.00	12,213.00	.00	117,653.18	-24,653.18
10-0000-4020-1-00465 5181 TUE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4020-1-00466 5181 TUE SACC SUMMER PROGRAM CO	42,000.00	12,775.00	.00	80,637.04	-38,637.04
10-0000-4020-1-00467 5181 TUE REVENUES SACC COMMUNIT	131,000.00	13,207.40	.00	137,922.81	-6,922.81
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
10-0000-1060-1-00000 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	.00	1,762.50	.00	10,056.25	-10,056.25
10-0000-1040-1-00000 5191 ALL DIST REVENUES LOCAL RE	100,000.00	5,679.44	.00	87,337.82	12,662.18
10-0000-4020-1-00000 5191 TUE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-3090-1-00000 5191 PKMS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-1100-1-00000 5191 PAC REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3000-1-00000 5191 BHMS REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3060-1-00000 5191 MRMS REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3080-1-00000 5191 DWMS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4070-1-00000 5191 LFE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4080-1-00000 5191 CME REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4090-1-00000 5191 JWE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5000-1-00000 5191 JNE REVENUES RENTALS	.00	.00	.00	.00	.00
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
10-0000-1040-1-00000 5192 ALL DIST REVENUES LOCAL GI	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR	333,556.00	39.46	.00	332,596.66	959.34
10-0000-1040-1-00000 5196 ALL DIST REVENUES LOCAL NE	107,000.00	107,425.86	.00	107,425.86	-425.86
10-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	84,000.00	-25,051.28	.00	35,519.20	48,480.80
10-0000-0107-1-00707 5198 THE BLUE CONCESSIONS MISCE	.00	.00	.00	.00	.00
10-0000-1040-1-00113 5198 PUBLIC RELATIONS MISCELLAN	.00	.00	.00	.00	.00
10-0000-1040-1-00535 5198 ALL DIST PRJ LEAD THE WAY	.00	.00	.00	.00	.00
10-0000-1040-1-00550 5198 ALL DIST REVENUES TC MISCE	25,000.00	.00	.00	15,027.50	9,972.50
10-0000-1040-1-00608 5198 SCHOOL BASED MENTAL HLTH M	.00	.00	.00	.00	.00
10-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5198 BSFC REVENUE INCIDENTAL MI	.00	.00	.00	.00	.00
10-0000-1060-1-00535 5198 BSFC ENGINEERING GRANT MIS	.00	.00	.00	.00	.00
10-0000-1050-1-00535 5198 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
10-0000-5040-1-00000 5198 CLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-4060-1-00000 5198 WYE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-4050-1-00000 5198 JLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-8500-1-00609 5198 COMBAT GRANT MISCELLANEOUS	49,220.00	.00	.00	43,383.00	5,837.00

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10-0000-8020-1-00550 5198 TRANSPORTATION REVENUE MIS	.00	.00	.00	.00	.00
10-0000-1040-2-00000 5221 ALL DIST REVENUE COUNTY ST	2,275,000.00	.00	.00	2,481,319.55	-206,319.55
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	11,980,773.00	1,011,041.21	.00	11,150,365.45	830,407.55
10-0000-1040-3-00550 5312 ALL DIST TRANSPORTATION TR	1,300,000.00	144,372.00	.00	1,568,678.00	-268,678.00
10-0000-1040-3-12810 5314 ALL DIST REVENUES ECSE EAR	2,237,026.00	474,103.59	.00	2,268,438.31	-31,412.31
10-0000-1040-3-00000 5319 ALL DIST REVENUE STATE CLA	5,921,572.00	505,918.31	.00	5,542,404.00	379,168.00
10-0000-1040-3-32400 5324 ALL DIST EDUC SCREEN/PAT E	25,000.00	.00	.00	24,693.50	306.50
10-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE CAR	84,366.00	.00	.00	14,971.40	69,394.60
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
10-0000-1040-3-33300 5333 ALL DIST FOOD SVC STATE FO	40,000.00	15,555.80	.00	15,555.80	24,444.20
10-0000-1040-3-00000 5369 ALL DIST REVENUE STATE DMH	36,000.00	.00	.00	22,375.45	13,624.55
10-0000-1040-3-12210 5381 ALL DIST SPED STATE REV HI	580,000.00	.00	.00	607,257.84	-27,257.84
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	5,000.00	4,536.00	.00	4,536.00	464.00
10-0000-1040-3-00118 5397 ALL DIST SOCIAL WORKER REV	.00	.00	.00	.00	.00
10-0000-4040-3-00467 5397 FSE P-TIME DSS PAYMENTS RE	.00	.00	.00	9,208.56	-9,208.56
10-0000-4020-3-00467 5397 TUE P-TIME DSS PAYMENTS RE	.00	2,835.03	.00	14,320.65	-14,320.65
10-0000-4050-3-00467 5397 JLE P-TIME DSS PAYMENTS RE	.00	365.04	.00	19,435.83	-19,435.83
10-0000-4060-3-00467 5397 WYE P-TIME DSS PAYMENTS RE	.00	2,521.37	.00	19,765.88	-19,765.88
10-0000-5040-3-00467 5397 CLE P-TIME DSS PAYMENTS RE	.00	6,722.55	.00	24,973.63	-24,973.63
10-0000-5030-3-00467 5397 WBE P-TIME DSS PAYMENTS RE	.00	4,867.52	.00	12,873.43	-12,873.43
10-0000-5080-3-00467 5397 VSE P-TIME DSS PAYMENTS RE	.00	3,414.35	.00	11,744.88	-11,744.88
10-0000-5070-3-00467 5397 SPE P-TIME DSS PAYMENTS RE	.00	.00	.00	9,494.22	-9,494.22
10-0000-4090-3-00467 5397 JWE P-TIME DSS PAYMENTS RE	.00	3,415.20	.00	31,957.53	-31,957.53
10-0000-5020-3-00467 5397 DYE P-TIME DSS PAYMENTS RE	.00	1,053.72	.00	10,909.51	-10,909.51
10-0000-5000-3-00467 5397 JNE P-TIME DSS PAYMENTS RE	.00	.00	.00	4,887.14	-4,887.14
10-0000-4080-3-00467 5397 CME P-TIME DSS PAYMENTS RE	.00	.00	.00	8,701.84	-8,701.84
10-0000-4070-3-00467 5397 LFE P-TIME DSS PAYMENTS RE	.00	.00	.00	21,106.76	-21,106.76
10-0000-1040-4-00000 5412 ALL DISTRICT FEDERAL REV M	220,000.00	3,032.32	.00	174,767.48	45,232.52
10-0000-1040-4-00578 5412 MEDICAID COST SETTLEMENT M	.00	.00	.00	232,277.78	-232,277.78
10-0000-1050-4-00541 5418 ROTC RESERVE FED REVENUE R	69,295.00	6,916.25	.00	61,996.77	7,298.23
10-0000-1075-4-00541 5418 BSS ROTC RESERVE FED REV R	69,393.00	7,130.95	.00	63,209.07	6,183.93
10-0000-1040-4-42200 5422 ARP-ESSER III BASIC FORMUL	4,155,723.00	.00	.00	2,055,679.92	2,100,043.08
10-0000-1040-4-42201 5422 INSTR TEACHER RETENTION BA	185,689.00	.00	.00	.00	185,689.00
10-0000-1040-4-42300 5423 ALL DIST CARES ESSER II CR	.00	.00	.00	.00	.00
10-0000-1040-4-42301 5423 INSTR TEACHER RETENTION CR	185,689.00	.00	.00	.00	185,689.00
10-0000-1040-4-42302 5423 CRRSA GYO ESSER III CRRSA	10,000.00	.00	.00	.00	10,000.00
10-0000-1040-4-42400 5424 CARES ELEM&SEC EMER REL CA	.00	.00	.00	.00	.00
10-0000-1040-4-42404 5424 INSTR TEACHER RETENTION CA	86,621.00	.00	.00	.00	86,621.00
10-0000-8020-4-42501 5425 CARES-TRANP SUPPLEMENT SAF	.00	.00	.00	7,299.07	-7,299.07
10-0000-1040-4-42701 5427 PERKINS BASIC GRANT CAREER	70,000.00	1,185.17	.00	20,095.88	49,904.12
10-0000-1040-4-42800 5428 CARES STUDENT ACCESS-CRF C	.00	.00	.00	.00	.00
10-0000-1040-4-42804 5428 CARES K-12 SUPPORT CRF COR	.00	.00	.00	.00	.00
10-0000-1040-4-42805 5428 ALL DISTR CARES-SUB TCHR C	.00	.00	.00	.00	.00
10-0000-8020-4-42803 5428 CARES MEAL DELIVERY-CRF CO	.00	.00	.00	.00	.00

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10-0000-1040-4-43700 5437 FEDERAL ASSISTIVE TECHNOL	4,500.00	1,523.67	.00	7,259.57	-2,759.57
10-0000-1040-4-43703 5437 FEDERAL HIGH NEED FUND IDE	33,000.00	.00	.00	14,515.75	18,484.25
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	550.00	-550.00
10-0000-1040-4-43708 5437 ALL DIST SPED MO MODEL IDE	.00	.00	.00	.00	.00
10-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	2,100,000.00	719,926.43	.00	1,922,070.69	177,929.31
10-0000-1040-4-44199 5441 IDEA PART B PRIOR YEAR PL	500,000.00	.00	.00	435,643.04	64,356.96
10-0000-1040-4-44200 5442 FEDERAL FUNDED ECSE ECSE	243,754.00	46,089.87	.00	243,754.00	.00
10-0000-1040-4-44201 5442 FED IDEA PRESCHOOL ECSE EC	74,029.00	.00	.00	74,029.00	.00
10-0000-1040-4-44500 5445 SCHOOL LUNCH PROGRAM FOOD	4,888,150.00	.00	.00	4,998,963.66	-110,813.66
10-0000-1040-4-44600 5446 SCHOOL BREAKFAST PROGRAM S	670,986.00	.00	.00	1,426,800.29	-755,814.29
10-0000-1040-4-44800 5448 AFTER SCHOOL SNACK PRGRM A	52,839.00	.00	.00	55,577.00	-2,738.00
10-0000-8030-4-44800 5448 AFTER SCHOOL SNACK PRGM AF	.00	.00	.00	.00	.00
10-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	1,524,000.00	248,857.12	.00	976,981.13	547,018.87
10-0000-1040-4-46100 5461 TITLE IV.A DRUG PROGRAM	105,779.00	450.00	.00	47,261.56	58,517.44
10-0000-1040-4-46200 5462 ALL DIST TITLE III ELL TIT	13,034.00	357.50	.00	629.53	12,404.47
10-0000-1040-4-46201 5462 TITLE III IMMIGRANT TITLE	.00	.00	.00	.00	.00
10-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	320,407.00	38,633.52	.00	176,411.67	143,995.33
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
10-0000-1040-4-47100 5471 CNP EMER OPER COST REIMB C	.00	.00	.00	75,309.23	-75,309.23
10-0000-1020-4-47200 5472 CUB CARE CC DEVEL GRANT CH	.00	.00	.00	.00	.00
10-0000-5080-4-47200 5472 VSE CHILD CARE DEVELP GRA	.00	.00	.00	.00	.00
10-0000-8030-4-47500 5475 CARES AFTER SCHOOL SNACK C	.00	.00	.00	.00	.00
10-0000-4015-4-48100 5481 CUB CARE INFANT FEEDING DE	2,000.00	436.65	.00	4,239.29	-2,239.29
10-0000-1040-4-48100 5481 DEPT OF HLTH FOOD SVC PRG	246,500.00	.00	.00	246,560.49	-60.49
10-0000-1040-4-00000 5497 ALL DISTRICT FEDERAL REV R	300.00	.00	.00	.00	300.00
10-0000-1040-4-00201 5497 CARES FUNDS - FEMA PPE REV	.00	.00	.00	144,591.33	-144,591.33
10-0000-1040-4-00210 5497 CARES - UNEMPLOYMENT REVEN	.00	.00	.00	.00	.00
10-0000-1040-4-00241 5497 CARES FUND - COUNTY REVENU	.00	.00	.00	.00	.00
10-0000-1040-4-00476 5497 MARC CARES FUND CUB CARE R	.00	.00	.00	23,958.80	-23,958.80
10-0000-1020-4-00474 5497 HEAD START GRANT REVENUES	153,000.00	.00	.00	158,913.35	-5,913.35
10-0000-1020-4-00475 5497 EARLY HEAD START EXPANS RE	282,645.00	.00	.00	289,014.92	-6,369.92
10-0000-1020-4-00481 5497 FULL EMPLOYMNT COUNCIL REVE	.00	.00	.00	.00	.00
10-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	30,000.00	.00	.00	5,895.72	24,104.28
10-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5690 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-4015-1-00140 5811 SSC REVENUES FED DISCRET T	90,000.00	.00	.00	77,071.63	12,928.37
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	200,000.00	.00	.00	213,000.66	-13,000.66
10-0000-1040-1-00130 5831 ALL DIST REV MDHIP CONTRAC	205,000.00	.00	.00	214,095.15	-9,095.15
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	7,949.51	-7,949.51
10-0000-1075-1-00000 5831 BSSHs REVENUES CONTRACTED	.00	.00	.00	20,594.54	-20,594.54
10-0000-1075-1-00230 5831 BSSHs DEAF/HH PRG CONTRACT	.00	.00	.00	.00	.00
10-0000-3090-1-00000 5831 PKMS REVENUES CONTRACTED E	.00	.00	.00	15,804.88	-15,804.88

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10-0000-3090-1-00230 5831 PKMS DEAF/HH PRG CONTRACTE	.00	.00	.00	.00	.00
10-0000-4020-1-00000 5831 TUE REVENUES CONTRACTED ED	.00	.00	.00	4,652.40	-4,652.40
10-0000-4020-1-00130 5831 TUE MDHIP CONTRACTED EDUC	.00	.00	.00	.00	.00
10-0000-3000-1-00000 5831 BHMS REVENUE CONTRACTED ED	.00	.00	.00	16,009.39	-16,009.39
10-0000-3080-1-00000 5831 DWMS REVENUES CONTRACTED E	.00	.00	.00	5,242.42	-5,242.42
10-0000-3080-1-00230 5831 DWMS DEAF/HH PRG CONTRACTE	.00	.00	.00	.00	.00
10-0000-3060-1-00000 5831 MRMS REVENUE CONTRACTED ED	.00	.00	.00	12,607.48	-12,607.48
10-0000-4070-1-00000 5831 LFE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4060-1-00000 5831 WYE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4040-1-00000 5831 FSE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4050-1-00000 5831 JLE REVENUES CONTRACTED ED	.00	.00	.00	32,167.79	-32,167.79
10-0000-5080-1-00000 5831 VSE GENERAL INSTRUCTION CO	.00	.00	.00	4,656.74	-4,656.74
10-0000-5080-1-00230 5831 VSE DEAF/HH PRG CONTRACTED	.00	.00	.00	.00	.00
10-0000-5070-1-00000 5831 SPE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5040-1-00000 5831 CLE REVENUES CONTRACTED ED	.00	.00	.00	4,946.55	-4,946.55
10-0000-4080-1-00000 5831 CME REVENUES CONTRACTED ED	.00	.00	.00	19,532.72	-19,532.72
10-0000-4090-1-00000 5831 JWE REVENUES CONTRACTED ED	.00	.00	.00	6,293.77	-6,293.77
10-0000-4090-1-00230 5831 JWE DEAF/HH PRG CONTRACTED	.00	.00	.00	.00	.00
10-0000-5020-1-00000 5831 DYE REVENUE INCIDENTAL FU	.00	.00	.00	.00	.00
10-0000-5030-1-00000 5831 WBE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5000-1-00000 5831 JNE REVENUES CONTRACTED ED	.00	.00	.00	9,115.08	-9,115.08
10-0000-8020-1-00550 5841 TRANSPORTATION REVENUE TRA	41,000.00	15,459.30	.00	36,083.25	4,916.75
10-0000-4015-1-00140 5842 SSC REVENUES FED DISCRET T	.00	.00	.00	.00	.00
10-0000-1040-1-00140 5842 ALL DIST REV FED DISCRET T	.00	.00	.00	.00	.00
TOTAL FUND - INCIDENTAL	137,699,716.30	4,295,063.95	.00	137,092,926.28	606,790.02
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	5,500,000.00	101,018.76	.00	5,534,036.83	-34,036.83
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
20-0000-1040-1-00396 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 5198 ALL DIST REVENUES LOCAL MI	.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
20-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
20-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
20-0000-1040-1-00000 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	35,942,318.00	3,033,123.64	.00	33,451,096.35	2,491,221.65
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
20-0000-1075-1-00000 5821 BSSHS REVENUES AREA VOC FE	.00	.00	.00	2,000.00	-2,000.00
20-0000-1050-1-00000 5821 BSHS REVENUES AREA VOC FEE	.00	.00	.00	2,000.00	-2,000.00

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SORTED BY: FUND,FUNCTION,ACCOUNT  
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
20-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR	4,500.00	.00	.00	.00	4,500.00
TOTAL FUND - TEACHERS	41,496,818.00	3,134,142.40	.00	38,989,133.18	2,507,684.82
30-0000-1040-1-00000 5111 REVENUES CURRENT TAX	19,130,000.00	77,831.27	.00	19,520,723.36	-390,723.36
30-0000-1040-1-00000 5112 REVENUES DELINQUENT TAX	270,000.00	15,682.67	.00	261,502.85	8,497.15
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	30.82	-30.82
30-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	.00	.00	.00	.00	.00
30-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	165,000.00	9,892.62	.00	138,363.10	26,636.90
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	25,511.71	-25,511.71
30-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	5,000.00	.00	.00	4,708.93	291.07
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	975,000.00	.00	.00	946,796.15	28,203.85
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	28,153.00	12,762.00	.00	39,310.56	-11,157.56
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	27,120,000.00	.00	.00	27,120,000.00	.00
TOTAL FUND - DEBT SERVICE	47,693,153.00	116,168.56	.00	48,056,947.48	-363,794.48
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	.87	-.87
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	8,000.00	.00	.00	12,457.50	-4,457.50
40-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
40-0000-1040-3-00000 5397 ALL DIST CAP REV STATE REV	.00	.00	.00	.00	.00
40-0000-8020-3-00550 5397 TRANSP MISC STATE REVENUE	.00	.00	.00	.00	.00
40-0000-1040-4-42400 5424 CARES ELEM&SEC EMER REL CA	.00	.00	.00	.00	.00
40-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	.00	.00	.00	.00	.00
40-0000-8020-4-00553 5497 DERA GRANT REVENUES OTHER	.00	.00	.00	.00	.00
40-0000-8020-4-00554 5497 EPA NATIONAL CLEAN DEISEL	.00	.00	.00	.00	.00
40-0000-1040-4-00476 5497 MARC CARES FUND CUB CARE R	.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	.00	-3,919.80	.00	13,362.75	-13,362.75
40-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	5,000.00	3,919.80	.00	9,448.30	-4,448.30
TOTAL FUND - CAPITAL PROJECTS	13,000.00	.00	.00	35,269.42	-22,269.42
60-0000-8020-1-00550 5174 TC ACTIVITY ACCOUNT ENTERP	.00	-1,697.82	.00	1,480.31	-1,480.31
60-0000-8020-1-00550 5179 TC ACTIVITY ACCOUNT OTHER	1,982.53	1,697.82	.00	1,747.38	235.15



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60-0000-8030-1-00500 5179 FS ACTIVITY ACCOUNT OTHER	52.15	.00	.00	.00	52.15
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	11,331.87	.00	.00	.00	11,331.87
60-0000-8350-1-00123 5179 PARENTS AS TEACHERS OTHER	7,301.11	.00	.00	.00	7,301.11
60-0000-8350-1-00846 5179 SUCCESS BY SIX OTHER PUPIL	52,170.72	.00	.00	.00	52,170.72
60-0000-8350-1-00999 5179 MISCELLANEOUS OTHER PUPIL	30.83	.00	.00	.00	30.83
60-0000-8400-1-00999 5179 MDHIP MISCELLANEOUS OTHER	801.51	.00	.00	.00	801.51
60-0000-8500-1-00742 5179 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-0000-8500-1-00999 5179 EMERGENCY SERV MISC OTHER	.00	.00	.00	.00	.00
60-0000-4015-1-00290 5179 LTEC BSEF GRANT OTHER PUPI	532.42	.00	.00	6,298.73	-5,766.31
60-0000-4015-1-00882 5179 LTEC MISC LOCAL GRANT OTHE	.00	.00	.00	.00	.00
60-0000-4015-1-00999 5179 SSC MISCELLANEOUS OTHER PU	13,733.20	340.00	.00	16,662.40	-2,929.20
60-0000-4020-1-00290 5179 TUE BSEF GRANT OTHER PUPIL	220.00	.00	.00	400.00	-180.00
60-0000-4020-1-00301 5179 TUE ART OTHER PUPIL ACTIVI	1,498.71	.00	.00	.00	1,498.71
60-0000-4020-1-00330 5179 TUE ART PARTNERS TRANSP OT	264.00	.00	.00	391.41	-127.41
60-0000-4020-1-00346 5179 TUE STUDENT COUNCIL OTHER	395.68	179.00	.00	1,726.87	-1,331.19
60-0000-4020-1-00410 5179 TUE HOSPITALITY OTHER PUPI	5.53	.00	.00	.00	5.53
60-0000-4020-1-00753 5179 TUE LITERACY OTHER PUPIL A	38.65	.00	.00	1,001.05	-962.40
60-0000-4020-1-00795 5179 TUE BIRTHDAY BOOKS OTHER P	1,049.36	66.24	.00	66.24	983.12
60-0000-4020-1-00899 5179 TUE BOOK FAIR OTHER PUPIL	3,102.34	.00	.00	-775.38	3,877.72
60-0000-4020-1-00998 5179 TUE FOOD SVC NEG BAL ACTI	806.30	.00	.00	-806.30	1,612.60
60-0000-4020-1-00999 5179 TUE STUDENT ACTIVITY OTHER	8,919.12	2,360.86	.00	12,455.35	-3,536.23
60-0000-4040-1-00290 5179 FSE BSEF GRANT OTHER PUPIL	28.85	.00	.00	200.00	-171.15
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	22.65	.00	.00	.00	22.65
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	696.41	.00	.00	344.75	351.66
60-0000-4040-1-00406 5179 FSE FIELD TRIPS OTHER PUPI	.00	.00	.00	1,362.00	-1,362.00
60-0000-4040-1-00420 5179 FSE KINDERGARTIN ACTIVITY	37.00	.00	.00	.00	37.00
60-0000-4040-1-00421 5179 FSE 1ST GRADE ACTIVITY OTH	122.05	.00	.00	745.50	-623.45
60-0000-4040-1-00422 5179 FSE 2ND GRADE ACTIVITY OTH	23.66	.00	.00	.00	23.66
60-0000-4040-1-00435 5179 FSE LEADER IN ME OTHER PUP	.68	.00	.00	3,200.00	-3,199.32
60-0000-4040-1-00611 5179 FSE KAUFFMAN GRANT OTHER P	.00	.00	.00	.00	.00
60-0000-4040-1-00627 5179 FSE PHYSICAL EDUCATION OTH	.00	2,291.60	.00	2,501.60	-2,501.60
60-0000-4040-1-00755 5179 FSE STUDENT CLUB & ACTIV O	1,694.20	.00	.00	.00	1,694.20
60-0000-4040-1-00793 5179 FSE STUDENT JOURNALS OTHER	585.17	.00	.00	390.00	195.17
60-0000-4040-1-00795 5179 FSE BIRTHDAY BOOKCLUB OTHE	2,600.49	.00	.00	4,498.28	-1,897.79
60-0000-4040-1-00796 5179 FSE MISC TECHNOLOGY OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00998 5179 FSE FOOD SVC DONATION OTHE	25.00	.00	.00	-25.00	50.00
60-0000-4040-1-00999 5179 FSE STUDENT ACTIVITY OTHER	6,137.72	528.30	.00	5,597.83	539.89
60-0000-4050-1-00067 5179 JLE MISC DONATIONS OTHER P	1,254.20	.00	.00	.00	1,254.20
60-0000-4050-1-00290 5179 JLE BSEF GRANT OTHER PUPIL	883.10	.00	.00	1,333.66	-450.56
60-0000-4050-1-00325 5179 JLE VOCAL MUSIC OTHER PUPI	8.11	.00	.00	.00	8.11
60-0000-4050-1-00329 5179 JLE LIBRARY OTHER PUPIL AC	24,596.78	68.00	.00	4,903.10	19,693.68
60-0000-4050-1-00330 5179 JLE ART PARTNERS TRANSP OT	216.00	.00	.00	.00	216.00
60-0000-4050-1-00346 5179 JLE STUDENT COUNCIL OTHER	715.22	.00	.00	.00	715.22
60-0000-4050-1-00365 5179 JLE LAB SCHOOL VISIT OTHER	.00	.00	.00	.00	.00
60-0000-4050-1-00999 5179 JLE STUDENT ACTIVITY OTHER	26,300.75	824.30	.00	11,599.39	14,701.36

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-4060-1-00290 5179 WYE BSEF GRANT OTHER PUPIL	124.09	.00	.00	1,950.00	-1,825.91
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	10,842.54	3,971.50	.00	10,160.30	682.24
60-0000-4060-1-00330 5179 WYE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4060-1-00339 5179 WYE FUNDRAISERS OTHER PUPI	.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	418.00	.00	.00	.00	418.00
60-0000-4060-1-00420 5179 WYE KINDERGARTEN FLD TRIP	200.16	.00	.00	66.00	134.16
60-0000-4060-1-00435 5179 WYE LEADER IN ME OTHER PUP	141.46	300.00	.00	300.00	-158.54
60-0000-4060-1-00611 5179 WYE KAUFFMAN GRANT OTHER P	66,606.27	.00	.00	.00	66,606.27
60-0000-4060-1-00882 5179 WYE MISC LOCAL GRANTS OTHE	189.82	.00	.00	.00	189.82
60-0000-4060-1-00998 5179 WYE FOOD SVC DONATIONS OTH	198.10	.00	.00	-198.10	396.20
60-0000-4060-1-00999 5179 WYE MISCELLANEOUS OTHER PU	3,081.02	926.29	.00	4,960.13	-1,879.11
60-0000-4070-1-00290 5179 LFE BSEF GRANT OTHER PUPIL	119.23	.00	.00	2,220.00	-2,100.77
60-0000-4070-1-00329 5179 LFE LIBRARY OTHER PUPIL AC	8,641.55	.00	.00	5,475.55	3,166.00
60-0000-4070-1-00330 5179 LFE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4070-1-00346 5179 LFE STUDENT COUNCIL OTHER	2,157.31	.00	.00	16.50	2,140.81
60-0000-4070-1-00379 5179 LFE LITERACY OTHER PUPIL A	2.35	.00	.00	.00	2.35
60-0000-4070-1-00627 5179 LFE PHYSICAL EDUCATION OTH	553.66	.00	.00	5,692.00	-5,138.34
60-0000-4070-1-00998 5179 LFE FOOD SVC DONATIONS OTH	12.30	.00	.00	-12.30	24.60
60-0000-4070-1-00999 5179 LFE MISCELLANEOUS OTHER PU	29,300.83	894.57	.00	7,714.81	21,586.02
60-0000-4080-1-00111 5179 CME MUSIC OTHER PUPIL ACTI	337.92	.00	.00	.00	337.92
60-0000-4080-1-00290 5179 CME BSEF GRANT OTHER PUPIL	381.08	.00	.00	2,682.80	-2,301.72
60-0000-4080-1-00330 5179 CME ART PARTNERS TRANSP OT	1,422.80	.00	.00	.00	1,422.80
60-0000-4080-1-00383 5179 CME STRETCH OTHER PUPIL AC	412.16	.00	.00	.00	412.16
60-0000-4080-1-00405 5179 CME READING INCENTIVE OTHE	2,811.52	.00	.00	.00	2,811.52
60-0000-4080-1-00882 5179 CME MISC LOCAL GRANTS OTHE	10,207.20	.00	.00	.00	10,207.20
60-0000-4080-1-00998 5179 CME FOOD SVC DONATIONS OTH	6.00	.00	.00	-6.00	12.00
60-0000-4080-1-00999 5179 CME MISCELLANEOUS OTHER PU	9,704.19	2,645.13	.00	20,114.96	-10,410.77
60-0000-4090-1-00290 5179 JWE BSEF GRANT OTHER PUPIL	339.26	.00	.00	920.70	-581.44
60-0000-4090-1-00330 5179 JWE ART PARTNERS TRANSP OT	798.88	.00	.00	.00	798.88
60-0000-4090-1-00346 5179 JWE STUDENT COUNCIL OTHER	592.69	.00	.00	442.55	150.14
60-0000-4090-1-00406 5179 JWE FIELD TRIPS OTHER PUPI	.00	1,405.00	.00	2,803.00	-2,803.00
60-0000-4090-1-00425 5179 JWE GARDEN CLUB OTHER PUPI	.00	.00	.00	2,500.00	-2,500.00
60-0000-4090-1-00748 5179 JWE MUSIC BOOSTERS OTHER P	1,711.16	.00	.00	28.00	1,683.16
60-0000-4090-1-00795 5179 JWE BIRTHDAY BOOKCLUB OTHE	644.34	.00	.00	284.05	360.29
60-0000-4090-1-00899 5179 JWE BOOK FAIR OTHER PUPIL	1,583.99	.00	.00	3,897.00	-2,313.01
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	6,329.27	3,953.54	.00	20,258.76	-13,929.49
60-0000-5000-1-00290 5179 JNE BSEF GRANT OTHER PUPIL	103.52	.00	.00	3,200.00	-3,096.48
60-0000-5000-1-00325 5179 JNE MUSIC OTHER PUPIL ACTI	742.26	76.00	.00	377.00	365.26
60-0000-5000-1-00329 5179 JNE LIBRARY OTHER PUPIL AC	8,999.21	5,114.24	.00	10,948.67	-1,949.46
60-0000-5000-1-00330 5179 JNE ART PARTNERS TRANSP OT	276.00	.00	.00	.00	276.00
60-0000-5000-1-00346 5179 JNE STUDENT COUNCIL OTHER	1,189.38	566.34	.00	1,704.95	-515.57
60-0000-5000-1-00379 5179 JNE LITERACY OTHER PUPIL A	3,721.36	-9.00	.00	2,199.00	1,522.36
60-0000-5000-1-00424 5179 JNE 4TH GRADE ACTIVITY OTH	283.50	.00	.00	.00	283.50
60-0000-5000-1-00620 5179 JNE RECYCLING OTHER PUPIL	106.14	.00	.00	.00	106.14
60-0000-5000-1-00627 5179 JNE PHYSICAL EDUCATION OTH	1,530.02	100.00	.00	1,675.00	-144.98
60-0000-5000-1-00643 5179 JNE DARE JUST SAY NO OTHER	3.33	.00	.00	.00	3.33

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
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	.04	.00	.00	-.04	.08
60-0000-5000-1-00999 5179 JNE MISCELLANEOUS OTHER PU	6,330.88	.00	.00	13,722.89	-7,392.01
60-0000-5020-1-00115 5179 DYE MEDIA CENTER OTHER PUP	5,006.62	.00	.00	4,095.70	910.92
60-0000-5020-1-00290 5179 DYE BSEF GRANT OTHER PUPIL	68.55	34.90	.00	579.87	-511.32
60-0000-5020-1-00324 5179 DYE MUSIC OTHER PUPIL ACTI	2,970.53	293.50	.00	293.50	2,677.03
60-0000-5020-1-00330 5179 DYE ART PARTNERS TRANSP OT	787.18	.00	.00	.00	787.18
60-0000-5020-1-00346 5179 DYE STUDENT COUNCIL OTHER	1,197.30	.00	.00	409.86	787.44
60-0000-5020-1-00406 5179 DYE FIELD TRIPS OTHER PUPI	3,160.55	.00	.00	2,095.00	1,065.55
60-0000-5020-1-00882 5179 MISC LOCAL GRANTS OTHER PU	.00	.00	.00	36.00	-36.00
60-0000-5020-1-00999 5179 DYE MISCELLANEOUS OTHER PU	3,587.80	3,645.75	.00	6,748.61	-3,160.81
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	71.42	.00	.00	394.34	-322.92
60-0000-5030-1-00329 5179 WBE LIBRARY OTHER PUPIL AC	2,871.99	.00	.00	225.74	2,646.25
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
60-0000-5030-1-00420 5179 WBE KINDERGARTEN ACTIVITY	.00	.00	.00	884.00	-884.00
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	9,872.63	7,368.94	.00	17,305.25	-7,432.62
60-0000-5040-1-00290 5179 CLE BSEF GRANT OTHER PUPIL	3,384.12	.00	.00	700.00	2,684.12
60-0000-5040-1-00324 5179 CLE MUSIC ACTIV ACCT OTHER	.00	.00	.00	.00	.00
60-0000-5040-1-00329 5179 CLE LIBRARY OTHER PUPIL AC	15,643.11	.00	.00	15,876.80	-233.69
60-0000-5040-1-00330 5179 CLE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5040-1-00346 5179 CLE STUDENT COUNCIL OTHER	1,070.82	.00	.00	1,613.00	-542.18
60-0000-5040-1-00406 5179 CLE FIELD TRIPS OTHER PUPI	16,655.36	.00	.00	.00	16,655.36
60-0000-5040-1-00501 5179 CLE PTA GRANTS OTHER PUPIL	330.16	.00	.00	25.00	305.16
60-0000-5040-1-00999 5179 CLE MISCELLANEOUS OTHER PU	23,361.30	1,338.29	.00	7,655.61	15,705.69
60-0000-5070-1-00111 5179 SPE MUSIC OTHER PUPIL ACTI	756.80	.00	.00	275.00	481.80
60-0000-5070-1-00290 5179 SPE BSEF GRANT OTHER PUPIL	87.26	.00	.00	445.00	-357.74
60-0000-5070-1-00329 5179 SPE LIBRARY OTHER PUPIL AC	7,822.25	3,923.13	.00	16,226.44	-8,404.19
60-0000-5070-1-00330 5179 SPE ART PARTNERS TRANSP OT	264.00	.00	.00	.00	264.00
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	321.30	360.00	.00	1,254.56	-933.26
60-0000-5070-1-00406 5179 SPE FIELD TRIPS OTHER PUPI	167.00	.00	.00	.00	167.00
60-0000-5070-1-00998 5179 FOOD SVC STUDENT BAL ACTI	4,254.27	200.00	.00	900.00	3,354.27
60-0000-5070-1-00999 5179 SPE STUDENT ACTIVITY OTHER	6,755.45	590.00	.00	14,358.60	-7,603.15
60-0000-5080-1-00290 5179 VSE BSEF GRANT OTHER PUPIL	33.11	.00	.00	1,899.86	-1,866.75
60-0000-5080-1-00301 5179 VSE ART CLUB OTHER PUPIL A	1,453.12	.00	.00	461.27	991.85
60-0000-5080-1-00329 5179 VSE LIBRARY/BIRTHDAY BOOK	10,102.87	213.56	.00	15,046.67	-4,943.80
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	977.55	.00	.00	2,671.87	-1,694.32
60-0000-5080-1-00347 5179 VSE TEACHER PLAN ROOM OTHE	10.00	.00	.00	.00	10.00
60-0000-5080-1-00379 5179 VSE LITERACY OTHER PUPIL A	7,107.73	35.00	.00	35.00	7,072.73
60-0000-5080-1-00406 5179 VSE FIELD TRIPS OTHER PUPI	868.23	.00	.00	.00	868.23
60-0000-5080-1-00419 5179 VSE BOXTOP OTHER PUPIL ACT	1,377.52	80.90	.00	163.90	1,213.62
60-0000-5080-1-00501 5179 VSE PTA REVTRAK OTHER PUPI	1,880.00	.00	.00	.00	1,880.00
60-0000-5080-1-00620 5179 VSE GREEN CLUB (RECYCLING	879.87	.00	.00	.00	879.87
60-0000-5080-1-00748 5179 VSE MUSIC BOOSTERS OTHER P	398.36	7.00	.00	7.00	391.36

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60-0000-5080-1-00793 5179 VSE STUDENT JOURNALS OTHER	2,737.21	.00	.00	2,441.05	296.16
60-0000-5080-1-00887 5179 VSE TEACHER GRANTS OTHER P	711.35	657.22	.00	1,504.73	-793.38
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	5,118.56	144.11	.00	8,749.99	-3,631.43
60-0000-1017-1-00708 5179 THE BLUE MERCHANDISE OTHER	347.15	.00	.00	.00	347.15
60-0000-1000-1-00107 5179 C/O COMPUTER INSURANCE OTH	32,398.84	9,826.66	.00	338,845.81	-306,446.97
60-0000-1000-1-00112 5179 CO HEALTH SERVICES VISION	921.75	.00	.00	.00	921.75
60-0000-1000-1-00118 5179 DIST. SOCIAL WORKERS OTHER	1,016.55	.00	.00	.00	1,016.55
60-0000-1000-1-00145 5179 NATIONAL SCHOOL BOARD OTH	283,662.76	26,522.05	.00	26,522.05	257,140.71
60-0000-1000-1-00282 5179 VOTECH - COSMETOLGY OTHER	52.51	.00	.00	.00	52.51
60-0000-1000-1-00290 5179 CO BSEF OTHER PUPIL ACTIVI	206.80	.00	.00	250.00	-43.20
60-0000-1000-1-00311 5179 CO PROF-DEV PDC OTHER PUPI	1,710.92	.00	.00	.00	1,710.92
60-0000-1000-1-00345 5179 CAREER AND TECHNOLOGY CTR	14,479.57	.00	.00	.00	14,479.57
60-0000-1000-1-00535 5179 CO PLTW ENGINEERING OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00538 5179 BIOMEDICAL SCIENCE OTHER P	.00	.00	.00	.00	.00
60-0000-1000-1-00611 5179 KAUFFMAN GRANT OTHER PUPIL	8.98	.00	.00	.00	8.98
60-0000-1000-1-00722 5179 CO BLUEPRINT OTHER PUPIL A	4,882.12	.00	.00	.00	4,882.12
60-0000-1000-1-00742 5179 CO STUDENT INCENTIVE PROG	1,488.01	.00	.00	.00	1,488.01
60-0000-1000-1-00809 5179 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-0000-1000-1-00810 5179 MCDONALDS BB TOURNAMENT OT	19,868.06	2,280.00	.00	35,837.69	-15,969.63
60-0000-1000-1-00822 5179 CO COMMUNITY OTHER PUPIL A	80,928.08	.00	.00	.00	80,928.08
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	7,509.17	.00	.00	11,264.79	-3,755.62
60-0000-1000-1-00882 5179 CO MISC LOCAL GRANTS OTHER	7,884.90	.00	.00	.00	7,884.90
60-0000-1000-1-00883 5179 CO SCOREBOARD REPLACEMENT	55,859.05	.00	.00	68.21	55,790.84
60-0000-1000-1-00890 5179 CO CURR & INSTRUCTION OTH	4,881.18	1,675.00	.00	3,025.00	1,856.18
60-0000-1000-1-00891 5179 BSSD CONSTRUCTION MAINT PR	26,000.00	.00	.00	10,000.00	16,000.00
60-0000-1000-1-00894 5179 CO CHANNEL 15 OTHER PUPIL	6,249.76	649.98	.00	4,249.89	1,999.87
60-0000-1000-1-00897 5179 SPECIAL EDUC ACTIVITIES OT	941.60	.00	.00	2,513.54	-1,571.94
60-0000-1000-1-00935 5179 CO SPECIAL EDUC ACTIVITY O	89.96	.00	.00	.00	89.96
60-0000-1000-1-00999 5179 CO MISCELLANEOUS OTHER PUP	33,069.63	90.15	.00	2,743.84	30,325.79
60-0000-1020-1-00112 5179 HEALTH SERVICES - FOOD OTH	483.01	.00	.00	.00	483.01
60-0000-1020-1-00250 5179 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-0000-1020-1-00251 5179 VVHS ALTERNATIVE SCHOOL OT	.00	.00	.00	.00	.00
60-0000-1020-1-00285 5179 VVHS TESTING ADULT ED OTH	7,006.86	777.00	.00	3,325.00	3,681.86
60-0000-1020-1-00290 5179 VVHS BSEF GRANT OTHER PUPI	360.21	.00	.00	200.00	160.21
60-0000-1020-1-00310 5179 VVHS MARKETING CLUB OTHER	211.05	.00	.00	.00	211.05
60-0000-1020-1-00480 5179 ADULT ED ACTIVITY ACCT OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00678 5179 VALLEY VIEW CUSTOMS OTHER	4,885.53	.00	.00	.00	4,885.53
60-0000-1020-1-00792 5179 VVHS CAMPUS UPKEEP OTHER P	7,220.52	975.00	.00	10,200.00	-2,979.48
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	27.48	.00	.00	.00	27.48
60-0000-1020-1-00999 5179 VVHS MISCELLANEOUS OTHER P	2,266.04	.70	.00	2,446.66	-180.62
60-0000-1030-1-00999 5179 PCC MICELLANEOUS OTHER PUP	.00	.00	.00	.00	.00
60-0000-1040-1-00101 5179 ALL DIST TECHNOLOGY GRANT	666.00	.00	.00	.00	666.00
60-0000-1040-1-00406 5179 ALL DIST FIELD TRIPS OTHER	400.00	.00	.00	.00	400.00
60-0000-1040-1-00555 5179 ALL DIST ONE ROOM SCHOOL O	152.94	.00	.00	.00	152.94
60-0000-1040-1-00611 5179 ALL DIST KAUFFMAN GRANT OT	.00	.00	.00	110,000.00	-110,000.00
60-0000-1040-1-00818 5179 WALKWAY OF CHAMPIONS OTHER	1,674.44	.00	.00	.00	1,674.44

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60-0000-1040-1-00901 5179 ALL DIST CREATIVE ARTS GR	1,712.46	.00	.00	.00	1,712.46
60-0000-1040-1-00999 5179 ALL DIST REVENUES STU ACT	.00	.00	.00	.00	.00
60-0000-1050-1-00070 5179 BSHS OUT OF TOWN BAND TRI	1,426.52	14,854.98	.00	66,339.88	-64,913.36
60-0000-1050-1-00071 5179 BSHS BAND FUNDRAISING OTHE	33.68	.00	.00	6,119.50	-6,085.82
60-0000-1050-1-00072 5179 BSHS MAJOR TRIP OTHER PUPI	.45	.00	.00	.00	.45
60-0000-1050-1-00099 5179 STATE/NATIONAL OTHER PUPIL	26.85	.00	.00	.00	26.85
60-0000-1050-1-00105 5179 BSHS REPLACEMENT OBLIGAT O	50,992.80	-8,063.29	.00	587.86	50,404.94
60-0000-1050-1-00220 5179 BSHS VOCAL TRIPS OTHER PUP	4,409.64	.00	.00	188,207.10	-183,797.46
60-0000-1050-1-00254 5179 BSHS CHESS CLUB ACTIVITY O	.00	.00	.00	.00	.00
60-0000-1050-1-00285 5179 BSHS TESTING OTHER PUPIL A	4,252.00	.00	.00	2,525.00	1,727.00
60-0000-1050-1-00288 5179 BSHS CULINARY OTHER PUPIL	1,737.66	235.00	.00	2,604.43	-866.77
60-0000-1050-1-00290 5179 BSHS BSEF GRANT OTHER PUPI	6,473.00	.00	.00	13,475.97	-7,002.97
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	95,923.87	-64,975.00	.00	-55,845.00	151,768.87
60-0000-1050-1-00305 5179 BSHS HOSA OTHER PUPIL ACTI	3,710.96	.00	.00	6,788.00	-3,077.04
60-0000-1050-1-00306 5179 BSHS CHEERLEADING B CLUB O	33,362.19	5,025.60	.00	28,000.60	5,361.59
60-0000-1050-1-00307 5179 BSHS CHILD CARE OTHER PUPI	5,560.12	10.00	.00	5,195.00	365.12
60-0000-1050-1-00308 5179 BSHS COMPUTER CLUB OTHER P	2,679.40	.00	.00	1,659.00	1,020.40
60-0000-1050-1-00310 5179 BSHS MARKETING EDUCATION O	25,026.74	1,304.00	.00	51,414.03	-26,387.29
60-0000-1050-1-00312 5179 BSHS AP TESTING OTHER PUPI	15,556.10	.00	.00	28,786.00	-13,229.90
60-0000-1050-1-00313 5179 BSHS COLOR/WINTER GUARD OT	-77,873.49	78,132.49	.00	77,873.49	-155,746.98
60-0000-1050-1-00315 5179 BSHS SPANISH CLUB OTHER PU	472.09	.00	.00	.00	472.09
60-0000-1050-1-00316 5179 BSHS STUDENT PLANNERS OTHE	2,115.62	.00	.00	.00	2,115.62
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	228.50	.00	.00	601.00	-372.50
60-0000-1050-1-00319 5179 BSHS GYM RENTAL OTHER PUPI	3,373.35	.00	.00	.00	3,373.35
60-0000-1050-1-00320 5179 BSHS HI STEP OTHER PUPIL A	563.97	.00	.00	.00	563.97
60-0000-1050-1-00322 5179 BSH HOME ECONOMICS CLUB OT	80.36	.00	.00	.00	80.36
60-0000-1050-1-00323 5179 BSHS INDUSTRIAL ARTS OTHER	3,420.76	172.00	.00	7,586.00	-4,165.24
60-0000-1050-1-00325 5179 BSHS BAND CLUB OTHER PUPIL	22,798.48	-7,822.00	.00	14,768.80	8,029.68
60-0000-1050-1-00326 5179 BSHS JUNIOR CLASS OTHER PU	19,164.22	34,587.25	.00	34,587.25	-15,423.03
60-0000-1050-1-00328 5179 BSHS FCA-FEL CHRSTIAN ATH	.30	.00	.00	.00	.30
60-0000-1050-1-00329 5179 BSHS LIBRARY ACTIVITY OTHE	.00	22.00	.00	145.85	-145.85
60-0000-1050-1-00331 5179 BSHS MATH CLUB OTHER PUPIL	1,513.50	.00	.00	.00	1,513.50
60-0000-1050-1-00333 5179 BSHS FASHION OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1050-1-00334 5179 BSHS EXCEPTIONAL DESIGNS O	532.30	.00	.00	.00	532.30
60-0000-1050-1-00335 5179 BSHS NATL HONOR SOCIETY OT	3,619.35	.00	.00	1,333.95	2,285.40
60-0000-1050-1-00338 5179 BSHS SADD OTHER PUPIL ACTI	154.26	.00	.00	.00	154.26
60-0000-1050-1-00339 5179 FUNDRAISER - MDA OTHER PUP	1,302.62	.00	.00	2,390.00	-1,087.38
60-0000-1050-1-00341 5179 BSHS SENIOR CLASS OTHER PU	2,098.01	.00	.00	.00	2,098.01
60-0000-1050-1-00344 5179 BSHS SPEECH & DEBATE OTHER	6,757.07	45.00	.00	7,072.50	-315.43
60-0000-1050-1-00346 5179 BSHS STUDENT COUNCIL OTHER	6,562.98	.00	.00	2,580.76	3,982.22
60-0000-1050-1-00348 5179 BSHS NATL THESPIANS OTHER	68.94	.00	.00	.00	68.94
60-0000-1050-1-00349 5179 BSHS TOURNAMENT MONEY OTHE	16,946.11	2,599.59	.00	22,952.53	-6,006.42
60-0000-1050-1-00350 5179 BSHS TRANSCRIPTS OTHER PUP	3,649.06	36.00	.00	2,029.00	1,620.06
60-0000-1050-1-00352 5179 BSHS VOCAL MUSIC CLUB OTHE	192.80	.00	.00	1,936.00	-1,743.20
60-0000-1050-1-00353 5179 BSHS DUAL CREDIT STDNT OTH	24,977.50	9,750.00	.00	19,000.00	5,977.50
60-0000-1050-1-00356 5179 BSHS YEARBOOK OTHER PUPIL	-27,748.90	3,735.00	.00	19,526.88	-47,275.78
60-0000-1050-1-00357 5179 BSHS FRENCH CLUB OTHER PUP	434.85	.00	.00	.00	434.85

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60-0000-1050-1-00358 5179 BSHS GERMAN CLUB OTHER PUP	122.81	.00	.00	.00	122.81
60-0000-1050-1-00359 5179 BSHS GIRLS TRACK OTHER PUP	1,852.24	.00	.00	.00	1,852.24
60-0000-1050-1-00362 5179 BSHS WRESTLING MATCH OTHER	2.03	.00	.00	20.00	-17.97
60-0000-1050-1-00369 5179 BSHS ATHLETIC CAMPS OTHER	225.35	.00	.00	455.00	-229.65
60-0000-1050-1-00384 5179 BSHS PAINTING/ART SUPPLY O	331.24	.00	.00	860.00	-528.76
60-0000-1050-1-00385 5179 BSHS ART CLUB I OTHER PUPI	933.75	.00	.00	390.00	543.75
60-0000-1050-1-00386 5179 BSHS YOUTH CORE CLUB OTHER	1,295.49	.00	.00	.00	1,295.49
60-0000-1050-1-00388 5179 BSHS HOPE SOCIETY CLUB OTH	.70	.00	.00	.00	.70
60-0000-1050-1-00390 5179 BSHS PHOTO CLUB OTHER PUPI	797.73	.00	.00	705.00	92.73
60-0000-1050-1-00391 5179 BSHS CERAMICS OTHER PUPIL	195.17	.00	.00	2,390.00	-2,194.83
60-0000-1050-1-00403 5179 BSHS SUMMER MUSIC CAMP OTH	3,629.91	.00	.00	.00	3,629.91
60-0000-1050-1-00404 5179 BSHS PERCUSSION CLUB OTHER	.03	.00	.00	.00	.03
60-0000-1050-1-00462 5179 BSHS TSA OTHER PUPIL ACTIV	6,096.88	.00	.00	754.00	5,342.88
60-0000-1050-1-00541 5179 BSHS ROTC CADETS OTHER PUP	-1,125.29	3,534.95	.00	23,995.40	-25,120.69
60-0000-1050-1-00611 5179 BSHS KAUFFMAN GRANT OTHER	15,086.05	.00	.00	.00	15,086.05
60-0000-1050-1-00612 5179 BSHS FBLA OTHER PUPIL ACTI	248.00	.00	.00	.00	248.00
60-0000-1050-1-00613 5179 BSH FCCLA CLUB OTHER PUPIL	7,170.69	.00	.00	290.00	6,880.69
60-0000-1050-1-00623 5179 BSHS BAND BANQUET OTHER PU	183.71	.00	.00	16,334.00	-16,150.29
60-0000-1050-1-00630 5179 BSHS FFA OTHER PUPIL ACTIV	16,553.82	13,277.08	.00	22,774.23	-6,220.41
60-0000-1050-1-00632 5179 BSHS RESCE-CREATIVE CATS O	1,692.91	.00	.00	2,879.55	-1,186.64
60-0000-1050-1-00635 5179 BSHS KIWANIS (KEY) CLUB OT	622.44	.00	.00	.00	622.44
60-0000-1050-1-00654 5179 BSHS FOREIGN LANGUAGE OTH	111.61	.00	.00	165.00	-53.39
60-0000-1050-1-00671 5179 BSHS COUNSELING DEPT OTHER	8,933.40	.00	.00	125.00	8,808.40
60-0000-1050-1-00691 5179 ORCHESTRA TRAVEL OTHER PUP	2,462.46	.00	.00	.00	2,462.46
60-0000-1050-1-00709 5179 BSHS VNN-VAR NEWS NETWORK	3,085.84	.00	.00	.00	3,085.84
60-0000-1050-1-00720 5179 BSHS A+ PROGRAM OTHER PUP	807.35	.00	.00	.00	807.35
60-0000-1050-1-00723 5179 BSHS SOCIAL COMMITTEE OTH	18.19	.00	.00	100.00	-81.81
60-0000-1050-1-00741 5179 BSHS JOB OLYMPICS OTHER PU	4,759.84	.00	.00	.00	4,759.84
60-0000-1050-1-00745 5179 BSHS STUDENT TV OTHER PUPI	3,609.21	.00	.00	900.00	2,709.21
60-0000-1050-1-00752 5179 BSHS NEWSPAPER STUDENT AC	1,332.51	.00	.00	.00	1,332.51
60-0000-1050-1-00753 5179 BSHS LITERARY MAGAZINE OTH	393.78	.00	.00	.00	393.78
60-0000-1050-1-00756 5179 BSHS STUDENT DECA OTHER PU	11,312.37	197.00	.00	25,694.00	-14,381.63
60-0000-1050-1-00758 5179 BSHS SCHOLARBOWL CLUB OTH	5.68	.00	.00	.00	5.68
60-0000-1050-1-00760 5179 BSHS FOOTBALL OTHER PUPIL	10,006.94	10,000.00	.00	10,000.00	6.94
60-0000-1050-1-00761 5179 BSHS BOYS CROSS COUNTRY OT	658.60	.00	.00	1,620.00	-961.40
60-0000-1050-1-00764 5179 BSHS BASEBALL CLUB OTHER P	3,912.10	25.00	.00	11,610.00	-7,697.90
60-0000-1050-1-00766 5179 BSHS BOYS TENNIS ACTIVITY	1,566.17	25.00	.00	1,449.50	116.67
60-0000-1050-1-00767 5179 BSHS BOYS SOCCER OTHER PUP	.00	.00	.00	1,000.00	-1,000.00
60-0000-1050-1-00768 5179 BSHS SWIM CLUB OTHER PUPIL	1,342.82	64.37	.00	433.56	909.26
60-0000-1050-1-00773 5179 BSHS GIRLS GOLF OTHER PUPI	959.08	.00	.00	.00	959.08
60-0000-1050-1-00777 5179 BSHS SWIMMING COACHES OTH	.01	.00	.00	.00	.01
60-0000-1050-1-00782 5179 BSHS BOYS TRACK OTHER PUPI	.00	.00	.00	2,740.00	-2,740.00
60-0000-1050-1-00783 5179 BSHS GIRLS CROSS COUNTRY O	2,225.97	.00	.00	940.00	1,285.97
60-0000-1050-1-00787 5179 BSHS FINE ARTS MARCHING OT	516.44	.00	.00	4,200.00	-3,683.56
60-0000-1050-1-00791 5179 BSHS ORCHESTRA CLUB OTHER	5,575.06	63.00	.00	415.00	5,160.06
60-0000-1050-1-00798 5179 BSHS GIRLS SOCCER OTHER PU	3,233.46	.00	.00	2,560.00	673.46
60-0000-1050-1-00799 5179 BSHS DRAMA CLUB OTHER PUPI	31,298.52	7,966.72	.00	39,785.72	-8,487.20
60-0000-1050-1-00810 5179 BSHS ATHLETIC MISC OTHER P	4,082.48	.00	.00	12,506.05	-8,423.57
60-0000-1050-1-00813 5179 BSHS ACTIVITIES FUNDRAISE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1050-1-00818 5179 BSHS SOFTBALL ACTIVITY OTH	1,462.22	.00	.00	12,271.63	-10,809.41
60-0000-1050-1-00819 5179 BSHS GIRLS TENNIS ACTIV. O	.00	.00	.00	1,350.00	-1,350.00
60-0000-1050-1-00830 5179 BSHS DANCE TEAM OTHER PUPI	2,860.85	.00	.00	2,410.00	450.85
60-0000-1050-1-00856 5179 BSHS DECA SCHOLARSHIPS OTH	.00	.00	.00	6,125.00	-6,125.00
60-0000-1050-1-00882 5179 BSHS MISC LOCAL GRANTS OTH	-249.46	.00	.00	.00	-249.46
60-0000-1050-1-00998 5179 BSHS FOOD SVC DONATIONS OT	78.15	-743.58	.00	-743.18	821.33
60-0000-1050-1-00999 5179 BSHS REVENUES MISCELLANEO	3,776.83	30.00	.00	7,379.05	-3,602.22
60-0000-1060-1-00101 5179 BSFC TECHNOLOGY STUDENT OT	1,607.65	.00	.00	.00	1,607.65
60-0000-1060-1-00105 5179 BSFC REPLACEMENT OBLIGAT O	9,504.55	.00	.00	1,637.95	7,866.60
60-0000-1060-1-00115 5179 BSFC MEDIA CENTER OTHER PU	3.16	.00	.00	.00	3.16
60-0000-1060-1-00290 5179 FC BSEF GRANT OTHER PUPIL	1,055.50	.00	.00	200.00	855.50
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	639.18	.00	.00	20.25	618.93
60-0000-1060-1-00346 5179 BSFC STUDENT SENATE CLUB O	336.49	.00	.00	.00	336.49
60-0000-1060-1-00352 5179 BSFC VOCAL MUSIC CLUB OTH	228.29	.00	.00	.00	228.29
60-0000-1060-1-00538 5179 BSFC PLTW BIOMEDICAL OTHER	1.37	.00	.00	.00	1.37
60-0000-1060-1-00612 5179 BSFC FUTURE BUSINESS LEAD	237.87	.00	.00	.00	237.87
60-0000-1060-1-00613 5179 BSFC FCCLA CLUB OTHER PUPI	140.40	.00	.00	.00	140.40
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	387.06	.00	.00	.00	387.06
60-0000-1060-1-00724 5179 BSFC ROBOTICS OTHER PUPIL	3,574.40	.00	.00	10,789.00	-7,214.60
60-0000-1060-1-00779 5179 BSFC WEIGHT ROOM OTHER PUP	525.35	.00	.00	.00	525.35
60-0000-1060-1-00999 5179 BSFC STUDENT ACTIV MISC OT	2,741.87	212.94	.00	3,770.74	-1,028.87
60-0000-1075-1-00070 5179 BSSHS BAND TRIPS OTHER PUP	8,826.93	.00	.00	.00	8,826.93
60-0000-1075-1-00099 5179 BSSHS STATE/NATIONAL OTHER	200.00	.00	.00	.00	200.00
60-0000-1075-1-00101 5179 BSSHS STUDENT TECHNOLOGY O	2,477.02	.00	.00	371.00	2,106.02
60-0000-1075-1-00105 5179 BSSHS REPLACEMNT OBLIG OTH	7,651.51	200.00	.00	2,623.91	5,027.60
60-0000-1075-1-00290 5179 BSSHS BSEF GRANT OTHER PUP	1,902.78	50.00	.00	8,655.30	-6,752.52
60-0000-1075-1-00301 5179 BSSHS ART CLUB OTHER PUPIL	2,128.29	170.00	.00	2,775.00	-646.71
60-0000-1075-1-00303 5179 BSSHS AUTO REGISTRATION OT	36,284.74	10.00	.00	15,082.00	21,202.74
60-0000-1075-1-00306 5179 BSSHS CHEERLEADING CLUB OT	15,962.26	.00	.00	11,731.28	4,230.98
60-0000-1075-1-00307 5179 BSSHS CHILD CARE OTHER PUP	20,425.09	.00	.00	3,325.00	17,100.09
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	39,231.78	514.55	.00	95,533.69	-56,301.91
60-0000-1075-1-00312 5179 BSSHS AP TESTING OTHER PUP	18,878.24	1,223.00	.00	38,193.75	-19,315.51
60-0000-1075-1-00315 5179 BSSHS SPANISH CLUB OTHER P	228.90	.00	.00	.00	228.90
60-0000-1075-1-00318 5179 BSSHS FUTURE TEACHERS OTH	107.08	.00	.00	.00	107.08
60-0000-1075-1-00322 5179 BSSHS HOME ECONOMICS CLUB	12,995.12	120.00	.00	345.00	12,650.12
60-0000-1075-1-00323 5179 BSSHS INDUSTRIAL ARTS CLB	1,726.95	34.00	.00	2,494.00	-767.05
60-0000-1075-1-00325 5179 BSSHS BAND CLUB OTHER PUPI	1,941.36	.00	.00	30.00	1,911.36
60-0000-1075-1-00329 5179 BSSHS LIBRARY OTHER PUPIL	524.87	.00	.00	9.00	515.87
60-0000-1075-1-00331 5179 BSSHS MATH CLUB OTHER PUPI	35.80	.00	.00	.00	35.80
60-0000-1075-1-00335 5179 BSSHS NATL HONOR SOCIETY O	322.89	.00	.00	817.75	-494.86
60-0000-1075-1-00336 5179 BSSHS NEWSPAPER OTHER PUPI	4,816.26	357.00	.00	357.00	4,459.26
60-0000-1075-1-00338 5179 BSSHS SADD OTHER PUPIL ACT	815.00	.00	.00	.00	815.00
60-0000-1075-1-00340 5179 BSSHS SCIENCE CLUB OTHER P	6.25	.00	.00	.00	6.25
60-0000-1075-1-00344 5179 BSSHS NFL CLUB OTHER PUPIL	3,234.96	.00	.00	2,312.00	922.96
60-0000-1075-1-00346 5179 BSSHS STUDENT SENATE OTHER	8,142.46	570.00	.00	4,265.30	3,877.16
60-0000-1075-1-00347 5179 BSSHS TEACHERS PLANROOM OT	5,129.80	116.20	.00	576.56	4,553.24

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60-0000-1075-1-00348 5179 BSSHS THESPIANS OTHER PUPI	1,107.34	.00	.00	2,640.00	-1,532.66
60-0000-1075-1-00349 5179 BSSHS TOURNAMENTS OTHER PU	88,288.09	7,145.00	.00	43,554.33	44,733.76
60-0000-1075-1-00350 5179 BSSHS TRANSCRIPTS OTHER PU	2,692.33	215.00	.00	1,649.00	1,043.33
60-0000-1075-1-00351 5179 BSSHS PSAT TESTING OTHER P	1,126.05	.00	.00	1,724.00	-597.95
60-0000-1075-1-00352 5179 BSSHS VOCAL MUSIC CLUB OTH	3,781.11	2,033.95	.00	8,409.51	-4,628.40
60-0000-1075-1-00353 5179 BSS DUAL CREDIT STDNT OTHE	30,434.58	15,500.00	.00	30,075.00	359.58
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	8,513.58	100.00	.00	225.00	8,288.58
60-0000-1075-1-00358 5179 BSSHS GERMAN CLUB OTHER PU	2,036.24	.00	.00	.00	2,036.24
60-0000-1075-1-00359 5179 BSSHS GIRLS TRACK/C COUNT	276.80	.00	.00	.00	276.80
60-0000-1075-1-00362 5179 BSSHS WRESTLING CLUB OTHER	2,150.32	.00	.00	.00	2,150.32
60-0000-1075-1-00364 5179 BSSHS JAGUARS AGAINST WAS	298.39	.00	.00	.00	298.39
60-0000-1075-1-00367 5179 BSSHS NFL SCHOLARSHIP OTHE	2.33	.00	.00	.00	2.33
60-0000-1075-1-00369 5179 BSSHS SUMMER CAMP OTHER PU	187.50	.00	.00	.00	187.50
60-0000-1075-1-00378 5179 BSSHS FOOTBALL/WEIGHT TRN	2,503.66	.00	.00	2,330.00	173.66
60-0000-1075-1-00386 5179 BSSHS YOUTH CORE CLUB OTHE	288.10	.00	.00	.00	288.10
60-0000-1075-1-00387 5179 BSS PROSTART PROGRAM OTHER	1,000.00	.00	.00	320.00	680.00
60-0000-1075-1-00391 5179 BSSHS CERAMICS OTHER PUPIL	.00	.00	.00	170.00	-170.00
60-0000-1075-1-00395 5179 BSSHS PROM OTHER PUPIL ACT	16,110.50	172.00	.00	28,462.00	-12,351.50
60-0000-1075-1-00400 5179 BSS SILVER PRIDE CLUB OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00410 5179 BSSHS FOOD PANTRY OTHER PU	948.99	.00	.00	.00	948.99
60-0000-1075-1-00413 5179 BSSHS TOUCH OF SILVER CLB	-4,038.75	1,752.00	.00	18,452.32	-22,491.07
60-0000-1075-1-00501 5179 BSSHS PTA REVTRAK OTHER PU	60.00	.00	.00	.00	60.00
60-0000-1075-1-00538 5179 BSSHS PLTW BIOMEDICAL OTHE	19,407.35	600.00	.00	4,330.00	15,077.35
60-0000-1075-1-00541 5179 BSSHS ROTC REVENUES OTHER	32,919.53	2,807.00	.00	43,542.16	-10,622.63
60-0000-1075-1-00592 5179 BSS PEOPLE OF COLOR/ALLIE	458.00	.00	.00	.00	458.00
60-0000-1075-1-00605 5179 BSSHS PRINCESS PARTY OTHER	8,188.62	.00	.00	.00	8,188.62
60-0000-1075-1-00611 5179 BSSHS KAUFFMAN GRANT OTHER	16,411.95	.00	.00	.00	16,411.95
60-0000-1075-1-00612 5179 BSSHS FUTURE BUS LEADERS O	1,497.38	.00	.00	.00	1,497.38
60-0000-1075-1-00628 5179 BSSHS PAWS OTHER PUPIL ACT	36.69	.00	.00	.00	36.69
60-0000-1075-1-00630 5179 BSSHS FFA OTHER PUPIL ACTI	1,277.93	221.00	.00	12,102.92	-10,824.99
60-0000-1075-1-00635 5179 BSSHS KIWANIS (KEY) CLUB O	1,636.98	.00	.00	.00	1,636.98
60-0000-1075-1-00672 5179 BSS BOWLS FOR SOULS OTHER	2,168.72	.00	.00	360.00	1,808.72
60-0000-1075-1-00709 5179 BSS VNN-VAR NEWS NETWORK O	2,300.00	.00	.00	.00	2,300.00
60-0000-1075-1-00720 5179 BSSHS A+ PROGRAM OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00743 5179 BSSHS JAGUAR AMBASSADORS O	86.33	.00	.00	507.00	-420.67
60-0000-1075-1-00745 5179 BSSHS STUDENT TV OTHER PUP	7,347.41	.00	.00	5,600.00	1,747.41
60-0000-1075-1-00753 5179 BSSHS LITERACY MAGAZINE OT	580.32	.00	.00	.00	580.32
60-0000-1075-1-00758 5179 BSSHS SCHOLARBOWL CLUB OTH	30.94	.00	.00	.00	30.94
60-0000-1075-1-00761 5179 BSSHS BOYS CC CLUB OTHER P	130.26	.00	.00	749.80	-619.54
60-0000-1075-1-00763 5179 BSSHS BOYS BASKETBALL OTHE	3,884.98	780.00	.00	3,795.00	89.98
60-0000-1075-1-00764 5179 BSSHS BASEBALL CLUB OTHER	14,093.89	.00	.00	12,258.00	1,835.89
60-0000-1075-1-00765 5179 BSSHS BOYS GOLF CLUB OTHER	189.58	.00	.00	.00	189.58
60-0000-1075-1-00766 5179 BSSHS TENNIS OTHER PUPIL A	214.20	.00	.00	299.00	-84.80
60-0000-1075-1-00767 5179 BSSHS BOYS SOCCER OTHER PU	2,051.92	.00	.00	795.00	1,256.92
60-0000-1075-1-00768 5179 BSSHS SWIM CLUB OTHER PUPI	1,686.31	.00	.00	.00	1,686.31
60-0000-1075-1-00771 5179 BSSHS GIRLS BASKETBALL OTH	1,004.51	.00	.00	500.00	504.51
60-0000-1075-1-00773 5179 BSSHS GIRLS GOLF CLUB OTHE	261.68	.00	.00	.00	261.68
60-0000-1075-1-00774 5179 BSSHS ASG OTHER PUPIL ACTI	56.95	.00	.00	.00	56.95



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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1075-1-00775 5179 BSSHS VOLLEYBALL OTHER PUP	196.21	.00	.00	.00	196.21
60-0000-1075-1-00782 5179 BSS BOYS TRACK OTHER PUPIL	4,191.64	192.00	.00	6,046.13	-1,854.49
60-0000-1075-1-00783 5179 BSSHS GIRLS CROSS COUNTRY	1.64	92.47	.00	92.47	-90.83
60-0000-1075-1-00791 5179 BSSHS ORCHESTRA CLUB OTHER	5,317.41	.00	.00	.00	5,317.41
60-0000-1075-1-00798 5179 BSSHS GIRLS SOCCER OTHER P	380.01	.00	.00	.00	380.01
60-0000-1075-1-00799 5179 BSSHS DRAMA CLUB OTHER PUP	8,599.54	.00	.00	10,369.00	-1,769.46
60-0000-1075-1-00818 5179 BSSHS SOFTBALL OTHER PUPIL	1,169.26	1,160.00	.00	1,160.00	9.26
60-0000-1075-1-00820 5179 BSSHS SEASON TICKETS OTHER	8,965.00	.00	.00	10,075.00	-1,110.00
60-0000-1075-1-00821 5179 BSS ATHLETIC BOOSTER MEMB	230.00	.00	.00	.00	230.00
60-0000-1075-1-00825 5179 BSSHS BROADCAST NEWS OTHER	294.30	.00	.00	.00	294.30
60-0000-1075-1-00848 5179 BSSHS COMPASS OTHER PUPIL	571.04	62.62	.00	176.27	394.77
60-0000-1075-1-00882 5179 BSS MISC LOCAL GRANTS OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00887 5179 BSS TEACHER GRANTS OTHER P	.00	.00	.00	500.00	-500.00
60-0000-1075-1-00898 5179 YOUNG PARK BSSHS OTHER PUP	1,770.67	.00	.00	.00	1,770.67
60-0000-1075-1-00998 5179 BSS FOOD SVC DONATIONS OTH	357.23	48.70	.00	161.10	196.13
60-0000-1075-1-00999 5179 BSSHS MISC OTHER PUPIL ACT	2,528.41	1,687.70	.00	4,416.38	-1,887.97
60-0000-3000-1-00101 5179 BHMS TECHNOLOGY OTHER PUPI	1,288.74	.00	.00	.00	1,288.74
60-0000-3000-1-00105 5179 BHMS REPLACEMENT OBLIGAT O	2,132.48	.00	.00	392.88	1,739.60
60-0000-3000-1-00106 5179 BHMS BOX TOPS EDUC (SPED)	1,421.99	17.90	.00	47.50	1,374.49
60-0000-3000-1-00111 5179 BHMS MUSIC OTHER PUPIL ACT	184.74	239.25	.00	3,241.25	-3,056.51
60-0000-3000-1-00290 5179 BHMS BSEF GRANT OTHER PUPI	134.32	.00	.00	7,990.00	-7,855.68
60-0000-3000-1-00301 5179 BHMS ART OTHER PUPIL ACTIV	.00	.00	.00	88.00	-88.00
60-0000-3000-1-00309 5179 BHMS NEIGHBOR TO NATION OT	798.96	.00	.00	20.00	778.96
60-0000-3000-1-00324 5179 BHMS INSTRUMENTAL MUSIC OT	952.99	169.50	.00	7,773.50	-6,820.51
60-0000-3000-1-00329 5179 BHMS LIBRARY OTHER PUPIL A	2,559.53	123.47	.00	9,070.58	-6,511.05
60-0000-3000-1-00339 5179 BHMS MAGAZINE FUND RAISER	23,960.71	618.00	.00	24,138.45	-177.74
60-0000-3000-1-00346 5179 BHMS STUDENT COUNCIL OTHER	1,361.13	.00	.00	2,911.93	-1,550.80
60-0000-3000-1-00347 5179 BHMS TEACHER PLAN OTHER PU	146.31	.00	.00	530.04	-383.73
60-0000-3000-1-00356 5179 BHMS YEARBOOK OTHER PUPIL	9,511.70	2,459.53	.00	2,459.53	7,052.17
60-0000-3000-1-00359 5179 BHMS GIRLS CROSS COUNTRY O	465.42	.00	.00	.00	465.42
60-0000-3000-1-00369 5179 BHMS CAMPS OTHER PUPIL ACT	17,444.41	288.75	.00	3,644.25	13,800.16
60-0000-3000-1-00381 5179 BHMS LIFE SCIENCE CLUB OTH	75.00	.00	.00	.00	75.00
60-0000-3000-1-00406 5179 BHMS BUS TRIPS OTHER PUPIL	51.08	.00	.00	.00	51.08
60-0000-3000-1-00613 5179 BHMS FCCLA OTHER PUPIL ACT	385.08	.00	.00	.00	385.08
60-0000-3000-1-00620 5179 BHMS RECYCLING OTHER PUPIL	374.80	.00	.00	.00	374.80
60-0000-3000-1-00622 5179 BHMS STARS FIELD TRIP OTHE	1,649.01	5,868.00	.00	10,488.00	-8,838.99
60-0000-3000-1-00623 5179 BHMS BAND CAMPS OTHER PUPI	1,941.71	.00	.00	.00	1,941.71
60-0000-3000-1-00625 5179 BHMS FORENSICS OTHER PUPIL	1,507.55	.00	.00	902.88	604.67
60-0000-3000-1-00626 5179 BHMS INDUSTRIAL TECH OTHER	250.19	.00	.00	.00	250.19
60-0000-3000-1-00627 5179 BHMS PHYSICAL EDUC OTHER P	1,387.27	.00	.00	50.00	1,337.27
60-0000-3000-1-00723 5179 BHMS SOCIAL COMMITTEE OTHE	849.23	.00	.00	630.00	219.23
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	5.00	.00	.00	.00	5.00
60-0000-3000-1-00754 5179 BHMS PEP CLUB/CHEER OTHER	166.00	.00	.00	.00	166.00
60-0000-3000-1-00758 5179 BHMS SCHOLARBOWL OTHER PUP	396.29	.00	.00	170.60	225.69
60-0000-3000-1-00760 5179 BHMS FOOTBALL OTHER PUPIL	3,411.16	3,662.05	.00	3,985.80	-574.64
60-0000-3000-1-00761 5179 BHMS BOY'S CROSS COUNTRY O	1,932.20	.00	.00	374.00	1,558.20
60-0000-3000-1-00763 5179 BHMS BOY'S BASKETBALL OTHE	353.37	.00	.00	.00	353.37
60-0000-3000-1-00769 5179 BHMS GIRLS CROSS COUNTRY O	2,245.43	510.00	.00	536.00	1,709.43

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60-0000-3000-1-00770 5179 BHMS GIRLS VOLLEYBALL CAM	5,304.38	820.00	.00	1,315.00	3,989.38
60-0000-3000-1-00771 5179 BHMS GIRL'S BASKETBALL OTH	2,038.13	450.00	.00	568.00	1,470.13
60-0000-3000-1-00782 5179 BHMS BOYS TRACK OTHER PUPI	268.71	.00	.00	.00	268.71
60-0000-3000-1-00791 5179 BHMS ORCHESTRA OTHER PUPIL	5.00	.00	.00	30.00	-25.00
60-0000-3000-1-00793 5179 BHMS STUDENT PLANNERS OTHE	5,104.35	.00	.00	.00	5,104.35
60-0000-3000-1-00797 5179 BHMS SPIRITWEAR OTHER PUPI	450.40	.00	.00	.00	450.40
60-0000-3000-1-00799 5179 BHMS DRAMA OTHER PUPIL ACT	8,301.67	.00	.00	5,598.15	2,703.52
60-0000-3000-1-00810 5179 BHMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
60-0000-3000-1-00848 5179 BHMS COMPASS OTHER PUPIL A	1,261.06	.00	.00	.00	1,261.06
60-0000-3000-1-00935 5179 BHMS SPED OTHER PUPIL ACTI	403.26	.00	.00	.00	403.26
60-0000-3000-1-00998 5179 BHMS FOOD SVC NEG BAL OTHE	578.74	.00	.00	.00	578.74
60-0000-3000-1-00999 5179 BHMS MISCELLANEOUS OTHER P	2,891.32	.00	.00	1,885.25	1,006.07
60-0000-3060-1-00105 5179 MRMS REPLACEMENT OBLIGAT O	6,135.28	40.00	.00	373.42	5,761.86
60-0000-3060-1-00290 5179 MRMS BSEF GRANT OTHER PUPI	3,501.63	.00	.00	1,117.96	2,383.67
60-0000-3060-1-00301 5179 MRMS ART CLUB OTHER PUPIL	854.87	.00	.00	.00	854.87
60-0000-3060-1-00324 5179 MRMS MUSIC OTHER PUPIL OTH	371.74	.00	.00	1,581.00	-1,209.26
60-0000-3060-1-00329 5179 MRMS LIBRARY STUDENT ACTI	3,098.64	55.41	.00	1,092.91	2,005.73
60-0000-3060-1-00335 5179 MRMS NATL JR HONOR SOCIET	3,207.46	1,886.04	.00	5,496.57	-2,289.11
60-0000-3060-1-00339 5179 MRMS SPRING FLING FUNDRAI	24,691.22	9,042.41	.00	30,045.80	-5,354.58
60-0000-3060-1-00346 5179 MRMS STUDENT COUNCIL ST A	2,051.65	1,964.16	.00	5,492.66	-3,441.01
60-0000-3060-1-00347 5179 MRMS TEACHER PLAN OTHER PU	319.23	1,532.74	.00	9,455.06	-9,135.83
60-0000-3060-1-00352 5179 MRMS VOCAL MUSIC OTHER PUP	574.30	.00	.00	1,268.00	-693.70
60-0000-3060-1-00356 5179 MRMS YEARBOOK OTHER PUPIL	1,497.07	540.00	.00	570.00	927.07
60-0000-3060-1-00369 5179 MRMS ATHLETIC CAMPS OTHER	1,639.31	1,200.00	.00	7,432.51	-5,793.20
60-0000-3060-1-00382 5179 MRMS STUCO II OTHER PUPIL	2,005.33	.00	.00	1,602.63	402.70
60-0000-3060-1-00383 5179 MRMS STRETCH CLUB OTHER PU	261.30	.00	.00	.00	261.30
60-0000-3060-1-00389 5179 MRMS CONSUMABLE OTHER PUPI	.58	.00	.00	.00	.58
60-0000-3060-1-00620 5179 MRMS RECYCLING OTHER PUPIL	600.48	.00	.00	.00	600.48
60-0000-3060-1-00723 5179 MRMS SOCIAL COMMITTEE OTHE	530.53	.00	.00	.00	530.53
60-0000-3060-1-00760 5179 MRMS FOOTBALL OTHER PUPIL	3,122.92	1,080.00	.00	1,240.00	1,882.92
60-0000-3060-1-00763 5179 MRMS BOYS BASKETBALL CAMP	742.04	760.00	.00	1,526.00	-783.96
60-0000-3060-1-00769 5179 MRMS CROSS COUNTRY OTHER P	647.11	570.00	.00	1,200.00	-552.89
60-0000-3060-1-00770 5179 MRMS GIRLS VOLLEYBALL CAM	3,793.98	1,246.00	.00	2,641.00	1,152.98
60-0000-3060-1-00771 5179 MRMS GIRLS BASKETBALL CAM	735.33	360.00	.00	758.00	-22.67
60-0000-3060-1-00782 5179 MRMS TRACK CAMP OTHER PUPI	210.38	.00	.00	711.00	-500.62
60-0000-3060-1-00799 5179 MRMS FINE ARTS CLUB OTHER	3,509.32	68.00	.00	5,800.48	-2,291.16
60-0000-3060-1-00882 5179 MRMS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-3060-1-00998 5179 FOOD SVC NEG BALANCE ACCT	.01	507.59	.00	507.58	-507.57
60-0000-3060-1-00999 5179 MRMS MISCELLANEOUS OTHER P	2,477.88	.00	.00	728.50	1,749.38
60-0000-3080-1-00105 5179 DWMS REPLACEMENT OBLIGAT O	6,930.88	14.91	.00	173.68	6,757.20
60-0000-3080-1-00106 5179 DWMS BOX TOP EDUCATION OTH	3,153.55	49.70	.00	93.70	3,059.85
60-0000-3080-1-00290 5179 DWMS BSEF GRANT OTHER PUPI	23.08	.00	.00	5,530.00	-5,506.92
60-0000-3080-1-00304 5179 DWMS HONOR CHOIR OTHER PUP	150.00	.00	.00	.00	150.00
60-0000-3080-1-00306 5179 DWMS CHEER OTHER PUPIL ACT	71.48	.00	.00	.00	71.48
60-0000-3080-1-00313 5179 DWMS DRILL TEAM OTHER PUPI	.15	.00	.00	.00	.15
60-0000-3080-1-00324 5179 DWMS MUSIC STUDENT ACTIVI	987.24	.00	.00	.00	987.24
60-0000-3080-1-00329 5179 DWMS LIBRARY OTHER PUPIL O	4,808.08	20.13	.00	489.70	4,318.38
60-0000-3080-1-00331 5179 DWMS MATH OTHER PUPIL ACTI	36.00	.00	.00	.00	36.00
60-0000-3080-1-00337 5179 DWMS FLY FISHING OTHER PUP	32.31	.00	.00	606.00	-573.69

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3080-1-00339 5179 DWMS 6TH GRADE FUNDRAISER	136.17	.00	.00	440.00	-303.83
60-0000-3080-1-00346 5179 DWMS STUDENT COUNCIL OTHE	6,586.57	3,287.95	.00	4,984.15	1,602.42
60-0000-3080-1-00347 5179 DWMS TEACHER PLAN ROOM OT	29.73	.00	.00	.00	29.73
60-0000-3080-1-00356 5179 DWMS YEARBOOK OTHER PUPIL	16,234.58	.00	.00	18,859.50	-2,624.92
60-0000-3080-1-00369 5179 DWMS CAMP OTHER PUPIL ACT	96.90	.00	.00	.00	96.90
60-0000-3080-1-00376 5179 DWMS DISPENSING MACHINES O	117.99	21.41	.00	816.64	-698.65
60-0000-3080-1-00397 5179 DWMS SCIENCE CLUB OTHER PU	110.81	.00	.00	.00	110.81
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	35.80	5.00	.00	1,655.75	-1,619.95
60-0000-3080-1-00624 5179 DWMS FACS ACTIVITY ACCT OT	.00	.00	.00	803.40	-803.40
60-0000-3080-1-00626 5179 DWMS INSTRUCTION INDU TEC	1,396.53	.00	.00	.00	1,396.53
60-0000-3080-1-00645 5179 DWMS GIVING GARLAND OTHER	.00	.00	.00	2,306.00	-2,306.00
60-0000-3080-1-00673 5179 DWMS GATOR VISION OTHER PU	.14	.00	.00	.00	.14
60-0000-3080-1-00760 5179 DWMS FOOTBALL OTHER PUPIL	2,898.99	.00	.00	1,140.00	1,758.99
60-0000-3080-1-00763 5179 DWMS BOY'S BASKETBALL OTHE	2,430.64	860.00	.00	860.00	1,570.64
60-0000-3080-1-00769 5179 DWMS CROSS COUNTRY OTHER P	829.03	.00	.00	1,030.00	-200.97
60-0000-3080-1-00770 5179 DWMS VOLLEYBALL OTHER PUPI	2,189.03	.00	.00	2,015.00	174.03
60-0000-3080-1-00771 5179 DWMS GIRL'S BASKETBALL OTH	850.36	.00	.00	689.00	161.36
60-0000-3080-1-00782 5179 DWMS TRACK ACTIVITIES OTHE	231.18	.00	.00	.00	231.18
60-0000-3080-1-00784 5179 DWMS GIRLS TRACK OTHER PUP	.56	.00	.00	810.00	-809.44
60-0000-3080-1-00791 5179 DWMS ORCHESTRA OTHER PUPIL	20.79	.00	.00	30.00	-9.21
60-0000-3080-1-00792 5179 DWMS CAMPUS UPKEEP OTHER P	927.93	.00	.00	.00	927.93
60-0000-3080-1-00799 5179 DWMS FINE ARTS OTHER PUPI	3,957.42	.00	.00	5,478.57	-1,521.15
60-0000-3080-1-00810 5179 DWMS ATHLETIC MISC OTHER P	12,787.94	.00	.00	2,977.86	9,810.08
60-0000-3080-1-00848 5179 DWMS COMPASS OTHER PUPIL A	902.62	.00	.00	1,258.00	-355.38
60-0000-3080-1-00882 5179 DWMS MISC LOCAL GRANTS OTH	9,456.90	.00	.00	.00	9,456.90
60-0000-3080-1-00999 5179 DWMS MISCELLANEOUS OTHER O	18,309.97	321.96	.00	3,126.09	15,183.88
60-0000-3090-1-00105 5179 PKMS REPLACEMENT OBLIGAT O	1,660.45	.00	.00	584.20	1,076.25
60-0000-3090-1-00290 5179 PKMS BSEF GRANT OTHER PUPI	272.55	230.00	.00	982.30	-709.75
60-0000-3090-1-00295 5179 PKMS GREEN CLUB OTHER PUPI	113.24	.00	.00	.00	113.24
60-0000-3090-1-00329 5179 PKMS LIBRARY OTHER PUPIL A	2,769.20	944.00	.00	6,422.83	-3,653.63
60-0000-3090-1-00335 5179 PKMS NAT'L JR. HONOR SOCI	1,560.20	848.00	.00	3,456.29	-1,896.09
60-0000-3090-1-00346 5179 PKMS STUDENT COUNCIL OTHER	280.72	.00	.00	800.00	-519.28
60-0000-3090-1-00347 5179 PKMS TEACHER PLAN ROOM OTH	2,178.43	.00	.00	1,429.00	749.43
60-0000-3090-1-00349 5179 PKMS TOURNAMENTS OTHER PUP	3,810.69	.00	.00	.00	3,810.69
60-0000-3090-1-00352 5179 PKMS VOCAL MUSIC OTHER PUP	348.61	.00	.00	5,497.50	-5,148.89
60-0000-3090-1-00356 5179 PKMS YEARBOOK OTHER PUPIL	3,721.34	3,665.75	.00	3,665.75	55.59
60-0000-3090-1-00369 5179 PKMS CAMP OTHER PUPIL ACTI	147.86	925.00	.00	2,825.00	-2,677.14
60-0000-3090-1-00378 5179 PKMS FOOTBALL OTHER PUPIL	.00	.00	.00	617.00	-617.00
60-0000-3090-1-00382 5179 PKMS STUCO II OTHER PUPIL	1,011.72	1,873.00	.00	2,201.00	-1,189.28
60-0000-3090-1-00397 5179 PKMS SCIENCE CLUB OTHER PU	228.16	.00	.00	.00	228.16
60-0000-3090-1-00537 5179 PKMS GATEWAY TO TECHNOLGY	46.42	.00	.00	.00	46.42
60-0000-3090-1-00611 5179 PKMS KAUFFMAN GRANT OTHER	140,183.88	.00	.00	.00	140,183.88
60-0000-3090-1-00613 5179 PKMS FCCLA OTHER PUPIL ACT	220.40	.00	.00	.00	220.40
60-0000-3090-1-00623 5179 PKMS BAND OTHER PUPIL ACTI	74.57	230.00	.00	4,052.00	-3,977.43
60-0000-3090-1-00627 5179 PKMS PHYSICAL EDUCATION OT	1,003.47	100.00	.00	971.00	32.47
60-0000-3090-1-00745 5179 PKMS GRIZZLY TV OTHER PUPI	469.54	190.00	.00	860.00	-390.46
60-0000-3090-1-00760 5179 PKMS FOOTBALL ACTIVITY OTH	402.38	.00	.00	.00	402.38
60-0000-3090-1-00763 5179 PKMS BOYS BASKETBALL OTHER	56.41	50.00	.00	1,500.00	-1,443.59

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3090-1-00769 5179 PKMS CROSS COUNTRY OTHER P	549.87	50.00	.00	1,155.61	-605.74
60-0000-3090-1-00770 5179 PKMS VOLLEYBALL OTHER PUPI	212.88	.00	.00	.00	212.88
60-0000-3090-1-00771 5179 PKMS GIRLS BASKETBALL OTHE	195.28	.00	.00	280.00	-84.72
60-0000-3090-1-00775 5179 PKMS VOLLEYBALL OTHER PUPI	.00	.00	.00	1,487.00	-1,487.00
60-0000-3090-1-00782 5179 PKMS TRACK OTHER PUPIL ACT	40.00	.00	.00	200.00	-160.00
60-0000-3090-1-00784 5179 PKMS GIRLS TRACK OTHER PUP	254.89	200.00	.00	975.00	-720.11
60-0000-3090-1-00791 5179 PKMS ORCHESTRA OTHER PUPIL	49.90	.00	.00	73.00	-23.10
60-0000-3090-1-00799 5179 PKMS DRAMA OTHER PUPIL ACT	5,566.82	.00	.00	4,536.57	1,030.25
60-0000-3090-1-00810 5179 PKMS ATHLETIC SUPPLY OTHER	.00	200.00	.00	1,043.00	-1,043.00
60-0000-3090-1-00882 5179 PKMS MISC LOCAL GRANTS OTH	1,200.00	.00	.00	.00	1,200.00
60-0000-3090-1-00998 5179 PKMS FOOD SVC DONATIONS OT	-96.65	.00	.00	.00	-96.65
60-0000-3090-1-00999 5179 PKMS MISCELLANEOUS OTHER P	921.93	6,669.92	.00	11,487.69	-10,565.76
60-0000-4015-1-00250 5179 CUB CARE PROGRAM OTHER PUP	184,055.62	12,155.80	.00	12,155.80	171,899.82
60-0000-4015-1-00250 5181 CUB CARE PROGRAM COMMUNITY	.00	32,823.60	.00	255,222.40	-255,222.40
60-0000-4015-3-00250 5397 CUB CARE DSS PAYMENTS REVE	58,000.00	17,966.97	.00	161,923.82	-103,923.82
60-0000-4015-1-00250 5397 CUB CARE PROGRAM REVENUES	.00	.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND	2,747,632.70	350,307.94	.00	2,841,215.28	-93,582.58
90-0000-1040-1-00991 5141 BOND INTEREST BANK INTERES	.00	.00	.00	540.90	-540.90
90-0000-1040-1-00992 5141 REVENUE INTEREST INVEST IN	.00	.00	.00	109,106.21	-109,106.21
90-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	.00	.00	24,284.87	-24,284.87
90-0000-1040-1-00021 5143 SALE OF BONDS-BOND 2021 PR	21,180,270.00	.00	.00	21,180,270.00	.00
90-0000-1040-1-00018 5143 BOND ISSUE 2018 PREMIUM ON	.00	.00	.00	.00	.00
90-0000-1040-1-00018 5195 BOND ISSUE 2018 PRIOR PERI	.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
90-0000-1040-1-00021 5611 SALE OF BONDS-BOND 2021 SA	107,000,000.00	.00	.00	107,000,000.00	.00
TOTAL FUND - BOND	128,180,270.00	.00	.00	128,314,201.98	-133,931.98
TOTAL REPORT	357,830,590.00	7,895,682.85	.00	355,329,693.62	2,500,896.38