

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1000-1040-1-00000 6151 INSTRUCTIONAL CLASSIFIED F	945,772.00	.00	.00	.00	945,772.00
10-1000-1040-1-00000 6153 INSTRUCTIONAL CLASSIFIED S	71,681.00	.00	.00	.00	71,681.00
10-1000-1040-1-00000 6161 INSTRUCTIONAL CLASSIFIED P	11,686.43	.00	.00	.00	11,686.43
10-1000-1040-1-00000 6221 INSTRUCTIONAL RETIREMENT N	358,228.50	.00	.00	.00	358,228.50
10-1000-1040-1-00000 6231 INSTRUCTIONAL OASDI OLD AG	174,522.17	.00	.00	.00	174,522.17
10-1000-1040-1-00000 6232 INSTRUCTIONAL MEDICARE	42,438.28	.00	.00	.00	42,438.28
10-1000-1040-1-00000 6241 INSTRUCTIONAL DENTAL	3,868.00	.00	.00	.00	3,868.00
10-1000-1040-1-00000 6243 INSTRUCTIONAL LIFE INSURAN	6,541.96	.00	.00	.00	6,541.96
10-1111-1040-3-00000 6131 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6151 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6151 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6151 LTEC EXTRA DUTY CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6151 WYE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6151 LFE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6151 JWE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6151 JNE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6151 VSE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6152 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6152 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6152 TUE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6152 FSE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6152 JLE INSTRUCTION INSTRUCTION	23,494.00	1,957.84	16,641.56	4,894.60	1,957.84
10-1111-4060-3-00000 6152 WYE INSTRUCTION INSTRUCTION	25,172.00	2,181.58	18,543.47	5,453.95	1,174.58
10-1111-4070-3-00000 6152 LFE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6152 CME INSTRUCTION INSTRUCTION	47,057.00	1,521.42	33,332.03	9,953.55	3,771.42
10-1111-4090-3-00000 6152 JWE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6152 JNE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6152 DYE INSTRUCTION INSTRUCTION	25,172.00	897.66	17,830.19	5,244.15	2,097.66
10-1111-5030-3-00000 6152 WBE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6152 CLE INSTRUCTION INSTRUCTION	40,000.00	.00	.00	.00	40,000.00
10-1111-5070-1-00000 6152 SPE INSTRUCTION LOCAL INST	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6152 SPE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6152 VSE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6153 ALL DIST ELEM INSTRUCTION	7,000.00	.00	.00	.00	7,000.00
10-1111-4050-3-00000 6153 JLE INSTRUCTION CLASSIFIED	.00	210.00	.00	315.00	-315.00
10-1111-4080-3-00000 6153 CME INSTRUCTION CLASSIFIED	.00	210.00	.00	210.00	-210.00
10-1111-5020-1-00000 6153 DYE INSTRUCTION LOCAL CLAS	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6153 DYE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6153 CLE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6153 SPE INSTRUCTION LOCAL CLAS	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6161 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6161 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6161 TUE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6171 CME INSTRUCTION LOCAL CLAS	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6211 ALL DIST ELEM INST HRM RET	1.00	.00	.00	.00	1.00
10-1111-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-1040-1-00393 6211 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
10-1111-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-1111-1040-1-00405 6211 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6211 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6211 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6211 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6211 TUE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6211 FSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6211 JLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4060-1-00280 6211 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6211 WYE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4070-1-00237 6211 LFE VIRTUAL VOICE GRANT RE	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6211 LFE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6211 CME INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6211 JWE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6211 JNE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6211 DYE INSTRUCTION RETIREMENT	4,868.26	86.80	.00	507.10	4,361.16
10-1111-5030-3-00000 6211 WBE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6211 CLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6211 SPE INSTRUCTION LOCAL RETI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6211 SPE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6211 VSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6221 TITLE IID ARR COMP GRANT R	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6221 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6221 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6221 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6221 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6221 LTEC EXTRA DUTY RETIREMENT	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6221 TUE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6221 FSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6221 JLE INSTRUCTION RETIREMENT	2,243.08	186.92	.00	467.30	1,775.78
10-1111-4060-1-00280 6221 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6221 WYE INSTRUCTION RETIREMENT	2,358.19	202.28	.00	503.60	1,854.59
10-1111-4070-3-00000 6221 LFE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6221 CME INSTRUCTION RETIREMENT	4,476.90	215.63	.00	931.42	3,545.48
10-1111-4090-3-00000 6221 JWE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6221 JNE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6221 DYE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6221 WBE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6221 CLE INSTRUCTION RETIREMENT	3,258.17	.00	.00	.00	3,258.17
10-1111-5070-1-00000 6221 SPE INSTRUCTION LOCAL RETI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6221 SPE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6221 VSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6231 ALL DIST ELEM INST HRM OAS	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6231 TITLE IID ARR COMP GRANT O	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6231 ALL DIST TITLE V OASDI OLD	.00	.00	.00	.00	.00

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10-1111-1040-1-00504 6231 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6231 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6231 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6231 LTEC EXTRA DUTY OASDI OLD	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6231 TUE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6231 FSE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6231 JLE INSTRUCTION OASDI OLD	1,456.63	122.52	.00	293.28	1,163.35
10-1111-4060-1-00280 6231 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6231 WYE INSTRUCTION OASDI OLD	1,560.66	132.04	.00	330.22	1,230.44
10-1111-4070-3-00000 6231 LFE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6231 CME INSTRUCTION OASDI OLD	2,917.53	105.54	.00	625.62	2,291.91
10-1111-4090-3-00000 6231 JWE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6231 JNE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6231 DYE INSTRUCTION LOCAL OASD	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6231 DYE INSTRUCTION OASDI OLD	1,560.66	55.66	.00	325.15	1,235.51
10-1111-5030-3-00000 6231 WBE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6231 CLE INSTRUCTION OASDI OLD	2,480.00	.00	.00	.00	2,480.00
10-1111-5070-1-00000 6231 SPE INSTRUCTION LOCAL OASD	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6231 SPE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6231 VSE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6232 TITLE IID ARR COMP GRANT M	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6232 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6232 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6232 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6232 LTEC EXTRA DUTY MEDICARE	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6232 TUE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6232 FSE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6232 JLE INSTRUCTION MEDICARE	340.66	28.65	.00	68.57	272.09
10-1111-4060-1-00280 6232 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6232 WYE INSTRUCTION MEDICARE	364.99	30.88	.00	77.23	287.76
10-1111-4070-3-00000 6232 LFE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6232 CME INSTRUCTION MEDICARE	682.33	24.68	.00	146.32	536.01
10-1111-4090-3-00000 6232 JWE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6232 JNE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6232 DYE INSTRUCTION LOCAL MEDI	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6232 DYE INSTRUCTION MEDICARE	364.99	13.02	.00	76.05	288.94
10-1111-5030-3-00000 6232 WBE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6232 CLE INSTRUCTION MEDICARE	580.00	.00	.00	.00	580.00
10-1111-5070-1-00000 6232 SPE INSTRUCTION LOCAL MEDI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6232 SPE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6232 VSE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6233 ALL DIST ELEM INST HRM MED	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6233 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-1111-1040-1-00393 6233 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
10-1111-1040-1-00396 6233 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-1040-1-00405 6233 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6233 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6233 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6233 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6233 TUE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6233 FSE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6233 JLE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4060-1-00280 6233 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6233 WYE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6233 LFE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6233 CME INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6233 JWE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6233 JNE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6233 DYE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6233 WBE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6233 CLE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6233 SPE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6233 VSE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6241 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6241 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6241 TUE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6241 FSE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6241 JLE INSTRUCTION DENTAL	204.00	17.00	.00	42.50	161.50
10-1111-4060-3-00000 6241 WYE INSTRUCTION DENTAL	204.00	17.00	.00	42.50	161.50
10-1111-4070-3-00000 6241 LFE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6241 CME INSTRUCTION DENTAL	204.00	17.00	.00	42.50	161.50
10-1111-4090-3-00000 6241 JWE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6241 WBE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6241 CLE INSTRUCTION DENTAL	204.00	.00	.00	.00	204.00
10-1111-5070-1-00000 6241 SPE INSTRUCTION LOCAL DENT	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6241 SPE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6241 VSE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6242 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6242 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6242 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6242 TUE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6242 FSE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6242 JLE INSTRUCTION MEDICAL	9,000.00	750.00	.00	1,875.00	7,125.00
10-1111-4060-3-00000 6242 WYE INSTRUCTION MEDICAL	9,000.00	672.98	.00	1,682.45	7,317.55
10-1111-4070-3-00000 6242 LFE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6242 CME INSTRUCTION MEDICAL	15,366.96	1,280.58	.00	3,201.45	12,165.51
10-1111-4090-3-00000 6242 JWE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6242 JNE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6242 DYE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6242 WBE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6242 CLE INSTRUCTION MEDICAL	7,291.20	.00	.00	.00	7,291.20

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10-1111-5070-1-00000 6242 SPE INSTRUCTION LOCAL MEDI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6242 SPE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6242 VSE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6243 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6243 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6243 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6243 TUE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6243 FSE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6243 JLE INSTRUCTION LIFE INSUR	28.80	2.40	.00	6.00	22.80
10-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR	28.80	2.40	.00	6.00	22.80
10-1111-4070-3-00000 6243 LFE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6243 CME INSTRUCTION LIFE INSUR	57.60	4.80	.00	12.00	45.60
10-1111-4090-3-00000 6243 JWE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6243 JNE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6243 DYE INSTRUCTION LIFE INSUR	28.80	2.40	.00	6.00	22.80
10-1111-5030-3-00000 6243 WBE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6243 CLE INSTRUCTION LIFE INSUR	28.80	.00	.00	.00	28.80
10-1111-5070-1-00000 6243 SPE INSTRUCTION LOCAL LIFE	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6243 SPE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6243 VSE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6245 WYE INSTRUCTION HEALTH SAV	.00	77.02	.00	192.55	-192.55
10-1111-4080-3-00000 6245 CME INSTRUCTION HEALTH SAV	2,633.04	219.42	.00	548.55	2,084.49
10-1111-1040-3-00000 6261 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6311 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00109 6312 CO CONTINGENCY INSTRUCTION	45,000.00	.00	.00	.00	45,000.00
10-1111-1040-1-00227 6312 TITLE IID ARR COMP GRANT I	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6312 ALL DIST TITLE V INSTRUCTI	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6316 ALL DIST ELEM TECHNOLOGY D	.00	.00	.00	.00	.00
10-1111-4020-1-00101 6316 TUE INSTRUCTIONAL TECH DAT	.00	.00	.00	.00	.00
10-1111-4040-1-00101 6316 FSE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4050-1-00101 6316 JLE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4060-1-00101 6316 WYE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6316 LFE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6316 CME INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6316 JWE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5000-1-00101 6316 JNE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6316 DYE INSTRUCTIONAL TECH DATA	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6316 WBE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5040-1-00101 6316 CLE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6316 SPE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6316 VSE INSTRUCTION DATA PROCE	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6319 ALL DIST ELEM INST HRM OTH	.00	.00	.00	.00	.00
10-1111-1040-1-00536 6319 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6332 ALL DIST ELEM TECHNOLOGY R	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6332 TUE INSTRUCTION LOCAL REPA	150.00	.00	.00	.00	150.00
10-1111-4020-1-00101 6332 TUE INSTRUCTIONAL TECH REP	.00	.00	.00	.00	.00

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10-1111-4020-3-00000 6332 TUE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6332 FSE INSTRUCTION LOCAL REPA	50.00	.00	.00	.00	50.00
10-1111-4040-1-00101 6332 FSE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6332 FSE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6332 JLE INSTRUCTION LOCAL REPA	300.00	.00	.00	266.90	33.10
10-1111-4050-1-00101 6332 JLE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6332 JLE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6332 WYE INSTRUCTION LOCAL REPA	232.00	.00	.00	231.70	.30
10-1111-4060-1-00101 6332 WYE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6332 WYE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6332 LFE INSTRUCTION LOCAL REPA	100.00	.00	.00	.00	100.00
10-1111-4070-1-00101 6332 LFE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6332 LFE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6332 CME INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6332 CME INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6332 JWE INSTRUCTION LOCAL REPA	100.00	.00	.00	.00	100.00
10-1111-4090-1-00101 6332 JWE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6332 JWE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6332 JNE INSTRUCTION LOCAL REPA	500.00	.00	.00	.00	500.00
10-1111-5000-1-00101 6332 JNE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6332 JNE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6332 DYE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6332 DYE INSTRUCTIONAL TECH REPA	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6332 WBE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6332 WBE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6332 WBE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6332 CLE INSTRUCTION LOCAL REPA	600.00	.00	.00	.00	600.00
10-1111-5040-1-00101 6332 CLE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6332 CLE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6332 SPE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6332 SPE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6332 SPE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6332 VSE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6332 VSE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6332 VSE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-1040-1-00000 6334 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6334 ALL DIST ELEM TECHNOLOGY R	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6334 ALL DIST TITLE V RENTALS -	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6334 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6334 TUE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6334 FSE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6334 JLE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6334 WYE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6334 LFE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6334 CME INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6334 JWE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00

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10-1111-5000-3-00000 6334 JNE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6334 DYE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6334 WBE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6334 CLE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6334 SPE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6334 VSE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-1040-1-00000 6338 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6338 TUE INSTRUCTION LOCAL RENT	9,976.00	834.09	5,813.43	4,162.05	.52
10-1111-4040-1-00000 6338 FSE INSTRUCTION LOCAL RENT	8,571.00	716.63	4,994.73	3,575.91	.36
10-1111-4050-1-00000 6338 JLE INSTRUCTION LOCAL RENT	8,571.00	716.63	4,994.73	3,575.91	.36
10-1111-4060-1-00000 6338 WYE INSTRUCTION LOCAL RENT	9,246.00	773.10	5,388.31	3,857.69	.00
10-1111-4070-1-00000 6338 LFE INSTRUCTION LOCAL RENT	8,571.00	716.63	4,994.73	3,575.91	.36
10-1111-4080-1-00000 6338 CME INSTRUCTION LOCAL RENT	10,644.00	889.93	6,202.60	4,440.68	.72
10-1111-4090-1-00000 6338 JWE INSTRUCTION LOCAL RENT	9,976.00	834.09	5,813.43	4,162.05	.52
10-1111-5000-1-00000 6338 JNE INSTRUCTION LOCAL RENT	8,571.00	716.63	4,994.73	3,575.91	.36
10-1111-5020-1-00000 6338 DYE INSTRUCTION LOCAL RENT	8,258.00	690.42	4,812.06	3,445.14	.80
10-1111-5030-1-00000 6338 WBE INSTRUCTION LOCAL RENT	8,571.00	716.60	4,994.73	3,575.91	.36
10-1111-5040-1-00000 6338 CLE INSTRUCTION LOCAL RENT	8,571.00	716.63	4,994.73	3,575.91	.36
10-1111-5070-1-00000 6338 SPE INSTRUCTION LOCAL RENT	8,571.00	716.63	4,994.73	3,575.91	.36
10-1111-5080-1-00000 6338 VSE INSTRUCTION LOCAL RENT	8,571.00	716.63	4,994.73	3,575.91	.36
10-1111-1040-1-00101 6343 ALL DIST ELEM TECHNOLOGY S	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6343 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-1040-1-00491 6343 ELEM TRAVELING TEACHERS ST	2,800.00	468.78	.00	1,548.67	1,251.33
10-1111-1040-1-00504 6343 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
10-1111-1040-1-00536 6343 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
10-1111-4020-1-00491 6343 TUE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4020-1-00536 6343 TUE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6343 TUE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4040-1-00100 6343 FSE INSTR ADMIN GENERAL ST	.00	.00	.00	.00	.00
10-1111-4040-1-00491 6343 FSE TRAVELING TEACHERS STA	500.00	130.69	.00	248.18	251.82
10-1111-4040-1-00536 6343 FSE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6343 FSE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4050-1-00491 6343 JLE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4050-1-00536 6343 JLE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6343 JLE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4060-1-00491 6343 WYE TRAVELING TEACHERS STA	600.00	130.57	.00	259.94	340.06
10-1111-4060-1-00536 6343 WYE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6343 WYE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4070-1-00491 6343 LFE TRAVELING TEACHERS STA	500.00	300.96	.00	300.96	199.04
10-1111-4070-1-00536 6343 LFE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6343 LFE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4080-1-00491 6343 CME TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4080-1-00536 6343 CME PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6343 CME INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4090-1-00536 6343 JWE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00

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10-1111-4090-3-00000 6343 JWE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5000-1-00491 6343 JNE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5000-1-00536 6343 JNE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6343 JNE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5020-1-00491 6343 DYE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5020-1-00536 6343 DYE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6343 DYE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5030-1-00491 6343 WBE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5030-1-00536 6343 WBE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6343 WBE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5040-1-00491 6343 CLE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5040-1-00536 6343 CLE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6343 CLE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5070-1-00491 6343 SPE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5070-1-00536 6343 SPE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6343 SPE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5080-1-00491 6343 VSE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5080-1-00536 6343 VSE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6343 VSE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-1040-1-00185 6352 ELEM STUDENT INSURANCE LIA	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6352 TUE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6352 FSE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6352 JLE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6352 WYE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6352 LFE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6352 CME INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6352 JWE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6352 JNE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6352 DYE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6352 WBE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6352 CLE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6352 SPE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6352 VSE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6361 ALL DIST ELEM TECHNOLOGY I	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6361 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6361 TUE INSTRUCTION LOCAL INTE	200.00	.00	.00	120.00	80.00
10-1111-4020-3-00000 6361 TUE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6361 FSE INSTRUCTION LOCAL INTE	400.00	7.25	.00	7.25	392.75
10-1111-4040-3-00000 6361 FSE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6361 JLE INSTRUCTION LOCAL INTE	650.00	.00	180.00	.00	470.00
10-1111-4050-3-00000 6361 JLE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6361 WYE INSTRUCTION LOCAL INTE	400.00	.00	.00	.00	400.00
10-1111-4060-1-00101 6361 WYE INSTRUCTION TECH INTER	22,900.00	.00	14,118.87	7,059.48	1,721.65
10-1111-4060-3-00000 6361 WYE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6361 LFE INSTRUCTION LOCAL INTE	400.00	.00	390.00	.00	10.00
10-1111-4070-3-00000 6361 LFE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00

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10-1111-4080-1-00000 6361 CME INSTRUCTION LOCAL INTE	1,000.00	180.00	4.00	300.00	696.00
10-1111-4080-3-00000 6361 CME INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6361 JWE INSTRUCTION LOCAL INTE	400.00	.00	4.60	300.00	95.40
10-1111-4090-3-00000 6361 JWE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6361 JNE INSTRUCTION LOCAL INTE	200.00	71.82	.00	71.82	128.18
10-1111-5000-3-00000 6361 JNE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6361 DYE INSTRUCTION LOCAL INTE	250.00	19.94	.00	24.54	225.46
10-1111-5020-3-00000 6361 DYE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6361 WBE INSTRUCTION LOCAL INTE	200.00	60.00	.00	120.00	80.00
10-1111-5030-3-00000 6361 WBE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6361 CLE INSTRUCTION LOCAL INTE	500.00	482.10	.00	482.10	17.90
10-1111-5040-1-00101 6361 CLE INSTRUCTION TECH INTER	22,900.00	.00	14,118.91	7,059.44	1,721.65
10-1111-5040-3-00000 6361 CLE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6361 SPE INSTRUCTION LOCAL INTE	800.00	180.00	.00	219.90	580.10
10-1111-5070-3-00000 6361 SPE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6361 VSE INSTRUCTION LOCAL INTE	300.00	300.00	.00	300.00	.00
10-1111-5080-1-00101 6361 VSE INSTRUCTION INTERNET/P	22,900.00	.00	14,118.91	7,059.44	1,721.65
10-1111-5080-3-00000 6361 VSE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6371 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6371 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6391 ALL DIST ELEM TECHNOLOGY O	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6391 ALL DIST ELEM INST HRM OTH	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6391 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6391 ALLDIST SEC504 REHAB 1973	200.00	.00	.00	.00	200.00
10-1111-1040-4-46100 6391 TITLE IV A INSTRUCTION OT	1,500.00	.00	.00	.00	1,500.00
10-1111-4020-1-00101 6391 TUE INSTRUCTIONAL TECH OTH	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6391 TUE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4040-1-00101 6391 FSE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4040-1-00109 6391 FSE CO CONTINGENCY OTHER C	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6391 JLE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4050-1-00101 6391 JLE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6391 JLE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6391 WYE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4060-1-00101 6391 WYE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6391 WYE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6391 LFE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6391 LFE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6391 CME INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6391 CME INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6391 CME INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6391 JWE INSTRUCTION LOCAL OTHE	100.00	.00	.00	.00	100.00
10-1111-4090-1-00101 6391 JWE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6391 JWE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-5000-1-00101 6391 JNE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6391 DYE INSTRUCTIONAL TECH OTHE	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6391 DYE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5030-1-00000 6391 WBE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6391 WBE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6391 WBE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-5040-1-00101 6391 CLE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6391 SPE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6391 VSE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4020-1-00536 6398 TUE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-4040-1-00536 6398 FSE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-4050-1-00536 6398 JLE PLTW OTHER EXPENSES	1,206.00	.00	.00	950.00	256.00
10-1111-4060-1-00536 6398 WYE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-4070-1-00536 6398 LFE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-4080-1-00536 6398 CME PLTW OTHER EXPENSES	1,984.50	.00	.00	950.00	1,034.50
10-1111-4090-1-00536 6398 JWE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-5000-1-00536 6398 JNE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-5020-1-00536 6398 DYE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-5030-1-00536 6398 WBE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-5040-1-00536 6398 CLE PLTW OTHER EXPENSES	999.00	.00	.00	950.00	49.00
10-1111-5070-1-00536 6398 SPE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-5080-1-00536 6398 VSE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-1040-1-00101 6411 ALL DIST ELEM TECHNOLOGY S	.00	.00	.00	.00	.00
10-1111-1040-1-00109 6411 CO CONTINGENCY SUPPLIES &	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6411 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6411 TITLE IID ARR COMP GRANT S	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6411 ALL DIST TITLE V SUPPLIES	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6411 ALLDIST SEC504 REHAB 1973	500.00	.00	.00	.00	500.00
10-1111-1040-1-00536 6411 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6411 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-4-46100 6411 TITLE IV A INSTRUCTION SU	.00	.00	.00	.00	.00
10-1111-4015-1-00109 6411 LTECH CO CONTINGENCY SUPPL	.00	.00	.00	.00	.00
10-1111-4015-1-00536 6411 LTEC PLTW INTRUCTION SUPPL	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6411 TUE INSTRUCTION LOCAL SUPP	21,472.00	1,307.25	2,713.88	13,107.58	5,650.54
10-1111-4020-1-00101 6411 TUE INSTRUCTIONAL TECH SUP	.00	.00	.00	.00	.00
10-1111-4020-1-00109 6411 TUE C/O CONTINGENCY SUPPLI	600.00	.00	.00	.00	600.00
10-1111-4020-1-00193 6411 TUE INSTRUCTION SUPPLIES &	2,076.00	52.95	623.50	370.03	1,082.47
10-1111-4020-1-00256 6411 TUE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4020-1-00383 6411 TUE STRETCH CLUB SUPPLIES	.00	.00	.00	.00	.00
10-1111-4020-1-00536 6411 TUE PLTW SUPPLIES & MATERI	4,153.00	.00	2,608.50	.00	1,544.50
10-1111-4020-3-00000 6411 TUE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4020-4-45100 6411 TUE TITLE 1 INSTRUCTIONAL	72,625.00	.00	1,402.42	349.65	70,872.93
10-1111-4040-1-00000 6411 FSE INSTRUCTION LOCAL SUPP	22,083.04	853.04	887.98	18,916.66	2,278.40
10-1111-4040-1-00101 6411 FSE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4040-1-00109 6411 FSE CO CONTINGENCY SUPPLIE	2,612.88	.00	2,612.53	.00	.35
10-1111-4040-1-00193 6411 FSE INSTRUCTION SUPPLIES &	1,599.00	236.53	.00	553.61	1,045.39
10-1111-4040-1-00256 6411 FSE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4040-1-00536 6411 FSE PLTW SUPPLIES & MATERI	5,300.00	.00	3,138.50	.00	2,161.50
10-1111-4040-3-00000 6411 FSE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4040-4-45100 6411 FSE TITLE 1 INSTRUCTIONAL	70,625.00	2,404.49	10,351.63	18,381.51	41,891.86
10-1111-4050-1-00000 6411 JLE INSTRUCTION LOCAL SUPP	21,380.00	352.68	1,442.46	16,684.88	3,252.66
10-1111-4050-1-00101 6411 JLE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4050-1-00109 6411 JLE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-4050-1-00193 6411 JLE INSTRUCTION SUPPLIES &	4,251.00	2,222.97	.00	3,585.95	665.05
10-1111-4050-1-00256 6411 JLE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4050-1-00536 6411 JLE PLTW SUPPLIES & MATERI	6,094.00	.00	6,094.00	.00	.00
10-1111-4050-3-00000 6411 JLE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6411 WYE INSTRUCTION LOCAL SUPP	20,937.00	420.09	452.04	16,475.20	4,009.76
10-1111-4060-1-00101 6411 WYE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4060-1-00109 6411 WYE CO CONTINGENCY SUPPLIE	5,130.00	.00	.00	2,846.97	2,283.03
10-1111-4060-1-00193 6411 WYE INSTRUCTION SUPPLIES &	3,419.00	2,126.10	.00	2,443.18	975.82
10-1111-4060-1-00256 6411 WYE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4060-1-00536 6411 WYE PLTW SUPPLIES & MATERI	5,300.00	.00	4,347.74	.00	952.26
10-1111-4060-3-00000 6411 WYE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4060-4-45100 6411 WYE TITLE 1 INSTRUCTIONAL	72,625.00	.00	.00	.00	72,625.00
10-1111-4070-1-00000 6411 LFE INSTRUCTION LOCAL SUPP	30,000.00	231.81	1,143.98	19,319.46	9,536.56
10-1111-4070-1-00101 6411 LFE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4070-1-00109 6411 LFE CO CONTINGENCY SUPPLIE	3,750.00	.00	.00	.00	3,750.00
10-1111-4070-1-00193 6411 LFE INSTRUCTION SUPPLIES &	2,377.00	.00	.00	815.90	1,561.10
10-1111-4070-1-00256 6411 LFE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4070-1-00536 6411 LFE PLTW SUPPLIES & MATERI	5,200.00	.00	5,107.50	.00	92.50
10-1111-4080-1-00000 6411 CME INSTRUCTION LOCAL SUPP	42,475.00	1,480.81	383.36	27,464.44	14,627.20
10-1111-4080-1-00101 6411 CME INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4080-1-00109 6411 CME CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-4080-1-00193 6411 CME INSTRUCTION SUPPLIES &	2,826.00	748.81	.00	1,682.14	1,143.86
10-1111-4080-1-00256 6411 CME VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4080-1-00536 6411 CME PLTW SUPPLIES & MATERI	5,215.50	.00	5,215.50	.00	.00
10-1111-4080-3-00000 6411 CME INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6411 JWE INSTRUCTION LOCAL SUPP	22,090.00	322.27	246.19	19,693.91	2,149.90
10-1111-4090-1-00101 6411 JWE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4090-1-00109 6411 JWE CO CONTINGENCY SUPPLIE	8,956.00	.00	.00	1,494.84	7,461.16
10-1111-4090-1-00193 6411 JWE INSTRUCTION SUPPLIES &	2,377.00	443.83	.00	760.91	1,616.09
10-1111-4090-1-00256 6411 JWE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4090-1-00536 6411 JWE PLTW SUPPLIES & MATERI	5,070.00	.00	2,029.25	.00	3,040.75
10-1111-4090-3-00000 6411 JWE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4090-4-45100 6411 JWE TITLE 1 INSTRUCTIONAL	94,934.00	870.91	57.00	65,230.73	29,646.27
10-1111-5000-1-00000 6411 JNE INSTRUCTION LOCAL SUPP	19,207.00	622.79	382.37	15,689.56	3,135.07
10-1111-5000-1-00101 6411 JNE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5000-1-00109 6411 JNE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-5000-1-00193 6411 JNE INSTRUCTION SUPPLIES &	2,377.00	577.68	.00	1,103.20	1,273.80
10-1111-5000-1-00256 6411 JNE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5000-1-00536 6411 JNE PLTW SUPPLIES & MATERI	5,200.00	.00	1,219.00	.00	3,981.00
10-1111-5000-3-00000 6411 JNE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5000-4-45100 6411 JNE TITLE 1 INSTRUCTIONAL	72,625.00	.00	1,043.56	474.05	71,107.39
10-1111-5020-1-00000 6411 DYE INSTRUCTION LOCAL SUPP	16,010.00	1,757.04	163.73	9,855.00	5,991.27

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5020-1-00101 6411 DYE INSTRUCTIONAL TECH SUPP	.00	.00	.00	.00	.00
10-1111-5020-1-00109 6411 DYE CO CONTINGENCY SUPPLIE	8,597.03	.00	.00	8,597.03	.00
10-1111-5020-1-00193 6411 DYE INSTRUCTION SUPPLIES &	3,295.50	984.14	.00	1,930.42	1,365.08
10-1111-5020-1-00256 6411 DYE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5020-1-00536 6411 DYE PLTW SUPPLIES & MATERI	5,200.00	.00	5,088.00	.00	112.00
10-1111-5020-4-45100 6411 DYE TITLE 1 INSTRUCTIONAL	72,625.00	.00	5,324.58	7,418.94	59,881.48
10-1111-5030-1-00000 6411 WBE INSTRUCTION LOCAL SUPP	22,166.80	329.85	1,187.41	17,825.10	3,154.29
10-1111-5030-1-00101 6411 WBE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5030-1-00109 6411 WBE CO CONTINGENCY SUPPLIE	1,426.00	1,420.04	5.96	1,420.04	.00
10-1111-5030-1-00193 6411 WBE INSTRUCTION SUPPLIES &	3,312.00	1,756.22	.00	2,484.23	827.77
10-1111-5030-1-00256 6411 WBE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5030-1-00536 6411 WBE PLTW SUPPLIES & MATERI	5,200.00	.00	1,137.75	.00	4,062.25
10-1111-5030-3-00000 6411 WBE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5030-4-45100 6411 WBE TITLE 1 INSTRUCTIONAL	72,625.00	2,295.76	1,119.92	2,295.76	69,209.32
10-1111-5040-1-00000 6411 CLE INSTRUCTION LOCAL SUPP	26,915.00	247.29	177.80	19,581.32	7,155.88
10-1111-5040-1-00101 6411 CLE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5040-1-00109 6411 CLE CO CONTINGENCY SUPPLIE	7,847.40	.00	.00	7,846.44	.96
10-1111-5040-1-00193 6411 CLE INSTRUCTION SUPPLIES &	2,865.00	1,319.73	.00	2,542.90	322.10
10-1111-5040-1-00256 6411 CLE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5040-1-00536 6411 CLE PLTW SUPPLIES & MATERI	6,201.00	.00	6,200.75	.00	.25
10-1111-5040-3-00000 6411 CLE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6411 SPE INSTRUCTION LOCAL SUPP	26,286.00	2,290.91	477.17	23,220.91	2,587.92
10-1111-5070-1-00101 6411 SPE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5070-1-00109 6411 SPE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-5070-1-00193 6411 SPE INSTRUCTION SUPPLIES &	2,377.00	172.07	.00	865.75	1,511.25
10-1111-5070-1-00256 6411 SPE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5070-1-00536 6411 SPE PLTW SUPPLIES & MATERI	6,380.00	.00	6,379.50	.00	.50
10-1111-5070-3-00000 6411 SPE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5070-4-45100 6411 SPE TITLE 1 INSTRUCTIONAL	72,625.00	.00	1,861.60	6,182.45	64,580.95
10-1111-5080-1-00000 6411 VSE INSTRUCTION LOCAL SUPP	27,232.00	893.10	171.63	15,642.29	11,418.08
10-1111-5080-1-00101 6411 VSE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5080-1-00109 6411 VSE CO CONTINGENCY SUPPLIE	4,679.65	.00	.00	4,678.72	.93
10-1111-5080-1-00193 6411 VSE INSTRUCTION SUPPLIES &	2,589.00	963.91	.00	2,231.58	357.42
10-1111-5080-1-00256 6411 VSE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5080-1-00536 6411 VSE PLTW SUPPLIES & MATERI	7,397.00	.00	7,396.50	.00	.50
10-1111-5080-3-00000 6411 VSE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6412 TUE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4020-1-00080 6412 TUE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4020-1-00101 6412 TUE INSTRUCTIONAL TECH TEC	.00	.00	.00	.00	.00
10-1111-4020-1-00193 6412 TUE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4020-1-00256 6412 TUE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6412 TUE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4020-4-42200 6412 TUE ESSER III TECHNOLOGY S	67,396.00	.00	.00	8,737.37	58,658.63
10-1111-4020-4-42800 6412 TUE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4020-4-45100 6412 TUE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6412 FSE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4040-1-00080 6412 FSE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4040-1-00101 6412 FSE INSTRUCTION TECH TECHN	3,502.00	3,503.95	.00	3,503.95	-1.95
10-1111-4040-1-00193 6412 FSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4040-1-00256 6412 FSE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6412 FSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4040-4-42200 6412 FSE ESSER III TECHNOLOGY S	67,396.00	.00	.00	8,737.37	58,658.63
10-1111-4040-4-42800 6412 FSE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4040-4-45100 6412 FSE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6412 JLE INSTRUCTION LOCAL TECH	50.00	.00	.00	50.00	.00
10-1111-4050-1-00080 6412 JLE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4050-1-00101 6412 JLE INSTRUCTION TECH TECHN	4,202.00	4,204.74	.00	4,204.74	-2.74
10-1111-4050-1-00193 6412 JLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4050-1-00256 6412 JLE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6412 JLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4050-4-42200 6412 JLE ESSER III TECHNOLOGY S	67,396.00	.00	.00	8,737.37	58,658.63
10-1111-4050-4-42800 6412 JLE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6412 WYE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4060-1-00080 6412 WYE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4060-1-00101 6412 WYE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
10-1111-4060-1-00193 6412 WYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4060-1-00256 6412 WYE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6412 WYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4060-4-42200 6412 WYE ESSER III TECHNOLOGY S	67,396.00	.00	.00	8,737.37	58,658.63
10-1111-4060-4-42800 6412 WYE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4060-4-45100 6412 WYE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6412 LFE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4070-1-00080 6412 LFE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6412 LFE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
10-1111-4070-1-00193 6412 LFE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4070-1-00256 6412 LFE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4070-4-42200 6412 LFE ESSER III TECHNOLOGY S	67,396.00	.00	.00	8,737.37	58,658.63
10-1111-4070-4-42800 6412 LFE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6412 CME INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4080-1-00080 6412 CME CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6412 CME INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
10-1111-4080-1-00193 6412 CME INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4080-1-00256 6412 CME VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6412 CME INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4080-4-00241 6412 CME CARES FUND - COUNTY TE	.00	.00	.00	.00	.00
10-1111-4080-4-42200 6412 CME ESSER III TECHNOLOGY S	67,396.00	.00	.00	8,737.37	58,658.63
10-1111-4080-4-42800 6412 CME CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6412 JWE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4090-1-00080 6412 JWE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6412 JWE INSTRUCTION TECH TECHN	5,199.00	1,401.58	.00	1,401.58	3,797.42
10-1111-4090-1-00193 6412 JWE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4090-1-00256 6412 JWE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4090-3-00000 6412 JWE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4090-4-42200 6412 JWE ESSER III TECHNOLOGY S	67,396.00	.00	.00	8,737.37	58,658.63
10-1111-4090-4-42800 6412 JWE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4090-4-45100 6412 JWE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6412 JNE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5000-1-00080 6412 JWE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5000-1-00101 6412 JNE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
10-1111-5000-1-00193 6412 JNE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5000-1-00256 6412 JNE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6412 JNE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5000-4-42200 6412 JNE ESSER III TECHNOLOGY S	67,396.00	.00	.00	8,737.37	58,658.63
10-1111-5000-4-42800 6412 JNE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5000-4-45100 6412 JNE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6412 DYE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5020-1-00080 6412 DYE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6412 DYE INSTUCTIONAL TECH TECH	.00	.00	.00	.00	.00
10-1111-5020-1-00193 6412 DYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5020-1-00256 6412 DYE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6412 DYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5020-4-42200 6412 DYE ESSER III TECHNOLOGY S	67,396.00	.00	.00	8,737.37	58,658.63
10-1111-5020-4-42800 6412 DYE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5020-4-45100 6412 DYE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6412 WBE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5030-1-00080 6412 WBE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6412 WBE INSTRUCTION TECH TECHN	4,202.00	4,204.74	.00	4,204.74	-2.74
10-1111-5030-1-00193 6412 WBE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5030-1-00256 6412 WBE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6412 WBE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5030-4-42200 6412 WBE ESSER III TECHNOLOGY S	67,396.00	.00	.00	8,737.37	58,658.63
10-1111-5030-4-42800 6412 WBE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5030-4-45100 6412 WBE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6412 CLE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5040-1-00080 6412 CLE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5040-1-00101 6412 CLE INSTRUCTION TECH TECHN	4,202.00	4,204.74	.00	4,204.74	-2.74
10-1111-5040-1-00193 6412 CLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5040-1-00256 6412 CLE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6412 CLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5040-4-42200 6412 CLE ESSER III TECHNOLOGY S	67,396.00	.00	.00	8,737.37	58,658.63
10-1111-5040-4-42800 6412 CLE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6412 SPE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5070-1-00080 6412 SPE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6412 SPE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
10-1111-5070-1-00193 6412 SPE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5070-1-00256 6412 SPE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6412 SPE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5070-4-00241 6412 SPE CARES FUND - COUNTY TE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5070-4-42200 6412 SPE ESSER III TECHNOLOGY S	67,396.00	.00	.00	8,737.37	58,658.63
10-1111-5070-4-42800 6412 SPE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5070-4-45100 6412 SPE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6412 VSE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5080-1-00080 6412 VSE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6412 VSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5080-1-00193 6412 VSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5080-1-00256 6412 VSE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6412 VSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5080-4-00241 6412 VSE CARES FUND - COUNTY TE	.00	.00	.00	.00	.00
10-1111-5080-4-42200 6412 VSE ESSER III TECHNOLOGY S	67,396.00	.00	.00	8,737.37	58,658.63
10-1111-5080-4-42800 6412 VSE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6413 TUE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6413 FSE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6413 JLE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6413 WYE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6413 LFE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6413 CME INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6413 JWE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6413 JNE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6413 DYE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6413 WBE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6413 CLE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6413 SPE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6413 VSE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6431 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-4020-1-00193 6431 TUE INSTRUCTION REGULAR TE	107,652.00	7,127.08	16,386.33	63,530.57	27,735.10
10-1111-4020-3-00000 6431 TUE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6431 FSE INSTRUCTION LOCAL REGU	.00	.00	.00	.00	.00
10-1111-4040-1-00193 6431 FSE INSTRUCTION REGULAR TE	107,470.00	7,121.94	16,386.33	63,661.23	27,422.44
10-1111-4040-3-00000 6431 FSE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4050-1-00193 6431 JLE INSTRUCTION REGULAR TE	106,459.00	17,373.34	16,386.33	79,289.03	10,783.64
10-1111-4050-3-00000 6431 JLE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4060-1-00193 6431 WYE INSTRUCTION REGULAR TE	106,650.00	16,143.82	16,289.79	74,836.86	15,523.35
10-1111-4060-3-00000 6431 WYE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4070-1-00193 6431 LFE INSTRUCTION REGULAR TE	107,692.00	9,074.08	16,386.33	67,600.13	23,705.54
10-1111-4070-3-00000 6431 LFE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4080-1-00193 6431 CME INSTRUCTION REGULAR TE	107,243.00	11,351.09	16,386.33	73,504.52	17,352.15
10-1111-4080-3-00000 6431 CME INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4090-1-00193 6431 JWE INSTRUCTION REGULAR TE	107,692.00	7,341.58	16,386.33	68,003.27	23,302.40
10-1111-4090-3-00000 6431 JWE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5000-1-00193 6431 JNE INSTRUCTION REGULAR TE	107,692.00	7,094.04	16,386.33	62,990.38	28,315.29
10-1111-5000-3-00000 6431 JNE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5020-1-00193 6431 DYE INSTRUCTION REGULAR TE	106,773.50	5,955.58	16,386.33	60,479.56	29,907.61
10-1111-5020-3-00000 6431 DYE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5030-1-00193 6431 WBE INSTRUCTION REGULAR TE	107,257.00	6,863.94	16,386.33	64,131.26	26,739.41

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5030-3-00000 6431 WBE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6431 CLE INSTRUCTION LOCAL REGU	.00	.00	.00	.00	.00
10-1111-5040-1-00193 6431 CLE INSTRUCTION REGULAR TE	107,204.00	19,836.67	16,386.33	79,695.19	11,122.48
10-1111-5040-3-00000 6431 CLE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5070-1-00193 6431 SPE INSTRUCTION REGULAR TE	107,692.00	8,194.58	16,386.33	67,394.45	23,911.22
10-1111-5070-3-00000 6431 SPE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5080-1-00193 6431 VSE INSTRUCTION REGULAR TE	107,696.00	9,993.99	16,386.33	69,550.10	21,759.57
10-1111-5080-3-00000 6431 VSE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6131 ALL DIST MS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1131-3000-1-00193 6131 BHMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3060-1-00193 6131 MRMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6131 DWMS INSTRUCTION LOCAL SUP	7,000.00	.00	.00	.00	7,000.00
10-1131-3080-1-00193 6131 DWMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6151 BHMS INSTRUCTION LOCAL CLA	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6151 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6151 MRMS INSTRUCTION LOCAL CLA	73,807.69	4,950.64	52,280.45	15,376.60	6,150.64
10-1131-3060-3-00000 6151 MRMS INSTRUCTION CLASSIFIE	25,000.00	695.00	16,107.50	4,739.25	4,153.25
10-1131-3080-1-00000 6151 DWMS INSTRUCTION LOCAL CLA	69,368.13	4,580.68	49,135.75	14,451.70	5,780.68
10-1131-3090-1-00000 6151 PKMS INSTRUCTION LOCAL CLA	56,049.45	3,470.78	39,701.72	11,676.95	4,670.78
10-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE	23,545.00	762.08	16,677.72	4,905.20	1,962.08
10-1131-1040-3-00000 6152 ALL DIST MS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6152 BHMS INSTRUCTION INSTRUCTI	66,774.00	4,430.31	65,603.65	15,177.09	-14,006.74
10-1131-3060-3-00000 6152 MRMS INSTRUCTION INSTRUCTI	22,823.00	701.92	16,166.28	4,754.80	1,901.92
10-1131-3080-3-00000 6152 DWMS INSTRUCTION INSTRUCTI	23,545.00	2,496.16	31,417.44	9,240.40	-17,112.84
10-1131-3090-1-00283 6152 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6152 PKMS INSTRUCTION INSTRUCTI	24,836.00	869.66	17,592.19	5,174.15	2,069.66
10-1131-3000-3-00000 6153 BHMS INSTRUCTION CLASSIFIE	1,000.00	105.00	.00	105.00	895.00
10-1131-3060-3-00000 6153 MRMS INSTRUCTION CLASSIFIE	1,000.00	.00	.00	.00	1,000.00
10-1131-3080-3-00000 6153 DWMS INSTRUCTION CLASSIFIE	1,000.00	472.50	.00	472.50	527.50
10-1131-3090-3-00000 6153 PKMS INSTRUCTION CLASSIFIE	1,000.00	.00	.00	.00	1,000.00
10-1131-3080-3-00000 6161 DWMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6171 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6171 PKMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-1040-1-00393 6211 ALL DIST STARR TCHR PROG R	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6211 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6211 BHMS INSTRUCTION RETIREMEN	4,673.52	219.91	.00	628.06	4,045.46
10-1131-3060-3-00000 6211 MRMS INSTRUCTION RETIREMEN	1,842.18	.00	.00	.00	1,842.18
10-1131-3080-1-00215 6211 DWMS GOALS 2000 RETIREMENT	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6211 DWMS SUCCESSFUL LINK 1 RET	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6211 DWMS SUCCESSFUL LINK 2 RET	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6211 DWMS VITAL LINKS GRANT RET	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6211 DWMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6211 PKMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6221 BHMS INSTRUCTION RETIREMEN	3,554.37	226.84	.00	753.46	2,800.91

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10-1131-3060-1-00000 6221 MRMS INSTRUCTION LOCAL RET	5,694.60	392.24	.00	1,186.40	4,508.20
10-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN	2,197.05	208.22	.00	900.06	1,296.99
10-1131-3080-1-00000 6221 DWMS INSTRUCTION LOCAL RET	5,390.05	366.86	.00	1,122.95	4,267.10
10-1131-3080-1-00215 6221 DWMS GOALS 2000 RETIREMENT	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6221 DWMS INSTRUCTION RETIREMEN	2,814.57	218.58	.00	752.25	2,062.32
10-1131-3090-1-00000 6221 PKMS INSTRUCTION LOCAL RET	4,476.39	290.72	.00	928.75	3,547.64
10-1131-3090-3-00000 6221 PKMS INSTRUCTION RETIREMEN	3,950.33	164.56	.00	823.00	3,127.33
10-1131-1040-1-00125 6231 ALL DIST MS INSTRUCT HRM O	.00	.00	.00	.00	.00
10-1131-1040-1-00393 6231 ALL DIST STARR TCHR PROG O	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6231 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6231 ALL DIST MS INSTRUCTION OA	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6231 BHMS INSTRUCTION OASDI OLD	4,139.99	247.20	.00	910.80	3,229.19
10-1131-3060-1-00000 6231 MRMS INSTRUCTION LOCAL OAS	4,576.08	271.20	.00	864.00	3,712.08
10-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD	1,415.03	49.42	.00	507.60	907.43
10-1131-3080-1-00000 6231 DWMS INSTRUCTION LOCAL OAS	4,300.82	254.74	.00	822.85	3,477.97
10-1131-3080-1-00215 6231 DWMS GOALS 2000 OASDI OLD	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6231 DWMS SUCCESSFUL LINK 1 OAS	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6231 DWMS SUCCESSFUL LINK 2 OAS	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6231 DWMS VITAL LINKS GRANT OAS	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6231 DWMS INSTRUCTION OASDI OLD	1,459.79	181.72	.00	596.32	863.47
10-1131-3090-1-00000 6231 PKMS INSTRUCTION LOCAL OAS	3,475.07	207.84	.00	706.14	2,768.93
10-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD	2,999.62	92.66	.00	603.65	2,395.97
10-1131-1040-1-00393 6232 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6232 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6232 ALL DIST MS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6232 BHMS INSTRUCTION MEDICARE	968.22	57.82	.00	213.03	755.19
10-1131-3060-1-00000 6232 MRMS INSTRUCTION LOCAL MED	1,070.21	63.42	.00	202.05	868.16
10-1131-3060-3-00000 6232 MRMS INSTRUCTION MEDICARE	330.93	11.56	.00	118.71	212.22
10-1131-3080-1-00000 6232 DWMS INSTRUCTION LOCAL MED	1,005.84	59.58	.00	192.45	813.39
10-1131-3080-1-00215 6232 DWMS GOALS 2000 MEDICARE	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6232 DWMS SUCCESSFUL LINK 1 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6232 DWMS SUCCESSFUL LINK 2 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6232 DWMS VITAL LINKS GRANT MED	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6232 DWMS INSTRUCTION MEDICARE	341.40	42.49	.00	139.45	201.95
10-1131-3090-1-00000 6232 PKMS INSTRUCTION LOCAL MED	812.72	48.60	.00	165.13	647.59
10-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE	701.52	21.68	.00	141.20	560.32
10-1131-1040-1-00393 6233 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6233 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6233 ALL DIST MS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6233 BHMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6233 MRMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3080-1-00215 6233 DWMS GOALS 2000 MEDICARE T	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6233 DWMS SUCCESSFUL LINK 1 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6233 DWMS SUCCESSFUL LINK 2 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6233 DWMS VITAL LINKS GRANT MED	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6233 DWMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00

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10-1131-3090-3-00000 6233 PKMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6241 BHMS INSTRUCTION DENTAL	204.00	25.50	.00	51.00	153.00
10-1131-3060-1-00000 6241 MRMS INSTRUCTION LOCAL DEN	204.00	17.00	.00	42.50	161.50
10-1131-3060-3-00000 6241 MRMS INSTRUCTION DENTAL	204.00	34.00	.00	93.50	110.50
10-1131-3080-1-00000 6241 DWMS INSTRUCTION LOCAL DEN	204.00	17.00	.00	42.50	161.50
10-1131-3080-3-00000 6241 DWMS INSTRUCTION DENTAL	408.00	17.00	.00	42.50	365.50
10-1131-3090-1-00000 6241 PKMS INSTRUCTION LOCAL DEN	204.00	17.00	.00	42.50	161.50
10-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL	204.00	17.00	.00	42.50	161.50
10-1131-3000-3-00000 6242 BHMS INSTRUCTION MEDICAL	8,075.76	1,009.47	.00	2,018.94	6,056.82
10-1131-3060-1-00000 6242 MRMS INSTRUCTION LOCAL MED	9,000.00	750.00	.00	1,875.00	7,125.00
10-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL	16,151.52	1,610.48	.00	3,557.45	12,594.07
10-1131-3080-1-00000 6242 DWMS INSTRUCTION LOCAL MED	9,000.00	750.00	.00	1,875.00	7,125.00
10-1131-3080-3-00000 6242 DWMS INSTRUCTION MEDICAL	15,366.96	672.98	.00	1,682.45	13,684.51
10-1131-3090-1-00000 6242 PKMS INSTRUCTION LOCAL MED	7,291.20	672.98	.00	1,682.45	5,608.75
10-1131-3090-3-00000 6242 PKMS INSTRUCTION MEDICAL	9,000.00	750.00	.00	1,875.00	7,125.00
10-1131-3000-3-00000 6243 BHMS INSTRUCTION LIFE INSU	86.40	8.40	.00	19.20	67.20
10-1131-3060-1-00000 6243 MRMS INSTRUCTION LOCAL LIF	28.80	2.40	.00	6.00	22.80
10-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU	47.52	4.80	.00	15.60	31.92
10-1131-3080-1-00000 6243 DWMS INSTRUCTION LOCAL LIF	28.80	2.40	.00	6.00	22.80
10-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU	47.52	1.56	.00	3.90	43.62
10-1131-3090-1-00000 6243 PKMS INSTRUCTION LOCAL LIF	28.80	2.40	.00	6.00	22.80
10-1131-3090-3-00000 6243 PKMS INSTRUCTION LIFE INSU	57.60	4.80	.00	12.00	45.60
10-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA	924.24	115.53	.00	231.06	693.18
10-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA	924.24	77.02	.00	192.55	731.69
10-1131-3080-3-00000 6245 DWMS INSTRUCTION HEALTH SA	1,708.80	.00	.00	.00	1,708.80
10-1131-3090-1-00000 6245 PKMS INSTRUCTION LOCAL HEA	1,708.80	77.02	.00	192.55	1,516.25
10-1131-3090-3-00000 6245 PKMS INSTRUCTION HEALTH SA	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6261 ALL DIST MS INSTRUCTION WO	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6311 ALLDIST SEC 504 PURCHASED	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6316 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6316 BHMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6316 MRMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6316 DWMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3090-1-00101 6316 PKMS INSTRUCTION DATA PROC	.00	.00	.00	.00	.00
10-1131-1040-1-00125 6319 ALL DIST MS INSTRUCT HRM O	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6332 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6332 BHMS INSTRUCTION LOCAL REP	6,500.00	.00	.00	5,440.00	1,060.00
10-1131-3000-1-00101 6332 BHMS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6332 BHMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6332 MRMS INSTRUCTION LOCAL REP	5,000.00	413.22	.00	2,565.87	2,434.13
10-1131-3060-1-00101 6332 MRMS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6332 MRMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6332 DWMS INSTRUCTION LOCAL REP	200.00	.00	.00	.00	200.00
10-1131-3080-1-00101 6332 DWMS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1131-3080-1-00352 6332 DWMS INSTRUCTION MUSIC REP	.00	.00	.00	.00	.00
10-1131-3080-1-00623 6332 DWMS INSTRUCTION BAND REPA	2,000.00	.00	.00	.00	2,000.00

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10-1131-3080-1-00624 6332 DWMS INSTRUCTION FACS REPA	100.00	.00	.00	.00	100.00
10-1131-3080-1-00791 6332 DWMS ORCHESTRA REPAIRS & M	150.00	.00	.00	.00	150.00
10-1131-3080-3-00000 6332 DWMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6332 PKMS INSTRUCTION LOCAL REP	6,500.00	.00	910.00	3,362.00	2,228.00
10-1131-3090-1-00101 6332 PKMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6332 PKMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-1040-1-00000 6334 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6334 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6334 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6334 BHMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6334 MRMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6334 DWMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6334 PKMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6337 BHMS INSTRUCTION TECH TECH	18,463.00	.00	.00	.00	18,463.00
10-1131-3060-1-00101 6337 MRMS INSTRUCTION TECH TECH	44,100.00	.00	.00	.00	44,100.00
10-1131-3080-1-00101 6337 DWMS INSTRUCTION TECH TECH	44,100.00	.00	.00	.00	44,100.00
10-1131-3090-1-00101 6337 PKMS INSTRUCTION TECH REPA	44,100.00	.00	.00	.00	44,100.00
10-1131-1040-1-00000 6338 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6338 BHMS INSTRUCTION LOCAL REN	12,362.00	1,033.60	7,203.97	5,157.59	.44
10-1131-3060-1-00000 6338 MRMS INSTRUCTION LOCAL REN	10,957.00	916.14	6,385.27	4,571.45	.28
10-1131-3080-1-00000 6338 DWMS INSTRUCTION LOCAL REN	12,362.00	1,033.60	7,203.97	5,157.59	.44
10-1131-3090-1-00000 6338 PKMS INSTRUCTION LOCAL REN	14,120.76	1,179.72	8,231.13	5,889.63	.00
10-1131-1040-1-00101 6343 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-1-00491 6343 MS TRAVELING TEACHERS STAF	500.00	61.99	.00	211.81	288.19
10-1131-1040-1-00504 6343 ALLDIST SEC 504 STAFF TRAV	400.00	.00	.00	.00	400.00
10-1131-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6343 BHMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3000-1-00491 6343 BHMS TRAVELING TEACHERS ST	900.00	169.84	.00	291.67	608.33
10-1131-3000-1-00504 6343 BHMS SEC 504 STAFF TRAVEL/	.00	.00	.00	.00	.00
10-1131-3000-1-00536 6343 BHMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6343 BHMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6343 MRMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3060-1-00491 6343 MRMS TRAVELING TEACHERS ST	800.00	.00	.00	.00	800.00
10-1131-3060-1-00536 6343 MRMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3060-1-00724 6343 MRMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6343 MRMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6343 DWMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3080-1-00491 6343 DWMS TRAVELING TEACHERS ST	1,000.00	320.32	.00	706.20	293.80
10-1131-3080-1-00536 6343 DWMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3080-1-00618 6343 DWMS INSTRUCTION COMMUNIC	.00	.00	.00	.00	.00
10-1131-3080-1-00724 6343 DWMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6343 DWMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6343 PKMS INSTRUCTION LOCAL STA	.00	.00	.00	.00	.00
10-1131-3090-1-00491 6343 PKMS TRAVELING TEACHERS ST	700.00	39.71	.00	39.71	660.29
10-1131-3090-1-00536 6343 PKMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3090-1-00724 6343 PKMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00

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10-1131-3090-3-00000 6343 PKMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-1040-1-00185 6352 MS STUDENT INSURANCE LIABI	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6352 BHMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6352 MRMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6352 DWMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6352 PKMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6361 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6361 ALL DIST MS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6361 BHMS INSTRUCTION LOCAL INT	1,000.00	7.85	31.40	243.85	724.75
10-1131-3000-1-00108 6361 BHMS POSTAGE RENTAL INTERN	448.00	.00	223.42	223.42	1.16
10-1131-3000-3-00000 6361 BHMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6361 MRMS INSTRUCTION LOCAL INT	1,000.00	.00	.00	.00	1,000.00
10-1131-3060-1-00108 6361 MRMS POSTAGE RENTAL INTERN	448.00	.00	223.42	223.42	1.16
10-1131-3060-3-00000 6361 MRMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6361 DWMS INSTRUCTION LOCAL INT	2,200.00	.00	.00	.00	2,200.00
10-1131-3080-1-00101 6361 DWMS INSTRUCTION TECH INTE	22,900.00	.00	14,118.91	7,059.44	1,721.65
10-1131-3080-1-00108 6361 DWMS POSTAGE RENTAL INTERN	448.00	.00	223.42	223.42	1.16
10-1131-3080-3-00000 6361 DWMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6361 PKMS INSTRUCTION LOCAL INT	800.00	7.85	.00	207.85	592.15
10-1131-3090-1-00108 6361 PKMS POSTAGE RENTAL INTERN	448.00	.00	223.42	223.42	1.16
10-1131-3090-3-00000 6361 PKMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6371 BHMS INSTRUCTION LOCAL DUE	264.00	.00	.00	144.00	120.00
10-1131-3000-3-00000 6371 BHMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6371 MRMS INSTRUCTION LOCAL DUE	99.00	.00	.00	99.00	.00
10-1131-3060-3-00000 6371 MRMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6371 DWMS INSTRUCTION LOCAL DUE	.00	.00	.00	.00	.00
10-1131-3080-1-00623 6371 DWMS INSTRUCTION BAND DUES	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6371 DWMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6371 PKMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6391 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-1-00193 6391 ALL DIST MIDD INST GENERL	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6391 ALLDIST SEC 504 OTHER CONT	200.00	.00	.00	.00	200.00
10-1131-3000-1-00000 6391 BHMS INSTRUCTION LOCAL OTH	1,500.00	.00	320.00	200.00	980.00
10-1131-3000-1-00101 6391 BHMS INSTRUCTION TECH OTH	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6391 BHMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6391 MRMS INSTRUCTION LOCAL OTH	200.00	.00	.00	.00	200.00
10-1131-3060-1-00101 6391 MRMS INSTRUCTION TECH OTH	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6391 MRMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6391 DWMS INSTRUCTION TECH OTH	.00	.00	.00	.00	.00
10-1131-3080-1-00352 6391 DWMS INSTRUCTION MUSIC OTH	.00	.00	.00	.00	.00
10-1131-3080-1-00623 6391 DWMS INSTRUCTION BAND OTH	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6391 PKMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-3090-1-00101 6391 PKMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6391 PKMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6391 PKMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6398 BHMS INSTRUCTION LOCAL OTH	500.00	.00	.00	75.00	425.00

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10-1131-3000-1-00536 6398 BHMS PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1131-3060-1-00536 6398 MRMS PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1131-3080-1-00000 6398 DWMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-3080-1-00536 6398 DWMS PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1131-3090-1-00000 6398 PKMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-3090-1-00536 6398 PKMS PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1131-1040-1-00101 6411 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-1-00193 6411 ALL DIST MIDD INST GENERL	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6411 ALLDIST SEC 504 SUPPLIES &	300.00	.00	.00	5.16	294.84
10-1131-1040-1-00536 6411 ALL-DIST PROJ LEAD WAY SUP	.00	.00	.00	.00	.00
10-1131-1040-4-46100 6411 TITLE IV INSTRUCTIONAL SUP	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6411 BHMS INSTRUCTION LOCAL SUP	48,510.00	920.69	4,344.99	36,563.24	7,601.77
10-1131-3000-1-00101 6411 BHMS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1131-3000-1-00109 6411 BHMS CO CONTINGENCY SUPPLI	14,570.00	.00	10,939.39	.00	3,630.61
10-1131-3000-1-00193 6411 BHMS INSTRUCTION SUPPLIES	3,978.00	.00	.00	2,278.58	1,699.42
10-1131-3000-1-00256 6411 BHMS VIRTUAL CLASS SUPPLIE	.00	.00	.00	.00	.00
10-1131-3000-1-00536 6411 BHMS PLTW SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6411 BHMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6411 MRMS INSTRUCTION LOCAL SUP	43,334.19	2,250.25	3,591.01	30,271.35	9,471.83
10-1131-3060-1-00101 6411 MRMS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1131-3060-1-00109 6411 MRMS CO CONTINGENCY SUPPLI	10,400.00	.00	.00	.00	10,400.00
10-1131-3060-1-00193 6411 MRMS INSTRUCTION SUPPLIES	3,978.00	.00	.00	2,278.58	1,699.42
10-1131-3060-1-00256 6411 MRMS VIRTUAL CLASS SUPPLIE	.00	.00	.00	.00	.00
10-1131-3060-1-00536 6411 MRMS PLTW SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6411 MRMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6411 DWMS INSTRUCTION LOCAL SUP	18,686.00	339.28	582.84	9,033.05	9,070.11
10-1131-3080-1-00101 6411 DWMS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1131-3080-1-00109 6411 DWMS CO CONTINGENCY SUPPLI	4,614.00	.00	2,743.32	.00	1,870.68
10-1131-3080-1-00193 6411 DWMS INSTRUCTION SUPPLIES	3,978.00	.00	.00	2,347.90	1,630.10
10-1131-3080-1-00256 6411 DWMS VIRTUAL CLASS SUPPLIE	.00	.00	.00	.00	.00
10-1131-3080-1-00301 6411 DWMS INSTRUCTION ART SUPPL	3,700.00	523.48	382.60	3,004.15	313.25
10-1131-3080-1-00308 6411 DWMS INSTRUCTION COMPUTER	200.00	.00	.00	.00	200.00
10-1131-3080-1-00315 6411 DWMS SPANISH SUPPLIES & MA	400.00	.00	.00	131.99	268.01
10-1131-3080-1-00352 6411 DWMS INSTRUCTION MUSIC SUP	800.00	.00	.00	762.74	37.26
10-1131-3080-1-00430 6411 DWMS READ 180 SUPPLIES & M	200.00	.00	.00	.00	200.00
10-1131-3080-1-00536 6411 DWMS PLTW SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1131-3080-1-00542 6411 DWMS INSTRUCTION TEAM 6-1	5,390.10	588.09	540.80	1,573.36	3,275.94
10-1131-3080-1-00543 6411 DWMS INSTRUCTION TEAM 6-2	.00	.00	.00	.00	.00
10-1131-3080-1-00544 6411 DWMS INSTRUCTION TEAM 7-1	.00	.00	.00	.00	.00
10-1131-3080-1-00545 6411 DWMS INSTRUCTION TEAM 7-2	.00	.00	.00	.00	.00
10-1131-3080-1-00546 6411 DWMS INSTRUCTION TEAM 8-1	.00	.00	.00	.00	.00
10-1131-3080-1-00547 6411 DWMS INSTRUCTION TEAM 8-2	.00	.00	.00	.00	.00
10-1131-3080-1-00618 6411 DWMS INSTRUCTION COMMUNIC	800.00	.00	.00	.00	800.00
10-1131-3080-1-00623 6411 DWMS INSTRUCTION BAND SUPP	2,000.00	205.72	.00	845.71	1,154.29
10-1131-3080-1-00624 6411 DWMS INSTRUCTION FACS SUPP	5,000.00	382.49	285.27	1,538.46	3,176.27
10-1131-3080-1-00626 6411 DWMS INSTRUCTION INDU TEC	1,750.00	.00	.00	718.11	1,031.89

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3080-1-00627 6411 DWMS INSTRUCTION PE SUPPLI	900.00	373.39	.00	373.39	526.61
10-1131-3080-1-00654 6411 DWMS INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1131-3080-1-00677 6411 DWMS COPY MATERIAL SUPPLIE	200.00	.00	.00	.00	200.00
10-1131-3080-1-00791 6411 DWMS ORCHESTRA SUPPLIES &	200.00	.00	.00	.00	200.00
10-1131-3080-3-00000 6411 DWMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6411 PKMS INSTRUCTION LOCAL SUP	48,015.40	2,468.74	2,805.30	42,882.55	2,327.55
10-1131-3090-1-00101 6411 PKMS INSTRUCTION SUPPLIES	164,993.00	.00	.00	.00	164,993.00
10-1131-3090-1-00109 6411 PKMS CO CONTINGENCY SUPPLI	10,000.00	.00	.00	8,961.00	1,039.00
10-1131-3090-1-00193 6411 PKMS INSTRUCTION SUPPLIES	3,979.00	.00	.00	2,278.55	1,700.45
10-1131-3090-1-00256 6411 PKMS VIRTUAL CLASS SUPPLIE	.00	.00	.00	.00	.00
10-1131-3090-1-00536 6411 PKMS PLTW SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1131-3090-1-00537 6411 PKMS GATEWAY TO TECH SUPPL	1,000.00	.00	.00	.00	1,000.00
10-1131-3090-3-00000 6411 PKMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-8500-3-00000 6411 YOU MS INSTRUCTION SUPPLIE	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6412 BHMS INSTRUCTION LOCAL TEC	1,000.00	.00	.00	183.83	816.17
10-1131-3000-1-00080 6412 BHMS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6412 BHMS INSTRUCTION TECH TECH	70,837.00	.00	.00	.00	70,837.00
10-1131-3000-1-00193 6412 BHMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3000-1-00256 6412 BHMS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6412 BHMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3000-4-00241 6412 BHMS CARES FUND - COUNTY T	.00	.00	.00	.00	.00
10-1131-3000-4-42200 6412 BHMS ESSER III TECHNOLOGY	67,396.00	.00	.00	8,737.37	58,658.63
10-1131-3000-4-42800 6412 BHMS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6412 MRMS INSTRUCTION LOCAL TEC	.00	.00	.00	.00	.00
10-1131-3060-1-00080 6412 MRMS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6412 MRMS INSTRUCTION TECH TECH	166,881.00	.00	.00	.00	166,881.00
10-1131-3060-1-00193 6412 MRMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3060-1-00256 6412 MRMS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6412 MRMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3060-4-00241 6412 MRMS CARES FUND - COUNTY T	.00	.00	.00	.00	.00
10-1131-3060-4-42200 6412 MRMS ESSER III TECHNOLOGY	67,396.00	.00	.00	8,737.37	58,658.63
10-1131-3060-4-42800 6412 MRMS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6412 DWMS INSTRUCTION LOCAL TEC	.00	.00	.00	.00	.00
10-1131-3080-1-00080 6412 DWMS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6412 DWMS INSTRUCTION TECH TECH	164,993.00	.00	.00	.00	164,993.00
10-1131-3080-1-00193 6412 DWMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3080-1-00256 6412 DWMS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1131-3080-1-00315 6412 DWMS SPANISH TECHNOLOGY SU	.00	.00	.00	.00	.00
10-1131-3080-1-00542 6412 DWMS INSTRUCTION TEAM 6-1	559.90	.00	.00	559.90	.00
10-1131-3080-1-00627 6412 DWMS INSTRUCTION PE TECHN	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6412 DWMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3080-4-00241 6412 DWMS CARES FUND - COUNTY T	.00	.00	.00	.00	.00
10-1131-3080-4-42200 6412 DWMS ESSER III TECHNOLOGY	67,396.00	.00	.00	8,737.37	58,658.63
10-1131-3080-4-42800 6412 DWMS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6412 PKMS INSTRUCTION LOCAL TEC	500.00	.00	.00	379.65	120.35
10-1131-3090-1-00080 6412 PKMS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3090-1-00101 6412 PKMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6412 PKMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3090-1-00256 6412 PKMS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1131-3090-1-00536 6412 PKMS PLTW TECHNOLOGY SUPPL	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6412 PKMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3090-4-00241 6412 PKMS CARES FUND - COUNTY T	.00	.00	.00	.00	.00
10-1131-3090-4-42200 6412 PKMS ESSER III TECHNOLOGY	67,396.00	.00	.00	8,737.37	58,658.63
10-1131-3090-4-42800 6412 PKMS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6413 BHMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6413 MRMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6413 DWMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6413 PKMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-1040-1-00193 6431 ALL DIST MIDD INST GENERL	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6431 BHMS INSTRUCTION LOCAL REG	1,000.00	.00	.00	882.25	117.75
10-1131-3000-1-00193 6431 BHMS INSTRUCTION REGULAR T	174,050.00	25,136.28	.00	57,506.35	116,543.65
10-1131-3000-3-00000 6431 BHMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6431 MRMS INSTRUCTION LOCAL REG	2,185.81	648.36	460.75	1,725.06	.00
10-1131-3060-1-00193 6431 MRMS INSTRUCTION REGULAR T	174,050.00	23,401.13	.00	56,008.32	118,041.68
10-1131-3060-3-00000 6431 MRMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6431 DWMS INSTRUCTION LOCAL REG	1,000.00	.00	.00	.00	1,000.00
10-1131-3080-1-00193 6431 DWMS INSTRUCTION REGULAR T	174,050.00	18,863.63	.00	52,038.26	122,011.74
10-1131-3080-3-00000 6431 DWMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6431 PKMS INSTRUCTION LOCAL REG	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6431 PKMS INSTRUCTION REGULAR T	174,050.00	17,791.13	.00	49,245.05	124,804.95
10-1131-3090-3-00000 6431 PKMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6121 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6121 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6121 BSFC INSTRUCTION SUBSTITUT	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6131 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6131 BSHS INST VOCAL MUSIC SUPP	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6131 BSSHS INSTRUCTOPM SUPPLEME	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6131 BSSHS BAND SUPPLEMENTAL PA	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6151 VALLEY VIEW INSTRUCTION CL	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6151 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6151 BSHS INSTRUCTION CLASSIFIE	63,818.68	4,676.88	39,753.38	5,472.74	18,592.56
10-1151-1050-1-00720 6151 BSHS A+ PROGRAM CLASSIFIED	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6151 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6151 BSHS FINE ARTS WORKERS CLA	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6151 BSFC INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6151 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6151 BSSHS INSTRUCTION ROTC CLA	39,500.00	4,270.48	.00	13,749.12	25,750.88
10-1151-1075-1-00720 6151 BSSHS A+ PROGRAM CLASSIFIE	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6151 YOU SAFE SCHOOLS CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6152 VALLEY VIEW INSTRUCTION IN	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6152 ALL DIST HS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6152 BSHS INSTRUCTION INSTRUCTI	21,480.00	4,985.42	52,576.03	15,503.61	-46,599.64

SELECTION CRITERIA: ALL
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10-1151-1050-1-00281 6152 BSHS WRITE TO WIN GRANT IN	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6152 BSFC INSTRUCTION INSTRUCTI	21,144.00	1,762.00	14,977.00	4,405.00	1,762.00
10-1151-1075-1-00000 6152 BSSHS INSTRUCTOPM INSTRUCT	47,442.00	851.58	17,438.47	5,128.95	24,874.58
10-1151-1075-1-00720 6152 BSSHS A+ PROGRAM INSTRUCTI	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6152 YOU SAFE SCHOOLS INSTRUCTI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6153 BSHS INSTRUCTION CLASSIFIE	3,000.00	105.00	.00	210.00	2,790.00
10-1151-1060-1-00000 6153 BSFC INSTRUCTION CLASSIFIE	.00	105.00	.00	105.00	-105.00
10-1151-1075-1-00000 6153 BSSHS INSTRUCTOPM CLASSIFI	3,000.00	.00	.00	.00	3,000.00
10-1151-1020-1-00000 6161 VALLEY VIEW INSTRUCTION CL	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6161 ALL DIST HS INSTRUCTION CL	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6161 BSHS INST VOCAL MUSIC CLAS	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6161 BSHS FINE ARTS WORKERS CLA	500.00	.00	.00	.00	500.00
10-1151-1060-1-00000 6161 BSFC INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6161 BSSHS BAND CLASSIFIED PART	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6162 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6171 BSHS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6171 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6211 VALLEY VIEW GOALS 2000 RET	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6211 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6211 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6211 ALL DIST FCS GRANT RETIREM	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6211 BSHS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6211 BSHS INSTRUCTION MUSIC RET	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6211 BSHS INST VOCAL MUSIC RETI	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6211 BSHS INSTRUCTION ROTC RETI	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6211 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6211 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6211 BSHS FINE ARTS WORKERS RET	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6211 BSHS DRAMA RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6211 BSFC INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6211 BSFC INSTRUCTION ROTC RETI	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6211 BSSHS INSTRUCTOPM RETIREME	5,651.34	156.52	.00	681.40	4,969.94
10-1151-1075-1-00325 6211 BSSHS BAND RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6211 BSSHS INSTRUCTION ROTC RET	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6211 BSSHS DRAMA RETIREMENT TEA	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6211 YOU SAFE SCHOOLS RETIREMEN	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6221 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6221 VALLEY VIEW GOALS 2000 RET	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6221 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6221 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6221 BSHS INSTRUCTION RETIREMEN	7,745.67	835.57	.00	1,657.27	6,088.40
10-1151-1050-1-00111 6221 BSHS INSTRUCTION MUSIC RET	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6221 BSHS WRITE TO WIN GRANT RE	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6221 BSHS INST VOCAL MUSIC RETI	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6221 BSHS A+ PROGRAM RETIREMENT	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00778 6221 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6221 BSHS FINE ARTS WORKERS RET	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6221 BSHS FINE ARTS RETIREMENT	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6221 BSHS DRAMA RETIREMENT NON-	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6221 BSFC INSTRUCTION RETIREMEN	1,450.48	169.13	.00	429.35	1,021.13
10-1151-1060-1-00111 6221 BSFC INSTRUCTION MUSIC RET	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6221 BSSHS INSTRUCTOPM RETIREME	1,565.66	.00	.00	.00	1,565.66
10-1151-1075-1-00111 6221 BSSHS INSTRUCTION MUSIC RE	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6221 BSSHS INSTRUCTION ROTC RET	2,723.69	292.95	.00	1,024.27	1,699.42
10-1151-1075-1-00720 6221 BSSHS A+ PROGRAM RETIREMEN	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6221 YOU SAFE SCHOOLS RETIREMEN	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6231 VALLEY VIEW GOALS 2000 OAS	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6231 ALL DIST HS INSTRUCTION OA	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6231 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6231 ALL DIST FCS GRANT OASDI O	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6231 BSHS INSTRUCTION OASDI OLD	5,288.52	566.90	.00	1,267.91	4,020.61
10-1151-1050-1-00111 6231 BSHS INSTRUCTION MUSIC OAS	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6231 BSHS WRITE TO WIN GRANT OA	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6231 BSHS INST VOCAL MUSIC OASD	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6231 BSHS INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6231 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6231 BSHS A+ PROGRAM OASDI OLD	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6231 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6231 BSHS FINE ARTS WORKERS OAS	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6231 BSHS FINE ARTS OASDI OLD A	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6231 BSHS DRAMA OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6231 BSFC INSTRUCTION OASDI OLD	1,310.93	109.39	.00	262.81	1,048.12
10-1151-1060-1-00352 6231 BSFC INST VOCAL MUSIC OASD	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6231 BSFC INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6231 BSSHS INSTRUCTOPM OASDI OL	2,941.41	50.44	.00	312.10	2,629.31
10-1151-1075-1-00111 6231 BSSHS INSTRUCTION MUSIC OA	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6231 BSSHS BAND OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6231 BSSHS INSTRUCTION ROTC OAS	2,449.00	264.77	.00	839.77	1,609.23
10-1151-1075-1-00720 6231 BSSHS A+ PROGRAM OASDI OLD	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6231 BSSHS DRAMA OASDI OLD AGE	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6231 YOU SAFE SCHOOLS OASDI OLD	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6232 VALLEY VIEW GOALS 2000 MED	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6232 ALL DIST HS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6232 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6232 ALL DIST FCS GRANT MEDICAR	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6232 BSHS INSTRUCTION MEDICARE	1,236.83	132.57	.00	296.50	940.33
10-1151-1050-1-00111 6232 BSHS INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6232 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6232 BSHS INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00

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10-1151-1050-1-00541 6232 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6232 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6232 BSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6232 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6232 BSHS FINE ARTS WORKERS MED	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6232 BSHS FINE ARTS MEDICARE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6232 BSHS DRAMA MEDICARE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6232 BSFC INSTRUCTION MEDICARE	306.59	25.56	.00	61.44	245.15
10-1151-1060-1-00111 6232 BSFC INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6232 BSFC INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6232 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6232 BSSHS INSTRUCTOPM MEDICARE	687.91	11.80	.00	73.00	614.91
10-1151-1075-1-00111 6232 BSSHS INSTRUCTION MUSIC ME	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6232 BSSHS BAND MEDICARE	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6232 BSSHS INSTRUCTION ROTC MED	572.75	61.92	.00	196.40	376.35
10-1151-1075-1-00720 6232 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6232 BSSHS DRAMA MEDICARE	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6232 YOU SAFE SCHOOLS MEDICARE	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6233 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6233 VALLEY VIEW GOALS 2000 MED	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6233 ALL DIST HS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6233 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6233 ALL DIST FCS GRANT MEDICAR	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6233 BSHS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6233 BSHS INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6233 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6233 BSHS INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6233 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6233 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6233 BSHS FINE ARTS WORKERS MED	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6233 BSHS DRAMA MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6233 BSFC INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1151-1060-1-00111 6233 BSFC INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6233 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6233 BSSHS INSTRUCTOPM MEDICARE	.00	.00	.00	.00	.00
10-1151-1075-1-00111 6233 BSSHS INSTRUCTION MUSIC ME	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6233 BSSHS BAND MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6233 BSSHS INSTRUCTION ROTC MED	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6233 YOU SAFE SCHOOLS MEDICARE	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE	.00	.00	.00	.00	.00
10-1151-1040-1-00125 6241 ALL DIST SH INSTRUCT HRM D	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6241 BSHS INSTRUCTION DENTAL	612.00	25.50	.00	25.50	586.50
10-1151-1050-1-00281 6241 BSHS WRITE TO WIN GRANT DE	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6241 BSHS INST VOCAL MUSIC DENT	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6241 BSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6241 BSHS FINE ARTS WORKERS DEN	.00	.00	.00	.00	.00

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10-1151-1050-1-00788 6241 BSHS FINE ARTS DENTAL	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6241 BSFC INSTRUCTION DENTAL	.00	17.00	.00	42.50	-42.50
10-1151-1075-1-00000 6241 BSSHS INSTRUCTOPM DENTAL	204.00	17.00	.00	42.50	161.50
10-1151-1075-1-00541 6241 BSSHS INSTRUCTION ROTC DEN	204.00	.00	.00	34.00	170.00
10-1151-1075-1-00720 6241 BSSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6241 YOU SAFE SCHOOLS DENTAL	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1040-1-00125 6242 ALL DIST SH INSTRUCT HRM M	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6242 BSHS INSTRUCTION MEDICAL	26,075.76	2,470.96	.00	3,970.96	22,104.80
10-1151-1050-1-00281 6242 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6242 BSHS INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6242 BSHS A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6242 BSHS FINE ARTS WORKERS MED	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6242 BSHS FINE ARTS MEDICAL	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6242 BSFC INSTRUCTION MEDICAL	.00	672.98	.00	1,682.45	-1,682.45
10-1151-1075-1-00000 6242 BSSHS INSTRUCTOPM MEDICAL	7,291.20	607.60	.00	1,519.00	5,772.20
10-1151-1075-1-00541 6242 BSSHS INSTRUCTION ROTC MED	.00	.00	.00	1,215.20	-1,215.20
10-1151-1075-1-00720 6242 BSSHS A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6242 YOU SAFE SCHOOLS MEDICAL	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6243 BSHS INSTRUCTION LIFE INSU	105.12	7.20	.00	16.80	88.32
10-1151-1050-1-00281 6243 BSHS WRITE TO WIN GRANT LI	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6243 BSHS INST VOCAL MUSIC LIFE	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6243 BSHS A+ PROGRAM LIFE INSUR	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6243 BSHS FINE ARTS WORKERS LIF	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6243 BSHS FINE ARTS LIFE INSURA	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6243 BSFC INSTRUCTION LIFE INSU	28.80	2.40	.00	6.00	22.80
10-1151-1075-1-00000 6243 BSSHS INSTRUCTOPM LIFE INS	57.60	2.40	.00	6.00	51.60
10-1151-1075-1-00541 6243 BSSHS INSTRUCTION ROTC LIF	28.80	.00	.00	4.80	24.00
10-1151-1075-1-00720 6243 BSSHS A+ PROGRAM LIFE INSU	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6243 YOU SAFE SCHOOLS LIFE INSU	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6245 BSHS INSTRUCTION HEALTH SA	924.24	154.04	.00	154.04	770.20
10-1151-1050-1-00720 6245 BSHS A+ PROGRAM HEALTH SAV	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6245 BSFC INSTRUCTION HEALTH SA	.00	77.02	.00	192.55	-192.55
10-1151-1075-1-00000 6245 BSSHS INSTRUCTOPM HEALTH S	1,708.80	142.40	.00	356.00	1,352.80
10-1151-1075-1-00541 6245 BSSHS INSTRUCTION ROTC HEA	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6261 ALL DIST HS INSTRUCTION WO	.00	.00	.00	.00	.00
10-1151-1040-1-00504 6311 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6311 BSHS HIGH SCHOOL INSTRUCT	.00	.00	.00	.00	.00
10-1151-1075-1-00193 6311 BSS HIGH SCHOOL INSRUCT PU	.00	.00	.00	.00	.00
10-1151-1040-1-00204 6312 TITLE IV A INSTRUCTIONAL S	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6316 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6316 BSHS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6316 BSHS HIGH SCHOOL INSTRUCT	.00	.00	.00	.00	.00
10-1151-1060-1-00101 6316 BSFC INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1151-1075-1-00193 6316 BSS HIGH SCHOOL INSRUCT DA	.00	.00	.00	.00	.00

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10-1151-1040-1-00125 6319 ALL DIST SH INSTRUCT HRM O	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6319 BSHS INST VOCAL MUSIC OTHE	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6319 BSHS FINE ARTS WORKERS OTH	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6319 BSSHs BAND OTHER PROF & TE	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6319 BSSHs DRAMA OTHER PROF & T	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6332 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6332 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6332 BSHS INSTRUCTION REPAIRS &	2,700.00	34.91	238.71	34.91	2,426.38
10-1151-1050-1-00101 6332 BSHS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6332 BSHS INSTRUCTION MUSIC REP	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6332 BSHS MUSIC RESERVES REPAIR	.00	.00	.00	.00	.00
10-1151-1050-1-00323 6332 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6332 BSHS INSTR BAND REPAIRS &	15,299.91	.00	.00	15,299.91	.00
10-1151-1050-1-00352 6332 BSHS INST VOCAL MUSIC REPA	100.00	.00	.00	.00	100.00
10-1151-1050-1-00397 6332 BSHS INST SCIENCE REPAIRS	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6332 BSHS INSTRUCTION ROTC REPA	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6332 BSHS FINE ARTS REPAIRS & M	.00	.00	.00	.00	.00
10-1151-1050-1-00791 6332 BSHS ORCHESTRA REPAIRS & M	525.00	.00	.00	.00	525.00
10-1151-1050-1-00799 6332 BSHS DRAMA REPAIRS & MAINT	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6332 BSFC INSTRUCTION REPAIRS &	500.00	.00	.00	.00	500.00
10-1151-1060-1-00101 6332 BSFC INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1151-1060-1-00111 6332 BSFC INSTRUCTION MUSIC REP	2,000.00	.00	.00	.00	2,000.00
10-1151-1075-1-00000 6332 BSSHs INSTRUCTOPM REPAIRS	3,860.00	.00	454.90	245.10	3,160.00
10-1151-1075-1-00111 6332 BSSHs INSTRUCTION MUSIC RE	3,150.00	.00	750.00	746.00	1,654.00
10-1151-1075-1-00321 6332 BSSHs INSTR FACS REPAIRS &	650.00	.00	.00	.00	650.00
10-1151-1075-1-00325 6332 BSSHs BAND REPAIRS & MAINT	18,785.00	.00	.00	14,150.00	4,635.00
10-1151-1075-1-00325 6333 BSSHs BAND LEASE OF LAND &	.00	.00	.00	.00	.00
10-1151-1075-1-00352 6333 BSSHs VOCAL MUSIC LEASE OF	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6334 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6334 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6334 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6334 BSHS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6334 BSHS INSTRUCTION MUSIC REN	.00	.00	.00	.00	.00
10-1151-1050-1-00323 6334 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6334 BSHS INSTR BAND RENTALS -	492.00	.00	.00	492.00	.00
10-1151-1050-1-00799 6334 BSHS DRAMA RENTALS - EQUIP	450.00	.00	.00	450.00	.00
10-1151-1060-1-00000 6334 BSFC INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6334 BSSHs INSTRUCTOPM RENTALS	.00	.00	.00	.00	.00
10-1151-1075-1-00323 6334 BSSHs INST INDUSTRIAL ART	402.87	.00	.00	402.87	.00
10-1151-1075-1-00799 6334 BSSHs DRAMA RENTALS - EQUI	90.00	.00	.00	.00	90.00
10-1151-1100-1-00111 6334 PAC HIGH SCHOOL INSTR RENT	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6337 VALLEY VIEW INSTRUCTION T	5,173.00	5,172.70	.00	5,172.70	.30
10-1151-1050-1-00101 6337 BSHS INSTRUCTION TECH TECH	39,139.00	39,139.10	.00	39,139.10	-.10
10-1151-1060-1-00101 6337 BSFC INSTRUCTION TECH TECH	15,219.00	15,219.10	.00	15,219.10	-.10
10-1151-1075-1-00101 6337 BSSHs INSTRUCTION TECH TEC	43,206.00	43,205.50	.00	43,205.50	.50
10-1151-1040-1-00000 6338 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00000 6338 BSHS INSTRUCTION RENTAL CO	34,923.36	2,920.07	20,352.37	14,570.99	.00
10-1151-1060-1-00000 6338 BSFC INSTRUCTION RENTAL CO	18,233.00	1,524.51	10,625.49	7,607.19	.32
10-1151-1075-1-00000 6338 BSSHS INSTRUCTOPM RENTAL C	28,331.00	2,368.79	16,510.06	11,820.14	.80
10-1151-1000-1-00724 6343 ROBOTICS CO STAFF TRAVEL/E	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6343 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6343 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1040-1-00491 6343 HS TRAVELING TEACHERS STAF	3,800.00	668.97	.00	1,443.06	2,356.94
10-1151-1040-1-00504 6343 ALLDIST SEC504 REHAB 1973	386.24	.00	.00	.00	386.24
10-1151-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
10-1151-1040-1-00538 6343 ALL DIST BIOMEDICAL STAFF	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6343 BSHS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1151-1050-1-00100 6343 BSHS INSTR ADMIN GENERAL S	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6343 BSHS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6343 BSHS MUSIC RESERVES STAFF	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6343 BSHS INSTR BAND STAFF TRAV	2,381.29	.00	.00	2,293.29	88.00
10-1151-1050-1-00331 6343 BSHS INST MATH STAFF TRAVE	.00	.00	.00	.00	.00
10-1151-1050-1-00344 6343 BSHS NAT'L FORENSICS LEAG	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6343 BSHS INST VOCAL MUSIC STAF	837.00	.00	.00	810.71	26.29
10-1151-1050-1-00401 6343 BSHS INST SOCIAL STUDIES S	.00	.00	.00	.00	.00
10-1151-1050-1-00491 6343 BSHS TRAVELING TEACHERS ST	3,900.00	178.75	.00	335.28	3,564.72
10-1151-1050-1-00541 6343 BSHS INSTRUCTION ROTC STAF	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6343 BSHS FINE ARTS ENTRY FEE S	.00	.00	.00	.00	.00
10-1151-1050-1-00791 6343 BSHS ORCHESTRA STAFF TRAVE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6343 BSHS DRAMA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6343 BSFC INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1151-1060-1-00101 6343 BSFC INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6343 BSFC INST VOCAL MUSIC STAF	.00	.00	.00	.00	.00
10-1151-1075-1-00100 6343 BSSHS INSTR ADMIN GENERAL	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6343 BSSHS BAND STAFF TRAVEL/EX	850.00	239.96	610.04	239.96	.00
10-1151-1075-1-00352 6343 BSSHS VOCAL MUSIC STAFF TR	.00	.00	.00	.00	.00
10-1151-1075-1-00491 6343 BSSHS TRAVELING TEACHERS S	4,000.00	294.75	.00	686.41	3,313.59
10-1151-1075-1-00791 6343 BSSHS INSTR ORCHESTRA STAF	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6352 ALL DIST HS INSTRUCTION LI	.00	.00	.00	.00	.00
10-1151-1040-1-00185 6352 HM STUDENT INSURANCE LIABI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6352 BSHS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6352 BSFC INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1151-1020-1-00108 6361 HMEC POSTAGE RENTAL INTERN	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6361 ALL DIST HS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6361 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6361 BSHS INSTRUCTION INTERNET/	5,000.00	.00	.00	377.82	4,622.18
10-1151-1050-1-00108 6361 BSHS POSTAGE RENTAL INTERN	686.00	.00	342.42	342.42	1.16
10-1151-1050-1-00799 6361 BSHS DRAMA INTERNET/PHONE/	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6361 BSFC INSTRUCTION INTERNET/	500.00	36.95	.00	36.95	463.05
10-1151-1060-1-00108 6361 BSFC POSTAGE RENTAL INTERN	448.00	.00	223.42	223.42	1.16
10-1151-1075-1-00000 6361 BSSHS INSTRUCTOPM INTERNET	2,980.00	.00	.00	473.66	2,506.34
10-1151-1075-1-00108 6361 BSSHS POSTAGE RENTAL INTER	686.00	.00	342.42	342.42	1.16

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10-1151-1075-1-00799 6361 BSSHS DRAMA INTERNET/PHONE	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6371 BSHS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1151-1050-1-00321 6371 BSHS INST FACS DUES	200.00	.00	.00	99.00	101.00
10-1151-1050-1-00352 6371 BSHS INST VOCAL MUSIC DUES	100.00	.00	.00	.00	100.00
10-1151-1050-1-00535 6371 BSHS INST ENGINEERING DUES	.00	.00	.00	.00	.00
10-1151-1050-1-00751 6371 BSHS INST SPEECH/DEBATE DU	300.00	.00	.00	260.00	40.00
10-1151-1050-1-00785 6371 BSHS FINE ARTS ENTRY FEE D	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6371 BSHS CONSTRUCTION MAINT DU	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6371 BSHS DRAMA DUES	229.00	.00	.00	229.00	.00
10-1151-1060-1-00000 6371 BSFC INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00314 6371 BSFC INST BUSINESS DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6371 BSFC INST VOCAL MUSIC DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00535 6371 BSFC INST ENGINEERING DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00538 6371 BSFC BIOMEDICAL SCIENCES D	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6371 BSSHS INSTRUCTOPM DUES	385.00	.00	.00	385.00	.00
10-1151-1075-1-00321 6371 BSSHS INSTR FACS DUES	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6371 BSSHS BAND DUES	800.00	.00	.00	.00	800.00
10-1151-1075-1-00340 6371 BSSHS AGRICULTURE SCIENCE	1,750.00	1,393.00	200.00	1,393.00	157.00
10-1151-1075-1-00352 6371 BSSHS VOCAL MUSIC DUES	115.00	.00	.00	.00	115.00
10-1151-1075-1-00392 6371 BSSHS INSTR JOURNALISM DUE	.00	.00	.00	.00	.00
10-1151-1075-1-00535 6371 BSSHS INST ENGINEERING DUE	1,100.00	585.00	.00	585.00	515.00
10-1151-1075-1-00799 6371 BSSHS DRAMA DUES	325.00	.00	.00	.00	325.00
10-1151-1020-1-00101 6391 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6391 ALL DIST HS INSTRUCTION OT	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6391 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1040-1-00193 6391 ALL DIST HS INSTRUCTION OT	.00	.00	.00	.00	.00
10-1151-1040-1-00504 6391 ALLDIST SEC504 REHAB 1973	200.00	.00	.00	.00	200.00
10-1151-1040-1-00725 6391 HS REVTRAK FEES OTHER CONT	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6391 BSHS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1151-1050-1-00100 6391 BSHS INSTR ADMIN GENERAL O	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6391 BSHS INSTRUCTION TECH OTH	.00	.00	.00	.00	.00
10-1151-1050-1-00109 6391 BSHS CO CONTINGENCY OTHER	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6391 BSHS INSTRUCTION MUSIC OTH	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6391 BSHS HIGH SCHOOL INSTRUCT	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6391 BSHS MUSIC RESERVES OTHER	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6391 BSHS INSTR BAND OTHER CONT	800.00	.00	.00	800.00	.00
10-1151-1050-1-00352 6391 BSHS INST VOCAL MUSIC OTH	5,400.00	473.00	.00	473.00	4,927.00
10-1151-1050-1-00778 6391 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6391 BSHS FINE ARTS ENTRY FEE O	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6391 BSHS FINE ARTS WORKERS OTH	24,692.00	450.00	.00	4,300.00	20,392.00
10-1151-1050-1-00788 6391 BSHS FINE ARTS OTHER CONTR	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6391 BSHS DRAMA OTHER CONTRACTE	2,131.65	2,021.65	.00	2,131.65	.00
10-1151-1060-1-00000 6391 BSFC INSTRUCTION OTHER CON	2,500.00	.00	.00	.00	2,500.00
10-1151-1060-1-00101 6391 BSFC INSTRUCTION TECH OTH	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6391 BSFC INST VOCAL MUSIC OTH	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6391 BSSHS INSTRUCTOPM OTHER CO	.00	.00	.00	.00	.00

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10-1151-1075-1-00111 6391 BSSHS INSTRUCTION MUSIC OT	655.00	.00	.00	.00	655.00
10-1151-1075-1-00193 6391 BSS HIGH SCHOOL INSTRUCT OT	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6391 BSSHS BAND OTHER CONTRACTE	16,250.00	9,500.00	.00	12,500.00	3,750.00
10-1151-1075-1-00352 6391 BSSHS VOCAL MUSIC OTHER CO	2,190.00	.00	.00	.00	2,190.00
10-1151-1075-1-00799 6391 BSSHS DRAMA OTHER CONTRACT	75.00	.00	.00	.00	75.00
10-1151-1050-1-00325 6398 BSHS INSTR BAND OTHER EXPE	560.00	.00	.00	560.00	.00
10-1151-1050-1-00352 6398 BSHS INST VOCAL MUSIC OTHE	1,790.00	423.00	.00	1,023.00	767.00
10-1151-1050-1-00536 6398 BSHS PROJECT LEAD THE WAY	8,100.00	.00	.00	8,100.00	.00
10-1151-1060-1-00000 6398 BSFC INSTRUCTION OTHER EXP	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6398 BSFC INST VOCAL MUSIC OTHE	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6398 BSSHS BAND OTHER EXPENSES	2,605.00	.00	90.00	.00	2,515.00
10-1151-1075-1-00352 6398 BSSHS VOCAL MUSIC OTHER EX	1,080.00	.00	.00	1,030.00	50.00
10-1151-1075-1-00536 6398 BSSHS PROJ LEAD THE WAY OT	8,100.00	.00	.00	8,100.00	.00
10-1151-1075-1-00791 6398 BSSHS INSTR ORCHESTRA OTHE	120.00	.00	120.00	.00	.00
10-1151-1075-1-00799 6398 BSSHS DRAMA OTHER EXPENSES	75.00	75.00	.00	75.00	.00
10-1151-1020-1-00101 6411 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1020-1-00109 6411 HMEC C/O CONTINGENCY SUPPL	.00	.00	.00	.00	.00
10-1151-1020-1-00193 6411 VVHS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6411 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6411 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1040-1-00109 6411 ALL DIST CO CONTINGENCY SU	6,403.39	.00	.00	.00	6,403.39
10-1151-1040-1-00126 6411 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00193 6411 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1040-1-00204 6411 TITLE IV A SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1151-1040-1-00282 6411 ALL DIST VOCATIONAL TECH S	.00	.00	.00	.00	.00
10-1151-1040-1-00284 6411 FACS VOCATIONAL GRANT SUPP	.00	.00	.00	.00	.00
10-1151-1040-1-00504 6411 ALLDIST SEC504 REHAB 1973	313.76	.00	.00	308.60	5.16
10-1151-1040-1-00536 6411 ALL DIST PRJ LEAD THE WAY	.00	.00	.00	.00	.00
10-1151-1040-1-00538 6411 ALL DIST BIOMEDICAL SUPPLI	.00	.00	.00	.00	.00
10-1151-1040-1-00999 6411 ALL DIST HS MISC SUPPLIES	.00	.00	.00	.00	.00
10-1151-1040-4-46100 6411 TITLE IV INSTRUCTIONAL SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6411 BSHS INSTRUCTION SUPPLIES	25,672.90	-33.99	1,587.72	19,858.02	4,227.16
10-1151-1050-1-00101 6411 BSHS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1151-1050-1-00109 6411 BSHS CO CONTINGENCY SUPPLI	16,360.00	.00	.00	6,115.00	10,245.00
10-1151-1050-1-00111 6411 BSHS INSTRUCTION MUSIC SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00112 6411 BSHS INST HEALTH SUPPLIES	1,818.00	599.09	302.06	810.30	705.64
10-1151-1050-1-00193 6411 BSHS HIGH SCHOOL INSTRUCT	5,177.00	.00	.00	405.88	4,771.12
10-1151-1050-1-00256 6411 BSHS VIRTUAL CLASS SUPPLIE	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6411 BSHS MUSIC RESERVES SUPPLI	470.00	.00	.00	.00	470.00
10-1151-1050-1-00301 6411 BSHS INST ART SUPPLIES & M	11,882.00	321.83	1,017.71	9,484.37	1,379.92
10-1151-1050-1-00314 6411 BSHS INST BUSINESS SUPPLIE	3,980.00	492.04	372.41	2,358.93	1,248.66
10-1151-1050-1-00321 6411 BSHS INST FACS SUPPLIES &	6,791.00	1,578.14	.00	2,892.29	3,898.71
10-1151-1050-1-00323 6411 BSHS INST INDUSTRIAL ARTS	6,990.00	.00	.00	3,257.80	3,732.20
10-1151-1050-1-00325 6411 BSHS INSTR BAND SUPPLIES &	19,916.80	1,540.00	1,316.92	17,637.48	962.40
10-1151-1050-1-00331 6411 BSHS INST MATH SUPPLIES &	1,757.00	71.10	232.58	662.54	861.88
10-1151-1050-1-00336 6411 BSHS INSTR NEWSPAPER SUPPL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00340 6411 BSHS AGRICULTURE SCIENCE S	1,000.00	899.01	.00	899.01	100.99
10-1151-1050-1-00342 6411 BSHS INST SENIOR SEMINAR S	.00	.00	.00	.00	.00
10-1151-1050-1-00343 6411 BSHS AGRICULTURE 50/50 SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6411 BSHS INST VOCAL MUSIC SUPP	5,773.00	650.17	655.75	2,570.20	2,547.05
10-1151-1050-1-00392 6411 BSHS INSTR JOURNALISM SUPP	.00	.00	.00	.00	.00
10-1151-1050-1-00394 6411 BSHS INST ENGLISH SUPPLIES	2,191.11	.00	259.87	1,910.58	20.66
10-1151-1050-1-00397 6411 BSHS INST SCIENCE SUPPLIES	12,854.00	751.43	1,152.04	9,399.35	2,302.61
10-1151-1050-1-00401 6411 BSHS INST SOCIAL STUDIES S	2,363.00	318.66	.00	1,323.14	1,039.86
10-1151-1050-1-00402 6411 BSHS INST SUPPORT SERVICE	7,300.00	549.54	3,521.34	2,217.80	1,560.86
10-1151-1050-1-00404 6411 BSHS PERCUSSION SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1050-1-00535 6411 BSHS INST ENGINEERING SUPP	1,000.00	805.42	.88	805.42	193.70
10-1151-1050-1-00536 6411 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-1151-1050-1-00538 6411 BSHS BIOMEDICAL SCIENCES S	1,000.00	.00	.00	.00	1,000.00
10-1151-1050-1-00539 6411 BSHS PLTW COMPUTR SCIENCE	1,000.00	.00	.00	69.99	930.01
10-1151-1050-1-00541 6411 BSHS INSTRUCTION ROTC SUPP	650.00	.00	89.97	406.33	153.70
10-1151-1050-1-00654 6411 BSHS INST FOREIGN LANGUAG	1,000.00	394.32	171.11	641.97	186.92
10-1151-1050-1-00720 6411 BSHS A+ PROGRAM SUPPLIES &	1,500.00	.00	.00	553.58	946.42
10-1151-1050-1-00745 6411 BSHS WILDCAT STUDENT TV SU	1,000.00	.00	.00	530.15	469.85
10-1151-1050-1-00751 6411 BSHS INST SPEECH/DEBATE SU	3,380.00	418.19	397.44	1,810.48	1,172.08
10-1151-1050-1-00778 6411 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6411 BSHS FINE ARTS ENTRY FEE S	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6411 BSHS FINE ARTS WORKERS SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6411 BSHS FINE ARTS SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6411 BSHS CONSTRUCTION MAINT SU	.00	.00	.00	.00	.00
10-1151-1050-1-00791 6411 BSHS ORCHESTRA SUPPLIES &	5,975.00	.00	1,655.29	.00	4,319.71
10-1151-1050-1-00792 6411 BSHS CAMPUS UPKEEP SUPPLIE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6411 BSHS DRAMA SUPPLIES & MATE	6,189.35	1,109.44	.00	6,189.35	.00
10-1151-1050-4-46100 6411 BSHS TITLE IV INSTRUCTION	25,724.00	.00	.00	.00	25,724.00
10-1151-1060-1-00000 6411 BSFC INSTRUCTION SUPPLIES	24,049.10	701.71	514.50	6,253.29	17,281.31
10-1151-1060-1-00101 6411 BSFC INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00109 6411 BSFC CO CONTINGENCY SUPPLI	9,500.00	.00	.00	9,500.00	.00
10-1151-1060-1-00111 6411 BSFC INSTRUCTION MUSIC SUP	.00	.00	.00	.00	.00
10-1151-1060-1-00112 6411 BSFC INST HEALTH SUPPLIES	.00	.00	.00	.00	.00
10-1151-1060-1-00193 6411 FC HIGH SCHOOL INSTRUCTIO	.00	.00	.00	.00	.00
10-1151-1060-1-00301 6411 BSFC INST ART SUPPLIES & M	.00	.00	.00	.00	.00
10-1151-1060-1-00314 6411 BSFC INST BUSINESS SUPPLIE	.00	.00	.00	.00	.00
10-1151-1060-1-00321 6411 BSFC INSTR FACS SUPPLIES &	2,000.00	281.43	179.40	505.08	1,315.52
10-1151-1060-1-00323 6411 BSFC INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1060-1-00325 6411 BSFC INSTRUMENTAL MUSIC SU	.00	.00	.00	.00	.00
10-1151-1060-1-00331 6411 BSFC INST MATH SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1060-1-00336 6411 BSFC INSTR NEWSPAPER SUPPL	.00	.00	.00	.00	.00
10-1151-1060-1-00340 6411 BSFC INST AGRICULTURE SCI	2,000.00	.00	.00	154.68	1,845.32
10-1151-1060-1-00352 6411 BSFC INST VOCAL MUSIC SUPP	900.00	.00	.00	.00	900.00
10-1151-1060-1-00392 6411 BSFC INSTR JOURNALISM SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00394 6411 BSFC INST ENGLISH SUPPLIES	.00	.00	.00	.00	.00
10-1151-1060-1-00397 6411 BSFC INST SCIENCE SUPPLIES	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1060-1-00401 6411 BSFC INST SOCIAL STUDIES S	.00	.00	.00	.00	.00
10-1151-1060-1-00402 6411 BSFC INST SUPPORT SERVICE	1,000.00	.00	.00	260.98	739.02
10-1151-1060-1-00535 6411 BSFC INST ENGINEERING SUPP	1,500.00	.00	.00	.00	1,500.00
10-1151-1060-1-00536 6411 BSFC PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-1151-1060-1-00538 6411 BSFC BIOMEDICAL SCIENCES S	1,200.00	.00	231.74	845.13	123.13
10-1151-1060-1-00539 6411 BSFC PLTW COMPUTR SCIENCE	250.00	.00	.00	.00	250.00
10-1151-1060-1-00541 6411 BSFC INSTRUCTION ROTC SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00654 6411 BSFC INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1060-1-00720 6411 BSFC A+ PROGRAM SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1060-1-00751 6411 BSFC INST SPEECH/DEBATE SU	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6411 BSSHS INSTRUCTOPM SUPPLIES	82,797.01	37.45	9,765.47	30,782.92	42,248.62
10-1151-1075-1-00109 6411 BSSHS CO CONTINGENCY SUPPL	17,594.00	.00	8,718.30	6,375.95	2,499.75
10-1151-1075-1-00193 6411 BSS HIGH SCHOOL INSTRUCT SU	5,176.00	.00	.00	317.44	4,858.56
10-1151-1075-1-00256 6411 BSS VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1151-1075-1-00321 6411 BSSHS INSTR FACS SUPPLIES	11,500.00	1,607.94	2,103.70	3,044.93	6,351.37
10-1151-1075-1-00323 6411 BSSHS INST INDUSTRIAL ART	7,062.13	87.23	1,780.50	1,076.17	4,205.46
10-1151-1075-1-00325 6411 BSSHS BAND SUPPLIES & MATE	21,525.00	699.30	2,120.13	6,058.33	13,346.54
10-1151-1075-1-00340 6411 BSSHS AGRICULTURE SCIENCE	7,250.00	1,707.96	2,584.91	4,417.51	247.58
10-1151-1075-1-00352 6411 BSSHS VOCAL MUSIC SUPPLIES	9,072.00	883.68	1,740.51	3,005.83	4,325.66
10-1151-1075-1-00392 6411 BSSHS INSTR JOURNALISM SUP	489.68	.00	.00	.00	489.68
10-1151-1075-1-00402 6411 BSSHS INST SUPPORT SERVIC	3,514.00	.00	.00	2,063.38	1,450.62
10-1151-1075-1-00535 6411 BSSHS INST ENGINEERING SUP	3,500.00	.00	562.50	1,581.17	1,356.33
10-1151-1075-1-00536 6411 BSSHS PROJ LEAD THE WAY SU	.00	.00	.00	.00	.00
10-1151-1075-1-00538 6411 BSSHS BIOMEDIAL SCIENCES S	5,000.00	1,859.27	979.32	3,975.03	45.65
10-1151-1075-1-00539 6411 BSSHS PLTW COMPUTER SCIEN	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6411 BSSHS INSTRUCTION ROTC SUP	2,750.00	.00	.00	500.37	2,249.63
10-1151-1075-1-00720 6411 BSSHS A+ PROGRAM SUPPLIES	.00	.00	.00	.00	.00
10-1151-1075-1-00744 6411 BSSHS SENATE LEADERSHIP SU	.00	.00	.00	.00	.00
10-1151-1075-1-00751 6411 BSSHS INST SPEECH/DEBATE S	6,000.00	221.35	179.87	1,464.12	4,356.01
10-1151-1075-1-00791 6411 BSSHS INSTR ORCHESTRA SUPP	3,680.00	.00	620.70	.00	3,059.30
10-1151-1075-1-00799 6411 BSSHS DRAMA SUPPLIES & MAT	11,030.00	1,748.92	3,217.62	7,065.30	747.08
10-1151-1075-4-46100 6411 TITLE IV BSSHS SUPPLIES &	25,725.00	.00	.00	.00	25,725.00
10-1151-1100-1-00111 6411 PAC HIGH SCHOOL INSTR SUPP	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6412 VALLEY VIEW INSTRUCTION T	16,063.00	11,799.36	.00	11,799.36	4,263.64
10-1151-1020-1-00193 6412 VVHS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6412 BSHS INSTRUCTION TECHNOLOG	449.99	.00	250.00	199.99	.00
10-1151-1050-1-00080 6412 BSHS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6412 BSHS INSTRUCTION TECH TECH	395,772.00	226,733.49	.00	408,752.41	-12,980.41
10-1151-1050-1-00193 6412 BSHS HIGH SCHOOL INSTRUCT	.00	.00	.00	.00	.00
10-1151-1050-1-00256 6412 BSHS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1151-1050-1-00278 6412 BSHS C&C 50/50 GRNT MATCH	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6412 BSHS INSTR BAND TECHNOLOGY	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6412 BSHS INST VOCAL MUSIC TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00654 6412 BSHS INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1050-1-00751 6412 BSHS INST SPEECH/DEBATE TE	.00	.00	.00	.00	.00
10-1151-1050-1-33203 6412 BSHS C&C 50/50 GRNT MATCH	.00	.00	.00	.00	.00

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10-1151-1050-3-00278 6412 BSHS C&C 50/50 GRNT MATCH	.00	.00	.00	.00	.00
10-1151-1050-3-33203 6412 BSHS CTE PRG IMP BUS MRKT	.00	.00	.00	.00	.00
10-1151-1050-4-42200 6412 BSHS ESSER III TECHNOLOGY	453,470.00	.00	.00	9,487.36	443,982.64
10-1151-1050-4-42800 6412 BSHS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1151-1050-4-46100 6412 BSHS TITLE IV INSTRUCTION	8,000.00	.00	.00	.00	8,000.00
10-1151-1060-1-00000 6412 BSFC INSTRUCTION TECHNOLOG	768.90	50.00	.00	766.63	2.27
10-1151-1060-1-00101 6412 BSFC INSTRUCTION TECH TECH	42,466.00	-110,296.03	.00	31,805.87	10,660.13
10-1151-1060-1-00193 6412 FC HIGH SCHOOL INSTRUCTIO	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6412 BSSHS INSTRUCTOPM TECHNOLO	3,526.99	59.88	.00	3,229.85	297.14
10-1151-1075-1-00080 6412 BSS CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1151-1075-1-00101 6412 BSSHS INSTRUCTION TECH TEC	287,733.00	107,042.94	.00	290,496.12	-2,763.12
10-1151-1075-1-00193 6412 BSS HIGH SCHOOL INSTRUC TE	.00	.00	.00	.00	.00
10-1151-1075-1-00256 6412 BSS VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1151-1075-1-00392 6412 BSSHS INSTR JOURNALISM TEC	510.32	.00	.00	510.32	.00
10-1151-1075-1-00402 6412 BSSHS INST SUPPORT SERVIC	186.00	.00	.00	186.00	.00
10-1151-1075-4-42200 6412 BSSHS ERRER III TECHNOLOGY	266,308.00	.00	.00	9,487.35	256,820.65
10-1151-1075-4-42800 6412 BSS CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1151-1075-4-46100 6412 TITLE IV BSSHS TECHNOLOGY	9,000.00	.00	.00	.00	9,000.00
10-1151-1020-1-00000 6413 VALLEY VIEW INSTRUCTION CO	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6413 BSHS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6413 BSFC INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1151-1020-1-00193 6431 VVHS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1151-1040-1-00193 6431 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6431 BSHS INSTRUCTION REGULAR T	12,293.00	.00	.00	.00	12,293.00
10-1151-1050-1-00111 6431 BSHS INSTRUCTION MUSIC REG	.00	.00	.00	.00	.00
10-1151-1050-1-00112 6431 BSHS INST HEALTH REGULAR T	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6431 BSHS HIGH SCHOOL INSTRUCT	304,400.00	3,329.95	178.51	106,187.24	198,034.25
10-1151-1050-1-00301 6431 BSHS INST ART REGULAR TEXT	.00	.00	.00	.00	.00
10-1151-1050-1-00314 6431 BSHS INST BUSINESS REGULAR	.00	.00	.00	.00	.00
10-1151-1050-1-00321 6431 BSHS INST FACS REGULAR TEX	.00	.00	.00	.00	.00
10-1151-1050-1-00323 6431 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1050-1-00331 6431 BSHS INST MATH REGULAR TEX	.00	.00	.00	.00	.00
10-1151-1050-1-00336 6431 BSHS INSTR NEWSPAPER REGUL	.00	.00	.00	.00	.00
10-1151-1050-1-00342 6431 BSHS INST SENIOR SEMINAR R	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6431 BSHS INST VOCAL MUSIC REGU	.00	.00	.00	.00	.00
10-1151-1050-1-00392 6431 BSHS INSTR JOURNALISM REGU	.00	.00	.00	.00	.00
10-1151-1050-1-00394 6431 BSHS INST ENGLISH REGULAR	.00	.00	.00	.00	.00
10-1151-1050-1-00397 6431 BSHS INST SCIENCE REGULAR	.00	.00	.00	.00	.00
10-1151-1050-1-00401 6431 BSHS INST SOCIAL STUDIES R	.00	.00	.00	.00	.00
10-1151-1050-1-00402 6431 BSHS INST SUPPORT SERVICE	.00	.00	.00	.00	.00
10-1151-1050-1-00654 6431 BSHS INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1050-1-00751 6431 BSHS INST SPEECH/DEBATE RE	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6431 BSHS CONSTRUCTION MAINT RE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6431 BSFC INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1151-1060-1-00112 6431 BSFC INST HEALTH REGULAR T	.00	.00	.00	.00	.00
10-1151-1060-1-00193 6431 FC HIGH SCHOOL INSTRUCTIO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1060-1-00301 6431 BSFC INST ART REGULAR TEXT	.00	.00	.00	.00	.00
10-1151-1060-1-00314 6431 BSFC INST BUSINESS REGULAR	.00	.00	.00	.00	.00
10-1151-1060-1-00321 6431 BSFC INSTR FACS REGULAR TE	.00	.00	.00	.00	.00
10-1151-1060-1-00323 6431 BSFC INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1060-1-00331 6431 BSFC INST MATH REGULAR TEX	.00	.00	.00	.00	.00
10-1151-1060-1-00336 6431 BSFC INSTR NEWSPAPER REGUL	.00	.00	.00	.00	.00
10-1151-1060-1-00340 6431 BSFC INST AGRICULTURE SCI	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6431 BSFC INST VOCAL MUSIC REGU	.00	.00	.00	.00	.00
10-1151-1060-1-00392 6431 BSFC INSTR JOURNALISM REGU	.00	.00	.00	.00	.00
10-1151-1060-1-00394 6431 BSFC INST ENGLISH REGULAR	.00	.00	.00	.00	.00
10-1151-1060-1-00397 6431 BSFC INST SCIENCE REGULAR	.00	.00	.00	.00	.00
10-1151-1060-1-00401 6431 BSFC INST SOCIAL STUDIES R	.00	.00	.00	.00	.00
10-1151-1060-1-00402 6431 BSFC INST SUPPORT SERVICE	.00	.00	.00	.00	.00
10-1151-1060-1-00535 6431 BSFC INST ENGINEERING REGU	.00	.00	.00	.00	.00
10-1151-1060-1-00539 6431 BSFC PLTW COMPUTR SCIENCE	.00	.00	.00	.00	.00
10-1151-1060-1-00654 6431 BSFC INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1060-1-00751 6431 BSFC INST SPEECH/DEBATE RE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6431 BSSHS INSTRUCTOPM REGULAR	.00	.00	.00	.00	.00
10-1151-1075-1-00193 6431 BSS HIGH SCHOOL INSRUCT RE	304,400.00	3,208.58	178.52	104,898.00	199,323.48
10-1191-1040-1-00191 6161 ALL DIST SUMMER SCHOOL CLA	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6211 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
10-1191-1040-1-00000 6221 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6221 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6231 ALL DIST SUMMER SCHOOL OAS	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6232 ALL DIST SUMMER SCHOOL MED	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6233 ALL DIST SUMMER SCHOOL MED	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6311 ALL DIST SUMMER SCHOOL PUR	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6312 ALL DIST SUMMER SCHOOL INS	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6332 ALL DIST SUMMER SCHOOL REP	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6343 ALL DIST SUMMER SCHOOL STA	.00	.00	.00	.00	.00
10-1191-1100-1-00191 6343 ARTS SUMMER SCHOOL STAFF T	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6361 ALL DIST SUMMER SCHOOL INT	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6391 ALL DIST SUMMER SCHOOL OTH	.00	.00	.00	.00	.00
10-1191-1060-1-00191 6391 FC SUMMER SCHOOL OTHER CON	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6398 ALL DIST SUMMER SCHOOL OTH	6,350.00	.00	.00	.00	6,350.00
10-1191-3080-1-00191 6398 BHMS SUMMER SCHOOL OTHER E	589.72	.00	.00	589.72	.00
10-1191-4020-1-00191 6398 TUE SUMMER SCHOOL OTHER EX	589.72	.00	.00	589.72	.00
10-1191-4040-1-00191 6398 FSE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-4050-1-00191 6398 JLE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-4060-1-00191 6398 WYE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-4070-1-00191 6398 LFE SUMMER SCHOOL OTHER EX	589.68	.00	.00	589.68	.00
10-1191-4080-1-00191 6398 CME SUMMER SCHOOL OTHER EX	589.72	.00	.00	589.72	.00
10-1191-4090-1-00191 6398 JWE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-5000-1-00191 6398 JNE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-5030-1-00191 6398 WBE SUMMER SCHOOL OTHER EX	589.72	.00	.00	589.72	.00
10-1191-5040-1-00191 6398 CLE SUMMER SCHOOL OTHER EX	5,883.44	.00	.00	5,883.44	.00

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10-1191-5080-1-00191 6398 VSE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-1020-1-00191 6411 VVHS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6411 ALL DIST SUMMER SCHOOL SUP	8,418.00	.00	.00	3,883.95	4,534.05
10-1191-1050-1-00191 6411 BSHS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-1060-1-00191 6411 FC SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-1075-1-00191 6411 BSSHs SUMMER SCHOOL SUPPLI	.00	.00	.00	.00	.00
10-1191-1100-1-00191 6411 ARTS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3000-1-00191 6411 BHMS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3060-1-00191 6411 MRMS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3080-1-00191 6411 BHMS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3090-1-00191 6411 PKMS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-4015-1-00191 6411 LTEC SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-4020-1-00191 6411 TUE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4040-1-00191 6411 FSE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4050-1-00191 6411 JLE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4060-1-00191 6411 WYE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4070-1-00191 6411 LFE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4080-1-00191 6411 CME SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4090-1-00191 6411 JWE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5000-1-00191 6411 JNE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5020-1-00191 6411 DYE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5030-1-00191 6411 WBE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5040-1-00191 6411 CLE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5070-1-00191 6411 SPE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5080-1-00191 6411 VSE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6412 ALL DIST SUMMER SCHOOL TEC	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6413 ALL DIST SUMMER SCHOOL COP	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6151 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6152 HMEC VALLEY VIEW HIGH SCH	30,206.00	1,317.16	37,241.08	6,292.90	-13,327.98
10-1193-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH	1,300.00	105.00	.00	210.00	1,090.00
10-1193-1020-1-00180 6162 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6171 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6211 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6221 HMEC VALLEY VIEW HIGH SCH	2,703.53	150.18	.00	570.45	2,133.08
10-1193-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH	1,872.77	86.37	.00	398.67	1,474.10
10-1193-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH	437.99	20.20	.00	93.24	344.75
10-1193-1020-1-00180 6233 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6241 HMEC VALLEY VIEW HIGH SCH	204.00	17.00	.00	42.50	161.50
10-1193-1020-1-00180 6242 HMEC VALLEY VIEW HIGH SCH	7,291.20	607.60	.00	1,519.00	5,772.20
10-1193-1020-1-00180 6243 HMEC VALLEY VIEW HIGH SCH	28.80	2.40	.00	6.00	22.80
10-1193-1020-1-00180 6245 HMEC VALLEY VIEW HIGH SCH	1,708.80	142.40	.00	356.00	1,352.80
10-1193-1020-1-00180 6311 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6319 VVHS JAG GRANT OTHER PROF	5,000.00	.00	.00	.00	5,000.00
10-1193-1020-1-00109 6332 VVHS C/O CONTINGENCY REPAI	1,390.00	.00	.00	1,390.00	.00
10-1193-1020-1-00180 6332 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6332 VVHS JAG GRANT REPAIRS & M	900.00	.00	.00	550.00	350.00

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10-1193-1050-1-00180 6332 BSHS ALTERNATIVE REPAIRS &	250.00	.00	.00	.00	250.00
10-1193-1075-1-00180 6332 BSS ALTERNATIVE REPAIRS &	250.00	.00	.00	.00	250.00
10-1193-1020-1-00180 6334 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6338 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6338 BSHS ALTERNATIVE RENTAL CO	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6338 BSS ALTERNATIVE RENTAL COM	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6343 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00181 6343 VALLEY VIEW MIDDLE SCHOOL	.00	.00	.00	.00	.00
10-1193-1020-1-00580 6343 JAG GRANT LOCAL MATCH STAF	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6343 VVHS JAG GRANT STAFF TRAVE	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6343 BSHS ALTERNATIVE STAFF TRA	1,050.00	.00	.00	.00	1,050.00
10-1193-1050-1-00181 6343 BSHS SUSPENSION STAFF TRAV	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6343 BSS ALTERNATIVE STAFF TRAV	1,050.00	.00	.00	.00	1,050.00
10-1193-1075-1-00181 6343 BSS SUSPENSION STAFF TRAVE	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6352 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6361 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6361 BSHS ALTERNATIVE INTERNET/	750.00	22.82	166.06	192.00	391.94
10-1193-1075-1-00180 6361 BSS ALTERNATIVE INTERNET/P	750.00	22.82	166.06	192.00	391.94
10-1193-1020-1-00180 6391 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6391 BSHS ALTERNATIVE OTHER CON	50.00	25.00	.00	25.00	25.00
10-1193-1075-1-00180 6391 BSS ALTERNATIVE OTHER CONT	50.00	25.00	.00	25.00	25.00
10-1193-1020-1-00180 6398 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6398 BSHS ALTERNATIVE OTHER EXP	2,750.00	.00	.00	199.12	2,550.88
10-1193-1075-1-00180 6398 BSS ALTERNATIVE OTHER EXPE	2,750.00	.00	.00	199.13	2,550.87
10-1193-1020-1-00109 6411 VVHS C/O CONTINGENCY SUPPL	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00181 6411 VALLEY VIEW MIDDLE SCHOOL	.00	.00	.00	.00	.00
10-1193-1020-1-00580 6411 JAG GRANT LOCAL MATCH SUPP	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6411 VVHS JAG GRANT SUPPLIES &	16,600.00	.00	2,198.53	183.53	14,217.94
10-1193-1050-1-00180 6411 BSHS ALTERNATIVE SUPPLIES	11,267.00	577.13	908.96	2,909.58	7,448.46
10-1193-1050-1-00181 6411 BSHS SUSPENSION SUPPLIES &	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6411 BSS ALTERNATIVE SUPPLIES &	11,267.00	1,019.13	1,993.77	4,565.14	4,708.09
10-1193-1075-1-00181 6411 BSS SUSPENSION SUPPLIES &	.00	.00	.00	.00	.00
10-1193-3000-1-00181 6411 BHMS ALTERNATIVE SCHOOL SU	3,730.00	464.67	673.05	3,020.92	36.03
10-1193-3060-1-00181 6411 MRMS ALTERNATIVE SCHOOL SU	3,817.00	428.25	871.51	2,872.81	72.68
10-1193-3080-1-00181 6411 DWMS ALTERNATIVE SCHOOL SU	3,681.00	428.26	516.69	3,095.30	69.01
10-1193-3090-1-00181 6411 PKMS ALTERNATIVE SCHOOL SU	4,892.00	428.27	1,452.46	3,367.52	72.02
10-1193-1020-1-00180 6412 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6412 VVHS JAG GRANT TECHNOLOGY	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6412 BSHS ALTERNATIVE TECHNOLOG	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6412 BSS ALTERNATIVE TECHNOLOGY	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6413 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6431 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6431 BSHS ALTERNATIVE REGULAR T	500.00	.00	.00	.00	500.00
10-1193-1075-1-00180 6431 BSS ALTERNATIVE REGULAR TE	500.00	.00	.00	.00	500.00
10-1193-3000-1-00181 6491 BHMS ALTERNATIVE SCHOOL OT	105.00	.00	.00	104.50	.50

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10-1193-3060-1-00181 6491 MRMS ALTERNATIVE SCHOOL OT	105.00	.00	.00	104.50	.50
10-1193-3080-1-00181 6491 DWMS ALTERNATIVE SCHOOL OT	105.00	.00	.00	104.50	.50
10-1193-3090-1-00181 6491 PKMS ALTERNATIVE SCHOOL OT	105.00	.00	.00	104.50	.50
10-1195-5000-1-00256 6411 VITUAL EDUC INSTRUC SUPPL	5,000.00	.00	244.99	759.03	3,995.98
10-1211-1040-1-00170 6312 ALL DIST GIFTED BTB INSTRU	6,000.00	.00	.00	.00	6,000.00
10-1211-1040-1-00170 6343 ALL DIST GIFTED BTB STAFF	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6343 BHMS BEYOND THE BASICS STA	.00	.00	.00	.00	.00
10-1211-3060-1-00170 6343 MRMS BEYOND THE BASICS STA	.00	.00	.00	.00	.00
10-1211-3080-1-00170 6343 DWMS GIFTED BTB STAFF TRAV	.00	.00	.00	.00	.00
10-1211-3090-1-00170 6343 PKMS GIFTED BTB STAFF TRAV	.00	.00	.00	.00	.00
10-1211-4080-1-00170 6343 CME GIFTED BTB STAFF TRAVE	.00	.00	.00	.00	.00
10-1211-1040-1-00170 6391 ALL DIST GIFTED BTB OTHER	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6391 BHMS BEYOND THE BASICS OTH	500.00	.00	.00	.00	500.00
10-1211-3060-1-00170 6391 MRMS BEYOND THE BASICS OTH	500.00	.00	.00	.00	500.00
10-1211-3080-1-00170 6391 DWMS GIFTED BTB OTHER CONT	500.00	.00	.00	.00	500.00
10-1211-3090-1-00170 6391 PKMS GIFTED BTB OTHER CONT	500.00	.00	.00	.00	500.00
10-1211-4080-1-00170 6391 CME GIFTED BTB OTHER CONTR	260.00	.00	.00	.00	260.00
10-1211-1040-1-00170 6398 ALL DIST GIFTED BTB OTHER	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6398 BHMS BEYOND THE BASICS OTH	.00	.00	.00	.00	.00
10-1211-3060-1-00170 6398 MRMS BEYOND THE BASICS OTH	.00	.00	.00	.00	.00
10-1211-3090-1-00170 6398 PKMS GIFTED BTB OTHER EXPE	.00	.00	.00	.00	.00
10-1211-4080-1-00170 6398 CME GIFTED BTB OTHER EXPEN	240.00	240.00	.00	240.00	.00
10-1211-1040-1-00170 6411 ALL DIST GIFTED BTB SUPPLI	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6411 BHMS BEYOND THE BASICS SUP	4,000.00	.00	.00	.00	4,000.00
10-1211-3060-1-00170 6411 MRMS BEYOND THE BASICS SUP	4,000.00	.00	.00	.00	4,000.00
10-1211-3080-1-00170 6411 DWMS GIFTED BTB SUPPLIES &	4,000.00	.00	.00	.00	4,000.00
10-1211-3090-1-00170 6411 PKMS GIFTED BTB SUPPLIES &	4,000.00	.00	.00	.00	4,000.00
10-1211-4080-1-00170 6411 CME GIFTED BTB SUPPLIES &	4,000.00	.00	.00	3,174.75	825.25
10-1221-0230-1-12210 6111 DHH SPED & RELATED SVC CER	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6121 BSSHS SPED & REL SVC LCL S	1,468.00	.00	.00	.00	1,468.00
10-1221-1075-3-12210 6121 BSSHS SPED STATE SUBSTITUT	1,000.00	.00	.00	.00	1,000.00
10-1221-3000-1-12210 6121 SPED & RELATED SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6121 BHMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6121 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6121 MRMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6121 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6121 PKMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6121 TUE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6121 TUE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6121 JLE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6121 JLE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6121 WYE SPED & RELATED SVC SUB	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6121 WYE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6121 LFE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6121 LFE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6121 CME SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00

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10-1221-4080-3-12210 6121 CME SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4090-1-12210 6121 JWE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6121 JWE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6121 JNE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6121 JNE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5020-1-12210 6121 DYE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6121 DYE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5030-1-12210 6121 WBE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6121 WBE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6121 CLE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6121 CLE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6121 SPE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6121 SPE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6121 VSE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6121 VSE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6131 DIST SPED & RELATED SVC SU	73,039.58	.00	.00	.00	73,039.58
10-1221-1040-4-43708 6131 ALL DIST MO MODEL SCHOOL S	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6131 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6131 BSHS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
10-1221-1060-1-12210 6131 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6131 SPED & RELATED SVC LOCAL S	.00	.00	.00	248.52	-248.52
10-1221-3060-1-12210 6131 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6131 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6131 PKMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6131 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6131 MD SPED STATE SUPPLEMENTAL	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6131 TUE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6131 DIST SPED ELEM. SUPPLEMENT	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6131 FSE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6131 JLE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6131 JLE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6131 WYE SPED & RELATED SVC SUP	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6131 WYE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6131 LFE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6131 LFE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6131 CME SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6131 JNE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6131 SPE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6131 SPE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6131 VSE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6151 HEARING IMPAIRED/DEAF CLAS	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6151 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6151 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6151 BSHS DIST SPED & REL SVC C	.00	.00	.00	.00	.00
10-1221-1075-1-00230 6151 BSSHS SPED & RELATED SRV C	.00	.00	.00	.00	.00
10-1221-3080-1-00230 6151 DWMS DIST SPED & REL SVC C	.00	.00	.00	.00	.00

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10-1221-4015-1-12210 6151 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6151 MD SPED STATE CLASSIFIED F	22,722.81	1,077.58	16,095.33	4,733.95	1,893.53
10-1221-4020-1-00230 6151 TUE DIST SPED & REL SVC CL	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6151 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4060-1-00000 6151 WYE SPED & RELATED SVC CLA	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6152 DHH SPED & RELATED SVC INS	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6152 DIST SPED & RELATED SVC IN	65,913.42	.00	.00	.00	65,913.42
10-1221-1040-4-44100 6152 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6152 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6152 BSHS SPED STATE INSTRUCTIO	338,311.00	9,390.14	248,194.64	71,054.77	19,061.59
10-1221-1060-1-12210 6152 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6152 INSTRUCTIONAL AIDE SALARY	22,151.00	3,570.42	34,659.76	6,830.30	-19,339.06
10-1221-1075-1-12210 6152 BSSHS SPED & REL SVC LCL I	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6152 BSSHS SPED STATE INSTRUCTI	244,336.00	9,175.08	210,451.46	59,717.70	-25,833.16
10-1221-3000-1-12210 6152 SPED & RELATED SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6152 BHMS SPED STATE INSTRUCTIO	147,004.00	10,096.32	165,037.15	45,504.35	-63,537.50
10-1221-3060-1-12210 6152 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6152 MRMS SPED STATE INSTRUCTIO	112,769.00	6,781.48	108,330.59	31,953.70	-27,515.29
10-1221-3080-1-12210 6152 DWMS INSTRUCTION SPED INST	25,172.00	897.66	17,830.19	5,244.15	2,097.66
10-1221-3080-3-12210 6152 DWMS SPED STATE INSTRUCTIO	66,453.00	1,375.76	14,977.00	9,439.40	42,036.60
10-1221-3090-1-12210 6152 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6152 PKMS SPED STATE INSTRUCTIO	52,693.00	3,191.08	37,324.22	10,977.70	4,391.08
10-1221-4015-1-00140 6152 MH SPED & RELATED SVC INST	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6152 LTEC SPED & REL SVC LOCAL	.00	5,399.75	34,243.17	11,927.87	-46,171.04
10-1221-4015-3-12210 6152 MD SPED STATE INSTRUCTIONA	73,649.00	3,665.45	48,823.30	15,000.36	9,825.34
10-1221-4020-1-12210 6152 TUE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6152 TUE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6152 DIST SPED ELEM. INSTRUCTIO	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6152 FSE SPED STATE INSTRUCTION	134,585.20	4,508.58	95,331.12	27,571.77	11,682.31
10-1221-4050-1-12210 6152 JLE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6152 JLE SPED STATE INSTRUCTION	118,811.00	10,166.54	152,299.12	45,442.88	-78,931.00
10-1221-4060-1-00000 6152 WYE SPED & RELATED SVC INS	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6152 WYE SPED & RELATED SVC INS	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6152 WYE SPED STATE INSTRUCTION	111,629.80	3,520.88	60,527.72	17,802.20	33,299.88
10-1221-4070-1-12210 6152 LFE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6152 LFE SPED STATE INSTRUCTION	22,823.00	1,599.58	33,996.47	9,998.95	-21,172.42
10-1221-4080-1-12210 6152 CME SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6152 CME SPED STATE INSTRUCTION	209,429.20	9,246.61	138,436.91	44,273.03	26,719.26
10-1221-4090-1-12210 6152 JWE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6152 JWE SPED STATE INSTRUCTION	5,302.80	201.90	3,756.15	1,104.75	441.90
10-1221-5000-1-12210 6152 JNE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6152 JNE SPED STATE INSTRUCTION	43,631.00	1,096.08	29,716.72	8,819.11	5,095.17
10-1221-5020-1-12210 6152 DYE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6152 DYE SPED STATE INSTRUCTION	21,144.00	2,530.76	31,711.34	8,921.90	-19,489.24
10-1221-5030-1-12210 6152 WBE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6152 WBE SPED STATE INSTRUCTION	4,631.60	145.96	3,280.71	964.90	385.99

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10-1221-5040-1-12210 6152 CLE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6152 CLE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6152 SPE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6152 SPE SPED STATE INSTRUCTION	123,845.00	9,221.48	152,650.46	44,455.89	-73,261.35
10-1221-5080-1-12210 6152 VSE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6152 VSE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6153 DIST SPED & RELATED SVC CL	30,000.00	.00	.00	.00	30,000.00
10-1221-1050-1-12210 6153 BSHS SPED & REL SVC LOCAL	.00	1,580.00	.00	3,465.00	-3,465.00
10-1221-1050-3-12210 6153 BSHS SPED STATE CLASSIFIED	15,000.00	2,337.50	.00	7,040.00	7,960.00
10-1221-1060-1-12210 6153 BSFC SPED & REL SVC LOCAL	.00	.00	.00	367.50	-367.50
10-1221-1060-3-12210 6153 INSTRUCTIONAL AIDE SALARY	.00	.00	.00	315.00	-315.00
10-1221-1075-1-12210 6153 BSSHS SPED & REL SVC LCL C	.00	.00	.00	210.00	-210.00
10-1221-1075-3-12210 6153 BSSHS SPED STATE CLASSIFIE	4,500.00	2,825.00	.00	5,767.50	-1,267.50
10-1221-3000-1-12210 6153 SPED & RELATED SVC LOCAL C	.00	.00	.00	525.00	-525.00
10-1221-3000-3-12210 6153 BHMS SPED STATE CLASSIFIED	10,000.00	682.50	.00	2,220.00	7,780.00
10-1221-3060-1-12210 6153 MRMS SPED & REL SVC LOCAL	.00	840.00	.00	892.50	-892.50
10-1221-3060-3-12210 6153 MRMS SPED STATE CLASSIFIED	2,500.00	262.50	.00	1,009.50	1,490.50
10-1221-3080-1-12210 6153 DWMS INSTRUCTION SPED CLAS	.00	.00	.00	1,470.00	-1,470.00
10-1221-3080-3-12210 6153 DWMS SPED STATE CLASSIFIED	.00	.00	.00	1,712.50	-1,712.50
10-1221-3090-1-12210 6153 SVMS SPED & REL SVC LOCAL	2,500.00	1,035.00	.00	2,102.50	397.50
10-1221-3090-3-12210 6153 PKMS SPED STATE CLASSIFIED	4,000.00	1,140.00	.00	3,135.00	865.00
10-1221-4015-1-00140 6153 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6153 LTEC SPED & REL SVC LOCAL	.00	1,155.00	.00	4,890.00	-4,890.00
10-1221-4015-3-12210 6153 MD SPED STATE CLASSIFIED S	4,000.00	1,470.00	.00	4,690.00	-690.00
10-1221-4020-1-12210 6153 TUE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6153 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6153 DIST SPED ELEM. CLASSIFIED	3,000.00	.00	.00	.00	3,000.00
10-1221-4040-3-12210 6153 FSE SPED STATE CLASSIFIED	2,200.00	105.00	.00	945.00	1,255.00
10-1221-4050-1-12210 6153 JLE SPED & REL SVC LOCAL C	.00	.00	.00	840.00	-840.00
10-1221-4050-3-12210 6153 JLE SPED STATE CLASSIFIED	3,500.00	420.00	.00	1,837.50	1,662.50
10-1221-4060-1-12210 6153 WYE SPED & RELATED SVC CLA	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6153 WYE SPED STATE CLASSIFIED	5,000.00	315.00	.00	367.50	4,632.50
10-1221-4070-1-12210 6153 LFE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6153 LFE SPED STATE CLASSIFIED	1,800.00	367.50	.00	420.00	1,380.00
10-1221-4080-1-12210 6153 CME SPED & REL SVC LOCAL C	3,000.00	.00	.00	1,785.00	1,215.00
10-1221-4080-3-12210 6153 CME SPED STATE CLASSIFIED	8,000.00	2,520.00	.00	4,357.50	3,642.50
10-1221-4090-1-12210 6153 JWE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6153 JWE SPED STATE CLASSIFIED	.00	210.00	.00	210.00	-210.00
10-1221-5000-1-12210 6153 JNE SPED & REL SVC LOCAL C	.00	.00	.00	52.50	-52.50
10-1221-5000-3-12210 6153 JNE SPED STATE CLASSIFIED	.00	105.00	.00	105.00	-105.00
10-1221-5020-1-12210 6153 DYE SPED & REL SVC LOCAL C	.00	.00	.00	210.00	-210.00
10-1221-5020-3-12210 6153 DYE SPED STATE CLASSIFIED	.00	105.00	.00	630.00	-630.00
10-1221-5030-1-12210 6153 WBE SPED & REL SVC LOCAL C	.00	1,265.00	.00	1,790.00	-1,790.00
10-1221-5030-3-12210 6153 WBE SPED STATE CLASSIFIED	.00	1,187.50	.00	1,187.50	-1,187.50
10-1221-5040-1-12210 6153 CLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6153 CLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00

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10-1221-5070-1-12210 6153 SPE SPED & REL SVC LOCAL C	.00	.00	.00	367.50	-367.50
10-1221-5070-3-12210 6153 SPE SPED STATE CLASSIFIED	.00	840.00	.00	2,205.00	-2,205.00
10-1221-5080-1-12210 6153 VSE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6153 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6161 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6161 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6161 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6161 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6161 JLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6161 JLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6162 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6162 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6162 BSHS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1060-1-12210 6162 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6162 INSTRUCTIONAL AIDE SALARY	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6162 BSSHS SPED & REL SVC LCL C	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6162 BSSHS SPED STATE CLASSIFIE	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6162 SPED & RELATED SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6162 BHMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6162 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6162 MRMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6162 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6162 PKMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6162 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6162 TUE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6162 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6162 JLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6162 JLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6162 WYE SPED & RELATED SVC CLA	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6162 WYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6162 LFE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6162 LFE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6162 CME SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6162 CME SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4090-1-12210 6162 JWE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6162 JWE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6162 JNE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6162 JNE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5020-1-12210 6162 DYE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6162 DYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5030-1-12210 6162 WBE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6162 WBE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6162 CLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6162 CLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6162 SPE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6162 SPE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00

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10-1221-5080-1-12210 6162 VSE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6162 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6171 DIST SPED & RELATED SVC CL	75,000.00	.00	.00	.00	75,000.00
10-1221-1075-4-44100 6171 BSSHS VISUALLY IMPAIR ENT	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6171 SPED & RELATED SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6171 BHMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6171 LFE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6171 LFE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6171 CME SPED STATE CLASSIFIED	.00	.00	.00	924.00	-924.00
10-1221-5020-3-12210 6171 DYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6171 SPE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6171 VSE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6171 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6211 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6211 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT	6,234.42	147.46	.00	658.75	5,575.67
10-1221-1075-1-12210 6211 BSSHS SPED & REL SVC LCL R	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6211 BSSHS SPED STATE RETIREMEN	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6211 SPED & RELATED SVC LOCAL R	.00	.00	.00	36.04	-36.04
10-1221-3000-3-12210 6211 BHMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6211 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6211 DWMS INSTRUCTION SPED RETI	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6211 DWMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6211 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6211 PKMS SPED STATE RETIREMENT	6,731.87	201.54	.00	793.95	5,937.92
10-1221-4015-1-00140 6211 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6211 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6211 MD SPED STATE RETIREMENT T	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6211 DIST SPED ELEM. RETIREMENT	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6211 FSE SPED STATE RETIREMENT	1,342.42	39.97	.00	157.95	1,184.47
10-1221-4050-1-12210 6211 JLE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6211 JLE SPED STATE RETIREMENT	800.65	.00	.00	.00	800.65
10-1221-4060-1-12210 6211 WYE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6211 WYE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6211 CME SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT	6,731.87	201.54	.00	793.95	5,937.92
10-1221-4090-3-12210 6211 JWE SPED STATE RETIREMENT	1,025.56	19.53	.00	106.85	918.71
10-1221-5000-1-12210 6211 JNE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6211 JNE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6211 SPE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6211 SPE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6221 DHH SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6221 HEARING IMPAIRED/DEAF RETI	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6221 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6221 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6221 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00

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10-1221-1050-1-00230 6221 BSHS DIST SPED & REL SVC R	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6221 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6221 BSHS SPED STATE RETIREMENT	27,717.68	1,064.50	.00	5,719.26	21,998.42
10-1221-1060-1-12210 6221 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6221 INSTRUCTIONAL AIDE SALARY	2,754.36	398.55	.00	704.97	2,049.39
10-1221-1075-1-00230 6221 BSSHS SPED & RELATED SRV R	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6221 BSSHS SPED & REL SVC LCL R	.00	.00	.00	7.20	-7.20
10-1221-1075-3-12210 6221 BSSHS SPED STATE RETIREMEN	21,798.60	1,025.12	.00	5,187.45	16,611.15
10-1221-3000-1-12210 6221 SPED & RELATED SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6221 BHMS SPED STATE RETIREMENT	14,980.83	1,058.93	.00	3,948.56	11,032.27
10-1221-3060-1-12210 6221 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6221 MRMS SPED STATE RETIREMENT	10,878.94	702.73	.00	2,668.73	8,210.21
10-1221-3080-1-00230 6221 DWMS DIST SPED & REL SVC R	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6221 DWMS INSTRUCTION SPED RETI	1,726.80	61.58	.00	417.38	1,309.42
10-1221-3080-3-12210 6221 DWMS SPED STATE RETIREMENT	5,807.47	147.00	.00	889.37	4,918.10
10-1221-3090-1-12210 6221 SVMS SPED & REL SVC LOCAL	.00	71.00	.00	144.23	-144.23
10-1221-3090-3-12210 6221 PKMS SPED STATE RETIREMENT	2,096.61	244.83	.00	634.01	1,462.60
10-1221-4015-1-00140 6221 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6221 LTEC SPED & REL SVC LOCAL	.00	431.00	.00	985.74	-985.74
10-1221-4015-3-12210 6221 MD SPED STATE RETIREMENT N	7,557.79	465.23	.00	1,753.24	5,804.55
10-1221-4020-1-00230 6221 TUE DIST SPED & REL SVC RE	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6221 TUE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6221 DIST SPED ELEM. RETIREMENT	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6221 FSE SPED STATE RETIREMENT	10,094.90	443.77	.00	2,193.67	7,901.23
10-1221-4050-1-12210 6221 JLE SPED & REL SVC LOCAL R	.00	.00	.00	43.22	-43.22
10-1221-4050-3-12210 6221 JLE SPED STATE RETIREMENT	11,910.80	1,016.13	.00	3,930.10	7,980.70
10-1221-4060-1-00000 6221 WYE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6221 WYE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6221 WYE SPED STATE RETIREMENT	9,538.00	367.23	.00	1,506.66	8,031.34
10-1221-4070-1-12210 6221 LFE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6221 LFE SPED STATE RETIREMENT	2,828.44	214.96	.00	949.00	1,879.44
10-1221-4080-1-12210 6221 CME SPED & REL SVC LOCAL R	.00	.00	.00	43.22	-43.22
10-1221-4080-3-12210 6221 CME SPED STATE RETIREMENT	13,876.78	933.60	.00	3,571.42	10,305.36
10-1221-4090-3-12210 6221 JWE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6221 JNE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6221 JNE SPED STATE RETIREMENT	4,382.15	233.03	.00	836.33	3,545.82
10-1221-5020-1-12210 6221 DYE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6221 DYE SPED STATE RETIREMENT	2,067.88	278.84	.00	856.01	1,211.87
10-1221-5030-3-12210 6221 WBE SPED STATE RETIREMENT	444.01	20.54	.00	92.50	351.51
10-1221-5040-1-12210 6221 CLE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6221 CLE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6221 SPE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6221 SPE SPED STATE RETIREMENT	11,120.95	1,026.24	.00	4,037.33	7,083.62
10-1221-5080-1-12210 6221 VSE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6231 HEARING IMPAIRED/DEAF OASD	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6231 DIST SPED & RELATED SVC OA	.00	.00	.00	.00	.00

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10-1221-1040-1-12210 6231 DIST SPED & RELATED SVC OA	30,000.00	.00	.00	.00	30,000.00
10-1221-1040-4-44100 6231 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6231 BSHS DIST SPED & REL SVC O	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6231 BSHS SPED & REL SVC LOCAL	.00	97.96	.00	214.83	-214.83
10-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD	20,975.28	577.68	.00	4,467.94	16,507.34
10-1221-1060-1-12210 6231 BSFC SPED & REL SVC LOCAL	.00	.00	.00	22.79	-22.79
10-1221-1060-3-12210 6231 INSTRUCTIONAL AIDE SALARY	1,373.36	219.07	.00	442.11	931.25
10-1221-1075-1-00230 6231 BSSHS SPED & RELATED SRV O	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6231 BSSHS SPED & REL SVC LCL O	.00	.00	.00	13.02	-13.02
10-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD	15,148.84	600.65	.00	3,672.84	11,476.00
10-1221-3000-1-12210 6231 SPED & RELATED SVC LOCAL O	.00	.00	.00	32.55	-32.55
10-1221-3000-3-12210 6231 BHMS SPED STATE OASDI OLD	9,114.25	575.18	.00	2,726.43	6,387.82
10-1221-3060-1-12210 6231 MRMS SPED & REL SVC LOCAL	.00	52.08	.00	55.34	-55.34
10-1221-3060-3-12210 6231 MRMS SPED STATE OASDI OLD	6,991.67	415.03	.00	1,987.53	5,004.14
10-1221-3080-1-00230 6231 DWMS DIST SPED & REL SVC O	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6231 DWMS INSTRUCTION SPED OASD	1,560.66	55.66	.00	416.29	1,144.37
10-1221-3080-3-12210 6231 DWMS SPED STATE OASDI OLD	4,120.09	84.14	.00	688.53	3,431.56
10-1221-3090-1-12210 6231 SVMS SPED & REL SVC LOCAL	.00	64.17	.00	130.36	-130.36
10-1221-3090-3-12210 6231 PKMS SPED STATE OASDI OLD	3,266.96	263.06	.00	861.32	2,405.64
10-1221-4015-1-00140 6231 MH SPED & RELATED SVC OASD	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6231 LTEC SPED & REL SVC LOCAL	.00	406.40	.00	1,042.74	-1,042.74
10-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG	4,804.80	378.34	.00	1,494.01	3,310.79
10-1221-4020-1-00230 6231 TUE DIST SPED & REL SVC OA	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6231 TUE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6231 TUE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6231 DIST SPED ELEM. OASDI OLD	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6231 FSE SPED STATE OASDI OLD A	8,344.27	279.52	.00	1,751.74	6,592.53
10-1221-4050-1-12210 6231 JLE SPED & REL SVC LOCAL O	.00	.00	.00	52.08	-52.08
10-1221-4050-3-12210 6231 JLE SPED STATE OASDI OLD A	7,366.29	584.58	.00	2,813.62	4,552.67
10-1221-4060-1-00000 6231 WYE SPED & RELATED SVC OAS	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6231 WYE SPED & RELATED SVC OAS	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6231 WYE SPED STATE OASDI OLD A	6,921.06	229.89	.00	1,106.70	5,814.36
10-1221-4070-1-12210 6231 LFE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6231 LFE SPED STATE OASDI OLD A	1,415.03	82.55	.00	559.78	855.25
10-1221-4080-1-12210 6231 CME SPED & REL SVC LOCAL O	.00	.00	.00	110.67	-110.67
10-1221-4080-3-12210 6231 CME SPED STATE OASDI OLD A	12,984.61	683.15	.00	2,965.38	10,019.23
10-1221-4090-1-12210 6231 JWE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6231 JWE SPED STATE OASDI OLD A	328.77	25.54	.00	81.52	247.25
10-1221-5000-1-12210 6231 JNE SPED & REL SVC LOCAL O	.00	.00	.00	3.26	-3.26
10-1221-5000-3-12210 6231 JNE SPED STATE OASDI OLD A	2,705.12	62.99	.00	531.36	2,173.76
10-1221-5020-1-12210 6231 DYE SPED & REL SVC LOCAL O	.00	.00	.00	13.02	-13.02
10-1221-5020-3-12210 6231 DYE SPED STATE OASDI OLD A	1,310.93	158.57	.00	581.00	729.93
10-1221-5030-1-12210 6231 WBE SPED & REL SVC LOCAL O	.00	78.43	.00	110.98	-110.98
10-1221-5030-3-12210 6231 WBE SPED STATE OASDI OLD A	287.16	81.82	.00	131.32	155.84
10-1221-5040-1-12210 6231 CLE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6231 CLE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00

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10-1221-5070-1-12210 6231 SPE SPED & REL SVC LOCAL O	.00	.00	.00	22.78	-22.78
10-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A	7,678.39	511.96	.00	2,615.96	5,062.43
10-1221-5080-1-12210 6231 VSE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6231 VSE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6232 HEARING IMPAIRED/DEAF MEDI	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6232 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6232 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6232 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6232 BSHS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6232 BSHS SPED & REL SVC LOCAL	.00	22.91	.00	50.25	-50.25
10-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE	4,905.49	135.07	.00	1,044.82	3,860.67
10-1221-1060-1-12210 6232 BSFC SPED & REL SVC LOCAL	.00	.00	.00	5.33	-5.33
10-1221-1060-3-12210 6232 INSTRUCTIONAL AIDE SALARY	321.19	51.23	.00	103.38	217.81
10-1221-1075-1-00230 6232 BSSHS SPED & RELATED SRV M	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6232 BSSHS SPED & REL SVC LCL M	.00	.00	.00	3.04	-3.04
10-1221-1075-3-12210 6232 BSSHS SPED STATE MEDICARE	3,542.87	140.45	.00	858.90	2,683.97
10-1221-3000-1-12210 6232 SPED & RELATED SVC LOCAL M	.00	.00	.00	11.22	-11.22
10-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE	2,131.56	134.50	.00	637.56	1,494.00
10-1221-3060-1-12210 6232 MRMS SPED & REL SVC LOCAL	.00	12.18	.00	12.94	-12.94
10-1221-3060-3-12210 6232 MRMS SPED STATE MEDICARE	1,635.16	97.05	.00	464.79	1,170.37
10-1221-3080-1-00230 6232 DWMS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6232 DWMS INSTRUCTION SPED MEDI	364.99	13.02	.00	97.37	267.62
10-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE	963.57	19.68	.00	161.03	802.54
10-1221-3090-1-12210 6232 SVMS SPED & REL SVC LOCAL	.00	15.01	.00	30.49	-30.49
10-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE	764.05	61.53	.00	201.45	562.60
10-1221-4015-1-00140 6232 MH SPED & RELATED SVC MEDI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6232 LTEC SPED & REL SVC LOCAL	.00	95.04	.00	243.84	-243.84
10-1221-4015-3-12210 6232 MD SPED STATE MEDICARE	1,123.71	88.49	.00	349.44	774.27
10-1221-4020-1-00230 6232 TUE DIST SPED & REL SVC ME	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6232 TUE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6232 TUE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6232 DIST SPED ELEM. MEDICARE	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE	1,951.49	65.38	.00	409.69	1,541.80
10-1221-4050-1-12210 6232 JLE SPED & REL SVC LOCAL M	.00	.00	.00	12.18	-12.18
10-1221-4050-3-12210 6232 JLE SPED STATE MEDICARE	1,722.76	136.68	.00	657.91	1,064.85
10-1221-4060-1-00000 6232 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6232 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6232 WYE SPED STATE MEDICARE	1,618.65	53.74	.00	258.78	1,359.87
10-1221-4070-1-12210 6232 LFE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6232 LFE SPED STATE MEDICARE	330.93	19.30	.00	130.91	200.02
10-1221-4080-1-12210 6232 CME SPED & REL SVC LOCAL M	.00	.00	.00	25.89	-25.89
10-1221-4080-3-12210 6232 CME SPED STATE MEDICARE	3,036.72	159.74	.00	693.47	2,343.25
10-1221-4090-1-12210 6232 JWE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6232 JWE SPED STATE MEDICARE	76.89	5.96	.00	19.04	57.85
10-1221-5000-1-12210 6232 JNE SPED & REL SVC LOCAL M	.00	.00	.00	.76	-.76
10-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE	632.65	14.73	.00	124.25	508.40

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10-1221-5020-1-12210 6232 DYE SPED & REL SVC LOCAL M	.00	.00	.00	3.05	-3.05
10-1221-5020-3-12210 6232 DYE SPED STATE MEDICARE	306.59	37.08	.00	135.87	170.72
10-1221-5030-1-12210 6232 WBE SPED & REL SVC LOCAL M	.00	18.34	.00	25.95	-25.95
10-1221-5030-3-12210 6232 WBE SPED STATE MEDICARE	67.16	19.14	.00	30.72	36.44
10-1221-5040-1-12210 6232 CLE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6232 CLE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6232 SPE SPED & REL SVC LOCAL M	.00	.00	.00	5.33	-5.33
10-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE	1,795.75	119.70	.00	611.71	1,184.04
10-1221-5080-1-12210 6232 VSE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6232 VSE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6241 DHH SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6241 HEARING IMPAIRED/DEAF DENT	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6241 DIST SPED & RELATED SVC DE	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6241 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6241 BSHS DIST SPED & REL SVC D	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6241 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6241 BSHS SPED STATE DENTAL	2,448.00	153.00	.00	382.50	2,065.50
10-1221-1060-1-12210 6241 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6241 INSTRUCTIONAL AIDE SALARY	.00	34.00	.00	34.00	-34.00
10-1221-1075-1-00230 6241 BSSHS SPED & RELATED SRV D	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6241 BSSHS SPED & REL SVC LCL D	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6241 BSSHS SPED STATE DENTAL	1,428.00	119.00	.00	323.00	1,105.00
10-1221-3000-1-12210 6241 SPED & RELATED SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6241 BHMS SPED STATE DENTAL	1,224.00	85.00	.00	212.50	1,011.50
10-1221-3060-1-12210 6241 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6241 MRMS SPED STATE DENTAL	816.00	51.00	.00	127.50	688.50
10-1221-3080-1-00230 6241 DWMS DIST SPED & REL SVC D	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6241 DWMS INSTRUCTION SPED DENT	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6241 DWMS SPED STATE DENTAL	204.00	17.00	.00	42.50	161.50
10-1221-3090-1-12210 6241 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6241 PKMS SPED STATE DENTAL	204.00	17.00	.00	42.50	161.50
10-1221-4015-1-12210 6241 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6241 MD SPED STATE DENTAL	479.40	28.58	.00	88.45	390.95
10-1221-4020-1-00230 6241 TUE DIST SPED & REL SVC DE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6241 DIST SPED ELEM. DENTAL	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6241 FSE SPED STATE DENTAL	612.00	51.00	.00	127.50	484.50
10-1221-4050-1-12210 6241 JLE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6241 JLE SPED STATE DENTAL	1,020.00	51.00	.00	127.50	892.50
10-1221-4060-1-00000 6241 WYE SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6241 WYE SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6241 WYE SPED STATE DENTAL	408.00	17.00	.00	42.50	365.50
10-1221-4070-1-12210 6241 LFE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6241 LFE SPED STATE DENTAL	408.00	34.00	.00	85.00	323.00
10-1221-4080-1-12210 6241 CME SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6241 CME SPED STATE DENTAL	816.00	102.00	.00	238.00	578.00
10-1221-5000-1-12210 6241 JNE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00

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10-1221-5000-3-12210 6241 JNE SPED STATE DENTAL	448.80	51.00	.00	76.50	372.30
10-1221-5020-1-12210 6241 DYE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6241 DYE SPED STATE DENTAL	.00	34.00	.00	76.50	-76.50
10-1221-5030-3-12210 6241 WBE SPED STATE DENTAL	40.80	3.40	.00	8.50	32.30
10-1221-5040-1-12210 6241 CLE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6241 CLE SPED STATE DENTAL	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6241 SPE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6241 SPE SPED STATE DENTAL	652.80	68.00	.00	161.50	491.30
10-1221-1040-1-00130 6242 HEARING IMPAIRED/DEAF MEDI	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6242 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6242 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6242 BSHS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6242 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6242 BSHS SPED STATE MEDICAL	111,770.88	6,818.46	.00	17,046.15	94,724.73
10-1221-1060-1-12210 6242 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6242 INSTRUCTIONAL AIDE SALARY	17,075.76	2,018.94	.00	3,028.41	14,047.35
10-1221-1075-1-00230 6242 BSSHS SPED & RELATED SRV M	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6242 BSSHS SPED & REL SVC LCL M	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6242 BSSHS SPED STATE MEDICAL	66,733.92	5,561.16	.00	14,956.70	51,777.22
10-1221-3000-1-12210 6242 SPED & RELATED SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6242 BHMS SPED STATE MEDICAL	63,961.20	5,052.40	.00	11,719.60	52,241.60
10-1221-3060-1-12210 6242 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6242 MRMS SPED STATE MEDICAL	42,227.28	3,441.92	.00	6,585.86	35,641.42
10-1221-3080-1-00230 6242 DWMS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6242 DWMS INSTRUCTION SPED MEDI	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6242 DWMS SPED STATE MEDICAL	15,366.96	607.60	.00	1,519.00	13,847.96
10-1221-3090-1-12210 6242 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6242 PKMS SPED STATE MEDICAL	15,366.96	1,280.58	.00	3,201.45	12,165.51
10-1221-4015-1-12210 6242 LTEC SPED & REL SVC LOCAL	.00	672.98	.00	2,018.94	-2,018.94
10-1221-4015-3-12210 6242 MD SPED STATE MEDICAL	29,444.20	1,780.70	.00	5,059.35	24,384.85
10-1221-4020-1-00230 6242 TUE DIST SPED & REL SVC ME	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6242 DIST SPED ELEM. MEDICAL	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6242 FSE SPED STATE MEDICAL	17,166.96	2,103.56	.00	5,258.90	11,908.06
10-1221-4050-1-12210 6242 JLE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6242 JLE SPED STATE MEDICAL	55,885.44	4,722.50	.00	11,133.27	44,752.17
10-1221-4060-1-00000 6242 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6242 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6242 WYE SPED STATE MEDICAL	25,291.20	1,357.60	.00	3,394.00	21,897.20
10-1221-4070-1-12210 6242 LFE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6242 LFE SPED STATE MEDICAL	18,000.00	1,500.00	.00	3,750.00	14,250.00
10-1221-4080-1-12210 6242 CME SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6242 CME SPED STATE MEDICAL	50,993.95	5,530.08	.00	13,113.71	37,880.24
10-1221-5000-1-12210 6242 JNE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6242 JNE SPED STATE MEDICAL	16,982.11	2,018.94	.00	3,028.41	13,953.70
10-1221-5020-1-12210 6242 DYE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6242 DYE SPED STATE MEDICAL	7,291.20	1,280.58	.00	2,864.96	4,426.24

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10-1221-5030-3-12210 6242 WBE SPED STATE MEDICAL	1,458.24	134.60	.00	336.50	1,121.74
10-1221-5040-1-12210 6242 CLE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6242 CLE SPED STATE MEDICAL	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6242 SPE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6242 SPE SPED STATE MEDICAL	35,766.67	4,799.52	.00	12,237.22	23,529.45
10-1221-1040-1-00130 6243 HEARING IMPAIRED/DEAF LIFE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6243 DIST SPED & RELATED SVC LI	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6243 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6243 BSHS DIST SPED & REL SVC L	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6243 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6243 BSHS SPED STATE LIFE INSUR	450.72	33.60	.00	87.60	363.12
10-1221-1060-1-12210 6243 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6243 INSTRUCTIONAL AIDE SALARY	57.60	7.20	.00	10.80	46.80
10-1221-1075-1-00230 6243 BSSHS SPED & RELATED SRV L	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6243 BSSHS SPED & REL SVC LCL L	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6243 BSSHS SPED STATE LIFE INSU	316.80	25.56	.00	65.10	251.70
10-1221-3000-1-12210 6243 SPED & RELATED SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6243 BHMS SPED STATE LIFE INSUR	210.24	16.80	.00	42.00	168.24
10-1221-3060-1-12210 6243 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6243 MRMS SPED STATE LIFE INSUR	172.80	12.00	.00	31.20	141.60
10-1221-3080-1-00230 6243 DWMS DIST SPED & REL SVC L	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6243 DWMS INSTRUCTION SPED LIFE	28.80	2.40	.00	6.00	22.80
10-1221-3080-3-12210 6243 DWMS SPED STATE LIFE INSUR	86.40	4.80	.00	12.00	74.40
10-1221-3090-1-12210 6243 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6243 PKMS SPED STATE LIFE INSUR	57.60	3.96	.00	9.90	47.70
10-1221-4015-1-12210 6243 LTEC SPED & REL SVC LOCAL	.00	2.40	.00	7.20	-7.20
10-1221-4015-3-12210 6243 MD SPED STATE LIFE INSURAN	105.98	5.60	.00	16.40	89.58
10-1221-4020-1-00230 6243 TUE DIST SPED & REL SVC LI	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6243 DIST SPED ELEM. LIFE INSUR	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6243 FSE SPED STATE LIFE INSURA	92.16	12.48	.00	31.20	60.96
10-1221-4050-1-12210 6243 JLE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6243 JLE SPED STATE LIFE INSURA	201.60	16.80	.00	39.60	162.00
10-1221-4060-1-00000 6243 WYE SPED & RELATED SVC LIF	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6243 WYE SPED & RELATED SVC LIF	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6243 WYE SPED STATE LIFE INSURA	120.96	7.68	.00	19.20	101.76
10-1221-4070-1-12210 6243 LFE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6243 LFE SPED STATE LIFE INSURA	57.60	4.80	.00	12.00	45.60
10-1221-4080-1-12210 6243 CME SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6243 CME SPED STATE LIFE INSURA	207.36	19.68	.00	46.80	160.56
10-1221-4090-3-12210 6243 JWE SPED STATE LIFE INSURA	5.76	.48	.00	1.20	4.56
10-1221-5000-1-12210 6243 JNE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6243 JNE SPED STATE LIFE INSURA	63.36	4.80	.00	13.20	50.16
10-1221-5020-1-12210 6243 DYE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6243 DYE SPED STATE LIFE INSURA	57.60	4.80	.00	10.80	46.80
10-1221-5030-3-12210 6243 WBE SPED STATE LIFE INSURA	5.76	.48	.00	1.20	4.56
10-1221-5040-1-12210 6243 CLE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00

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10-1221-5040-3-12210 6243 CLE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6243 SPE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6243 SPE SPED STATE LIFE INSURA	120.96	20.76	.00	51.90	69.06
10-1221-1040-1-12210 6245 DIST SPED & RELATED SVC HE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6245 BSHS DIST SPED & REL SVC H	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6245 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6245 BSHS SPED STATE HEALTH SAV	13,304.88	681.54	.00	1,703.85	11,601.03
10-1221-1060-1-12210 6245 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6245 INSTRUCTIONAL AIDE SALARY	924.24	231.06	.00	346.59	577.65
10-1221-1075-1-00230 6245 BSSHS SPED & RELATED SRV H	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6245 BSSHS SPED & REL SVC LCL H	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6245 BSSHS SPED STATE HEALTH SA	5,266.08	438.84	.00	1,206.81	4,059.27
10-1221-3000-1-12210 6245 SPED & RELATED SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6245 BHMS SPED STATE HEALTH SAV	6,190.32	231.06	.00	364.05	5,826.27
10-1221-3060-1-12210 6245 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6245 MRMS SPED STATE HEALTH SAV	2,772.72	308.08	.00	539.14	2,233.58
10-1221-3080-1-00230 6245 DWMS DIST SPED & REL SVC H	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6245 DWMS INSTRUCTION SPED HEAL	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6245 DWMS SPED STATE HEALTH SAV	2,633.04	142.40	.00	356.00	2,277.04
10-1221-3090-1-12210 6245 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6245 PKMS SPED STATE HEALTH SAV	1,708.80	142.40	.00	356.00	1,352.80
10-1221-4015-1-12210 6245 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6245 MD SPED STATE HEALTH SAVIN	2,751.56	229.30	.00	715.65	2,035.91
10-1221-4020-1-00230 6245 TUE DIST SPED & REL SVC HE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6245 DIST SPED ELEM. HEALTH SAV	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6245 FSE SPED STATE HEALTH SAVI	2,633.04	219.42	.00	548.55	2,084.49
10-1221-4050-1-12210 6245 JLE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6245 JLE SPED STATE HEALTH SAVI	6,190.32	527.50	.00	1,241.73	4,948.59
10-1221-4060-1-12210 6245 WYE SPED & RELATED SVC HEA	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6245 WYE SPED STATE HEALTH SAVI	1,708.80	142.40	.00	356.00	1,352.80
10-1221-4070-1-12210 6245 LFE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6245 LFE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6245 CME SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6245 CME SPED STATE HEALTH SAVI	4,621.20	604.52	.00	1,472.79	3,148.41
10-1221-5000-1-12210 6245 JNE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6245 JNE SPED STATE HEALTH SAVI	2,817.89	231.06	.00	346.59	2,471.30
10-1221-5020-1-12210 6245 DYE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6245 DYE SPED STATE HEALTH SAVI	1,708.80	219.42	.00	510.04	1,198.76
10-1221-5030-3-12210 6245 WBE SPED STATE HEALTH SAVI	341.76	15.40	.00	38.50	303.26
10-1221-5070-1-12210 6245 SPE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6245 SPE SPED STATE HEALTH SAVI	1,848.48	450.48	.00	1,262.78	585.70
10-1221-1040-1-00230 6311 DIST SPED & RELATED SVC PU	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6311 MH SPED & RELATED SVC PURC	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6312 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6312 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6312 MDD/HPP INSTRUCTIONAL SERV	.00	.00	.00	.00	.00

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10-1221-1040-1-12210 6316 DIST SPED & RELATED SVC DA	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6317 DIST SPED & RELATED SVC LE	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6332 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6332 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6332 MH SPED & RELATED SVC REPA	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6332 MDD/HPP REPAIRS & MAINTENA	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6334 LOCAL SPED CO RENTALS - EQ	1,330.00	.00	.00	.00	1,330.00
10-1221-1040-1-12210 6334 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6334 MH SPED & RELATED SVC RENT	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6334 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6334 MD SPED STATE RENTALS - EQ	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6338 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6343 DHH SPED & RELATED SVC STA	400.00	79.92	.00	192.40	207.60
10-1221-1000-1-12210 6343 LOCAL SPED CO STAFF TRAVEL	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6343 DIST SPED & RELATED SVC ST	.00	.00	.00	.00	.00
10-1221-1040-1-00511 6343 DIST SPED & RELATED SVC ST	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6343 DIST SPED & RELATED SVC ST	5,000.00	44.33	.00	91.85	4,908.15
10-1221-4015-1-00140 6343 MH SPED & RELATED SVC STAF	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6343 LTEC SPED & REL SVC LOCAL	750.00	.00	.00	.00	750.00
10-1221-4015-3-12210 6343 MD SPED STATE STAFF TRAVEL	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6343 MDD/HPP STAFF TRAVEL/EXPEN	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6361 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6361 MH SPED & RELATED SVC INTE	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6361 LTEC SPED & REL SVC LOCAL	300.00	53.96	.00	153.96	146.04
10-1221-4015-3-12210 6361 MD SPED STATE INTERNET/PHO	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6362 LOCAL SPED CO ADVERTISING	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6362 DIST SPED & RELATED SVC AD	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6363 DIST SPED & RELATED SVC PR	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6371 LOCAL SPED CO DUES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6371 DIST SPED & RELATED SVC DU	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6371 MH SPED & RELATED SVC DUES	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6371 MDD/HPP DUES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6391 DIST SPED & RELATED SVC OT	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6391 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6411 DHH SPED & RELATED SVC SUP	2,800.00	.00	.00	.00	2,800.00
10-1221-1000-1-12210 6411 LOCAL SPED CO SUPPLIES & M	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6411 DIST SPED & RELATED SVC SU	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6411 DIST SPED & RELATED SVC SU	25,123.00	4,689.64	675.86	16,004.66	8,442.48
10-1221-1040-4-43700 6411 FEDERAL ASSISTIVE TECHNOL	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6411 MH SPED & RELATED SVC SUPP	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6411 LTEC SPED & REL SVC LOCAL	2,790.81	623.69	145.14	2,134.83	510.84
10-1221-4015-3-12210 6411 MD SPED STATE SUPPLIES & M	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6411 DIST SPED ELEM. SUPPLIES &	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6411 FSE SPED STATE SUPPLIES &	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6411 MDD/HPP SUPPLIES & MATERIA	.00	.00	.00	.00	.00
10-1221-8400-1-00230 6411 DEAF/HARD OF HEARING SUPPL	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-0230-1-12210 6412 DHH SPED & RELATED SVC TEC	8,000.00	198.00	.00	3,506.00	4,494.00
10-1221-1040-1-12210 6412 DIST SPED & RELATED SVC TE	124,000.00	.00	.00	120,537.11	3,462.89
10-1221-1040-4-43700 6412 FEDERAL ASSISTIVE TECHNOL	7,940.00	4,653.17	2,189.52	4,653.17	1,097.31
10-1221-4015-1-00140 6412 MH SPED & RELATED SVC TECH	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6412 LTEC SPED & REL SVC LOCAL	1,317.58	.00	.00	1,046.00	271.58
10-1221-4015-3-12210 6412 MD SPED STATE TECHNOLOGY S	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6413 DIST SPED & RELATED SVC CO	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6413 DIST SPED & RELATED SVC CO	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6413 MH SPED & RELATED SVC COPY	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6413 MDD/HPP COPY PAPER	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6418 DIST SPED & RELATED SVC TE	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6431 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6431 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6431 MH SPED & RELATED SVC REGU	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6451 LOCAL SPED CO RESOURCE MAT	.00	.00	.00	.00	.00
10-1224-1040-4-44100 6151 IDEA PROP SHARE SERVICES C	.00	.00	.00	.00	.00
10-1224-1040-4-44100 6221 IDEA PROP SHARE SERVICES R	.00	.00	.00	.00	.00
10-1224-1040-4-44100 6231 IDEA PROP SHARE SERVICES O	.00	.00	.00	.00	.00
10-1224-1040-4-44100 6232 IDEA PROP SHARE SERVICES M	.00	.00	.00	.00	.00
10-1224-1040-4-44100 6242 IDEA PROP SHARE SERVICES M	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6231 ALL DIST CHAPTER 1 OASDI O	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6232 ALL DIST CHAPTER 1 MEDICAR	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6312 ALL DIST CHAPTER 1 INSTRUC	.00	.00	.00	.00	.00
10-1251-1040-4-46201 6312 TITLE III IMMIGRANT INSTRU	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6313 ALL DIST CHAPTER 1 PUPIL S	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6343 ALL DIST CHAPTER 1 STAFF T	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6391 ALL DIST CHAPTER 1 OTHER C	.00	.00	.00	.00	.00
10-1251-1040-1-00203 6411 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6411 ALL DIST CHAPTER 1 SUPPLIE	.00	.00	.00	.00	.00
10-1251-1040-4-46200 6411 ALL DIST TITLE III ELL SUP	.00	.00	.00	.00	.00
10-1251-1040-4-46201 6411 TITLE III IMMIGRANT SUPPLI	.00	.00	.00	.00	.00
10-1251-4020-4-45100 6411 TUE CHAPTER 1 SUPPLIES & M	5,500.00	.00	.00	1,538.00	3,962.00
10-1251-4040-4-45100 6411 FSE CHAPTER 1 SUPPLIES & M	5,500.00	.00	.00	1,531.21	3,968.79
10-1251-4060-4-45100 6411 WYE CHAPTER 1 SUPPLIES & M	5,500.00	.00	.00	1,494.00	4,006.00
10-1251-4090-4-45100 6411 JWE CHAPTER 1 SUPPLIES & M	5,500.00	179.00	.00	5,225.38	274.62
10-1251-5000-4-45100 6411 JNE CHAPTER 1 SUPPLIES & M	5,500.00	493.60	219.24	2,053.21	3,227.55
10-1251-5020-4-45100 6411 DYE TITLE 1 SUPPLIES & MAT	5,500.00	.00	.00	1,374.49	4,125.51
10-1251-5030-4-45100 6411 WBE CHAPTER 1 SUPPLIES & M	5,500.00	.00	.00	2,263.50	3,236.50
10-1251-5070-4-45100 6411 SPE TITLE I SUPPLIES & MAT	5,500.00	.00	.00	1,488.37	4,011.63
10-1251-1040-4-45100 6412 ALL DIST CHAPTER 1 TECHNOL	.00	.00	.00	.00	.00
10-1251-1040-4-46201 6412 TITLE III IMMIGRANT TECHNO	.00	.00	.00	.00	.00
10-1251-4020-4-45100 6412 TUE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-4040-4-45100 6412 FSE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-4060-4-45100 6412 WYE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-4090-4-45100 6412 JWE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-5000-4-45100 6412 JNE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1251-5020-4-45100 6412 DYE TITLE 1 TECHNOLOGY SUP	.00	.00	.00	.00	.00
10-1251-5030-4-45100 6412 WBE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-5070-4-45100 6412 SPE TITLE I TECHNOLOGY SUP	.00	.00	.00	.00	.00
10-1271-1040-1-00000 6131 ALL DIST BILINGUAL SUPPLE	.00	.00	.00	.00	.00
10-1271-1040-1-00000 6151 ALL DIST BILINGUAL CLASSI	65,486.24	4,257.18	46,386.13	13,642.95	5,457.16
10-1271-1040-1-00000 6211 ALL DIST BILINGUAL RETIRE	.00	.00	.00	.00	.00
10-1271-1040-1-00000 6221 ALL DIST BILINGUAL RETIRE	5,123.75	344.66	.00	1,067.45	4,056.30
10-1271-1040-1-00000 6231 ALL DIST BILINGUAL OASDI	4,060.15	242.44	.00	792.10	3,268.05
10-1271-1040-1-00000 6232 ALL DIST BILINGUAL MEDICA	949.55	56.70	.00	185.25	764.30
10-1271-1040-1-00000 6241 ALL DIST BILINGUAL DENTAL	204.00	17.00	.00	42.50	161.50
10-1271-1040-1-00000 6242 ALL DIST BILINGUAL MEDICA	9,000.00	672.98	.00	1,682.45	7,317.55
10-1271-1040-1-00000 6243 ALL DIST BILINGUAL LIFE I	28.80	2.40	.00	6.00	22.80
10-1271-1040-1-00000 6245 ALL DIST BILINGUAL HEALTH	.00	77.02	.00	192.55	-192.55
10-1271-1040-4-46200 6312 TITLE III ELL INSTRUCTIONA	.00	.00	.00	.00	.00
10-1271-1040-4-46200 6391 TITLE III ELL OTHER CONTRA	.00	.00	.00	.00	.00
10-1271-1040-4-46200 6411 TITLE III ELL SUPPLIES & M	.00	.00	.00	.00	.00
10-1271-3000-4-46200 6411 BHMS TITLE III ELL SUPPLIE	8,027.00	23.72	1,056.13	35.51	6,935.36
10-1271-4040-4-46200 6411 FSE TITLE III ELL SUPPLIES	4,410.00	23.62	59.95	23.62	4,326.43
10-1271-4060-4-46200 6411 WYE TITLE III ELL SUPPLIES	4,938.00	23.62	107.73	23.62	4,806.65
10-1271-4040-4-46200 6412 FSE TITLE III ELL TECHNOLO	1,890.00	.00	1,889.75	.00	.25
10-1271-4060-4-46200 6412 WYE TITLE III ELL TECHNOLO	1,890.00	.00	1,889.75	.00	.25
10-1281-4015-3-12810 6131 SSC EARLY CHILDHOOD ECSE S	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6151 SSC EARLY CHILDHOOD ECSE C	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6152 SSC EARLY CHILDHOOD ECSE I	164,119.40	7,495.02	166,410.80	43,620.60	-45,912.00
10-1281-4015-3-12810 6153 SSC EARLY CHILDHOOD ECSE C	7,000.00	1,522.50	.00	5,512.50	1,487.50
10-1281-4015-3-12810 6161 SSC EARLY CHILDHOOD ECSE C	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6211 SSC EARLY CHILDHOOD ECSE R	13,893.09	400.06	.00	1,754.40	12,138.69
10-1281-4015-3-12810 6221 SSC EARLY CHILDHOOD ECSE R	10,695.28	554.56	.00	2,529.64	8,165.64
10-1281-1040-3-12810 6231 ALL DIST ECSE SUMMER SCHL	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6231 SSC EARLY CHILDHOOD ECSE O	10,175.42	534.85	.00	2,982.90	7,192.52
10-1281-1040-3-12810 6232 ALL DIST ECSE SUMMER SCHL	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6232 SSC EARLY CHILDHOOD ECSE M	2,379.72	125.03	.00	697.50	1,682.22
10-1281-1040-3-12810 6233 ALL DIST ECSE SUMMER SCHL	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6241 SSC EARLY CHILDHOOD ECSE D	1,305.60	64.60	.00	153.00	1,152.60
10-1281-4015-3-12810 6242 SSC EARLY CHILDHOOD ECSE M	66,566.31	4,303.30	.00	10,421.76	56,144.55
10-1281-4015-3-12810 6243 SSC EARLY CHILDHOOD ECSE L	305.28	19.20	.00	46.80	258.48
10-1281-4015-3-12810 6245 SSC EARLY CHILDHOOD ECSE H	3,954.91	358.06	.00	895.15	3,059.76
10-1281-4015-3-12810 6332 SSC EARLY CHILDHOOD ECSE R	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6343 SSC EARLY CHILDHOOD ECSE S	350.00	.00	.00	.00	350.00
10-1281-4015-3-12810 6361 SSC EARLY CHILDHOOD ECSE I	1,400.00	.00	.00	100.00	1,300.00
10-1281-4015-3-12810 6411 SSC EARLY CHILDHOOD ECSE S	14,700.00	1,460.03	623.91	8,904.71	5,171.38
10-1281-4015-3-12810 6412 SSC EARLY CHILDHOOD ECSE T	9,937.00	.00	.00	9,937.00	.00
10-1294-4015-1-00140 6151 LTEC MULTI DISABLED MH CLA	.00	.00	.00	.00	.00
10-1294-3060-1-12210 6152 MRMS MULTI DISABLED INSTRU	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6152 LTEC MULTI DISABLED MH INS	.00	628.80	10,689.60	628.80	-11,318.40
10-1294-4015-3-12810 6152 LTEC MULTI DISABLED ECSE I	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1294-4060-1-12210 6152 WYE MULTI DISABLED INSTRUC	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6211 LTEC MULTI DISABLED MH RET	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6211 LTEC MULTI DISABLED ECSE R	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6221 LTEC MULTI DISABLED MH RET	.00	43.14	.00	43.14	-43.14
10-1294-4015-3-12810 6221 LTEC MULTI DISABLED ECSE R	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6231 LTEC MULTI DISABLED MH OAS	.00	38.99	.00	38.99	-38.99
10-1294-4015-3-12810 6231 LTEC MULTI DISABLED ECSE O	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6232 LTEC MULTI DISABLED MH MED	.00	9.12	.00	9.12	-9.12
10-1294-4015-3-12810 6232 LTEC MULTI DISABLED ECSE M	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6241 LTEC MULTI DISABLED MH DEN	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6241 LTEC MULTI DISABLED ECSE D	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6242 LTEC MULTI DISABLED MH MED	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6242 LTEC MULTI DISABLED ECSE M	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6243 LTEC MULTI DISABLED MH LIF	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6243 LTEC MULTI DISABLED ECSE L	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6245 LTEC MULTI DISABLED MH HEA	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6311 LTEC MULTI DISABLED MH PUR	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6332 LTEC MULTI DISABLED MH REP	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6334 LTEC MULTI DISABLED MH REN	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6343 LTEC MULTI DISABLED MH STA	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6352 LTEC MULTI DISABLED MH LIA	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6361 LTEC MULTI DISABLED MH INT	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6411 LTEC MULTI DISABLED MH SUP	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6412 LTEC MULTI DISABLED MH TEC	.00	.00	.00	.00	.00
10-1311-1050-1-00000 6343 BSHS CAREER ED AG STAFF TR	500.00	.00	.00	250.00	250.00
10-1311-1075-1-00000 6343 BSS CAREER ED AG STAFF TRA	500.00	.00	.00	.00	500.00
10-1311-1050-3-33200 6391 BSHS AG ED CTE B&P GRANT O	250.00	.00	.00	.00	250.00
10-1311-1075-3-33200 6391 BSS AD ED CTE B&P GRANT OT	250.00	.00	.00	.00	250.00
10-1311-1040-1-00000 6398 CAREER ED AGRICULTURE OTHE	.00	.00	.00	.00	.00
10-1311-1050-1-00000 6398 BSHS CAREER ED AG OTHER EX	.00	.00	.00	.00	.00
10-1311-1075-1-00000 6398 BSS CAREER ED AG OTHER EXP	.00	.00	.00	.00	.00
10-1311-1040-1-00000 6411 CAREER ED AGRICULTURE SUPP	.00	.00	.00	.00	.00
10-1311-1050-1-00000 6411 BSHS CAREER ED AG SUPPLIES	1,250.00	.00	.00	.00	1,250.00
10-1311-1050-3-33200 6411 BSHS AG ED CTE B&P GRANT S	6,250.00	457.33	95.00	922.33	5,232.67
10-1311-1060-1-00000 6411 BSFC CAREER ED AG SUPPLIES	.00	.00	.00	.00	.00
10-1311-1060-3-33200 6411 BSFC AG ED CTE B&P GRANT S	.00	.00	.00	.00	.00
10-1311-1075-1-00000 6411 BSS CAREER ED AG SUPPLIES	1,250.00	.00	.00	.00	1,250.00
10-1311-1075-3-33200 6411 BSS AD ED CTE B&P GRANT SU	6,250.00	457.33	95.00	2,304.93	3,850.07
10-1311-1050-1-00000 6412 BSHS CAREER ED AG TECHNOLO	.00	.00	.00	.00	.00
10-1311-1075-1-00000 6412 BSS CAREER ED AG TECHNOLOG	.00	.00	.00	.00	.00
10-1321-1050-3-33200 6391 BSHS BUS ED CTE B&P GRANT	200.00	.00	.00	.00	200.00
10-1321-1060-3-33201 6391 BSFC CTE ENHANCEMNT GRANT	.00	.00	.00	.00	.00
10-1321-1075-3-33200 6391 BSS BUS ED CTE B&P GRANT O	200.00	.00	.00	.00	200.00
10-1321-1040-1-00000 6411 CAREER ED BUSINESS SUPPLIE	.00	.00	.00	.00	.00
10-1321-1050-1-00000 6411 BSHS CAREER EDUC SUPPLIES	750.00	.00	.00	.00	750.00
10-1321-1050-3-33200 6411 BSHS BUS ED CTE B&P GRANT	5,000.00	.00	.00	3,117.50	1,882.50

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1321-1060-1-00000 6411 BSFS CAREER ED BUSINESS SU	.00	.00	.00	.00	.00
10-1321-1075-1-00000 6411 BSS CAREER EDUC SUPPLIES &	750.00	.00	.00	.00	750.00
10-1321-1075-3-33200 6411 BSS BUS ED CTE B&P GRANT S	5,000.00	.00	.00	2,878.50	2,121.50
10-1321-1050-3-33200 6412 BSHS BUS ED CTE B&P GRANT	.00	.00	.00	.00	.00
10-1321-1060-3-33200 6412 FC CTE BASE & PERF GRANT T	.00	.00	.00	.00	.00
10-1321-1075-3-33200 6412 BSS BUS ED CTE B&P GRANT T	.00	.00	.00	.00	.00
10-1331-1050-1-00000 6391 BSHS CAREED ED FACS OTHER	175.00	.00	.00	175.00	.00
10-1331-1050-3-33200 6391 BSHS CONSUMER CTE B&P GRA	500.00	.00	.00	.00	500.00
10-1331-1075-1-00000 6391 BSSHs CAREED ED FACS OTHER	175.00	.00	.00	175.00	.00
10-1331-1075-3-33200 6391 BSS CONSUMER CTE B&P GRAN	500.00	.00	.00	.00	500.00
10-1331-1040-1-00000 6411 FAMILY & CONSUMER SCEIENC	.00	.00	.00	.00	.00
10-1331-1050-1-00000 6411 BSHS CAREED ED FACS SUPPLI	1,075.00	20.00	141.70	394.25	539.05
10-1331-1050-1-13204 6411 BSHS FAM CONS SCNCE GRANT	350.00	.00	.00	350.00	.00
10-1331-1050-3-33200 6411 BSHS CONSUMER CTE B&P GRA	7,000.00	2,402.00	.00	2,697.73	4,302.27
10-1331-1050-3-33204 6411 BSHS FAM CONS SCNCE GRANT	350.00	.00	.00	349.99	.01
10-1331-1075-1-00000 6411 BSSHs CAREED ED FACS SUPPL	1,075.00	20.00	141.70	568.90	364.40
10-1331-1075-3-33200 6411 BSS CONSUMER CTE B&P GRAN	7,000.00	.00	.00	.00	7,000.00
10-1341-1050-3-33200 6391 BSHS HLTH SCIENCE CTE B&P	500.00	.00	.00	.00	500.00
10-1341-1075-3-33200 6391 BSS HLTH SCIENCE CTE B&P O	500.00	.00	.00	.00	500.00
10-1341-1050-3-33200 6411 BSHS HLTH SCIENCE CTE B&P	5,000.00	.00	.00	.00	5,000.00
10-1341-1075-3-33200 6411 BSS HLTH SCIENCE CTE B&P S	5,000.00	.00	.00	.00	5,000.00
10-1351-1050-1-00000 6343 BSHS CAREER ED - MARKETIN	500.00	.00	.00	.00	500.00
10-1351-1075-1-00000 6343 BSS CAREER ED - MARKETING	500.00	.00	.00	.00	500.00
10-1351-1050-3-33200 6391 BSHS MKTG & COOP CTE B&P O	400.00	.00	.00	.00	400.00
10-1351-1075-3-33200 6391 BSS MKTG & COOP CTE B&P OT	400.00	.00	.00	.00	400.00
10-1351-1040-1-00000 6398 CAREER ED - MARKETING OTHE	.00	.00	.00	.00	.00
10-1351-1050-1-00000 6398 BSHS CAREER ED - MARKETIN	.00	.00	.00	.00	.00
10-1351-1075-1-00000 6398 BSS CAREER ED - MARKETING	.00	.00	.00	.00	.00
10-1351-1040-1-00000 6411 CAREER ED - MARKETING SUPP	.00	.00	.00	.00	.00
10-1351-1050-1-00000 6411 BSHS CAREER ED - MARKETIN	1,500.00	286.05	57.45	286.05	1,156.50
10-1351-1050-3-33200 6411 BSHS MKTG & COOP CTE B&P S	4,577.00	.00	.00	.00	4,577.00
10-1351-1075-1-00000 6411 BSS CAREER ED - MARKETING	1,500.00	286.05	57.45	286.05	1,156.50
10-1351-1075-3-33200 6411 BSS MKTG & COOP CTE B&P SU	7,577.00	.00	3,100.00	.00	4,477.00
10-1351-1050-3-33200 6412 BSHS MKTG & COOP CTE B&P T	4,846.00	.00	.00	.00	4,846.00
10-1351-1075-3-33200 6412 BSS MKTG & COOP CTE B&P TE	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6121 BSHS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
10-1361-1060-4-42701 6131 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6153 PERKINS BASIC-SECONDARY CL	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6211 PERKINS BASIC-SECONDARY RE	.00	.00	.00	.00	.00
10-1361-1060-4-42701 6211 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6221 PERKINS BASIC-SECONDARY RE	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6231 PERKINS BASIC-SECONDARY OA	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6231 BSHS PERKINS SECONDARY OAS	.00	29.00	.00	29.00	-29.00
10-1361-1060-4-42701 6231 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6231 BSS PERKINS OASDI OLD AGE	.00	7.25	.00	14.50	-14.50
10-1361-1040-4-42701 6232 PERKINS BASIC-SECONDARY ME	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1361-1050-4-42701 6232 BSHS PERKINS SECONDARY MED	.00	6.79	.00	6.79	-6.79
10-1361-1060-4-42701 6232 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6232 BSS PERKINS MEDICARE	.00	1.70	.00	3.40	-3.40
10-1361-1040-4-42701 6337 PERKINS BASIC-SECONDARY TE	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6343 PERKINS BASIC-SECONDARY ST	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6343 BSHS PERKINS SECONDARY STA	20,000.00	1,291.81	149.49	7,282.05	12,568.46
10-1361-1060-4-42701 6343 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6343 BSS PERKINS STAFF TRAVEL/E	20,000.00	1,539.22	.02	11,975.95	8,024.03
10-1361-3000-4-42701 6343 BHMS PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-3060-4-42701 6343 MRMS PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-3080-4-42701 6343 DWMS PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-3090-4-42701 6343 PKMS PERKINS SECONDARY STA	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6371 BSHS PERKINS SECONDARY DUE	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6371 BSS PERKINS DUES	.00	.00	.00	.00	.00
10-1361-1050-3-33200 6391 BSHS SKILLED TECH CTE B&P	250.00	.00	.00	.00	250.00
10-1361-1075-3-33200 6391 BSS SKILLED TECH CTE B&P	250.00	.00	.00	.00	250.00
10-1361-1040-1-00000 6411 ALL DISTRICT VOCATIONAL SU	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6411 PERKINS BASIC-SECONDARY SU	.00	.00	.00	.00	.00
10-1361-1050-1-13206 6411 BSHS TECH SCIENCES LOCAL S	1,400.00	.00	.00	1,399.93	.07
10-1361-1050-3-33200 6411 BSHS SKILLED TECH CTE B&P	3,750.00	.00	.00	.00	3,750.00
10-1361-1050-3-33206 6411 BSHS TECH SCIENCES STATE S	1,400.00	.00	.00	1,400.00	.00
10-1361-1050-4-42701 6411 BSHS PERKINS SECONDARY SUP	15,000.00	292.65	.00	292.65	14,707.35
10-1361-1060-3-33200 6411 FC SKILLED TECH CTE B&P SU	.00	.00	.00	.00	.00
10-1361-1075-1-13206 6411 BSS TECH SCIENCES LOCAL SU	1,400.00	.00	.00	1,399.93	.07
10-1361-1075-3-33200 6411 BSS SKILLED TECH CTE B&P	3,750.00	.00	.00	.00	3,750.00
10-1361-1075-3-33206 6411 BSS TECH SCIENCES STATE SU	1,400.00	.00	.00	1,400.00	.00
10-1361-1075-4-42701 6411 BSS PERKINS SUPPLIES & MAT	15,000.00	390.00	.00	390.00	14,610.00
10-1361-3090-4-42701 6411 PKMS PERKINS SECONDARY SUP	.00	.00	.00	.00	.00
10-1361-1050-3-33200 6412 BSHS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6412 BSHS PERKINS SECONDARY TEC	.00	.00	.00	.00	.00
10-1361-1075-3-33200 6412 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6412 BSS PERKINS TECHNOLOGY SUP	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6131 BS PLTW BIOMED CAREER ED S	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6211 BS PLTW BIOMED CAREER ED R	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6231 BS PLTW BIOMED CAREER ED O	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6232 BS PLTW BIOMED CAREER ED M	.00	.00	.00	.00	.00
10-1371-1050-4-42701 6312 BSHS PLTW PERKINS GRANT IN	.00	.00	.00	.00	.00
10-1371-1060-4-42701 6312 BSFC PLTW PERKINS GRANT IN	.00	.00	.00	.00	.00
10-1371-1075-4-42701 6312 BSS PLTW PERKINS GRANT INS	.00	.00	.00	.00	.00
10-1371-1040-1-00536 6343 CAREER ED-PLTW ENGINEERIN	.00	.00	.00	.00	.00
10-1371-1050-1-00536 6343 BSHS ENGINEERING PLTW STAF	250.00	.00	.00	.00	250.00
10-1371-1050-1-00538 6343 BS PLTW BIOMED CAREER ED S	250.00	.00	.00	146.17	103.83
10-1371-1050-4-42701 6343 BSHS PLTW PERKINS GRANT ST	.00	.00	.00	.00	.00
10-1371-1060-4-42701 6343 BSFC PLTW PERKINS GRANT ST	.00	.00	.00	.00	.00
10-1371-1075-1-00536 6343 BSS ENGINEERING PLTW STAFF	250.00	.00	.00	.00	250.00
10-1371-1075-1-00538 6343 BSS PLTW BIOMED CAREER ED	250.00	.00	.00	.00	250.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1371-1075-4-42701 6343 BSS PLTW PERKINS GRANT STA	.00	.00	.00	.00	.00
10-1371-1050-3-33200 6391 BSHS TECH & ENG CTE B&P OT	250.00	.00	.00	.00	250.00
10-1371-1075-3-33200 6391 BSS TECH & ENG CTE B&P OTH	250.00	.00	.00	.00	250.00
10-1371-1040-1-00538 6398 CAREER ED-PLTW BIOMEDICAL	.00	.00	.00	.00	.00
10-1371-1040-1-00000 6411 CAREER ED PLTW SUPPLIES &	.00	.00	.00	.00	.00
10-1371-1040-1-00536 6411 CAREER ED-PLTW ENGINEERIN	.00	.00	.00	.00	.00
10-1371-1040-1-00538 6411 CAREER ED-PLTW BIOMEDICAL	.00	.00	.00	.00	.00
10-1371-1040-1-00539 6411 CAREER ED PLTW COMP SCIEN	.00	.00	.00	.00	.00
10-1371-1050-1-00536 6411 BSHS ENGINEERING PLTW SUPP	1,000.00	.00	.00	.00	1,000.00
10-1371-1050-1-00538 6411 BS PLTW BIOMED CAREER ED S	2,000.00	.00	.00	.00	2,000.00
10-1371-1050-1-00539 6411 CAREER ED PLTW COMP SCIEN	1,000.00	.00	.00	.00	1,000.00
10-1371-1050-3-33200 6411 BSHS TECH & ENG CTE B&P SU	7,390.00	.00	.00	.00	7,390.00
10-1371-1060-1-00536 6411 FC ENGIN PLTW SUPPLIES & M	.00	.00	.00	.00	.00
10-1371-1060-3-33200 6411 BSFC TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
10-1371-1075-1-00536 6411 BSS ENGINEERING PLTW SUPPL	1,000.00	.00	.00	.00	1,000.00
10-1371-1075-1-00538 6411 BSS PLTW BIOMED CAREER ED	2,000.00	.00	.00	.00	2,000.00
10-1371-1075-1-00539 6411 CAREER ED PLTW COMP SCIEN	1,000.00	.00	.00	.00	1,000.00
10-1371-1075-3-33200 6411 BSS TECH & ENG CTE B&P SUP	8,110.00	.00	.00	.00	8,110.00
10-1371-3000-1-00536 6411 BHMS ENGINEERING PLTW SUPP	4,500.00	.00	.00	.00	4,500.00
10-1371-3000-3-33200 6411 BHMS TECH & ENG CTE B&P SU	1,000.00	.00	.00	.00	1,000.00
10-1371-3060-1-00536 6411 MRMS ENGINEERING PLTW SUPP	4,500.00	.00	.00	.00	4,500.00
10-1371-3060-3-33200 6411 MRMS TECH & ENG CTE B&P SU	1,000.00	.00	.00	.00	1,000.00
10-1371-3080-1-00536 6411 DWMS ENGINEERING PLTW SUPP	4,500.00	.00	.00	.00	4,500.00
10-1371-3080-3-33200 6411 DWMS TECH & ENG CTE B&P SU	1,000.00	.00	.00	.00	1,000.00
10-1371-3090-1-00536 6411 PKMS ENGINEERING PLTW SUPP	4,500.00	.00	.00	.00	4,500.00
10-1371-3090-3-33200 6411 PKMS TECH & ENG CTE B&P SU	1,000.00	.00	.00	.00	1,000.00
10-1371-1050-1-00536 6412 BSHS ENGINEERING PLTW TECH	500.00	.00	.00	334.00	166.00
10-1371-1050-1-00538 6412 BS PLTW BIOMED CAREER ED T	500.00	.00	.00	333.00	167.00
10-1371-1050-1-00539 6412 CAREER ED PLTW COMP SCIEN	750.00	.00	.00	333.00	417.00
10-1371-1075-1-00536 6412 BSS ENGINEERING PLTW TECHN	500.00	.00	.00	333.00	167.00
10-1371-1075-1-00538 6412 BSS PLTW BIOMED CAREER ED	500.00	.00	.00	333.00	167.00
10-1371-1075-1-00539 6412 CAREER ED PLTW COMP SCIEN	750.00	.00	.00	334.00	416.00
10-1371-1075-3-33200 6412 BSS TECH & ENG CTE B&P TEC	.00	.00	.00	.00	.00
10-1381-1050-3-33200 6319 BSHS CAREER ED CTE B&P OTH	250.00	.00	.00	.00	250.00
10-1381-1075-3-33200 6319 BSS CAREER ED CTE B&P OTH	250.00	.00	.00	.00	250.00
10-1381-3000-3-33200 6319 BHMS SPEC POP B&P GRANT OT	.00	.00	.00	.00	.00
10-1381-3060-3-33200 6319 MRMS SPEC POP B&P GRANT OT	.00	.00	.00	.00	.00
10-1381-3080-3-33200 6319 DWMS SPEC POP B&P GRANT OT	.00	.00	.00	.00	.00
10-1381-3090-3-33200 6319 PKMS SPEC POP B&P GRANT OT	.00	.00	.00	.00	.00
10-1381-1000-3-33200 6411 CO CTE BASE & PERF SUPPLIE	.00	.00	.00	.00	.00
10-1381-1050-3-33200 6411 BSHS CAREER ED CTE B&P SUP	750.00	.00	.00	.00	750.00
10-1381-1075-3-33200 6411 BSS CAREER ED CTE B&P SUPP	750.00	.00	.00	.00	750.00
10-1381-3000-3-33200 6411 BHMS SPEC POP B&P GRANT SU	.00	.00	.00	.00	.00
10-1381-3060-3-33200 6411 MRMS SPEC POP B&P GRANT SU	.00	.00	.00	.00	.00
10-1381-3080-3-33200 6411 DWMS SPEC POP B&P GRANT SU	.00	.00	.00	.00	.00
10-1381-3090-3-33200 6411 PKMS SPEC POP B&P GRANT SU	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1391-1040-1-00114 6311 ALL DISTR CAREER ED OTHER	.00	.00	.00	.00	.00
10-1391-1050-1-00114 6311 BSHS CAREER ED OTHER PURCH	63,250.00	.00	.00	14,855.50	48,394.50
10-1391-1075-1-00114 6311 BSS CAREER ED OTHER PURCHA	63,250.00	.00	.00	14,855.50	48,394.50
10-1391-1050-3-33200 6319 BSHS OTHER CAREER CTE B&P	3,500.00	.00	.00	625.00	2,875.00
10-1391-1075-3-33200 6319 BSS OTHER CAREER CTE B&P O	3,500.00	.00	.00	625.00	2,875.00
10-1391-3000-3-33200 6319 BHMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-3060-3-33200 6319 MRMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-3080-3-33200 6319 DWMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-3090-3-33200 6319 PKMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-1050-1-00114 6361 BSHS CAREER ED OTHER INTER	.00	.00	.00	.00	.00
10-1391-1075-1-00114 6361 BSS CAREER ED OTHER INTERN	.00	.00	.00	.00	.00
10-1391-1040-1-00000 6391 CAREER EDUC OTHER OTHER CO	.00	.00	.00	.00	.00
10-1391-1050-1-00114 6398 BSHS CAREER ED OTHER OTHER	.00	.00	.00	.00	.00
10-1391-1075-1-00114 6398 BSS CAREER ED OTHER OTHER	.00	.00	.00	.00	.00
10-1391-1040-1-00000 6411 CAREER EDUC OTHER SUPPLIES	.00	.00	.00	.00	.00
10-1391-1040-1-00114 6411 ALL DISTR CAREER ED OTHER	.00	.00	.00	.00	.00
10-1391-1050-1-00114 6411 BSHS CAREER ED OTHER SUPPL	10,000.00	1,287.50	1,173.59	6,900.35	1,926.06
10-1391-1050-3-33200 6411 BSHS OTHER CAREER CTE B&P	1,130.00	.00	.00	.00	1,130.00
10-1391-1075-1-00114 6411 BSS CAREER ED OTHER SUPPLI	10,000.00	1,287.50	1,173.60	6,522.18	2,304.22
10-1391-1075-3-33200 6411 BSS OTHER CAREER CTE B&P S	1,130.00	.00	.00	.00	1,130.00
10-1391-3000-3-33200 6411 BHMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-3060-3-33200 6411 MRMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-3080-3-33200 6411 DWMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-3090-3-33200 6411 PKMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1411-1000-1-00724 6131 C/O ROBOTICS SUPPLEMENTAL	.00	.00	.00	.00	.00
10-1411-1050-1-00000 6131 BSHS BAND SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6131 BSHS SUMMER BAND PROG SUPP	30,000.00	.00	.00	25,200.00	4,800.00
10-1411-1075-1-00000 6131 BSSHS BAND SUPPLEMENTAL PA	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6131 BSSHS SUMMER BAND PROG SUP	24,000.00	.00	.00	24,000.00	.00
10-1411-3000-1-00193 6131 CO BHMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-3060-1-00193 6131 CO MRMS STUDENT ACTIVITY S	.00	168.00	.00	168.00	-168.00
10-1411-3080-1-00193 6131 CO DWMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6131 CO PKMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6131 LTEC LOCAL SUPPLEMENTAL PA	600.00	45.98	472.07	133.70	-5.77
10-1411-1075-1-00400 6161 BSSHS SILVER PRIDE CLASSIF	.00	.00	.00	.00	.00
10-1411-1075-1-00751 6161 BSSHS SPEECH/DEBATE CLASSI	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6211 BSHS SUMMER BAND PROG RETI	.00	.00	.00	1,827.00	-1,827.00
10-1411-1050-1-00751 6211 BSHS SPEECH/DEBATE RETIREM	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6211 BSHS CHEERLEADERS RETIREME	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6211 BSSHS SUMMER BAND PROG RET	.00	.00	.00	1,812.50	-1,812.50
10-1411-1075-1-00751 6211 BSSHS SPEECH/DEBATE RETIRE	.00	.00	.00	.00	.00
10-1411-3000-1-00193 6211 CO BHMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00
10-1411-3060-1-00193 6211 CO MRMS STUDENT ACTIVITY R	.00	27.00	.00	27.00	-27.00
10-1411-3080-1-00193 6211 CO DWMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6211 CO PKMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6211 LTEC LOCAL RETIREMENT TEAC	50.75	5.96	.00	17.83	32.92

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10-1411-1050-1-00192 6221 BSHS SUMMER BAND PROG RETI	.00	.00	.00	216.09	-216.09
10-1411-1050-1-00751 6221 BSHS SPEECH/DEBATE RETIREM	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6221 BSSHS BAND RETIREMENT NON-	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6221 BSSHS SUMMER BAND PROG RET	.00	.00	.00	205.80	-205.80
10-1411-4015-1-00000 6221 LTEC LOCAL RETIREMENT NON-	17.15	.64	.00	1.60	15.55
10-1411-1050-1-00000 6231 BSHS BAND OASDI OLD AGE SU	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6231 BSHS SUMMER BAND PROG OASD	.00	.00	.00	781.20	-781.20
10-1411-1050-1-00751 6231 BSHS SPEECH/DEBATE OASDI O	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6231 BSSHS BAND OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6231 BSSHS SUMMER BAND PROG OAS	.00	.00	.00	527.00	-527.00
10-1411-1075-1-00400 6231 BSSHS SILVER PRIDE OASDI O	.00	.00	.00	.00	.00
10-1411-1075-1-00751 6231 BSSHS SPEECH/DEBATE OASDI	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6231 LTEC LOCAL OASDI OLD AGE S	15.50	.50	.00	1.25	14.25
10-1411-1050-1-00000 6232 BSHS BAND MEDICARE	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6232 BSHS SUMMER BAND PROG MEDI	.00	.00	.00	365.44	-365.44
10-1411-1050-1-00751 6232 BSHS SPEECH/DEBATE MEDICAR	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6232 BSHS CHEERLEADERS MEDICARE	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6232 BSSHS BAND MEDICARE	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6232 BSSHS SUMMER BAND PROG MED	.00	.00	.00	304.50	-304.50
10-1411-1075-1-00400 6232 BSSHS SILVER PRIDE MEDICAR	.00	.00	.00	.00	.00
10-1411-1075-1-00751 6232 BSSHS SPEECH/DEBATE MEDICA	.00	.00	.00	.00	.00
10-1411-3000-1-00193 6232 CO BHMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-3060-1-00193 6232 CO MRMS STUDENT ACTIVITY M	.00	2.44	.00	2.44	-2.44
10-1411-3080-1-00193 6232 CO DWMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6232 CO PKMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6232 LTEC LOCAL MEDICARE	8.71	.64	.00	1.86	6.85
10-1411-1075-1-00751 6233 BSSHS SPEECH/DEBATE MEDICA	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6319 BSHS DANCE TEAM OTHER PROF	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6332 BSHS DISTRICT ACTIVITIES R	.00	.00	.00	.00	.00
10-1411-1075-1-00099 6332 BSSHS DISTRICT ACTIVITIES	1,000.00	.00	.00	.00	1,000.00
10-1411-1075-1-00752 6332 BSSHS NEWSPAPER REPAIRS &	290.00	.00	.00	.00	290.00
10-1411-1040-1-00724 6334 ALL DIST ROBOTICS RENTALS	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6334 BSHS DISTRICT ACTIVITIES R	1,000.00	.00	.00	.00	1,000.00
10-1411-1075-1-00099 6334 BSSHS DISTRICT ACTIVITIES	.00	.00	.00	.00	.00
10-1411-1075-1-00325 6334 BSSHS BAND RENTALS - EQUIP	.00	.00	.00	.00	.00
10-1411-1000-1-00724 6343 C/O ROBOTICS STAFF TRAVEL/	.00	.00	.00	.00	.00
10-1411-1040-1-00999 6343 STUDENT ACTIVITIES STAFF T	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6343 BSHS DISTRICT ACTIVITIES S	15,000.00	189.49	149.49	4,102.88	10,747.63
10-1411-1050-1-00322 6343 BSHS FCCLA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1411-1050-1-00724 6343 CO BSHS ROBOTICS STAFF TRA	.00	.00	.00	.00	.00
10-1411-1050-1-00751 6343 BSHS SPEECH/DEBATE STAFF T	.00	.00	.00	.00	.00
10-1411-1050-1-00752 6343 BSHS NEWSPAPER STAFF TRAVE	.00	.00	.00	.00	.00
10-1411-1050-1-00753 6343 BSHS LITERARY MAGAZINE STA	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6343 BSHS CHEERLEADERS STAFF TR	.00	.00	.00	.00	.00
10-1411-1050-1-00756 6343 BSHS DECA STAFF TRAVEL/EXP	176.50	.00	.00	176.50	.00
10-1411-1050-1-00757 6343 BSHS FBLA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1411-1050-1-00758 6343 BSHS SCHOLARBOWL STAFF TRA	.00	.00	.00	.00	.00
10-1411-1050-1-00759 6343 BSHS HEALTH FAIR STAFF TRA	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6343 BSHS DANCE TEAM STAFF TRAV	644.98	.00	.00	595.89	49.09
10-1411-1075-1-00099 6343 BSSHS DISTRICT ACTIVITIES	15,000.00	.00	.00	3,504.27	11,495.73
10-1411-1075-1-00325 6343 BSSHS BAND STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1411-1075-1-00413 6343 BSSHS TOUCH OF SILVER STAF	.00	.00	.00	.00	.00
10-1411-1075-1-00724 6343 CO BSSHS ROBOTICS STAFF TR	1,000.00	.00	.00	.00	1,000.00
10-1411-1075-1-00752 6343 BSSHS NEWSPAPER STAFF TRAV	.00	.00	.00	.00	.00
10-1411-1075-1-00756 6343 BSSHS DECA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1411-3000-1-00724 6343 BHMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-3060-1-00724 6343 MRMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-3080-1-00724 6343 DWMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-3090-1-00724 6343 PKMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6361 BSHS DISTRICT ACTIVITIES I	.00	.00	.00	.00	.00
10-1411-1075-1-00099 6361 BSSHS DISTRICT ACTIVITIES	.00	.00	.00	.00	.00
10-1411-1075-1-00754 6361 BSSHS CHEERLEADERS INTERNE	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6363 BSHS DISTRICT ACTIVITIES P	.00	.00	.00	.00	.00
10-1411-1075-1-00099 6363 BSSHS DISTRICT ACTIVITIES	.00	.00	.00	.00	.00
10-1411-1075-1-00752 6363 BSSHS NEWSPAPER PRINTING,	395.00	.00	.00	.00	395.00
10-1411-1075-1-00753 6363 BSSHS LITERACY MAGAZINE PR	.00	.00	.00	.00	.00
10-1411-1050-1-00322 6371 BSHS FCCLA DUES	635.00	.00	.00	.00	635.00
10-1411-1050-1-00751 6371 BSHS SPEECH/DEBATE DUES	770.00	380.00	.00	448.00	322.00
10-1411-1050-1-00752 6371 BSHS NEWSPAPER DUES	.00	.00	.00	.00	.00
10-1411-1050-1-00756 6371 BSHS DECA DUES	.00	.00	.00	.00	.00
10-1411-1050-1-00757 6371 BSHS FBLA DUES	800.00	.00	.00	.00	800.00
10-1411-1050-1-00830 6371 BSHS DANCE TEAM DUES	75.00	.00	.00	.00	75.00
10-1411-1075-1-00322 6371 BSSHS FCCLA DUES	860.00	.00	.00	.00	860.00
10-1411-1075-1-00752 6371 BSSHS NEWSPAPER DUES	285.00	.00	.00	.00	285.00
10-1411-1075-1-00753 6371 BSSHS LITERACY MAGAZINE DU	.00	.00	.00	.00	.00
10-1411-1075-1-00756 6371 BSSHS DECA DUES	1,080.00	.00	.00	1,080.00	.00
10-1411-1075-1-00757 6371 BSSHS FBLA DUES	480.00	.00	.00	.00	480.00
10-1411-1050-1-00192 6391 BSHS SUMMER BAND PROG OTHE	10,000.00	.00	.00	10,000.00	.00
10-1411-1050-1-00313 6391 BSHS COLOR/WINTER GUARD OT	2,000.00	.00	.00	2,000.00	.00
10-1411-1050-1-00751 6391 BSHS SPEECH/DEBATE OTHER C	465.00	.00	.00	465.00	.00
10-1411-1050-1-00754 6391 BSHS CHEERLEADERS OTHER CO	250.00	.00	.00	.00	250.00
10-1411-1050-1-00756 6391 BSHS DECA OTHER CONTRACTED	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6391 BSHS DANCE TEAM OTHER CONT	940.00	145.00	.00	145.00	795.00
10-1411-1075-1-00192 6391 BSSHS SUMMER BAND PROG OTH	3,000.00	.00	.00	.00	3,000.00
10-1411-1075-1-00400 6391 BSSHS SILVER PRIDE OTHER C	.00	.00	.00	.00	.00
10-1411-1075-1-00413 6391 BSSHS TOUCH OF SILVER OTHE	1,000.00	1,000.00	.00	1,000.00	.00
10-1411-1075-1-00753 6391 BSSHS LITERACY MAGAZINE OT	.00	.00	.00	.00	.00
10-1411-1040-1-00724 6398 ALL DIST ROBOTICS OTHER EX	.00	.00	.00	.00	.00
10-1411-1040-1-00999 6398 STUDENT ACTIVITIES OTHER E	500,000.00	.00	.00	.00	500,000.00
10-1411-1050-1-00000 6398 BSHS BAND OTHER EXPENSES	1,500.00	.00	.00	.00	1,500.00
10-1411-1050-1-00099 6398 BSHS DISTRICT ACTIVITIES O	20,000.00	160.00	90.00	4,810.56	15,099.44
10-1411-1050-1-00322 6398 BSHS FCCLA OTHER EXPENSES	300.00	.00	.00	.00	300.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1411-1050-1-00724 6398 CO BSHS ROBOTICS OTHER EXP	4,500.00	.00	.00	4,500.00	.00
10-1411-1050-1-00751 6398 BSHS SPEECH/DEBATE OTHER E	527.75	60.00	.00	126.00	401.75
10-1411-1050-1-00754 6398 BSHS CHEERLEADERS OTHER EX	1,500.00	.00	.00	.00	1,500.00
10-1411-1050-1-00756 6398 BSHS DECA OTHER EXPENSES	4,497.36	2,250.00	.00	4,497.36	.00
10-1411-1050-1-00758 6398 BSHS SCHOLARBOWL OTHER EXP	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6398 BSHS DANCE TEAM OTHER EXPE	578.61	225.00	.00	225.00	353.61
10-1411-1075-1-00000 6398 BSSHS BAND OTHER EXPENSES	1,500.00	.00	.00	.00	1,500.00
10-1411-1075-1-00099 6398 BSSHS DISTRICT ACTIVITIES	20,000.00	220.00	.00	1,735.60	18,264.40
10-1411-1075-1-00322 6398 BSSHS FCCLA OTHER EXPENSES	.00	.00	.00	.00	.00
10-1411-1075-1-00325 6398 BSSHS BAND OTHER EXPENSES	1,000.00	190.00	.00	390.00	610.00
10-1411-1075-1-00413 6398 BSSHS TOUCH OF SILVER OTHE	1,020.00	1,020.00	.00	1,020.00	.00
10-1411-1075-1-00625 6398 BSSHS FORENSICS OTHER EXPE	5,400.00	.00	.00	.00	5,400.00
10-1411-1075-1-00724 6398 CO BSSHS ROBOTICS OTHER EX	4,500.00	.00	.00	4,500.00	.00
10-1411-1075-1-00751 6398 BSSHS SPEECH/DEBATE OTHER	550.00	125.00	.00	125.00	425.00
10-1411-1075-1-00752 6398 BSSHS NEWSPAPER OTHER EXPE	.00	.00	.00	.00	.00
10-1411-1075-1-00753 6398 BSSHS LITERACY MAGAZINE OT	.00	.00	.00	.00	.00
10-1411-1075-1-00754 6398 BSSHS CHEERLEADERS OTHER E	.00	.00	.00	.00	.00
10-1411-1075-1-00756 6398 BSSHS DECA OTHER EXPENSES	2,420.00	.00	.00	2,420.00	.00
10-1411-1075-1-00757 6398 BSSHS FBLA OTHER EXPENSES	.00	.00	.00	.00	.00
10-1411-1075-1-00758 6398 BSSHS SCHOLARBOWL OTHER EX	250.00	.00	.00	.00	250.00
10-1411-1020-1-00756 6411 VVHS DECA SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1411-1040-1-00999 6411 STUDENT ACTIVITIES SUPPLIE	2,000,000.00	.00	.00	.00	2,000,000.00
10-1411-1040-4-46800 6411 ARP-HOMELESS GRANT SUPPLIE	1,000.00	.00	.00	.00	1,000.00
10-1411-1050-1-00109 6411 BSHS CO CONTINGENCY SUPPLI	25,000.00	.00	.00	16,000.00	9,000.00
10-1411-1050-1-00313 6411 BSHS COLOR/WINTER GUARD SU	8,000.00	.00	.00	.00	8,000.00
10-1411-1050-1-00322 6411 BSHS FCCLA SUPPLIES & MATE	300.00	.00	.00	.00	300.00
10-1411-1050-1-00724 6411 CO BSHS ROBOTICS SUPPLIES	.00	.00	.00	.00	.00
10-1411-1050-1-00751 6411 BSHS SPEECH/DEBATE SUPPLIE	1,907.25	712.50	.00	1,857.25	50.00
10-1411-1050-1-00752 6411 BSHS NEWSPAPER SUPPLIES &	1,050.00	.00	.00	.00	1,050.00
10-1411-1050-1-00753 6411 BSHS LITERARY MAGAZINE SUP	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6411 BSHS CHEERLEADERS SUPPLIES	1,250.00	.00	.00	.00	1,250.00
10-1411-1050-1-00756 6411 BSHS DECA SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1411-1050-1-00757 6411 BSHS FBLA SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1411-1050-1-00758 6411 BSHS SCHOLARBOWL SUPPLIES	300.00	.00	.00	.00	300.00
10-1411-1050-1-00759 6411 BSHS HEALTH FAIR SUPPLIES	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6411 BSHS DANCE TEAM SUPPLIES &	761.41	-12.41	.00	749.00	12.41
10-1411-1075-1-00322 6411 BSSHS FCCLA SUPPLIES & MAT	140.00	.00	.00	.00	140.00
10-1411-1075-1-00325 6411 BSSHS BAND SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1411-1075-1-00400 6411 BSSHS SILVER PRIDE SUPPLIE	3,250.00	.00	492.00	.00	2,758.00
10-1411-1075-1-00413 6411 BSSHS TOUCH OF SILVER SUPP	480.00	.00	.00	.00	480.00
10-1411-1075-1-00751 6411 BSSHS SPEECH/DEBATE SUPPLI	3,650.00	.00	.00	.00	3,650.00
10-1411-1075-1-00752 6411 BSSHS NEWSPAPER SUPPLIES &	4,530.00	.00	.00	.00	4,530.00
10-1411-1075-1-00753 6411 BSSHS LITERACY MAGAZINE SU	1,500.00	.00	.00	.00	1,500.00
10-1411-1075-1-00754 6411 BSSHS CHEERLEADERS SUPPLIE	4,500.00	.00	.00	4,470.00	30.00
10-1411-1075-1-00756 6411 BSSHS DECA SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1411-1075-1-00757 6411 BSSHS FBLA SUPPLIES & MATE	520.00	.00	.00	.00	520.00

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10-1411-1075-1-00758 6411 BSSHS SCHOLARBOWL SUPPLIES	250.00	.00	.00	.00	250.00
10-1411-1075-1-00999 6411 BSS F60 CAPITAL PURCHAS S	.00	.00	.00	.00	.00
10-1411-3000-1-00999 6411 BHMS F60 CAPITAL PURCHAS	.00	.00	.00	.00	.00
10-1411-3060-1-00799 6411 MRMS DRAMA SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1411-3060-1-00999 6411 MRMS F60 CAPITAL PURCHAS	.00	.00	.00	.00	.00
10-1411-4015-1-00999 6411 LTEC F60 CAPITAL PURCHASE	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6412 BSHS SUMMER BAND PROG TECH	.00	.00	.00	.00	.00
10-1411-1050-1-00752 6412 BSHS NEWSPAPER TECHNOLOGY	450.00	450.00	.00	450.00	.00
10-1421-1050-1-00800 6111 BSHS ATHLETIC TRAINERS CER	50,304.00	4,375.00	28,437.50	19,687.50	2,179.00
10-1421-1075-1-00800 6111 BSSHS ATHLETIC TRAINERS CE	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6131 SPECIAL EDUC ACTIVITIES SU	16,842.46	1,205.37	11,403.46	3,610.23	1,828.77
10-1421-1050-1-00192 6131 BSHS SUMMER FOOTBALL PROG	15,000.00	.00	.00	14,430.00	570.00
10-1421-1075-1-00192 6131 BSSHS SUMMER FOOTBALL PRG	15,000.00	.00	.00	7,500.00	7,500.00
10-1421-3080-1-00810 6131 DWMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6151 SPECIAL EDUC ACTIVITIES CL	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6151 BSHS ATHLETIC TRAINERS CLA	750,000.00	.00	.00	300.00	749,700.00
10-1421-1075-1-00800 6151 BSSHS ATHLETIC TRAINERS CLA	63,000.00	5,250.00	34,125.00	23,775.00	5,100.00
10-1421-1050-1-00802 6161 BSHS ATHLETIC OFFICIALS CL	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6161 BSHS ATHLETIC WORKERS CLAS	28,000.00	5,755.50	.00	14,593.50	13,406.50
10-1421-1075-1-00802 6161 BSSHS ATHLETIC OFFICIALS C	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6161 BSSHS ATHLETIC WORKERS CLA	37,174.00	5,100.00	.00	12,135.00	25,039.00
10-1421-3000-1-00810 6161 BHMS ATHLETICS MISC CLASSI	4,400.00	97.50	.00	731.25	3,668.75
10-1421-3060-1-00810 6161 MRMS ATHLETICS MISC CLASSI	4,200.00	315.00	.00	543.75	3,656.25
10-1421-3080-1-00810 6161 DWMS ATHLETICS MISC CLASSI	3,300.00	911.25	.00	1,560.00	1,740.00
10-1421-3090-1-00810 6161 PKMS ATHLETICS MISC CLASSI	5,500.00	751.35	.00	1,758.90	3,741.10
10-1421-1000-1-00897 6211 SPECIAL EDUC ACTIVITIES RE	1,550.40	153.97	.00	446.93	1,103.47
10-1421-1050-1-00192 6211 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	1,075.88	-1,075.88
10-1421-1050-1-00800 6211 BSHS ATHLETIC TRAINERS RET	890.03	.00	.00	.00	890.03
10-1421-1050-1-00802 6211 BSHS ATHLETIC OFFICIALS RE	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6211 BSHS ATHLETIC WORKERS RETI	.00	553.07	.00	1,371.32	-1,371.32
10-1421-1075-1-00192 6211 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	896.58	-896.58
10-1421-1075-1-00760 6211 BSSHS FOOTBALL RETIREMENT	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6211 BSSHS ATHLETIC TRAINERS RE	.00	.00	.00	.00	.00
10-1421-1075-1-00802 6211 BSSHS ATHLETIC OFFICIALS R	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6211 BSSHS ATHLETIC WORKERS RET	.00	572.64	.00	1,266.19	-1,266.19
10-1421-1075-1-00809 6211 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6211 BSSHS ATHLETIC MISC RETIRE	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6211 BHMS ATHLETICS MISC RETIRE	.00	4.35	.00	44.48	-44.48
10-1421-3060-1-00770 6211 MRMS GIRLS VOLLEYBALL RETI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6211 MRMS TRACK RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6211 MRMS TRACK RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6211 MRMS ATHLETICS MISC RETIRE	.00	49.62	.00	87.25	-87.25
10-1421-3080-1-00810 6211 DWMS ATHLETICS MISC RETIRE	.00	38.15	.00	102.36	-102.36
10-1421-3090-1-00810 6211 PKMS ATHLETICS MISC RETIRE	.00	115.20	.00	259.82	-259.82
10-1421-1000-1-00897 6221 SPECIAL EDUC ACTIVITIES RE	421.89	26.83	.00	87.07	334.82
10-1421-1050-1-00192 6221 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	29.21	-29.21

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1050-1-00800 6221 BSHS ATHLETIC TRAINERS RET	.00	352.74	.00	1,561.02	-1,561.02
10-1421-1050-1-00802 6221 BSHS ATHLETIC OFFICIALS RE	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6221 BSHS ATHLETIC WORKERS RETI	.00	175.49	.00	445.32	-445.32
10-1421-1075-1-00192 6221 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	90.32	-90.32
10-1421-1075-1-00800 6221 BSSHS ATHLETIC TRAINERS RE	4,939.20	411.60	.00	1,852.20	3,087.00
10-1421-1075-1-00802 6221 BSSHS ATHLETIC OFFICIALS R	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6221 BSSHS ATHLETIC WORKERS RET	.00	57.33	.00	194.54	-194.54
10-1421-1075-1-00809 6221 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6221 BSSHS ATHLETIC MISC RETIRE	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6221 BHMS ATHLETICS MISC RETIRE	.00	5.44	.00	35.75	-35.75
10-1421-3060-1-00770 6221 MRMS GIRLS VOLLEYBALL RETI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6221 MRMS TRACK RETIREMENT NON-	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6221 MRMS TRACK RETIREMENT NON-	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6221 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6221 DWMS ATHLETICS MISC RETIRE	.00	51.93	.00	69.42	-69.42
10-1421-3090-1-00810 6221 PKMS ATHLETICS MISC RETIRE	.00	3.46	.00	13.98	-13.98
10-1421-1000-1-00897 6231 SPECIAL EDUC ACTIVITIES OA	381.30	17.08	.00	52.72	328.58
10-1421-1050-1-00192 6231 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	299.70	-299.70
10-1421-1050-1-00800 6231 BSHS ATHLETIC TRAINERS OAS	.00	268.90	.00	1,229.83	-1,229.83
10-1421-1050-1-00802 6231 BSHS ATHLETIC OFFICIALS OA	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6231 BSHS ATHLETIC WORKERS OASD	.00	142.73	.00	371.60	-371.60
10-1421-1075-1-00192 6231 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	81.63	-81.63
10-1421-1075-1-00800 6231 BSSHS ATHLETIC TRAINERS OA	3,906.00	318.64	.00	1,443.18	2,462.82
10-1421-1075-1-00802 6231 BSSHS ATHLETIC OFFICIALS O	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6231 BSSHS ATHLETIC WORKERS OAS	.00	115.42	.00	313.36	-313.36
10-1421-1075-1-00809 6231 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6231 BHMS ATHLETICS MISC OASDI	.00	4.12	.00	27.33	-27.33
10-1421-3060-1-00770 6231 MRMS GIRLS VOLLEYBALL OASD	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6231 MRMS TRACK OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6231 MRMS TRACK OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6231 MRMS ATHLETICS MISC OASDI	.00	2.71	.00	2.71	-2.71
10-1421-3080-1-00810 6231 DWMS ATHLETICS MISC OASDI	.00	39.98	.00	55.79	-55.79
10-1421-3090-1-00810 6231 PKMS ATHLETICS MISC OASDI	.00	2.33	.00	9.54	-9.54
10-1421-1000-1-00897 6232 SPECIAL EDUC ACTIVITIES ME	244.23	16.59	.00	49.04	195.19
10-1421-1050-1-00192 6232 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	177.66	-177.66
10-1421-1050-1-00800 6232 BSHS ATHLETIC TRAINERS MED	.00	62.88	.00	287.60	-287.60
10-1421-1050-1-00802 6232 BSHS ATHLETIC OFFICIALS ME	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6232 BSHS ATHLETIC WORKERS MEDI	.00	81.26	.00	205.98	-205.98
10-1421-1075-1-00192 6232 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	108.75	-108.75
10-1421-1075-1-00760 6232 BSSHS FOOTBALL MEDICARE	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6232 BSSHS ATHLETIC TRAINERS ME	913.50	74.52	.00	337.52	575.98
10-1421-1075-1-00802 6232 BSSHS ATHLETIC OFFICIALS M	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6232 BSSHS ATHLETIC WORKERS MED	.00	71.66	.00	171.72	-171.72
10-1421-1075-1-00809 6232 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6232 BSSHS ATHLETIC MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6232 BHMS ATHLETICS MISC MEDICA	.00	1.39	.00	10.37	-10.37

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 64
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-3060-1-00760 6232 MRMS FOOTBALL MEDICARE	.00	.00	.00	.00	.00
10-1421-3060-1-00763 6232 MRMS BOYS BASKETBALL MEDIC	.00	.00	.00	.00	.00
10-1421-3060-1-00770 6232 MRMS GIRLS VOLLEYBALL MEDI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6232 MRMS TRACK MEDICARE	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6232 MRMS TRACK MEDICARE	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6232 MRMS ATHLETICS MISC MEDICA	.00	4.41	.00	7.62	-7.62
10-1421-3080-1-00810 6232 DWMS ATHLETICS MISC MEDICA	.00	12.69	.00	21.97	-21.97
10-1421-3090-1-00810 6232 PKMS ATHLETICS MISC MEDICA	.00	10.61	.00	24.98	-24.98
10-1421-1050-1-00802 6233 BSHS ATHLETIC OFFICIALS ME	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6233 BSHS ATHLETIC WORKERS MEDI	.00	.00	.00	.00	.00
10-1421-1075-1-00802 6233 BSSHS ATHLETIC OFFICIALS M	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6233 BSSHS ATHLETIC WORKERS MED	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6233 BHMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3060-1-00760 6233 MRMS FOOTBALL MEDICARE TEA	.00	.00	.00	.00	.00
10-1421-3060-1-00763 6233 MRMS BOYS BASKETBALL MEDIC	.00	.00	.00	.00	.00
10-1421-3060-1-00770 6233 MRMS GIRLS VOLLEYBALL MEDI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6233 MRMS TRACK MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6233 MRMS TRACK MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6233 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6233 DWMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3090-1-00810 6233 PKMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6241 BSHS ATHLETIC TRAINERS DEN	204.00	17.00	.00	68.00	136.00
10-1421-3000-1-00810 6241 BHMS ATHLETICS MISC DENTAL	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6241 MRMS ATHLETICS MISC DENTAL	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6242 BSHS ATHLETIC TRAINERS MED	9,000.00	672.98	.00	2,691.92	6,308.08
10-1421-1075-1-00800 6242 BSSHS ATHLETIC TRAINERS ME	8,075.76	672.98	.00	3,028.41	5,047.35
10-1421-3000-1-00810 6242 BHMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6242 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6242 DWMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3090-1-00810 6242 PKMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6243 BSHS ATHLETIC TRAINERS LIF	18.72	2.40	.00	9.60	9.12
10-1421-1075-1-00800 6243 BSSHS ATHLETIC TRAINERS LI	28.80	2.40	.00	10.80	18.00
10-1421-1050-1-00800 6245 BSHS ATHLETIC TRAINERS HEA	.00	77.02	.00	308.08	-308.08
10-1421-1075-1-00800 6245 BSSHS ATHLETIC TRAINERS HE	924.24	77.02	.00	346.59	577.65
10-1421-1050-1-00099 6316 BSHS DISTRICT ACTIVITIES D	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6316 BSSHS DISTRICT ACTIVITIES	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6319 BSHS DISTRICT ACTIVITIES O	3,826.67	623.93	.00	3,801.71	24.96
10-1421-1050-1-00802 6319 BSHS ATHLETIC OFFICIALS OT	47,500.00	17,500.00	.00	47,500.00	.00
10-1421-1075-1-00099 6319 BSSHS DISTRICT ACTIVITIES	1,500.00	374.27	.00	509.62	990.38
10-1421-1075-1-00802 6319 BSSHS ATHLETIC OFFICIALS O	52,435.00	.00	.00	40,000.00	12,435.00
10-1421-3000-1-00099 6319 BHMS DISTRICT ACTIVITIES O	2,500.00	97.53	.00	374.25	2,125.75
10-1421-3000-1-00810 6319 BHMS ATHLETICS MISC OTHER	8,100.00	.00	.00	6,700.00	1,400.00
10-1421-3060-1-00099 6319 MRMS DISTRICT ACTIVITIES O	2,500.00	114.33	.00	114.33	2,385.67
10-1421-3060-1-00810 6319 MRMS ATHLETICS MISC OTHER	6,800.00	.00	.00	5,500.00	1,300.00
10-1421-3080-1-00099 6319 DWMS DISTRICT ACTIVITIES O	2,500.00	162.87	.00	438.18	2,061.82
10-1421-3080-1-00810 6319 DWMS ATHLETICS MISC OTHER	6,350.00	2,000.00	.00	5,500.00	850.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-3090-1-00099 6319 PKMS DISTRICT ACTIVITIES O	2,500.00	165.67	.00	363.51	2,136.49
10-1421-3090-1-00810 6319 PKMS ATHLETICS MISC OTHER	7,500.00	.00	.00	3,000.00	4,500.00
10-1421-1050-1-00099 6332 BSHS DISTRICT ACTIVITIES R	1,000.00	.00	.00	.00	1,000.00
10-1421-1050-1-00760 6332 BSHS FOOTBALL REPAIRS & MA	12,366.95	.00	10,551.95	.00	1,815.00
10-1421-1050-1-00768 6332 BSHS SWIMMING REPAIRS & MA	.00	.00	.00	.00	.00
10-1421-1050-1-00801 6332 BSHS ATHLETIC EQUIPMENT RE	1,000.00	.00	.00	350.00	650.00
10-1421-1050-1-00806 6332 BSHS ATHLETIC FIELD MTCE R	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6332 BSHS ATHL MISCELLANEOUS RE	5,668.39	62.20	.00	1,815.27	3,853.12
10-1421-1050-1-00812 6332 BSHS ATHL FIRST AID SUPPL	.00	.00	.00	.00	.00
10-1421-1060-1-00810 6332 BSFC ATHL MISCELLANEOUS RE	1,000.00	100.00	.00	151.65	848.35
10-1421-1075-1-00099 6332 BSSHS DISTRICT ACTIVITIES	1,000.00	.00	.00	.00	1,000.00
10-1421-1075-1-00760 6332 BSSHS FOOTBALL REPAIRS & M	15,070.00	.00	.00	.00	15,070.00
10-1421-1075-1-00801 6332 BSSHS ATHLETIC EQUIPMENT R	1,900.00	.00	.00	.00	1,900.00
10-1421-1075-1-00806 6332 BSSHS ATHLETIC FIELD MTCE	207.00	.00	.00	.00	207.00
10-1421-1075-1-00810 6332 BSSHS ATHLETIC MISC REPAIR	745.00	.00	.00	227.50	517.50
10-1421-3000-1-00810 6332 BHMS ATHLETICS MISC REPAIR	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6332 MRMS ATHLETICS MISC REPAIR	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6332 DWMS ATHLETICS MISC REPAIR	1,000.00	.00	.00	.00	1,000.00
10-1421-1050-1-00099 6333 BSHS DISTRICT ACTIVITIES L	3,000.00	1,615.00	.00	1,615.00	1,385.00
10-1421-1050-1-00761 6333 BSHS BOY'S CROSS COUNTRY L	.00	.00	.00	.00	.00
10-1421-1050-1-00769 6333 BSHS GIRL'S CROSS COUNTRY	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6333 BSHS ATHL MISCELLANEOUS LE	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6333 BSSHS DISTRICT ACTIVITIES	3,000.00	235.00	.00	235.00	2,765.00
10-1421-1050-1-00099 6334 BSHS DISTRICT ACTIVITIES R	3,906.76	.00	.00	3,906.76	.00
10-1421-1050-1-00760 6334 BSHS FOOTBALL RENTALS - EQ	209.00	75.90	62.50	113.85	32.65
10-1421-1050-1-00807 6334 BSHS ATHLETIC ENTRY FEES R	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6334 BSHS ATHL MISCELLANEOUS RE	1,500.00	.00	.00	.00	1,500.00
10-1421-1075-1-00099 6334 BSSHS DISTRICT ACTIVITIES	2,000.00	.00	.00	1,569.08	430.92
10-1421-1075-1-00760 6334 BSSHS FOOTBALL RENTALS - E	330.00	.00	.00	.00	330.00
10-1421-1075-1-00810 6334 BSSHS ATHLETIC MISC RENTAL	1,000.00	.00	.00	1,000.00	.00
10-1421-1050-1-00099 6337 BSHS DISTRICT ACTIVITIES T	500.00	.00	.00	.00	500.00
10-1421-1050-1-00760 6337 BSHS FOOTBALL TECH REPAIRS	.00	.00	.00	.00	.00
10-1421-1050-1-00762 6337 BSHS WRESTLING TECH REPAIR	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6337 BSHS BOY'S BASKETBALL TECH	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6337 BSHS GIRL'S VOLLEYBALL TEC	.00	.00	.00	.00	.00
10-1421-1050-1-00771 6337 BSHS GIRL'S BASKETBALL TEC	.00	.00	.00	.00	.00
10-1421-1050-1-00782 6337 BSHS BOYS TRACK TECH REPAI	.00	.00	.00	.00	.00
10-1421-1050-1-00784 6337 BSHS GIRLS TRACK TECH REPA	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6337 BSHS ATHL MISCELLANEOUS TE	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6337 BSSHS DISTRICT ACTIVITIES	500.00	.00	.00	.00	500.00
10-1421-1075-1-00762 6337 BSSHS WRESTLING TECH REPAI	.00	.00	.00	.00	.00
10-1421-1075-1-00771 6337 BSSHS GIRLS BASKETBALL TEC	.00	.00	.00	.00	.00
10-1421-1075-1-00775 6337 BSSHS VOLLEYBALL TECH REPA	.00	.00	.00	.00	.00
10-1421-1075-1-00782 6337 BSSHS BOYS TRACK TECH REPA	.00	.00	.00	.00	.00
10-1421-1075-1-00784 6337 BSSHS GIRLS TRACK TECH REP	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6337 DWMS ATHLETICS MISC TECH R	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1000-1-00897 6343 SPECIAL EDUC ACTIVITIES ST	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6343 ALL DISTRICT ACTIVITIES ST	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6343 BSHS DISTRICT ACTIVITIES S	8,093.24	824.16	1,229.44	3,456.53	3,407.27
10-1421-1050-1-00674 6343 BSHS GIRLS SWIMMING STAFF	.00	.00	.00	.00	.00
10-1421-1050-1-00760 6343 BSHS FOOTBALL STAFF TRAVEL	.00	.00	.00	.00	.00
10-1421-1050-1-00761 6343 BSHS BOY'S CROSS COUNTRY S	.00	.00	.00	.00	.00
10-1421-1050-1-00762 6343 BSHS WRESTLING STAFF TRAVE	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6343 BSHS BOY'S BASKETBALL STAF	535.17	.00	.00	512.83	22.34
10-1421-1050-1-00764 6343 BSHS BASEBALL STAFF TRAVEL	90.00	.00	.00	90.00	.00
10-1421-1050-1-00765 6343 BSHS BOY'S GOLF STAFF TRAV	.00	.00	.00	.00	.00
10-1421-1050-1-00766 6343 BSHS TENNIS STAFF TRAVEL/E	.00	.00	.00	.00	.00
10-1421-1050-1-00767 6343 BSHS BOYS SOCCER STAFF TRA	.00	.00	.00	.00	.00
10-1421-1050-1-00768 6343 BSHS SWIMMING STAFF TRAVEL	.00	.00	.00	.00	.00
10-1421-1050-1-00769 6343 BSHS GIRL'S CROSS COUNTRY	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6343 BSHS GIRL'S VOLLEYBALL STA	.00	.00	.00	.00	.00
10-1421-1050-1-00771 6343 BSHS GIRL'S BASKETBALL STA	377.00	.00	.00	365.83	11.17
10-1421-1050-1-00772 6343 BSHS GIRL'S SOFTBALL STAFF	.00	.00	.00	.00	.00
10-1421-1050-1-00773 6343 BSHS GIRL'S GOLF STAFF TRA	.00	.00	.00	.00	.00
10-1421-1050-1-00779 6343 BSHS SCH SPON WEIGHT ROOM	.00	.00	.00	.00	.00
10-1421-1050-1-00781 6343 BSHS SCH SPONS VIDEO MAIN	.00	.00	.00	.00	.00
10-1421-1050-1-00782 6343 BSHS BOYS TRACK STAFF TRAV	.00	.00	.00	.00	.00
10-1421-1050-1-00784 6343 BSHS GIRLS TRACK STAFF TRA	.00	.00	.00	.00	.00
10-1421-1050-1-00798 6343 BSHS GIRLS SOCCER STAFF TR	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6343 BSHS ATHLETIC TRAINERS STA	.00	.00	.00	.00	.00
10-1421-1050-1-00801 6343 BSHS ATHLETIC EQUIPMENT ST	.00	.00	.00	.00	.00
10-1421-1050-1-00802 6343 BSHS ATHLETIC OFFICIALS ST	.00	.00	.00	.00	.00
10-1421-1050-1-00803 6343 BSHS ATHL AWARDS/LETTERS S	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6343 BSHS ATHLETIC WORKERS STAF	.00	.00	.00	.00	.00
10-1421-1050-1-00805 6343 BSHS ATHLETIC SECURITY STA	.00	.00	.00	.00	.00
10-1421-1050-1-00806 6343 BSHS ATHLETIC FIELD MTCE S	.00	.00	.00	.00	.00
10-1421-1050-1-00807 6343 BSHS ATHLETIC ENTRY FEES S	.00	.00	.00	.00	.00
10-1421-1050-1-00808 6343 BSHS ATHLETIC MSHSAA FEES	.00	.00	.00	.00	.00
10-1421-1050-1-00809 6343 BSHS ATHL STATE PLAYOFFS S	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6343 BSHS ATHL MISCELLANEOUS ST	1,000.00	236.67	.00	881.23	118.77
10-1421-1050-1-00812 6343 BSHS ATHL FIRST AID SUPPL	.00	.00	.00	.00	.00
10-1421-1050-1-00819 6343 BSHS GIRLS TENNIS STAFF TR	.00	.00	.00	.00	.00
10-1421-1060-1-00810 6343 BSFC ATHL MISCELLANEOUS ST	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6343 BSSHS DISTRICT ACTIVITIES	10,000.00	2,028.43	1,726.00	4,977.43	3,296.57
10-1421-1075-1-00760 6343 BSSHS FOOTBALL STAFF TRAVE	.00	.00	.00	.00	.00
10-1421-1075-1-00782 6343 BSSHS BOYS TRACK STAFF TRA	199.00	.00	199.00	.00	.00
10-1421-1075-1-00810 6343 BSSHS ATHLETIC MISC STAFF	500.00	.00	85.29	.00	414.71
10-1421-3060-1-00810 6343 MRMS ATHLETICS MISC STAFF	.00	.00	.00	.00	.00
10-1421-1075-1-00760 6352 BSSHS FOOTBALL LIABILITY I	.00	.00	.00	.00	.00
10-1421-1075-1-00761 6352 BSSHS BOYS CROSS COUNTRY L	.00	.00	.00	.00	.00
10-1421-1075-1-00763 6352 BSSHS BOYS BASKETBALL LIAB	.00	.00	.00	.00	.00
10-1421-1075-1-00771 6352 BSSHS GIRLS BASKETBALL LIA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1075-1-00776 6352 BSSHS SOFTBALL LIABILITY I	.00	.00	.00	.00	.00
10-1421-1075-1-00784 6352 BSSHS GIRLS TRACK LIABILIT	.00	.00	.00	.00	.00
10-1421-1075-1-00798 6352 BSSHS GIRLS SOCCER LIABILIT	.00	.00	.00	.00	.00
10-1421-3090-1-00810 6352 PKMS ATHLETICS MISC LIABIL	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6361 BSHS ATHL MISCELLANEOUS IN	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6362 BSSHS ATHLETIC MISC ADVERT	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6371 ALL DISTRICT ACTIVITIES DU	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6371 BSHS DISTRICT ACTIVITIES D	6,890.78	.00	.00	6,890.78	.00
10-1421-1050-1-00760 6371 BSHS FOOTBALL DUES	100.00	.00	.00	100.00	.00
10-1421-1050-1-00762 6371 BSHS WRESTLING DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6371 BSHS BOY'S BASKETBALL DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00764 6371 BSHS BASEBALL DUES	400.00	.00	.00	75.00	325.00
10-1421-1050-1-00767 6371 BSHS BOYS SOCCER DUES	42.00	.00	.00	40.00	2.00
10-1421-1050-1-00768 6371 BSHS SWIMMING DUES	35.00	.00	.00	.00	35.00
10-1421-1050-1-00770 6371 BSHS GIRL'S VOLLEYBALL DUE	110.00	.00	.00	110.00	.00
10-1421-1050-1-00771 6371 BSHS GIRL'S BASKETBALL DUE	.00	.00	.00	.00	.00
10-1421-1050-1-00772 6371 BSHS GIRL'S SOFTBALL DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00798 6371 BSHS GIRLS SOCCER DUES	42.00	.00	42.00	.00	.00
10-1421-1050-1-00808 6371 BSHS ATHLETIC MSHSAA FEES	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6371 BSHS ATHL MISCELLANEOUS DU	260.00	.00	.00	15.00	245.00
10-1421-1075-1-00099 6371 BSSHS DISTRICT ACTIVITIES	7,500.00	.00	.00	6,901.47	598.53
10-1421-1075-1-00760 6371 BSSHS FOOTBALL DUES	.00	.00	.00	.00	.00
10-1421-1075-1-00763 6371 BSSHS BOYS BASKETBALL DUES	.00	.00	.00	.00	.00
10-1421-1075-1-00768 6371 BSSHS SWIMMING DUES	105.00	.00	25.00	.00	80.00
10-1421-1075-1-00810 6371 BSSHS ATHLETIC MISC DUES	520.00	.00	.00	197.00	323.00
10-1421-3000-1-00099 6371 BHMS DISTRICT ACTIVITIES D	1,500.00	.00	.00	1,435.40	64.60
10-1421-3000-1-00810 6371 BHMS ATHLETICS MISC DUES	1,000.00	150.00	.00	150.00	850.00
10-1421-3060-1-00099 6371 MRMS DISTRICT ACTIVITIES D	1,500.00	.00	.00	1,691.25	-191.25
10-1421-3060-1-00810 6371 MRMS ATHLETICS MISC DUES	500.00	.00	.00	.00	500.00
10-1421-3080-1-00099 6371 DWMS DISTRICT ACTIVITIES D	1,500.00	.00	.00	1,644.80	-144.80
10-1421-3090-1-00099 6371 PKMS DISTRICT ACTIVITIES D	1,500.00	.00	.00	1,394.00	106.00
10-1421-3090-1-00810 6371 PKMS ATHLETICS MISC DUES	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6391 SPECIAL EDUC ACTIVITIES OT	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6391 ALL DISTRICT ACTIVITIES OT	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6391 BSHS DISTRICT ACTIVITIES O	2,505.00	.00	.00	2,505.00	.00
10-1421-1050-1-00762 6391 BSHS WRESTLING OTHER CONTR	.00	.00	.00	.00	.00
10-1421-1050-1-00773 6391 BSHS GIRL'S GOLF OTHER CON	368.15	.00	368.15	.00	.00
10-1421-1050-1-00800 6391 BSHS ATHLETIC TRAINERS OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00801 6391 BSHS ATHLETIC EQUIPMENT OT	.00	.00	.00	.00	.00
10-1421-1050-1-00802 6391 BSHS ATHLETIC OFFICIALS OT	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6391 BSHS ATHLETIC WORKERS OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00805 6391 BSHS ATHLETIC SECURITY OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00806 6391 BSHS ATHLETIC FIELD MTCE O	1,200.00	.00	.00	.00	1,200.00
10-1421-1050-1-00810 6391 BSHS ATHL MISCELLANEOUS OT	1,000.00	.00	.00	.00	1,000.00
10-1421-1075-1-00099 6391 BSSHS DISTRICT ACTIVITIES	2,500.00	.00	.00	2,405.00	95.00
10-1421-1075-1-00768 6391 BSSHS SWIMMING OTHER CONTR	35.00	.00	.00	.00	35.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1075-1-00771 6391 BSSHS GIRLS BASKETBALL OTH	162.28	.00	162.28	.00	.00
10-1421-1075-1-00798 6391 BSSHS GIRLS SOCCER OTHER C	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6391 BSSHS ATHLETIC WORKERS OTH	500.00	270.00	.00	270.00	230.00
10-1421-1075-1-00810 6391 BSSHS ATHLETIC MISC OTHER	.00	.00	.00	.00	.00
10-1421-3000-1-00099 6391 BHMS DISTRICT ACTIVITIES O	1,600.20	.00	.00	1,380.00	220.20
10-1421-3000-1-00810 6391 BHMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
10-1421-3060-1-00099 6391 MRMS DISTRICT ACTIVITIES O	4,500.00	.00	.00	1,380.00	3,120.00
10-1421-3060-1-00810 6391 MRMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
10-1421-3080-1-00099 6391 DWMS DISTRICT ACTIVITIES O	4,500.00	.00	.00	845.00	3,655.00
10-1421-3080-1-00810 6391 DWMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
10-1421-3090-1-00099 6391 PKMS DISTRICT ACTIVITIES O	4,500.00	.00	.00	1,170.00	3,330.00
10-1421-3090-1-00810 6391 PKMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6398 ALL DISTRICT ACTIVITIES OT	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6398 BSHS DISTRICT ACTIVITIES O	37,277.55	1,394.95	875.00	8,163.57	28,238.98
10-1421-1050-1-00674 6398 BSHS GIRLS SWIMMING OTHER	650.00	.00	.00	.00	650.00
10-1421-1050-1-00762 6398 BSHS WRESTLING OTHER EXPEN	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6398 BSHS BOY'S BASKETBALL OTH	500.00	.00	.00	.00	500.00
10-1421-1050-1-00764 6398 BSHS BASEBALL OTHER EXPENS	1,500.00	.00	.00	.00	1,500.00
10-1421-1050-1-00768 6398 BSHS SWIMMING OTHER EXPENS	1,235.00	.00	.00	.00	1,235.00
10-1421-1050-1-00769 6398 BSHS GIRL'S CROSS COUNTRY	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6398 BSHS GIRL'S VOLLEYBALL OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00771 6398 BSHS GIRL'S BASKETBALL OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00772 6398 BSHS GIRL'S SOFTBALL OTHER	648.96	.00	.00	648.96	.00
10-1421-1050-1-00784 6398 BSHS GIRLS TRACK OTHER EXP	.00	.00	.00	.00	.00
10-1421-1050-1-00807 6398 BSHS ATHLETIC ENTRY FEES O	14,000.00	.00	.00	6,760.00	7,240.00
10-1421-1050-1-00810 6398 BSHS ATHL MISCELLANEOUS OT	3,000.00	.00	.00	.00	3,000.00
10-1421-1050-1-00819 6398 BSHS GIRLS TENNIS OTHER EX	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6398 BSSHS DISTRICT ACTIVITIES	38,000.00	3,617.20	701.60	7,747.52	29,550.88
10-1421-1075-1-00760 6398 BSSHS FOOTBALL OTHER EXPEN	550.00	.00	.00	.00	550.00
10-1421-1075-1-00806 6398 BSSHS ATHLETIC FIELD MTCE	.00	.00	.00	.00	.00
10-1421-1075-1-00807 6398 BSSHS ATHLETIC ENTRY FEES	10,000.00	3,975.00	.00	5,850.00	4,150.00
10-1421-1075-1-00810 6398 BSSHS ATHLETIC MISC OTHER	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6398 BHMS ATHLETICS MISC OTHER	2,250.00	228.25	.00	453.25	1,796.75
10-1421-3060-1-00810 6398 MRMS ATHLETICS MISC OTHER	1,500.00	.00	40.00	1,046.91	413.09
10-1421-3080-1-00810 6398 DWMS ATHLETICS MISC OTHER	1,100.00	.00	.00	1,090.63	9.37
10-1421-3090-1-00810 6398 PKMS ATHLETICS MISC OTHER	1,500.00	.00	.00	394.02	1,105.98
10-1421-1000-1-00897 6411 SPECIAL EDUC ACTIVITIES SU	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6411 ALL DISTRICT ACTIVITIES SU	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6411 BSHS DISTRICT ACTIVITIES S	5,000.00	.00	.00	.00	5,000.00
10-1421-1050-1-00109 6411 BSHS ATHLETIC CONTINGENCY	47,239.89	.00	.00	47,239.89	.00
10-1421-1050-1-00674 6411 BSHS GIRLS SWIMMING SUPPLI	1,400.00	77.06	.00	77.06	1,322.94
10-1421-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	22,903.05	.00	1,666.36	21,236.69	.00
10-1421-1050-1-00761 6411 BSHS BOY'S CROSS COUNTRY S	1,154.83	.00	448.50	700.49	5.84
10-1421-1050-1-00762 6411 BSHS WRESTLING SUPPLIES &	3,116.61	.00	2,472.13	644.48	.00
10-1421-1050-1-00763 6411 BSHS BOY'S BASKETBALL SUPP	1,464.83	.00	998.18	.00	466.65
10-1421-1050-1-00764 6411 BSHS BASEBALL SUPPLIES & M	410.00	.00	.00	.00	410.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1050-1-00765 6411 BSHS BOY'S GOLF SUPPLIES &	2,000.00	.00	503.28	1,020.19	476.53
10-1421-1050-1-00766 6411 BSHS TENNIS SUPPLIES & MAT	1,001.00	.00	.00	.00	1,001.00
10-1421-1050-1-00767 6411 BSHS BOYS SOCCER SUPPLIES	2,158.00	.00	980.00	.00	1,178.00
10-1421-1050-1-00768 6411 BSHS SWIMMING SUPPLIES & M	1,130.00	187.97	.00	1,130.00	.00
10-1421-1050-1-00769 6411 BSHS GIRL'S CROSS COUNTRY	1,845.17	.00	1,202.90	642.27	.00
10-1421-1050-1-00770 6411 BSHS GIRL'S VOLLEYBALL SUP	1,861.00	.00	1,311.00	284.46	265.54
10-1421-1050-1-00771 6411 BSHS GIRL'S BASKETBALL SUP	1,700.00	.00	.00	.00	1,700.00
10-1421-1050-1-00772 6411 BSHS GIRL'S SOFTBALL SUPPL	1,751.04	99.50	.00	1,378.60	372.44
10-1421-1050-1-00773 6411 BSHS GIRL'S GOLF SUPPLIES	831.85	831.85	.00	831.85	.00
10-1421-1050-1-00779 6411 BSHS SCH SPON WEIGHT ROOM	.00	.00	.00	.00	.00
10-1421-1050-1-00781 6411 BSHS SCH SPONS VIDEO MAIN	.00	.00	.00	.00	.00
10-1421-1050-1-00782 6411 BSHS BOYS TRACK SUPPLIES &	3,600.00	.00	.00	.00	3,600.00
10-1421-1050-1-00784 6411 BSHS GIRLS TRACK SUPPLIES	3,600.00	.00	1,843.28	550.50	1,206.22
10-1421-1050-1-00798 6411 BSHS GIRLS SOCCER SUPPLIES	2,158.00	.00	.00	.00	2,158.00
10-1421-1050-1-00801 6411 BSHS ATHLETIC EQUIPMENT SU	500.00	.00	.00	.00	500.00
10-1421-1050-1-00802 6411 BSHS ATHLETIC OFFICIALS SU	.00	.00	.00	.00	.00
10-1421-1050-1-00803 6411 BSHS ATHL AWARDS/LETTERS S	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6411 BSHS ATHLETIC WORKERS SUPP	.00	.00	.00	.00	.00
10-1421-1050-1-00805 6411 BSHS ATHLETIC SECURITY SUP	.00	.00	.00	.00	.00
10-1421-1050-1-00806 6411 BSHS ATHLETIC FIELD MTCE S	840.00	.00	.00	.00	840.00
10-1421-1050-1-00807 6411 BSHS ATHLETIC ENTRY FEES S	.00	.00	.00	.00	.00
10-1421-1050-1-00808 6411 BSHS ATHLETIC MSHSAA FEES	.00	.00	.00	.00	.00
10-1421-1050-1-00809 6411 BSHS ATHL STATE PLAYOFFS S	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6411 BSHS ATHL MISCELLANEOUS SU	9,067.14	2,947.36	761.77	7,695.53	609.84
10-1421-1050-1-00812 6411 BSHS ATHL FIRST AID SUPPL	7,700.00	631.05	61.08	5,008.74	2,630.18
10-1421-1050-1-00819 6411 BSHS GIRLS TENNIS SUPPLIES	1,200.00	671.33	.00	1,166.33	33.67
10-1421-1060-1-00800 6411 BSFC ATHLETIC TRAINER SUPP	.00	.00	.00	.00	.00
10-1421-1060-1-00810 6411 BSFC ATHL MISCELLANEOUS SU	1,000.00	.00	.00	917.86	82.14
10-1421-1075-1-00099 6411 BSSHS DISTRICT ACTIVITIES	5,000.00	.00	.00	.00	5,000.00
10-1421-1075-1-00109 6411 BSSHS SCHOOL SPONSOR ATH S	2,000.00	2,000.00	.00	2,000.00	.00
10-1421-1075-1-00760 6411 BSSHS FOOTBALL SUPPLIES &	17,550.00	.00	.00	15,097.12	2,452.88
10-1421-1075-1-00761 6411 BSSHS BOYS CROSS COUNTRY S	1,900.00	.00	.00	1,788.40	111.60
10-1421-1075-1-00762 6411 BSSHS WRESTLING SUPPLIES &	3,700.00	1,176.30	939.90	2,196.90	563.20
10-1421-1075-1-00763 6411 BSSHS BOYS BASKETBALL SUPP	3,940.00	187.34	3,752.25	187.34	.41
10-1421-1075-1-00764 6411 BSSHS BASEBALL SUPPLIES &	4,000.00	.00	.00	.00	4,000.00
10-1421-1075-1-00765 6411 BSSHS BOYS GOLF SUPPLIES &	1,900.00	.00	834.00	.00	1,066.00
10-1421-1075-1-00766 6411 BSSHS TENNIS SUPPLIES & MA	614.00	.00	.00	.00	614.00
10-1421-1075-1-00767 6411 BSSHS BOYS SOCCER SUPPLIES	2,300.00	.00	.00	2,245.00	55.00
10-1421-1075-1-00768 6411 BSSHS SWIMMING SUPPLIES &	3,160.00	252.76	1,965.00	1,107.01	87.99
10-1421-1075-1-00769 6411 BSSHS GIRLS CROSS COUNTRY	1,900.00	.00	.00	1,725.90	174.10
10-1421-1075-1-00771 6411 BSSHS GIRLS BASKETBALL SUP	3,337.72	.00	524.73	.00	2,812.99
10-1421-1075-1-00773 6411 BSSHS GIRLS GOLF SUPPLIES	1,900.00	.00	.00	1,755.50	144.50
10-1421-1075-1-00775 6411 BSSHS VOLLEYBALL SUPPLIES	3,300.00	.00	1,271.26	1,854.86	173.88
10-1421-1075-1-00776 6411 BSSHS SOFTBALL SUPPLIES &	2,850.00	.00	.00	2,813.01	36.99
10-1421-1075-1-00782 6411 BSSHS BOYS TRACK SUPPLIES	2,651.00	-111.60	.00	1,227.17	1,423.83
10-1421-1075-1-00784 6411 BSSHS GIRLS TRACK SUPPLIES	2,850.00	.00	.00	.00	2,850.00

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10-1421-1075-1-00798 6411 BSSHS GIRLS SOCCER SUPPLIE	2,300.00	.00	.00	.00	2,300.00
10-1421-1075-1-00801 6411 BSSHS ATHLETIC EQUIPMENT S	900.00	.00	.00	.00	900.00
10-1421-1075-1-00803 6411 BSSHS ATHL AWARDS/LETTERS	3,000.00	.00	.00	2,366.68	633.32
10-1421-1075-1-00806 6411 BSSHS ATHLETIC FIELD MTCE	1,593.00	.00	.00	.00	1,593.00
10-1421-1075-1-00810 6411 BSSHS ATHLETIC MISC SUPPLI	4,734.00	29.97	650.00	4,082.02	1.98
10-1421-1075-1-00812 6411 BSSHS ATHLETIC FIRST AID S	4,750.00	.00	153.40	4,337.06	259.54
10-1421-1075-1-00819 6411 BSSHS GIRLS TENNIS SUPPLIE	1,886.00	.00	.00	1,688.57	197.43
10-1421-3000-1-00099 6411 BHMS DISTRICT ACTIVITIES S	5,899.80	.00	.00	5,899.80	.00
10-1421-3000-1-00810 6411 BHMS ATHLETICS MISC SUPPLI	4,250.00	654.59	180.30	2,223.79	1,845.91
10-1421-3000-1-00812 6411 BHMS ATHLETICS SUPPLIES &	.00	.00	.00	.00	.00
10-1421-3060-1-00099 6411 MRMS DISTRICT ACTIVITIES S	4,000.00	.00	.00	4,000.00	.00
10-1421-3060-1-00760 6411 MRMS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1421-3060-1-00763 6411 MRMS BOYS BASKETBALL SUPPL	.00	.00	.00	.00	.00
10-1421-3060-1-00770 6411 MRMS GIRLS VOLLEYBALL SUPP	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6411 MRMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6411 MRMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6411 MRMS ATHLETICS MISC SUPPLI	7,000.00	.00	3,019.62	1,303.96	2,676.42
10-1421-3080-1-00099 6411 DWMS DISTRICT ACTIVITIES S	3,000.00	.00	.00	.00	3,000.00
10-1421-3080-1-00760 6411 DWMS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1421-3080-1-00763 6411 DWMS BOY'S BASKETBALL SUPP	.00	.00	.00	.00	.00
10-1421-3080-1-00771 6411 DWMS GIRLS'S BASKETBALL SU	.00	.00	.00	.00	.00
10-1421-3080-1-00782 6411 DWMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6411 DWMS ATHLETICS MISC SUPPLI	8,250.00	463.48	.00	1,411.37	6,838.63
10-1421-3090-1-00099 6411 PKMS DISTRICT ACTIVITIES S	3,000.00	.00	.00	.00	3,000.00
10-1421-3090-1-00810 6411 PKMS ATHLETICS MISC SUPPLI	5,500.00	.00	2,087.94	3,168.29	243.77
10-1421-1050-1-00099 6412 BSHS DISTRICT ACTIVITIES T	23,000.00	125.00	.00	15,898.00	7,102.00
10-1421-1050-1-00760 6412 BSHS FOOTBALL TECHNOLOGY S	1,421.00	.00	.00	1,200.00	221.00
10-1421-1050-1-00762 6412 BSHS WRESTLING TECHNOLOGY	300.00	.00	.00	300.00	.00
10-1421-1050-1-00763 6412 BSHS BOY'S BASKETBALL TECH	300.00	.00	.00	300.00	.00
10-1421-1050-1-00766 6412 BSHS TENNIS TECHNOLOGY SUP	199.00	.00	.00	199.00	.00
10-1421-1050-1-00768 6412 BSHS SWIMMING TECHNOLOGY S	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6412 BSHS GIRL'S VOLLEYBALL TEC	529.00	.00	.00	529.00	.00
10-1421-1050-1-00771 6412 BSHS GIRL'S BASKETBALL TEC	300.00	.00	.00	300.00	.00
10-1421-1050-1-00782 6412 BSHS BOYS TRACK TECHNOLOGY	100.00	.00	.00	100.00	.00
10-1421-1050-1-00784 6412 BSHS GIRLS TRACK TECHNOLOG	100.00	.00	.00	100.00	.00
10-1421-1050-1-00810 6412 BSHS ATHL MISCELLANEOUS TE	600.00	.00	.00	600.00	.00
10-1421-1075-1-00099 6412 BSSHS DISTRICT ACTIVITIES	23,000.00	.00	.00	15,150.00	7,850.00
10-1421-1075-1-00760 6412 BSSHS FOOTBALL TECHNOLOGY	.00	.00	.00	.00	.00
10-1421-1075-1-00762 6412 BSSHS WRESTLING TECHNOLOGY	200.00	.00	.00	200.00	.00
10-1421-1075-1-00763 6412 BSSHS BOYS BASKETBALL TECH	.00	.00	.00	.00	.00
10-1421-1075-1-00767 6412 BSSHS BOYS SOCCER TECHNOLO	.00	.00	.00	.00	.00
10-1421-1075-1-00771 6412 BSSHS GIRLS BASKETBALL TEC	500.00	.00	.00	500.00	.00
10-1421-1075-1-00782 6412 BSSHS BOYS TRACK TECHNOLOG	.00	.00	.00	.00	.00
10-1421-1075-1-00798 6412 BSSHS GIRLS SOCCER TECHNOL	.00	.00	.00	.00	.00
10-1421-3000-1-00099 6412 BHMS DISTRICT ACTIVITIES T	1,500.00	.00	.00	1,500.00	.00
10-1421-3060-1-00099 6412 MRMS DISTRICT ACTIVITIES T	1,500.00	.00	.00	1,500.00	.00

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10-1421-3080-1-00099 6412 DWMS DISTRICT ACTIVITIES T	1,500.00	.00	.00	1,500.00	.00
10-1421-3090-1-00099 6412 PKMS DISTRICT ACTIVITIES T	1,500.00	.00	.00	1,500.00	.00
10-1421-1075-1-00810 6491 BSSHS ATHLETIC MISC OTHER	30.00	.00	.00	30.00	.00
10-1491-1000-1-00145 6411 CO NATIONAL SCHOOL BOARD S	.00	.00	.00	.00	.00
10-1491-1000-1-00311 6411 CO PROF DEV-PDC SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1000-1-00538 6411 CO BIOMEDICAL SCIENCE SUPP	.00	.00	.00	.00	.00
10-1491-1000-1-00611 6411 CO KAUFFMAN GRANT SUPPLIES	.00	.00	.00	.00	.00
10-1491-1000-1-00882 6411 CO MISC LOCAL GRANTS SUPPL	.00	.00	.00	.00	.00
10-1491-1000-1-00883 6411 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
10-1491-1000-1-00890 6411 CO CURR & INSTRUCTION SUPP	.00	.00	.00	.00	.00
10-1491-1020-1-00250 6411 VVHS CUB CARE SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-1020-1-00792 6411 VVHS CAMPUS UPKEEP SUPPLIE	.00	.00	.00	.00	.00
10-1491-1040-1-00101 6411 ALL DIST TECHNOLOGY SUPPLI	.00	.00	.00	.00	.00
10-1491-1050-1-00319 6411 BSHS GYM RENTAL SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-1050-1-00349 6411 BSHS TOURNAMENTS SUPPLIES	.00	.00	.00	.00	.00
10-1491-1050-1-00350 6411 BSHS TRANSCRIPTS SUPPLIES	.00	.00	.00	.00	.00
10-1491-1050-1-00369 6411 BSHS ATHLETIC CAMPS SUPPLI	.00	.00	.00	.00	.00
10-1491-1050-1-00390 6411 BSHS PHOTO CLUB SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-1050-1-00787 6411 BSHS FINE ARTS SUPPLIES &	.00	.00	.00	.00	.00
10-1491-3000-1-00101 6411 BHMS TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-1491-3000-1-00369 6411 BHMS CAMPS SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1491-3000-1-00760 6411 BHMS FOOTBALL CAMP SUPPLIE	.00	.00	.00	.00	.00
10-1491-3000-1-00770 6411 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
10-1491-3060-1-00339 6411 MRMS SPRING FLING SUPPLIES	.00	.00	.00	.00	.00
10-1491-3060-1-00346 6411 MRMS STUDENT COUNCIL SUPPL	.00	.00	.00	.00	.00
10-1491-3060-1-00382 6411 MRMS STUCO II SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-3080-1-00329 6411 DWMS LIBRARY SUPPLIES & MA	.00	.00	.00	.00	.00
10-1491-3080-1-00346 6411 DWMS STUDENT COUNCIL SUPPL	.00	.00	.00	.00	.00
10-1491-3080-1-00623 6411 DWMS BAND SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-3090-1-00347 6411 PKMS TEACHER PLAN ROOM SUP	.00	.00	.00	.00	.00
10-1491-3090-1-00352 6411 PKMS VOCAL MUSIC SUPPLIES	.00	.00	.00	.00	.00
10-1491-4015-1-00882 6411 LTEC MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
10-1491-4020-1-00748 6411 TUE MUSIC BOOSTERS SUPPLIE	.00	.00	.00	.00	.00
10-1491-4050-1-00346 6411 JLE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
10-1491-4070-1-00329 6411 LFE LIBRARY SUPPLIES & MAT	.00	.00	.00	.00	.00
10-1491-4070-1-00346 6411 LFE STUCO SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-5040-1-00101 6411 CLE TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-1491-5040-1-00501 6411 CLE PTA GRANTS SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6131 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6151 ADULT EDUC & LITERACY CLAS	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6151 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6161 HMEC ADULT EDUCATION CLASS	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6161 WORKFORCE INNOVATION ACT C	.00	.00	.00	.00	.00

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10-1611-1020-3-33700 6161 ADULT EDUC & LITERACY CLAS	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6161 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6211 HMEC ADULT EDUCATION RETIR	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6211 WORKFORCE INNOVATION ACT R	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6211 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6211 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6221 HMEC ADULT EDUCATION RETIR	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6221 WORKFORCE INNOVATION ACT R	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6221 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6221 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6231 HMEC ADULT EDUCATION OASDI	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6231 WORKFORCE INNOVATION ACT O	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6231 ADULT EDUC & LITERACY OASD	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6231 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6232 HMEC ADULT EDUCATION MEDIC	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6232 WORKFORCE INNOVATION ACT M	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6232 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6232 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6233 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6241 ADULT EDUC & LITERACY DENT	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6242 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6243 ADULT EDUC & LITERACY LIFE	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6312 ADULT EDUC & LITERACY INST	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6332 ADULT EDUC & LITERACY REPA	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6343 ADULT EDUC & LITERACY STAF	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6343 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6361 ADULT EDUC & LITERACY INTE	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6371 ADULT EDUC & LITERACY DUES	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6391 WORKFORCE INNOVATION ACT O	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6391 ADULT EDUC & LITERACY OTHE	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6391 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6411 WORKFORCE INNOVATION ACT S	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6411 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6411 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1040-1-00480 6411 ALL DIST ADULT ED LOCAL SU	500.00	.00	.00	100.00	400.00
10-1671-1020-1-00900 6151 COMMUNITY EDUCATION CLASSI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6211 COMMUNITY EDUCATION RETIRE	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6221 COMMUNITY EDUCATION RETIRE	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6231 COMMUNITY EDUCATION OASDI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6232 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6233 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6241 COMMUNITY EDUCATION DENTAL	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6242 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6243 COMMUNITY EDUCATION LIFE I	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6312 COMMUNITY EDUCATION INSTRU	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6319 COMMUNITY EDUCATION OTHER	.00	.00	.00	.00	.00

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10-1671-1020-1-00900 6332 COMMUNITY EDUCATION REPAIR	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6334 COMMUNITY EDUCATION RENTAL	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6343 COMMUNITY EDUCATION STAFF	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6361 COMMUNITY EDUCATION INTERN	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6362 COMMUNITY EDUCATION ADVERT	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6371 COMMUNITY EDUCATION DUES	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6391 COMMUNITY EDUCATION OTHER	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6411 COMMUNITY EDUCATION SUPPLI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6412 COMMUNITY EDUCATION TECHN	.00	.00	.00	.00	.00
10-1913-1040-1-00114 6311 CO SOI SECONDARY ED PRIVA	.00	.00	.00	.00	.00
10-1913-1040-1-00114 6343 CO SOI SECONDARY ED PRIVA	.00	.00	.00	.00	.00
10-1921-1040-1-00114 6311 ALL DIST CAREER CENTER PUR	.00	.00	.00	.00	.00
10-1921-1040-1-00114 6411 ALL DIST CAREER CENTER SUP	.00	.00	.00	.00	.00
10-1941-1050-4-42600 6311 BSHS CRRSA PARENT REIMB PU	.00	.00	.00	.00	.00
10-1941-1075-4-42600 6311 BSS CRRSA PARENT REIM PURC	.00	.00	.00	.00	.00
10-1941-1050-4-42600 6411 BSHS CRRSA PARENT REIMB SU	.00	.00	.00	.00	.00
10-1941-1075-4-42600 6411 BSS CRRSA PARENT REIM SUPP	.00	.00	.00	.00	.00
10-2112-1000-1-00000 6151 CO ATTENDANCE CLASSIFIED F	5,000.00	476.20	3,095.20	1,428.60	476.20
10-2112-1050-1-00000 6151 BSHS ATTENDANCE CLASSIFIED	35,452.00	1,754.34	19,203.13	13,294.53	2,954.34
10-2112-1060-1-00000 6151 FC ATTENDANCE CLASSIFIED F	28,567.00	1,180.58	19,044.68	7,141.74	2,380.58
10-2112-1075-1-00000 6151 BSSHS ATTENDANCE CLASSIFIE	29,301.00	1,241.76	20,754.84	6,104.40	2,441.76
10-2112-3000-1-00000 6151 BHMS ATTANDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-3060-1-00000 6151 MRMS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-3080-1-00000 6151 DWMS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-3090-1-00000 6151 PKMS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6153 BSHS ATTENDANCE CLASSIFIED	500.00	.00	.00	.00	500.00
10-2112-1060-1-00000 6153 FC ATTENDANCE CLASSIFIED S	.00	.00	.00	.00	.00
10-2112-1075-1-00000 6153 BSSHS ATTENDANCE CLASSIFIE	500.00	.00	.00	.00	500.00
10-2112-1050-1-00000 6161 BSHS ATTENDANCE CLASSIFIED	14,382.13	1,847.98	.00	4,667.43	9,714.70
10-2112-1000-1-00000 6171 CO ATTENDANCE CLASSIFIED U	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6171 BSHS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-1060-1-00000 6171 FC ATTENDANCE CLASSIFIED U	.00	.00	.00	.00	.00
10-2112-1000-1-00000 6221 CO ATTENDANCE RETIREMENT N	343.00	37.36	.00	112.08	230.92
10-2112-1050-1-00000 6221 BSHS ATTENDANCE RETIREMENT	4,050.01	297.64	.00	1,465.19	2,584.82
10-2112-1060-1-00000 6221 FC ATTENDANCE RETIREMENT N	2,591.09	133.60	.00	647.76	1,943.33
10-2112-1075-1-00000 6221 BSSHS ATTENDANCE RETIREMEN	3,258.84	135.34	.00	542.67	2,716.17
10-2112-1000-1-00000 6231 CO ATTENDANCE OASDI OLD AG	310.00	26.40	.00	79.20	230.80
10-2112-1050-1-00000 6231 BSHS ATTENDANCE OASDI OLD	3,089.71	221.63	.00	1,105.72	1,983.99
10-2112-1060-1-00000 6231 FC ATTENDANCE OASDI OLD AG	1,771.15	72.04	.00	439.32	1,331.83
10-2112-1075-1-00000 6231 BSSHS ATTENDANCE OASDI OLD	1,816.66	75.28	.00	374.24	1,442.42
10-2112-1000-1-00000 6232 CO ATTENDANCE MEDICARE	72.50	6.18	.00	18.54	53.96
10-2112-1050-1-00000 6232 BSHS ATTENDANCE MEDICARE	722.59	51.84	.00	258.60	463.99
10-2112-1060-1-00000 6232 FC ATTENDANCE MEDICARE	414.22	16.86	.00	102.78	311.44
10-2112-1075-1-00000 6232 BSSHS ATTENDANCE MEDICARE	424.86	17.60	.00	87.52	337.34
10-2112-1000-1-00000 6241 CO ATTENDANCE DENTAL	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6241 BSHS ATTENDANCE DENTAL	204.00	17.00	.00	76.50	127.50

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10-2112-1060-1-00000 6241 FC ATTENDANCE DENTAL	204.00	17.00	.00	51.00	153.00
10-2112-1075-1-00000 6241 BSSHS ATTENDANCE DENTAL	204.00	17.00	.00	42.50	161.50
10-2112-1000-1-00000 6242 CO ATTENDANCE MEDICAL	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6242 BSHS ATTENDANCE MEDICAL	7,291.20	607.60	.00	2,734.20	4,557.00
10-2112-1060-1-00000 6242 FC ATTENDANCE MEDICAL	8,075.76	672.98	.00	2,018.94	6,056.82
10-2112-1075-1-00000 6242 BSSHS ATTENDANCE MEDICAL	16,291.20	607.60	.00	1,519.00	14,772.20
10-2112-1000-1-00000 6243 CO ATTENDANCE LIFE INSURAN	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6243 BSHS ATTENDANCE LIFE INSUR	28.80	2.40	.00	10.80	18.00
10-2112-1060-1-00000 6243 FC ATTENDANCE LIFE INSURAN	28.80	2.40	.00	7.20	21.60
10-2112-1075-1-00000 6243 BSSHS ATTENDANCE LIFE INSU	57.60	2.40	.00	6.00	51.60
10-2112-1000-1-00000 6245 CO ATTENDANCE HEALTH SAVIN	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6245 BSHS ATTENDANCE HEALTH SAV	1,708.80	142.40	.00	640.80	1,068.00
10-2112-1060-1-00000 6245 FC ATTENDANCE HEALTH SAVIN	924.24	77.02	.00	231.06	693.18
10-2112-1075-1-00000 6245 BSSHS ATTENDANCE HEALTH SA	1,708.80	142.40	.00	356.00	1,352.80
10-2112-1040-1-00193 6343 ALL DIST ATTENDANCE SASI S	.00	.00	.00	.00	.00
10-2112-1040-1-00101 6391 ALL DISTRICT ATTENDANCE OT	.00	.00	.00	.00	.00
10-2112-1040-1-00193 6391 ALL DIST ATTENDANCE SASI O	.00	.00	.00	.00	.00
10-2112-1040-1-00101 6411 ALL DISTRICT ATTENDANCE SU	.00	.00	.00	.00	.00
10-2112-1040-1-00193 6411 ALL DIST ATTENDANCE SASI S	.00	.00	.00	.00	.00
10-2113-1020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	550.00	206.25	68.75
10-2113-1040-1-00000 6131 ALL DISTRICT SOCIAL WORKE	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6131 BSHS SOCIAL WORK SUPPLEMEN	896.16	68.75	550.00	206.25	139.91
10-2113-1060-1-00000 6131 SOCIAL WORK SERV SUPPLEMEN	.00	69.38	555.00	208.14	-763.14
10-2113-1075-1-00000 6131 SOCIAL WORK SERVICES SUPPL	865.80	72.15	577.20	216.45	72.15
10-2113-3000-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	550.00	206.25	68.75
10-2113-3060-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	550.00	206.25	68.75
10-2113-3080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	550.00	206.25	68.75
10-2113-3090-1-00000 6131 PKMS SOCIAL WORK SUPPLEMEN	412.50	276.75	2,213.98	830.25	-2,631.73
10-2113-4015-1-12210 6131 LTEC LOCAL SPED SW SUPPLEM	.00	.00	.00	.00	.00
10-2113-4020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.34	546.66	205.02	73.32
10-2113-4040-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.62	549.00	205.86	70.14
10-2113-4050-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	85.42	683.32	256.26	-114.58
10-2113-4060-1-00000 6131 SOCIAL WORK SERVICES SUPPL	1,075.00	89.58	716.68	268.74	89.58
10-2113-4070-1-00000 6131 LFE SOCIAL WORK SUPPLEMENT	820.75	68.39	547.18	205.17	68.40
10-2113-4080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	550.00	206.25	68.75
10-2113-4090-1-00000 6131 SOCIAL WORK SERVICES SUPPL	420.00	35.42	283.32	106.26	30.42
10-2113-5000-1-00000 6131 SOCIAL WORK SERVICES SUPPL	828.00	68.75	550.00	206.25	71.75
10-2113-5020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	550.00	206.25	68.75
10-2113-5030-1-00000 6131 SOCIAL WORK SERVICES SUPPL	828.75	69.06	552.50	207.18	69.07
10-2113-5040-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	550.00	206.25	68.75
10-2113-5070-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	550.00	206.25	68.75
10-2113-5080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	955.00	68.75	550.00	206.25	198.75
10-2113-1040-1-00000 6151 ALL DISTRICT SOCIAL WORKE	394,000.00	33,208.91	280,221.78	94,397.27	19,380.95
10-2113-1040-1-00118 6151 ALL DIST SOCIAL WORKERS CL	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6151 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6151 BSHS SOCIAL WORK CLASSIFIE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2113-1075-1-12210 6151 BSS SPED SOCIAL WORKER CLA	13,125.00	973.01	9,743.12	2,865.65	516.23
10-2113-3080-1-12210 6151 DWMS SPED SOCIAL WORKER CL	14,375.00	1,065.67	10,671.04	3,138.55	565.41
10-2113-3090-1-00000 6151 PKMS SOCIAL WORK CLASSIFIE	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6151 PKMS SPED SOCIAL WORKER CL	14,375.00	1,065.65	10,671.03	3,138.50	565.47
10-2113-4015-1-12210 6151 LTEC LOCAL SPED SW CLASSIF	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6151 LTEC CASE MANAGER ECSE GR	24,000.00	4,208.34	35,770.81	10,520.85	-22,291.66
10-2113-4040-1-00118 6151 FSE SOCIAL WORK CLASSIFIED	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6151 VSE SPED SOCIAL WORKER CLA	14,375.00	1,065.67	10,671.04	3,138.55	565.41
10-2113-8400-1-00130 6151 DEAF/HH SOCIAL WORKER CLAS	6,250.00	463.34	4,639.58	1,364.60	245.82
10-2113-1050-1-00000 6152 BSHS SOCIAL WORK INSTRUCTI	.00	.00	.00	.00	.00
10-2113-3090-1-00000 6152 PKMS SOCIAL WORK INSTRUCTI	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6152 WYE SOCIAL WORK INSTRUCTIO	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6152 JWE SOCIAL WORK INSTRUCTIO	.00	.00	.00	.00	.00
10-2113-1020-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	10.97	.00	32.91	86.72
10-2113-1040-1-00000 6211 ALL DISTRICT SOCIAL WORKE	10,438.53	497.24	.00	1,243.10	9,195.43
10-2113-1050-1-00000 6211 BSHS SOCIAL WORK RETIREMEN	129.94	11.00	.00	33.70	96.24
10-2113-1060-1-00000 6211 SOCIAL WORK SERV RETIREMEN	.00	10.97	.00	32.92	-32.92
10-2113-1075-1-00000 6211 SOCIAL WORK SERVICES RETIR	125.54	11.51	.00	34.48	91.06
10-2113-3000-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.07	.00	33.22	86.41
10-2113-3060-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.07	.00	33.20	86.43
10-2113-3080-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.08	.00	33.23	86.40
10-2113-3090-1-00000 6211 PKMS SOCIAL WORK RETIREMEN	59.81	45.84	.00	137.39	-77.58
10-2113-4015-3-12810 6211 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4020-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.32	.00	33.91	85.72
10-2113-4040-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.51	.00	34.58	85.05
10-2113-4050-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	13.29	.00	39.88	79.75
10-2113-4060-1-00000 6211 SOCIAL WORK SERVICES RETIR	155.88	14.10	.00	42.24	113.64
10-2113-4070-1-00000 6211 LFE SOCIAL WORK RETIREMENT	119.01	11.03	.00	33.09	85.92
10-2113-4080-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.41	.00	34.10	85.53
10-2113-4090-1-00000 6211 SOCIAL WORK SERVICES RETIR	60.90	6.03	.00	18.01	42.89
10-2113-5000-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.06	9.97	.00	29.91	90.15
10-2113-5020-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.31	.00	34.20	85.43
10-2113-5030-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.17	11.74	.00	35.04	85.13
10-2113-5040-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	10.97	.00	32.88	86.75
10-2113-5070-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.54	.00	34.80	84.83
10-2113-5080-1-00000 6211 SOCIAL WORK SERVICES RETIR	138.48	11.34	.00	33.97	104.51
10-2113-1040-1-00000 6221 ALL DISTRICT SOCIAL WORKE	27,624.28	2,238.81	.00	6,378.99	21,245.29
10-2113-1040-1-00118 6221 ALL DIST SOCIAL WORKERS RE	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6221 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6221 BSHS SOCIAL WORK RETIREMEN	.00	.00	.00	.00	.00
10-2113-1075-1-00000 6221 SOCIAL WORK SERVICES RETIR	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6221 BSS SPED SOCIAL WORKER RET	1,032.97	77.79	.00	224.20	808.77
10-2113-3080-1-12210 6221 DWMS SPED SOCIAL WORKER RE	1,131.34	85.21	.00	245.56	885.78
10-2113-3090-1-00000 6221 PKMS SOCIAL WORK RETIREMEN	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6221 PKMS SPED SOCIAL WORKER RE	1,131.35	85.21	.00	245.56	885.79
10-2113-4015-1-12210 6221 LTEC LOCAL SPED SW RETIREM	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2113-4015-3-12810 6221 LTEC CASE MANAGER ECSE GR	208.36	341.30	.00	877.54	-669.18
10-2113-4040-1-00118 6221 FSE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6221 WYE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6221 JWE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6221 VSE SPED SOCIAL WORKER RET	1,131.34	85.21	.00	245.56	885.78
10-2113-8400-1-00130 6221 DEAF/HH SOCIAL WORKER RETI	491.89	37.04	.00	106.75	385.14
10-2113-1040-1-00000 6231 ALL DISTRICT SOCIAL WORKE	24,428.00	1,980.20	.00	5,655.71	18,772.29
10-2113-1040-1-00118 6231 ALL DIST SOCIAL WORKERS OA	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6231 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6231 BSHS SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-1060-1-00000 6231 SOCIAL WORK SERV OASDI OLD	.00	.00	.00	.00	.00
10-2113-1075-1-00000 6231 SOCIAL WORK SERVICES OASDI	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6231 BSS SPED SOCIAL WORKER OAS	813.75	52.15	.00	157.23	656.52
10-2113-3080-1-12210 6231 DWMS SPED SOCIAL WORKER OA	891.25	57.12	.00	172.21	719.04
10-2113-3090-1-00000 6231 PKMS SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6231 PKMS SPED SOCIAL WORKER OA	891.25	57.11	.00	172.17	719.08
10-2113-4015-1-12210 6231 LTEC LOCAL SPED SW OASDI O	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6231 LTEC CASE MANAGER ECSE GR	.00	259.78	.00	648.91	-648.91
10-2113-4040-1-00118 6231 FSE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6231 WYE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4070-1-00000 6231 LFE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6231 JWE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6231 VSE SPED SOCIAL WORKER OAS	891.25	57.12	.00	172.21	719.04
10-2113-8400-1-00130 6231 DEAF/HH SOCIAL WORKER OASD	387.50	24.81	.00	74.83	312.67
10-2113-1020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.96	.00	2.88	9.08
10-2113-1040-1-00000 6232 ALL DISTRICT SOCIAL WORKE	5,713.00	463.10	.00	1,322.69	4,390.31
10-2113-1040-1-00118 6232 ALL DIST SOCIAL WORKERS ME	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6232 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6232 BSHS SOCIAL WORK MEDICARE	12.99	.94	.00	2.78	10.21
10-2113-1060-1-00000 6232 SOCIAL WORK SERV MEDICARE	.00	1.01	.00	3.03	-3.03
10-2113-1075-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.55	1.01	.00	3.03	9.52
10-2113-1075-1-12210 6232 BSS SPED SOCIAL WORKER MED	190.31	12.20	.00	36.76	153.55
10-2113-3000-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.98	.00	2.94	9.02
10-2113-3060-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	2.97	8.99
10-2113-3080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.96	.00	2.88	9.08
10-2113-3080-1-12210 6232 DWMS SPED SOCIAL WORKER ME	208.44	13.36	.00	40.28	168.16
10-2113-3090-1-00000 6232 PKMS SOCIAL WORK MEDICARE	5.98	3.91	.00	11.73	-5.75
10-2113-3090-1-12210 6232 PKMS SPED SOCIAL WORKER ME	208.43	13.36	.00	40.28	168.15
10-2113-4015-1-00140 6232 SSC SOCIAL WORK FED DISCR	.00	.00	.00	.00	.00
10-2113-4015-1-12210 6232 LTEC LOCAL SPED SW MEDICAR	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6232 LTEC CASE MANAGER ECSE GR	.00	60.76	.00	151.76	-151.76
10-2113-4020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	2.97	8.99
10-2113-4040-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	2.97	8.99
10-2113-4040-1-00118 6232 FSE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00
10-2113-4050-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	1.22	.00	3.66	8.30
10-2113-4060-1-00000 6232 SOCIAL WORK SERVICES MEDIC	15.59	1.26	.00	3.78	11.81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2113-4060-1-00118 6232 WYE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00
10-2113-4070-1-00000 6232 LFE SOCIAL WORK MEDICARE	11.90	.94	.00	2.82	9.08
10-2113-4080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	2.97	8.99
10-2113-4090-1-00000 6232 SOCIAL WORK SERVICES MEDIC	6.09	.50	.00	1.50	4.59
10-2113-4090-1-00118 6232 JWE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00
10-2113-5000-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.01	1.00	.00	3.00	9.01
10-2113-5020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	2.97	8.99
10-2113-5030-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.02	.96	.00	2.89	9.13
10-2113-5040-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.96	.00	2.89	9.07
10-2113-5070-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	2.97	8.99
10-2113-5080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	13.85	.96	.00	2.88	10.97
10-2113-5080-1-12210 6232 VSE SPED SOCIAL WORKER MED	208.44	13.36	.00	40.28	168.16
10-2113-8400-1-00130 6232 DEAF/HH SOCIAL WORKER MEDI	90.63	5.80	.00	17.51	73.12
10-2113-4015-1-00140 6233 SSC SOCIAL WORK FED DISCR	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6233 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6233 WYE SOCIAL WORK MEDICARE T	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6233 JWE SOCIAL WORK MEDICARE T	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6241 ALL DISTRICT SOCIAL WORKE	1,360.68	85.00	.00	212.50	1,148.18
10-2113-1040-1-00118 6241 ALL DIST SOCIAL WORKERS DE	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6241 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6241 BSHS SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6241 BSS SPED SOCIAL WORKER DEN	42.84	3.56	.00	8.93	33.91
10-2113-3080-1-12210 6241 DWMS SPED SOCIAL WORKER DE	46.92	3.92	.00	9.80	37.12
10-2113-3090-1-00000 6241 PKMS SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6241 PKMS SPED SOCIAL WORKER DE	46.92	3.92	.00	9.80	37.12
10-2113-4015-1-12210 6241 LTEC LOCAL SPED SW DENTAL	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6241 LTEC CASE MANAGER ECSE GR	67.32	17.00	.00	51.00	16.32
10-2113-4040-1-00118 6241 FSE SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6241 WYE SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6241 JWE SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6241 VSE SPED SOCIAL WORKER DEN	46.92	3.90	.00	9.72	37.20
10-2113-8400-1-00130 6241 DEAF/HH SOCIAL WORKER DENT	20.40	1.70	.00	4.25	16.15
10-2113-1040-1-00000 6242 ALL DISTRICT SOCIAL WORKE	61,775.76	4,049.52	.00	10,123.80	51,651.96
10-2113-1040-1-00118 6242 ALL DIST SOCIAL WORKERS ME	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6242 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6242 BSHS SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6242 BSS SPED SOCIAL WORKER MED	1,890.00	157.50	.00	393.75	1,496.25
10-2113-3080-1-12210 6242 DWMS SPED SOCIAL WORKER ME	2,070.00	172.50	.00	431.25	1,638.75
10-2113-3090-1-00000 6242 PKMS SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6242 PKMS SPED SOCIAL WORKER ME	2,070.00	172.50	.00	431.25	1,638.75
10-2113-4015-1-12210 6242 LTEC LOCAL SPED SW MEDICAL	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6242 LTEC CASE MANAGER ECSE GR	2,970.00	672.98	.00	2,018.94	951.06
10-2113-4040-1-00118 6242 FSE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6242 WYE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6242 JWE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6242 VSE SPED SOCIAL WORKER MED	2,070.00	172.50	.00	431.25	1,638.75

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2113-8400-1-00130 6242 DEAF/HH SOCIAL WORKER MEDI	900.00	75.00	.00	187.50	712.50
10-2113-1040-1-00000 6243 ALL DISTRICT SOCIAL WORKE	249.70	21.60	.00	46.80	202.90
10-2113-1040-1-00118 6243 ALL DIST SOCIAL WORKERS LI	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6243 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6243 BSHS SOCIAL WORK LIFE INSU	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6243 BSS SPED SOCIAL WORKER LIF	6.05	.49	.00	1.24	4.81
10-2113-3080-1-12210 6243 DWMS SPED SOCIAL WORKER LI	6.62	.56	.00	1.40	5.22
10-2113-3090-1-00000 6243 PKMS SOCIAL WORK LIFE INSU	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6243 PKMS SPED SOCIAL WORKER LI	6.63	.56	.00	1.40	5.23
10-2113-4015-1-12210 6243 LTEC LOCAL SPED SW LIFE IN	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6243 LTEC CASE MANAGER ECSE GR	9.50	2.40	.00	7.20	2.30
10-2113-4040-1-00118 6243 FSE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6243 WYE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6243 JWE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6243 VSE SPED SOCIAL WORKER LIF	6.62	.55	.00	1.36	5.26
10-2113-8400-1-00130 6243 DEAF/HH SOCIAL WORKER LIFE	2.88	.24	.00	.60	2.28
10-2113-1040-1-00000 6245 ALL DISTRICT SOCIAL WORKE	7,254.24	450.48	.00	1,126.20	6,128.04
10-2113-1040-1-00118 6245 ALL DIST SOCIAL WORKERS HE	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6245 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6245 BSHS SOCIAL WORK HEALTH SA	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6245 BSS SPED SOCIAL WORKER HEA	.00	.00	.00	.00	.00
10-2113-3080-1-12210 6245 DWMS SPED SOCIAL WORKER HE	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6245 PKMS SPED SOCIAL WORKER HE	.00	.00	.00	.00	.00
10-2113-4015-1-12210 6245 LTEC LOCAL SPED SW HEALTH	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6245 LTEC CASE MANAGER ECSE GR	.00	77.02	.00	231.06	-231.06
10-2113-5080-1-12210 6245 VSE SPED SOCIAL WORKER HEA	.00	.00	.00	.00	.00
10-2113-8400-1-00130 6245 DEAF/HH SOCIAL WORKER HEAL	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6312 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-1-00118 6343 ALL DIST SOCIAL WORKERS ST	2,300.00	10.01	.00	534.50	1,765.50
10-2113-1060-1-00118 6343 BSFC SOCIAL WORKERS STAFF	.00	.00	.00	.00	.00
10-2113-3090-1-00118 6343 PKMS SOCIAL WORK STAFF TRA	.00	.00	.00	.00	.00
10-2113-1040-1-00118 6391 ALL DIST SOCIAL WORKERS OT	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6391 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-45100 6391 TITLE 1 HOMELESS-SOC SVC O	.00	.00	.00	.00	.00
10-2113-4020-4-45100 6391 TUE HOMELESS - SOC SERV OT	.00	.00	.00	.00	.00
10-2113-4050-4-45100 6391 JLE HOMELESS - SOC SERV OT	.00	.00	.00	.00	.00
10-2113-5070-4-45100 6391 SPE TITLE 1 HOMELESS OTHER	.00	.00	.00	.00	.00
10-2113-5080-4-45100 6391 VSE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6411 ALL DISTRICT SOCIAL WORKE	.00	.00	.00	.00	.00
10-2113-1040-1-00118 6411 ALL DIST SOCIAL WORKERS SU	200.00	.00	.00	.00	200.00
10-2113-1040-1-00608 6411 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-45100 6411 TITLE 1 HOMELESS-SOC SVC S	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6151 BSHS COUNSELING SERVICES C	38,618.00	2,018.16	25,745.36	9,954.48	2,918.16
10-2122-1060-1-00000 6151 BSFC COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6151 BSSHS COUNSELING SERVICES	31,608.00	1,434.00	21,072.00	7,902.00	2,634.00
10-2122-5080-1-00000 6151 VSE COUNSELING SERVICES CL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2122-1050-1-00000 6153 BSHS COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6153 BSFC COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6153 BSSHS COUNSELING SERVICES	.00	181.96	.00	272.94	-272.94
10-2122-5020-1-00000 6161 DYE COUNSELING SERVICES CL	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6171 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6171 PKMS COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6211 BSHS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6211 BSFC COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6211 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3000-1-00000 6211 BHMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6211 MRMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6211 DWMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6211 PKMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6211 TUE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6211 FSE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6211 JLE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6211 WYE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6211 LFE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6211 CME COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6211 JWE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6211 JNE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6211 DYE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6211 WBE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6211 CLE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6211 SPE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6211 VSE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6221 BSHS COUNSELING SERVICES R	3,280.59	191.06	.00	820.14	2,460.45
10-2122-1060-1-00000 6221 BSFC COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6221 BSSHS COUNSELING SERVICES	2,668.49	144.54	.00	675.00	1,993.49
10-2122-3090-1-00000 6221 PKMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6221 JNE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6221 DYE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6221 VSE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6231 BSHS COUNSELING SERVICES O	2,394.32	116.02	.00	589.86	1,804.46
10-2122-1060-1-00000 6231 BSFC COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6231 BSSHS COUNSELING SERVICES	1,959.70	99.54	.00	504.97	1,454.73
10-2122-3000-1-00000 6231 BHMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6231 MRMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6231 DWMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6231 PKMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6231 TUE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6231 FSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6231 JLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6231 WYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6231 LFE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6231 JWE COUNSELING SERVICES OA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2122-5000-1-00000 6231 JNE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6231 DYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6231 CLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6231 SPE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6231 VSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6232 BSHS COUNSELING SERVICES M	559.96	27.14	.00	137.97	421.99
10-2122-1060-1-00000 6232 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6232 BSSHS COUNSELING SERVICES	458.32	23.28	.00	118.09	340.23
10-2122-3000-1-00000 6232 BHMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6232 DWMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6232 PKMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6232 TUE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6232 FSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6232 JLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6232 WYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6232 LFE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6232 CME COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6232 JWE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6232 JNE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6232 DYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6232 WBE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6232 CLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6232 SPE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6232 VSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6233 BSHS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6233 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6233 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3000-1-00000 6233 BHMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6233 MRMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6233 DWMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6233 PKMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6233 TUE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6233 FSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6233 JLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6233 WYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6233 LFE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6233 CME COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6233 JWE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6233 JNE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6233 DYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6233 WBE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6233 CLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6233 SPE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6233 VSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6241 BSHS COUNSELING SERVICES D	204.00	17.00	.00	51.00	153.00
10-2122-1060-1-00000 6241 BSFC COUNSELING SERVICES D	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2122-1075-1-00000 6241 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6241 PKMS COUNSELING SERVICES D	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6242 BSHS COUNSELING SERVICES M	8,075.76	672.98	.00	2,018.94	6,056.82
10-2122-1060-1-00000 6242 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6242 BSSHS COUNSELING SERVICES	7,291.20	672.98	.00	2,018.94	5,272.26
10-2122-3090-1-00000 6242 PKMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6243 BSHS COUNSELING SERVICES L	28.80	2.40	.00	7.20	21.60
10-2122-1060-1-00000 6243 BSFC COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6243 BSSHS COUNSELING SERVICES	28.80	2.40	.00	7.20	21.60
10-2122-3090-1-00000 6243 PKMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6245 BSHS COUNSELING SERVICES H	924.24	77.02	.00	231.06	693.18
10-2122-1075-1-00000 6245 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-1040-1-12210 6311 ALL DIST COUNSELING SVCS P	57,000.00	5,600.00	.00	14,950.00	42,050.00
10-2122-0230-1-12210 6343 DHH COUNSELING SVC STAFF T	400.00	.00	.00	.00	400.00
10-2122-1000-1-12210 6343 C/O SPED COUNSELING SVC ST	.00	.00	.00	.00	.00
10-2122-1040-1-12210 6343 ALL DIST COUNSELING SVCS S	300.00	.00	.00	.00	300.00
10-2122-4040-1-00000 6343 FSE COUNSELING SERVICES ST	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6343 JLE COUNSELING SERVICES ST	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6352 BSHS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6352 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3000-1-00000 6352 BHMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6352 MRMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6352 DWMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6352 PKMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6371 BSSHS COUNSELING SERVICES	25.00	.00	.00	25.00	.00
10-2122-1040-1-00000 6391 ALL DIST COUNSELING SERV O	.00	.00	.00	.00	.00
10-2122-0230-1-12210 6411 DHH COUNSELING SVC SUPPLIE	300.00	.00	.00	.00	300.00
10-2122-1050-1-00000 6411 BSHS COUNSELING SERVICES S	2,000.00	.00	263.85	1,606.65	129.50
10-2122-1060-1-00000 6411 BSFC COUNSELING SERVICES S	500.00	.00	.00	22.52	477.48
10-2122-1075-1-00000 6411 BSSHS COUNSELING SERVICES	3,533.11	485.24	60.18	1,993.75	1,479.18
10-2122-3000-1-00000 6411 BHMS COUNSELING SERVICES S	100.00	.00	.00	.00	100.00
10-2122-3060-1-00000 6411 MRMS COUNSELING SERVICES S	800.00	275.98	.00	290.63	509.37
10-2122-3080-1-00000 6411 DWMS COUNSELING SERVICES S	750.00	.00	183.49	67.76	498.75
10-2122-3090-1-00000 6411 PKMS COUNSELING SERVICES S	700.00	73.56	59.13	394.24	246.63
10-2122-4020-1-00000 6411 TUE COUNSELING SERVICES SU	200.00	.00	.00	.00	200.00
10-2122-4040-1-00000 6411 FSE COUNSELING SERVICES SU	201.96	201.96	.00	201.96	.00
10-2122-4050-1-00000 6411 JLE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6411 WYE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6411 LFE COUNSELING SERVICES SU	200.00	.00	.00	.00	200.00
10-2122-4080-1-00000 6411 CME COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6411 JWE COUNSELING SERVICES SU	250.00	59.99	.00	221.98	28.02
10-2122-5000-1-00000 6411 JNE COUNSELING SERVICES SU	200.00	.00	.00	.00	200.00
10-2122-5020-1-00000 6411 DYE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6411 WBE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6411 CLE COUNSELING SERVICES SU	100.00	91.60	3.99	91.60	4.41
10-2122-5070-1-00000 6411 SPE COUNSELING SERVICES SU	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2122-5080-1-00000 6411 VSE COUNSELING SERVICES SU	400.00	.00	.00	.00	400.00
10-2122-1050-1-00000 6412 BSHS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6412 BSFC COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6412 BSSHS COUNSELING SERVICES	241.89	.00	.00	241.89	.00
10-2122-3000-1-00000 6412 BHMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6412 MRMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6412 DWMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6412 PKMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6412 TUE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6412 FSE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6412 JLE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6412 WYE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6412 LFE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6412 CME COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6412 JWE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6412 JNE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6412 DYE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6412 WBE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6412 CLE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6412 SPE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6412 VSE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6131 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6211 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6231 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6232 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6311 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6319 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6361 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1020-1-00193 6391 VVHS INFOR SERVICES OTHER	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6391 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1050-1-00193 6391 BSHS INFOR SERVICES OTHER	33,000.00	.00	.00	2,171.04	30,828.96
10-2124-1060-1-00193 6391 FC INFORMATION SVC INSTR O	.00	.00	.00	.00	.00
10-2124-1075-1-00193 6391 BSSHS INFOR SERVICES OTHER	33,000.00	.00	.00	2,171.28	30,828.72
10-2124-3000-1-00193 6391 BHMS INFORMATION SVC INST	3,000.00	.00	.00	2,171.04	828.96
10-2124-3060-1-00193 6391 MRMS INFORMATION SVC INST	3,000.00	.00	.00	2,171.04	828.96
10-2124-3080-1-00193 6391 DWMS INFORMATION SVC INST	3,000.00	.00	.00	2,171.04	828.96
10-2124-3090-1-00193 6391 PKMS INFORMATION SVC INST	3,000.00	.00	.00	2,171.04	828.96
10-2124-4015-1-00193 6391 LTEC INFORMATION SVC INST	3,000.00	.00	.00	.00	3,000.00
10-2124-4020-1-00193 6391 TUE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-4040-1-00193 6391 FSE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-4050-1-00193 6391 JLE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-4060-1-00193 6391 WYE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-4070-1-00193 6391 LFE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-4080-1-00193 6391 CME INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-4090-1-00193 6391 JWE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-5000-1-00193 6391 JNE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2124-5020-1-00193 6391 DYE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-5030-1-00193 6391 WBE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-5040-1-00193 6391 CLE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-5070-1-00193 6391 SPE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-5080-1-00193 6391 VSE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-1040-1-00193 6411 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1050-1-00193 6411 BSHS INFOR SERVICES SUPPLI	30,000.00	19,217.25	.00	23,839.63	6,160.37
10-2124-1060-1-00193 6411 FC INFORMATION SVC INSTR S	.00	.00	.00	.00	.00
10-2124-1075-1-00193 6411 BSSHS INFOR SERVICES SUPPL	30,000.00	18,921.75	.00	23,544.13	6,455.87
10-2124-3000-1-00193 6411 BHMS INFORMATION SVC INST	1,500.00	.00	.00	20.59	1,479.41
10-2124-3060-1-00193 6411 MRMS INFORMATION SVC INST	1,500.00	.00	.00	20.59	1,479.41
10-2124-3080-1-00193 6411 DWMS INFORMATION SVC INST	1,500.00	.00	.00	20.59	1,479.41
10-2124-3090-1-00193 6411 PKMS INFORMATION SVC INST	1,500.00	.00	.00	20.59	1,479.41
10-2124-4020-1-00193 6411 TUE INFORMATION SVC INSTR	5,000.00	.00	.00	3,320.59	1,679.41
10-2124-4040-1-00193 6411 FSE INFORMATION SVC INSTR	5,000.00	.00	.00	3,320.59	1,679.41
10-2124-4050-1-00193 6411 JLE INFORMATION SVC INSTR	5,000.00	.00	.00	3,320.59	1,679.41
10-2124-4060-1-00193 6411 WYE INFORMATION SVC INSTR	5,000.00	.00	.00	3,320.56	1,679.44
10-2124-4070-1-00193 6411 LFE INFORMATION SVC INSTR	5,000.00	.00	.00	3,320.59	1,679.41
10-2124-4080-1-00193 6411 CME INFORMATION SVC INSTR	5,000.00	.00	.00	3,320.59	1,679.41
10-2124-4090-1-00193 6411 JWE INFORMATION SVC INSTR	5,000.00	.00	.00	3,320.59	1,679.41
10-2124-5000-1-00193 6411 JNE INFORMATION SVC INSTR	5,000.00	.00	.00	3,320.59	1,679.41
10-2124-5020-1-00193 6411 DYE INFORMATION SVC INSTR	5,000.00	.00	.00	3,320.59	1,679.41
10-2124-5030-1-00193 6411 WBE INFORMATION SVC INSTR	5,000.00	.00	.00	3,320.59	1,679.41
10-2124-5040-1-00193 6411 CLE INFORMATION SVC INSTR	5,000.00	.00	.00	3,320.59	1,679.41
10-2124-5070-1-00193 6411 SPE INFORMATION SVC INSTR	5,000.00	.00	.00	3,320.59	1,679.41
10-2124-5080-1-00193 6411 VSE INFORMATION SVC INSTR	5,000.00	.00	.00	3,320.59	1,679.41
10-2124-1050-1-00193 6412 BSHS INFOR SERVICES TECHNO	.00	.00	.00	.00	.00
10-2125-1040-1-00504 6316 RECORD MAINT DATA PROCESSI	5,000.00	.00	.00	5,000.00	.00
10-2125-1040-1-12210 6316 ALL DIST SPED DATA PROC DA	36,095.00	.00	.00	27,166.80	8,928.20
10-2125-4015-3-12810 6316 ECSE DATA PROCESSING DATA	2,919.00	.00	.00	3,928.20	-1,009.20
10-2125-1040-1-00114 6337 ALL DIST RECORD MAINT SVC	.00	.00	.00	.00	.00
10-2125-1050-1-00114 6391 CO SOI BSHS DATA PROCESS O	6,000.00	.00	.00	.00	6,000.00
10-2125-1075-1-00114 6391 BSS STUDENT RECORDS OTHER	5,000.00	.00	.00	.00	5,000.00
10-2129-4050-4-43705 6412 JLE SPED SWIS GRANT TECHNO	.00	.00	.00	.00	.00
10-2129-5070-4-43705 6412 SPE SPED SWIS GRANT TECHNO	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6151 MEDICAL SERVICES CLASSIFIE	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6221 MEDICAL SERVICES RETIREMEN	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6231 MEDICAL SERVICES OASDI OLD	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6232 MEDICAL SERVICES MEDICARE	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6241 MEDICAL SERVICES DENTAL	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6242 MEDICAL SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6243 MEDICAL SERVICES LIFE INSU	.00	.00	.00	.00	.00
10-2132-1040-1-00193 6413 ALL DIST STUDENT WELLNESS	.00	.00	.00	.00	.00
10-2134-1040-1-00191 6131 SUMMER SCHOOL HEALTH SVC S	25,000.00	.00	.00	.00	25,000.00
10-2134-1060-1-00191 6131 FC HEALTH SVC SUPPLEMENTAL	.00	.00	.00	.00	.00
10-2134-3090-1-00191 6131 PKMS HEALTH SVC ESY SUPPLE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-4020-1-00112 6131 TUE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4020-1-00191 6131 TUE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6131 FSE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4040-1-00191 6131 FSE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6131 JLE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4050-1-00191 6131 JLE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6131 WYE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4060-1-00191 6131 WYE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6131 LFE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6131 CME HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6131 JWE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4090-1-00191 6131 JWE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6131 JNE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6131 DYE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5020-1-00191 6131 DYE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6131 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6131 SUPPLEMENTAL PAY SUPPLEMEN	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6131 WBE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6131 CLE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6131 SPE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5080-1-00112 6131 VSE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5080-1-00191 6131 VSE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6151 VVHS HEALTH SERVICES CLASS	27,000.00	526.00	14,671.00	4,315.00	8,014.00
10-2134-1040-1-00089 6151 ALL MO CHILDRENS HEALTH G	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6151 ALL DIST HEALTH SERVICES C	26,835.00	1,036.26	19,008.09	5,590.65	2,236.26
10-2134-1050-1-00112 6151 BSHS HEALTH SERVICES CLASS	83,088.00	5,124.02	57,594.34	18,569.68	6,923.98
10-2134-1060-1-00112 6151 BSFC HEALTH SERVICES CLASS	26,835.00	1,036.26	19,008.09	5,590.65	2,236.26
10-2134-1075-1-00112 6151 BSSHS HEALTH SERVICES CLAS	60,938.00	4,478.16	41,904.78	13,955.02	5,078.20
10-2134-3000-1-00112 6151 BHMS HEALTH SERVICES CLASS	32,000.00	4,337.16	44,297.36	16,611.48	-28,908.84
10-2134-3060-1-00112 6151 MRMS HEALTH SERVICES CLASS	46,867.00	2,705.58	31,244.68	11,716.74	3,905.58
10-2134-3080-1-00112 6151 DWMS HEALTH SERVICES CLASS	75,395.00	5,082.92	51,542.78	17,569.30	6,282.92
10-2134-3090-1-00112 6151 PKMS HEALTH SERVICES CLASS	91,169.00	6,397.42	62,058.78	21,662.80	7,447.42
10-2134-4015-1-00112 6151 SSC HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6151 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6151 MD NURSING SVC CLASSIFIED	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6151 LTEC HEALTH SERVICES ECSE	70,418.00	3,468.18	48,063.41	16,786.41	5,568.18
10-2134-4020-1-00112 6151 TUE HEALTH SERVICES CLASSI	72,374.00	1,176.50	48,591.30	13,839.37	9,943.33
10-2134-4040-1-00112 6151 FSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6151 JLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6151 WYE HEALTH SERVICES CLASSI	.00	3,929.86	31,438.83	14,558.16	-45,996.99
10-2134-4070-1-00112 6151 LFE HEALTH SERVICES CLASSI	25,993.00	4,871.66	49,656.40	17,131.94	-40,795.34
10-2134-4080-1-00112 6151 CME HEALTH SERVICES CLASSI	90,816.00	3,217.50	35,340.00	16,641.86	38,834.14
10-2134-4090-1-00112 6151 JWE HEALTH SERVICES CLASSI	30,707.00	3,436.68	47,972.74	16,230.58	-33,496.32
10-2134-5000-1-00112 6151 JNE HEALTH SERVICES CLASSI	83,842.00	5,786.84	56,868.81	19,986.35	6,986.84
10-2134-5020-1-00112 6151 DYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6151 WBE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-5040-1-00112 6151 CLE HEALTH SERVICES CLASSI	24,866.00	872.16	17,613.44	5,180.40	2,072.16
10-2134-5070-1-00112 6151 SPE HEALTH SERVICES CLASSI	42,918.00	6,713.66	72,909.36	24,872.40	-54,863.76
10-2134-5080-1-00112 6151 VSE HEALTH SERVICES CLASSI	20,712.00	4,247.60	33,980.75	12,742.80	-26,011.55
10-2134-1040-1-00112 6152 ALL DIST HEALTH SERVICES I	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6152 BSHS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6152 BSSHS HEALTH SERVICES INST	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6152 BHMS HEALTH SERVICES INSTR	30,707.00	1,358.92	21,750.78	6,397.30	2,558.92
10-2134-3080-1-00112 6152 DWMS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6152 PKMS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6152 FSE HEALTH SERVICES INSTRU	23,764.00	535.69	.00	3,656.20	20,107.80
10-2134-4050-1-00112 6152 JLE HEALTH SERVICES INSTRU	26,835.00	1,036.26	19,008.09	5,590.65	2,236.26
10-2134-4060-1-00112 6152 WYE HEALTH SERVICES INSTRU	27,634.00	951.16	18,284.94	5,377.90	3,971.16
10-2134-5000-1-00112 6152 JNE HEALTH SERVICES INSTRU	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6152 DYE HEALTH SERVICES INSTRU	17,075.00	222.92	12,094.78	3,557.30	1,422.92
10-2134-5030-1-00112 6152 WBE HEALTH SERVICES INSTRU	19,675.00	439.50	13,935.75	4,098.75	1,640.50
10-2134-5080-1-00112 6152 VSE HEALTH SERVICES INSTRU	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6153 VVHS HEALTH SERVICES CLASS	.00	105.00	.00	105.00	-105.00
10-2134-1040-1-00112 6153 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-1040-1-00191 6153 SUMMER SCHOOL HEALTH SVC C	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6153 BSHS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1050-1-00191 6153 BSHS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6153 BSFC HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1060-1-00191 6153 FC HEALTH SVC CLASSIFIED S	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6153 BSSHS HEALTH SERVICES CLAS	.00	.00	.00	135.45	-135.45
10-2134-3000-1-00112 6153 BHMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6153 MRMS HEALTH SERVICES CLASS	.00	420.00	.00	420.00	-420.00
10-2134-3080-1-00112 6153 DWMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6153 PKMS HEALTH SERVICES CLASS	.00	.00	.00	96.53	-96.53
10-2134-3090-1-00191 6153 PKMS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6153 SSC HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6153 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6153 TUE HEALTH SERVICES CLASSI	.00	795.00	.00	2,572.50	-2,572.50
10-2134-4020-1-00191 6153 TUE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6153 FSE HEALTH SERVICES CLASSI	.00	2,185.00	.00	5,695.00	-5,695.00
10-2134-4040-1-00191 6153 FSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6153 JLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4050-1-00191 6153 JLE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6153 WYE HEALTH SERVICES CLASSI	.00	262.50	.00	262.50	-262.50
10-2134-4060-1-00191 6153 WYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6153 LFE HEALTH SERVICES CLASSI	.00	315.00	.00	630.00	-630.00
10-2134-4080-1-00112 6153 CME HEALTH SERVICES CLASSI	.00	105.00	.00	105.00	-105.00
10-2134-4090-1-00112 6153 JWE HEALTH SERVICES CLASSI	.00	270.90	.00	397.32	-397.32
10-2134-4090-1-00191 6153 JWE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6153 JNE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6153 DYE HEALTH SERVICES CLASSI	.00	315.00	.00	315.00	-315.00
10-2134-5020-1-00191 6153 DYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00

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10-2134-5030-1-00112 6153 WBE HEALTH SERVICES CLASSI	.00	211.68	.00	211.68	-211.68
10-2134-5040-1-00112 6153 CLE HEALTH SERVICES CLASSI	.00	105.00	.00	157.50	-157.50
10-2134-5070-1-00112 6153 SPE HEALTH SERVICES CLASSI	.00	367.50	.00	367.50	-367.50
10-2134-5080-1-00112 6153 VSE HEALTH SERVICES CLASSI	.00	135.45	.00	135.45	-135.45
10-2134-5080-1-00191 6153 VSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6161 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-1040-1-00191 6161 SUMMER SCHOOL HEALTH SVC C	.00	.00	.00	.00	.00
10-2134-1050-1-00191 6161 BSHS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-1060-1-00191 6161 FC HEALTH SVC CLASSIFIED P	.00	.00	.00	.00	.00
10-2134-3060-1-00191 6161 MRMS HLTH SVC ESY CLASSIFI	.00	.00	.00	.00	.00
10-2134-3080-1-00191 6161 DWMS ESY HEALTH SVC CLASSI	.00	.00	.00	.00	.00
10-2134-3090-1-00191 6161 PKMS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-4020-1-00191 6161 TUE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4040-1-00191 6161 FSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4050-1-00191 6161 JLE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4060-1-00191 6161 WYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4070-1-00191 6161 LFE ESY HEALTH SVC CLASSIF	.00	.00	.00	.00	.00
10-2134-4080-1-00191 6161 CME HLTH SVC ESY CLASSIFIE	.00	.00	.00	.00	.00
10-2134-4090-1-00191 6161 JWE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5000-1-00191 6161 JNE ESY HEALTH SVC CLASSIF	.00	.00	.00	.00	.00
10-2134-5020-1-00191 6161 DYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5030-1-00191 6161 WBE ESY HEALTH SVC CLASSIF	.00	.00	.00	.00	.00
10-2134-5040-1-00191 6161 CLE ESY HEALTH SVC CLASSIF	.00	.00	.00	.00	.00
10-2134-5080-1-00191 6161 VSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6162 VVHS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6162 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-1040-1-00191 6162 SUMMER SCHOOL HEALTH SVC C	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6162 BSHS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6162 BSFC HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6162 BSSHs HEALTH SERVICES CLAS	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6162 BHMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6162 MRMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6162 DWMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6162 PKMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6162 SSC HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6162 TUE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6162 FSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6162 JLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6162 WYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6162 LFE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6162 CME HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6162 JWE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6162 JNE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6162 DYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6162 WBE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6162 CLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00

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10-2134-5070-1-00112 6162 SPE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5080-1-00112 6162 VSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6171 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6171 BSHS HEALTH SERVICES CLASS	30,000.00	.00	.00	.00	30,000.00
10-2134-4040-1-00112 6171 FSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6171 CME HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6171 WBE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6171 CLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6211 ALL DIST HEALTH SERVICES R	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6211 PKMS HEALTH SERVICES RETIR	.00	.00	.00	.00	.00
10-2134-5000-1-00191 6211 JNE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-5030-1-00191 6211 WBE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6221 VVHS HEALTH SERVICES RETIR	631.39	88.70	.00	427.55	203.84
10-2134-1040-1-00112 6221 ALL DIST HEALTH SERVICES R	2,458.28	122.54	.00	512.15	1,946.13
10-2134-1040-1-00191 6221 SUMMER SCHOOL HEALTH SVC R	1,000.00	.00	.00	.00	1,000.00
10-2134-1050-1-00112 6221 BSHS HEALTH SERVICES RETIR	7,250.34	480.72	.00	1,596.91	5,653.43
10-2134-1050-1-00191 6221 BSHS HEALTH SVC ESY RETIRE	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6221 BSFC HEALTH SERVICES RETIR	2,458.28	122.54	.00	512.15	1,946.13
10-2134-1060-1-00191 6221 FC HEALTH SVC RETIREMENT N	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6221 BSSHS HEALTH SERVICES RETI	5,127.43	386.12	.00	1,154.61	3,972.82
10-2134-3000-1-00112 6221 BHMS HEALTH SERVICES RETIR	3,277.90	488.36	.00	1,848.15	1,429.75
10-2134-3060-1-00112 6221 MRMS HEALTH SERVICES RETIR	3,832.48	238.22	.00	935.31	2,897.17
10-2134-3060-1-00191 6221 MRMS HLTH SVC ESY RETIREME	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6221 DWMS HEALTH SERVICES RETIR	6,289.68	446.30	.00	1,475.01	4,814.67
10-2134-3080-1-00191 6221 DWMS ESY HEALTH SVC RETIRE	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6221 PKMS HEALTH SERVICES RETIR	7,439.59	542.94	.00	1,735.97	5,703.62
10-2134-3090-1-00191 6221 PKMS HEALTH SVC ESY RETIRE	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6221 SSC HEALTH SERVICES RETIRE	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6221 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6221 MD NURSING SVC RETIREMENT	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6221 LTEC HEALTH SERVICES ECSE	6,002.07	335.54	.00	1,375.02	4,627.05
10-2134-4020-1-00112 6221 TUE HEALTH SERVICES RETIRE	6,227.64	133.32	.00	1,165.55	5,062.09
10-2134-4020-1-00191 6221 TUE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6221 FSE HEALTH SERVICES RETIRE	2,247.61	62.47	.00	343.42	1,904.19
10-2134-4040-1-00191 6221 FSE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6221 JLE HEALTH SERVICES RETIRE	2,472.28	123.70	.00	515.05	1,957.23
10-2134-4050-1-00191 6221 JLE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6221 WYE HEALTH SERVICES RETIRE	2,352.82	430.30	.00	1,606.26	746.56
10-2134-4060-1-00191 6221 WYE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6221 LFE HEALTH SERVICES RETIRE	2,400.52	439.42	.00	1,464.62	935.90
10-2134-4070-1-00191 6221 LFE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6221 CME HEALTH SERVICES RETIRE	7,478.77	220.72	.00	1,121.05	6,357.72
10-2134-4080-1-00191 6221 CME HLTH SVC ESY RETIREMEN	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6221 JWE HEALTH SERVICES RETIRE	2,737.89	339.82	.00	1,373.58	1,364.31
10-2134-4090-1-00191 6221 JWE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6221 JNE HEALTH SERVICES RETIRE	6,382.95	449.60	.00	1,329.80	5,053.15

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10-2134-5000-1-00191 6221 JNE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6221 DYE HEALTH SERVICES RETIRE	1,802.74	67.90	.00	375.55	1,427.19
10-2134-5020-1-00191 6221 DYE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6221 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6221 SUPPLEMENTAL PAY RETIREMEN	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6221 WBE HEALTH SERVICES RETIRE	1,981.03	82.76	.00	412.70	1,568.33
10-2134-5030-1-00191 6221 WBE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6221 CLE HEALTH SERVICES RETIRE	2,337.20	112.44	.00	486.90	1,850.30
10-2134-5040-1-00191 6221 CLE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6221 SPE HEALTH SERVICES RETIRE	4,206.96	565.78	.00	1,948.72	2,258.24
10-2134-5080-1-00112 6221 VSE HEALTH SERVICES RETIRE	2,052.24	344.00	.00	1,032.00	1,020.24
10-2134-5080-1-00191 6221 VSE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6231 VVHS HEALTH SERVICES OASDI	.00	33.61	.00	260.26	-260.26
10-2134-1040-1-00112 6231 ALL DIST HEALTH SERVICES O	1,663.77	64.24	.00	346.60	1,317.17
10-2134-1040-1-00191 6231 SUMMER SCHOOL HEALTH SVC O	1,300.00	.00	.00	.00	1,300.00
10-2134-1050-1-00112 6231 BSHS HEALTH SERVICES OASDI	5,151.46	250.44	.00	983.20	4,168.26
10-2134-1050-1-00191 6231 BSHS HEALTH SVC ESY OASDI	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6231 BSFC HEALTH SERVICES OASDI	1,663.77	61.14	.00	338.85	1,324.92
10-2134-1060-1-00191 6231 FC HEALTH SVC OASDI OLD AG	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6231 BSSHs HEALTH SERVICES OASD	3,778.15	255.40	.00	817.99	2,960.16
10-2134-3000-1-00112 6231 BHMS HEALTH SERVICES OASDI	1,903.83	351.42	.00	1,421.33	482.50
10-2134-3060-1-00112 6231 MRMS HEALTH SERVICES OASDI	2,905.75	165.30	.00	681.26	2,224.49
10-2134-3060-1-00191 6231 MRMS HLTH SVC ESY OASDI OL	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6231 DWMS HEALTH SERVICES OASDI	4,674.49	313.88	.00	1,085.51	3,588.98
10-2134-3080-1-00191 6231 DWMS ESY HEALTH SVC OASDI	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6231 PKMS HEALTH SERVICES OASDI	5,652.47	303.36	.00	1,115.87	4,536.60
10-2134-3090-1-00191 6231 PKMS HEALTH SVC ESY OASDI	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6231 SSC HEALTH SERVICES OASDI	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6231 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6231 MD NURSING SVC OASDI OLD A	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6231 LTEC HEALTH SERVICES ECSE	4,365.92	170.18	.00	928.64	3,437.28
10-2134-4020-1-00112 6231 TUE HEALTH SERVICES OASDI	4,487.18	66.10	.00	842.29	3,644.89
10-2134-4020-1-00191 6231 TUE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6231 FSE HEALTH SERVICES OASDI	1,473.37	168.62	.00	579.53	893.84
10-2134-4040-1-00191 6231 FSE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6231 JLE HEALTH SERVICES OASDI	1,663.77	62.46	.00	342.15	1,321.62
10-2134-4050-1-00191 6231 JLE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6231 WYE HEALTH SERVICES OASDI	1,713.31	223.72	.00	1,058.34	654.97
10-2134-4060-1-00191 6231 WYE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6231 LFE HEALTH SERVICES OASDI	1,611.57	306.11	.00	1,055.44	556.13
10-2134-4070-1-00191 6231 LFE ESY HEALTH SVC OASDI O	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6231 CME HEALTH SERVICES OASDI	5,630.60	205.99	.00	1,038.29	4,592.31
10-2134-4080-1-00191 6231 CME HLTH SVC ESY OASDI OLD	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6231 JWE HEALTH SERVICES OASDI	1,903.83	226.34	.00	1,022.10	881.73
10-2134-4090-1-00191 6231 JWE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6231 JNE HEALTH SERVICES OASDI	5,198.20	357.64	.00	1,236.29	3,961.91

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10-2134-5000-1-00191 6231 JNE ESY HEALTH SVC OASDI O	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6231 DYE HEALTH SERVICES OASDI	1,058.65	30.63	.00	233.28	825.37
10-2134-5020-1-00191 6231 DYE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6231 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6231 SUPPLEMENTAL PAY OASDI OLD	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6231 WBE HEALTH SERVICES OASDI	1,219.79	37.41	.00	259.83	959.96
10-2134-5030-1-00191 6231 WBE ESY HEALTH SVC OASDI O	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6231 CLE HEALTH SERVICES OASDI	1,541.69	9.89	.00	204.22	1,337.47
10-2134-5040-1-00191 6231 CLE ESY HEALTH SVC OASDI O	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6231 SPE HEALTH SERVICES OASDI	2,660.92	434.86	.00	1,554.45	1,106.47
10-2134-5080-1-00112 6231 VSE HEALTH SERVICES OASDI	1,284.14	216.83	.00	633.72	650.42
10-2134-5080-1-00191 6231 VSE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6232 VVHS HEALTH SERVICES MEDIC	.00	7.86	.00	60.87	-60.87
10-2134-1040-1-00112 6232 ALL DIST HEALTH SERVICES M	389.11	15.02	.00	81.05	308.06
10-2134-1040-1-00191 6232 SUMMER SCHOOL HEALTH SVC M	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6232 BSHS HEALTH SERVICES MEDIC	1,204.78	58.58	.00	229.97	974.81
10-2134-1050-1-00191 6232 BSHS HEALTH SVC ESY MEDICA	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6232 BSFC HEALTH SERVICES MEDIC	389.11	14.30	.00	79.25	309.86
10-2134-1060-1-00191 6232 FC HEALTH SVC MEDICARE	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6232 BSSHs HEALTH SERVICES MEDI	883.60	59.72	.00	191.27	692.33
10-2134-3000-1-00112 6232 BHMS HEALTH SERVICES MEDIC	445.25	82.18	.00	332.39	112.86
10-2134-3060-1-00112 6232 MRMS HEALTH SERVICES MEDIC	679.57	38.66	.00	159.35	520.22
10-2134-3060-1-00191 6232 MRMS HLTH SVC ESY MEDICARE	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6232 DWMS HEALTH SERVICES MEDIC	1,093.23	73.40	.00	253.85	839.38
10-2134-3080-1-00191 6232 DWMS ESY HEALTH SVC MEDICA	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6232 PKMS HEALTH SERVICES MEDIC	1,321.95	70.96	.00	261.01	1,060.94
10-2134-3090-1-00191 6232 PKMS HEALTH SVC ESY MEDICA	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6232 SSC HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6232 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6232 MD NURSING SVC MEDICARE	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6232 LTEC HEALTH SERVICES ECSE	1,021.06	39.80	.00	217.18	803.88
10-2134-4020-1-00112 6232 TUE HEALTH SERVICES MEDICA	1,049.43	15.45	.00	196.96	852.47
10-2134-4020-1-00191 6232 TUE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6232 FSE HEALTH SERVICES MEDICA	344.58	39.44	.00	135.54	209.04
10-2134-4040-1-00191 6232 FSE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6232 JLE HEALTH SERVICES MEDICA	389.11	14.60	.00	80.00	309.11
10-2134-4050-1-00191 6232 JLE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6232 WYE HEALTH SERVICES MEDICA	400.69	52.33	.00	247.52	153.17
10-2134-4060-1-00191 6232 WYE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6232 LFE HEALTH SERVICES MEDICA	376.90	71.59	.00	246.82	130.08
10-2134-4070-1-00191 6232 LFE ESY HEALTH SVC MEDICAR	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6232 CME HEALTH SERVICES MEDICA	1,316.83	48.18	.00	242.85	1,073.98
10-2134-4080-1-00191 6232 CME HLTH SVC ESY MEDICARE	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6232 JWE HEALTH SERVICES MEDICA	445.25	52.94	.00	239.06	206.19
10-2134-4090-1-00191 6232 JWE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6232 JNE HEALTH SERVICES MEDICA	1,215.71	83.64	.00	289.13	926.58

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10-2134-5000-1-00191 6232 JNE ESY HEALTH SVC MEDICAR	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6232 DYE HEALTH SERVICES MEDICA	247.59	7.17	.00	54.57	193.02
10-2134-5020-1-00191 6232 DYE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6232 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6232 SUPPLEMENTAL PAY MEDICARE	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6232 WBE HEALTH SERVICES MEDICA	285.27	8.75	.00	60.77	224.50
10-2134-5030-1-00191 6232 WBE ESY HEALTH SVC MEDICAR	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6232 CLE HEALTH SERVICES MEDICA	360.56	2.30	.00	47.73	312.83
10-2134-5040-1-00191 6232 CLE ESY HEALTH SVC MEDICAR	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6232 SPE HEALTH SERVICES MEDICA	622.31	101.69	.00	363.51	258.80
10-2134-5080-1-00112 6232 VSE HEALTH SERVICES MEDICA	300.32	50.71	.00	148.20	152.12
10-2134-5080-1-00191 6232 VSE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6233 VVHS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6233 BSHS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6233 BSFC HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6233 BSSHS HEALTH SERVICES MEDI	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6233 BHMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6233 MRMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6233 DWMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6233 PKMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6233 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6233 TUE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6233 FSE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6233 JLE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6233 WYE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6233 LFE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6233 CME HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6233 JWE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6233 JNE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6233 DYE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6233 WBE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6233 CLE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6233 SPE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6241 VVHS HEALTH SERVICES DENTA	204.00	17.00	.00	42.50	161.50
10-2134-1040-1-00112 6241 ALL DIST HEALTH SERVICES D	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6241 BSHS HEALTH SERVICES DENTA	102.00	8.50	.00	21.25	80.75
10-2134-1060-1-00112 6241 BSFC HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6241 BSSHS HEALTH SERVICES DENT	306.00	25.50	.00	63.75	242.25
10-2134-3000-1-00112 6241 BHMS HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6241 MRMS HEALTH SERVICES DENTA	.00	17.00	.00	42.50	-42.50
10-2134-3080-1-00112 6241 DWMS HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6241 PKMS HEALTH SERVICES DENTA	204.00	17.00	.00	42.50	161.50
10-2134-4015-1-00112 6241 SSC HEALTH SERVICES DENTAL	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6241 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6241 MD NURSING SVC DENTAL	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6241 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-4020-1-00112 6241 TUE HEALTH SERVICES DENTAL	408.00	17.00	.00	76.50	331.50
10-2134-4040-1-00112 6241 FSE HEALTH SERVICES DENTAL	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6241 JLE HEALTH SERVICES DENTAL	204.00	17.00	.00	42.50	161.50
10-2134-4060-1-00112 6241 WYE HEALTH SERVICES DENTAL	408.00	34.00	.00	85.00	323.00
10-2134-4070-1-00112 6241 LFE HEALTH SERVICES DENTAL	.00	34.00	.00	93.50	-93.50
10-2134-4080-1-00112 6241 CME HEALTH SERVICES DENTAL	204.00	.00	.00	.00	204.00
10-2134-4090-1-00112 6241 JWE HEALTH SERVICES DENTAL	204.00	17.00	.00	42.50	161.50
10-2134-5000-1-00112 6241 JNE HEALTH SERVICES DENTAL	204.00	17.00	.00	42.50	161.50
10-2134-5020-1-00112 6241 DYE HEALTH SERVICES DENTAL	204.00	17.00	.00	42.50	161.50
10-2134-5030-1-00112 6241 WBE HEALTH SERVICES DENTAL	204.00	17.00	.00	42.50	161.50
10-2134-5040-1-00112 6241 CLE HEALTH SERVICES DENTAL	204.00	17.00	.00	42.50	161.50
10-2134-5070-1-00112 6241 SPE HEALTH SERVICES DENTAL	408.00	34.00	.00	85.00	323.00
10-2134-5080-1-00112 6241 VSE HEALTH SERVICES DENTAL	204.00	17.00	.00	51.00	153.00
10-2134-1020-1-00112 6242 VVHS HEALTH SERVICES MEDIC	8,075.76	672.98	.00	1,682.45	6,393.31
10-2134-1040-1-00112 6242 ALL DIST HEALTH SERVICES M	8,075.76	672.98	.00	1,682.45	6,393.31
10-2134-1050-1-00112 6242 BSHS HEALTH SERVICES MEDIC	20,791.20	1,732.60	.00	4,331.50	16,459.70
10-2134-1060-1-00112 6242 BSFC HEALTH SERVICES MEDIC	8,075.76	672.98	.00	1,682.45	6,393.31
10-2134-1075-1-00112 6242 BSSHS HEALTH SERVICES MEDI	11,791.20	982.60	.00	2,456.50	9,334.70
10-2134-3000-1-00112 6242 BHMS HEALTH SERVICES MEDIC	15,366.96	1,345.96	.00	3,701.39	11,665.57
10-2134-3060-1-00112 6242 MRMS HEALTH SERVICES MEDIC	9,000.00	750.00	.00	1,875.00	7,125.00
10-2134-3080-1-00112 6242 DWMS HEALTH SERVICES MEDIC	15,366.96	1,345.96	.00	3,701.39	11,665.57
10-2134-3090-1-00112 6242 PKMS HEALTH SERVICES MEDIC	17,075.76	1,422.98	.00	3,557.45	13,518.31
10-2134-4015-1-00112 6242 SSC HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6242 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6242 MD NURSING SVC MEDICAL	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6242 LTEC HEALTH SERVICES ECSE	17,075.76	1,422.98	.00	3,557.45	13,518.31
10-2134-4020-1-00112 6242 TUE HEALTH SERVICES MEDICA	16,291.20	750.00	.00	3,161.40	13,129.80
10-2134-4040-1-00112 6242 FSE HEALTH SERVICES MEDICA	8,075.76	336.49	.00	1,345.96	6,729.80
10-2134-4050-1-00112 6242 JLE HEALTH SERVICES MEDICA	8,075.76	672.98	.00	1,682.45	6,393.31
10-2134-4060-1-00112 6242 WYE HEALTH SERVICES MEDICA	8,075.76	1,357.60	.00	3,355.49	4,720.27
10-2134-4070-1-00112 6242 LFE HEALTH SERVICES MEDICA	7,291.20	1,215.20	.00	3,341.80	3,949.40
10-2134-4080-1-00112 6242 CME HEALTH SERVICES MEDICA	15,366.96	.00	.00	.00	15,366.96
10-2134-4090-1-00112 6242 JWE HEALTH SERVICES MEDICA	8,075.76	1,345.96	.00	3,364.90	4,710.86
10-2134-5000-1-00112 6242 JNE HEALTH SERVICES MEDICA	8,075.76	672.98	.00	1,682.45	6,393.31
10-2134-5020-1-00112 6242 DYE HEALTH SERVICES MEDICA	8,075.76	672.98	.00	1,682.45	6,393.31
10-2134-5030-1-00112 6242 WBE HEALTH SERVICES MEDICA	8,075.76	672.98	.00	1,682.45	6,393.31
10-2134-5040-1-00112 6242 CLE HEALTH SERVICES MEDICA	9,000.00	750.00	.00	1,875.00	7,125.00
10-2134-5070-1-00112 6242 SPE HEALTH SERVICES MEDICA	16,151.52	1,345.96	.00	3,364.90	12,786.62
10-2134-5080-1-00112 6242 VSE HEALTH SERVICES MEDICA	8,075.76	750.00	.00	2,250.00	5,825.76
10-2134-1020-1-00112 6243 VVHS HEALTH SERVICES LIFE	28.80	2.40	.00	6.00	22.80
10-2134-1040-1-00112 6243 ALL DIST HEALTH SERVICES L	28.80	2.40	.00	6.00	22.80
10-2134-1050-1-00112 6243 BSHS HEALTH SERVICES LIFE	72.00	6.00	.00	15.00	57.00
10-2134-1060-1-00112 6243 BSFC HEALTH SERVICES LIFE	28.80	2.40	.00	6.00	22.80
10-2134-1075-1-00112 6243 BSSHS HEALTH SERVICES LIFE	43.20	3.60	.00	9.00	34.20
10-2134-3000-1-00112 6243 BHMS HEALTH SERVICES LIFE	57.60	4.80	.00	13.20	44.40
10-2134-3060-1-00112 6243 MRMS HEALTH SERVICES LIFE	28.80	2.40	.00	6.00	22.80

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10-2134-3080-1-00112 6243 DWMS HEALTH SERVICES LIFE	57.60	4.80	.00	13.20	44.40
10-2134-3090-1-00112 6243 PKMS HEALTH SERVICES LIFE	57.60	4.80	.00	12.00	45.60
10-2134-4015-1-00112 6243 SSC HEALTH SERVICES LIFE I	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6243 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6243 MD NURSING SVC LIFE INSURA	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6243 LTEC HEALTH SERVICES ECSE	86.40	4.80	.00	12.00	74.40
10-2134-4020-1-00112 6243 TUE HEALTH SERVICES LIFE I	57.60	2.40	.00	10.80	46.80
10-2134-4040-1-00112 6243 FSE HEALTH SERVICES LIFE I	28.80	1.20	.00	4.80	24.00
10-2134-4050-1-00112 6243 JLE HEALTH SERVICES LIFE I	28.80	2.40	.00	6.00	22.80
10-2134-4060-1-00112 6243 WYE HEALTH SERVICES LIFE I	57.60	4.80	.00	12.00	45.60
10-2134-4070-1-00112 6243 LFE HEALTH SERVICES LIFE I	28.80	4.80	.00	13.20	15.60
10-2134-4080-1-00112 6243 CME HEALTH SERVICES LIFE I	57.60	2.40	.00	7.20	50.40
10-2134-4090-1-00112 6243 JWE HEALTH SERVICES LIFE I	28.80	4.80	.00	12.00	16.80
10-2134-5000-1-00112 6243 JNE HEALTH SERVICES LIFE I	57.60	4.80	.00	12.00	45.60
10-2134-5020-1-00112 6243 DYE HEALTH SERVICES LIFE I	28.80	2.40	.00	6.00	22.80
10-2134-5030-1-00112 6243 WBE HEALTH SERVICES LIFE I	28.80	2.40	.00	6.00	22.80
10-2134-5040-1-00112 6243 CLE HEALTH SERVICES LIFE I	28.80	2.40	.00	6.00	22.80
10-2134-5070-1-00112 6243 SPE HEALTH SERVICES LIFE I	57.60	4.80	.00	12.00	45.60
10-2134-5080-1-00112 6243 VSE HEALTH SERVICES LIFE I	28.80	2.40	.00	7.20	21.60
10-2134-1020-1-00112 6245 VVHS HEALTH SERVICES HEALT	924.24	77.02	.00	192.55	731.69
10-2134-1040-1-00112 6245 ALL DIST HEALTH SERVICES H	924.24	77.02	.00	192.55	731.69
10-2134-1050-1-00112 6245 BSHS HEALTH SERVICES HEALT	1,708.80	142.40	.00	356.00	1,352.80
10-2134-1060-1-00112 6245 BSFC HEALTH SERVICES HEALT	924.24	77.02	.00	192.55	731.69
10-2134-1075-1-00112 6245 BSSHS HEALTH SERVICES HEAL	1,708.80	142.40	.00	356.00	1,352.80
10-2134-3000-1-00112 6245 BHMS HEALTH SERVICES HEALT	1,708.80	77.02	.00	231.06	1,477.74
10-2134-3060-1-00112 6245 MRMS HEALTH SERVICES HEALT	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6245 DWMS HEALTH SERVICES HEALT	924.24	77.02	.00	231.06	693.18
10-2134-3090-1-00112 6245 PKMS HEALTH SERVICES HEALT	.00	77.02	.00	192.55	-192.55
10-2134-4015-1-00112 6245 SSC HEALTH SERVICES HEALT	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6245 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6245 MD NURSING SVC HEALTH SAVI	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6245 TUE HEALTH SERVICES HEALTH	1,708.80	.00	.00	213.60	1,495.20
10-2134-4040-1-00112 6245 FSE HEALTH SERVICES HEALTH	924.24	38.51	.00	154.04	770.20
10-2134-4050-1-00112 6245 JLE HEALTH SERVICES HEALTH	924.24	77.02	.00	192.55	731.69
10-2134-4060-1-00112 6245 WYE HEALTH SERVICES HEALTH	.00	.00	.00	38.51	-38.51
10-2134-4070-1-00112 6245 LFE HEALTH SERVICES HEALTH	1,708.80	284.80	.00	783.20	925.60
10-2134-4080-1-00112 6245 CME HEALTH SERVICES HEALTH	2,633.04	.00	.00	.00	2,633.04
10-2134-4090-1-00112 6245 JWE HEALTH SERVICES HEALTH	924.24	154.04	.00	385.10	539.14
10-2134-5000-1-00112 6245 JNE HEALTH SERVICES HEALTH	924.24	77.02	.00	192.55	731.69
10-2134-5020-1-00112 6245 DYE HEALTH SERVICES HEALTH	924.24	77.02	.00	192.55	731.69
10-2134-5030-1-00112 6245 WBE HEALTH SERVICES HEALTH	924.24	77.02	.00	192.55	731.69
10-2134-5040-1-00112 6245 CLE HEALTH SERVICES HEALTH	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6245 SPE HEALTH SERVICES HEALTH	1,848.48	154.04	.00	385.10	1,463.38
10-2134-5080-1-00112 6245 VSE HEALTH SERVICES HEALTH	924.24	.00	.00	.00	924.24
10-2134-1040-1-00112 6312 ALL DIST HEALTH SERVICES I	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6319 ALL DIST HEALTH SERVICES O	.00	.00	.00	.00	.00

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10-2134-1040-1-00112 6332 ALL DIST HEALTH SERVICES R	600.00	.00	.00	.00	600.00
10-2134-1020-1-00112 6343 VVHS HEALTH SERVICES STAFF	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6343 ALL DIST HEALTH SERVICES S	5,000.00	387.16	.00	1,036.55	3,963.45
10-2134-1040-1-00112 6352 ALL DIST HEALTH SERVICES L	1,600.00	.00	232.00	116.00	1,252.00
10-2134-1075-1-00112 6352 BSSHS HEALTH SERVICES LIAB	116.00	.00	.00	116.00	.00
10-2134-3090-1-00112 6352 PKMS HEALTH SERVICES LIABI	116.00	.00	.00	116.00	.00
10-2134-4015-1-00112 6352 SSC HEALTH SERVICES LIABIL	116.00	.00	.00	116.00	.00
10-2134-4020-1-00112 6352 TUE HEALTH SERVICES LIABIL	116.00	.00	.00	116.00	.00
10-2134-4080-1-00112 6352 CME HEALTH SERVICES LIABIL	116.00	.00	.00	116.00	.00
10-2134-5000-1-00112 6352 JNE HEALTH SERVICES LIABIL	112.00	.00	.00	112.00	.00
10-2134-5040-1-00112 6352 CLE HEALTH SERVICES LIABIL	116.00	.00	.00	116.00	.00
10-2134-5070-1-00112 6352 SPE HEALTH SERVICES LIABIL	116.00	.00	.00	116.00	.00
10-2134-1040-1-00112 6391 ALL DIST HEALTH SERVICES O	24,700.00	.00	.00	22,311.98	2,388.02
10-2134-4015-3-12810 6391 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6411 VVHS HEALTH SERVICES SUPPL	300.00	30.45	5.86	93.65	200.49
10-2134-1040-1-00112 6411 ALL DIST HEALTH SERVICES S	5,000.00	1,545.47	2,174.54	1,545.47	1,279.99
10-2134-1050-1-00112 6411 BSHS HEALTH SERVICES SUPPL	1,000.00	59.76	.00	986.36	13.64
10-2134-1060-1-00112 6411 BSFC HEALTH SERVICES SUPPL	500.00	30.48	5.83	343.73	150.44
10-2134-1075-1-00112 6411 BSSHS HEALTH SERVICES SUPP	884.00	60.10	5.83	826.86	51.31
10-2134-3000-1-00112 6411 BHMS HEALTH SERVICES SUPPL	1,200.00	60.10	5.83	782.61	411.56
10-2134-3060-1-00112 6411 MRMS HEALTH SERVICES SUPPL	1,200.00	86.79	25.62	845.38	329.00
10-2134-3080-1-00112 6411 DWMS HEALTH SERVICES SUPPL	1,200.00	60.10	5.83	794.53	399.64
10-2134-3090-1-00112 6411 PKMS HEALTH SERVICES SUPPL	1,084.00	60.10	5.83	772.59	305.58
10-2134-4015-1-00112 6411 SSC HEALTH SERVICES SUPPLI	2,384.00	86.80	5.83	1,421.67	956.50
10-2134-4015-1-12210 6411 SSC HEALTH SERVICES LOCAL	2,500.00	.00	.00	.00	2,500.00
10-2134-4015-3-12210 6411 MD NURSING SVC SUPPLIES &	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6411 LTEC HEALTH SERVICES ECSE	2,492.27	58.80	.00	162.64	2,329.63
10-2134-4020-1-00112 6411 TUE HEALTH SERVICES SUPPLI	984.00	70.09	15.82	800.66	167.52
10-2134-4040-1-00112 6411 FSE HEALTH SERVICES SUPPLI	1,100.00	60.10	5.83	772.59	321.58
10-2134-4050-1-00112 6411 JLE HEALTH SERVICES SUPPLI	1,100.00	60.10	5.83	772.59	321.58
10-2134-4060-1-00112 6411 WYE HEALTH SERVICES SUPPLI	1,100.00	88.64	34.37	801.13	264.50
10-2134-4070-1-00112 6411 LFE HEALTH SERVICES SUPPLI	1,100.00	86.80	5.83	782.23	311.94
10-2134-4080-1-00112 6411 CME HEALTH SERVICES SUPPLI	984.00	60.10	5.83	748.65	229.52
10-2134-4090-1-00112 6411 JWE HEALTH SERVICES SUPPLI	1,000.00	30.48	83.68	655.89	260.43
10-2134-5000-1-00112 6411 JNE HEALTH SERVICES SUPPLI	888.00	86.80	5.83	782.21	99.96
10-2134-5020-1-00112 6411 DYE HEALTH SERVICES SUPPLI	1,100.00	86.80	5.83	603.58	490.59
10-2134-5030-1-00112 6411 WBE HEALTH SERVICES SUPPLI	1,050.00	159.10	104.83	605.86	339.31
10-2134-5040-1-00112 6411 CLE HEALTH SERVICES SUPPLI	984.00	60.10	5.83	530.78	447.39
10-2134-5070-1-00112 6411 SPE HEALTH SERVICES SUPPLI	884.00	66.79	.00	513.55	370.45
10-2134-5080-1-00112 6411 VSE HEALTH SERVICES SUPPLI	1,000.00	59.95	5.80	506.71	487.49
10-2134-1040-1-00112 6413 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6151 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6151 LTEC PHY THERAPY ECSE CLA	.00	.00	.00	.00	.00
10-2135-4060-1-12210 6151 WYE PHYSICAL THERAPIST LO	.00	.00	.00	.00	.00
10-2135-4060-3-12210 6151 SUPPLEMENTAL PAY CLASSIFIE	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6152 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00

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10-2135-4015-3-12810 6152 LTEC PHY THERAPY ECSE INS	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6221 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6221 LTEC PHY THERAPY ECSE RET	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6231 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6231 LTEC PHY THERAPY ECSE OAS	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6232 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6232 LTEC PHY THERAPY ECSE MED	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6233 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6233 LTEC PHY THERAPY ECSE MED	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6241 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6241 LTEC PHY THERAPY ECSE DEN	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6242 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6242 LTEC PHY THERAPY ECSE MED	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6243 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6243 LTEC PHY THERAPY ECSE LIF	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6245 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6311 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6311 LTEC PHY THERAPY ECSE PUR	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6411 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6411 LTEC PHY THERAPY ECSE SUP	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6111 LTEC OT/PT THERAPIST CERTI	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6111 LTEC OCC THERAPIST ECSE CE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6151 LTEC OT/PT THERAPIST CLASS	21,906.80	1,345.56	15,517.31	4,563.90	1,825.59
10-2136-4015-3-12810 6151 LTEC OCC THERAPIST ECSE CL	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6152 LTEC OT/PT THERAPIST INSTR	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6152 LTEC OCC THERAPIST ECSE IN	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6211 LTEC OCC THERAPIST ECSE RE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6221 LTEC OT/PT THERAPIST RETIR	1,749.77	112.89	.00	364.55	1,385.22
10-2136-4015-3-12810 6221 LTEC OCC THERAPIST ECSE RE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6231 LTEC OT/PT THERAPIST OASDI	1,358.22	79.64	.00	273.50	1,084.72
10-2136-4015-3-12810 6231 LTEC OCC THERAPIST ECSE OA	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6232 LTEC OT/PT THERAPIST MEDIC	317.65	18.62	.00	63.95	253.70
10-2136-4015-3-12810 6232 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6233 LTEC OT/PT THERAPIST MEDIC	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6233 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6241 LTEC OT/PT THERAPIST DENTA	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6241 LTEC OCC THERAPIST ECSE DE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6242 LTEC OT/PT THERAPIST MEDIC	2,916.48	243.04	.00	607.60	2,308.88
10-2136-4015-3-12810 6242 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6243 LTEC OT/PT THERAPIST LIFE	11.52	.96	.00	2.40	9.12
10-2136-4015-3-12810 6243 LTEC OCC THERAPIST ECSE LI	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6245 LTEC OT/PT THERAPIST HEALT	683.52	56.96	.00	142.40	541.12
10-2136-4015-1-00140 6311 LTEC OT/PT THERAPIST PURCH	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6311 LTEC OCC THERAPIST ECSE PU	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6411 LTEC OT/PT THERAPIST SUPPL	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6411 LTEC OCC THERAPIST ECSE SU	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2139-1040-4-46800 6319 APR-HOMELESS GRANT OTHER P	4,709.00	.00	.00	.00	4,709.00
10-2142-4015-3-12810 6161 SSC PSYCH EXAM ECSE CLASSI	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6211 SSC PSYCH EXAM ECSE RETIRE	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6221 SSC PSYCH EXAM ECSE RETIRE	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6231 SSC PSYCH EXAM ECSE OASDI	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6232 SSC PSYCH EXAM ECSE MEDICA	.00	.00	.00	.00	.00
10-2142-8400-1-00130 6232 HIP PSYCH EXAM MEDICARE	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6233 SSC PSYCH EXAM ECSE MEDICA	.00	.00	.00	.00	.00
10-2142-8400-1-00130 6233 HIP PSYCH EXAM MEDICARE TE	.00	.00	.00	.00	.00
10-2142-1040-1-12210 6313 ALL DIST PSYCHOMETR LOCAL	2,000.00	.00	.00	2,000.00	.00
10-2142-1050-1-00117 6352 BSHS PSYCHOLOGICAL SVC LIA	213.00	71.00	.00	71.00	142.00
10-2142-1075-1-00117 6352 BSS PSYCHOLOGICAL SVC LIAB	213.00	71.00	.00	213.00	.00
10-2142-3000-1-00117 6352 BHMS PSYCHOLOGICAL SVC LIA	142.00	.00	.00	129.00	13.00
10-2142-3060-1-00117 6352 MRMS PSYCHOLOGICAL SVC LIA	142.00	.00	.00	142.00	.00
10-2142-3080-1-00117 6352 DWMS PSYCHOLOGICAL SVC LIA	142.00	.00	.00	.00	142.00
10-2142-3090-1-00117 6352 PKMS PSYCHOLOGICAL SVC LIA	142.00	.00	.00	142.00	.00
10-2142-1040-1-00117 6391 ALL DISTR MENTAL HLTH&DIV	14,949.64	.00	.00	.00	14,949.64
10-2142-1040-1-12210 6391 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
10-2142-1040-1-00117 6411 ALL DISTR MENTAL HLTH&DIV	2,356.36	.00	.00	2,356.36	.00
10-2142-1040-1-00117 6412 ALL DISTR MENTAL HLTH&DIV	.00	.00	.00	.00	.00
10-2142-1050-1-00117 6412 BSHS PSYCHOLOGICAL SVC TEC	500.00	350.00	.00	500.00	.00
10-2142-1075-1-00117 6412 BSS PSYCHOLOGICAL SVC TECH	500.00	350.00	.00	500.00	.00
10-2142-3000-1-00117 6412 BHMS PSYCHOLOGICAL SVC TEC	425.00	350.00	.00	425.00	.00
10-2142-3060-1-00117 6412 MRMS PSYCHOLOGICAL SVC TEC	425.00	350.00	.00	425.00	.00
10-2142-3080-1-00117 6412 DWMS PSYCHOLOGICAL SVC TEC	425.00	350.00	.00	425.00	.00
10-2142-3090-1-00117 6412 PKMS PSYCHOLOGICAL SVC TEC	425.00	350.00	.00	425.00	.00
10-2144-1040-1-12210 6391 SPED MENTAL HEALTH OTHER C	.00	.00	.00	.00	.00
10-2151-8400-1-00130 6211 HIP MDHIP RETIREMENT TEACH	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6211 HIP AUDIOLOGY SERV BSDP RE	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6221 HIP AUDIOLOGY SERV BSDP RE	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6231 HIP AUDIOLOGY SERV BSDP OA	.00	.00	.00	.00	.00
10-2151-8400-1-00130 6232 HIP MDHIP MEDICARE	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6232 HIP AUDIOLOGY SERV BSDP ME	.00	.00	.00	.00	.00
10-2151-8400-1-00130 6233 HIP MDHIP MEDICARE TEACHER	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6233 HIP AUDIOLOGY SERV BSDP ME	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6122 DHH RELATED SVC OTHER PART	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6122 ALL DIST SPED SPEECH OTHER	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6122 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6131 ALL DIST SPED SPEECH SUPPL	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6131 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-5080-1-12210 6131 VSE SPEECH PATH LOCAL SUPP	.00	.00	.00	.00	.00
10-2152-5080-3-12210 6131 VSE SPEECH/AUDIOLOGY SUPPL	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6151 MDHP SPEECH CLASSIFIED FUL	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6151 DHH RELATED SVC CLASSIFIED	45,000.00	2,376.92	30,403.86	12,519.22	2,076.92
10-2152-1060-1-12210 6151 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6151 CLASSIFIED PAY CLASSIFIED	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2152-1075-1-12210 6151 BSSHS SPEECH PATH LOCAL CL	.00	.00	.00	.00	.00
10-2152-3080-1-12210 6151 DWMS SPEECH PATH LOCAL CLA	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6151 LTEC MD SLP CLASSIFIED FUL	51,500.00	3,091.66	36,479.19	10,729.15	4,291.66
10-2152-4015-3-12810 6151 LTEC SPEECH ECSE CLASSIFIE	.00	.00	.00	.00	.00
10-2152-4070-1-12210 6151 LFE SPEECH PATH LOCAL CLAS	51,500.00	3,091.66	36,479.19	10,729.15	4,291.66
10-2152-4080-1-12210 6151 CME SPEECH PATH LOCAL CLAS	.00	2,300.00	29,750.00	12,250.00	-42,000.00
10-2152-4090-1-12210 6151 JWE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6151 JNE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6151 JNE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6151 DYE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6151 CLASSIFIED PAY CLASSIFIED	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6151 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6151 WBE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6151 CLE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6151 SPE SPEECH PATH LOCAL CLAS	80,000.00	3,730.76	31,711.58	13,057.66	35,230.76
10-2152-5080-1-12210 6151 VSE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5080-3-12210 6151 VSE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6151 MDHIP CLASSIFIED FULLTIME	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6153 DHH RELATED SVC CLASSIFIED	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6211 DHH RELATED SVC RETIREMENT	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6211 ALL DIST SPED SPEECH RETIR	.00	.00	.00	.00	.00
10-2152-1060-1-00230 6211 FC SPEECH PATH BSDP RETIRE	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6211 BSSHS SPEECH PATH BSDP RET	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6211 DWMS SPEECH PATHOLOGY RETI	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6211 LTEC SPEECH ECSE RETIREMEN	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6211 TUE SPEECH PATH BSDP RETIR	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6221 DHH RELATED SVC RETIREMENT	631.39	215.68	.00	1,009.28	-377.89
10-2152-1040-1-12210 6221 ALL DIST SPED SPEECH RETIR	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6221 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6221 CLASSIFIED PAY RETIREMENT	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6221 LTEC MD SLP RETIREMENT NON	3,532.90	263.54	.00	864.65	2,668.25
10-2152-4015-3-12810 6221 LTEC SPEECH ECSE RETIREMEN	.00	.00	.00	.00	.00
10-2152-4070-1-12210 6221 LFE SPEECH PATH LOCAL RETI	4,164.29	264.70	.00	867.55	3,296.74
10-2152-4080-1-12210 6221 CME SPEECH PATH LOCAL RETI	.00	210.40	.00	988.18	-988.18
10-2152-5000-1-12210 6221 JNE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6221 JNE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6221 DYE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6221 CLASSIFIED PAY RETIREMENT	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6221 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6221 WBE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6221 CLE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6221 SPE SPEECH PATH LOCAL RETI	631.39	255.94	.00	895.79	-264.40
10-2152-8400-1-00130 6221 MDHIP RETIREMENT NON-TEACH	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6231 DHH RELATED SVC OASDI OLD	.00	146.22	.00	772.90	-772.90
10-2152-1040-1-12210 6231 ALL DIST SPED SPEECH OASDI	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6231 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2152-1060-3-12210 6231 CLASSIFIED PAY OASDI OLD A	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6231 BSSHS SPEECH PATH BSDP OAS	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6231 DWMS SPEECH PATHOLOGY OASD	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6231 LTEC MD SLP OASDI OLD AGE	3,193.00	191.68	.00	665.20	2,527.80
10-2152-4015-3-12810 6231 LTEC SPEECH ECSE OASDI OLD	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6231 TUE SPEECH PATH BSDP OASDI	.00	.00	.00	.00	.00
10-2152-4070-1-12210 6231 LFE SPEECH PATH LOCAL OASD	3,193.00	189.76	.00	660.40	2,532.60
10-2152-4080-1-12210 6231 CME SPEECH PATH LOCAL OASD	.00	138.30	.00	747.41	-747.41
10-2152-5000-1-12210 6231 JNE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6231 JNE SPEECH/AUDIOLOGY OASDI	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6231 DYE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6231 CLASSIFIED PAY OASDI OLD A	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6231 CLE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6231 SPE SPEECH PATH LOCAL OASD	.00	231.30	.00	809.55	-809.55
10-2152-8400-1-00130 6231 MDHIP OASDI OLD AGE SURVIV	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6232 DHH RELATED SVC MEDICARE	.00	34.20	.00	180.76	-180.76
10-2152-1040-1-12210 6232 ALL DIST SPED SPEECH MEDIC	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6232 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6232 CLASSIFIED PAY MEDICARE	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6232 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6232 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
10-2152-3080-1-12210 6232 DWMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6232 LTEC MD SLP MEDICARE	746.75	44.82	.00	155.55	591.20
10-2152-4015-3-12810 6232 LTEC SPEECH ECSE MEDICARE	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6232 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
10-2152-4070-1-12210 6232 LFE SPEECH PATH LOCAL MEDI	746.75	44.38	.00	154.45	592.30
10-2152-4080-1-12210 6232 CME SPEECH PATH LOCAL MEDI	.00	32.34	.00	174.80	-174.80
10-2152-5000-1-12210 6232 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6232 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6232 DYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6232 CLASSIFIED PAY MEDICARE	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6232 CLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6232 SPE SPEECH PATH LOCAL MEDI	.00	54.10	.00	189.35	-189.35
10-2152-5080-1-12210 6232 VSE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6232 MDHIP MEDICARE	.00	.00	.00	.00	.00
10-2152-1060-1-00230 6233 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6233 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6233 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6233 LTEC SPEECH ECSE MEDICARE	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6233 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6241 DHH RELATED SVC DENTAL	204.00	17.00	.00	51.00	153.00
10-2152-1060-1-12210 6241 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6241 CLASSIFIED PAY DENTAL	.00	.00	.00	.00	.00
10-2152-4070-1-12210 6241 LFE SPEECH PATH LOCAL DENT	204.00	17.00	.00	42.50	161.50
10-2152-4080-1-12210 6241 CME SPEECH PATH LOCAL DENT	.00	17.00	.00	51.00	-51.00
10-2152-5000-1-12210 6241 JNE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2152-5000-3-12210 6241 JNE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6241 DYE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6241 CLASSIFIED PAY DENTAL	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6241 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6241 WBE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6241 CLE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6241 SPE SPEECH PATH LOCAL DENT	204.00	.00	.00	.00	204.00
10-2152-8400-1-00130 6241 MDHIP DENTAL	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6242 DHH RELATED SVC MEDICAL	7,291.20	672.98	.00	2,018.94	5,272.26
10-2152-1060-1-12210 6242 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6242 CLASSIFIED PAY MEDICAL	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6242 LTEC MD SLP MEDICAL	.00	672.98	.00	1,682.45	-1,682.45
10-2152-4070-1-12210 6242 LFE SPEECH PATH LOCAL MEDI	8,075.76	672.98	.00	1,682.45	6,393.31
10-2152-4080-1-12210 6242 CME SPEECH PATH LOCAL MEDI	.00	672.98	.00	2,018.94	-2,018.94
10-2152-5000-1-12210 6242 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6242 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6242 DYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6242 CLASSIFIED PAY MEDICAL	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6242 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6242 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6242 CLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6242 SPE SPEECH PATH LOCAL MEDI	9,000.00	.00	.00	.00	9,000.00
10-2152-8400-1-00130 6242 MDHIP MEDICAL	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6243 DHH RELATED SVC LIFE INSUR	28.80	2.40	.00	7.20	21.60
10-2152-1060-1-12210 6243 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6243 CLASSIFIED PAY LIFE INSURA	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6243 LTEC MD SLP LIFE INSURANCE	28.80	2.40	.00	6.00	22.80
10-2152-4070-1-12210 6243 LFE SPEECH PATH LOCAL LIFE	28.80	2.40	.00	6.00	22.80
10-2152-4080-1-12210 6243 CME SPEECH PATH LOCAL LIFE	.00	2.40	.00	7.20	-7.20
10-2152-5000-1-12210 6243 JNE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6243 JNE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6243 DYE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6243 CLASSIFIED PAY LIFE INSURA	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6243 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6243 WBE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6243 CLE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6243 SPE SPEECH PATH LOCAL LIFE	28.80	2.40	.00	7.20	21.60
10-2152-8400-1-00130 6243 MDHIP LIFE INSURANCE	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6245 DHH RELATED SVC HEALTH SAV	1,708.80	77.02	.00	231.06	1,477.74
10-2152-1060-1-12210 6245 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6245 CLASSIFIED PAY HEALTH SAVI	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6245 LTEC MD SLP HEALTH SAVINGS	.00	77.02	.00	192.55	-192.55
10-2152-4070-1-12210 6245 LFE SPEECH PATH LOCAL HEAL	924.24	77.02	.00	192.55	731.69
10-2152-4080-1-12210 6245 CME SPEECH PATH LOCAL HEAL	.00	77.02	.00	231.06	-231.06
10-2152-5000-1-12210 6245 JNE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6245 JNE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2152-5020-1-12210 6245 DYE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6245 CLASSIFIED PAY HEALTH SAVI	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6245 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6245 WBE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6245 CLE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6245 MDHIP HEALTH SAVINGS CONTR	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6311 DHH RELATED SVC PURCHASED	85,400.00	3,758.63	1,515.00	9,943.13	73,941.87
10-2152-1040-1-12210 6311 ALL DIST SPED SPEECH PURCH	118,992.25	8,436.25	.00	31,638.19	87,354.06
10-2152-4015-1-00140 6311 SSC SPEECH PATH FED DISC P	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6311 LTEC MD SLP PURCHASED SERV	20,000.00	17,158.48	.00	17,158.48	2,841.52
10-2152-4015-3-12810 6311 LTEC SPEECH ECSE PURCHASED	750.00	.00	.00	268.00	482.00
10-2152-4015-3-12810 6313 LTEC SPEECH ECSE PUPIL SER	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6334 MDHP SPEECH RENTALS - EQUI	1,545.00	.00	.00	.00	1,545.00
10-2152-0130-1-12210 6338 MDHP SPEECH RENTAL COMPUTE	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6343 MDHP SPEECH STAFF TRAVEL/E	1,600.00	85.70	.00	356.91	1,243.09
10-2152-0230-1-12210 6343 DHH RELATED SVC STAFF TRAV	1,100.00	248.44	.00	747.53	352.47
10-2152-1000-1-12210 6343 CO SPEECH STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6343 ALL DIST SPED SPEECH STAFF	100.00	.00	.00	24.07	75.93
10-2152-4015-3-12810 6343 LTEC SPEECH ECSE STAFF TRA	800.00	.00	.00	.00	800.00
10-2152-0130-1-12210 6371 MDHP SPEECH DUES	160.00	.00	.00	80.00	80.00
10-2152-0130-1-12210 6411 MDHP SPEECH SUPPLIES & MAT	2,890.00	.00	.00	1,899.11	990.89
10-2152-0230-1-12210 6411 DHH RELATED SVC SUPPLIES &	300.00	.00	.00	.00	300.00
10-2152-1040-1-12210 6411 ALL DIST SPED SPEECH SUPPL	4,000.00	.00	.00	218.37	3,781.63
10-2152-4015-1-00140 6411 SSC SPEECH PATH FED DISC S	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6411 LTEC MD SLP SUPPLIES & MAT	100.00	.00	.00	.00	100.00
10-2152-4015-3-12810 6411 LTEC SPEECH ECSE SUPPLIES	507.73	507.73	.00	507.73	.00
10-2152-0130-1-12210 6412 MDHP SPEECH TECHNOLOGY SUP	4,000.00	.00	.00	734.00	3,266.00
10-2153-8400-1-00130 6151 HIP AUDIOLOGY SRV CLASSIFI	60,021.86	8,593.02	83,240.57	24,482.55	-47,701.26
10-2153-8400-1-00130 6211 HIP AUDIOLOGY SRV RETIREME	.00	.00	.00	.00	.00
10-2153-8400-1-00130 6221 HIP AUDIOLOGY SRV RETIREME	5,366.29	697.35	.00	1,917.74	3,448.55
10-2153-8400-1-00130 6231 HIP AUDIOLOGY SRV OASDI OL	3,721.36	500.75	.00	1,483.22	2,238.14
10-2153-8400-1-00130 6232 HIP AUDIOLOGY SRV MEDICARE	870.32	117.11	.00	346.88	523.44
10-2153-8400-1-00130 6233 HIP AUDIOLOGY SRV MEDICARE	.00	.00	.00	.00	.00
10-2153-8400-1-00130 6241 HIP AUDIOLOGY SRV DENTAL	204.00	34.00	.00	59.50	144.50
10-2153-8400-1-00130 6242 HIP AUDIOLOGY SRV MEDICAL	16,151.52	1,422.98	.00	3,105.43	13,046.09
10-2153-8400-1-00130 6243 HIP AUDIOLOGY SRV LIFE INS	57.60	4.80	.00	10.80	46.80
10-2153-8400-1-00130 6245 HIP AUDIOLOGY SRV HEALTH S	1,848.48	115.53	.00	308.08	1,540.40
10-2155-1050-1-00230 6151 BSHS INTERPRETER BSDP CLAS	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6151 BSFC INTERPRETER BSDP CLAS	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6151 BSSHs INTERPRETER BSDP CLA	263,940.00	15,461.63	126,651.44	57,812.17	79,476.39
10-2155-3080-1-00230 6151 DWMS INTERPRETER CLASSIFIE	.00	4,247.50	36,103.75	10,618.75	-46,722.50
10-2155-3090-1-00230 6151 PKMS INTERPRETER CLASSIFIE	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6151 LTEC INTERPRETER CLASSIFIE	20,388.00	3,184.37	30,949.54	9,153.95	-19,715.49
10-2155-4015-3-12810 6151 LTEC INTERPRETER ECSE CLAS	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6151 TUE INTERPRETER BSDP CLASS	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6151 FSE INTERPETER CLASSIFIED	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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10-2155-5080-1-00230 6151 VSE INTERPRETER CLASSIFIED	168,132.00	10,619.49	126,787.70	37,341.75	4,002.55
10-2155-1060-1-00230 6152 BSFC INTERPRETER BSDP INST	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6152 BSSHS INTERPRETER BSDP INS	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6152 DWMS INTERPRETER INSTRUCTI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6152 TUE INTERPRETER BSDP INSTR	.00	.00	.00	.00	.00
10-2155-8400-1-00130 6152 HIP INTERPRETER INSTRUCTIO	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6161 HIP INTERPRETER BSDP CLASS	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6171 BSSHS INTERPRETER BSDP CLA	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6171 DWMS INTERPRETER CLASSIFIE	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6171 VSE INTERPRETER CLASSIFIED	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6211 BSHS INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6211 BSFC INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6211 BSSHS INTERPRETER BSDP RET	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6211 DWMS INTERPRETER RETIREMEN	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6211 SSC INTERPRETER MH GRANT R	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6211 TUE INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6211 VSE INTERPRETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6211 HIP INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6221 BSHS INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6221 BSFC INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6221 BSSHS INTERPRETER BSDP RET	22,371.25	1,261.30	.00	4,454.98	17,916.27
10-2155-3080-1-00230 6221 DWMS INTERPRETER RETIREMEN	.00	341.26	.00	857.26	-857.26
10-2155-3090-1-00230 6221 PKMS INTERPRETER RETIREMEN	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6221 LTEC INTERPRETER RETIREMEN	1,625.81	265.80	.00	746.35	879.46
10-2155-4015-3-12810 6221 LTEC INTERPRETER ECSE RETI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6221 TUE INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6221 FSE INTERPETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6221 VSE INTERPRETER RETIREMENT	14,386.23	936.63	.00	3,081.97	11,304.26
10-2155-8400-1-00130 6221 HIP INTERPRETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6221 HIP INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6231 BSHS INTERPRETER BSDP OASD	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6231 BSFC INTERPRETER BSDP OASD	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6231 BSSHS INTERPRETER BSDP OAS	16,364.29	928.99	.00	3,498.97	12,865.32
10-2155-3080-1-00230 6231 DWMS INTERPRETER OASDI OLD	.00	258.21	.00	645.09	-645.09
10-2155-3090-1-00230 6231 PKMS INTERPRETER OASDI OLD	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6231 SSC INTERPRETER MH GRANT O	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6231 LTEC INTERPRETER OASDI OLD	1,264.06	175.06	.00	511.63	752.43
10-2155-4015-3-12810 6231 LTEC INTERPRETER ECSE OASD	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6231 TUE INTERPRETER BSDP OASDI	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6231 FSE INTERPETER OASDI OLD A	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6231 VSE INTERPRETER OASDI OLD	10,424.18	556.96	.00	2,061.56	8,362.62
10-2155-8400-1-00130 6231 HIP INTERPRETER OASDI OLD	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6231 HIP INTERPRETER BSDP OASDI	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6232 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6232 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1075-1-00130 6232 BSSHS INTERPRETER MEDICARE	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2155-1075-1-00230 6232 BSSHS INTERPRETER BSDP MED	3,827.15	217.26	.00	818.31	3,008.84
10-2155-3080-1-00230 6232 DWMS INTERPRETER MEDICARE	.00	60.39	.00	150.87	-150.87
10-2155-3090-1-00230 6232 PKMS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6232 SSC INTERPRETER MH GRANT M	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6232 LTEC INTERPRETER MEDICARE	295.63	40.94	.00	119.65	175.98
10-2155-4015-3-12810 6232 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6232 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6232 FSE INTERPETER MEDICARE	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6232 VSE INTERPRETER MEDICARE	2,437.92	130.25	.00	482.13	1,955.79
10-2155-8400-1-00130 6232 HIP INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6232 HIP INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6233 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6233 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1075-1-00130 6233 BSSHS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6233 BSSHS INTERPRETER BSDP MED	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6233 DWMS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6233 SSC INTERPRETER MH GRANT M	.00	.00	.00	.00	.00
10-2155-4015-3-12810 6233 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6233 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-8400-1-00130 6233 HIP INTERPRETER MEDICARE T	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6233 HIP INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6241 BSHS INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6241 BSFC INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6241 BSSHS INTERPRETER BSDP DEN	1,020.00	51.00	.00	127.50	892.50
10-2155-3080-1-00230 6241 DWMS INTERPRETER DENTAL	.00	17.00	.00	42.50	-42.50
10-2155-3090-1-00230 6241 PKMS INTERPRETER DENTAL	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6241 LTEC INTERPRETER DENTAL	81.60	15.30	.00	38.25	43.35
10-2155-4015-3-12810 6241 LTEC INTERPRETER ECSE DENT	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6241 TUE INTERPRETER BSDP DENTA	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6241 FSE INTERPETER DENTAL	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6241 VSE INTERPRETER DENTAL	734.40	35.70	.00	89.25	645.15
10-2155-8400-1-00130 6241 HIP INTERPRETER DENTAL	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6241 HIP INTERPRETER BSDP DENTA	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6242 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6242 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6242 BSSHS INTERPRETER BSDP MED	57,594.24	2,768.94	.00	6,922.35	50,671.89
10-2155-3080-1-00230 6242 DWMS INTERPRETER MEDICAL	.00	672.98	.00	1,682.45	-1,682.45
10-2155-3090-1-00230 6242 PKMS INTERPRETER MEDICAL	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6242 LTEC INTERPRETER MEDICAL	3,230.30	644.20	.00	1,610.50	1,619.80
10-2155-4015-3-12810 6242 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6242 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6242 FSE INTERPETER MEDICAL	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6242 VSE INTERPRETER MEDICAL	39,921.22	2,951.76	.00	7,379.40	32,541.82
10-2155-8400-1-00130 6242 HIP INTERPRETER MEDICAL	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6242 HIP INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6243 BSHS INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2155-1060-1-00230 6243 BSFC INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6243 BSSHS INTERPRETER BSDP LIF	191.52	9.60	.00	24.00	167.52
10-2155-3080-1-00230 6243 DWMS INTERPRETER LIFE INSU	.00	2.40	.00	6.00	-6.00
10-2155-3090-1-00230 6243 PKMS INTERPRETER LIFE INSU	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6243 LTEC INTERPRETER LIFE INSU	11.52	2.16	.00	5.40	6.12
10-2155-4015-3-12810 6243 LTEC INTERPRETER ECSE LIFE	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6243 TUE INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6243 FSE INTERPETER LIFE INSURA	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6243 VSE INTERPRETER LIFE INSUR	122.40	9.84	.00	24.60	97.80
10-2155-8400-1-00130 6243 HIP INTERPRETER LIFE INSUR	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6243 HIP INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6245 BSFC INTERPRETER BSDP HEAL	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6245 BSSHS INTERPRETER BSDP HEA	3,557.28	154.04	.00	385.10	3,172.18
10-2155-3080-1-00230 6245 DWMS INTERPRETER HEALTH SA	.00	77.02	.00	192.55	-192.55
10-2155-4015-1-00230 6245 LTEC INTERPRETER HEALTH SA	.00	30.80	.00	77.00	-77.00
10-2155-5080-1-00230 6245 VSE INTERPRETER HEALTH SAV	924.24	46.22	.00	115.55	808.69
10-2155-4020-1-00230 6343 TUE INTERPRETER BSDP STAFF	.00	.00	.00	.00	.00
10-2155-4015-3-12810 6391 LTEC INTERPRETER ECSE OTHE	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6151 HIP EDUC CONSULTANT CLASSI	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6211 HIP EDUC CONSULTANT RETIRE	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6221 HIP EDUC CONSULTANT RETIRE	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6231 HIP EDUC CONSULTANT OASDI	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6232 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6233 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6241 HIP EDUC CONSULTANT DENTAL	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6242 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6243 HIP EDUC CONSULTANT LIFE I	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6334 HIP EDUC CONSULTANT RENTAL	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6211 SSC SPEECH OTHER ECSE RETI	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6231 SSC SPEECH OTHER ECSE OASD	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6232 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6233 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6151 ALL DISR SPED OCCUP THER C	290,271.00	19,389.24	205,608.66	60,773.10	23,889.24
10-2162-4015-1-12210 6151 LTEC MD OCCUP THERAPY CLAS	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6151 MD OCCUP THER CLASSIFIED F	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6151 ECSE OCCUP THERAPY CLASSIF	110,633.14	7,299.44	78,365.19	23,048.60	9,219.35
10-2162-1040-1-12210 6171 ALL DISR SPED OCCUP THER C	1,289.00	.00	.00	.00	1,289.00
10-2162-1040-1-12210 6221 ALL DISR SPED OCCUP THER R	23,055.57	1,593.18	.00	4,806.15	18,249.42
10-2162-4015-1-12210 6221 LTEC MD OCCUP THERAPY RETI	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6221 MD OCCUP THER RETIREMENT N	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6221 ECSE OCCUP THERAPY RETIREM	8,591.27	583.61	.00	1,788.30	6,802.97
10-2162-1040-1-12210 6231 ALL DISR SPED OCCUP THER O	17,996.81	1,120.64	.00	3,564.20	14,432.61
10-2162-4015-1-12210 6231 LTEC MD OCCUP THERAPY OASD	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6231 MD OCCUP THER OASDI OLD AG	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6231 ECSE OCCUP THERAPY OASDI O	6,859.26	431.30	.00	1,375.85	5,483.41
10-2162-1040-1-12210 6232 ALL DISR SPED OCCUP THER M	4,208.93	262.08	.00	833.55	3,375.38

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10-2162-4015-1-12210 6232 LTEC MD OCCUP THERAPY MEDI	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6232 MD OCCUP THER MEDICARE	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6232 ECSE OCCUP THERAPY MEDICAR	1,604.18	100.88	.00	321.80	1,282.38
10-2162-1040-1-12210 6241 ALL DISR SPED OCCUP THER D	816.00	85.00	.00	212.50	603.50
10-2162-4015-1-12210 6241 LTEC MD OCCUP THERAPY DENT	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6241 MD OCCUP THER DENTAL	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6241 ECSE OCCUP THERAPY DENTAL	204.00	17.00	.00	42.50	161.50
10-2162-1040-1-12210 6242 ALL DISR SPED OCCUP THER M	40,518.48	3,376.54	.00	8,441.35	32,077.13
10-2162-4015-1-12210 6242 LTEC MD OCCUP THERAPY MEDI	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6242 MD OCCUP THER MEDICAL	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6242 ECSE OCCUP THERAPY MEDICAL	12,450.48	1,037.54	.00	2,593.85	9,856.63
10-2162-1040-1-12210 6243 ALL DISR SPED OCCUP THER L	144.00	12.00	.00	30.00	114.00
10-2162-4015-1-12210 6243 LTEC MD OCCUP THERAPY LIFE	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6243 MD OCCUP THER LIFE INSURAN	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6243 ECSE OCCUP THERAPY LIFE IN	46.08	3.84	.00	9.60	36.48
10-2162-1040-1-12210 6245 ALL DISR SPED OCCUP THER H	4,481.52	373.46	.00	933.65	3,547.87
10-2162-4015-1-12210 6245 LTEC MD OCCUP THERAPY HEAL	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6245 MD OCCUP THER HEALTH SAVIN	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6245 ECSE OCCUP THERAPY HEALTH	1,949.52	162.46	.00	406.15	1,543.37
10-2162-1040-1-12210 6311 ALL DISR SPED OCCUP THER P	2,000.00	.00	.00	.00	2,000.00
10-2162-4015-1-12210 6311 LTEC MD OCCUP THERAPY PURC	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6311 MD OCCUP THER PURCHASED SE	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6311 ECSE OCCUP THERAPY PURCHAS	.00	.00	.00	.00	.00
10-2162-1000-1-12210 6343 CO SPED OCCUP THERAPY STAF	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6343 ALL DISR SPED OCCUP THER S	2,155.74	300.53	.00	812.25	1,343.49
10-2162-1040-1-12210 6411 ALL DISR SPED OCCUP THER S	3,544.26	.00	3,544.26	.00	.00
10-2162-4015-1-12210 6411 LTEC MD OCCUP THERAPY SUPP	100.00	.00	.00	88.77	11.23
10-2162-4015-3-12210 6411 MD OCCUP THER SUPPLIES & M	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6411 ECSE OCCUP THERAPY SUPPLIE	500.00	227.23	67.78	428.06	4.16
10-2172-1040-1-12210 6131 ALL DIST SPED PHYS THER SU	.00	.00	.00	.00	.00
10-2172-1040-1-12210 6151 ALL DIST SPED PHYS THER CL	62,218.40	4,224.86	44,071.38	12,962.15	5,184.87
10-2172-4015-1-12210 6151 LTEC MD PT, PTA CLASSIFIED	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6151 MD PHYSICAL THERAPY CLASSI	38,277.41	2,133.78	27,113.16	7,974.45	3,189.80
10-2172-4015-3-12810 6151 ECSE PHYS THERAPY CLASSIFI	21,479.38	1,021.94	15,214.57	4,474.85	1,789.96
10-2172-1040-1-12210 6221 ALL DIST SPED PHYS THER RE	4,773.30	331.92	.00	994.45	3,778.85
10-2172-4015-1-12210 6221 LTEC MD PT, PTA RETIREMENT	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6221 MD PHYSICAL THERAPY RETIRE	3,176.83	192.68	.00	662.80	2,514.03
10-2172-4015-3-12810 6221 ECSE PHYS THERAPY RETIREME	1,872.83	103.78	.00	391.15	1,481.68
10-2172-1040-1-12210 6231 ALL DIST SPED PHYS THER OA	3,857.54	210.58	.00	675.25	3,182.29
10-2172-4015-1-12210 6231 LTEC MD PT, PTA OASDI OLD	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6231 MD PHYSICAL THERAPY OASDI	2,373.21	118.29	.00	459.40	1,913.81
10-2172-4015-3-12810 6231 ECSE PHYS THERAPY OASDI OL	1,331.72	62.22	.00	274.60	1,057.12
10-2172-1040-1-12210 6232 ALL DIST SPED PHYS THER ME	902.17	49.24	.00	157.90	744.27
10-2172-4015-1-12210 6232 LTEC MD PT, PTA MEDICARE	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6232 MD PHYSICAL THERAPY MEDICA	555.02	27.69	.00	107.50	447.52
10-2172-4015-3-12810 6232 ECSE PHYS THERAPY MEDICARE	311.45	14.52	.00	64.15	247.30

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10-2172-1040-1-12210 6241 ALL DIST SPED PHYS THER DE	163.20	13.60	.00	34.00	129.20
10-2172-4015-1-12210 6241 LTEC MD PT, PTA DENTAL	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6241 MD PHYSICAL THERAPY DENTAL	112.20	14.98	.00	37.45	74.75
10-2172-4015-3-12810 6241 ECSE PHYS THERAPY DENTAL	61.20	10.84	.00	27.10	34.10
10-2172-1040-1-12210 6242 ALL DIST SPED PHYS THER ME	7,200.00	600.00	.00	1,500.00	5,700.00
10-2172-4015-1-12210 6242 LTEC MD PT, PTA MEDICAL	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6242 MD PHYSICAL THERAPY MEDICA	7,016.92	584.74	.00	1,461.85	5,555.07
10-2172-4015-3-12810 6242 ECSE PHYS THERAPY MEDICAL	4,933.12	411.10	.00	1,027.75	3,905.37
10-2172-1040-1-12210 6243 ALL DIST SPED PHYS THER LI	23.04	1.92	.00	4.80	18.24
10-2172-4015-1-12210 6243 LTEC MD PT, PTA LIFE INSUR	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6243 MD PHYSICAL THERAPY LIFE I	25.34	2.12	.00	5.30	20.04
10-2172-4015-3-12810 6243 ECSE PHYS THERAPY LIFE INS	18.44	1.52	.00	3.80	14.64
10-2172-4015-1-12210 6245 LTEC MD PT, PTA HEALTH SAV	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6245 MD PHYSICAL THERAPY HEALTH	903.08	75.26	.00	188.15	714.93
10-2172-4015-3-12810 6245 ECSE PHYS THERAPY HEALTH S	826.88	68.90	.00	172.25	654.63
10-2172-1040-1-12210 6311 ALL DIST SPED PHYS THER PU	2,000.00	.00	.00	796.18	1,203.82
10-2172-4015-1-12210 6311 LTEC MD PT, PTA PURCHASED	503.87	.00	.00	503.87	.00
10-2172-4015-3-12210 6311 MD PHYSICAL THERAPY PURCHA	.00	.00	.00	.00	.00
10-2172-4015-3-12810 6311 ECSE PHYS THERAPY PURCHASE	503.88	.00	.00	503.88	.00
10-2172-1000-1-12210 6343 CO SPED PHYSICAL THERAPY S	.00	.00	.00	.00	.00
10-2172-1040-1-12210 6343 ALL DIST SPED PHYS THER ST	1,500.00	101.54	.00	306.64	1,193.36
10-2172-4015-3-12810 6343 ECSE PHYS THERAPY STAFF TR	300.00	.00	.00	.00	300.00
10-2172-1040-1-12210 6411 ALL DIST SPED PHYS THER SU	7,000.00	.00	.00	972.00	6,028.00
10-2172-4015-1-12210 6411 LTEC MD PT, PTA SUPPLIES &	796.61	796.61	.00	796.61	.00
10-2172-4015-3-12210 6411 MD PHYSICAL THERAPY SUPPLI	.00	.00	.00	.00	.00
10-2182-1000-1-12210 6343 CO SPED VISION SVC STAFF T	.00	.00	.00	.00	.00
10-2182-1040-1-12210 6343 ALL DIST SPED VISION STAFF	1,500.00	394.21	.00	394.21	1,105.79
10-2182-4015-3-12810 6343 ECSE VISION SVC STAFF TRAV	300.00	.00	.00	.00	300.00
10-2182-1000-1-12210 6411 CO SPED VISION SVC SUPPLIE	.00	.00	.00	.00	.00
10-2182-1040-1-12210 6411 ALL DIST SPED VISION SUPPL	4,000.00	.00	.00	195.12	3,804.88
10-2182-4015-3-12810 6411 ECSE VISION SVC SUPPLIES &	100.00	.00	.00	.00	100.00
10-2182-1040-1-12210 6412 ALL DIST SPED VISION TECHN	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6150 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6151 ALL DIST BEHAVIOR ANALYST	112,623.63	7,936.53	97,020.28	24,771.62	-9,168.27
10-2191-1040-1-12210 6151 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6151 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6151 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6151 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6151 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6151 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6151 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6151 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4015-1-00140 6152 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6152 LTEC OTHER SUPPORT ECSE IN	.00	.00	.00	.00	.00
10-2191-4015-1-00140 6211 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6211 LTEC OTHER SUPPORT ECSE RE	.00	.00	.00	.00	.00

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10-2191-1040-1-00000 6221 ALL DIST BEHAVIOR ANALYST	8,357.38	649.69	.00	1,949.93	6,407.45
10-2191-4015-1-00140 6221 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6221 LTEC OTHER SUPPORT ECSE RE	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6221 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6221 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6221 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6221 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6221 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6221 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6221 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6231 ALL DIST BEHAVIOR ANALYST	6,982.67	485.99	.00	1,521.57	5,461.10
10-2191-4015-1-00140 6231 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6231 LTEC OTHER SUPPORT ECSE OA	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6231 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6231 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6231 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6231 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6231 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6231 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6231 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6232 ALL DIST BEHAVIOR ANALYST	1,633.04	113.67	.00	355.88	1,277.16
10-2191-4015-1-00140 6232 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6232 LTEC OTHER SUPPORT ECSE ME	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6232 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6232 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6232 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6232 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6232 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6232 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6232 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4015-1-00140 6233 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6233 LTEC OTHER SUPPORT ECSE ME	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6241 ALL DIST BEHAVIOR ANALYST	204.00	34.00	.00	85.00	119.00
10-2191-4015-1-00140 6241 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6241 LTEC OTHER SUPPORT ECSE DE	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6241 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6241 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6241 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6241 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6241 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6241 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6241 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6242 ALL DIST BEHAVIOR ANALYST	8,075.76	1,280.58	.00	3,201.45	4,874.31
10-2191-4015-1-00140 6242 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6242 LTEC OTHER SUPPORT ECSE ME	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6242 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2191-4040-4-45100 6242 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6242 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6242 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6242 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6242 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6242 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6243 ALL DIST BEHAVIOR ANALYST	28.80	4.80	.00	12.00	16.80
10-2191-4015-1-00140 6243 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6243 LTEC OTHER SUPPORT ECSE LI	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6243 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6243 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6243 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6243 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6243 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6243 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6243 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6245 ALL DIST BEHAVIOR ANALYST	924.24	219.42	.00	548.55	375.69
10-2191-4020-4-45100 6245 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6245 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6245 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6245 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6245 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6245 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6245 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-12210 6311 ALL DIST SUPPORT SER LOCA	130,000.00	9,950.00	.00	30,150.00	99,850.00
10-2191-1040-1-12210 6312 ALL DIST SUPPORT SER LOCA	60,000.00	.00	.00	.00	60,000.00
10-2191-0230-1-12210 6313 DHH SUPPORT SVC LOCAL PUPI	.00	.00	.00	.00	.00
10-2191-1000-1-12210 6343 CO SPED SUPPORT SVC STAFF	500.00	170.01	.00	266.87	233.13
10-2191-1040-1-12210 6343 ALL DIST SUPPORT SER LOCA	900.00	118.97	.00	214.45	685.55
10-2191-4015-1-00140 6343 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6343 LTEC OTHER SUPPORT ECSE ST	100.00	.00	.00	.00	100.00
10-2191-1040-1-12210 6361 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
10-2191-1040-1-00225 6411 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00
10-2191-1040-1-12210 6411 ALL DIST SUPPORT SER LOCA	36,000.00	691.90	3,828.00	5,321.41	26,850.59
10-2191-4015-3-12810 6411 LTEC OTHER SUPPORT ECSE SU	2,500.00	56.98	29.60	2,349.20	121.20
10-2211-1040-1-00202 6121 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6122 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6131 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6131 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6131 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6131 ALL DIST REHAB 1973 SUPPLE	500.00	.00	.00	.00	500.00
10-2211-1040-4-45100 6131 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6131 ALL DIST TITLE II-A SUPPLE	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6131 PKMS TITLE III ELL SUPPLEM	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6131 FSE TITLE III ELL SUPPLEME	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6131 WYE TITLE III ELL SUPPLEME	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1000-1-00000 6151 CO SUPPORT OF INSTRUCTION	168,268.00	11,622.32	91,145.24	63,100.44	14,022.32
10-2211-1000-1-00113 6151 CO SOI ACADEMIC EXCEL CLAS	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6151 CO SUPPORT OF INST ATS CLA	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6151 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6151 ALL DIST TITLE II-A CLASSI	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6151 BSHS SUPPORT OF INSTRUCT C	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6152 ALL DIST TITLE III ELL INS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6153 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6161 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6161 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6161 ALL DIST TITLE III ELL CLA	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6161 ALL DIST TITLE II-A CLASSI	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6162 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6171 ALL DIST SUPPORT OF INST C	75,000.00	.00	.00	.00	75,000.00
10-2211-1000-1-00000 6211 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6211 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6211 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6211 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6211 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6211 ALL DIST GOALS 2000 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6211 ALL DIST REHAB 1973 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6211 ALL DIST TITLE III ELL RET	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6211 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6211 BSHS SUPPORT OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-4015-1-00236 6211 SSC VISUAL BOMBARDMENT GR	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6211 FSE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6211 WYE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6221 CO SUPPORT OF INSTRUCTION	13,437.37	953.66	.00	5,031.57	8,405.80
10-2211-1000-1-00113 6221 CO SOI ACADEMIC EXCEL RETI	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6221 CO SUPPORT OF INST ATS RET	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6221 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6221 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6221 ALL DIST GOALS 2000 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6221 ALL DIST TITLE III ELL RET	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6221 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6221 BSHS SUPPORT OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6221 PKMS TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6221 FSE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6221 WYE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6231 CO SUPPORT OF INSTRUCTION	10,432.61	614.52	.00	3,434.99	6,997.62
10-2211-1000-1-00113 6231 CO SOI ACADEMIC EXCEL OASD	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6231 CO SUPPORT OF INST ATS OAS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6231 ALL DIST SUPPORT OF INST O	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1040-1-00193 6231 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6231 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6231 ALL DIST GOALS 2000 OASDI	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6231 ALL DIST TITLE V OASDI OLD	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6231 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6231 ALL DIST REHAB 1973 OASDI	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6231 ALL DIST TITLE III ELL OAS	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6231 ALL DIST TITLE II-A OASDI	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6231 BSHS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6231 PKMS TITLE III ELL OASDI O	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6231 FSE TITLE III ELL OASDI OL	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6231 WYE TITLE III ELL OASDI OL	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6232 CO SUPPORT OF INSTRUCTION	2,439.89	143.74	.00	803.43	1,636.46
10-2211-1000-1-00113 6232 CO SOI ACADEMIC EXCEL MEDI	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6232 CO SUPPORT OF INST ATS MED	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6232 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
10-2211-1040-1-00116 6232 ALL DIST SUPPORT INSTR MED	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6232 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6232 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6232 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6232 ALL DIST GOALS 2000 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6232 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6232 ALL DIST REHAB 1973 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-12210 6232 SPED SOI LOCAL MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6232 ALL DIST TITLE III ELL MED	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6232 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6232 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6232 PKMS TITLE III ELL MEDICAR	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6232 FSE TITLE III ELL MEDICARE	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6232 WYE TITLE III ELL MEDICARE	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6233 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00113 6233 CO SOI ACADEMIC EXCEL MEDI	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6233 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
10-2211-1040-1-00116 6233 ALL DIST SUPPORT INSTR MED	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6233 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6233 ALL DIST GOALS 2000 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6233 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6233 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6233 ALL DIST TITLE III ELL MED	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6233 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6233 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6241 CO SUPPORT OF INSTRUCTION	612.00	51.00	.00	229.50	382.50
10-2211-1000-1-00113 6241 CO SOI ACADEMIC EXCEL DENT	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6241 CO SUPPORT OF INST ATS DEN	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1040-1-00000 6241 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6241 ALL DIST TITLE III ELL DEN	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6241 BSHS SUPPORT OF INSTRUCT D	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6242 CO SUPPORT OF INSTRUCTION	25,151.52	2,095.96	.00	9,431.82	15,719.70
10-2211-1000-1-00113 6242 CO SOI ACADEMIC EXCEL MEDI	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6242 CO SUPPORT OF INST ATS MED	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6242 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6242 ALL DIST TITLE III ELL MED	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6242 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6243 CO SUPPORT OF INSTRUCTION	86.40	7.20	.00	32.40	54.00
10-2211-1000-1-00113 6243 CO SOI ACADEMIC EXCEL LIFE	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6243 CO SUPPORT OF INST ATS LIF	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6243 ALL DIST SUPPORT OF INST L	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6243 ALL DIST TITLE III ELL LIF	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6243 BSHS SUPPORT OF INSTRUCT L	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6244 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6245 CO SUPPORT OF INSTRUCTION	1,848.48	154.04	.00	693.18	1,155.30
10-2211-1000-1-00113 6245 CO SOI ACADEMIC EXCEL HEAL	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6261 ALL DIST SUPPORT OF INST W	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6271 ALL DIST SUPPORT OF INST U	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6312 CO SOI SECONDARY ED INSTRU	.00	.00	.00	.00	.00
10-2211-1000-1-00116 6312 CO SOI ELEMENTARY ED INSTR	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6312 CO SUPPORT OF INST ATS INS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6312 ALL DIST SUPPORT OF INST I	.00	.00	.00	.00	.00
10-2211-1040-1-00116 6312 ALL DIST SUPPORT INSTR INS	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6312 TITLE I SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6312 TITLE I SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00226 6312 ALL DIST TITLE II D ARRA I	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6312 ALL DIST TITLE V INSTRUCTI	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6312 TITLE I IMPR OF INSTRUCT I	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6312 ALL DIST TITLE III ELL INS	.00	.00	.00	.00	.00
10-2211-1040-4-46201 6312 TITLE III IMMIGRANT INSTRU	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6312 ALL DIST TITLE II-A INSTRU	.00	.00	.00	.00	.00
10-2211-1050-4-46500 6312 BSHS TITLE IIA INSTRUCTION	19,578.00	.00	.00	.00	19,578.00
10-2211-1060-4-46500 6312 BSFC TITLE IIA INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6312 BSS TITLE IIA INSTRUCTIONA	10,500.00	.00	.00	.00	10,500.00
10-2211-3000-4-46500 6312 BHMS TITLE IIA INSTRUCTION	10,500.00	.00	.00	1,050.00	9,450.00
10-2211-3060-4-46500 6312 MRMS TITLE IIA INSTRUCTION	10,500.00	.00	.00	1,050.00	9,450.00
10-2211-3080-4-46500 6312 DWMS TITLE IIA INSTRUCTION	11,000.00	.00	.00	1,050.00	9,950.00
10-2211-3090-4-46500 6312 PKMS TITLE IIA INSTRUCTION	10,500.00	.00	.00	1,050.00	9,450.00
10-2211-4015-3-12810 6312 LTEC SUPPORT OF INST-ECSE	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6312 TUE TITLE IIA INSTRUCTIONA	10,500.00	3,137.79	.00	3,576.25	6,923.75
10-2211-4040-4-46500 6312 FSE TITLE IIA INSTRUCTIONA	10,500.00	3,137.79	.00	3,576.25	6,923.75
10-2211-4050-4-46500 6312 JLE TITLE IIA INSTRUCTIONA	10,500.00	3,137.79	.00	3,576.25	6,923.75
10-2211-4060-4-46500 6312 WYE TITLE IIA INSTRUCTIONA	10,500.00	3,137.78	.00	3,576.26	6,923.74
10-2211-4070-4-46500 6312 LFE TITLE IIA INSTRUCTIONA	10,500.00	3,137.79	.00	3,576.25	6,923.75

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-4080-4-46500 6312 CME TITLE IIA INSTRUCTIONA	10,500.00	3,137.80	.00	5,976.26	4,523.74
10-2211-4090-4-46500 6312 JWE TITLE IIA INSTRUCTIONA	10,500.00	3,137.79	.00	3,576.25	6,923.75
10-2211-5000-4-46500 6312 JNE TITLE IIA INSTRUCTIONA	10,500.00	3,137.79	.00	3,576.25	6,923.75
10-2211-5020-4-46500 6312 DYE TITLE IIA INSTRUCTIONA	10,500.00	3,137.79	.00	5,976.25	4,523.75
10-2211-5030-4-46500 6312 WBE TITLE IIA INSTRUCTIONA	10,500.00	2,699.33	.00	3,137.79	7,362.21
10-2211-5040-4-46500 6312 CLE TITLE IIA INSTRUCTIONA	10,500.00	3,137.80	.00	3,576.26	6,923.74
10-2211-5070-4-46500 6312 SPE TITLE IIA INSTRUCTIONA	10,500.00	3,137.79	.00	3,576.25	6,923.75
10-2211-5080-4-46500 6312 VSE TITLE IIA INSTRUCTIONA	10,500.00	3,576.25	.00	4,014.71	6,485.29
10-2211-1040-1-00193 6319 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6319 ALL DIST TITLE II-A OTHER	.00	.00	.00	.00	.00
10-2211-1050-4-46500 6319 BSHS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-1060-4-46500 6319 BSFC TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6319 BSS TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-3000-4-46500 6319 BHMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-3060-4-46500 6319 MRMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-3080-4-46500 6319 DWMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-3090-4-46500 6319 PKMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6319 TUE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4040-4-46500 6319 FSE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4050-4-46500 6319 JLE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4060-4-46500 6319 WYE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4070-4-46500 6319 LFE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4080-4-46500 6319 CME TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4090-4-46500 6319 JWE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5000-4-46500 6319 JNE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5020-4-46500 6319 DYE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5030-4-46500 6319 WBE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5040-4-46500 6319 CLE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5070-4-46500 6319 SPE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5080-4-46500 6319 VSE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6332 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6334 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6334 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6337 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6337 CO SOI SECONDARY ED TECH R	.00	.00	.00	.00	.00
10-2211-1050-1-00114 6337 BSHS SOI TECH REPAIRS & MA	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6338 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6343 CO SOI SECONDARY ED STAFF	.00	.00	.00	.00	.00
10-2211-1000-1-00116 6343 CO SOI ELEMENTARY ED STAFF	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6343 CO SUPPORT OF INST ATS STA	.00	.00	.00	.00	.00
10-2211-1040-1-00100 6343 ALL DIST SOI ADMIN GEN STA	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6343 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6343 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6343 ALL DIST TITLE III ELL STA	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6343 ALL DIST TITLE II-A STAFF	.00	.00	411.64	675.00	-1,086.64
10-2211-1050-4-46500 6343 BSHS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1060-4-46500 6343 BSFC TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6343 BSS TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-3000-4-46500 6343 BHMS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-3060-4-46500 6343 MRMS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-3080-4-46500 6343 DWMS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-3090-4-46500 6343 PKMS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-4015-1-00140 6343 LTEC SUPPORT OF INST-MH ST	.00	.00	.00	.00	.00
10-2211-4015-3-12810 6343 LTEC SUPPORT OF INST-ECSE	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6343 TUE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4040-4-46500 6343 FSE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4050-4-46500 6343 JLE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4060-4-46500 6343 WYE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4070-4-46500 6343 LFE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4080-4-46500 6343 CME TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4090-4-46500 6343 JWE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5000-4-46500 6343 JNE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5020-4-46500 6343 DYE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5030-4-46500 6343 WBE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5040-4-46500 6343 CLE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5070-4-46500 6343 SPE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5080-4-46500 6343 VSE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6361 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6361 CO SOI SECONDARY ED INTERN	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6361 ALL DIST SUPPORT OF INST I	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6361 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6363 CO SOI SECONDARY ED PRINTI	.00	.00	.00	.00	.00
10-2211-8350-1-00123 6363 PAT SUPPORT OF INST-PAT PR	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6371 CO SOI SECONDARY ED DUES	.00	.00	.00	.00	.00
10-2211-1000-1-00116 6371 CO SOI ELEMENTARY ED DUES	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6371 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6371 ALL DIST REHAB 1973 DUES	.00	.00	.00	.00	.00
10-2211-1050-1-00114 6371 BSHS SOI DUES	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6391 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6391 CO SOI SECONDARY ED OTHER	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6391 CO SUPPORT OF INST ATS OTH	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6391 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6391 ALL DIST REHAB 1973 OTHER	.00	.00	.00	.00	.00
10-2211-1040-1-12210 6391 SPED SOI LOCAL OTHER CONTR	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6391 ALL DIST TITLE III ELL OTH	2,000.00	.00	.00	.00	2,000.00
10-2211-1050-1-00000 6391 BSHS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
10-2211-1050-1-00114 6391 BSHS SOI OTHER CONTRACTED	.00	.00	.00	.00	.00
10-2211-1075-1-00114 6391 BSSHs SOI SECONDARY ED OTH	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6411 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00113 6411 CO SOI ACADEMIC EXCEL SUPP	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6411 CO SOI SECONDARY ED SUPPLI	.00	.00	.00	.00	.00
10-2211-1000-1-00116 6411 CO SOI ELEMENTARY ED SUPPL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1000-1-00117 6411 CO SUPPORT OF INST ATS SUP	.00	.00	.00	.00	.00
10-2211-1040-1-00100 6411 ALL DIST SOI ADMIN GEN SUP	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6411 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00225 6411 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00
10-2211-1040-1-00226 6411 ALL DIST TITLE II D ARRA S	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6411 ALL DIST TITLE V SUPPLIES	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6411 ALL DIST REHAB 1973 SUPPLI	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6411 TITLE I IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6411 ALL DIST TITLE III ELL SUP	500.00	.00	.00	.00	500.00
10-2211-1040-4-46201 6411 TITLE III IMMIGRANT SUPPLI	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6411 ALL DIST TITLE II-A SUPPLI	.00	.00	.00	.00	.00
10-2211-1050-4-46500 6411 BSHS TITLE IIA SUPPLIES &	400.00	.00	.00	.00	400.00
10-2211-1060-4-46500 6411 BSFC TITLE IIA SUPPLIES &	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6411 BSS TITLE IIA SUPPLIES & M	400.00	.00	.00	.00	400.00
10-2211-3000-4-46500 6411 BHMS TITLE IIA SUPPLIES &	400.00	.00	.00	.00	400.00
10-2211-3060-4-46500 6411 MRMS TITLE IIA SUPPLIES &	400.00	.00	.00	.00	400.00
10-2211-3080-4-46500 6411 DWMS TITLE IIA SUPPLIES &	400.00	.00	.00	.00	400.00
10-2211-3090-4-46500 6411 PKMS TITLE IIA SUPPLIES &	400.00	.00	.00	.00	400.00
10-2211-4015-1-00140 6411 LTEC SUPPORT OF INST-MH SU	.00	.00	.00	.00	.00
10-2211-4015-3-12810 6411 LTEC SUPPORT OF INST-ECSE	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6411 TUE TITLE IIA SUPPLIES & M	400.00	63.50	.00	63.50	336.50
10-2211-4040-4-46500 6411 FSE TITLE IIA SUPPLIES & M	400.00	31.77	.00	31.77	368.23
10-2211-4050-4-46500 6411 JLE TITLE IIA SUPPLIES & M	400.00	31.77	.00	31.77	368.23
10-2211-4060-4-46500 6411 WYE TITLE IIA SUPPLIES & M	400.00	63.48	.00	63.48	336.52
10-2211-4070-4-46500 6411 LFE TITLE IIA SUPPLIES & M	400.00	31.77	.00	31.77	368.23
10-2211-4080-4-46500 6411 CME TITLE IIA SUPPLIES & M	490.00	63.53	.00	63.53	426.47
10-2211-4090-4-46500 6411 JWE TITLE IIA SUPPLIES & M	500.00	63.53	.00	63.53	436.47
10-2211-5000-4-46500 6411 JNE TITLE IIA SUPPLIES & M	500.00	31.77	.00	31.77	468.23
10-2211-5020-4-46500 6411 DYE TITLE IIA SUPPLIES & M	500.00	31.77	.00	31.77	468.23
10-2211-5030-4-46500 6411 WBE TITLE IIA SUPPLIES & M	500.00	31.77	.00	31.77	468.23
10-2211-5040-4-46500 6411 CLE TITLE IIA SUPPLIES & M	500.00	63.53	.00	63.53	436.47
10-2211-5070-4-46500 6411 SPE TITLE IIA SUPPLIES & M	500.00	63.53	.00	63.53	436.47
10-2211-5080-4-46500 6411 VSE TITLE IIA SUPPLIES & M	2,110.00	63.53	.00	63.53	2,046.47
10-2211-8350-1-00123 6411 PAT SUPPORT OF INST-PAT SU	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6412 CO SOI SECONDARY ED TECHNO	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6412 CO SUPPORT OF INST ATS TEC	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6412 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6412 ALL DIST REHAB 1973 TECHNO	2,913.00	.00	.00	591.17	2,321.83
10-2211-1050-1-00114 6412 BSHS SOI TECHNOLOGY SUPPLI	.00	.00	.00	.00	.00
10-2211-1075-1-00114 6412 BSSHS SOI SECONDARY ED TEC	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6413 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6413 ALL DIST REHAB 1973 COPY P	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6418 CO SOI SECONDARY ED TESTIN	.00	.00	.00	.00	.00
10-2211-1040-1-00114 6418 ALL DIST SOI SECONDARY ED	.00	.00	.00	.00	.00
10-2212-1020-1-38200 6312 MO PRESCHOOL PROG #3 INSTR	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6312 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 113
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2212-1040-4-46501 6319 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1020-1-38200 6343 MO PRESCHOOL PROG #3 STAFF	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6343 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6391 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6411 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6121 INSTR STAFF TRAINING SUBST	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6131 INSTR STAFF TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-1020-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	25.00	.00	25.00	-25.00
10-2213-1040-1-00000 6131 ALL DIST INSTR STAFF TRAI	89,875.00	.00	.00	.00	89,875.00
10-2213-1040-1-00504 6131 ALL DIST 504 TRAINING SUPP	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6131 LOCAL SPED STAFF TRAINING	1,100.00	.00	.00	.00	1,100.00
10-2213-1050-1-00000 6131 BSHS INSTRUCT STAFF TRAIN	300.00	.00	.00	.00	300.00
10-2213-1050-1-12210 6131 SPED LOCAL INSTR STAFF TR	2,200.00	75.00	.00	75.00	2,125.00
10-2213-1060-1-00000 6131 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6131 BSS INSTUCTR STAFF TRAIN S	300.00	.00	.00	.00	300.00
10-2213-1075-1-12210 6131 SPED LOCAL INSTR STAFF TR	600.00	50.00	.00	50.00	550.00
10-2213-3000-1-00000 6131 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3000-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,500.00	.00	.00	.00	1,500.00
10-2213-3060-1-00000 6131 MRMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3060-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,500.00	125.00	.00	125.00	1,375.00
10-2213-3080-1-00000 6131 DWMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3080-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,189.00	.00	.00	.00	1,189.00
10-2213-3090-1-00000 6131 PKMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3090-1-12210 6131 SPED LOCAL INSTR STAFF TR	600.00	30.00	.00	30.00	570.00
10-2213-4015-1-00000 6131 LTEC INSTRUCT TRAINING SUP	.00	.00	.00	.00	.00
10-2213-4015-1-12210 6131 MD INSTR. TRAINING SUPPLEM	500.00	72.50	.00	72.50	427.50
10-2213-4015-3-12810 6131 ECSE INSTR STAFF TRAINING	500.00	.00	.00	.00	500.00
10-2213-4020-1-00000 6131 TUE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4020-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,000.00	10.00	.00	10.00	990.00
10-2213-4020-4-45100 6131 TUE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6131 FSE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4040-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,000.00	.00	.00	.00	1,000.00
10-2213-4040-4-45100 6131 FSE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6131 JLE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4050-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,100.00	25.00	.00	25.00	1,075.00
10-2213-4060-1-00000 6131 WYE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4060-1-12210 6131 SPED LOCAL INSTR STAFF TR	700.00	30.00	.00	30.00	670.00
10-2213-4060-4-45100 6131 WYE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6131 LFE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6131 SPED LOCAL INSTR STAFF TR	500.00	.00	.00	.00	500.00
10-2213-4080-1-00000 6131 CME INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4080-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,000.00	50.00	.00	50.00	950.00
10-2213-4080-4-42404 6131 ESSER PROF DEVEL SUPPLEMEN	.00	.00	.00	714.28	-714.28
10-2213-4090-1-00000 6131 JWE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4090-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,000.00	.00	.00	.00	1,000.00
10-2213-5000-1-00000 6131 JNE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-5000-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,000.00	.00	.00	.00	1,000.00
10-2213-5000-4-45100 6131 JNE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6131 DYE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5020-1-12210 6131 SPED LOCAL INSTR STAFF TR	500.00	25.00	.00	25.00	475.00
10-2213-5030-1-00000 6131 WBE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5030-1-12210 6131 SPED LOCAL INSTR STAFF TR	500.00	25.00	.00	25.00	475.00
10-2213-5030-4-45100 6131 WBE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6131 CLE INSTRUCT STAFF TRAIN S	10.00	.00	.00	.00	10.00
10-2213-5040-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,000.00	.00	.00	.00	1,000.00
10-2213-5070-1-00000 6131 SPE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,500.00	.00	.00	.00	1,500.00
10-2213-5070-4-45100 6131 SPE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6131 VSE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5080-1-12210 6131 SPED LOCAL INSTR STAFF TR	500.00	.00	.00	.00	500.00
10-2213-1000-1-00117 6153 INSTR STAFF TRAINING CLASS	.00	.00	.00	.00	.00
10-2213-1020-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	4.07	.00	4.07	-4.07
10-2213-1040-1-00000 6211 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6211 ALL DIST 504 TRAINING RETI	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6211 LOCAL SPED STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1040-4-46100 6211 TITLE IV INST STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-00000 6211 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	12.86	.00	12.86	-12.86
10-2213-1060-1-00000 6211 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6211 BSS INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-1075-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	8.48	.00	8.48	-8.48
10-2213-3000-1-00000 6211 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3000-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3060-1-00000 6211 MRMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3060-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	21.52	.00	21.52	-21.52
10-2213-3080-1-00000 6211 DWMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3080-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3090-1-00000 6211 PKMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3090-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	4.98	.00	4.98	-4.98
10-2213-4015-1-00000 6211 LTEC INSTRUCT TRAINING RET	.00	.00	.00	.00	.00
10-2213-4015-1-12210 6211 MD INSTR. TRAINING RETIREM	.00	12.97	.00	12.97	-12.97
10-2213-4015-3-12810 6211 ECSE INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-4020-1-00000 6211 TUE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4020-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	1.76	.00	1.76	-1.76
10-2213-4020-4-45100 6211 TUE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6211 FSE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4040-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6211 FSE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6211 JLE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4050-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	4.12	.00	4.12	-4.12
10-2213-4060-1-00000 6211 WYE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4060-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	4.92	.00	4.92	-4.92

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-4060-4-45100 6211 WYE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6211 LFE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-1-00000 6211 CME INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4080-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	8.01	.00	8.01	-8.01
10-2213-4080-4-42404 6211 ESSER PROF DEVEL RETIREMEN	.00	.00	.00	.00	.00
10-2213-4090-1-00000 6211 JWE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4090-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5000-1-00000 6211 JNE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5000-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6211 JNE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6211 DYE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5020-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	4.30	.00	4.30	-4.30
10-2213-5020-4-45100 6211 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6211 WBE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5030-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	3.62	.00	3.62	-3.62
10-2213-5030-4-45100 6211 WBE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6211 CLE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5040-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6211 SPE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6211 SPE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6211 VSE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5080-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-1040-1-00000 6221 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6221 LOCAL SPED STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6221 BSS INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-3000-1-00000 6221 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-4015-1-00000 6221 LTEC INSTRUCT TRAINING RET	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6221 FSE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6221 JLE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4060-1-00000 6221 WYE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6221 LFE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-1-00000 6221 CME INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4080-4-42404 6221 ESSER PROF DEVEL RETIREMEN	.00	.00	.00	54.72	-54.72
10-2213-5000-1-00000 6221 JNE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6221 DYE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6221 SPE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6231 INSTR STAFF TRAINING OASDI	.00	.00	.00	.00	.00
10-2213-1040-1-00000 6231 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6231 ALL DIST 504 TRAINING OASD	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6231 LOCAL SPED STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1050-1-00000 6231 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6231 BSS INSTUCTR STAFF TRAIN O	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-3000-1-00000 6231 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-4015-1-00000 6231 LTEC INSTRUCT TRAINING OAS	.00	.00	.00	.00	.00
10-2213-4015-1-12210 6231 MD INSTR. TRAINING OASDI O	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6231 FSE INSTUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6231 JLE INSTUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4060-1-00000 6231 WYE INSTUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6231 LFE INSTUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-1-00000 6231 CME INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-4-42404 6231 ESSER PROF DEVEL OASDI OLD	.00	.00	.00	43.82	-43.82
10-2213-5000-1-00000 6231 JNE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6231 JNE TITLE 1 TRAINING OASDI	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6231 DYE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6231 WBE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6231 SPE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6231 VSE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6232 INSTR STAFF TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-1020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.36	.00	.36	-.36
10-2213-1040-1-00000 6232 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6232 ALL DIST 504 TRAINING MEDI	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6232 LOCAL SPED STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1040-4-46100 6232 TITLE IV INST STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-00000 6232 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	1.07	.00	1.07	-1.07
10-2213-1060-1-00000 6232 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6232 BSS INSTUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-1075-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.69	.00	.69	-.69
10-2213-3000-1-00000 6232 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3000-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3060-1-00000 6232 MRMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	1.75	.00	1.75	-1.75
10-2213-3080-1-00000 6232 DWMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3090-1-00000 6232 PKMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.43	.00	.43	-.43
10-2213-4015-1-00000 6232 LTEC INSTRUCT TRAINING MED	.00	.00	.00	.00	.00
10-2213-4015-1-12210 6232 MD INSTR. TRAINING MEDICAR	.00	.80	.00	.80	-.80
10-2213-4015-3-12810 6232 ECSE INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-4020-1-00000 6232 TUE INSTUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.12	.00	.12	-.12
10-2213-4020-4-45100 6232 TUE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6232 FSE INSTUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6232 FSE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-4050-1-00000 6232 JLE INSTRUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.36	.00	.36	-.36
10-2213-4060-1-00000 6232 WYE INSTRUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.44	.00	.44	-.44
10-2213-4060-4-45100 6232 WYE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6232 LFE INSTRUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-1-00000 6232 CME INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.72	.00	.72	-.72
10-2213-4080-4-42404 6232 ESSER PROF DEVEL MEDICARE	.00	.00	.00	10.25	-10.25
10-2213-4090-1-00000 6232 JWE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5000-1-00000 6232 JNE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5000-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6232 JNE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6232 DYE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.36	.00	.36	-.36
10-2213-5020-4-45100 6232 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6232 WBE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5030-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.35	.00	.35	-.35
10-2213-5030-4-45100 6232 WBE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6232 CLE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6232 SPE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6232 SPE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6232 VSE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-1040-1-00227 6312 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
10-2213-1040-1-00230 6312 DEAF PROG STAFF TRAINING I	.00	.00	.00	.00	.00
10-2213-1040-1-00311 6312 ALL DIST PDC-EXCESS INSTRU	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6312 ALL DIST 504 TRAINING INST	1,300.00	.00	.00	.00	1,300.00
10-2213-1040-1-12210 6312 LOCAL SPED STAFF TRAINING	5,000.00	89.00	.00	1,691.00	3,309.00
10-2213-1040-4-42404 6312 TEACHER RETENTION PD INSTR	20,221.00	4,062.55	3,600.00	13,562.55	3,058.45
10-2213-1040-4-46100 6312 TITLE IV INST STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-00117 6312 BSHS MENTAL HLTH PD INSTRU	.00	.00	.00	.00	.00
10-2213-1050-1-00119 6312 BSHS DIVERSITY INSTRUCTION	.00	.00	.00	.00	.00
10-2213-1050-4-42701 6312 BSHS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-1050-4-46100 6312 TITLE IV INSTR STAFF TRAI	36,500.00	.00	.00	.00	36,500.00
10-2213-1060-1-00117 6312 BSFC MENTAL HEALTH INSTRUC	.00	.00	.00	.00	.00
10-2213-1060-4-42701 6312 PERKINS BASIC GRANT PD INS	.00	.00	.00	.00	.00
10-2213-1060-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1075-1-00117 6312 BSS MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-1075-1-00119 6312 BSSHs DIVERSITY INSTRUCTIO	.00	.00	.00	.00	.00
10-2213-1075-4-42701 6312 BSHS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-1075-4-46100 6312 TITLE IV INSTR STAFF TRAI	36,500.00	.00	.00	.00	36,500.00

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10-2213-3000-1-00117 6312 BHMS MENTAL HLTH PD INSTRU	.00	.00	.00	.00	.00
10-2213-3000-4-42701 6312 BHMS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-3000-4-46100 6312 TITLE IV INSTR STAFF TRAI	1,000.00	.00	.00	.00	1,000.00
10-2213-3060-1-00117 6312 MRMS MENTAL HLTH PD INSTRU	.00	.00	.00	.00	.00
10-2213-3060-4-42701 6312 MRMS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-3060-4-46100 6312 TITLE IV INSTR STAFF TRAI	1,000.00	.00	.00	.00	1,000.00
10-2213-3080-1-00117 6312 DWMS MENTAL HLTH PD INSTRU	.00	.00	.00	.00	.00
10-2213-3080-4-42701 6312 DWMS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-3080-4-46100 6312 TITLE IV INSTR STAFF TRAI	1,000.00	.00	.00	.00	1,000.00
10-2213-3090-1-00117 6312 PKMS MENTAL HLTH PD INSTRU	.00	.00	.00	.00	.00
10-2213-3090-4-42701 6312 SVMS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-3090-4-46100 6312 TITLE IV INSTR STAFF TRAI	1,000.00	.00	.00	.00	1,000.00
10-2213-4015-1-00117 6312 LTEC MENTAL HLTH INSTRUCI	.00	.00	.00	.00	.00
10-2213-4015-3-12810 6312 ECSE INSTR STAFF TRAINING	500.00	.00	.00	.00	500.00
10-2213-4020-1-00117 6312 TUE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4020-1-00536 6312 TUE PLTW PROF DEV INSTRUC	.00	.00	.00	.00	.00
10-2213-4020-4-45100 6312 TUE TITLE 1 TRAINING INSTR	40,700.00	2,857.14	17,342.86	9,657.14	13,700.00
10-2213-4020-4-46100 6312 TUE INST STAFF TRAINING IN	1,000.00	.00	.00	7,285.00	-6,285.00
10-2213-4040-1-00117 6312 FSE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4040-1-00536 6312 FSE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6312 FSE TITLE 1 TRAINING INSTR	40,700.00	5,714.28	14,285.72	5,714.28	20,700.00
10-2213-4040-4-46100 6312 FSE INST STAFF TRAINING IN	1,000.00	.00	.00	.00	1,000.00
10-2213-4050-1-00117 6312 JLE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4050-1-00536 6312 JLE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4050-4-46100 6312 JLE INST STAFF TRAINING IN	1,000.00	.00	.00	7,285.00	-6,285.00
10-2213-4060-1-00117 6312 WYE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4060-1-00536 6312 WYE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6312 WYE TITLE 1 TRAINING INSTR	40,700.00	.00	.00	.00	40,700.00
10-2213-4060-4-46100 6312 WYE INST STAFF TRAINING IN	1,000.00	.00	.00	.00	1,000.00
10-2213-4070-1-00117 6312 LFE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4070-1-00536 6312 LFE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4070-4-46100 6312 LFE INST STAFF TRAINING IN	1,000.00	.00	.00	7,285.00	-6,285.00
10-2213-4080-1-00117 6312 CME MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4080-1-00536 6312 CME PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4080-4-46100 6312 CME INST STAFF TRAINING IN	1,000.00	.00	.00	7,285.00	-6,285.00
10-2213-4090-1-00117 6312 JWE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4090-1-00536 6312 JWE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4090-4-45100 6312 JWE TITLE 1 TRAINING INSTR	40,700.00	.00	.00	.00	40,700.00
10-2213-4090-4-46100 6312 JWE INST STAFF TRAINING IN	1,000.00	.00	.00	7,285.00	-6,285.00
10-2213-5000-1-00117 6312 JNE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5000-1-00536 6312 JNE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6312 JNE TITLE 1 TRAINING INSTR	40,700.00	4,285.71	20,914.29	11,085.71	8,700.00
10-2213-5000-4-46100 6312 JNE INST STAFF TRAINING IN	1,000.00	.00	.00	7,285.00	-6,285.00
10-2213-5020-1-00117 6312 DYE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5020-1-00536 6312 DYE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5020-4-45100 6312 TITLE 1 INST STAFF TRNING	10,700.00	.00	20,400.00	13,600.00	-23,300.00

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10-2213-5020-4-46100 6312 DYE INST STAFF TRAINING IN	1,000.00	.00	.00	7,285.00	-6,285.00
10-2213-5030-1-00117 6312 WBE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5030-1-00536 6312 WBE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6312 WBE TITLE 1 TRAINING INSTR	40,700.00	.00	.00	.00	40,700.00
10-2213-5030-4-46100 6312 WBE INST STAFF TRAINING IN	1,000.00	.00	.00	.00	1,000.00
10-2213-5040-1-00117 6312 CLE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5040-1-00536 6312 CLE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5040-4-46100 6312 CLE INST STAFF TRAINING IN	1,000.00	.00	.00	7,285.00	-6,285.00
10-2213-5070-1-00117 6312 SPE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5070-1-00536 6312 SPE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6312 SPE TITLE 1 TRAINING INSTR	38,050.00	4,285.71	10,714.29	4,285.71	23,050.00
10-2213-5070-4-46100 6312 SPE INST STAFF TRAINING IN	1,000.00	.00	.00	7,285.00	-6,285.00
10-2213-5080-1-00117 6312 VSE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5080-1-00536 6312 VSE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5080-4-46100 6312 VSE INST STAFF TRAINING IN	1,000.00	.00	.00	7,285.00	-6,285.00
10-2213-1020-1-00125 6319 VVHS TUITION REIMB OTHER P	.00	.00	.00	.00	.00
10-2213-1040-1-00125 6319 ALL DIST INSTR STAFF OTHER	.00	.00	.00	.00	.00
10-2213-1040-4-46800 6319 ARP-HOMELESS GRANT OTHER P	2,000.00	749.00	.00	749.00	1,251.00
10-2213-1050-1-00125 6319 BSHS TUITION REIMB OTHER P	4,500.00	4,450.00	.00	4,450.00	50.00
10-2213-1050-1-00311 6319 BSHS C&I PROF DEVEL OTHER	3,900.00	.00	.00	.00	3,900.00
10-2213-1060-1-00125 6319 BSFC TUITION REIMB OTHER P	3,800.00	3,800.00	.00	3,800.00	.00
10-2213-1075-1-00125 6319 BSSHS TUITION REIMB OTHER	4,500.00	3,200.00	.00	3,200.00	1,300.00
10-2213-1075-1-00311 6319 BSS C&I PROF DEVEL OTHER P	3,950.00	.00	.00	.00	3,950.00
10-2213-3000-1-00125 6319 BHMS TUITION REIMB OTHER P	2,500.00	1,000.00	.00	1,000.00	1,500.00
10-2213-3000-1-00311 6319 BHMS C&I PROF DEVEL OTHER	3,950.00	.00	.00	2,681.76	1,268.24
10-2213-3000-1-00536 6319 BHMS PLTW PROF DEVEL OTHER	1,500.00	.00	.00	.00	1,500.00
10-2213-3060-1-00125 6319 MRMS TUITION REIMB OTHER P	2,500.00	2,000.00	.00	2,000.00	500.00
10-2213-3060-1-00311 6319 MRMS C&I PROF DEVEL OTHER	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-3060-1-00536 6319 MRMS PLTW PROF DEVEL OTHER	1,500.00	.00	.00	.00	1,500.00
10-2213-3080-1-00125 6319 DWMS TUITION REIMB OTHER P	2,500.00	2,450.00	.00	2,450.00	50.00
10-2213-3080-1-00311 6319 DWMS C&I PROF DEVEL OTHER	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-3080-1-00536 6319 DWMS PLTW PROF DEVEL OTHER	1,500.00	.00	.00	.00	1,500.00
10-2213-3090-1-00125 6319 PKMS TUITION REIMB OTHER P	2,500.00	1,900.00	.00	1,900.00	600.00
10-2213-3090-1-00311 6319 PKMS C&I PROF DEVEL OTHER	3,950.00	.00	.00	2,596.84	1,353.16
10-2213-3090-1-00536 6319 PKMS PLTW PROF DEVEL OTHER	1,500.00	.00	.00	.00	1,500.00
10-2213-4015-1-00125 6319 LTEC TUITION REIMB OTHER P	700.00	150.00	.00	150.00	550.00
10-2213-4020-1-00125 6319 TUE TUITION REIMB OTHER PR	2,100.00	1,100.00	.00	1,100.00	1,000.00
10-2213-4020-1-00311 6319 TUE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-4040-1-00125 6319 FSE TUITION REIMB OTHER PR	2,100.00	800.00	.00	800.00	1,300.00
10-2213-4040-1-00311 6319 FSE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,681.76	1,268.24
10-2213-4050-1-00125 6319 JLE TUITION REIMB OTHER PR	2,100.00	1,500.00	.00	1,500.00	600.00
10-2213-4050-1-00311 6319 JLE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-4060-1-00125 6319 WYE TUITION REIMB OTHER PR	2,100.00	150.00	.00	150.00	1,950.00
10-2213-4060-1-00311 6319 WYE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-4070-1-00125 6319 LFE TUITION REIMB OTHER PR	2,100.00	.00	.00	.00	2,100.00
10-2213-4070-1-00311 6319 LFE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-4080-1-00125 6319 CME TUITION REIMB OTHER PR	2,100.00	700.00	.00	700.00	1,400.00
10-2213-4080-1-00311 6319 CME C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-4090-1-00125 6319 JWE TUITION REIMB OTHER PR	2,100.00	.00	.00	.00	2,100.00
10-2213-4090-1-00311 6319 JWE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-5000-1-00125 6319 JNE TUITION REIMB OTHER PR	2,100.00	1,200.00	.00	1,200.00	900.00
10-2213-5000-1-00311 6319 JNE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-5020-1-00125 6319 DYE TUITION REIMB OTHER PR	2,100.00	1,600.00	.00	1,600.00	500.00
10-2213-5020-1-00311 6319 DYE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-5030-1-00125 6319 WBE TUITION REIMB OTHER PR	1,300.00	.00	.00	.00	1,300.00
10-2213-5030-1-00311 6319 WBE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-5040-1-00125 6319 CLE TUITION REIMB OTHER PR	2,100.00	450.00	.00	450.00	1,650.00
10-2213-5040-1-00311 6319 CLE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-5070-1-00125 6319 SPE TUITION REIMB OTHER PR	2,100.00	150.00	.00	150.00	1,950.00
10-2213-5070-1-00311 6319 SPE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-5080-1-00125 6319 VSE TUITION REIMB OTHER PR	2,100.00	700.00	.00	700.00	1,400.00
10-2213-5080-1-00311 6319 VSE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-8450-1-00125 6319 PCC TUITION REIMB OTHER PR	.00	.00	.00	.00	.00
10-2213-0130-1-12210 6343 MDHP AUDIOLOGY STAFF TRAVE	1,000.00	.00	.00	178.00	822.00
10-2213-0230-1-12210 6343 DHH STAFF TRAINING STAFF T	5,000.00	282.71	.00	716.20	4,283.80
10-2213-1040-1-12210 6343 LOCAL SPED STAFF TRAINING	62,000.00	1,041.08	139.22	2,027.00	59,833.78
10-2213-1040-4-43707 6343 MO TRANSITIONAL LIASON STA	.00	.00	.00	500.00	-500.00
10-2213-1040-4-46800 6343 ARP-HOMELESS GRANT STAFF T	5,650.00	2,052.38	.00	2,052.38	3,597.62
10-2213-1050-1-00117 6343 BSHS MENTAL HLTH PD STAFF	.00	.00	.00	.00	.00
10-2213-1075-1-00117 6343 BSS MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-3060-1-00117 6343 MRMS MENTAL HLTH PD STAFF	.00	.00	.00	.00	.00
10-2213-3080-1-00117 6343 DWMS MENTAL HLTH PD STAFF	.00	.00	.00	.00	.00
10-2213-4015-1-00117 6343 LTEC MENTAL HLTH STAFF TRA	.00	.00	.00	.00	.00
10-2213-4015-3-12810 6343 ECSE INSTR STAFF TRAINING	3,000.00	.00	.00	1,451.17	1,548.83
10-2213-4020-4-45100 6343 TUE TITLE 1 TRAINING STAFF	1,100.00	.00	.00	.00	1,100.00
10-2213-4040-4-45100 6343 FSE TITLE 1 TRAINING STAFF	1,100.00	.00	.00	.00	1,100.00
10-2213-4060-1-00117 6343 WYE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6343 WYE TITLE 1 TRAINING STAFF	1,100.00	.00	.00	.00	1,100.00
10-2213-4090-1-00117 6343 JWE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-4090-4-45100 6343 JWE TITLE 1 TRAINING STAFF	1,100.00	.00	.00	.00	1,100.00
10-2213-5000-1-00117 6343 JNE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6343 JNE TITLE 1 TRAINING STAFF	1,100.00	.00	.00	.00	1,100.00
10-2213-5020-1-00117 6343 DYE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5020-4-45100 6343 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00117 6343 WBE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6343 WBE TITLE 1 TRAINING STAFF	1,100.00	.00	.00	.00	1,100.00
10-2213-5040-1-00117 6343 CLE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6343 SPE TITLE 1 TRAINING STAFF	1,100.00	.00	.00	.00	1,100.00
10-2213-5080-1-00117 6343 VSE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-1040-1-00193 6371 PD MEMBERSHIP DUES DUES	5,560.00	5,560.00	.00	5,560.00	.00
10-2213-1050-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1060-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00

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10-2213-1075-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3000-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3060-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3080-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3090-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-4020-4-46100 6391 TUE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4040-4-46100 6391 FSE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4050-4-46100 6391 JLE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4060-4-46100 6391 WYE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4070-4-46100 6391 LFE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4080-4-46100 6391 CME INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4090-4-46100 6391 JWE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5000-4-46100 6391 JNE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5020-4-46100 6391 DYE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5030-4-46100 6391 WBE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5040-4-46100 6391 CLE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5070-4-46100 6391 SPE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5080-4-46100 6391 VSE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-1040-1-00227 6411 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
10-2213-1040-4-46100 6411 TITLE IV INST STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3000-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3060-4-46100 6411 TITLE IV INSTR STAFF TRAI	13,600.00	.00	.00	.00	13,600.00
10-2213-3080-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3090-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-4020-4-45100 6411 TUE TITLE 1 TRAINING SUPPL	3,750.00	.00	.00	559.89	3,190.11
10-2213-4020-4-46100 6411 TUE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6411 FSE TITLE 1 TRAINING SUPPL	3,750.00	.00	.00	.00	3,750.00
10-2213-4040-4-46100 6411 FSE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4050-4-46100 6411 JLE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6411 WYE TITLE 1 TRAINING SUPPL	3,750.00	.00	.00	.00	3,750.00
10-2213-4060-4-46100 6411 WYE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4070-4-46100 6411 LFE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4080-4-46100 6411 CME INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4090-4-45100 6411 JWE TITLE 1 TRAINING SUPPL	3,750.00	.00	.00	2,127.86	1,622.14
10-2213-4090-4-46100 6411 JWE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6411 JNE TITLE 1 TRAINING SUPPL	3,750.00	.00	.00	.00	3,750.00
10-2213-5000-4-46100 6411 JNE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5020-4-45100 6411 TITLE 1 INST STAFF TRNING	3,750.00	.00	.00	.00	3,750.00
10-2213-5020-4-46100 6411 DYE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6411 WBE TITLE 1 TRAINING SUPPL	3,750.00	.00	.00	.00	3,750.00
10-2213-5030-4-46100 6411 WBE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5040-4-46100 6411 CLE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6411 SPE TITLE 1 TRAINING SUPPL	3,750.00	.00	.00	.00	3,750.00
10-2213-5070-4-46100 6411 SPE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5080-4-46100 6411 VSE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6131 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00

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10-2214-1040-1-00311 6131 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6131 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6131 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6161 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6161 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6211 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6211 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6211 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6211 BSFS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6211 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6211 BSSH PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6211 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6211 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6211 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6211 SSC PROFESSIONAL DEV-PDC R	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6211 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6211 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6211 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6211 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6211 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6211 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6211 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6211 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6211 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6211 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6211 CLE PROF DEV-PDC DEV COM R	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6211 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6221 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6221 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6221 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6221 BSSH PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3090-1-00311 6221 PKMS PROF DEV-PDC COM RETI	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6221 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6221 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6221 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6221 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6221 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6221 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6221 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6231 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6231 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6231 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6231 BSSH PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6231 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6231 BSSH PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6231 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2214-3060-1-00311 6231 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6231 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3090-1-00311 6231 PKMS PROF DEV-PDC COM OASD	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6231 SSC PROFESSIONAL DEV-PDC O	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6231 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6231 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6231 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6231 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6231 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6231 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6231 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6231 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6231 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6231 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6231 CLE PROF DEV-PDC DEV COM O	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6231 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6231 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6232 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6232 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6232 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6232 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6232 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6232 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6232 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6232 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6232 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3090-1-00311 6232 PKMS PROF DEV-PDC COM MEDI	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6232 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6232 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6232 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6232 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6232 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6232 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6232 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6232 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6232 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6232 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6232 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6232 CLE PROF DEV-PDC DEV COM M	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6232 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6232 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6233 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6233 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6233 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6233 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6233 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00

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10-2214-3060-1-00311 6233 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6233 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6233 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6233 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6233 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6233 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6233 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6233 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6233 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6233 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6233 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6233 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6233 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6233 CLE PROF DEV-PDC DEV COM M	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6233 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6233 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6241 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6242 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6243 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6312 VVHS PROF DEV-PDC DEV CO	500.00	.00	.00	.00	500.00
10-2214-1040-1-00311 6312 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6312 BSHS PROF DEV-PDC DEV COM	6,000.00	250.00	.00	550.00	5,450.00
10-2214-1060-1-00311 6312 BSFC PROF DEV-PDC DEV COM	1,500.00	.00	.00	.00	1,500.00
10-2214-1075-1-00311 6312 BSSHs PROF DEV PDC DEV CO	8,000.00	250.00	.00	550.00	7,450.00
10-2214-3000-1-00311 6312 BHMS PROF DEV-PDC DEV COM	9,000.00	1,050.00	1,622.56	3,291.41	4,086.03
10-2214-3060-1-00311 6312 MRMS PROF DEV-PDC DEV COM	6,500.00	1,050.00	1,622.55	3,291.42	1,586.03
10-2214-3080-1-00311 6312 DWMS PROF DEV-PDC DEV COM	6,000.00	1,050.00	1,622.55	3,291.42	1,086.03
10-2214-3090-1-00311 6312 PKMS PROF DEV-PDC COM INST	6,000.00	1,050.00	1,622.56	3,291.42	1,086.02
10-2214-4015-1-00311 6312 SSC PROFESSIONAL DEV-PDC I	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6312 TUE PROF DEV-PDC DEV COMM	9,000.00	.00	2,764.83	1,546.26	4,688.91
10-2214-4040-1-00311 6312 FSE PROF DEV-PDC DEV COMM	9,000.00	.00	2,764.86	1,546.23	4,688.91
10-2214-4050-1-00311 6312 JLE PROF DEV-PDC DEV COMM	9,000.00	.00	2,764.86	1,546.23	4,688.91
10-2214-4060-1-00311 6312 WYE PROF DEV-PDC DEV COMM	5,990.00	.00	2,764.86	1,546.17	1,678.97
10-2214-4070-1-00311 6312 LFE PROF DEV-PDC DEV COMM	9,000.00	.00	2,764.86	1,546.23	4,688.91
10-2214-4080-1-00311 6312 CME PROF DEV-PDC DEV COMM	11,000.00	.00	2,764.86	1,546.23	6,688.91
10-2214-4090-1-00311 6312 JWE PROF DEV-PDC DEV COMM	9,000.00	.00	2,764.86	1,546.23	4,688.91
10-2214-5000-1-00311 6312 JNE PROF DEV-PDC DEV COMM	9,000.00	.00	2,764.86	1,546.23	4,688.91
10-2214-5020-1-00311 6312 DYE PROF DEV-PDC DEV COMM	9,000.00	.00	2,764.86	1,546.23	4,688.91
10-2214-5030-1-00311 6312 WBE PROF DEV-PDC DEV COMM	10,000.00	.00	2,764.86	1,546.23	5,688.91
10-2214-5040-1-00311 6312 CLE PROF DEV-PDC DEV COM I	9,000.00	.00	2,764.86	1,546.23	4,688.91
10-2214-5070-1-00311 6312 SPE PROF DEV-PDC DEV COMM	9,000.00	.00	2,764.86	1,546.23	4,688.91
10-2214-5080-1-00311 6312 VSE PROF DEV-PDC DEV COMM	7,000.00	.00	2,764.86	1,546.23	2,688.91
10-2214-8350-1-00311 6312 PAT PROF DEV-PDC-COM INSTR	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6319 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00211 6319 ELEM ALL DIST 1% PD OTHER	5,000.00	.00	.00	1,070.00	3,930.00
10-2214-1040-1-00311 6319 ALL DIST PROF DEV-PDC COM	2,000.00	.00	.00	1,040.00	960.00

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10-2214-1040-1-00411 6319 SECONDARY ALL DIST 1% PD O	2,000.00	.00	.00	520.00	1,480.00
10-2214-1050-1-00311 6319 BSHS PROF DEV-PDC DEV COM	7,000.00	2,528.97	175.03	4,853.97	1,971.00
10-2214-1060-1-00311 6319 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6319 BSSHS PROF DEV PDC DEV CO	6,000.00	964.99	.02	3,289.99	2,709.99
10-2214-3000-1-00311 6319 BHMS PROF DEV-PDC DEV COM	6,000.00	.00	.00	847.50	5,152.50
10-2214-3060-1-00311 6319 MRMS PROF DEV-PDC DEV COM	7,000.00	.00	.00	847.50	6,152.50
10-2214-3080-1-00311 6319 DWMS PROF DEV-PDC DEV COM	9,000.00	.00	.00	847.50	8,152.50
10-2214-3090-1-00311 6319 PKMS PROF DEV-PDC COM OTH	9,000.00	.00	.00	1,007.50	7,992.50
10-2214-4015-1-00311 6319 SSC PROFESSIONAL DEV-PDC O	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6319 TUE PROF DEV-PDC DEV COMM	4,500.00	199.99	.01	199.99	4,300.00
10-2214-4040-1-00311 6319 FSE PROF DEV-PDC DEV COMM	4,500.00	.00	.00	160.00	4,340.00
10-2214-4050-1-00311 6319 JLE PROF DEV-PDC DEV COMM	6,000.00	.00	.00	160.00	5,840.00
10-2214-4060-1-00311 6319 WYE PROF DEV-PDC DEV COMM	4,000.00	.00	.00	.00	4,000.00
10-2214-4070-1-00311 6319 LFE PROF DEV-PDC DEV COMM	7,000.00	.00	.00	.00	7,000.00
10-2214-4080-1-00311 6319 CME PROF DEV-PDC DEV COMM	4,000.00	.00	.00	.00	4,000.00
10-2214-4090-1-00311 6319 JWE PROF DEV-PDC DEV COMM	4,000.00	.00	.00	160.00	3,840.00
10-2214-5000-1-00311 6319 JNE PROF DEV-PDC DEV COMM	4,000.00	.00	.00	.00	4,000.00
10-2214-5020-1-00311 6319 DYE PROF DEV-PDC DEV COMM	4,000.00	.00	.00	.00	4,000.00
10-2214-5030-1-00311 6319 WBE PROF DEV-PDC DEV COMM	6,000.00	.00	.00	160.00	5,840.00
10-2214-5040-1-00311 6319 CLE PROF DEV-PDC DEV COM O	4,000.00	.00	.00	.00	4,000.00
10-2214-5070-1-00311 6319 SPE PROF DEV-PDC DEV COMM	4,000.00	215.05	.00	215.05	3,784.95
10-2214-5080-1-00311 6319 VSE PROF DEV-PDC DEV COMM	4,000.00	.00	.00	.00	4,000.00
10-2214-8050-1-00311 6319 LTEC PROF DEV OTHER PROF &	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6343 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00211 6343 ELEM ALL DIST 1% PD STAFF	1,000.00	.00	.00	131.05	868.95
10-2214-1040-1-00311 6343 ALL DIST PROF DEV-PDC COM	14,000.00	868.19	.00	895.37	13,104.63
10-2214-1040-1-00411 6343 SECONDARY ALL DIST 1% PD S	2,000.00	.00	.00	295.56	1,704.44
10-2214-1050-1-00311 6343 BSHS PROF DEV-PDC DEV COM	6,000.00	250.77	.00	1,159.00	4,841.00
10-2214-1060-1-00311 6343 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6343 BSSHS PROF DEV PDC DEV CO	1,400.00	250.85	.00	343.42	1,056.58
10-2214-3000-1-00311 6343 BHMS PROF DEV-PDC DEV COM	1,500.00	97.05	260.90	794.77	444.33
10-2214-3060-1-00311 6343 MRMS PROF DEV-PDC DEV COM	1,500.00	97.05	.00	189.49	1,310.51
10-2214-3080-1-00311 6343 DWMS PROF DEV-PDC DEV COM	1,000.00	97.05	260.90	189.49	549.61
10-2214-3090-1-00311 6343 PKMS PROF DEV-PDC COM STAF	1,000.00	97.05	.00	189.49	810.51
10-2214-4020-1-00311 6343 TUE PROF DEV-PDC DEV COMM	2,000.00	532.72	.00	625.16	1,374.84
10-2214-4040-1-00311 6343 FSE PROF DEV-PDC DEV COMM	2,500.00	379.00	.00	471.44	2,028.56
10-2214-4050-1-00311 6343 JLE PROF DEV-PDC DEV COMM	1,500.00	97.05	260.90	189.49	1,049.61
10-2214-4060-1-00311 6343 WYE PROF DEV-PDC DEV COMM	500.00	379.00	.00	471.44	28.56
10-2214-4070-1-00311 6343 LFE PROF DEV-PDC DEV COMM	500.00	97.05	.00	189.49	310.51
10-2214-4080-1-00311 6343 CME PROF DEV-PDC DEV COMM	500.00	97.05	.00	189.49	310.51
10-2214-4090-1-00311 6343 JWE PROF DEV-PDC DEV COMM	2,000.00	97.05	260.90	189.49	1,549.61
10-2214-5000-1-00311 6343 JNE PROF DEV-PDC DEV COMM	3,000.00	97.05	.00	189.49	2,810.51
10-2214-5020-1-00311 6343 DYE PROF DEV-PDC DEV COMM	1,000.00	97.05	.00	189.49	810.51
10-2214-5030-1-00311 6343 WBE PROF DEV-PDC DEV COMM	500.00	97.05	260.90	189.49	49.61
10-2214-5040-1-00311 6343 CLE PROF DEV-PDC DEV COM S	2,000.00	97.05	.00	189.49	1,810.51
10-2214-5070-1-00311 6343 SPE PROF DEV-PDC DEV COMM	4,000.00	250.76	.00	343.20	3,656.80

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2214-5080-1-00311 6343 VSE PROF DEV-PDC DEV COMM	500.00	97.05	.00	189.49	310.51
10-2214-1050-1-00311 6391 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6391 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6391 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6391 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00211 6411 ELEM ALL DIST 1% PD SUPPLI	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6411 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6411 BSHS PROF DEV-PDC DEV COM	2,000.00	.00	.00	.00	2,000.00
10-2214-1060-1-00311 6411 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6411 BSSHS PROF DEV PDC DEV CO	2,000.00	.00	.00	.00	2,000.00
10-2214-3000-1-00311 6411 BHMS PROF DEV-PDC DEV COM	1,200.00	.00	.00	.00	1,200.00
10-2214-3060-1-00311 6411 MRMS PROF DEV-PDC DEV COM	1,200.00	.00	.00	.00	1,200.00
10-2214-3080-1-00311 6411 DWMS PROF DEV-PDC DEV COM	1,200.00	.00	.00	.00	1,200.00
10-2214-3090-1-00311 6411 PKMS PROF DEV-PDC COM SUPP	1,100.00	.00	.00	.00	1,100.00
10-2214-4015-1-00311 6411 SSC PROFESSIONAL DEV-PDC S	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6411 TUE PROF DEV-PDC DEV COMM	100.00	.00	.00	.00	100.00
10-2214-4040-1-00311 6411 FSE PROF DEV-PDC DEV COMM	100.00	.00	.00	.00	100.00
10-2214-4050-1-00311 6411 JLE PROF DEV-PDC DEV COMM	100.00	.00	.00	.00	100.00
10-2214-4060-1-00311 6411 WYE PROF DEV-PDC DEV COMM	100.00	.00	.00	.00	100.00
10-2214-4070-1-00311 6411 LFE PROF DEV-PDC DEV COMM	100.00	.00	.00	.00	100.00
10-2214-4080-1-00311 6411 CME PROF DEV-PDC DEV COMM	100.00	.00	.00	.00	100.00
10-2214-4090-1-00311 6411 JWE PROF DEV-PDC DEV COMM	100.00	.00	.00	.00	100.00
10-2214-5000-1-00311 6411 JNE PROF DEV-PDC DEV COMM	100.00	.00	.00	.00	100.00
10-2214-5020-1-00311 6411 DYE PROF DEV-PDC DEV COMM	100.00	.00	.00	.00	100.00
10-2214-5030-1-00311 6411 WBE PROF DEV-PDC DEV COMM	100.00	.00	.00	.00	100.00
10-2214-5040-1-00311 6411 CLE PROF DEV-PDC DEV COM S	100.00	.00	.00	.00	100.00
10-2214-5070-1-00311 6411 SPE PROF DEV-PDC DEV COMM	100.00	.00	.00	.00	100.00
10-2214-5080-1-00311 6411 VSE PROF DEV-PDC DEV COMM	100.00	.00	.00	.00	100.00
10-2214-4040-1-00311 6412 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6412 WYE PROF DEV-PDC DEV COMM	7,250.00	.00	.00	7,250.00	.00
10-2222-1075-1-00000 6121 BSSHS MEDIA SERVICES SUBST	.00	.00	.00	.00	.00
10-2222-1020-1-00000 6151 BSHS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6151 BSHS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6151 BSFC MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6151 BSSHS MEDIA SERVICES CLASS	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6151 BHMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6151 MRMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6151 DWMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6151 PKMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6151 TUE MEDIA SERVICES CLASSIF	11,603.00	366.92	8,218.78	2,417.30	966.92
10-2222-4040-1-00000 6151 FSE MEDIA SERVICES CLASSIF	11,944.00	395.34	8,460.35	2,488.35	995.30
10-2222-4050-1-00000 6151 JLE MEDIA SERVICES CLASSIF	12,114.00	409.50	8,580.75	2,523.75	1,009.50
10-2222-4060-1-00000 6151 WYE MEDIA SERVICES CLASSIF	22,182.00	648.50	15,712.25	4,621.25	1,848.50
10-2222-4070-1-00000 6151 LFE MEDIA SERVICES CLASSIF	12,114.00	409.50	8,580.75	2,523.75	1,009.50
10-2222-4080-1-00000 6151 CME MEDIA SERVICES CLASSIF	13,138.00	494.84	9,306.10	2,737.10	1,094.80
10-2222-4090-1-00000 6151 JWE MEDIA SERVICES CLASSIF	13,479.00	523.26	9,547.63	2,808.15	1,123.22

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-5000-1-00000 6151 JNE MEDIA SERVICES CLASSIF	11,603.00	366.92	8,218.78	2,417.30	966.92
10-2222-5020-1-00000 6151 DYE MEDIA SERVICES CLASSIF	13,138.00	494.82	9,306.09	2,737.05	1,094.86
10-2222-5030-1-00000 6151 WBE MEDIA SERVICES CLASSIF	13,479.00	523.24	9,547.62	2,808.10	1,123.28
10-2222-5040-1-00000 6151 CLE MEDIA SERVICES CLASSIF	11,944.00	395.32	8,460.34	2,488.30	995.36
10-2222-5070-1-00000 6151 SPE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6151 VSE MEDIA SERVICES CLASSIF	24,570.00	847.50	17,403.75	5,118.75	2,047.50
10-2222-1050-1-00000 6152 BSMS MEDIA SERVICES INSTRU	.00	591.50	15,227.75	4,478.75	-19,706.50
10-2222-1060-1-00000 6152 BSFC MEDIA SERVICES INSTRU	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6152 BSSH MEDIA SERVICES INSTRU	.00	1,359.34	21,754.31	6,398.35	-28,152.66
10-2222-3080-1-00000 6152 DWMS MEDIA SERVICES INSTRU	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6152 TUE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6152 FSE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6152 JLE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6152 WYE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6152 LFE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6152 CME MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6152 JWE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6152 JNE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6152 DYE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6152 WBE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6152 CLE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6152 SPE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6152 VSE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6153 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6153 FSE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6153 JLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6153 WYE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6153 LFE MEDIA SERVICES CLASSIF	.00	52.50	.00	105.00	-105.00
10-2222-4080-1-00000 6153 CME MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6153 JWE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6153 JNE MEDIA SERVICES CLASSIF	.00	157.50	.00	577.50	-577.50
10-2222-5020-1-00000 6153 DYE MEDIA SERVICES CLASSIF	.00	315.00	.00	630.00	-630.00
10-2222-5030-1-00000 6153 WBE MEDIA SERVICES CLASSIF	.00	105.00	.00	262.50	-262.50
10-2222-5040-1-00000 6153 CLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6153 SPE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6153 VSE MEDIA SERVICES CLASSIF	.00	.00	.00	157.50	-157.50
10-2222-1050-1-00000 6161 BSMS MEDIA SERVICES CLASSI	7,286.20	.00	.00	.00	7,286.20
10-2222-1075-1-00000 6161 BSSH MEDIA SERVICES CLASS	8,742.36	.00	.00	.00	8,742.36
10-2222-4020-1-00000 6162 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6162 FSE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6162 JLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6162 WYE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6162 LFE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6162 CME MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6162 JWE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6162 JNE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-5020-1-00000 6162 DYE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6162 WBE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6162 CLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6162 SPE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6162 VSE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-1040-1-00000 6171 ALL DIST MEDIA SERVICES CL	25,000.00	.00	.00	.00	25,000.00
10-2222-1050-1-00000 6211 BSHS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6211 BSFC MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6211 BSSHS MEDIA SERVICES RETIR	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6211 DWMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6211 PKMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6211 TUE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6211 FSE MEDIA SERVICES RETIREM	2,754.99	75.32	.00	327.15	2,427.84
10-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6211 WYE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6211 LFE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6211 CME MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6211 JWE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6211 JNE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6211 DYE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6211 WBE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6211 CLE MEDIA SERVICES RETIREM	2,754.98	75.30	.00	327.10	2,427.88
10-2222-5070-1-00000 6211 SPE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6211 VSE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-1020-1-00000 6221 BSHS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6221 BSHS MEDIA SERVICES RETIRE	.00	92.02	.00	461.58	-461.58
10-2222-1060-1-00000 6221 BSFC MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6221 BSSHS MEDIA SERVICES RETIR	.00	145.86	.00	596.76	-596.76
10-2222-3000-1-00000 6221 BHMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6221 MRMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6221 DWMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6221 PKMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6221 TUE MEDIA SERVICES RETIREM	795.96	25.18	.00	165.85	630.11
10-2222-4040-1-00000 6221 FSE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6221 JLE MEDIA SERVICES RETIREM	1,139.72	53.82	.00	237.45	902.27
10-2222-4060-1-00000 6221 WYE MEDIA SERVICES RETIREM	2,075.68	90.24	.00	424.53	1,651.15
10-2222-4070-1-00000 6221 LFE MEDIA SERVICES RETIREM	1,139.72	53.82	.00	237.45	902.27
10-2222-4080-1-00000 6221 CME MEDIA SERVICES RETIREM	1,216.97	60.26	.00	253.55	963.42
10-2222-4090-1-00000 6221 JWE MEDIA SERVICES RETIREM	1,233.36	61.62	.00	252.99	980.37
10-2222-5000-1-00000 6221 JNE MEDIA SERVICES RETIREM	795.97	25.16	.00	165.80	630.17
10-2222-5020-1-00000 6221 DYE MEDIA SERVICES RETIREM	1,216.96	60.24	.00	253.50	963.46
10-2222-5030-1-00000 6221 WBE MEDIA SERVICES RETIREM	1,233.36	61.62	.00	252.99	980.37
10-2222-5040-1-00000 6221 CLE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6221 SPE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-5080-1-00000 6221 VSE MEDIA SERVICES RETIREM	2,316.90	110.76	.00	474.07	1,842.83
10-2222-1020-1-00000 6231 BSHS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-1040-1-00000 6231 ALL DIST MEDIA SERVICES OA	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6231 BSHS MEDIA SERVICES OASDI	451.74	36.68	.00	277.70	174.04
10-2222-1060-1-00000 6231 BSFC MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6231 BSSHS MEDIA SERVICES OASDI	542.03	70.08	.00	360.30	181.73
10-2222-3000-1-00000 6231 BHMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6231 MRMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6231 DWMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6231 PKMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6231 TUE MEDIA SERVICES OASDI O	719.38	22.76	.00	149.90	569.48
10-2222-4040-1-00000 6231 FSE MEDIA SERVICES OASDI O	740.53	23.62	.00	152.20	588.33
10-2222-4050-1-00000 6231 JLE MEDIA SERVICES OASDI O	751.07	25.40	.00	156.50	594.57
10-2222-4060-1-00000 6231 WYE MEDIA SERVICES OASDI O	1,375.28	39.56	.00	284.99	1,090.29
10-2222-4070-1-00000 6231 LFE MEDIA SERVICES OASDI O	751.07	28.64	.00	162.97	588.10
10-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O	814.56	16.84	.00	135.10	679.46
10-2222-4090-1-00000 6231 JWE MEDIA SERVICES OASDI O	835.70	27.08	.00	161.53	674.17
10-2222-5000-1-00000 6231 JNE MEDIA SERVICES OASDI O	719.39	32.50	.00	185.65	533.74
10-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O	814.55	36.37	.00	174.13	640.42
10-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O	835.70	33.60	.00	177.82	657.88
10-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O	740.53	23.60	.00	152.16	588.37
10-2222-5070-1-00000 6231 SPE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6231 VSE MEDIA SERVICES OASDI O	1,523.34	44.60	.00	308.57	1,214.77
10-2222-1020-1-00000 6232 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1040-1-00000 6232 ALL DIST MEDIA SERVICES ME	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6232 BSHS MEDIA SERVICES MEDICA	105.65	8.58	.00	64.95	40.70
10-2222-1060-1-00000 6232 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6232 BSSHS MEDIA SERVICES MEDIC	126.76	16.38	.00	84.24	42.52
10-2222-3000-1-00000 6232 BHMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6232 MRMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6232 DWMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6232 PKMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6232 TUE MEDIA SERVICES MEDICAR	168.24	5.32	.00	35.05	133.19
10-2222-4040-1-00000 6232 FSE MEDIA SERVICES MEDICAR	173.19	5.52	.00	35.59	137.60
10-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR	175.66	5.94	.00	36.60	139.06
10-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR	321.64	9.26	.00	66.67	254.97
10-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR	175.65	6.70	.00	38.12	137.53
10-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR	190.50	3.94	.00	31.60	158.90
10-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR	195.45	6.34	.00	37.79	157.66
10-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR	168.25	7.60	.00	43.41	124.84
10-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR	190.50	8.49	.00	40.72	149.78
10-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR	195.44	7.84	.00	41.55	153.89
10-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR	173.19	5.52	.00	35.59	137.60
10-2222-5070-1-00000 6232 SPE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6232 VSE MEDIA SERVICES MEDICAR	356.27	10.42	.00	72.14	284.13
10-2222-1050-1-00000 6233 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00

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10-2222-1060-1-00000 6233 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6233 BSSHS MEDIA SERVICES MEDIC	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6233 BHMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6233 MRMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6233 DWMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6233 PKMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6233 TUE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6233 FSE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6233 JLE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6233 WYE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6233 LFE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6233 CME MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6233 JWE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6233 JNE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6233 DYE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6233 WBE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6233 CLE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6233 SPE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6233 VSE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-1020-1-00000 6241 BSHS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6241 BSHS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6241 BSFC MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6241 BSSHS MEDIA SERVICES DENTA	.00	17.00	.00	51.00	-51.00
10-2222-3000-1-00000 6241 BHMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6241 MRMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6241 PKMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6241 TUE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6241 FSE MEDIA SERVICES DENTAL	102.00	8.50	.00	21.25	80.75
10-2222-4050-1-00000 6241 JLE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6241 WYE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6241 LFE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6241 CME MEDIA SERVICES DENTAL	102.00	8.50	.00	21.25	80.75
10-2222-4090-1-00000 6241 JWE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6241 JNE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6241 DYE MEDIA SERVICES DENTAL	102.00	8.50	.00	21.25	80.75
10-2222-5030-1-00000 6241 WBE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6241 CLE MEDIA SERVICES DENTAL	102.00	8.50	.00	21.25	80.75
10-2222-5070-1-00000 6241 SPE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6241 VSE MEDIA SERVICES DENTAL	204.00	17.00	.00	42.50	161.50
10-2222-1020-1-00000 6242 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6242 BSHS MEDIA SERVICES MEDICA	.00	672.98	.00	2,018.94	-2,018.94
10-2222-1060-1-00000 6242 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6242 BSSHS MEDIA SERVICES MEDIC	.00	607.60	.00	1,822.80	-1,822.80
10-2222-3000-1-00000 6242 BHMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6242 MRMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6242 DWMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00

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10-2222-3090-1-00000 6242 PKMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6242 TUE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6242 FSE MEDIA SERVICES MEDICAL	3,645.60	303.80	.00	759.50	2,886.10
10-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL	4,037.88	336.50	.00	841.25	3,196.63
10-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL	8,075.76	672.98	.00	1,682.45	6,393.31
10-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL	4,037.88	336.48	.00	841.20	3,196.68
10-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL	4,500.00	375.00	.00	937.50	3,562.50
10-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL	4,037.88	336.50	.00	841.25	3,196.63
10-2222-5000-1-00000 6242 JNE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6242 DYE MEDIA SERVICES MEDICAL	4,500.00	375.00	.00	937.50	3,562.50
10-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL	4,037.88	336.48	.00	841.20	3,196.68
10-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL	3,645.60	303.80	.00	759.50	2,886.10
10-2222-5070-1-00000 6242 SPE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6242 VSE MEDIA SERVICES MEDICAL	9,000.00	750.00	.00	1,875.00	7,125.00
10-2222-1020-1-00000 6243 BSHS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6243 BSHS MEDIA SERVICES LIFE I	.00	2.40	.00	7.20	-7.20
10-2222-1060-1-00000 6243 BSFC MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6243 BSSHS MEDIA SERVICES LIFE	.00	2.40	.00	7.20	-7.20
10-2222-3000-1-00000 6243 BHMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6243 MRMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6243 DWMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6243 PKMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6243 TUE MEDIA SERVICES LIFE IN	14.40	1.20	.00	3.00	11.40
10-2222-4040-1-00000 6243 FSE MEDIA SERVICES LIFE IN	14.40	1.20	.00	3.00	11.40
10-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN	14.40	1.20	.00	3.00	11.40
10-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN	28.80	2.40	.00	6.00	22.80
10-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN	14.40	1.20	.00	3.00	11.40
10-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN	14.40	1.20	.00	3.00	11.40
10-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN	14.40	1.20	.00	3.00	11.40
10-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN	14.40	1.20	.00	3.00	11.40
10-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN	14.40	1.20	.00	3.00	11.40
10-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN	14.40	1.20	.00	3.00	11.40
10-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN	14.40	1.20	.00	3.00	11.40
10-2222-5070-1-00000 6243 SPE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6243 VSE MEDIA SERVICES LIFE IN	28.80	1.56	.00	3.90	24.90
10-2222-1050-1-00000 6245 BSHS MEDIA SERVICES HEALTH	.00	77.02	.00	231.06	-231.06
10-2222-1075-1-00000 6245 BSSHS MEDIA SERVICES HEALT	.00	142.40	.00	427.20	-427.20
10-2222-4040-1-00000 6245 FSE MEDIA SERVICES HEALTH	854.40	71.20	.00	178.00	676.40
10-2222-4050-1-00000 6245 JLE MEDIA SERVICES HEALTH	462.12	38.52	.00	96.30	365.82
10-2222-4070-1-00000 6245 LFE MEDIA SERVICES HEALTH	462.12	38.50	.00	96.25	365.87
10-2222-4080-1-00000 6245 CME MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6245 JWE MEDIA SERVICES HEALTH	462.12	38.52	.00	96.30	365.82
10-2222-5020-1-00000 6245 DYE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6245 WBE MEDIA SERVICES HEALTH	462.12	38.50	.00	96.25	365.87
10-2222-5040-1-00000 6245 CLE MEDIA SERVICES HEALTH	854.40	71.20	.00	178.00	676.40
10-2222-5070-1-00000 6245 SPE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00

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10-2222-5080-1-00000 6245 VSE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6332 BSFC MEDIA SERVICES REPAIR	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6332 DYE MEDIA SERVICES REPAIRS	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6391 DWMS MEDIA SERVICES OTHER	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6411 BSHS MEDIA SERVICES SUPPLI	1,767.00	.00	.00	1,141.64	625.36
10-2222-1060-1-00000 6411 BSFC MEDIA SERVICES SUPPLI	100.00	.00	.00	.00	100.00
10-2222-1075-1-00000 6411 BSSHS MEDIA SERVICES SUPPL	3,800.00	.00	149.56	3,370.87	279.57
10-2222-3000-1-00000 6411 BHMS MEDIA SERVICES SUPPLI	1,250.00	251.95	.00	1,055.27	194.73
10-2222-3060-1-00000 6411 MRMS MEDIA SERVICES SUPPLI	1,500.00	24.49	.00	360.21	1,139.79
10-2222-3080-1-00000 6411 DWMS MEDIA SERVICES SUPPLI	2,340.00	142.48	119.47	843.07	1,377.46
10-2222-3090-1-00000 6411 PKMS MEDIA SERVICES SUPPLI	1,900.00	248.37	.00	1,868.47	31.53
10-2222-4020-1-00000 6411 TUE MEDIA SERVICES SUPPLIE	100.00	.00	.00	.00	100.00
10-2222-4040-1-00000 6411 FSE MEDIA SERVICES SUPPLIE	600.00	.00	.00	.00	600.00
10-2222-4050-1-00000 6411 JLE MEDIA SERVICES SUPPLIE	.00	.00	.00	383.68	-383.68
10-2222-4060-1-00000 6411 WYE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6411 LFE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6411 CME MEDIA SERVICES SUPPLIE	125.00	.00	.00	.00	125.00
10-2222-4090-1-00000 6411 JWE MEDIA SERVICES SUPPLIE	170.00	.00	.00	.00	170.00
10-2222-5000-1-00000 6411 JNE MEDIA SERVICES SUPPLIE	200.00	.00	.00	.00	200.00
10-2222-5020-1-00000 6411 DYE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6411 WBE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6411 CLE MEDIA SERVICES SUPPLIE	200.00	.00	.00	.00	200.00
10-2222-5070-1-00000 6411 SPE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6411 VSE MEDIA SERVICES SUPPLIE	413.32	.00	.00	348.44	64.88
10-2222-1060-1-00000 6412 BSFC MEDIA SERVICES TECHNO	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6412 DWMS MEDIA SERVICES TECHNO	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6441 BSHS MEDIA SERVICES LIBRAR	8,546.00	746.68	4,272.75	2,770.72	1,502.53
10-2222-1060-1-00000 6441 BSFC MEDIA SERVICES LIBRAR	2,000.00	.00	.00	2,000.00	.00
10-2222-1075-1-00000 6441 BSSHS MEDIA SERVICES LIBRA	15,000.00	140.03	1,891.66	11,381.51	1,726.83
10-2222-3000-1-00000 6441 BHMS MEDIA SERVICES LIBRAR	8,000.00	-21.27	145.81	5,662.55	2,191.64
10-2222-3060-1-00000 6441 MRMS MEDIA SERVICES LIBRAR	12,800.00	.00	5,275.79	296.45	7,227.76
10-2222-3080-1-00000 6441 DWMS MEDIA SERVICES LIBRAR	9,000.00	.00	3,257.36	43.00	5,699.64
10-2222-3090-1-00000 6441 PKMS MEDIA SERVICES LIBRAR	1,000.00	43.66	.00	817.09	182.91
10-2222-4020-1-00000 6441 TUE MEDIA SERVICES LIBRARY	2,000.00	.00	.00	.00	2,000.00
10-2222-4040-1-00000 6441 FSE MEDIA SERVICES LIBRARY	1,000.00	149.31	59.20	940.52	.28
10-2222-4050-1-00000 6441 JLE MEDIA SERVICES LIBRARY	1,850.00	459.16	576.99	1,273.01	.00
10-2222-4060-1-00000 6441 WYE MEDIA SERVICES LIBRARY	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6441 LFE MEDIA SERVICES LIBRARY	1,900.00	19.84	.00	1,816.89	83.11
10-2222-4080-1-00000 6441 CME MEDIA SERVICES LIBRARY	1,750.00	.00	.00	.00	1,750.00
10-2222-4090-1-00000 6441 JWE MEDIA SERVICES LIBRARY	1,600.00	.00	.00	.00	1,600.00
10-2222-5000-1-00000 6441 JNE MEDIA SERVICES LIBRARY	1,500.00	.00	.00	.00	1,500.00
10-2222-5020-1-00000 6441 DYE MEDIA SERVICES LIBRARY	650.00	.00	.00	.00	650.00
10-2222-5030-1-00000 6441 WBE MEDIA SERVICES LIBRARY	1,320.20	.00	.00	.00	1,320.20
10-2222-5040-1-00000 6441 CLE MEDIA SERVICES LIBRARY	2,000.00	283.61	979.23	1,017.23	3.54
10-2222-5070-1-00000 6441 SPE MEDIA SERVICES LIBRARY	500.00	.00	.00	.00	500.00
10-2222-5080-1-00000 6441 VSE MEDIA SERVICES LIBRARY	500.00	33.98	.00	417.41	82.59

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10-2222-1050-1-00000 6451 BSHS MEDIA SERVICES RESOUR	6,188.00	.00	.00	5,717.91	470.09
10-2222-1060-1-00000 6451 BSFC MEDIA SERVICES RESOUR	1,500.00	.00	.00	233.11	1,266.89
10-2222-1075-1-00000 6451 BSSHS MEDIA SERVICES RESOU	5,350.00	.00	.00	5,312.63	37.37
10-2222-3000-1-00000 6451 BHMS MEDIA SERVICES RESOUR	1,100.00	.00	.00	.00	1,100.00
10-2222-3060-1-00000 6451 MRMS MEDIA SERVICES RESOUR	1,300.00	.00	.00	307.67	992.33
10-2222-3080-1-00000 6451 DWMS MEDIA SERVICES RESOUR	4,500.00	.00	.00	3,257.36	1,242.64
10-2222-3090-1-00000 6451 PKMS MEDIA SERVICES RESOUR	1,000.00	.00	.00	540.10	459.90
10-2222-4020-1-00000 6451 TUE MEDIA SERVICES RESOURC	400.00	.00	.00	.00	400.00
10-2222-4040-1-00000 6451 FSE MEDIA SERVICES RESOURC	600.00	.00	.00	.00	600.00
10-2222-4050-1-00000 6451 JLE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6451 WYE MEDIA SERVICES RESOURC	150.00	.00	.00	.00	150.00
10-2222-4070-1-00000 6451 LFE MEDIA SERVICES RESOURC	400.00	.00	.00	.00	400.00
10-2222-4080-1-00000 6451 CME MEDIA SERVICES RESOURC	250.00	.00	.00	.00	250.00
10-2222-4090-1-00000 6451 JWE MEDIA SERVICES RESOURC	250.00	.00	.00	.00	250.00
10-2222-5000-1-00000 6451 JNE MEDIA SERVICES RESOURC	800.00	405.00	.00	405.00	395.00
10-2222-5020-1-00000 6451 DYE MEDIA SERVICES RESOURC	200.00	.00	.00	.00	200.00
10-2222-5030-1-00000 6451 WBE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6451 CLE MEDIA SERVICES RESOURC	1,000.00	.00	.00	991.18	8.82
10-2222-5070-1-00000 6451 SPE MEDIA SERVICES RESOURC	600.00	.00	.00	.00	600.00
10-2222-5080-1-00000 6451 VSE MEDIA SERVICES RESOURC	486.68	.00	.00	.00	486.68
10-2311-1000-1-00103 6151 CO BOARD OF EDUC ADMIN CLA	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6221 CO BOARD OF EDUC ADMIN RET	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6231 CO BOARD OF EDUC ADMIN OAS	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6232 CO BOARD OF EDUC ADMIN MED	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6233 CO BOARD OF EDUC ADMIN MED	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6315 CO BOARD OF EDUC ADMIN AUD	34,000.00	.00	.00	33,150.00	850.00
10-2311-1000-1-00000 6317 CO BOARD OF EDUCATION LEGA	100,000.00	.00	.00	.00	100,000.00
10-2311-1000-1-00103 6317 CO BOARD OF EDUC ADMIN LEG	100,000.00	1,730.00	.00	14,290.00	85,710.00
10-2311-1000-1-00103 6318 CO BOARD OF EDUC ADMIN ELE	125,000.00	.00	.00	-2,550.00	127,550.00
10-2311-1000-1-00103 6319 CO BOARD OF EDUC ADMIN OTH	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6332 CO BOARD OF EDUC ADMIN REP	.00	.00	.00	.00	.00
10-2311-1000-1-00000 6343 CO BOARD OF EDUCATION STAF	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6343 CO BOARD OF EDUC ADMIN STA	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6361 CO BOARD OF EDUC ADMIN INT	600.00	.00	.00	.00	600.00
10-2311-1000-1-00103 6362 CO BOARD OF EDUC ADMIN ADV	250.00	.00	.00	.00	250.00
10-2311-1000-1-00103 6371 CO BOARD OF EDUC ADMIN DUE	38,000.00	-10,247.85	.00	8,091.40	29,908.60
10-2311-1000-1-00103 6391 CO BOARD OF EDUC ADMIN OTH	500.00	.00	.00	.00	500.00
10-2311-1000-1-00000 6398 CO BOARD OF EDUCATION OTHE	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6411 CO BOARD OF EDUC ADMIN SUP	7,250.00	.00	.00	.00	7,250.00
10-2311-1000-1-00193 6411 MISC BOARD MEETINGS SUPPLI	1,000.00	.00	.00	.00	1,000.00
10-2321-1000-1-00000 6151 CO EXECUTIVE ADMIN SERV CL	75,475.00	5,089.58	40,882.31	30,478.11	4,114.58
10-2321-1000-1-12210 6151 CO EXEC ADMIN SRV-LOCAL CL	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6151 CO SRV-FED ENT CLASSIFIED	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6151 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6151 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6151 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00

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10-2321-8400-1-00130 6151 EXEC ADMIN NDDHHP COOP CLA	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6151 EXEC ADMIN DEAF PROGRAM CL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6161 CO EXECUTIVE ADMIN SERV CL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6161 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6171 CO EXECUTIVE ADMIN SERV CL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6211 CO EXECUTIVE ADMIN SERV RE	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6211 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6221 CO EXECUTIVE ADMIN SERV RE	5,808.98	401.76	.00	2,306.99	3,501.99
10-2321-1000-1-12210 6221 CO EXEC ADMIN SRV-LOCAL RE	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6221 CO SRV-FED ENT RETIREMENT	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6221 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6221 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6221 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6221 EXEC ADMIN NDDHHP COOP RET	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6221 EXEC ADMIN DEAF PROGRAM RE	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6231 CO EXECUTIVE ADMIN SERV OA	4,679.45	303.84	.00	1,836.93	2,842.52
10-2321-1000-1-12210 6231 CO EXEC ADMIN SRV-LOCAL OA	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6231 CO SRV-FED ENT OASDI OLD A	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6231 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6231 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6231 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6231 EXEC ADMIN NDDHHP COOP OAS	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6231 EXEC ADMIN DEAF PROGRAM OA	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6232 CO EXECUTIVE ADMIN SERV ME	1,094.39	71.06	.00	429.61	664.78
10-2321-1000-1-12210 6232 CO EXEC ADMIN SRV-LOCAL ME	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6232 CO SRV-FED ENT MEDICARE	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6232 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6232 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6232 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6232 EXEC ADMIN NDDHHP COOP MED	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6232 EXEC ADMIN DEAF PROGRAM ME	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6233 CO EXECUTIVE ADMIN SERV ME	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6233 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6241 CO EXECUTIVE ADMIN SERV DE	204.00	17.00	.00	76.50	127.50
10-2321-1000-1-12210 6241 CO EXEC ADMIN SRV-LOCAL DE	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6241 CO SRV-FED ENT DENTAL	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6241 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6241 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6241 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6241 EXEC ADMIN NDDHHP COOP DEN	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6241 EXEC ADMIN DEAF PROGRAM DE	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6242 CO EXECUTIVE ADMIN SERV ME	8,075.76	672.98	.00	3,028.41	5,047.35
10-2321-1000-1-12210 6242 CO EXEC ADMIN SRV-LOCAL ME	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6242 CO SRV-FED ENT MEDICAL	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6242 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6242 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00

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10-2321-4015-1-00140 6242 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6242 EXEC ADMIN NDDHHP COOP MED	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6242 EXEC ADMIN DEAF PROGRAM ME	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6243 CO EXECUTIVE ADMIN SERV LI	28.80	2.40	.00	10.80	18.00
10-2321-1000-1-12210 6243 CO EXEC ADMIN SRV-LOCAL LI	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6243 CO SRV-FED ENT LIFE INSURA	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6243 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6243 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6243 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6243 EXEC ADMIN NDDHHP COOP LIF	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6243 EXEC ADMIN DEAF PROGRAM LI	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6245 CO EXECUTIVE ADMIN SERV HE	924.24	77.02	.00	346.59	577.65
10-2321-1040-1-00125 6319 ALL DIST EXEC ADM SRV HRM	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6332 CO EXECUTIVE ADMIN SERV RE	500.00	.00	.00	.00	500.00
10-2321-1000-1-00000 6334 CO EXECUTIVE ADMIN SERV RE	500.00	.00	.00	.00	500.00
10-2321-1000-1-00000 6343 CO EXECUTIVE ADMIN SERV ST	300.00	.00	.00	.00	300.00
10-2321-1000-1-00100 6343 CO EXEC ADMIN SRV-ADM GEN	18,400.00	1,884.88	1,769.05	10,182.05	6,448.90
10-2321-1000-1-10000 6343 ASSIST GENERAL ADMIN STAFF	.00	.00	.00	.00	.00
10-2321-1000-1-12210 6343 CO EXEC ADMIN SRV-LOCAL ST	.00	.00	.00	.00	.00
10-2321-1040-1-00000 6352 ALL DIST EXEC ADMIN SERV L	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6353 CO EXECUTIVE ADMIN SERV FI	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6361 CO EXECUTIVE ADMIN SERV IN	.00	.00	.00	.00	.00
10-2321-1000-1-00100 6361 CO EXEC ADMIN SRV-ADM GEN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6371 CO EXECUTIVE ADMIN SERV DU	.00	.00	.00	.00	.00
10-2321-1000-1-00100 6371 CO EXEC ADMIN SRV-ADM GEN	400.00	.00	.00	260.00	140.00
10-2321-1000-1-10000 6371 ASSIST GENERAL ADMIN DUES	.00	.00	.00	.00	.00
10-2321-1000-1-12210 6371 CO EXEC ADMIN SRV-LOCAL DU	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6391 CO EXECUTIVE ADMIN SERV OT	500.00	.00	.00	.00	500.00
10-2321-1000-1-00000 6398 CO EXECUTIVE ADMIN SERV OT	550.00	.00	.00	.00	550.00
10-2321-1000-1-00000 6411 CO EXECUTIVE ADMIN SERV SU	30,500.00	67.40	336.19	2,196.66	27,967.15
10-2321-1000-1-00100 6411 CO EXEC ADMIN SRV-ADM GEN	2,200.00	.00	105.80	899.94	1,194.26
10-2321-1000-1-00109 6411 CO CONTINGENCY SUPPLIES &	2,240.00	.00	.00	2,240.00	.00
10-2321-1000-1-10000 6411 ASSIST GENERAL ADMIN SUPPL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6486 CO EXECUTIVE ADMIN SERV GA	.00	.00	.00	.00	.00
10-2321-1000-1-00100 6486 CO EXEC ADMIN SRV-ADM GEN	.00	.00	.00	.00	.00
10-2322-1000-1-00103 6233 CO EXEC ADMIN SRV-ADM BOE	.00	.00	.00	.00	.00
10-2322-1000-1-00103 6343 CO EXEC ADMIN SRV-ADM BOE	.00	.00	.00	.00	.00
10-2322-1000-1-00103 6411 CO EXEC ADMIN SRV-ADM BOE	.00	.00	.00	.00	.00
10-2329-1000-1-12210 6131 ALL DIST SPED OTHER ADMIN	.00	2,257.50	.00	2,257.50	-2,257.50
10-2329-1040-1-12210 6131 ALL DIST SPED EQUIP RNTL SU	.00	.00	.00	.00	.00
10-2329-0230-1-12210 6151 MDD ADMIN SCV CLASSIFIED F	.00	.00	.00	.00	.00
10-2329-1000-1-00000 6151 CO OTHER EXEC ADMIN CLASS	107,733.00	11,873.34	92,776.63	64,230.03	-49,273.66
10-2329-1040-1-12210 6151 ALL DIST SPED EQUIP RNTL CL	103,135.00	7,394.60	55,864.70	38,825.70	8,444.60
10-2329-1040-3-12210 6151 SPED OTHER ADMIN STATE CLA	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6151 ECSE OTHER EXEC ADMIN CLAS	38,220.00	1,985.00	20,702.50	14,332.50	3,185.00
10-2329-4015-3-12810 6153 ECSE OTHER EXEC ADMIN CLAS	.00	.00	.00	.00	.00

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10-2329-1000-1-00000 6161 CO OTHER EXEC ADMIN CLASS	.00	.00	.00	.00	.00
10-2329-1000-4-42200 6161 ESSER III OTHER EXEC SVC C	.00	.00	.00	900.00	-900.00
10-2329-1000-1-12210 6211 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2329-1000-1-00000 6221 CO OTHER EXEC ADMIN RETIR	8,653.27	967.68	.00	5,023.56	3,629.71
10-2329-1000-1-12210 6221 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6221 ALL DIST SPED EQUIP RNTL RE	8,337.85	600.16	.00	3,089.67	5,248.18
10-2329-1040-3-12210 6221 SPED OTHER ADMIN STATE RET	.00	.00	.00	.00	.00
10-2329-1045-3-12810 6221 ECSE OTHER EXEC ADMIN RETI	3,253.29	188.54	.00	1,219.23	2,034.06
10-2329-1000-1-00000 6231 CO OTHER EXEC ADMIN OASDI	6,679.45	691.36	.00	3,797.87	2,881.58
10-2329-1000-1-12210 6231 ALL DIST SPED OTHER ADMIN	.00	139.97	.00	139.97	-139.97
10-2329-1000-4-42200 6231 ESSER III OTHER EXEC SVC O	.00	.00	.00	55.80	-55.80
10-2329-1040-1-12210 6231 ALL DIST SPED EQUIP RNTL OA	6,394.37	443.86	.00	2,338.68	4,055.69
10-2329-1040-3-12210 6231 SPED OTHER ADMIN STATE OAS	.00	.00	.00	.00	.00
10-2329-1045-3-12810 6231 ECSE OTHER EXEC ADMIN OASD	2,369.64	99.30	.00	781.50	1,588.14
10-2329-1000-1-00000 6232 CO OTHER EXEC ADMIN MEDIC	1,562.13	161.70	.00	888.26	673.87
10-2329-1000-1-12210 6232 ALL DIST SPED OTHER ADMIN	.00	32.73	.00	32.73	-32.73
10-2329-1000-4-42200 6232 ESSER III OTHER EXEC SVC M	.00	.00	.00	13.05	-13.05
10-2329-1040-1-12210 6232 ALL DIST SPED EQUIP RNTL ME	1,495.45	103.80	.00	546.92	948.53
10-2329-1040-3-12210 6232 SPED OTHER ADMIN STATE MED	.00	.00	.00	.00	.00
10-2329-1045-3-12810 6232 ECSE OTHER EXEC ADMIN MEDI	554.19	23.22	.00	182.76	371.43
10-2329-1000-1-00000 6241 CO OTHER EXEC ADMIN DENTA	408.00	51.00	.00	204.00	204.00
10-2329-1040-1-12210 6241 ALL DIST SPED EQUIP RNTL DE	408.00	34.00	.00	153.00	255.00
10-2329-1040-3-12210 6241 SPED OTHER ADMIN STATE DEN	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6241 ECSE OTHER EXEC ADMIN DENT	204.00	17.00	.00	76.50	127.50
10-2329-1000-1-00000 6242 CO OTHER EXEC ADMIN MEDIC	16,291.20	2,095.96	.00	8,422.35	7,868.85
10-2329-1040-1-12210 6242 ALL DIST SPED EQUIP RNTL ME	18,000.00	1,500.00	.00	6,750.00	11,250.00
10-2329-1040-3-12210 6242 SPED OTHER ADMIN STATE MED	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6242 ECSE OTHER EXEC ADMIN MEDI	9,000.00	750.00	.00	3,375.00	5,625.00
10-2329-1000-1-00000 6243 CO OTHER EXEC ADMIN LIFE	57.60	7.20	.00	28.80	28.80
10-2329-1040-1-12210 6243 ALL DIST SPED EQUIP RNTL LI	57.60	4.80	.00	21.60	36.00
10-2329-1040-3-12210 6243 SPED OTHER ADMIN STATE LIF	.00	.00	.00	.00	.00
10-2329-1045-3-12810 6243 ECSE OTHER EXEC ADMIN LIFE	28.80	2.40	.00	10.80	18.00
10-2329-1000-1-00000 6245 CO OTHER EXEC ADMIN HEALT	1,708.80	154.04	.00	577.65	1,131.15
10-2329-1040-1-12210 6245 ALL DIST SPED EQUIP RNTL HE	.00	.00	.00	.00	.00
10-2329-1040-3-12210 6245 SPED OTHER ADMIN STATE HEA	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6245 ECSE OTHER EXEC ADMIN HEAL	.00	.00	.00	.00	.00
10-2329-1000-1-00114 6312 CO SECONDARY OTHER ADMIN I	3,000.00	95.88	.00	394.88	2,605.12
10-2329-1000-1-00193 6332 C&I EXEC SUPPORT REPAIRS &	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6334 ALL DIST SPED EQUIP RNTL RE	.00	.00	.00	.00	.00
10-2329-1040-3-12210 6334 SPED OTHER ADMIN STATE REN	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6338 ALL DIST SPED EQUIP RNTL RE	5,864.00	490.27	3,417.12	2,446.44	.44
10-2329-1040-3-12210 6338 SPED OTHER ADMIN STATE REN	.00	.00	.00	.00	.00
10-2329-0130-1-12210 6343 MDHP EXEC ADMIN STAFF TRAV	2,000.00	65.72	.00	138.87	1,861.13
10-2329-0230-1-12210 6343 MDD ADMIN SCV STAFF TRAVEL	800.00	35.09	.00	150.10	649.90
10-2329-1000-1-00114 6343 CO SECONDARY OTHER ADMIN S	700.00	.00	.00	.00	700.00
10-2329-1000-1-00193 6343 C&I EXEC SUPPORT STAFF TRA	.00	.00	.00	.00	.00

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10-2329-1000-1-12210 6343 ALL DIST SPED OTHER ADMIN	5,000.00	381.73	.00	1,194.81	3,805.19
10-2329-1040-1-00099 6343 C/O ACITIVITY DIRECTOR STA	2,000.00	11.45	.00	334.89	1,665.11
10-2329-4015-3-12810 6343 ECSE OTHER EXEC ADMIN STAF	900.00	.00	.00	.00	900.00
10-2329-1040-1-00185 6352 STUDENT LIAB INSURANCE LIA	42,447.00	.00	.00	33,804.15	8,642.85
10-2329-1000-1-12210 6361 ALL DIST SPED OTHER ADMIN	502.00	25.38	184.68	85.29	232.03
10-2329-1000-1-00114 6371 CO SECONDARY OTHER ADMIN D	389.00	.00	.00	389.00	.00
10-2329-1000-1-00116 6371 OTHER EXEC CO ELEM ED DUES	1,611.00	129.00	.00	668.00	943.00
10-2329-1000-1-12210 6371 ALL DIST SPED OTHER ADMIN	2,300.00	50.00	.00	763.22	1,536.78
10-2329-1040-3-12210 6371 SPED OTHER ADMIN STATE DUE	.00	.00	.00	.00	.00
10-2329-4015-1-12210 6371 LTEC MD OTHER EXEC SVC DUE	300.00	.00	.00	.00	300.00
10-2329-1000-1-00193 6391 C&I EXEC SUPPORT OTHER CON	.00	.00	.00	.00	.00
10-2329-4015-1-12810 6391 ECSE OTHER ADMIN LOCAL OTH	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6391 ECSE OTHER EXEC ADMIN LOCAL	750.00	52.07	364.49	312.42	73.09
10-2329-0130-1-12210 6411 MDHP EXEC ADMIN SUPPLIES &	400.00	.00	.00	.00	400.00
10-2329-1000-1-00104 6411 STUDENT & DIVERSITY SERV S	5,000.00	159.97	227.31	768.49	4,004.20
10-2329-1000-1-00114 6411 CO SECONDARY OTHER ADMIN S	7,000.00	389.32	62.08	2,464.29	4,473.63
10-2329-1000-1-00116 6411 OTHER EXEC CO ELEM ED SUPP	1,000.00	.00	.00	.00	1,000.00
10-2329-1000-1-00193 6411 C&I EXEC SUPPORT SUPPLIES	5,000.00	172.00	.00	1,447.82	3,552.18
10-2329-1000-1-12210 6411 ALL DIST SPED OTHER ADMIN	8,500.00	.00	.00	5,794.48	2,705.52
10-2329-1040-1-00099 6411 C/O ACITIVITY DIRECTOR SUP	1,000.00	10.00	.00	675.50	324.50
10-2329-1040-3-12210 6411 SPED OTHER ADMIN STATE SUP	.00	.00	.00	.00	.00
10-2329-4015-1-12210 6411 LTEC MD OTHER EXEC SVC SUP	350.00	.00	.00	71.45	278.55
10-2329-4015-1-12810 6411 ECSE OTHER ADMIN LOCAL SUP	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6411 ECSE OTHER EXEC ADMIN SUPP	50.00	.00	.00	.00	50.00
10-2329-0130-1-12210 6412 MDHP EXEC ADMIN TECHNOLOGY	.00	.00	.00	.00	.00
10-2329-1000-1-12210 6412 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2331-1040-1-00101 6316 ALL DISTR TECHNOLOGY ADMIN	117,994.00	2,400.00	33,450.00	12,900.00	71,644.00
10-2331-1000-1-00101 6337 CO TECHNOLOGY ADMIN TECH R	19,345.00	19,345.30	.00	19,345.30	- .30
10-2331-1040-1-00101 6337 ALL DISTR TECHNOLOGY ADMIN	1,355,320.00	33,505.97	190,491.30	199,969.86	964,858.84
10-2331-1040-1-00101 6361 ALL DISTR TECHNOLOGY ADMIN	200,315.00	6,632.67	46,574.73	32,388.39	121,351.88
10-2331-1000-1-00101 6412 CO TECHNOLOGY ADMIN TECHN	55,727.00	52,228.07	16.88	52,467.97	3,242.15
10-2331-1040-1-00101 6412 ALL DISTR TECHNOLOGY ADMIN	197,895.00	8,155.65	21,750.79	150,296.93	25,847.28
10-2331-8020-1-00101 6412 TRANSP TECH ADMIN TECHNOLO	2,802.00	.00	.00	.00	2,802.00
10-2411-1040-1-00191 6131 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME	.00	.00	.00	616.65	-616.65
10-2411-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6151 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6151 HMEC VALLEY VIEW HIGH SCH	38,000.00	1,377.08	20,343.75	7,731.24	9,925.01
10-2411-1040-1-00000 6151 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6151 BSHS PRINCIPAL OFFICE CLAS	220,684.00	14,708.66	167,946.36	86,800.58	-34,062.94
10-2411-1050-1-00180 6151 BSHS PRIN ALTERNATIVE CLAS	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6151 BSFC PRINCIPAL OFFICE CLAS	103,170.00	3,650.21	58,160.43	34,900.18	10,109.39
10-2411-1075-1-00000 6151 BSSHS PRINCIPAL OFFICE CLA	287,425.00	17,805.96	190,175.99	98,539.05	-1,290.04
10-2411-1075-1-00180 6151 BSS PRIN ALTERNATIVE CLASS	.00	.00	.00	.00	.00
10-2411-1080-1-00000 6151 BSSHS PRINCIPAL OFFICE CLA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6151 BHMS PRINCIPAL OFFICE CLAS	150,746.00	6,943.98	74,752.08	28,181.94	47,811.98

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-3060-1-00000 6151 MRMS PRINCIPAL OFFICE CLAS	106,099.00	5,592.14	73,369.33	26,011.76	6,717.91
10-2411-3080-1-00000 6151 DWMS PRINCIPAL OFFICE CLAS	105,096.00	7,557.98	51,490.72	26,573.94	27,031.34
10-2411-3090-1-00000 6151 PKMS PRINCIPAL OFFICE CLASS	94,338.00	5,461.50	62,892.00	23,584.50	7,861.50
10-2411-4015-3-12810 6151 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6151 TUE PRINCIPAL OFFICE CLASS	32,589.00	2,715.76	21,725.96	8,147.28	2,715.76
10-2411-4040-1-00000 6151 FSE PRINCIPAL OFFICE CLASS	35,927.00	1,793.92	23,951.32	8,981.76	2,993.92
10-2411-4050-1-00000 6151 JLE PRINCIPAL OFFICE CLASS	33,236.00	2,769.66	22,157.36	8,308.98	2,769.66
10-2411-4060-1-00000 6151 WYE PRINCIPAL OFFICE CLASS	31,965.00	1,463.76	21,309.96	7,991.28	2,663.76
10-2411-4070-1-00000 6151 LFE PRINCIPAL OFFICE CLASS	38,618.00	2,788.08	42,489.64	14,587.49	-18,459.13
10-2411-4080-1-00000 6151 CME PRINCIPAL OFFICE CLASS	22,297.00	1,853.66	34,916.44	11,937.34	-24,556.78
10-2411-4090-1-00000 6151 JWE PRINCIPAL OFFICE CLASS	30,347.00	1,328.92	20,231.32	7,586.76	2,528.92
10-2411-5000-1-00000 6151 JNE PRINCIPAL OFFICE CLASS	28,567.00	2,380.58	19,044.68	7,141.74	2,380.58
10-2411-5020-1-00000 6151 DYE PRINCIPAL OFFICE CLASS	27,915.00	1,126.26	18,609.96	6,978.78	2,326.26
10-2411-5030-1-00000 6151 WBE PRINCIPAL OFFICE CLASS	38,618.00	2,018.16	25,745.36	9,954.48	2,918.16
10-2411-5040-1-00000 6151 CLE PRINCIPAL OFFICE CLASS	53,855.00	6,598.02	36,285.36	15,914.73	1,654.91
10-2411-5070-1-00000 6151 SPE PRINCIPAL OFFICE CLASS	60,243.00	5,020.24	41,063.08	14,208.01	4,971.91
10-2411-5080-1-00000 6151 VSE PRINCIPAL OFFICE CLASS	30,052.00	2,504.34	20,034.64	7,513.02	2,504.34
10-2411-8400-1-00130 6151 HIP PRINCIPAL CLASSIFIED F	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6151 HIP PRINCIPAL-FED DISCR CL	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6153 CO PRINCIPAL OFFICE CLASSI	27,000.00	30.33	.00	810.33	26,189.67
10-2411-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1020-1-00191 6153 VVHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6153 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6153 BSHS PRINCIPAL OFFICE CLASS	3,000.00	81.88	.00	673.22	2,326.78
10-2411-1050-1-00191 6153 BSHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6153 BSFC PRINCIPAL OFFICE CLAS	1,300.00	545.88	.00	1,815.53	-515.53
10-2411-1060-1-00191 6153 BSFC SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6153 BSSHS PRINCIPAL OFFICE CLA	1,700.00	97.04	.00	418.50	1,281.50
10-2411-1075-1-00191 6153 BSSHS SUMMER SCHOOL CLASSI	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6153 BHMS PRINCIPAL OFFICE CLASS	1,000.00	272.94	.00	454.90	545.10
10-2411-3000-1-00191 6153 BHMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6153 MRMS PRINCIPAL OFFICE CLAS	500.00	.00	.00	.00	500.00
10-2411-3060-1-00191 6153 MRMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6153 DWMS PRINCIPAL OFFICE CLAS	1,100.00	230.48	.00	327.52	772.48
10-2411-3080-1-00191 6153 DWMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6153 PKMS PRINCIPAL OFFICE CLASS	2,500.00	.00	.00	181.96	2,318.04
10-2411-3090-1-00191 6153 PKMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6153 SSC PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6153 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6153 TUE PRINCIPAL OFFICE CLASS	1,000.00	92.92	.00	92.92	907.08
10-2411-4020-1-00191 6153 TUE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6153 FSE PRINCIPAL OFFICE CLASS	500.00	.00	.00	.00	500.00
10-2411-4040-1-00191 6153 FSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6153 JLE PRINCIPAL OFFICE CLASS	500.00	97.04	.00	97.04	402.96
10-2411-4050-1-00191 6153 JLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6153 WYE PRINCIPAL OFFICE CLASS	3,000.00	490.00	.00	1,250.88	1,749.12

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4060-1-00191 6153 WYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6153 LFE PRINCIPAL OFFICE CLASS	2,600.00	.00	.00	181.96	2,418.04
10-2411-4070-1-00191 6153 LFE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6153 CME PRINCIPAL OFFICE CLASS	1,000.00	165.70	.00	165.70	834.30
10-2411-4080-1-00191 6153 CME SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6153 JWE PRINCIPAL OFFICE CLASS	500.00	.00	.00	.00	500.00
10-2411-4090-1-00191 6153 JWE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6153 JNE PRINCIPAL OFFICE CLASS	500.00	.00	.00	42.46	457.54
10-2411-5000-1-00191 6153 JNE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6153 DYE PRINCIPAL OFFICE CLASS	1,000.00	90.98	.00	230.48	769.52
10-2411-5020-1-00191 6153 DYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6153 WBE PRINCIPAL OFFICE CLASS	500.00	.00	.00	.00	500.00
10-2411-5030-1-00191 6153 WBE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6153 CLE PRINCIPAL OFFICE CLASS	500.00	48.52	.00	48.52	451.48
10-2411-5040-1-00191 6153 CLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6153 SPE PRINCIPAL OFFICE CLASS	1,500.00	226.36	.00	713.52	786.48
10-2411-5070-1-00191 6153 SPE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6153 VSE PRINCIPAL OFFICE CLASS	500.00	48.52	.00	48.52	451.48
10-2411-5080-1-00191 6153 VSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6161 CO PRINCIPAL OFFICE CLASSI	.00	488.23	.00	12,933.77	-12,933.77
10-2411-1020-1-00191 6161 VVHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6161 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6161 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6161 BSHS PRINCIPAL OFFICE CLAS	11,142.40	1,631.07	.00	4,853.91	6,288.49
10-2411-1050-1-00191 6161 BSHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6161 BSFC PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-1060-1-00191 6161 BSFC SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6161 BSSHS PRINCIPAL OFFICE CLA	.00	1,000.00	.00	3,451.49	-3,451.49
10-2411-1075-1-00191 6161 BSSHS SUMMER SCHOOL CLASSI	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6161 BHMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3000-1-00191 6161 BHMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6161 MRMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3060-1-00191 6161 MRMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6161 DWMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3080-1-00191 6161 DWMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6161 PKMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3090-1-00191 6161 PKMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6161 SSC PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6161 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6161 TUE PRINCIPAL OFFICE CLASS	11,658.27	1,553.82	.00	4,019.46	7,638.81
10-2411-4020-1-00191 6161 TUE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6161 FSE PRINCIPAL OFFICE CLASS	9,935.33	1,003.05	.00	3,108.27	6,827.06
10-2411-4040-1-00191 6161 FSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6161 JLE PRINCIPAL OFFICE CLASS	10,091.67	1,315.06	.00	3,829.38	6,262.29
10-2411-4050-1-00191 6161 JLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6161 WYE PRINCIPAL OFFICE CLASS	12,754.47	1,099.35	.00	2,756.01	9,998.46

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4060-1-00191 6161 WYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6161 LFE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4070-1-00191 6161 LFE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6161 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4080-1-00191 6161 CME SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6161 JWE PRINCIPAL OFFICE CLASS	9,622.20	1,412.99	.00	3,716.79	5,905.41
10-2411-4090-1-00191 6161 JWE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6161 JNE PRINCIPAL OFFICE CLASS	10,248.47	1,194.15	.00	3,811.48	6,436.99
10-2411-5000-1-00191 6161 JNE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6161 DYE PRINCIPAL OFFICE CLASS	10,091.67	1,127.56	.00	2,786.68	7,304.99
10-2411-5020-1-00191 6161 DYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6161 WBE PRINCIPAL OFFICE CLASS	11,344.67	1,435.06	.00	4,463.63	6,881.04
10-2411-5030-1-00191 6161 WBE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6161 CLE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5040-1-00191 6161 CLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6161 SPE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5070-1-00191 6161 SPE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6161 VSE PRINCIPAL OFFICE CLASS	23,975.00	797.92	16,982.28	4,994.80	1,997.92
10-2411-5080-1-00191 6161 VSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6162 CO PRINCIPAL OFFICE CLASSI	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6162 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6162 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6162 BSHS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6162 BSFC PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6162 BSSHS PRINCIPAL OFFICE CLA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6162 BHMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6162 MRMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6162 DWMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6162 PKMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6162 SSC PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6162 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6162 TUE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6162 FSE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6162 JLE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6162 WYE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6162 LFE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6162 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6162 JWE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6162 JNE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6162 DYE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6162 WBE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6162 CLE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6162 SPE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6162 VSE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6171 ALL DIST PRINCIPAL OFFICE	28,625.00	.00	.00	.00	28,625.00
10-2411-1050-1-00000 6171 BSHS PRINCIPAL OFFICE CLAS	27,980.00	.00	.00	.00	27,980.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-1075-1-00000 6171 BSSHS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6171 BHMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6171 DWMS PRINCIPAL OFFICE CLAS	18,395.00	.00	.00	.00	18,395.00
10-2411-3090-1-00000 6171 PKMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6171 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6211 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6211 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6211 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6211 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6211 BSMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6211 BSFC PRINCIPAL OFFICE RETI	6,032.53	169.48	.00	1,127.23	4,905.30
10-2411-1075-1-00000 6211 BSSHS PRINCIPAL OFFICE RET	7,671.99	307.81	.00	1,703.12	5,968.87
10-2411-3000-1-00000 6211 BHMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6211 MRMS PRINCIPAL OFFICE RETI	.00	253.58	.00	885.52	-885.52
10-2411-3080-1-00000 6211 DWMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6211 PKMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6211 SSC PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6211 LTEC MH PRINCIPAL RETIREME	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6211 LTEC PRINCIPAL-ECSE RETIRE	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6211 TUE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6211 FSE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6211 JLE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6211 WYE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6211 LFE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6211 CME PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6211 JWE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6211 JNE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6211 DYE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6211 WBE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6211 CLE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6211 SPE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6211 VSE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6221 CO PRINCIPAL OFFICE RETIRE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6221 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6221 HMEC VALLEY VIEW HIGH SCH	631.39	145.92	.00	684.72	-53.33
10-2411-1020-1-00191 6221 VVHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6221 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6221 SUMMER SCHOOL PRIN OFFICE	1,500.00	.00	.00	.00	1,500.00
10-2411-1050-1-00000 6221 BSMS PRINCIPAL OFFICE RETI	15,675.10	1,365.24	.00	7,183.55	8,491.55
10-2411-1050-1-00191 6221 BSMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6221 BSFC PRINCIPAL OFFICE RETI	6,502.18	234.24	.00	2,103.42	4,398.76
10-2411-1060-1-00191 6221 BSFC SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6221 BSSHS PRINCIPAL OFFICE RET	21,731.53	1,544.26	.00	7,380.85	14,350.68
10-2411-1075-1-00180 6221 BSS PRIN ALTERNATIVE RETIR	.00	.00	.00	.00	.00
10-2411-1075-1-00191 6221 BSSHS SUMMER SCHOOL RETIRE	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-3000-1-00000 6221 BHMS PRINCIPAL OFFICE RETI	12,249.36	582.76	.00	2,242.20	10,007.16
10-2411-3000-1-00191 6221 BHMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6221 MRMS PRINCIPAL OFFICE RETI	9,158.58	353.82	.00	1,555.38	7,603.20
10-2411-3060-1-00191 6221 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6221 DWMS PRINCIPAL OFFICE RETI	7,840.97	622.56	.00	2,114.64	5,726.33
10-2411-3080-1-00191 6221 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6221 PKMS PRINCIPAL OFFICE RETI	7,748.38	481.06	.00	1,937.10	5,811.28
10-2411-3090-1-00191 6221 PKMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6221 SSC PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6221 LTEC MH PRINCIPAL RETIREME	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6221 LTEC PRINCIPAL-ECSE RETIRE	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6221 TUE PRINCIPAL OFFICE RETIR	2,867.00	238.92	.00	716.76	2,150.24
10-2411-4020-1-00191 6221 TUE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6221 FSE PRINCIPAL OFFICE RETIR	3,095.99	175.68	.00	774.00	2,321.99
10-2411-4040-1-00191 6221 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6221 JLE PRINCIPAL OFFICE RETIR	2,911.38	242.62	.00	727.86	2,183.52
10-2411-4050-1-00191 6221 JLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6221 WYE PRINCIPAL OFFICE RETIR	2,824.19	186.65	.00	785.07	2,039.12
10-2411-4060-1-00191 6221 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6221 LFE PRINCIPAL OFFICE RETIR	3,280.59	243.88	.00	1,170.05	2,110.54
10-2411-4070-1-00191 6221 LFE SUMMER SCHOOL RETIREME	.00	.00	.00	42.30	-42.30
10-2411-4080-1-00000 6221 CME PRINCIPAL OFFICE RETIR	2,792.36	231.22	.00	1,104.77	1,687.59
10-2411-4080-1-00191 6221 CME SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6221 JWE PRINCIPAL OFFICE RETIR	2,699.20	142.44	.00	674.28	2,024.92
10-2411-4090-1-00191 6221 JWE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6221 JNE PRINCIPAL OFFICE RETIR	2,577.10	214.76	.00	644.28	1,932.82
10-2411-5000-1-00191 6221 JNE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6221 DYE PRINCIPAL OFFICE RETIR	2,532.37	128.72	.00	633.12	1,899.25
10-2411-5020-1-00191 6221 DYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6221 WBE PRINCIPAL OFFICE RETIR	3,266.59	191.06	.00	820.14	2,446.45
10-2411-5030-1-00191 6221 WBE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6221 CLE PRINCIPAL OFFICE RETIR	3,694.45	452.63	.00	1,091.77	2,602.68
10-2411-5040-1-00191 6221 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6221 SPE PRINCIPAL OFFICE RETIR	5,395.46	449.62	.00	1,264.06	4,131.40
10-2411-5070-1-00191 6221 SPE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6221 VSE PRINCIPAL OFFICE RETIR	4,969.04	331.78	.00	1,147.46	3,821.58
10-2411-5080-1-00191 6221 VSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6221 HIP PRINCIPAL RETIREMENT N	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6221 HIP PRINCIPAL-FED DISCR RE	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6231 CO PRINCIPAL OFFICE OASDI	.00	32.15	.00	852.15	-852.15
10-2411-1020-1-00000 6231 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH	.00	53.72	.00	384.36	-384.36
10-2411-1020-1-00191 6231 VVHS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6231 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6231 SUMMER SCHOOL PRIN OFFICE	1,400.00	.00	.00	.00	1,400.00
10-2411-1050-1-00000 6231 BSHS PRINCIPAL OFFICE OASD	12,017.24	890.08	.00	5,249.58	6,767.66

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-1050-1-00180 6231 BSHS PRIN ALTERNATIVE OASD	.00	.00	.00	.00	.00
10-2411-1050-1-00191 6231 BSHS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6231 BSFC PRINCIPAL OFFICE OASD	6,396.54	258.36	.00	2,222.60	4,173.94
10-2411-1060-1-00191 6231 BSFC SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6231 BSSHS PRINCIPAL OFFICE OAS	17,820.35	975.81	.00	5,667.45	12,152.90
10-2411-1075-1-00180 6231 BSS PRIN ALTERNATIVE OASDI	.00	.00	.00	.00	.00
10-2411-1075-1-00191 6231 BSSHS SUMMER SCHOOL OASDI	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6231 BHMS PRINCIPAL OFFICE OASD	9,346.26	381.24	.00	1,576.86	7,769.40
10-2411-3000-1-00191 6231 BHMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6231 MRMS PRINCIPAL OFFICE OASD	6,578.14	334.04	.00	1,580.06	4,998.08
10-2411-3060-1-00191 6231 MRMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6231 DWMS PRINCIPAL OFFICE OASD	6,515.96	457.71	.00	1,592.37	4,923.59
10-2411-3080-1-00191 6231 DWMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6231 PKMS PRINCIPAL OFFICE OASD	5,848.95	331.17	.00	1,445.61	4,403.34
10-2411-3090-1-00191 6231 PKMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6231 SSC PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6231 LTEC MH PRINCIPAL OASDI OL	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6231 LTEC PRINCIPAL-ECSE OASDI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6231 TUE PRINCIPAL OFFICE OASDI	2,743.33	215.56	.00	595.36	2,147.97
10-2411-4020-1-00191 6231 TUE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6231 FSE PRINCIPAL OFFICE OASDI	2,843.46	143.19	.00	658.92	2,184.54
10-2411-4040-1-00191 6231 FSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6231 JLE PRINCIPAL OFFICE OASDI	2,686.31	254.82	.00	745.24	1,941.07
10-2411-4050-1-00191 6231 JLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6231 WYE PRINCIPAL OFFICE OASDI	2,772.61	187.50	.00	738.49	2,034.12
10-2411-4060-1-00191 6231 WYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6231 LFE PRINCIPAL OFFICE OASDI	2,394.32	170.10	.00	906.54	1,487.78
10-2411-4070-1-00191 6231 LFE SUMMER SCHOOL OASDI OL	.00	.00	.00	38.23	-38.23
10-2411-4080-1-00000 6231 CME PRINCIPAL OFFICE OASDI	1,382.41	94.37	.00	670.21	712.20
10-2411-4080-1-00191 6231 CME SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6231 JWE PRINCIPAL OFFICE OASDI	2,478.09	169.03	.00	697.90	1,780.19
10-2411-4090-1-00191 6231 JWE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6231 JNE PRINCIPAL OFFICE OASDI	2,406.56	220.98	.00	679.77	1,726.79
10-2411-5000-1-00191 6231 JNE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6231 DYE PRINCIPAL OFFICE OASDI	2,356.41	145.37	.00	619.72	1,736.69
10-2411-5020-1-00191 6231 DYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6231 WBE PRINCIPAL OFFICE OASDI	3,097.69	212.96	.00	890.49	2,207.20
10-2411-5030-1-00191 6231 WBE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6231 CLE PRINCIPAL OFFICE OASDI	3,339.01	412.09	.00	989.74	2,349.27
10-2411-5040-1-00191 6231 CLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6231 SPE PRINCIPAL OFFICE OASDI	3,735.07	275.06	.00	784.07	2,951.00
10-2411-5070-1-00191 6231 SPE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6231 VSE PRINCIPAL OFFICE OASDI	3,349.67	202.03	.00	761.33	2,588.34
10-2411-5080-1-00191 6231 VSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6231 HIP PRINCIPAL OASDI OLD AG	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6231 HIP PRINCIPAL-FED DISCR OA	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-1000-1-00000 6232 CO PRINCIPAL OFFICE MEDICA	.00	7.52	.00	199.31	-199.31
10-2411-1020-1-00000 6232 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH	.00	12.56	.00	89.88	-89.88
10-2411-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6232 ALL DIST PRINCIPAL OFFICE	5,000.00	.00	.00	.00	5,000.00
10-2411-1040-1-00191 6232 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6232 BSHS PRINCIPAL OFFICE MEDI	2,810.47	208.17	.00	1,227.72	1,582.75
10-2411-1050-1-00180 6232 BSHS PRIN ALTERNATIVE MEDI	.00	.00	.00	.00	.00
10-2411-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6232 BSFC PRINCIPAL OFFICE MEDI	1,495.97	60.44	.00	529.29	966.68
10-2411-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6232 BSSHS PRINCIPAL OFFICE MED	4,167.65	234.76	.00	1,336.41	2,831.24
10-2411-1075-1-00180 6232 BSS PRIN ALTERNATIVE MEDIC	.00	.00	.00	.00	.00
10-2411-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6232 BHMS PRINCIPAL OFFICE MEDI	2,185.81	89.18	.00	368.84	1,816.97
10-2411-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6232 MRMS PRINCIPAL OFFICE MEDI	1,538.43	78.12	.00	369.50	1,168.93
10-2411-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6232 DWMS PRINCIPAL OFFICE MEDI	1,523.89	107.04	.00	372.40	1,151.49
10-2411-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6232 PKMS PRINCIPAL OFFICE MEDI	1,367.90	77.45	.00	338.09	1,029.81
10-2411-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6232 SSC PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6232 LTEC MH PRINCIPAL MEDICARE	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6232 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6232 TUE PRINCIPAL OFFICE MEDIC	641.58	50.42	.00	139.26	502.32
10-2411-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6232 FSE PRINCIPAL OFFICE MEDIC	665.00	33.49	.00	154.10	510.90
10-2411-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6232 JLE PRINCIPAL OFFICE MEDIC	628.25	59.60	.00	174.31	453.94
10-2411-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6232 WYE PRINCIPAL OFFICE MEDIC	648.43	43.85	.00	172.71	475.72
10-2411-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6232 LFE PRINCIPAL OFFICE MEDIC	559.96	39.78	.00	212.01	347.95
10-2411-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	.00	.00	8.94	-8.94
10-2411-4080-1-00000 6232 CME PRINCIPAL OFFICE MEDIC	323.31	22.06	.00	156.72	166.59
10-2411-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6232 JWE PRINCIPAL OFFICE MEDIC	579.55	39.52	.00	163.20	416.35
10-2411-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6232 JNE PRINCIPAL OFFICE MEDIC	562.82	51.67	.00	158.96	403.86
10-2411-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6232 DYE PRINCIPAL OFFICE MEDIC	551.10	34.01	.00	144.97	406.13
10-2411-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6232 WBE PRINCIPAL OFFICE MEDIC	724.46	49.81	.00	208.27	516.19
10-2411-5030-1-00191 6232 WBE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6232 CLE PRINCIPAL OFFICE MEDIC	780.90	96.38	.00	231.48	549.42

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 145
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6232 SPE PRINCIPAL OFFICE MEDIC	873.52	64.32	.00	183.35	690.17
10-2411-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6232 VSE PRINCIPAL OFFICE MEDIC	783.39	47.24	.00	178.04	605.35
10-2411-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6232 HIP PRINCIPAL MEDICARE	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6232 HIP PRINCIPAL-FED DISCR ME	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6233 CO PRINCIPAL OFFICE MEDICA	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6233 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6233 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6233 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6233 BSHS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6233 BSFC PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6233 BSSHS PRINCIPAL OFFICE MED	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6233 BHMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6233 MRMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6233 DWMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6233 PKMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6233 SSC PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6233 LTEC MH PRINCIPAL MEDICARE	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6233 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6233 TUE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6233 FSE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6233 JLE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6233 WYE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6233 LFE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6233 CME PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6233 JWE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6233 JNE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6233 DYE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6233 WBE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6233 CLE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6233 SPE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6233 VSE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6233 HIP PRINCIPAL MEDICARE TEA	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6233 HIP PRINCIPAL-FED DISCR ME	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6241 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6241 HMEC VALLEY VIEW HIGH SCH	204.00	.00	.00	.00	204.00
10-2411-1040-1-00000 6241 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6241 BSHS PRINCIPAL OFFICE DENT	816.00	85.00	.00	306.00	510.00
10-2411-1050-1-00180 6241 BSHS PRIN ALTERNATIVE DENT	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT	408.00	17.00	.00	68.00	340.00
10-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DEN	1,632.00	136.00	.00	510.00	1,122.00
10-2411-1075-1-00180 6241 BSS PRIN ALTERNATIVE DENTA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT	816.00	51.00	.00	153.00	663.00
10-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT	408.00	34.00	.00	85.00	323.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT	204.00	17.00	.00	51.00	153.00
10-2411-3090-1-00000 6241 PKMS PRINCIPAL OFFICE DENT	612.00	51.00	.00	153.00	459.00
10-2411-4015-1-00140 6241 LTEC MH PRINCIPAL DENTAL	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6241 LTEC PRINCIPAL-ECSE DENTAL	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6241 TUE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	51.00	153.00
10-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	51.00	153.00
10-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	51.00	153.00
10-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	51.00	153.00
10-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	51.00	153.00
10-2411-4080-1-00000 6241 CME PRINCIPAL OFFICE DENTA	408.00	17.00	.00	42.50	365.50
10-2411-4090-1-00000 6241 JWE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6241 JNE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6241 DYE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6241 WBE PRINCIPAL OFFICE DENTA	.00	17.00	.00	51.00	-51.00
10-2411-5040-1-00000 6241 CLE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6241 SPE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	93.50	314.50
10-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	93.50	314.50
10-2411-8400-1-00130 6241 HIP PRINCIPAL DENTAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6241 HIP PRINCIPAL-FED DISCR DE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6242 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6242 HMEC VALLEY VIEW HIGH SCH	8,075.76	672.98	.00	2,018.94	6,056.82
10-2411-1040-1-00000 6242 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6242 BSHS PRINCIPAL OFFICE MEDI	41,442.72	4,603.38	.00	15,944.61	25,498.11
10-2411-1050-1-00180 6242 BSHS PRIN ALTERNATIVE MEDI	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI	24,227.28	1,345.96	.00	5,720.33	18,506.95
10-2411-1075-1-00000 6242 BSSHS PRINCIPAL OFFICE MED	66,733.92	6,234.14	.00	22,971.36	43,762.56
10-2411-1075-1-00180 6242 BSS PRIN ALTERNATIVE MEDIC	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI	25,151.52	1,422.98	.00	4,268.94	20,882.58
10-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI	24,227.28	2,018.94	.00	5,383.84	18,843.44
10-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI	8,075.76	1,345.96	.00	4,037.88	4,037.88
10-2411-3090-1-00000 6242 PKMS PRINCIPAL OFFICE MEDI	16,151.52	1,422.98	.00	4,268.94	11,882.58
10-2411-4015-1-00140 6242 LTEC MH PRINCIPAL MEDICAL	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6242 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6242 TUE PRINCIPAL OFFICE MEDIC	9,000.00	750.00	.00	2,250.00	6,750.00
10-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC	9,000.00	750.00	.00	2,250.00	6,750.00
10-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC	8,075.76	672.98	.00	2,018.94	6,056.82
10-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC	9,000.00	672.98	.00	2,018.94	6,981.06
10-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC	9,000.00	672.98	.00	2,018.94	6,981.06
10-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC	17,075.76	1,422.98	.00	3,893.94	13,181.82
10-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC	8,075.76	672.98	.00	2,018.94	6,056.82
10-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC	8,075.76	672.98	.00	2,018.94	6,056.82
10-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC	8,075.76	672.98	.00	2,018.94	6,056.82
10-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC	7,291.20	607.60	.00	1,822.80	5,468.40
10-2411-5040-1-00000 6242 CLE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6242 SPE PRINCIPAL OFFICE MEDIC	18,000.00	1,500.00	.00	4,125.00	13,875.00
10-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC	17,075.76	1,422.98	.00	3,893.94	13,181.82

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-8400-1-00130 6242 HIP PRINCIPAL MEDICAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6242 HIP PRINCIPAL-FED DISCR ME	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6243 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6243 HMEC VALLEY VIEW HIGH SCH	28.80	2.40	.00	7.20	21.60
10-2411-1040-1-00000 6243 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6243 BSHS PRINCIPAL OFFICE LIFE	172.80	19.20	.00	64.80	108.00
10-2411-1050-1-00180 6243 BSHS PRIN ALTERNATIVE LIFE	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6243 BSFC PRINCIPAL OFFICE LIFE	86.40	4.80	.00	20.40	66.00
10-2411-1075-1-00000 6243 BSSHS PRINCIPAL OFFICE LIF	230.40	21.60	.00	79.20	151.20
10-2411-1075-1-00180 6243 BSS PRIN ALTERNATIVE LIFE	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6243 BHMS PRINCIPAL OFFICE LIFE	100.80	6.00	.00	18.00	82.80
10-2411-3060-1-00000 6243 MRMS PRINCIPAL OFFICE LIFE	86.40	7.20	.00	19.20	67.20
10-2411-3080-1-00000 6243 DWMS PRINCIPAL OFFICE LIFE	57.60	7.20	.00	21.60	36.00
10-2411-3090-1-00000 6243 PKMS PRINCIPAL OFFICE LIFE	86.40	7.20	.00	21.60	64.80
10-2411-4015-1-00140 6243 LTEC MH PRINCIPAL LIFE INS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6243 LTEC PRINCIPAL-ECSE LIFE I	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6243 TUE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	7.20	21.60
10-2411-4040-1-00000 6243 FSE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	7.20	21.60
10-2411-4050-1-00000 6243 JLE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	7.20	21.60
10-2411-4060-1-00000 6243 WYE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	7.20	21.60
10-2411-4070-1-00000 6243 LFE PRINCIPAL OFFICE LIFE	57.60	4.80	.00	14.40	43.20
10-2411-4080-1-00000 6243 CME PRINCIPAL OFFICE LIFE	57.60	4.80	.00	13.20	44.40
10-2411-4090-1-00000 6243 JWE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	7.20	21.60
10-2411-5000-1-00000 6243 JNE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	7.20	21.60
10-2411-5020-1-00000 6243 DYE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	7.20	21.60
10-2411-5030-1-00000 6243 WBE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	7.20	21.60
10-2411-5040-1-00000 6243 CLE PRINCIPAL OFFICE LIFE	57.60	2.40	.00	10.80	46.80
10-2411-5070-1-00000 6243 SPE PRINCIPAL OFFICE LIFE	57.60	4.80	.00	13.20	44.40
10-2411-5080-1-00000 6243 VSE PRINCIPAL OFFICE LIFE	57.60	4.80	.00	13.20	44.40
10-2411-8400-1-00130 6243 HIP PRINCIPAL LIFE INSURAN	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6243 HIP PRINCIPAL-FED DISCR LI	.00	.00	.00	.00	.00
10-2411-1075-1-00180 6244 BSS PRIN ALTERNATIVE DISAB	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6245 HMEC VALLEY VIEW HIGH SCH	924.24	77.02	.00	231.06	693.18
10-2411-1050-1-00000 6245 BSHS PRINCIPAL OFFICE HEAL	3,557.28	646.62	.00	2,055.39	1,501.89
10-2411-1050-1-00180 6245 BSHS PRIN ALTERNATIVE HEAL	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6245 BSFC PRINCIPAL OFFICE HEAL	2,772.72	154.04	.00	654.67	2,118.05
10-2411-1075-1-00000 6245 BSSHS PRINCIPAL OFFICE HEA	5,266.08	373.46	.00	1,351.44	3,914.64
10-2411-1075-1-00180 6245 BSS PRIN ALTERNATIVE HEALT	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6245 BHMS PRINCIPAL OFFICE HEAL	1,848.48	77.02	.00	231.06	1,617.42
10-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL	2,772.72	231.06	.00	616.16	2,156.56
10-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL	924.24	154.04	.00	462.12	462.12
10-2411-3090-1-00000 6245 PKMS PRINCIPAL OFFICE HEAL	1,848.48	77.02	.00	231.06	1,617.42
10-2411-4020-1-00000 6245 TUE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6245 FSE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6245 JLE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	231.06	693.18
10-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALT	.00	77.02	.00	231.06	-231.06

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4070-1-00000 6245 LFE PRINCIPAL OFFICE HEALT	.00	77.02	.00	231.06	-231.06
10-2411-4080-1-00000 6245 CME PRINCIPAL OFFICE HEALT	924.24	77.02	.00	231.06	693.18
10-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	231.06	693.18
10-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	231.06	693.18
10-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	231.06	693.18
10-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT	1,708.80	142.40	.00	427.20	1,281.60
10-2411-5040-1-00000 6245 CLE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6245 SPE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6245 VSE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	231.06	693.18
10-2411-4015-1-00140 6313 LTEC MH PRINCIPAL PUPIL SE	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6319 PKMS PRINCIPAL OFFICE OTHE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6332 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6332 BSHS PRINCIPAL OFFICE REPA	.00	.00	.00	.00	.00
10-2411-1050-1-00180 6332 BSHS PRIN ALTERNATIVE REPA	250.00	.00	.00	.00	250.00
10-2411-1060-1-00000 6332 BSFC PRINCIPAL OFFICE REPA	500.00	.00	99.99	161.00	239.01
10-2411-1075-1-00000 6332 BSSHS PRINCIPAL OFFICE REP	.00	.00	.00	.00	.00
10-2411-1075-1-00180 6332 BSS PRIN ALTERNATIVE REPAI	250.00	.00	.00	.00	250.00
10-2411-3060-1-00000 6332 MRMS PRINCIPAL OFFICE REPA	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6332 DWMS PRINCIPAL OFFICE REPA	300.00	.00	.00	.00	300.00
10-2411-4040-1-00000 6332 FSE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6332 WYE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6332 DYE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6332 WBE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6332 CLE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6332 SPE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6332 VSE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6334 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6334 LTEC MH PRINCIPAL RENTALS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6334 LTEC PRINCIPAL-ECSE RENTAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6334 HIP PRINCIPAL-FED DISCR RE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6343 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6343 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00100 6343 ALL DIST PRINCIPAL-ADMIN S	25,000.00	.00	2,752.00	.00	22,248.00
10-2411-1040-1-00191 6343 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6343 BSHS PRINCIPAL OFFICE STAF	10,181.09	187.52	8,824.46	1,360.81	-4.18
10-2411-1050-1-00100 6343 BSHS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-1050-1-00180 6343 BSHS PRIN ALTERNATIVE STAF	750.00	.00	.00	.00	750.00
10-2411-1060-1-00000 6343 BSFC PRINCIPAL OFFICE STAF	1,000.00	90.00	.00	160.40	839.60
10-2411-1075-1-00000 6343 BSSHS PRINCIPAL OFFICE STA	6,750.00	229.91	20.09	384.84	6,345.07
10-2411-1075-1-00100 6343 BSS NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-1075-1-00180 6343 BSS PRIN ALTERNATIVE STAFF	750.00	.00	.00	.00	750.00
10-2411-3000-1-00000 6343 BHMS PRINCIPAL OFFICE STAF	1,500.00	12.10	.00	51.16	1,448.84
10-2411-3000-1-00100 6343 BHMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6343 MRMS PRINCIPAL OFFICE STAF	1,500.00	.00	.00	.00	1,500.00
10-2411-3060-1-00100 6343 MRMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6343 DWMS PRINCIPAL OFFICE STAF	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-3080-1-00100 6343 DWMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6343 PKMS PRINCIPAL OFFICE STAF	.00	.00	.00	.00	.00
10-2411-3090-1-00100 6343 DWMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6343 SSC PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-4015-1-00100 6343 LTEC NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6343 LTEC MH PRINCIPAL STAFF TR	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6343 LTEC PRINCIPAL-ECSE STAFF	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6343 TUE PRINCIPAL OFFICE STAFF	400.00	.00	.00	.00	400.00
10-2411-4020-1-00100 6343 TUE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6343 FSE PRINCIPAL OFFICE STAFF	800.00	.00	.00	.00	800.00
10-2411-4040-1-00100 6343 FSE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6343 JLE PRINCIPAL OFFICE STAFF	600.00	.00	.00	.00	600.00
10-2411-4050-1-00100 6343 JLE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6343 WYE PRINCIPAL OFFICE STAFF	500.00	.00	.00	.00	500.00
10-2411-4060-1-00100 6343 WYE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6343 LFE PRINCIPAL OFFICE STAFF	800.00	.00	.00	.00	800.00
10-2411-4070-1-00100 6343 LFE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6343 CME PRINCIPAL OFFICE STAFF	1,000.00	.00	.00	.00	1,000.00
10-2411-4080-1-00100 6343 CME NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6343 JWE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-4090-1-00100 6343 JWE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6343 JNE PRINCIPAL OFFICE STAFF	416.00	.00	.00	.00	416.00
10-2411-5000-1-00100 6343 JNE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6343 DYE PRINCIPAL OFFICE STAFF	650.00	.00	.00	.00	650.00
10-2411-5020-1-00100 6343 DYE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6343 WBE PRINCIPAL OFFICE STAFF	400.00	.00	.00	.00	400.00
10-2411-5030-1-00100 6343 WBE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6343 CLE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-5040-1-00100 6343 CLE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6343 SPE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-5070-1-00100 6343 SPE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6343 VSE PRINCIPAL OFFICE STAFF	800.00	.00	.00	.00	800.00
10-2411-5080-1-00100 6343 VSE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6361 BSSHS PRINCIPAL OFFICE INT	400.00	31.72	241.40	158.60	.00
10-2411-4015-1-00140 6361 LTEC MH PRINCIPAL INTERNET	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6361 LTEC PRINCIPAL-ECSE INTERN	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6361 WYE PRINCIPAL OFFICE INTER	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6361 JWE PRINCIPAL OFFICE INTER	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6361 DYE PRINCIPAL OFFICE INTER	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6371 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6371 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6371 BSHS PRINCIPAL OFFICE DUES	4,048.00	1,824.00	.00	1,824.00	2,224.00
10-2411-1050-1-00180 6371 BSHS PRIN ALTERNATIVE DUES	500.00	.00	.00	139.50	360.50
10-2411-1060-1-00000 6371 BSFC PRINCIPAL OFFICE DUES	5,500.00	.00	.00	1,677.00	3,823.00
10-2411-1075-1-00000 6371 BSSHS PRINCIPAL OFFICE DUE	3,950.00	.00	559.00	3,354.00	37.00
10-2411-1075-1-00180 6371 BSS PRIN ALTERNATIVE DUES	500.00	.00	.00	139.50	360.50

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-3000-1-00000 6371 BHMS PRINCIPAL OFFICE DUES	1,236.00	.00	.00	1,236.00	.00
10-2411-3060-1-00000 6371 MRMS PRINCIPAL OFFICE DUES	2,000.00	.00	279.00	1,266.00	455.00
10-2411-3080-1-00000 6371 DWMS PRINCIPAL OFFICE DUES	1,300.00	.00	129.00	309.00	862.00
10-2411-3090-1-00000 6371 PKMS PRINCIPAL OFFICE DUES	1,750.00	.00	.00	1,677.00	73.00
10-2411-4015-1-00000 6371 SSC PRINCIPAL OFFICE DUES	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6371 LTEC MH PRINCIPAL DUES	.00	.00	.00	.00	.00
10-2411-4015-1-12210 6371 LTEC MD PRINCIPAL SVC DUES	.00	.00	.00	.00	.00
10-2411-4015-1-12810 6371 ECSE PRINCIPAL LOCAL DUES	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6371 LTEC PRINCIPAL-ECSE DUES	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6371 TUE PRINCIPAL OFFICE DUES	1,110.00	579.00	138.00	579.00	393.00
10-2411-4040-1-00000 6371 FSE PRINCIPAL OFFICE DUES	1,200.00	.00	285.00	285.00	630.00
10-2411-4050-1-00000 6371 JLE PRINCIPAL OFFICE DUES	900.00	349.00	.00	349.00	551.00
10-2411-4060-1-00000 6371 WYE PRINCIPAL OFFICE DUES	1,325.00	.00	.00	618.00	707.00
10-2411-4070-1-00000 6371 LFE PRINCIPAL OFFICE DUES	800.00	.00	800.00	.00	.00
10-2411-4080-1-00000 6371 CME PRINCIPAL OFFICE DUES	1,668.00	704.00	.00	704.00	964.00
10-2411-4090-1-00000 6371 JWE PRINCIPAL OFFICE DUES	900.00	.00	717.00	.00	183.00
10-2411-5000-1-00000 6371 JNE PRINCIPAL OFFICE DUES	1,434.00	.00	.00	1,083.00	351.00
10-2411-5020-1-00000 6371 DYE PRINCIPAL OFFICE DUES	1,000.00	.00	579.00	.00	421.00
10-2411-5030-1-00000 6371 WBE PRINCIPAL OFFICE DUES	1,100.00	.00	.00	579.00	521.00
10-2411-5040-1-00000 6371 CLE PRINCIPAL OFFICE DUES	875.00	213.00	72.00	757.00	46.00
10-2411-5070-1-00000 6371 SPE PRINCIPAL OFFICE DUES	1,300.00	.00	.00	859.00	441.00
10-2411-5080-1-00000 6371 VSE PRINCIPAL OFFICE DUES	1,200.00	.00	.00	1,048.00	152.00
10-2411-1020-1-00000 6391 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6391 BSHS PRINCIPAL OFFICE OTH	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6391 BSSHS PRINCIPAL OFFICE OTH	393.31	.00	.00	393.31	.00
10-2411-4015-3-12810 6391 LTEC PRINCIPAL-ECSE OTHER	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6391 LFE PRINCIPAL OFFICE OTHER	136.74	.00	.00	136.74	.00
10-2411-1075-1-00000 6398 BSSHS PRINCIPAL OFFICE OTH	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6411 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6411 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00100 6411 ALL DIST PRINCIPAL-ADMIN S	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6411 BSHS PRINCIPAL OFFICE SUPP	2,127.91	.00	.00	1,260.02	867.89
10-2411-1050-1-00180 6411 BSHS PRIN ALTERNATIVE SUPP	713.00	15.00	.00	15.00	698.00
10-2411-1060-1-00000 6411 BSFC PRINCIPAL OFFICE SUPP	7,500.00	137.85	38.97	1,248.55	6,212.48
10-2411-1075-1-00000 6411 BSSHS PRINCIPAL OFFICE SUP	9,186.69	503.22	522.42	4,243.95	4,420.32
10-2411-1075-1-00180 6411 BSS PRIN ALTERNATIVE SUPPL	713.00	15.00	.00	15.00	698.00
10-2411-3000-1-00000 6411 BHMS PRINCIPAL OFFICE SUPP	500.00	.00	411.00	.00	89.00
10-2411-3060-1-00000 6411 MRMS PRINCIPAL OFFICE SUPP	4,699.00	228.02	1,054.69	2,822.84	821.47
10-2411-3080-1-00000 6411 DWMS PRINCIPAL OFFICE SUPP	3,400.00	144.21	.00	454.13	2,945.87
10-2411-3090-1-00000 6411 PKMS PRINCIPAL OFFICE SUPP	474.60	.00	.00	473.80	.80
10-2411-4015-1-00000 6411 SSC PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6411 LTEC MH PRINCIPAL SUPPLIES	.00	.00	.00	.00	.00
10-2411-4015-1-12210 6411 LTEC MD PRINCIPAL SVC SUPP	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6411 LTEC PRINCIPAL-ECSE SUPPLI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6411 TUE PRINCIPAL OFFICE SUPPL	400.00	69.98	.00	124.12	275.88

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4040-1-00000 6411 FSE PRINCIPAL OFFICE SUPPL	500.00	-159.90	.00	62.12	437.88
10-2411-4050-1-00000 6411 JLE PRINCIPAL OFFICE SUPPL	2,000.00	217.87	30.19	491.81	1,478.00
10-2411-4060-1-00000 6411 WYE PRINCIPAL OFFICE SUPPL	1,518.00	.00	.00	.00	1,518.00
10-2411-4070-1-00000 6411 LFE PRINCIPAL OFFICE SUPPL	663.26	.00	.00	207.03	456.23
10-2411-4080-1-00000 6411 CME PRINCIPAL OFFICE SUPPL	2,000.00	.00	.00	.00	2,000.00
10-2411-4090-1-00000 6411 JWE PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6411 JNE PRINCIPAL OFFICE SUPPL	1,798.00	23.99	102.09	1,179.34	516.57
10-2411-5020-1-00000 6411 DYE PRINCIPAL OFFICE SUPPL	1,300.00	111.99	.00	882.13	417.87
10-2411-5030-1-00000 6411 WBE PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6411 CLE PRINCIPAL OFFICE SUPPL	3,800.00	.00	479.43	1,293.99	2,026.58
10-2411-5070-1-00000 6411 SPE PRINCIPAL OFFICE SUPPL	2,000.00	213.58	50.42	521.88	1,427.70
10-2411-5080-1-00000 6411 VSE PRINCIPAL OFFICE SUPPL	1,000.00	.00	.00	99.44	900.56
10-2411-8400-1-00230 6411 HIP PRINCIPAL-FED DISCR SU	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6412 BSFC PRINCIPAL OFFICE TECH	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6412 MRMS PRINCIPAL OFFICE TECH	128.00	.00	.00	117.98	10.02
10-2411-3080-1-00000 6412 DWMS PRINCIPAL OFFICE TECH	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6412 DYE PRINCIPAL OFFICE TECHN	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6412 CLE PRINCIPAL OFFICE TECHN	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6412 HIP PRINCIPAL-FED DISCR TE	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6413 HIP PRINCIPAL-FED DISCR CO	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6131 CO OTHER ADMIN PROF SVC SU	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6131 BSHS GRADUATION SUPPLEMENT	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6131 BSSHS GRADUATION SUPPLEMEN	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6131 LFE OTHER SUPPORT SVC SUPP	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6131 JWE OTHER SUPPORT SVC SUPP	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6211 CO OTHER ADMIN PROF SVC RE	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6211 BSHS GRADUATION RETIREMENT	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6211 BSSHS GRADUATION RETIREMEN	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6211 LFE OTHER SUPPORT SVC RETI	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6211 JWE OTHER SUPPORT SVC RETI	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6221 BSHS GRADUATION RETIREMENT	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6221 BSSHS GRADUATION RETIREMEN	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6221 LFE OTHER SUPPORT SVC RETI	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6231 BSHS GRADUATION OASDI OLD	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6231 BSSHS GRADUATION OASDI OLD	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6231 LFE OTHER SUPPORT SVC OASD	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6231 JWE OTHER SUPPORT SVC OASD	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6232 CO OTHER ADMIN PROF SVC ME	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6232 BSHS GRADUATION MEDICARE	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6232 BSSHS GRADUATION MEDICARE	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6232 LFE OTHER SUPPORT SVC MEDI	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6232 JWE OTHER SUPPORT SVC MEDI	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6319 CO OTHER ADMIN PROF SVC OT	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6333 BSHS GRADUATION LEASE OF L	7,500.00	.00	.00	.00	7,500.00
10-2491-1075-1-00000 6333 BSSHS GRADUATION LEASE OF	7,500.00	.00	.00	.00	7,500.00
10-2491-1040-1-12210 6343 SPED ADMIN RESOURCE STAFF	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2491-1040-1-12210 6371 SPED ADMIN RESOURCE DUES	.00	.00	.00	.00	.00
10-2491-1020-1-00180 6391 VVHS GRADUATION OTHER CONT	250.00	.00	.00	.00	250.00
10-2491-1050-1-00000 6391 BSHS GRADUATION OTHER CONT	12,000.00	.00	.00	.00	12,000.00
10-2491-1075-1-00000 6391 BSSHS GRADUATION OTHER CON	12,000.00	.00	.00	.00	12,000.00
10-2491-1000-1-00100 6411 CO ADMIN OTHER SUPPORT SV	.00	.00	.00	.00	.00
10-2491-1020-1-00180 6411 VVHS GRADUATION SUPPLIES &	3,500.00	.00	604.01	.00	2,895.99
10-2491-1040-1-12210 6411 SPED ADMIN RESOURCE SUPPLI	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6411 BSHS GRADUATION SUPPLIES &	14,000.00	.00	.00	.00	14,000.00
10-2491-1075-1-00000 6411 BSSHS GRADUATION SUPPLIES	14,000.00	.00	9,007.50	.00	4,992.50
10-2491-1040-1-12210 6451 SPED ADMIN RESOURCE RESOUR	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6151 CO BUSINESS SERVICE CLASSI	604,421.00	41,076.96	327,668.74	232,523.67	44,228.59
10-2511-1000-1-00000 6161 CO BUSINESS SERVICE CLASSI	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6171 CO BUSINESS SERVICE CLASSI	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6221 CO BUSINESS SERVICE RETIRE	47,005.03	3,222.67	.00	17,721.11	29,283.92
10-2511-1000-1-00000 6231 CO BUSINESS SERVICE OASDI	37,474.10	2,398.60	.00	13,593.14	23,880.96
10-2511-1000-1-00000 6232 CO BUSINESS SERVICE MEDICA	8,764.10	561.01	.00	3,179.19	5,584.91
10-2511-1000-1-00000 6233 CO BUSINESS SERVICE MEDICA	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6241 CO BUSINESS SERVICE DENTAL	1,632.00	119.00	.00	578.00	1,054.00
10-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA	76,378.80	5,614.90	.00	27,142.05	49,236.75
10-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I	259.20	19.20	.00	92.40	166.80
10-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH	2,772.72	231.06	.00	1,039.77	1,732.95
10-2511-1000-1-00000 6316 CO BUSINESS SERVICE DATA P	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6319 CO BUSINESS SERVICE OTHER	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6332 CO BUSINESS SERVICE REPAIR	300.00	.00	.00	.00	300.00
10-2511-1000-1-00000 6334 CO BUSINESS SERVICE RENTAL	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6343 CO BUSINESS SERVICE STAFF	7,000.00	2,354.41	910.92	3,642.52	2,446.56
10-2511-1000-1-00000 6361 CO BUSINESS SERVICE INTERN	15,000.00	.67	.00	6,965.44	8,034.56
10-2511-1000-1-00108 6361 CO POSTATE RENTAL INTERNET	5,817.00	.00	2,908.06	2,908.06	.88
10-2511-1000-1-00000 6362 CO BUSINESS SERVICE ADVERT	600.00	.00	.00	.00	600.00
10-2511-1000-1-00000 6371 CO BUSINESS SERVICE DUES	800.00	.00	.00	245.00	555.00
10-2511-1000-1-00000 6391 CO BUSINESS SERVICE OTHER	10,000.00	.00	9,000.00	.00	1,000.00
10-2511-1000-1-00725 6391 ALL DIST REVTRAK FEE'S OTH	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6398 CO BUSINESS SERVICE OTHER	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6411 CO BUSINESS SERVICE SUPPLI	19,000.00	160,495.59	1,181.36	9,257.68	8,560.96
10-2511-1000-1-00000 6412 CO BUSINESS SERVICE TECHNO	5,500.00	899.99	.00	899.99	4,600.01
10-2511-1000-1-00000 6413 CO BUSINESS SERVICE COPY P	.00	.00	.00	.00	.00
10-2511-1040-1-00000 6413 ALL DIST BUSINESS SERVICE	.00	.00	.00	.00	.00
10-2525-1000-1-00000 6337 CO FINANCIAL ACCT SVC TECH	.00	.00	.00	.00	.00
10-2529-1000-1-00000 6319 OTHER FISCAL SERVICES OTHE	73,000.00	54.64	.00	18,127.90	54,872.10
10-2529-1000-1-00725 6319 OTHER FISCAL SVC REV TRAK	8,000.00	.00	.00	1,769.65	6,230.35
10-2529-1000-1-00000 6337 OTHER FISCAL SERVICES TECH	.00	.00	.00	.00	.00
10-2529-1000-1-00000 6361 OTHER FISCAL SERVICES INTE	3,000.00	306.63	1,162.11	1,726.49	111.40
10-2529-1000-1-00000 6391 OTHER FISCAL SERVICES OTHE	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6141 BSHS PLANT OPERATION CERTI	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6151 POOL PLANT OPS CLASSIFIED	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6151 CO PLANT OPERATION CLASSIF	74,498.00	3,808.16	40,353.12	28,140.72	6,004.16

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-1020-1-00000 6151 VVHS PLANT OPERATION CLASS	109,776.00	5,548.00	59,462.00	41,166.00	9,148.00
10-2542-1020-1-00180 6151 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6151 ALL DIST PLANT OPERATION C	.00	.00	.00	6,862.13	-6,862.13
10-2542-1050-1-00000 6151 BSHS PLANT OPERATION CLASS	582,189.00	41,584.94	335,873.36	238,164.49	8,151.15
10-2542-1060-1-00000 6151 BSFC PLANT OPERATION CLASS	234,228.00	12,859.02	130,383.39	90,145.59	13,699.02
10-2542-1075-1-00000 6151 BSSHS PLANT OPERATION CLASS	614,498.00	36,132.62	338,998.27	227,369.37	48,130.36
10-2542-3000-1-00000 6151 BHMS PLANT OPERATION CLASS	204,611.00	13,166.05	110,887.17	82,101.43	11,622.40
10-2542-3060-1-00000 6151 MRMS PLANT OPERATION CLASS	150,464.00	9,330.40	80,535.00	63,850.55	6,078.45
10-2542-3080-1-00000 6151 DWMS PLANT OPERATION CLASS	194,589.00	11,170.62	100,352.22	67,628.94	26,607.84
10-2542-3090-1-00000 6151 PKMS PLANT OPERATION CLASS	206,154.00	11,179.52	111,666.64	77,607.84	16,879.52
10-2542-4015-1-00000 6151 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6151 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6151 MD PLANT OPS CLASSIFIED FU	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6151 LTEC PLANT OPR ECSE CLASSI	111,395.00	6,253.92	85,133.43	42,344.14	-16,082.57
10-2542-4020-1-00000 6151 TUE PLANT OPERATION CLASSI	112,991.00	5,625.49	62,033.58	39,414.42	11,543.00
10-2542-4040-1-00000 6151 FSE PLANT OPERATION CLASSI	111,346.00	9,457.66	60,312.38	43,002.35	8,031.27
10-2542-4050-1-00000 6151 JLE PLANT OPERATION CLASSI	109,029.00	5,528.78	59,337.11	39,099.10	10,592.79
10-2542-4060-1-00000 6151 WYE PLANT OPERATION CLASSI	151,651.00	3,092.57	98,509.88	40,311.26	12,829.86
10-2542-4070-1-00000 6151 LFE PLANT OPERATION CLASSI	109,271.00	5,505.94	59,188.33	40,976.73	9,105.94
10-2542-4080-1-00000 6151 CME PLANT OPERATION CLASSI	188,260.00	11,877.72	100,437.96	80,264.09	7,557.95
10-2542-4090-1-00000 6151 JWE PLANT OPERATION CLASSI	110,884.00	8,768.84	60,063.63	44,637.97	6,182.40
10-2542-5000-1-00000 6151 JNE PLANT OPERATION CLASSI	112,264.00	5,097.50	40,933.75	30,316.42	41,013.83
10-2542-5020-1-00000 6151 DYE PLANT OPERATION CLASSI	129,062.00	7,636.45	69,908.51	49,479.58	9,673.91
10-2542-5030-1-00000 6151 WBE PLANT OPERATION CLASSI	112,795.00	5,104.84	30,831.50	37,501.61	44,461.89
10-2542-5040-1-00000 6151 CLE PLANT OPERATION CLASSI	121,381.00	6,515.08	65,748.06	45,817.86	9,815.08
10-2542-5070-1-00000 6151 SPE PLANT OPERATION CLASSI	146,463.00	7,785.82	84,497.44	49,283.48	12,682.08
10-2542-5080-1-00000 6151 VSE PLANT OPERATION CLASSI	122,077.00	7,626.56	65,172.79	46,121.32	10,782.89
10-2542-8020-1-00000 6151 TC PLANT OPERATION CLASSIF	12,357.84	633.82	6,693.84	4,634.19	1,029.81
10-2542-8040-1-00000 6151 MTCE WHSE PLANT OPERATION	1,195,000.00	79,820.90	685,338.71	474,303.22	35,358.07
10-2542-8350-1-00000 6151 PAT PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6151 PAT PLANT OPS CLASSIFIED F	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6151 PCEC PLANT OPERATIONS CLAS	12,732.32	653.02	6,896.69	4,774.59	1,061.04
10-2542-5000-1-00000 6152 JNE PLANT OPERATION INSTRU	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6152 TC PLANT OPERATION INSTRUC	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6153 CO PLANT OPERATION CLASSIF	2,500.00	630.00	.00	1,358.00	1,142.00
10-2542-1020-1-00000 6153 VVHS PLANT OPERATION CLASS	.00	336.00	.00	784.00	-784.00
10-2542-1020-1-00180 6153 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6153 ALL DIST PLANT OPERATION C	30,000.00	.00	.00	.00	30,000.00
10-2542-1050-1-00000 6153 BSHS PLANT OPERATION CLASS	20,000.00	2,166.00	.00	10,235.00	9,765.00
10-2542-1060-1-00000 6153 BSFC PLANT OPERATION CLASS	12,000.00	2,137.96	.00	3,545.96	8,454.04
10-2542-1075-1-00000 6153 BSSHS PLANT OPERATION CLAS	25,000.00	3,030.50	.00	15,470.50	9,529.50
10-2542-3000-1-00000 6153 BHMS PLANT OPERATION CLASS	13,000.00	528.50	.00	528.50	12,471.50
10-2542-3060-1-00000 6153 MRMS PLANT OPERATION CLASS	1,000.00	896.00	.00	7,036.62	-6,036.62
10-2542-3080-1-00000 6153 DWMS PLANT OPERATION CLASS	2,800.00	224.00	.00	3,162.00	-362.00
10-2542-3090-1-00000 6153 PKMS PLANT OPERATION CLASS	11,000.00	805.62	.00	2,747.62	8,252.38
10-2542-4015-1-00000 6153 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00

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10-2542-4015-1-00140 6153 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6153 MD PLANT OPS CLASSIFIED SU	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6153 LTEC PLANT OPR ECSE CLASSI	.00	1,718.00	.00	4,544.00	-4,544.00
10-2542-4020-1-00000 6153 TUE PLANT OPERATION CLASSI	4,500.00	1,158.00	.00	4,467.00	33.00
10-2542-4040-1-00000 6153 FSE PLANT OPERATION CLASSI	5,600.00	.00	.00	560.00	5,040.00
10-2542-4050-1-00000 6153 JLE PLANT OPERATION CLASSI	6,500.00	112.00	.00	615.36	5,884.64
10-2542-4060-1-00000 6153 WYE PLANT OPERATION CLASSI	20,000.00	1,986.00	.00	2,924.00	17,076.00
10-2542-4070-1-00000 6153 LFE PLANT OPERATION CLASSI	9,000.00	448.00	.00	1,673.24	7,326.76
10-2542-4080-1-00000 6153 CME PLANT OPERATION CLASSI	5,200.00	560.00	.00	2,614.00	2,586.00
10-2542-4090-1-00000 6153 JWE PLANT OPERATION CLASSI	6,100.00	448.00	.00	3,947.00	2,153.00
10-2542-5000-1-00000 6153 JNE PLANT OPERATION CLASSI	6,500.00	784.00	.00	784.00	5,716.00
10-2542-5020-1-00000 6153 DYE PLANT OPERATION CLASSI	6,500.00	224.00	.00	1,456.00	5,044.00
10-2542-5030-1-00000 6153 WBE PLANT OPERATION CLASSI	6,500.00	2,676.86	.00	6,336.10	163.90
10-2542-5040-1-00000 6153 CLE PLANT OPERATION CLASSI	5,000.00	.00	.00	112.00	4,888.00
10-2542-5070-1-00000 6153 SPE PLANT OPERATION CLASSI	5,000.00	1,718.00	.00	4,342.00	658.00
10-2542-5080-1-00000 6153 VSE PLANT OPERATION CLASSI	2,000.00	.00	.00	784.00	1,216.00
10-2542-8020-1-00000 6153 TC PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6153 MTCE WHSE PLANT OPERATION	15,000.00	.00	.00	3,412.00	11,588.00
10-2542-8450-1-00000 6153 PCEC PLANT OPERATIONS CLAS	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6161 CO PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6161 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6161 ALL DIST PLANT OPERATION C	75,000.00	.00	.00	23,041.00	51,959.00
10-2542-1050-1-00000 6161 BSHS PLANT OPERATION CLASS	.00	348.30	.00	2,653.50	-2,653.50
10-2542-1050-1-00102 6161 BSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6161 BSFC PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6161 BSSHS PLANT OPERATION CLAS	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6161 BHMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6161 MRMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6161 DWMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6161 PKMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-4015-1-00000 6161 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6161 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6161 LTEC PLANT OPR ECSE CLASSI	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6161 WYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6161 LFE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6161 CME PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6161 JWE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6161 JNE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6161 DYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6161 SPE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6161 VSE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6162 CO PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6162 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6162 BSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6162 BSFC PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6162 BSSHS PLANT OPERATION CLAS	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-3000-1-00000 6162 BHMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6162 MRMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6162 DWMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6162 PKMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-4015-1-00000 6162 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6162 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6162 LTEC PLANT OPR ECSE CLASSI	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6162 TUE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6162 FSE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6162 JLE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6162 WYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6162 LFE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6162 CME PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6162 JWE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6162 JNE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6162 DYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6162 WBE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6162 CLE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6162 SPE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6162 VSE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6162 TC PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6171 CO PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6171 ALL DIST PLANT OPERATION C	75,000.00	.00	.00	.00	75,000.00
10-2542-1050-1-00000 6171 BSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6171 BSSHS PLANT OPERATION CLAS	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6171 BHMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6171 MRMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6171 DWMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6171 PKMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6171 TUE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6171 JLE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6171 LFE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6171 CME PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6171 JWE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6171 WBE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6171 SPE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6171 VSE PLANT OPERATION CLASSI	.00	.00	.00	3,916.00	-3,916.00
10-2542-8040-1-00000 6171 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6211 CO PLANT OPERATION RETIREM	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6211 VVHS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6211 ALL DIST PLANT OPERATION R	.00	.00	.00	1,628.00	-1,628.00
10-2542-1050-1-00000 6211 BSHS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6211 BSSHS PLANT OPERATION RETI	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6211 DWMS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6211 PKMS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6211 JLE PLANT OPERATION RETIRE	.00	.00	.00	.00	.00

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10-2542-4070-1-00000 6211 LFE PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6211 WBE PLANT OPERATION RETIRE	3,775.26	187.53	.00	1,916.75	1,858.51
10-2542-5080-1-00000 6211 VSE PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6211 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6221 POOL PLANT OPS RETIREMENT	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6221 CO PLANT OPERATION RETIREM	6,373.35	366.48	.00	2,393.74	3,979.61
10-2542-1020-1-00000 6221 VVHS PLANT OPERATION RETIR	9,424.82	538.44	.00	3,534.30	5,890.52
10-2542-1020-1-00180 6221 VVHS PLANT OPR-AT RISK RE	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6221 ALL DIST PLANT OPERATION R	15,000.00	.00	.00	628.90	14,371.10
10-2542-1050-1-00000 6221 BSHS PLANT OPERATION RETIR	47,528.89	3,319.84	.00	18,843.03	28,685.86
10-2542-1060-1-00000 6221 BSFC PLANT OPERATION RETIR	19,239.01	1,145.20	.00	7,358.10	11,880.91
10-2542-1075-1-00000 6221 BSSHS PLANT OPERATION RETI	51,639.47	3,260.38	.00	19,098.29	32,541.18
10-2542-3000-1-00000 6221 BHMS PLANT OPERATION RETIR	17,179.28	1,178.26	.00	6,394.78	10,784.50
10-2542-3060-1-00000 6221 MRMS PLANT OPERATION RETIR	12,847.40	928.28	.00	5,479.79	7,367.61
10-2542-3080-1-00000 6221 DWMS PLANT OPERATION RETIR	16,477.79	1,028.20	.00	5,712.09	10,765.70
10-2542-3090-1-00000 6221 PKMS PLANT OPERATION RETIR	16,022.36	927.36	.00	6,196.26	9,826.10
10-2542-4015-1-00000 6221 LIGGETT TRAIL PLANT OPER R	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6221 LTEC MH PLANT OPER RETIREM	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6221 MD PLANT OPS RETIREMENT NO	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6221 LTEC PLANT OPR ECSE RETIRE	8,918.48	535.41	.00	3,383.57	5,534.91
10-2542-4020-1-00000 6221 TUE PLANT OPERATION RETIRE	6,434.40	492.23	.00	3,312.54	3,121.86
10-2542-4040-1-00000 6221 FSE PLANT OPERATION RETIRE	9,532.51	806.65	.00	3,655.41	5,877.10
10-2542-4050-1-00000 6221 JLE PLANT OPERATION RETIRE	9,296.18	478.06	.00	3,176.13	6,120.05
10-2542-4060-1-00000 6221 WYE PLANT OPERATION RETIRE	10,250.61	294.02	.00	3,262.92	6,987.69
10-2542-4070-1-00000 6221 LFE PLANT OPERATION RETIRE	6,301.60	543.22	.00	3,528.93	2,772.67
10-2542-4080-1-00000 6221 CME PLANT OPERATION RETIRE	12,351.64	1,076.74	.00	5,706.44	6,645.20
10-2542-4090-1-00000 6221 JWE PLANT OPERATION RETIRE	8,869.43	863.43	.00	3,816.71	5,052.72
10-2542-5000-1-00000 6221 JNE PLANT OPERATION RETIRE	8,332.70	349.68	.00	2,095.68	6,237.02
10-2542-5020-1-00000 6221 DYE PLANT OPERATION RETIRE	10,733.84	680.54	.00	4,058.18	6,675.66
10-2542-5030-1-00000 6221 WBE PLANT OPERATION RETIRE	6,322.31	249.92	.00	1,383.74	4,938.57
10-2542-5040-1-00000 6221 CLE PLANT OPERATION RETIRE	10,206.93	603.62	.00	3,827.61	6,379.32
10-2542-5070-1-00000 6221 SPE PLANT OPERATION RETIRE	11,310.15	586.73	.00	3,828.11	7,482.04
10-2542-5080-1-00000 6221 VSE PLANT OPERATION RETIRE	10,254.67	628.42	.00	3,456.21	6,798.46
10-2542-8020-1-00000 6221 TC PLANT OPERATION RETIREM	1,056.11	60.85	.00	396.09	660.02
10-2542-8040-1-00000 6221 MTCE WHSE PLANT OPERATION	94,959.37	6,628.77	.00	37,161.22	57,798.15
10-2542-8350-1-00000 6221 PAT PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6221 PAT PLANT OPS RETIREMENT N	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6221 PCEC PLANT OPERATIONS RETI	1,088.11	62.68	.00	407.97	680.14
10-2542-0107-1-00000 6231 POOL PLANT OPS OASDI OLD A	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6231 CO PLANT OPERATION OASDI O	4,667.24	253.14	.00	1,729.81	2,937.43
10-2542-1020-1-00000 6231 VVHS PLANT OPERATION OASDI	6,806.11	352.12	.00	2,543.78	4,262.33
10-2542-1020-1-00180 6231 VVHS PLANT OPR-AT RISK OA	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6231 ALL DIST PLANT OPERATION O	3,000.00	.00	.00	1,153.50	1,846.50
10-2542-1050-1-00000 6231 BSHS PLANT OPERATION OASDI	36,095.71	2,592.59	.00	14,886.73	21,208.98
10-2542-1050-1-00102 6231 BSHS PLANT OPERATION OASDI	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6231 BSFC PLANT OPERATION OASDI	14,522.14	891.98	.00	5,640.04	8,882.10

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-1075-1-00000 6231 BSSHS PLANT OPERATION OASD	38,098.88	2,316.06	.00	14,545.41	23,553.47
10-2542-3000-1-00000 6231 BHMS PLANT OPERATION OASDI	12,685.88	762.96	.00	4,910.50	7,775.38
10-2542-3060-1-00000 6231 MRMS PLANT OPERATION OASDI	9,328.77	613.94	.00	4,288.49	5,040.28
10-2542-3080-1-00000 6231 DWMS PLANT OPERATION OASDI	12,064.52	688.08	.00	4,341.89	7,722.63
10-2542-3090-1-00000 6231 PKMS PLANT OPERATION OASDI	12,781.54	722.51	.00	4,889.47	7,892.07
10-2542-4015-1-00000 6231 LIGGETT TRAIL PLANT OPER O	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6231 LTEC MH PLANT OPER OASDI O	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6231 MD PLANT OPS OASDI OLD AGE	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6231 LTEC PLANT OPR ECSE OASDI	6,906.49	457.30	.00	2,740.73	4,165.76
10-2542-4020-1-00000 6231 TUE PLANT OPERATION OASDI	7,005.45	407.98	.00	2,658.67	4,346.78
10-2542-4040-1-00000 6231 FSE PLANT OPERATION OASDI	6,903.45	562.37	.00	2,594.57	4,308.88
10-2542-4050-1-00000 6231 JLE PLANT OPERATION OASDI	6,759.80	288.01	.00	2,180.28	4,579.52
10-2542-4060-1-00000 6231 WYE PLANT OPERATION OASDI	9,402.35	300.23	.00	2,607.85	6,794.50
10-2542-4070-1-00000 6231 LFE PLANT OPERATION OASDI	6,774.81	331.78	.00	2,476.22	4,298.59
10-2542-4080-1-00000 6231 CME PLANT OPERATION OASDI	11,672.12	726.72	.00	5,047.15	6,624.97
10-2542-4090-1-00000 6231 JWE PLANT OPERATION OASDI	6,874.81	559.39	.00	2,963.51	3,911.30
10-2542-5000-1-00000 6231 JNE PLANT OPERATION OASDI	6,960.37	364.65	.00	1,922.26	5,038.11
10-2542-5020-1-00000 6231 DYE PLANT OPERATION OASDI	8,001.84	467.10	.00	3,066.91	4,934.93
10-2542-5030-1-00000 6231 WBE PLANT OPERATION OASDI	6,993.28	478.95	.00	2,692.06	4,301.22
10-2542-5040-1-00000 6231 CLE PLANT OPERATION OASDI	7,525.62	372.32	.00	2,705.39	4,820.23
10-2542-5070-1-00000 6231 SPE PLANT OPERATION OASDI	9,080.71	577.53	.00	3,262.35	5,818.36
10-2542-5080-1-00000 6231 VSE PLANT OPERATION OASDI	7,568.77	469.90	.00	3,128.45	4,440.32
10-2542-8020-1-00000 6231 TC PLANT OPERATION OASDI O	766.19	36.49	.00	274.68	491.51
10-2542-8040-1-00000 6231 MTCE WHSE PLANT OPERATION	73,759.32	4,726.90	.00	28,622.39	45,136.93
10-2542-8350-1-00000 6231 PAT PLANT OPERATION OASDI	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6231 PAT PLANT OPS OASDI OLD AG	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6231 PCEC PLANT OPERATIONS OASD	789.40	37.60	.00	283.05	506.35
10-2542-0107-1-00000 6232 POOL PLANT OPS MEDICARE	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6232 CO PLANT OPERATION MEDICAR	1,091.54	59.21	.00	404.60	686.94
10-2542-1020-1-00000 6232 VVHS PLANT OPERATION MEDIC	1,591.75	82.33	.00	594.84	996.91
10-2542-1020-1-00180 6232 VVHS PLANT OPR-AT RISK ME	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6232 ALL DIST PLANT OPERATION M	5,000.00	.00	.00	432.54	4,567.46
10-2542-1050-1-00000 6232 BSHS PLANT OPERATION MEDIC	8,441.75	606.30	.00	3,481.49	4,960.26
10-2542-1050-1-00102 6232 BSHS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6232 BSFC PLANT OPERATION MEDIC	3,396.30	208.63	.00	1,319.19	2,077.11
10-2542-1075-1-00000 6232 BSSHS PLANT OPERATION MEDI	8,910.24	541.68	.00	3,401.88	5,508.36
10-2542-3000-1-00000 6232 BHMS PLANT OPERATION MEDIC	2,966.88	178.43	.00	1,148.43	1,818.45
10-2542-3060-1-00000 6232 MRMS PLANT OPERATION MEDIC	2,181.73	143.58	.00	1,002.86	1,178.87
10-2542-3080-1-00000 6232 DWMS PLANT OPERATION MEDIC	2,821.54	160.93	.00	1,015.49	1,806.05
10-2542-3090-1-00000 6232 PKMS PLANT OPERATION MEDIC	2,989.23	168.97	.00	1,143.46	1,845.77
10-2542-4015-1-00000 6232 LIGGETT TRAIL PLANT OPER M	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6232 LTEC MH PLANT OPER MEDICAR	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6232 MD PLANT OPS MEDICARE	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6232 LTEC PLANT OPR ECSE MEDICA	1,615.23	106.94	.00	640.96	974.27
10-2542-4020-1-00000 6232 TUE PLANT OPERATION MEDICA	1,638.37	95.42	.00	621.82	1,016.55
10-2542-4040-1-00000 6232 FSE PLANT OPERATION MEDICA	1,614.52	131.53	.00	606.83	1,007.69

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4050-1-00000 6232 JLE PLANT OPERATION MEDICA	1,580.93	67.36	.00	509.94	1,070.99
10-2542-4060-1-00000 6232 WYE PLANT OPERATION MEDICA	2,198.94	70.22	.00	609.87	1,589.07
10-2542-4070-1-00000 6232 LFE PLANT OPERATION MEDICA	1,584.44	77.58	.00	579.10	1,005.34
10-2542-4080-1-00000 6232 CME PLANT OPERATION MEDICA	2,729.77	169.96	.00	1,180.40	1,549.37
10-2542-4090-1-00000 6232 JWE PLANT OPERATION MEDICA	1,607.82	130.83	.00	693.11	914.71
10-2542-5000-1-00000 6232 JNE PLANT OPERATION MEDICA	1,627.83	85.29	.00	449.60	1,178.23
10-2542-5020-1-00000 6232 DYE PLANT OPERATION MEDICA	1,871.40	109.24	.00	717.28	1,154.12
10-2542-5030-1-00000 6232 WBE PLANT OPERATION MEDICA	1,635.53	112.00	.00	629.56	1,005.97
10-2542-5040-1-00000 6232 CLE PLANT OPERATION MEDICA	1,760.03	87.08	.00	632.73	1,127.30
10-2542-5070-1-00000 6232 SPE PLANT OPERATION MEDICA	2,123.72	135.09	.00	763.03	1,360.69
10-2542-5080-1-00000 6232 VSE PLANT OPERATION MEDICA	1,770.12	109.90	.00	731.70	1,038.42
10-2542-8020-1-00000 6232 TC PLANT OPERATION MEDICAR	179.19	8.54	.00	64.26	114.93
10-2542-8040-1-00000 6232 MTCE WHSE PLANT OPERATION	17,250.15	1,105.49	.00	6,694.02	10,556.13
10-2542-8350-1-00000 6232 PAT PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6232 PAT PLANT OPS MEDICARE	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6232 CCEC PLANT OPERATIONS MEDI	184.62	8.78	.00	66.15	118.47
10-2542-1000-1-00000 6233 CO PLANT OPERATION MEDICAR	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6233 VVHS PLANT OPR-AT RISK ME	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6233 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6233 BSHS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6233 BSHS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6233 BSFC PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6233 BSSH PLANT OPERATION MEDI	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6233 BHMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6233 MRMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6233 DWMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6233 PKMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6233 LTEC MH PLANT OPER MEDICAR	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6233 LTEC PLANT OPR ECSE MEDICA	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6233 TUE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6233 FSE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6233 JLE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6233 WYE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6233 LFE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6233 CME PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6233 JWE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6233 JNE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6233 DYE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6233 WBE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6233 CLE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6233 SPE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6233 VSE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6241 POOL PLANT OPS DENTAL	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6241 CO PLANT OPERATION DENTAL	408.00	34.00	.00	153.00	255.00
10-2542-1020-1-00000 6241 VVHS PLANT OPERATION DENTA	612.00	51.00	.00	229.50	382.50
10-2542-1020-1-00180 6241 VVHS PLANT OPR-AT RISK DE	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-1040-1-00000 6241 ALL DIST PLANT OPERATION D	.00	.00	.00	25.50	-25.50
10-2542-1050-1-00000 6241 BSHS PLANT OPERATION DENTA	2,652.00	229.50	.00	1,062.50	1,589.50
10-2542-1060-1-00000 6241 BSFC PLANT OPERATION DENTA	1,224.00	85.00	.00	391.00	833.00
10-2542-1075-1-00000 6241 BSSHS PLANT OPERATION DENT	3,264.00	255.00	.00	1,139.00	2,125.00
10-2542-3000-1-00000 6241 BHMS PLANT OPERATION DENTA	816.00	72.26	.00	272.01	543.99
10-2542-3060-1-00000 6241 MRMS PLANT OPERATION DENTA	816.00	76.50	.00	280.50	535.50
10-2542-3080-1-00000 6241 DWMS PLANT OPERATION DENTA	612.00	68.00	.00	263.50	348.50
10-2542-3090-1-00000 6241 PKMS PLANT OPERATION DENTA	408.00	51.00	.00	229.50	178.50
10-2542-4015-1-00000 6241 LIGGETT TRAIL PLANT OPER D	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6241 LTEC MH PLANT OPER DENTAL	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6241 MD PLANT OPS DENTAL	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6241 LTEC PLANT OPR ECSE DENTAL	612.00	51.00	.00	229.50	382.50
10-2542-4020-1-00000 6241 TUE PLANT OPERATION DENTAL	408.00	34.00	.00	204.00	204.00
10-2542-4040-1-00000 6241 FSE PLANT OPERATION DENTAL	612.00	51.00	.00	229.50	382.50
10-2542-4050-1-00000 6241 JLE PLANT OPERATION DENTAL	408.00	17.00	.00	85.00	323.00
10-2542-4060-1-00000 6241 WYE PLANT OPERATION DENTAL	612.00	17.00	.00	76.50	535.50
10-2542-4070-1-00000 6241 LFE PLANT OPERATION DENTAL	408.00	51.00	.00	229.50	178.50
10-2542-4080-1-00000 6241 CME PLANT OPERATION DENTAL	612.00	68.00	.00	272.00	340.00
10-2542-4090-1-00000 6241 JWE PLANT OPERATION DENTAL	408.00	68.00	.00	195.50	212.50
10-2542-5000-1-00000 6241 JNE PLANT OPERATION DENTAL	204.00	.00	.00	8.50	195.50
10-2542-5020-1-00000 6241 DYE PLANT OPERATION DENTAL	408.00	34.00	.00	153.00	255.00
10-2542-5030-1-00000 6241 WBE PLANT OPERATION DENTAL	408.00	34.00	.00	110.50	297.50
10-2542-5040-1-00000 6241 CLE PLANT OPERATION DENTAL	408.00	34.00	.00	153.00	255.00
10-2542-5070-1-00000 6241 SPE PLANT OPERATION DENTAL	408.00	17.00	.00	144.50	263.50
10-2542-5080-1-00000 6241 VSE PLANT OPERATION DENTAL	408.00	34.00	.00	153.00	255.00
10-2542-8020-1-00000 6241 TC PLANT OPERATION DENTAL	67.32	5.60	.00	25.20	42.12
10-2542-8040-1-00000 6241 MTCE WHSE PLANT OPERATION	3,535.32	311.62	.00	1,308.79	2,226.53
10-2542-8350-1-00000 6241 PAT PLANT OPERATION DENTAL	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6241 PAT PLANT OPS DENTAL	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6241 PCEC PLANT OPERATIONS DENT	69.36	5.78	.00	26.01	43.35
10-2542-0107-1-00000 6242 POOL PLANT OPS MEDICAL	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6242 CO PLANT OPERATION MEDICAL	16,291.20	1,422.98	.00	6,403.41	9,887.79
10-2542-1020-1-00000 6242 VVHS PLANT OPERATION MEDIC	24,366.96	2,030.58	.00	9,137.61	15,229.35
10-2542-1020-1-00180 6242 VVHS PLANT OPR-AT RISK ME	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6242 ALL DIST PLANT OPERATION M	.00	.00	.00	1,009.47	-1,009.47
10-2542-1050-1-00000 6242 BSHS PLANT OPERATION MEDIC	98,897.28	7,904.95	.00	36,749.99	62,147.29
10-2542-1060-1-00000 6242 BSFC PLANT OPERATION MEDIC	43,151.52	3,672.98	.00	16,489.90	26,661.62
10-2542-1075-1-00000 6242 BSSHS PLANT OPERATION MEDI	119,062.08	10,010.50	.00	44,874.21	74,187.87
10-2542-3000-1-00000 6242 BHMS PLANT OPERATION MEDIC	42,366.96	3,718.08	.00	14,387.61	27,979.35
10-2542-3060-1-00000 6242 MRMS PLANT OPERATION MEDIC	32,442.72	3,570.63	.00	13,730.89	18,711.83
10-2542-3080-1-00000 6242 DWMS PLANT OPERATION MEDIC	40,518.48	3,299.52	.00	13,540.39	26,978.09
10-2542-3090-1-00000 6242 PKMS PLANT OPERATION MEDIC	23,442.72	2,561.16	.00	11,525.22	11,917.50
10-2542-4015-1-00000 6242 LIGGETT TRAIL PLANT OPER M	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6242 LTEC MH PLANT OPER MEDICAL	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6242 MD PLANT OPS MEDICAL	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6242 LTEC PLANT OPR ECSE MEDICA	18,000.00	1,500.00	.00	6,750.00	11,250.00

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10-2542-4020-1-00000 6242 TUE PLANT OPERATION MEDICA	16,291.20	1,357.60	.00	8,128.14	8,163.06
10-2542-4040-1-00000 6242 FSE PLANT OPERATION MEDICA	24,227.28	2,018.94	.00	8,987.16	15,240.12
10-2542-4050-1-00000 6242 JLE PLANT OPERATION MEDICA	26,075.76	1,422.98	.00	7,114.90	18,960.86
10-2542-4060-1-00000 6242 WYE PLANT OPERATION MEDICA	35,075.76	1,500.00	.00	7,500.00	27,575.76
10-2542-4070-1-00000 6242 LFE PLANT OPERATION MEDICA	15,366.96	2,030.58	.00	9,137.61	6,229.35
10-2542-4080-1-00000 6242 CME PLANT OPERATION MEDICA	24,366.96	3,311.16	.00	12,275.22	12,091.74
10-2542-4090-1-00000 6242 JWE PLANT OPERATION MEDICA	15,366.96	3,234.14	.00	9,267.86	6,099.10
10-2542-5000-1-00000 6242 JNE PLANT OPERATION MEDICA	9,000.00	.00	.00	375.00	8,625.00
10-2542-5020-1-00000 6242 DYE PLANT OPERATION MEDICA	24,366.96	2,030.58	.00	9,137.61	15,229.35
10-2542-5030-1-00000 6242 WBE PLANT OPERATION MEDICA	15,366.96	672.98	.00	2,864.96	12,502.00
10-2542-5040-1-00000 6242 CLE PLANT OPERATION MEDICA	25,151.52	2,095.96	.00	9,431.82	15,719.70
10-2542-5070-1-00000 6242 SPE PLANT OPERATION MEDICA	15,366.96	607.60	.00	5,197.29	10,169.67
10-2542-5080-1-00000 6242 VSE PLANT OPERATION MEDICA	27,000.00	1,422.98	.00	7,528.41	19,471.59
10-2542-8020-1-00000 6242 TC PLANT OPERATION MEDICAL	2,970.00	247.50	.00	1,113.75	1,856.25
10-2542-8040-1-00000 6242 MTCE WHSE PLANT OPERATION	177,321.84	15,449.80	.00	65,626.57	111,695.27
10-2542-8350-1-00000 6242 PAT PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6242 PAT PLANT OPS MEDICAL	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6242 PCEC PLANT OPERATIONS MEDI	3,060.00	255.00	.00	1,147.50	1,912.50
10-2542-0107-1-00000 6243 POOL PLANT OPS LIFE INSURA	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6243 CO PLANT OPERATION LIFE IN	47.52	3.96	.00	17.82	29.70
10-2542-1020-1-00000 6243 VVHS PLANT OPERATION LIFE	86.40	7.20	.00	32.40	54.00
10-2542-1020-1-00180 6243 VVHS PLANT OPR-AT RISK LI	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6243 ALL DIST PLANT OPERATION L	.00	.00	.00	3.60	-3.60
10-2542-1050-1-00000 6243 BSFS PLANT OPERATION LIFE	436.32	33.96	.00	157.02	279.30
10-2542-1060-1-00000 6243 BSFC PLANT OPERATION LIFE	158.40	11.52	.00	52.26	106.14
10-2542-1075-1-00000 6243 BSSHS PLANT OPERATION LIFE	460.80	35.16	.00	157.02	303.78
10-2542-3000-1-00000 6243 BHMS PLANT OPERATION LIFE	133.92	9.60	.00	49.98	83.94
10-2542-3060-1-00000 6243 MRMS PLANT OPERATION LIFE	144.00	13.20	.00	50.40	93.60
10-2542-3080-1-00000 6243 DWMS PLANT OPERATION LIFE	133.92	12.00	.00	51.18	82.74
10-2542-3090-1-00000 6243 PKMS PLANT OPERATION LIFE	144.00	12.00	.00	54.00	90.00
10-2542-4015-1-00000 6243 LIGGETT TRAIL PLANT OPER L	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6243 LTEC MH PLANT OPER LIFE IN	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6243 MD PLANT OPS LIFE INSURANC	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6243 LTEC PLANT OPR ECSE LIFE I	76.32	6.36	.00	28.62	47.70
10-2542-4020-1-00000 6243 TUE PLANT OPERATION LIFE I	86.40	4.80	.00	28.80	57.60
10-2542-4040-1-00000 6243 FSE PLANT OPERATION LIFE I	86.40	7.20	.00	32.40	54.00
10-2542-4050-1-00000 6243 JLE PLANT OPERATION LIFE I	86.40	7.20	.00	31.20	55.20
10-2542-4060-1-00000 6243 WYE PLANT OPERATION LIFE I	115.20	4.80	.00	26.28	88.92
10-2542-4070-1-00000 6243 LFE PLANT OPERATION LIFE I	57.60	7.20	.00	32.40	25.20
10-2542-4080-1-00000 6243 CME PLANT OPERATION LIFE I	100.80	11.16	.00	43.62	57.18
10-2542-4090-1-00000 6243 JWE PLANT OPERATION LIFE I	57.60	12.00	.00	34.80	22.80
10-2542-5000-1-00000 6243 JNE PLANT OPERATION LIFE I	61.92	2.40	.00	12.00	49.92
10-2542-5020-1-00000 6243 DYE PLANT OPERATION LIFE I	86.40	7.20	.00	32.40	54.00
10-2542-5030-1-00000 6243 WBE PLANT OPERATION LIFE I	86.40	4.80	.00	21.60	64.80
10-2542-5040-1-00000 6243 CLE PLANT OPERATION LIFE I	86.40	7.20	.00	32.40	54.00
10-2542-5070-1-00000 6243 SPE PLANT OPERATION LIFE I	76.32	6.36	.00	34.62	41.70

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10-2542-5080-1-00000 6243 VSE PLANT OPERATION LIFE I	86.40	4.80	.00	25.20	61.20
10-2542-8020-1-00000 6243 TC PLANT OPERATION LIFE IN	9.50	.78	.00	3.51	5.99
10-2542-8040-1-00000 6243 MTCE WHSE PLANT OPERATION	643.10	56.00	.00	238.80	404.30
10-2542-8350-1-00000 6243 PAT PLANT OPERATION LIFE I	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6243 PAT PLANT OPS LIFE INSURAN	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6243 PCEC PLANT OPERATIONS LIFE	9.80	.82	.00	3.69	6.11
10-2542-0107-1-00000 6245 POOL PLANT OPS HEALTH SAVI	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6245 CO PLANT OPERATION HEALTH	1,708.80	77.02	.00	346.59	1,362.21
10-2542-1020-1-00000 6245 VVHS PLANT OPERATION HEALT	2,633.04	219.42	.00	987.39	1,645.65
10-2542-1020-1-00102 6245 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6245 ALL DIST PLANT OPERATION H	.00	.00	.00	115.53	-115.53
10-2542-1050-1-00000 6245 BSHS PLANT OPERATION HEALT	9,102.72	758.56	.00	3,413.52	5,689.20
10-2542-1060-1-00000 6245 BSFC PLANT OPERATION HEALT	1,848.48	77.02	.00	385.10	1,463.38
10-2542-1075-1-00000 6245 BSSHS PLANT OPERATION HEAL	15,937.92	1,239.50	.00	5,375.79	10,562.13
10-2542-3000-1-00000 6245 BHMS PLANT OPERATION HEALT	2,633.04	219.42	.00	987.39	1,645.65
10-2542-3060-1-00000 6245 MRMS PLANT OPERATION HEALT	3,557.28	554.37	.00	2,019.11	1,538.17
10-2542-3080-1-00000 6245 DWMS PLANT OPERATION HEALT	4,481.52	450.48	.00	1,834.61	2,646.91
10-2542-3090-1-00000 6245 PKMS PLANT OPERATION HEALT	3,557.28	-273.16	.00	1,262.78	2,294.50
10-2542-4015-3-12810 6245 LTEC PLANT OPR ECSE HEALTH	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6245 TUE PLANT OPERATION HEALTH	1,708.80	142.40	.00	525.27	1,183.53
10-2542-4040-1-00000 6245 FSE PLANT OPERATION HEALTH	2,772.72	231.06	.00	1,137.84	1,634.88
10-2542-4050-1-00000 6245 JLE PLANT OPERATION HEALTH	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6245 WYE PLANT OPERATION HEALTH	924.24	.00	.00	.00	924.24
10-2542-4070-1-00000 6245 LFE PLANT OPERATION HEALTH	2,633.04	219.42	.00	987.39	1,645.65
10-2542-4080-1-00000 6245 CME PLANT OPERATION HEALTH	2,633.04	438.84	.00	1,974.78	658.26
10-2542-4090-1-00000 6245 JWE PLANT OPERATION HEALTH	2,633.04	515.86	.00	1,607.14	1,025.90
10-2542-5000-1-00000 6245 JNE PLANT OPERATION HEALTH	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6245 DYE PLANT OPERATION HEALTH	2,633.04	219.42	.00	987.39	1,645.65
10-2542-5030-1-00000 6245 WBE PLANT OPERATION HEALTH	2,633.04	.00	.00	394.51	2,238.53
10-2542-5040-1-00000 6245 CLE PLANT OPERATION HEALTH	1,848.48	154.04	.00	693.18	1,155.30
10-2542-5070-1-00000 6245 SPE PLANT OPERATION HEALTH	2,633.04	142.40	.00	1,177.71	1,455.33
10-2542-5080-1-00000 6245 VSE PLANT OPERATION HEALTH	.00	77.02	.00	346.59	-346.59
10-2542-8040-1-00000 6245 MTCE WHSE PLANT OPERATION	13,723.92	1,220.68	.00	5,265.59	8,458.33
10-2542-8450-1-00000 6245 PCEC PLANT OPERATIONS HEAL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6319 ALL DIST PLANT OPERATION O	28,564.00	907.65	.00	1,815.30	26,748.70
10-2542-1000-1-00000 6331 CO PLANT OPERATION CONTRAC	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6331 VVHS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6331 ALL DIST PLANT OPERATION C	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6331 BSFC PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6331 MRMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6331 DWMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6331 PKMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6331 TUE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6331 FSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4040-1-00102 6331 FSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6331 WYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00

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10-2542-4080-1-00000 6331 CME PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6331 CME PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6331 JNE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6331 DYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6331 DYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6331 WBE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6331 SPE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6331 VSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-8000-1-00000 6331 MCGRAW COUNTRY SCHOOL CONT	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6331 TC PLANT OPERATION CONTRAC	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6331 FOOD SRV PLANT OPERATION C	.00	.00	.00	.00	.00
10-2542-8050-1-00102 6331 LTEC PLANT OPERATIONS CONT	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6331 PCED PLANT OPERATIONS CONT	20,475.00	1,560.00	10,920.00	7,726.28	1,828.72
10-2542-0107-1-00102 6332 POOL PLANT OPERATIONS REPA	33,000.00	.00	.00	.00	33,000.00
10-2542-0108-1-00102 6332 SOUTH POOL BUILD&GRNDS REP	38,000.00	4,885.32	.00	8,374.12	29,625.88
10-2542-1000-1-00000 6332 CO PLANT OPERATION REPAIRS	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6332 CO PLANT OPERATION REPAIRS	14,198.00	.00	.00	14,197.19	.81
10-2542-1020-1-00102 6332 HM EDUCATIONAL PLANT OPER	81,750.00	644.00	.00	32,999.98	48,750.02
10-2542-1020-1-00180 6332 VVHS PLANT OPR-AT RISK RE	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6332 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6332 ALL DIST PLANT OPERATION R	3,882.10	.00	.00	.00	3,882.10
10-2542-1050-1-00102 6332 BSHS PLANT OPERATION REPAI	200,650.00	2,562.53	44,610.14	11,251.36	144,788.50
10-2542-1060-1-00102 6332 BSFC PLANT OPERATION REPAI	47,600.00	1,644.20	10,816.75	36,373.17	410.08
10-2542-1075-1-00102 6332 BSSHS PLANT OPERATION REPA	129,400.00	6,119.61	3,821.49	21,914.56	103,663.95
10-2542-3000-1-00102 6332 BHMS PLANT OPERATION REPAI	88,500.00	13,286.32	.00	33,482.93	55,017.07
10-2542-3060-1-00102 6332 MRMS PLANT OPERATION REPAI	44,000.00	16,011.44	.00	17,828.53	26,171.47
10-2542-3080-1-00102 6332 DWMS PLANT OPERATION REPAI	40,000.00	8,900.00	.00	19,432.68	20,567.32
10-2542-3090-1-00102 6332 PKMS PLANT OPERATION REPAI	35,000.00	299.95	.00	2,434.45	32,565.55
10-2542-4015-1-00102 6332 LIGGETT TRAIL PLANT OPERA	23,000.00	14,984.66	.00	22,886.82	113.18
10-2542-4015-1-00140 6332 LTEC MH PLANT OPER REPAIRS	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6332 LTEC PLANT OPR ECSE REPAIR	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6332 TUE PLANT OPERATION REPAIR	43,000.00	.00	1,975.00	16,966.40	24,058.60
10-2542-4040-1-00102 6332 FSE PLANT OPERATION REPAIR	44,313.00	19,484.85	6,271.74	32,322.39	5,718.87
10-2542-4050-1-00102 6332 JLE PLANT OPERATION REPAIR	71,670.00	2,731.55	41,638.86	25,732.76	4,298.38
10-2542-4060-1-00102 6332 WYE PLANT OPERATION REPAIR	17,000.00	318.29	.00	5,022.29	11,977.71
10-2542-4070-1-00102 6332 LFE PLANT OPERATION REPAIR	38,000.00	8,585.00	.00	12,275.34	25,724.66
10-2542-4080-1-00102 6332 CME PLANT OPERATION REPAIR	69,000.00	411.74	.00	10,101.34	58,898.66
10-2542-4090-1-00102 6332 JWE PLANT OPERATION REPAIR	20,000.00	5,226.77	.00	16,458.45	3,541.55
10-2542-5000-1-00102 6332 JNE PLANT OPERATION REPAIR	25,000.00	500.00	22,590.00	500.00	1,910.00
10-2542-5020-1-00102 6332 DYE PLANT OPERATION REPAIR	15,000.00	.00	.00	4,962.84	10,037.16
10-2542-5030-1-00102 6332 WBE PLANT OPERATION REPAIR	190,000.00	1,119.00	3,527.73	26,479.39	159,992.88
10-2542-5040-1-00102 6332 CLE PLANT OPERATION REPAIR	13,180.00	.00	.00	9,823.73	3,356.27
10-2542-5070-1-00102 6332 SPE PLANT OPERATION REPAIR	27,500.00	1,653.79	.00	14,190.51	13,309.49
10-2542-5080-1-00102 6332 VSE PLANT OPERATIN REPAIRS	57,900.00	14,731.23	.00	57,856.46	43.54
10-2542-8000-1-00000 6332 MCGRAW COUNTRY SCHOOL REPA	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6332 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-8020-1-00102 6332 TC PLANT OPERATION REPAIRS	144,500.00	.00	6,355.74	105,659.14	32,485.12
10-2542-8030-1-00102 6332 FOOD SRV PLANT OPERATION R	88,000.00	2,899.95	.00	27,080.91	60,919.09
10-2542-8040-1-00102 6332 MTCE WHSE PLANT OPERATION	28,000.00	914.57	.00	21,500.90	6,499.10
10-2542-8050-1-00102 6332 LTEC PLANT OPERATIONS REPA	3,003.90	.00	.00	3,003.90	.00
10-2542-8350-1-00000 6332 PAT PLANT OPERATION REPAIR	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6332 PCED PLANT OPERATIONS REPA	71,253.00	41,414.78	12,656.10	57,105.35	1,491.55
10-2542-1000-1-00102 6333 CO PLANT OPERATION LEASE O	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6334 CO PLANT OPERATION RENTALS	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6334 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6334 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6334 BSHS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-1060-1-00102 6334 BSFC PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-3060-1-00102 6334 MRMS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-3080-1-00102 6334 DWMS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-4070-1-00102 6334 LFE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6334 CME PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5000-1-00102 6334 JNE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6334 DYE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5030-1-00102 6334 WBE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5040-1-00102 6334 CLE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5070-1-00102 6334 SPE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5080-1-00102 6334 VSE PLANT OPERATIN RENTALS	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6334 MTCE WHSE PLANT OPERATION	24,000.00	5,211.20	.00	13,727.32	10,272.68
10-2542-0107-1-00000 6335 POOL PLANT OPS PLANT - WAT	11,500.00	.00	.00	.00	11,500.00
10-2542-0108-1-00000 6335 SOUTH POOL PLANT OPS PLANT	30,000.00	678.30	.00	2,868.26	27,131.74
10-2542-1000-1-00000 6335 CO PLANT OPERATION PLANT -	3,878.00	577.82	.00	2,050.71	1,827.29
10-2542-1020-1-00000 6335 VVHS PLANT OPERATION PLANT	6,371.00	737.80	.00	2,490.81	3,880.19
10-2542-1020-1-00180 6335 VVHS PLANT OPR-AT RISK PL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6335 ALL DIST PLANT OPERATION P	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6335 BSHS PLANT OPERATION PLANT	31,913.00	2,262.96	.00	8,065.93	23,847.07
10-2542-1060-1-00000 6335 BSFC PLANT OPERATION PLANT	15,000.00	2,056.52	.00	4,451.07	10,548.93
10-2542-1075-1-00000 6335 BSSHs PLANT OPERATION PLAN	40,000.00	5,077.16	.00	18,143.18	21,856.82
10-2542-3000-1-00000 6335 BHMS PLANT OPERATION PLANT	9,598.00	1,367.82	.00	3,916.92	5,681.08
10-2542-3060-1-00000 6335 MRMS PLANT OPERATION PLANT	17,348.00	1,906.38	.00	4,865.61	12,482.39
10-2542-3080-1-00000 6335 DWMS PLANT OPERATION PLANT	15,112.00	1,796.58	.00	5,685.98	9,426.02
10-2542-3090-1-00000 6335 PKMS PLANT OPERATION PLANT	19,748.00	1,527.63	.00	3,918.73	15,829.27
10-2542-4015-1-00000 6335 LIGGETT TRAIL PLANT OPER P	800.00	64.78	.00	235.51	564.49
10-2542-4015-1-00140 6335 LTEC MH PLANT OPER PLANT -	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6335 LTEC PLANT OPR ECSE PLANT	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6335 TUE PLANT OPERATION PLANT	7,422.00	1,236.60	.00	3,192.00	4,230.00
10-2542-4040-1-00000 6335 FSE PLANT OPERATION PLANT	3,800.00	1,553.64	.00	2,991.78	808.22
10-2542-4050-1-00000 6335 JLE PLANT OPERATION PLANT	3,200.00	103.74	.00	517.92	2,682.08
10-2542-4060-1-00000 6335 WYE PLANT OPERATION PLANT	12,544.00	1,631.57	.00	3,121.66	9,422.34
10-2542-4070-1-00000 6335 LFE PLANT OPERATION PLANT	8,582.00	1,042.68	.00	3,973.07	4,608.93
10-2542-4080-1-00000 6335 CME PLANT OPERATION PLANT	9,298.00	1,924.20	.00	6,051.30	3,246.70
10-2542-4090-1-00000 6335 JWE PLANT OPERATION PLANT	6,925.00	719.10	.00	3,865.28	3,059.72

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-5000-1-00000 6335 JNE PLANT OPERATION PLANT	2,783.00	368.90	.00	1,245.43	1,537.57
10-2542-5020-1-00000 6335 DYE PLANT OPERATION PLANT	12,922.00	1,799.40	.00	3,934.92	8,987.08
10-2542-5030-1-00000 6335 WBE PLANT OPERATION PLANT	7,143.00	650.10	.00	2,010.14	5,132.86
10-2542-5040-1-00000 6335 CLE PLANT OPERATION PLANT	10,950.00	985.91	.00	3,151.29	7,798.71
10-2542-5070-1-00000 6335 SPE PLANT OPERATION PLANT	8,662.00	821.43	.00	2,899.57	5,762.43
10-2542-5080-1-00000 6335 VSE PLANT OPERATION PLANT	10,590.00	1,100.37	.00	3,008.51	7,581.49
10-2542-8000-1-00000 6335 MCGRAW COUNTRY SCHOOL PLAN	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6335 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6335 TC PLANT OPERATION PLANT -	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6335 FOOD SRV PLANT OPERATION P	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6335 MTCE WHSE PLANT OPERATION	5,017.00	234.74	.00	1,226.77	3,790.23
10-2542-8050-1-00000 6335 LTEC PLANT OPERATIONS PLAN	.00	.00	.00	53.85	-53.85
10-2542-8350-1-00000 6335 PAT PLANT OPERATION PLANT	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6335 PCEC PLANT OPERATIONS PLAN	1,407.00	117.90	.00	590.56	816.44
10-2542-1040-1-00000 6336 ALL DIST PLANT OPERATION P	245,000.00	20,951.54	.00	107,789.48	137,210.52
10-2542-3090-1-00000 6336 PKMS PLANT OPERATION PLANT	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6336 LTEC PLANT OPR ECSE PLANT	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6336 VSE PLANT OPERATION PLANT	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6338 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6338 MTCE WHSE PLANT OPERATION	3,798.48	317.21	2,214.44	1,584.04	.00
10-2542-0107-1-00102 6339 POOL PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-0108-1-00102 6339 SOUTH POOL BUILD&GRNDS OTH	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6339 CO PLANT OPERATION OTHER P	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6339 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6339 ALL DIST PLANT OPERATION O	432,640.00	13,029.47	17,818.02	407,185.08	7,636.90
10-2542-1050-1-00102 6339 BSHS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1060-1-00102 6339 BSFC PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1075-1-00102 6339 BSSHS PLANT OPERATION OTHE	.00	.00	.00	.00	.00
10-2542-3000-1-00102 6339 BHMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3060-1-00102 6339 MRMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3080-1-00102 6339 DWMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3090-1-00102 6339 PKMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6339 TUE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4040-1-00102 6339 FSE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4050-1-00102 6339 JLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4060-1-00102 6339 WYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4070-1-00102 6339 LFE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6339 CME PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4090-1-00102 6339 JWE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5000-1-00102 6339 JNE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6339 DYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5030-1-00102 6339 WBE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5040-1-00102 6339 CLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5070-1-00102 6339 SPE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5080-1-00102 6339 VSE PLANT OPERATIN OTHER P	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6339 TC PLANT OPERATION OTHER P	.00	.00	.00	.00	.00

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10-2542-8030-1-00102 6339 FOOD SRV PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6339 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8050-1-00102 6339 LTEC PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6343 CO PLANT OPERATION STAFF T	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6343 CO PLANT OPERATION STAFF T	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6343 ALL DIST PLANT OPERATION S	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6343 ALL DIST PLANT OPERATION S	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6343 CLE PLANT OPERATION STAFF	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6343 MTCE WHSE PLANT OPERATION	6,200.00	.00	.00	508.25	5,691.75
10-2542-1000-1-00000 6351 CO PLANT OPERATION PROPERT	97,910.00	.00	.00	86,224.00	11,686.00
10-2542-1040-1-00000 6351 ALL DIST PLANT OPERATION P	755,200.00	-15,926.00	.00	754,683.00	517.00
10-2542-1040-1-00135 6351 ALL DIST PROPERTY INSURAN	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6351 LTEC PLANT OPR ECSE PROPER	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6352 ALL DIST PLANT OPERATION L	337,850.00	10,000.00	.00	315,349.00	22,501.00
10-2542-1040-1-00135 6352 ALL DIST PROPERTY INSURAN	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6361 POOL PLANT OPS INTERNET/PH	1,080.00	.00	.00	.00	1,080.00
10-2542-1000-1-00000 6361 CO PLANT OPERATION INTERNE	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6361 VVHS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6361 VVHS PLANT OPR-AT RISK IN	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6361 ALL DIST PLANT OPERATION I	179,138.27	17,217.66	57,923.37	108,833.01	12,381.89
10-2542-1040-1-00102 6361 ALL DIST PLANT OPERATION I	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6361 BSHS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6361 BSFC PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6361 BHMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6361 MRMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6361 DWMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6361 PKMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-4015-1-00000 6361 LIGGETT TRAIL PLANT OPER I	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6361 LTEC PLANT OPR ECSE INTERN	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6361 TUE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6361 FSE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6361 JLE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6361 WYE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6361 LFE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6361 CME PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6361 JWE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6361 JNE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6361 DYE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6361 WBE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6361 CLE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6361 SPE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6361 VSE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-8000-1-00000 6361 MCGRAW COUNTRY SCHOOL INTE	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6361 TC PLANT OPERATION INTERNE	.00	.00	.00	.00	.00
10-2542-8350-1-00000 6361 PAT PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6371 ALL DIST PLANT OPERATION D	.00	.00	.00	.00	.00

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10-2542-8040-1-00102 6371 MTCE WHSE PLANT OPERATION	450.00	.00	.00	450.00	.00
10-2542-0107-1-00102 6391 POOL PLANT OPERATIONS OTHE	15,000.00	.00	.00	.00	15,000.00
10-2542-0108-1-00102 6391 SOUTH POOL BUILD&GRNDS OTH	100,000.00	.00	.00	.00	100,000.00
10-2542-1000-1-00102 6391 CO PLANT OPERATION OTHER C	3,000.00	.00	.00	.00	3,000.00
10-2542-1020-1-00102 6391 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6391 VVHS PLANT OPR-AT RISK OT	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6391 ALL DIST PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6391 ALL DIST PLANT OPERATION O	2,000.00	.00	.00	.00	2,000.00
10-2542-1050-1-00102 6391 BSHS PLANT OPERATION OTHER	1,200.00	.00	.00	.00	1,200.00
10-2542-1060-1-00102 6391 BSFC PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1075-1-00102 6391 BSSHS PLANT OPERATION OTHE	.00	.00	.00	.00	.00
10-2542-3000-1-00102 6391 BHMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3060-1-00102 6391 MRMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3080-1-00102 6391 DWMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3090-1-00102 6391 PKMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4015-1-00102 6391 LIGGETT TRAIL PLANT OPERA	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6391 LTEC PLANT OPR ECSE OTHER	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6391 TUE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4040-1-00102 6391 FSE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4050-1-00102 6391 JLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4060-1-00102 6391 WYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4070-1-00102 6391 LFE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6391 CME PLANT OPERATION OTHER	2,000.00	.00	.00	.00	2,000.00
10-2542-4090-1-00102 6391 JWE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5000-1-00102 6391 JNE PLANT OPERATION OTHER	15,000.00	.00	.00	.00	15,000.00
10-2542-5020-1-00102 6391 DYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5030-1-00102 6391 WBE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5040-1-00102 6391 CLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5070-1-00102 6391 SPE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5080-1-00102 6391 VSE PLANT OPERATIN OTHER C	30,000.00	.00	.00	.00	30,000.00
10-2542-8020-1-00102 6391 TC PLANT OPERATION OTHER C	.00	.00	.00	.00	.00
10-2542-8030-1-00102 6391 FOOD SRV PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6391 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8050-1-00102 6391 LTEC PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6391 PCED PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-0107-1-00102 6411 POOL PLANT OPERATIONS SUPP	39,050.00	.00	.00	.00	39,050.00
10-2542-0108-1-00102 6411 SOUTH POOL BUILD&GRNDS SUP	39,050.00	846.62	.00	3,186.70	35,863.30
10-2542-1000-1-00102 6411 CO PLANT OPERATION SUPPLIE	26,000.00	2,045.32	919.01	6,028.96	19,052.03
10-2542-1020-1-00102 6411 HM EDUCATIONAL PLANT OPER	48,500.00	2,090.07	.00	13,844.04	34,655.96
10-2542-1020-1-00180 6411 VVHS PLANT OPR-AT RISK SU	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6411 ALL DIST PLANT OPERATION S	4,261.73	.00	.00	8,156.60	-3,894.87
10-2542-1040-1-00102 6411 ALL DIST PLANT OPERATION S	672,940.00	51,130.08	18,489.90	373,315.49	281,134.61
10-2542-1040-1-00201 6411 FEMA COVID 19 ALLDIST LOC	.00	.00	.00	.00	.00
10-2542-1040-4-00201 6411 FEMA COVID 19 ALLDIST FED	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6411 BSHS PLANT OPERATION SUPPL	210,000.00	2,353.79	7,394.55	32,032.74	170,572.71
10-2542-1060-1-00102 6411 BSFC PLANT OPERATION SUPPL	54,500.00	2,905.57	.00	13,740.60	40,759.40

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-1075-1-00102 6411 BSSHS PLANT OPERATION SUPP	192,500.00	8,366.80	.00	41,537.04	150,962.96
10-2542-3000-1-00102 6411 BHMS PLANT OPERATION SUPPL	39,000.00	1,479.33	.00	8,411.54	30,588.46
10-2542-3060-1-00102 6411 MRMS PLANT OPERATION SUPPL	47,000.00	1,715.84	1,565.93	7,433.67	38,000.40
10-2542-3080-1-00102 6411 DWMS PLANT OPERATION SUPPL	41,000.00	2,766.41	.00	9,620.10	31,379.90
10-2542-3090-1-00102 6411 PKMS PLANT OPERATION SUPPL	46,500.00	2,108.28	.00	6,271.56	40,228.44
10-2542-4015-1-00102 6411 LIGGETT TRAIL PLANT OPERA	29,000.00	2,300.65	14.95	6,155.69	22,829.36
10-2542-4015-1-00140 6411 LTEC MH PLANT OPER SUPPLIE	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6411 LTEC PLANT OPR ECSE SUPPLI	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6411 TUE PLANT OPERATION SUPPLI	39,000.00	2,193.08	.00	3,859.32	35,140.68
10-2542-4040-1-00102 6411 FSE PLANT OPERATION SUPPLI	30,000.00	852.69	.00	28,002.22	1,997.78
10-2542-4050-1-00102 6411 JLE PLANT OPERATION SUPPLI	28,500.00	2,387.42	833.94	14,318.15	13,347.91
10-2542-4060-1-00102 6411 WYE PLANT OPERATION SUPPLI	31,000.00	2,407.22	924.52	6,221.45	23,854.03
10-2542-4070-1-00102 6411 LFE PLANT OPERATION SUPPLI	27,000.00	393.95	.00	2,449.82	24,550.18
10-2542-4080-1-00102 6411 CME PLANT OPERATION SUPPLI	49,000.00	2,087.86	.00	6,535.51	42,464.49
10-2542-4090-1-00102 6411 JWE PLANT OPERATION SUPPLI	30,000.00	476.92	785.02	7,130.70	22,084.28
10-2542-5000-1-00102 6411 JNE PLANT OPERATION SUPPLI	29,000.00	247.74	923.47	793.27	27,283.26
10-2542-5020-1-00102 6411 DYE PLANT OPERATION SUPPLI	30,000.00	732.67	.00	5,001.77	24,998.23
10-2542-5030-1-00102 6411 WBE PLANT OPERATION SUPPLI	30,000.00	1,187.98	.00	3,491.84	26,508.16
10-2542-5040-1-00102 6411 CLE PLANT OPERATION SUPPLI	28,000.00	1,252.84	12,488.02	6,720.60	8,791.38
10-2542-5070-1-00102 6411 SPE PLANT OPERATION SUPPLI	29,000.00	3,254.80	.00	7,858.94	21,141.06
10-2542-5080-1-00102 6411 VSE PLANT OPERATIN SUPPLIE	32,000.00	1,697.95	759.72	3,749.07	27,491.21
10-2542-8000-1-00102 6411 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6411 TC PLANT OPERATION SUPPLIE	10,000.00	691.82	.00	3,128.46	6,871.54
10-2542-8030-1-00102 6411 FOOD SRV PLANT OPERATION S	5,000.00	.00	.00	1,111.13	3,888.87
10-2542-8040-1-00102 6411 MTCE WHSE PLANT OPERATION	108,000.00	7,905.32	528.64	35,536.37	71,934.99
10-2542-8050-1-00102 6411 LTEC PLANT OPERATIONS SUPP	.00	.00	.00	.00	.00
10-2542-8350-1-00000 6411 PAT PLANT OPERATION SUPPLI	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6411 PCED PLANT OPERATIONS SUPP	24,000.00	4,636.57	.00	7,404.87	16,595.13
10-2542-1040-1-00000 6412 ALL DIST PLANT OPERATION T	4,800.00	244.08	1,775.92	224.08	2,800.00
10-2542-8040-1-00102 6412 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6413 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6481 POOL PLANT OPS ELECTRICITY	32,811.00	.00	.00	.00	32,811.00
10-2542-0108-1-00000 6481 SOUTH POOL PLANT OPS ELECT	77,000.00	6,313.76	.00	33,886.67	43,113.33
10-2542-1000-1-00000 6481 CO PLANT OPERATION ELECTRI	48,234.00	2,711.95	.00	15,076.96	33,157.04
10-2542-1020-1-00000 6481 VVHS PLANT OPERATION ELECT	78,126.00	4,057.51	.00	27,390.49	50,735.51
10-2542-1020-1-00180 6481 VVHS PLANT OPR-AT RISK EL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6481 ALL DIST PLANT OPERATION E	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6481 BSHS PLANT OPERATION ELECT	470,000.00	18,746.22	.00	155,267.20	314,732.80
10-2542-1060-1-00000 6481 BSFC PLANT OPERATION ELECT	125,000.00	14,461.44	.00	67,516.63	57,483.37
10-2542-1075-1-00000 6481 BSSHS PLANT OPERATION ELEC	466,000.00	18,839.67	.00	169,140.11	296,859.89
10-2542-3000-1-00000 6481 BHMS PLANT OPERATION ELECT	195,000.00	9,122.83	.00	54,933.47	140,066.53
10-2542-3060-1-00000 6481 MRMS PLANT OPERATION ELECT	187,589.00	8,334.95	.00	53,109.45	134,479.55
10-2542-3080-1-00000 6481 DWMS PLANT OPERATION ELECT	141,898.00	5,951.80	.00	42,411.51	99,486.49
10-2542-3090-1-00000 6481 PKMS PLANT OPERATION ELECT	237,212.00	10,620.27	.00	68,991.17	168,220.83
10-2542-4015-1-00000 6481 LIGGETT TRAIL PLANT OPER E	96,265.00	3,628.52	.00	25,354.42	70,910.58
10-2542-4015-1-00140 6481 LTEC MH PLANT OPER ELECTRI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4015-3-12810 6481 LTEC PLANT OPR ECSE ELECTR	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6481 TUE PLANT OPERATION ELECTR	78,458.00	2,998.31	.00	21,910.82	56,547.18
10-2542-4040-1-00000 6481 FSE PLANT OPERATION ELECTR	39,523.00	2,703.88	.00	19,116.44	20,406.56
10-2542-4050-1-00000 6481 JLE PLANT OPERATION ELECTR	64,000.00	3,440.80	.00	23,736.31	40,263.69
10-2542-4060-1-00000 6481 WYE PLANT OPERATION ELECTR	102,604.00	9,259.51	.00	30,068.37	72,535.63
10-2542-4070-1-00000 6481 LFE PLANT OPERATION ELECTR	85,251.00	3,581.39	.00	26,708.93	58,542.07
10-2542-4080-1-00000 6481 CME PLANT OPERATION ELECTR	119,714.00	4,471.30	.00	34,073.21	85,640.79
10-2542-4090-1-00000 6481 JWE PLANT OPERATION ELECTR	40,043.00	2,255.84	.00	12,593.96	27,449.04
10-2542-5000-1-00000 6481 JNE PLANT OPERATION ELECTR	46,335.00	2,072.97	.00	12,648.14	33,686.86
10-2542-5020-1-00000 6481 DYE PLANT OPERATION ELECTR	45,946.00	2,327.74	.00	14,214.48	31,731.52
10-2542-5030-1-00000 6481 WBE PLANT OPERATION ELECTR	53,179.00	2,248.00	.00	18,894.69	34,284.31
10-2542-5040-1-00000 6481 CLE PLANT OPERATION ELECTR	66,284.00	2,423.36	.00	20,684.18	45,599.82
10-2542-5070-1-00000 6481 SPE PLANT OPERATION ELECTR	86,572.00	4,490.17	.00	30,020.01	56,551.99
10-2542-5080-1-00000 6481 VSE PLANT OPERATION ELECTR	75,155.00	3,329.96	.00	23,563.94	51,591.06
10-2542-8000-1-00000 6481 MCGRAW COUNTRY SCHOOL ELEC	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6481 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6481 TC PLANT OPERATION ELECTRI	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6481 FOOD SRV PLANT OPERATION E	12,111.00	766.97	.00	4,765.71	7,345.29
10-2542-8040-1-00000 6481 MTCE WHSE PLANT OPERATION	90,650.00	1,993.77	.00	16,688.72	73,961.28
10-2542-8050-1-00000 6481 LTEC PLANT OPERATIONS ELEC	.00	.00	.00	.00	.00
10-2542-8350-1-00000 6481 PAT PLANT OPERATION ELECTR	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6481 PCEC PLANT OPERATIONS ELEC	49,377.00	2,169.77	.00	16,268.98	33,108.02
10-2542-0107-1-00000 6482 POOL PLANT OPS NATURAL GAS	26,673.00	1,204.79	.00	3,571.10	23,101.90
10-2542-0108-1-00000 6482 SOUTH POOL PLANT OPS NATUR	21,005.00	2,987.49	.00	3,084.31	17,920.69
10-2542-1000-1-00000 6482 CO PLANT OPERATION NATURAL	14,000.00	1,172.09	.00	8,849.05	5,150.95
10-2542-1020-1-00000 6482 VVHS PLANT OPERATION NATUR	15,000.00	1,188.57	.00	3,863.73	11,136.27
10-2542-1020-1-00180 6482 VVHS PLANT OPR-AT RISK NA	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6482 ALL DIST PLANT OPERATION N	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6482 BSHS PLANT OPERATION NATUR	135,000.00	-27.41	.00	549.81	134,450.19
10-2542-1060-1-00000 6482 BSFC PLANT OPERATION NATUR	73,835.00	1,172.09	.00	8,233.42	65,601.58
10-2542-1075-1-00000 6482 BSSHS PLANT OPERATION NATU	33,384.00	2,253.69	.00	13,665.48	19,718.52
10-2542-3000-1-00000 6482 BHMS PLANT OPERATION NATUR	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6482 MRMS PLANT OPERATION NATUR	22,447.00	1,486.65	.00	4,200.72	18,246.28
10-2542-3080-1-00000 6482 DWMS PLANT OPERATION NATUR	11,940.00	611.81	.00	3,366.08	8,573.92
10-2542-3090-1-00000 6482 PKMS PLANT OPERATION NATUR	10,921.00	702.46	.00	3,446.55	7,474.45
10-2542-4015-1-00000 6482 LIGGETT TRAIL PLANT OPER N	2,186.00	257.83	.00	1,561.02	624.98
10-2542-4015-1-00140 6482 LTEC MH PLANT OPR NATURAL	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6482 LTEC PLANT OPR ECSE NATURA	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6482 TUE PLANT OPERATION NATURA	26,486.00	1,172.08	.00	8,233.39	18,252.61
10-2542-4040-1-00000 6482 FSE PLANT OPERATION NATURA	9,024.00	200.49	.00	1,639.28	7,384.72
10-2542-4050-1-00000 6482 JLE PLANT OPERATION NATURA	22,000.00	505.22	.00	2,692.96	19,307.04
10-2542-4060-1-00000 6482 WYE PLANT OPERATION NATURA	12,856.00	399.35	.00	2,270.11	10,585.89
10-2542-4070-1-00000 6482 LFE PLANT OPERATION NATURA	5,000.00	201.33	.00	1,727.44	3,272.56
10-2542-4080-1-00000 6482 CME PLANT OPERATION NATURA	12,534.00	706.38	.00	2,970.26	9,563.74
10-2542-4090-1-00000 6482 JWE PLANT OPERATION NATURA	6,091.00	271.33	.00	2,059.93	4,031.07
10-2542-5000-1-00000 6482 JNE PLANT OPERATION NATURA	13,500.00	444.34	.00	10,895.40	2,604.60

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-5020-1-00000 6482 DYE PLANT OPERATION NATURA	5,747.00	548.17	.00	1,762.67	3,984.33
10-2542-5030-1-00000 6482 WBE PLANT OPERATION NATURA	5,995.00	398.99	.00	2,325.90	3,669.10
10-2542-5040-1-00000 6482 CLE PLANT OPERATION NATURA	7,562.00	-15.97	.00	2,668.44	4,893.56
10-2542-5070-1-00000 6482 SPE PLANT OPERATION NATURA	10,170.00	556.65	.00	2,862.69	7,307.31
10-2542-5080-1-00000 6482 VSE PLANT OPERATION NATURA	9,963.00	447.00	.00	2,002.34	7,960.66
10-2542-8000-1-00000 6482 MCGRAW COUNTRY SCHOOL NATU	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6482 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6482 TC PLANT OPERATION NATURAL	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6482 FOOD SRV PLANT OPERATION N	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6482 MTCE WHSE PLANT OPERATION	36,227.00	1,355.45	.00	3,316.88	32,910.12
10-2542-8050-1-00000 6482 LTEC PLANT OPERATIONS NATU	.00	.00	.00	.00	.00
10-2542-8350-1-00000 6482 PAT PLANT OPERATION NATURA	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6483 MTCE WHSE PLANT OPERATION	6,200.00	.00	.00	.00	6,200.00
10-2542-1000-1-00000 6486 CO PLANT OPERATION GASOLIN	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6486 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6486 ALL DIST PLANT OPERATION G	.00	.00	.00	.00	.00
10-2542-3090-1-00102 6486 PKMS PLANT OPERATION GASOL	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6486 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6486 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6491 ALL DIST PLANT OPERATION O	120.00	.00	.00	60.00	60.00
10-2544-0130-1-12210 6332 AUDIOLOGY EQUIP SVC REPAIR	3,307.50	.00	.00	1,586.25	1,721.25
10-2544-0230-1-12210 6332 DHH EQUIP SVC REPAIRS & MA	2,192.50	.00	.00	2,192.50	.00
10-2544-1000-1-12210 6332 SPED EQUIP REP & MAINT REP	4,000.00	.00	.00	618.75	3,381.25
10-2544-4015-1-12210 6332 LTEC MD REPAIRS & MAINT RE	400.00	.00	.00	.00	400.00
10-2544-4015-3-12810 6332 ECSE REPAIRS & MAINT REPAI	536.90	.00	.00	536.90	.00
10-2545-1000-1-00000 6332 CO VEHICLE SVC & MAINT REP	1,500.00	.00	.00	607.66	892.34
10-2545-1040-1-00000 6332 ALL DIST CAR EXPENSES REPA	5,000.00	298.92	.00	2,273.74	2,726.26
10-2545-1040-1-00290 6332 BSEF VEHICLE MAINT REPAIRS	.00	.00	.00	.00	.00
10-2545-8030-1-00500 6332 FOOD SVC VEHICLE SVC REPAI	.00	.00	.00	.00	.00
10-2545-8040-1-00102 6332 B&G VEHICLE SVC & MAINT RE	2,525.50	.00	.00	2,523.52	1.98
10-2545-8500-1-00100 6332 DPS VEHICLE FUEL REPAIRS &	6,300.00	274.85	274.85	1,553.65	4,471.50
10-2545-1000-1-00000 6349 CO VEHICLE SVC & MAINT TRA	500.00	123.00	75.00	185.25	239.75
10-2545-8500-1-00100 6349 DPS VEHICLE FUEL TRANSPORT	59.41	.00	.00	.00	59.41
10-2545-1000-1-00000 6411 CO VEHICLE SVC & MAINT SUP	2,000.00	.00	.00	.00	2,000.00
10-2545-1040-1-00290 6411 BSEF VEHICLE MAINT SUPPLIE	.00	.00	.00	.00	.00
10-2545-8030-1-00500 6411 FOOD SVC VEHICLE SVC SUPPL	.00	.00	.00	.00	.00
10-2545-8035-1-00598 6411 FOOD TRUCK CAR MAINT SUPPL	.00	.00	.00	.00	.00
10-2545-8040-1-00102 6411 B&G VEHICLE SVC & MAINT SU	11,676.94	1,403.22	.00	8,655.86	3,021.08
10-2545-8500-1-00100 6411 DPS VEHICLE FUEL SUPPLIES	19,987.59	1,821.01	.00	6,111.05	13,876.54
10-2545-1000-1-00000 6486 CO VEHICLE SVC & MAINT GAS	19,000.00	1,061.43	6,305.95	3,375.56	9,318.49
10-2545-1000-1-10000 6486 ASSIST GENERAL ADMIN CAR G	.00	.00	.00	.00	.00
10-2545-8030-1-00500 6486 FOOD SVC VEHICLE SVC GASOL	.00	.00	.00	.00	.00
10-2545-8035-1-00598 6486 FOOD TRUCK CAR MAINT GASOL	.00	.00	.00	.00	.00
10-2545-8040-1-00102 6486 B&G VEHICLE SVC & MAINT GA	70,797.56	.00	.00	50,202.56	20,595.00
10-2545-8500-1-00100 6486 DPS VEHICLE FUEL GASOLINE/	18,900.00	93.44	.00	452.75	18,447.25
10-2546-8500-1-00100 6131 DISTRICT SECURITY SERV SUP	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2546-8500-1-00609 6131 COMBAT GRANT SUPPLEMENTAL	6,400.00	676.26	5,410.09	1,690.65	-700.74
10-2546-8500-1-00100 6151 DISTRICT SECURITY SERV CLA	1,169,992.00	93,758.62	771,587.02	461,698.01	-63,293.03
10-2546-8500-1-00609 6151 COMBAT GRANT CLASSIFIED FU	77,773.00	5,281.08	51,848.68	19,443.24	6,481.08
10-2546-8500-1-00100 6161 DISTRICT SECURITY SERV CLA	.00	.00	.00	5,004.59	-5,004.59
10-2546-8500-1-00100 6211 DISTRICT SECURITY SERV RET	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6221 DISTRICT SECURITY SERV RET	83,323.13	7,296.53	.00	35,734.76	47,588.37
10-2546-8500-1-00609 6221 COMBAT GRANT RETIREMENT NO	6,405.66	461.28	.00	1,607.61	4,798.05
10-2546-8500-1-00100 6231 DISTRICT SECURITY SERV OAS	67,330.22	5,425.19	.00	27,336.53	39,993.69
10-2546-8500-1-00609 6231 COMBAT GRANT OASDI OLD AGE	5,218.73	303.16	.00	1,111.71	4,107.02
10-2546-8500-1-00100 6232 DISTRICT SECURITY SERV MED	15,746.58	1,268.80	.00	6,393.27	9,353.31
10-2546-8500-1-00609 6232 COMBAT GRANT MEDICARE	1,220.51	70.90	.00	260.00	960.51
10-2546-8500-1-00100 6233 DISTRICT SECURITY SERV MED	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6241 DISTRICT SECURITY SERV DEN	2,652.00	229.50	.00	1,011.50	1,640.50
10-2546-8500-1-00609 6241 COMBAT GRANT DENTAL	204.00	17.00	.00	51.00	153.00
10-2546-8500-1-00100 6242 DISTRICT SECURITY SERV MED	119,670.00	11,782.12	.00	52,755.02	66,914.98
10-2546-8500-1-00609 6242 COMBAT GRANT MEDICAL	9,000.00	750.00	.00	2,250.00	6,750.00
10-2546-8500-1-00100 6243 DISTRICT SECURITY SERV LIF	432.00	42.00	.00	188.40	243.60
10-2546-8500-1-00609 6243 COMBAT GRANT LIFE INSURANC	28.80	2.40	.00	7.20	21.60
10-2546-8500-1-00100 6245 DISTRICT SECURITY SERV HEA	6,330.00	592.88	.00	2,552.43	3,777.57
10-2546-8500-1-00609 6245 COMBAT GRANT HEALTH SAVING	.00	.00	.00	.00	.00
10-2546-1040-1-00100 6312 ALL DIST WHELAN SECURITY I	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6312 DISTRICT SECURITY SERV INS	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6316 DISTRICT SECURITY SERV DAT	.00	.00	.00	.00	.00
10-2546-1000-1-00117 6319 CO BULLYING PREVENTION PR	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6319 DISTRICT SECURITY SERV OTH	206,461.00	1,177.50	.00	19,830.64	186,630.36
10-2546-8500-1-00609 6319 COMBAT GRANT OTHER PROF &	5,662.00	135.00	.00	135.00	5,527.00
10-2546-1075-1-00100 6332 BSSHS SECURITY SERVICE REP	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6332 DISTRICT SECURITY SERV REP	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6334 DISTRICT SECURITY SERV REN	6,900.00	.00	.00	.00	6,900.00
10-2546-8500-1-00100 6338 DISTRICT SECURITY SERV REN	1,405.00	117.46	818.71	586.13	.16
10-2546-1000-1-00117 6343 CO BULLYING PREVENTION PR	21,000.00	.00	.00	1,704.60	19,295.40
10-2546-8500-1-00100 6343 DISTRICT SECURITY SERV STA	11,400.00	.00	.00	5,974.17	5,425.83
10-2546-8500-1-00609 6343 COMBAT GRANT STAFF TRAVEL/	2,322.00	1,254.46	675.40	1,379.60	267.00
10-2546-8500-1-00609 6352 COMBAT GRANT LIABILITY INS	350.00	350.00	.00	350.00	.00
10-2546-1000-1-00117 6361 CO BULLYING PREVENTION PR	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6361 DISTRICT SECURITY SERV INT	50.00	15.70	.00	28.35	21.65
10-2546-8500-1-00609 6361 COMBAT GRANT INTERNET/PHON	696.00	45.65	332.11	184.01	179.88
10-2546-8500-1-00100 6363 DISTRICT SECURITY SERV PRI	2,500.00	402.60	268.40	402.60	1,829.00
10-2546-8500-1-00609 6363 COMBAT GRANT PRINTING, PUB	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6371 DISTRICT SECURITY SERV DUE	3,000.00	199.00	.00	397.00	2,603.00
10-2546-8500-1-00609 6371 COMBAT GRANT DUES	619.00	.00	.00	.00	619.00
10-2546-1000-1-00117 6391 CO BULLYING PREVENTION PR	3,500.00	.00	.00	.00	3,500.00
10-2546-1040-1-00125 6391 DISTRICT BACKGROUND CHECK	41,000.00	2,630.25	21,466.80	17,516.00	2,017.20
10-2546-1050-1-00100 6391 BSHS SECURITY SVC OTHER CO	425.00	.00	.00	425.00	.00
10-2546-1075-1-00100 6391 BSSHS SECURITY SERVICE OTH	.00	.00	.00	.00	.00
10-2546-3060-1-00100 6391 MRMS SECURITY SVC OTHER CO	.00	.00	.00	.00	.00

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10-2546-4015-1-00100 6391 LTEC SECURITY SVC OTHER CO	.00	.00	.00	.00	.00
10-2546-4020-1-00100 6391 TUE SECURITY SVC OTHER CON	50.00	.00	.00	50.00	.00
10-2546-4050-1-00100 6391 JLE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-4090-1-00100 6391 JWE SECURITY SVC OTHER CON	225.00	.00	.00	225.00	.00
10-2546-5020-1-00100 6391 DYE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-5080-1-00100 6391 VSE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-8450-1-00100 6391 PCEC SECURITY SVC OTHER CO	100.00	.00	.00	50.00	50.00
10-2546-8500-1-00100 6391 DISTRICT SECURITY SERV OTH	7,000.00	1,105.56	.50	2,144.22	4,855.28
10-2546-8500-1-00609 6391 COMBAT GRANT OTHER CONTRAC	.00	.00	.00	.00	.00
10-2546-1000-1-00117 6411 CO BULLYING PREVENTION PR	1,000.00	.00	.00	.00	1,000.00
10-2546-1040-1-00125 6411 DISTRICT BACKGROUND CHECK	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6411 DISTRICT SECURITY SERV SUP	117,452.00	15,528.35	52,395.59	58,448.57	6,607.84
10-2546-8500-1-00609 6411 COMBAT GRANT SUPPLIES & MA	500.00	.00	.00	.00	500.00
10-2546-1000-1-00100 6412 CO SECURITY SVC TECHNOLOGY	3,000.00	.00	.00	1,008.00	1,992.00
10-2546-1020-1-00100 6412 HMEC SECURITY SVC TECHNOLO	3,000.00	.00	.00	252.00	2,748.00
10-2546-1050-1-00100 6412 BSHS SECURITY SVC TECHNOLO	4,575.00	.00	.00	604.00	3,971.00
10-2546-1060-1-00100 6412 FC SECURITY SVC TECHNOLOGY	5,000.00	.00	.00	252.00	4,748.00
10-2546-1075-1-00100 6412 BSSHS SECURITY SERVICE TEC	5,000.00	.00	.00	1,008.00	3,992.00
10-2546-3000-1-00100 6412 BHMS SECURITY SVC TECHNOLO	5,000.00	.00	.00	288.85	4,711.15
10-2546-3060-1-00100 6412 MRMS SECURITY SVC TECHNOLO	5,000.00	.00	.00	252.00	4,748.00
10-2546-3080-1-00100 6412 DWMS SECURITY SVC TECHNOLO	5,000.00	.00	.00	252.00	4,748.00
10-2546-3090-1-00100 6412 PKMS SECURITY SVC TECHNOLO	5,000.00	.00	.00	252.00	4,748.00
10-2546-4015-1-00100 6412 LTEC SECURITY SVC TECHNOLO	3,000.00	.00	.00	252.00	2,748.00
10-2546-4020-1-00100 6412 TUE SECURITY SVC TECHNOLOG	1,587.96	.00	.00	302.00	1,285.96
10-2546-4040-1-00100 6412 FSE SECURITY SVC TECHNOLOG	1,637.96	.00	.00	252.00	1,385.96
10-2546-4050-1-00100 6412 JLE SECURITY SVC TECHNOLOG	1,637.96	.00	.00	252.00	1,385.96
10-2546-4060-1-00100 6412 WYE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	252.00	2,748.00
10-2546-4070-1-00100 6412 LFE SECURITY SVC TECHNOLOG	3,000.00	1,364.70	.00	1,616.70	1,383.30
10-2546-4080-1-00100 6412 CME SECURITY SVC TECHNOLOG	1,637.96	.00	.00	319.30	1,318.66
10-2546-4090-1-00100 6412 JWE SECURITY SVC TECHNOLOG	1,412.96	.00	.00	252.00	1,160.96
10-2546-5000-1-00100 6412 JNE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	252.00	2,748.00
10-2546-5020-1-00100 6412 DYE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	252.00	2,748.00
10-2546-5030-1-00100 6412 WBE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	1,061.94	1,938.06
10-2546-5040-1-00100 6412 CLE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	252.00	2,748.00
10-2546-5070-1-00100 6412 SPE SECURITY SVC TECHNOLOG	1,637.96	.00	.00	252.00	1,385.96
10-2546-5080-1-00100 6412 VSE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	252.00	2,748.00
10-2546-8020-1-00100 6412 TRANS SECURITY SVC TECHNOL	3,000.00	.00	.00	252.00	2,748.00
10-2546-8030-1-00100 6412 NUTRITION SECURITY SVC TEC	3,000.00	.00	.00	.00	3,000.00
10-2546-8040-1-00100 6412 MAINTENANCE SECURITY SVC T	3,000.00	.00	.00	504.00	2,496.00
10-2546-8450-1-00100 6412 PCEC SECURITY SVC TECHNOLO	2,900.00	50.00	.00	302.00	2,598.00
10-2546-8500-1-00100 6412 DISTRICT SECURITY SERV TEC	31,425.00	1,153.90	272.88	30,884.19	267.93
10-2546-8500-1-00609 6412 COMBAT GRANT TECHNOLOGY SU	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6413 DISTRICT SECURITY SERV COP	.00	.00	.00	.00	.00
10-2546-1040-1-00193 6431 ALL DISTRICT SAFETY & SEC	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6486 DISTRICT SECURITY SERV GAS	.00	.00	.00	.00	.00
10-2546-8500-1-00609 6486 COMBAT GRANT GASOLINE/DIES	.00	.00	.00	.00	.00

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10-2549-1040-4-45100 6391 TITLE 1 OTHER PLANT OPER O	5,000.00	.00	.00	.00	5,000.00
10-2549-1040-4-45100 6411 TITLE 1 OTHER PLANT OPER S	.00	.00	.00	.00	.00
10-2551-1040-4-46800 6341 ARP-HOMELESS GRANT CONTRAC	3,000.00	.00	.00	.00	3,000.00
10-2551-8020-1-00550 6341 TC CONTRACTED TRANSP CONTR	53,045.00	12,692.42	.00	28,342.94	24,702.06
10-2551-8020-1-00550 6391 TC CONTRACTED TRANSP OTHER	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6151 TC TRANS DIST OWNED CLASSI	3,799,000.00	234,618.06	2,287,065.64	1,160,739.58	351,194.78
10-2552-8020-3-12810 6151 TC TRANSPORTATION ECSE CLA	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6152 TC TRANS DIST OWNED INSTRU	674,806.00	33,678.77	449,694.18	185,820.82	39,291.00
10-2552-8020-1-00000 6153 TC TRANSPORTATION CLASSIFI	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6153 TC TRANS DIST OWNED CLASSI	30,000.00	3,906.90	.00	9,620.30	20,379.70
10-2552-8020-1-00550 6161 TC TRANS DIST OWNED CLASSI	.00	1,489.14	.00	2,995.92	-2,995.92
10-2552-8020-1-00550 6171 TC TRANS DIST OWNED CLASSI	59,130.00	.00	.00	.00	59,130.00
10-2552-8020-1-00550 6211 TC TRANS DIST OWNED RETIRE	4,699.42	149.02	.00	638.61	4,060.81
10-2552-4015-3-12810 6221 SSC TRANSPORTATION ECSE RE	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6221 TC TRANS DIST OWNED RETIRE	353,380.29	25,464.71	.00	109,908.90	243,471.39
10-2552-8020-3-12810 6221 TC TRANSPORTATION ECSE RET	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6231 TC TRANS DIST OWNED OASDI	254,672.95	15,853.11	.00	81,267.12	173,405.83
10-2552-8020-3-12810 6231 TC TRANSPORTATION ECSE OAS	.00	.00	.00	.00	.00
10-2552-4015-3-12810 6232 SSC TRANSPORTATION ECSE ME	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6232 TC TRANS DIST OWNED MEDICA	59,560.51	3,707.58	.00	19,006.16	40,554.35
10-2552-8020-3-12810 6232 TC TRANSPORTATION ECSE MED	.00	.00	.00	.00	.00
10-2552-4015-3-12810 6233 SSC TRANSPORTATION ECSE ME	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6233 TC TRANS DIST OWNED MEDICA	.00	.00	.00	.00	.00
10-2552-8020-3-12810 6233 TC TRANSPORTATION ECSE MED	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6241 TC TRANS DIST OWNED DENTAL	25,500.00	2,040.00	.00	5,576.00	19,924.00
10-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA	1,096,077.60	96,179.33	.00	255,135.22	840,942.38
10-2552-8020-1-00550 6243 TC TRANS DIST OWNED LIFE I	4,331.52	362.52	.00	962.76	3,368.76
10-2552-8020-1-00550 6245 TC TRANS DIST OWNED HEALTH	102,437.12	9,670.58	.00	26,053.16	76,383.96
10-2552-8020-1-00550 6319 TC TRANS DIST OWNED OTHER	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6331 TC TRANS DIST OWNED CONTRA	.00	.00	.00	.00	.00
10-2552-8020-1-00102 6332 TC PLANT OPERATION REPAIRS	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6332 TC TRANS DIST OWNED REPAIR	14,500.00	-2,512.78	10,200.00	-1,024.82	5,324.82
10-2552-1050-1-00099 6334 BSHS ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-1050-1-00550 6334 BSHS TRANS TRIP ALLOC RENT	.00	.00	.00	.00	.00
10-2552-1075-1-00099 6334 BSSHs ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6334 TC TRANS DIST OWNED RENTAL	16,000.00	681.18	4,329.70	4,362.02	7,308.28
10-2552-8020-1-00000 6335 TC TRANSPORTATION PLANT -	1,800.00	161.10	.00	765.08	1,034.92
10-2552-8020-1-00550 6337 TC TRANS DIST OWNED TECH R	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6338 TC TRANS DIST OWNED RENTAL	5,204.00	435.07	3,032.35	2,170.97	.68
10-2552-0107-1-00550 6342 POOL TRANS TRIP ALLOC CONT	11,337.00	.00	.00	.00	11,337.00
10-2552-1000-1-00550 6342 ART PART/STRETCH TRANS AL	9,773.00	.00	.00	.00	9,773.00
10-2552-1000-4-42302 6342 GYO (ESSER II) TRANSP CONT	.00	.00	.00	.00	.00
10-2552-1020-1-00550 6342 VVHS TRANS TRIP ALLOC CONT	3,258.00	.00	.00	.00	3,258.00
10-2552-1040-1-00465 6342 PRIME TIME TRANSP SVC CONT	.00	.00	.00	.00	.00
10-2552-1040-1-00466 6342 ALL DIST SACC SUMMER PRG C	1,225.00	.00	.00	.00	1,225.00
10-2552-1040-1-00467 6342 ALL DIST PRIME TIME TRANS	840.00	.00	.00	.00	840.00

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10-2552-1040-1-00550 6342 DIST SPEC TRANS ALLOC CONT	51,310.00	.00	.00	.00	51,310.00
10-2552-1050-1-00099 6342 BSHS ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-1050-1-00550 6342 BSHS TRANS TRIP ALLOC CONT	131,940.00	.00	.00	2,562.00	129,378.00
10-2552-1060-1-00550 6342 FC TRANS TRIP ALLOC CONT P	40,722.00	.00	.00	.00	40,722.00
10-2552-1075-1-00099 6342 BSSHS ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-1075-1-00550 6342 BSSHS TRANS TRIP ALLOC CON	131,940.00	.00	.00	726.00	131,214.00
10-2552-1075-1-00752 6342 BSSHS NEWSPAPER TRANS CONT	.00	.00	.00	.00	.00
10-2552-3000-1-00550 6342 BHMS TRANS TRIP ALLOC CONT	14,660.00	.00	.00	.00	14,660.00
10-2552-3060-1-00550 6342 MRMS TRANS TRIP ALLOC CONT	14,660.00	.00	.00	.00	14,660.00
10-2552-3080-1-00550 6342 DWMS TRANS TRIP ALLOC CONT	14,660.00	.00	.00	.00	14,660.00
10-2552-3090-1-00550 6342 PKMS TRANS TRIP ALLOC CONT	14,660.00	.00	.00	.00	14,660.00
10-2552-4020-1-00465 6342 TUE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-4020-1-00466 6342 TUE SMMR JOURNEY TRANSP CO	4,515.00	.00	.00	2,334.00	2,181.00
10-2552-4020-1-00467 6342 TUE PRIME TIME TRANSP CONT	540.00	.00	.00	.00	540.00
10-2552-4040-1-00465 6342 FSE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-4040-1-00466 6342 FSE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-4040-1-00467 6342 FSE PRIME TIME TRANSP CONT	400.00	.00	.00	.00	400.00
10-2552-4050-1-00465 6342 JLE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-4050-1-00466 6342 JLE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-4050-1-00467 6342 JLE PRIME TIME TRANSP CONT	400.00	.00	.00	.00	400.00
10-2552-4060-1-00465 6342 WYE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-4060-1-00466 6342 WYE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-4060-1-00467 6342 WYE PRIME TIME TRANSP CONT	480.00	.00	.00	.00	480.00
10-2552-4070-1-00465 6342 LFE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-4070-1-00466 6342 LFE SMMR JOURNEY TRANSP CO	3,603.00	.00	.00	2,850.00	753.00
10-2552-4070-1-00467 6342 LFE PRIME TIME TRANSP CONT	540.00	.00	.00	.00	540.00
10-2552-4080-1-00465 6342 CME PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-4080-1-00466 6342 CME SMMR JOURNEY TRANSP CO	5,460.00	.00	.00	2,569.92	2,890.08
10-2552-4080-1-00467 6342 CME PRIME TIME TRANSP CONT	660.00	.00	.00	.00	660.00
10-2552-4090-1-00465 6342 JWE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-4090-1-00466 6342 JWE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-4090-1-00467 6342 JWE PRIME TIME TRANSP CONT	620.00	.00	.00	.00	620.00
10-2552-5000-1-00465 6342 JNE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-5000-1-00466 6342 JNE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5000-1-00467 6342 JNE PRIME TIME TRANSP CONT	820.00	.00	.00	.00	820.00
10-2552-5020-1-00465 6342 DYE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-5020-1-00466 6342 DYE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5020-1-00467 6342 DYE PRIME TIME TRANSP CONT	400.00	.00	.00	.00	400.00
10-2552-5030-1-00465 6342 WBE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-5030-1-00466 6342 WBE SMMR JOURNEY TRANSP CO	3,885.00	.00	.00	3,761.76	123.24
10-2552-5030-1-00467 6342 WBE PRIME TIME TRANSP CONT	380.00	.00	.00	.00	380.00
10-2552-5040-1-00465 6342 CLE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-5040-1-00466 6342 CLE SMMR JOURNEY TRANSP CO	4,095.00	.00	.00	2,382.00	1,713.00
10-2552-5040-1-00467 6342 CLE PRIME TIME TRANSP CONT	720.00	.00	.00	.00	720.00
10-2552-5070-1-00465 6342 SPE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-5070-1-00466 6342 SPE SMMR JOURNEY TRANSP CO	4,900.00	.00	.00	2,304.00	2,596.00

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10-2552-5070-1-00467 6342 SPE PRIME TIME TRANSP CONT	540.00	.00	.00	.00	540.00
10-2552-5080-1-00465 6342 VSE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-5080-1-00466 6342 VSE SMMR JOURNEY TRANSP CO	3,255.00	.00	.00	1,644.00	1,611.00
10-2552-5080-1-00467 6342 VSE PRIME TIME TRANSP CONT	660.00	.00	.00	.00	660.00
10-2552-8020-1-00550 6342 TC TRANS DIST OWNED CONT P	-471,498.00	.00	.00	-22,135.68	-449,362.32
10-2552-8050-1-00550 6342 LTEC TRANS TRIP ALLOC CONT	32,578.00	.00	.00	.00	32,578.00
10-2552-8020-1-00550 6343 TC TRANS DIST OWNED STAFF	4,000.00	.00	.00	.00	4,000.00
10-2552-1000-1-00550 6348 ART PART/STRETCH TRANS AL	.00	.00	.00	.00	.00
10-2552-1020-1-00550 6348 VVHS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1040-1-00550 6348 DIST SPEC TRANS ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1050-1-00550 6348 BSHS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1060-1-00550 6348 FC TRANS TRIP ALLOC TRIP A	.00	.00	.00	.00	.00
10-2552-3000-1-00550 6348 BHMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3060-1-00550 6348 MRMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3080-1-00550 6348 DWMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3090-1-00550 6348 PKMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-4015-1-00550 6348 LTEC - MH TRANS ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6348 TC TRANS DIST OWNED TRIP A	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6349 TC TRANS DIST OWNED TRANSP	500.00	.00	60.00	254.53	185.47
10-2552-8020-1-00550 6351 TC TRANS DIST OWNED PROPER	159,075.00	.00	.00	115,047.00	44,028.00
10-2552-8020-1-00550 6361 TC TRANS DIST OWNED INTERN	1,900.00	94.86	690.16	387.33	822.51
10-2552-8050-1-00550 6361 LTEC TRANS TRIP ALLOC INTE	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6362 TC TRANS DIST OWNED ADVERT	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6371 TC TRANS DIST OWNED DUES	190.00	.00	.00	190.00	.00
10-2552-8020-1-00550 6391 TC TRANS DIST OWNED OTHER	180,000.00	20,314.04	48,564.61	54,823.60	76,611.79
10-2552-8020-1-00552 6391 HOMELESS EDUC ARRA OTHER C	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6411 TC TRANS DIST OWNED SUPPLI	691,710.00	40,864.21	108,348.10	207,960.78	375,401.12
10-2552-8020-1-00550 6412 TC TRANS DIST OWNED TECHNO	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6413 TC TRANS DIST OWNED COPY P	.00	.00	.00	.00	.00
10-2552-8020-1-00000 6481 TC TRANSPORTATION ELECTRIC	37,301.00	2,657.42	.00	12,568.01	24,732.99
10-2552-8020-1-00000 6482 TC TRANSPORTATION NATURAL	55,748.00	436.68	.00	810.72	54,937.28
10-2552-8020-1-00550 6482 TC TRANS DIST OWNED NATURA	109,126.00	10,243.24	.00	33,317.73	75,808.27
10-2552-8020-1-00550 6483 TC TRANS DIST OWNED LP GAS	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6486 TC TRANS DIST OWNED GASOLI	800,000.00	79,009.04	51.48	228,871.84	571,076.68
10-2552-8020-1-00551 6486 TRANSPORTATION ARRA GASOLI	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6487 TC TRANS DIST OWNED COMPRE	.00	.00	.00	.00	.00
10-2553-8020-1-00550 6341 TC CONTRACT HANDICAP CONTR	.00	.00	.00	.00	.00
10-2553-8020-1-12210 6341 TC CONTRACT HANDICAP LOCA	140,000.00	20,215.53	.00	64,570.17	75,429.83
10-2554-8020-1-00140 6151 TC D/B HANDIC TRANS DIST C	8,031.92	1,727.51	.00	5,527.37	2,504.55
10-2554-8020-1-12210 6151 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6151 TRANS SPED STATE FUNDS CLA	600,000.00	.00	.00	.00	600,000.00
10-2554-8020-3-12810 6151 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2554-8020-3-38100 6151 STATE FUNDS SPED TRANSPOR	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6152 TC D/B HANDIC TRANS DIST I	.00	.00	.00	.00	.00
10-2554-8020-3-12810 6152 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6221 TC D/B HANDIC TRANS DIST R	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2554-8020-1-12210 6221 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6221 TRANS SPED STATE FUNDS RET	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6231 TC D/B HANDIC TRANS DIST O	497.98	107.10	.00	342.70	155.28
10-2554-8020-1-12210 6231 HANDICAPPED TRANSPORTAION	35,000.00	.00	.00	.00	35,000.00
10-2554-8020-3-12210 6231 TRANS SPED STATE FUNDS OAS	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6232 TC D/B HANDIC TRANS DIST M	116.46	25.05	.00	80.15	36.31
10-2554-8020-1-12210 6232 HANDICAPPED TRANSPORTAION	12,000.00	.00	.00	.00	12,000.00
10-2554-8020-3-12210 6232 TRANS SPED STATE FUNDS MED	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6233 TC D/B HANDIC TRANS DIST M	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6241 TC D/B HANDIC TRANS DIST D	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6242 TC D/B HANDIC TRANS DIST M	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6242 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6242 TRANS SPED STATE FUNDS MED	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6243 TC D/B HANDIC TRANS DIST L	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6245 TC D/B HANDIC TRANS DIST H	.00	.00	.00	.00	.00
10-2554-8020-3-38100 6311 STATE FUNDS SPED TRANSPOR	.00	.00	.00	.00	.00
10-2554-4015-1-00140 6343 LTEC MG HANDIC TRANS STAFF	.00	.00	.00	.00	.00
10-2554-4015-1-00140 6391 LTEC MG HANDIC TRANS OTHER	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6391 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6391 TRANS SPED STATE FUNDS OTH	.00	.00	.00	.00	.00
10-2554-4015-1-00140 6411 LTEC MG HANDIC TRANS SUPPL	.00	.00	.00	.00	.00
10-2554-4015-1-12210 6411 LTEC MD TRANSPORTATION SUP	750.00	.00	.00	.00	750.00
10-2554-8020-1-12210 6411 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6411 TRANS SPED STATE FUNDS SUP	.00	.00	.00	.00	.00
10-2555-8020-1-00550 6341 TCTRANSPORT TO OTHER DIST	150,000.00	8,090.74	4,345.50	23,385.12	122,269.38
10-2558-8020-1-00550 6151 TC NON ALLOW TRANSP EXP CL	.00	.00	.00	.00	.00
10-2558-8020-4-42501 6151 CARES-TRANP SUPPLEMENT CLA	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6161 TC NON ALLOW TRANSP EXP CL	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6221 TC NON ALLOW TRANSP EXP RE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6231 TC NON ALLOW TRANSP EXP OA	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6232 TC NON ALLOW TRANSP EXP ME	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6233 TC NON ALLOW TRANSP EXP ME	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6241 TC NON ALLOW TRANSP EXP DE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6242 TC NON ALLOW TRANSP EXP ME	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6243 TC NON ALLOW TRANSP EXP LI	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6332 TC NON ALLOW TRANSP EXP RE	12,400.00	.00	.00	7,210.67	5,189.33
10-2558-8020-1-00550 6334 TC NON ALLOW TRANSP EXP RE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6343 TC NON ALLOW TRANSP EXP ST	3,000.00	.00	.00	2,278.98	721.02
10-2558-8020-1-00550 6411 TC NON ALLOW TRANSP EXP SU	7,500.00	.00	1,400.00	798.65	5,301.35
10-2559-4015-3-12810 6151 ECSE TRANSPORTATION CLASSI	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6151 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6211 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6221 ECSE TRANSPORTATION RETIRE	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6221 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6231 ECSE TRANSPORTATION OASDI	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6231 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00

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10-2559-4015-3-12810 6232 ECSE TRANSPORTATION MEDICA	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6232 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6241 ECSE TRANSPORTATION DENTAL	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6241 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6242 ECSE TRANSPORTATION MEDICA	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6242 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6243 ECSE TRANSPORTATION LIFE I	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6243 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6351 ECSE TRANSPORTATION PROPER	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6391 ECSE TRANSPORTATION OTHER	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6411 ECSE TRANSPORTATION SUPPLI	1,313.10	.00	.00	.00	1,313.10
10-2561-1000-1-00500 6151 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6151 CO FOOD SVC AREA DIRECTIO	293,626.84	18,060.92	159,047.76	110,512.14	24,066.94
10-2561-1020-1-00500 6151 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1020-1-15100 6151 VVHS FOOD SVC AREA DIRECT	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6151 BSFS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6151 BSFS FOOD SVC AREA DIRECT	31,952.00	1,870.66	22,632.69	8,167.90	1,151.41
10-2561-1060-1-00500 6151 BSFC FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6151 BSFC FOOD SCV AREA DIRECI	30,072.00	1,438.00	21,301.00	7,141.00	1,630.00
10-2561-1075-1-00500 6151 BSSHFS FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6151 BSS FOOD SVC AREA DIRECTI	25,373.00	1,127.04	17,972.53	6,593.48	806.99
10-2561-3000-1-00500 6151 BHMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6151 BHMS FOOD SVC AREA DIRECT	23,000.00	901.76	16,197.47	5,649.07	1,153.46
10-2561-3060-1-00500 6151 MRMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6151 MRMS FOOD SVC AREA DIRECT	25,060.00	1,288.34	17,750.81	6,280.85	1,028.34
10-2561-3080-1-00500 6151 DWMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6151 DWMS FOOD SVC AREA DIRECT	26,313.00	1,150.26	18,638.34	6,075.15	1,599.51
10-2561-3090-1-00500 6151 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6151 PKMS FOOD SVC AREA DIRECT	27,566.00	1,119.16	19,525.94	5,918.90	2,121.16
10-2561-4015-1-00500 6151 LIGGETT TRAIL FOOD SERV CL	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6151 TUE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6151 TUE FOOD SVC AREA DIRECTI	22,554.00	715.50	15,975.75	4,806.75	1,771.50
10-2561-4040-1-00500 6151 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6151 FSE FOOD SVC AREA DIRECTI	23,494.00	757.84	16,641.56	4,932.10	1,920.34
10-2561-4050-1-00500 6151 JLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6151 JLE FOOD SVC AREA DIRECTI	22,867.00	742.08	16,197.47	5,292.07	1,377.46
10-2561-4060-1-00500 6151 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6151 WYE FOOD SVC AREA DIRECTI	28,819.00	1,293.58	20,413.47	6,965.20	1,440.33
10-2561-4070-1-00500 6151 LFE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6151 LFE FOOD SVC AREA DIRECTI	25,060.00	993.34	17,750.81	5,645.85	1,663.34
10-2561-4080-1-00500 6151 CME FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6151 CME FOOD SVC AREA DIRECTI	24,747.00	980.76	17,529.09	5,702.53	1,515.38
10-2561-4090-1-00500 6151 JWE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6151 JWE FOOD SCV AREA DIRECTI	28,819.00	1,247.58	20,413.47	6,406.95	1,998.58
10-2561-5000-1-00500 6151 JNE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6151 JNE FOOD SVC AREA DIRECTI	22,867.00	1,070.58	16,197.47	6,027.20	642.33

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-5020-1-00500 6151 DYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6151 DYE FOOD SVC AREA DIRECTI	23,494.00	776.59	16,641.56	5,213.35	1,639.09
10-2561-5030-1-00500 6151 WBE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6151 WBE FOOD SVC AREA DIRECTI	22,867.00	723.83	16,197.47	4,968.70	1,700.83
10-2561-5040-1-00500 6151 CLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6151 CLE FOOD SVC AREA DIRECTI	28,819.00	1,397.08	20,413.47	6,683.45	1,722.08
10-2561-5070-1-00500 6151 SPE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6151 SPE FOOD SVC AREA DIRECTI	28,819.00	1,247.58	20,413.47	6,348.95	2,056.58
10-2561-5080-1-00500 6151 VSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5080-1-15100 6151 VSE FOOD SVC AREA DIRECTI	28,819.00	1,224.58	20,413.47	6,302.95	2,102.58
10-2561-5020-1-15100 6152 DYE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6152 WBE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6153 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6153 CO FOOD SVC AREA DIRECTIO	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6153 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6153 BSHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1060-1-00500 6153 BSFC FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6153 BSSHS FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6153 BHMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6153 MRMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6153 DWMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6153 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6153 TUE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6153 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6153 JLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6153 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6153 LFE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6153 CME FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6153 JWE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6153 JNE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6153 DYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6153 WBE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6153 CLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6153 SPE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6153 VSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6161 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6161 CO FOOD SVC AREA DIRECTIO	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6161 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1020-1-15100 6161 VVHS FOOD SVC AREA DIRECT	6,981.00	355.50	.00	1,898.00	5,083.00
10-2561-1040-1-00500 6161 FOOD SERV PLE SUB FUND CLA	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6161 BSHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6161 BSHS FOOD SVC AREA DIRECT	20,000.00	.00	.00	.00	20,000.00
10-2561-1060-1-00500 6161 BSFC FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6161 BSFC FOOD SCV AREA DIRECI	10,000.00	.00	.00	.00	10,000.00
10-2561-1075-1-00500 6161 BSSHS FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6161 BSS FOOD SVC AREA DIRECTI	20,000.00	.00	.00	.00	20,000.00

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FUND - 10 - INCIDENTAL

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

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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-4040-1-00500 6162 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6162 JLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6162 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6162 LFE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6162 CME FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6162 JWE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6162 JNE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6162 DYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6162 WBE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6162 CLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6162 SPE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6162 VSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6163 CO FOOD SERVICE CONTINUING	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6163 CO FOOD SVC AREA DIRECTIO	352.00	.00	.00	.00	352.00
10-2561-1020-1-00500 6163 VVHS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6163 BSHS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-1060-1-00500 6163 BSFC FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6163 BSSHS FOOD SERVICE CONTINU	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6163 BHMS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6163 MRMS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6163 DWMS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6163 PKMS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-4015-1-00500 6163 LIGGETT TRAIL FOOD SERV CO	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6163 TUE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6163 FSE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6163 JLE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6163 WYE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6163 LFE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6163 CME FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6163 JWE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6163 JNE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6163 DYE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6163 WBE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6163 CLE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6163 SPE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6163 VSE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6171 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6171 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6171 BSHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6171 BSSHS FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6171 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6171 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6171 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6171 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6211 CO FOOD SERVICE RETIREMENT	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6221 CO FOOD SERVICE RETIREMENT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-1000-1-15100 6221 CO FOOD SVC AREA DIRECTIO	23,423.06	1,512.33	.00	8,780.96	14,642.10
10-2561-1020-1-00500 6221 VVHS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-1040-1-00500 6221 FOOD SERV PLE SUB FUND RET	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6221 BSHS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6221 BSHS FOOD SVC AREA DIRECT	2,823.30	180.94	.00	671.28	2,152.02
10-2561-1060-1-00500 6221 BSFC FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6221 BSFC FOOD SCV AREA DIRECI	2,694.33	147.70	.00	591.94	2,102.39
10-2561-1075-1-00500 6221 BSSHS FOOD SERVICE RETIREM	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6221 BSS FOOD SVC AREA DIRECTI	2,357.99	128.77	.00	560.36	1,797.63
10-2561-3000-1-00500 6221 BHMS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6221 BHMS FOOD SVC AREA DIRECT	.00	113.31	.00	516.15	-516.15
10-2561-3060-1-00500 6221 MRMS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6221 MRMS FOOD SVC AREA DIRECT	2,350.51	137.09	.00	553.03	1,797.48
10-2561-3080-1-00500 6221 DWMS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6221 DWMS FOOD SVC AREA DIRECT	2,436.47	131.52	.00	548.29	1,888.18
10-2561-3090-1-00500 6221 PKMS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6221 PKMS FOOD SVC AREA DIRECT	2,522.42	129.39	.00	537.57	1,984.85
10-2561-4015-1-00500 6221 LIGGETT TRAIL FOOD SERV RE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6221 TUE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6221 TUE FOOD SVC AREA DIRECTI	1,547.20	100.54	.00	458.37	1,088.83
10-2561-4040-1-00500 6221 FSE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6221 FSE FOOD SVC AREA DIRECTI	1,611.69	51.98	.00	338.32	1,273.37
10-2561-4050-1-00500 6221 JLE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6221 JLE FOOD SVC AREA DIRECTI	2,122.67	97.08	.00	457.88	1,664.79
10-2561-4060-1-00500 6221 WYE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6221 WYE FOOD SVC AREA DIRECTI	2,608.38	141.35	.00	588.76	2,019.62
10-2561-4070-1-00500 6221 LFE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6221 LFE FOOD SVC AREA DIRECTI	2,350.51	120.76	.00	508.56	1,841.95
10-2561-4080-1-00500 6221 CME FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6221 CME FOOD SVC AREA DIRECTI	2,265.64	114.61	.00	488.94	1,776.70
10-2561-4090-1-00500 6221 JWE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6221 JWE FOOD SCV AREA DIRECTI	2,608.38	138.20	.00	560.77	2,047.61
10-2561-5000-1-00500 6221 JNE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6221 JNE FOOD SVC AREA DIRECTI	2,186.08	124.90	.00	531.82	1,654.26
10-2561-5020-1-00500 6221 DYE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6221 DYE FOOD SVC AREA DIRECTI	2,229.09	104.73	.00	465.69	1,763.40
10-2561-5030-1-00500 6221 WBE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6221 WBE FOOD SVC AREA DIRECTI	2,200.07	102.27	.00	462.10	1,737.97
10-2561-5040-1-00500 6221 CLE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6221 CLE FOOD SVC AREA DIRECTI	2,608.38	148.45	.00	569.44	2,038.94
10-2561-5070-1-00500 6221 SPE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6221 SPE FOOD SVC AREA DIRECTI	2,608.38	138.20	.00	567.08	2,041.30
10-2561-5080-1-00500 6221 VSE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5080-1-15100 6221 VSE FOOD SVC AREA DIRECTI	1,976.98	84.00	.00	432.37	1,544.61
10-2561-8030-1-00500 6221 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6221 FOOD SERVICE CATERING RETI	.00	.00	.00	.00	.00

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

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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-1000-1-00500 6231 CO FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6231 CO FOOD SVC AREA DIRECTIO	18,204.87	1,044.60	.00	6,513.47	11,691.40
10-2561-1020-1-00500 6231 VVHS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-1020-1-15100 6231 VVHS FOOD SVC AREA DIRECT	432.82	22.04	.00	117.68	315.14
10-2561-1040-1-00500 6231 FOOD SERV PLE SUB FUND OAS	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6231 BSHS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6231 BSHS FOOD SVC AREA DIRECT	1,981.02	113.88	.00	501.15	1,479.87
10-2561-1060-1-00500 6231 BSFC FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6231 BSFC FOOD SCV AREA DIRECI	1,864.46	88.09	.00	440.08	1,424.38
10-2561-1075-1-00500 6231 BSSHS FOOD SERVICE OASDI O	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6231 BSS FOOD SVC AREA DIRECTI	1,573.13	66.78	.00	401.05	1,172.08
10-2561-3000-1-00500 6231 BHMS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6231 BHMS FOOD SVC AREA DIRECT	.00	55.91	.00	350.23	-350.23
10-2561-3060-1-00500 6231 MRMS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6231 MRMS FOOD SVC AREA DIRECT	1,553.72	54.05	.00	324.61	1,229.11
10-2561-3080-1-00500 6231 DWMS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6231 DWMS FOOD SVC AREA DIRECT	1,631.41	67.07	.00	366.04	1,265.37
10-2561-3090-1-00500 6231 PKMS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6231 PKMS FOOD SVC AREA DIRECT	1,709.09	61.39	.00	346.97	1,362.12
10-2561-4015-1-00500 6231 LIGGETT TRAIL FOOD SERV OA	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6231 TUE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6231 TUE FOOD SVC AREA DIRECTI	1,398.35	41.26	.00	290.25	1,108.10
10-2561-4040-1-00500 6231 FSE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6231 FSE FOOD SVC AREA DIRECTI	1,456.63	46.98	.00	305.78	1,150.85
10-2561-4050-1-00500 6231 JLE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6231 JLE FOOD SVC AREA DIRECTI	1,417.75	46.00	.00	328.09	1,089.66
10-2561-4060-1-00500 6231 WYE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6231 WYE FOOD SVC AREA DIRECTI	1,786.78	24.32	.00	292.14	1,494.64
10-2561-4070-1-00500 6231 LFE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6231 LFE FOOD SVC AREA DIRECTI	1,553.72	59.79	.00	345.55	1,208.17
10-2561-4080-1-00500 6231 CME FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6231 CME FOOD SVC AREA DIRECTI	1,534.31	56.59	.00	338.45	1,195.86
10-2561-4090-1-00500 6231 JWE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6231 JWE FOOD SCV AREA DIRECTI	1,786.78	48.84	.00	325.96	1,460.82
10-2561-5000-1-00500 6231 JNE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6231 JNE FOOD SVC AREA DIRECTI	1,417.75	66.38	.00	373.69	1,044.06
10-2561-5020-1-00500 6231 DYE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6231 DYE FOOD SVC AREA DIRECTI	1,456.63	44.09	.00	313.07	1,143.56
10-2561-5030-1-00500 6231 WBE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6231 WBE FOOD SVC AREA DIRECTI	1,417.75	43.08	.00	303.55	1,114.20
10-2561-5040-1-00500 6231 CLE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6231 CLE FOOD SVC AREA DIRECTI	1,786.78	79.32	.00	396.13	1,390.65
10-2561-5070-1-00500 6231 SPE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6231 SPE FOOD SVC AREA DIRECTI	1,786.78	70.05	.00	375.38	1,411.40
10-2561-5080-1-00500 6231 VSE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5080-1-15100 6231 VSE FOOD SVC AREA DIRECTI	1,786.78	75.92	.00	390.78	1,396.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-8030-1-00500 6231 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6231 FOOD SERVICE CATERING OASD	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6232 CO FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6232 CO FOOD SVC AREA DIRECTIO	4,257.58	244.32	.00	1,523.36	2,734.22
10-2561-1020-1-00500 6232 VVHS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1020-1-15100 6232 VVHS FOOD SVC AREA DIRECT	101.22	5.16	.00	27.53	73.69
10-2561-1040-1-00500 6232 FOOD SERV PLE SUB FUND MED	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6232 BSHS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6232 BSHS FOOD SVC AREA DIRECT	463.30	26.64	.00	117.21	346.09
10-2561-1060-1-00500 6232 BSFC FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6232 BSFC FOOD SCV AREA DIRECI	436.04	20.60	.00	102.91	333.13
10-2561-1075-1-00500 6232 BSSHS FOOD SERVICE MEDICAR	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6232 BSS FOOD SVC AREA DIRECTI	367.91	15.61	.00	93.78	274.13
10-2561-3000-1-00500 6232 BHMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6232 BHMS FOOD SVC AREA DIRECT	.00	13.08	.00	81.91	-81.91
10-2561-3060-1-00500 6232 MRMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6232 MRMS FOOD SVC AREA DIRECT	363.37	12.65	.00	75.93	287.44
10-2561-3080-1-00500 6232 DWMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6232 DWMS FOOD SVC AREA DIRECT	381.54	15.69	.00	85.61	295.93
10-2561-3090-1-00500 6232 PKMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6232 PKMS FOOD SVC AREA DIRECT	399.71	14.36	.00	81.15	318.56
10-2561-4015-1-00500 6232 LIGGETT TRAIL FOOD SERV ME	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6232 TUE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6232 TUE FOOD SVC AREA DIRECTI	327.03	9.64	.00	67.86	259.17
10-2561-4040-1-00500 6232 FSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6232 FSE FOOD SVC AREA DIRECTI	340.66	10.98	.00	71.49	269.17
10-2561-4050-1-00500 6232 JLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6232 JLE FOOD SVC AREA DIRECTI	331.57	10.76	.00	76.73	254.84
10-2561-4060-1-00500 6232 WYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6232 WYE FOOD SVC AREA DIRECTI	417.88	5.68	.00	68.32	349.56
10-2561-4070-1-00500 6232 LFE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6232 LFE FOOD SVC AREA DIRECTI	363.37	13.99	.00	80.84	282.53
10-2561-4080-1-00500 6232 CME FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6232 CME FOOD SVC AREA DIRECTI	358.83	13.23	.00	79.14	279.69
10-2561-4090-1-00500 6232 JWE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6232 JWE FOOD SCV AREA DIRECTI	417.88	11.42	.00	76.23	341.65
10-2561-5000-1-00500 6232 JNE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6232 JNE FOOD SVC AREA DIRECTI	331.57	15.52	.00	87.40	244.17
10-2561-5020-1-00500 6232 DYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6232 DYE FOOD SVC AREA DIRECTI	340.66	10.31	.00	73.22	267.44
10-2561-5030-1-00500 6232 WBE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6232 WBE FOOD SVC AREA DIRECTI	331.57	10.08	.00	71.02	260.55
10-2561-5040-1-00500 6232 CLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6232 CLE FOOD SVC AREA DIRECTI	417.88	18.55	.00	92.65	325.23
10-2561-5070-1-00500 6232 SPE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6232 SPE FOOD SVC AREA DIRECTI	417.88	16.38	.00	87.78	330.10

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 ACCOUNTING PERIOD: 5/23

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-5080-1-00500 6232 VSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5080-1-15100 6232 VSE FOOD SVC AREA DIRECTI	417.88	17.75	.00	91.38	326.50
10-2561-8030-1-00500 6232 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6232 FOOD SERVICE CATERING MEDI	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6233 CO FOOD SERVICE MEDICARE T	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6233 BSHS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1060-1-00500 6233 BSFC FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6233 BSSHS FOOD SERVICE MEDICAR	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6233 BHMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6233 MRMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6233 DWMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6233 PKMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6233 TUE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6233 FSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6233 JLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6233 WYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6233 LFE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6233 CME FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6233 JWE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6233 JNE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6233 DYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6233 WBE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6233 CLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6233 SPE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6233 VSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6241 CO FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6241 CO FOOD SVC AREA DIRECTIO	681.36	56.76	.00	255.42	425.94
10-2561-1020-1-00500 6241 VVHS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6241 BSHS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6241 BSHS FOOD SVC AREA DIRECT	204.00	17.00	.00	42.50	161.50
10-2561-1060-1-00500 6241 BSFC FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6241 BSFC FOOD SCV AREA DIRECI	204.00	17.00	.00	42.50	161.50
10-2561-1075-1-00500 6241 BSSHS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6241 BHMS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6241 MRMS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6241 MRMS FOOD SVC AREA DIRECT	204.00	17.00	.00	42.50	161.50
10-2561-3080-1-00500 6241 DWMS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6241 DWMS FOOD SVC AREA DIRECT	204.00	17.00	.00	42.50	161.50
10-2561-3090-1-00500 6241 PKMS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6241 PKMS FOOD SVC AREA DIRECT	204.00	17.00	.00	42.50	161.50
10-2561-4015-1-00500 6241 LIGGETT TRAIL FOOD SERV DE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6241 TUE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6241 FSE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6241 JLE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6241 WYE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6241 WYE FOOD SVC AREA DIRECTI	204.00	17.00	.00	42.50	161.50

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-4070-1-00500 6241 LFE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6241 LFE FOOD SVC AREA DIRECTI	204.00	17.00	.00	42.50	161.50
10-2561-4080-1-00500 6241 CME FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6241 CME FOOD SVC AREA DIRECTI	204.00	17.00	.00	42.50	161.50
10-2561-4090-1-00500 6241 JWE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6241 JWE FOOD SCV AREA DIRECTI	204.00	17.00	.00	42.50	161.50
10-2561-5000-1-00500 6241 JNE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6241 DYE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6241 WBE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6241 WBE FOOD SVC AREA DIRECTI	204.00	17.00	.00	42.50	161.50
10-2561-5040-1-00500 6241 CLE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6241 CLE FOOD SVC AREA DIRECTI	204.00	17.00	.00	42.50	161.50
10-2561-5070-1-00500 6241 SPE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6241 SPE FOOD SVC AREA DIRECTI	204.00	17.00	.00	42.50	161.50
10-2561-5080-1-00500 6241 VSE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6242 CO FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6242 CO FOOD SVC AREA DIRECTIO	44,048.80	3,670.74	.00	16,518.33	27,530.47
10-2561-1020-1-00500 6242 VVHS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6242 BSHS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6242 BSHS FOOD SVC AREA DIRECT	8,075.76	672.98	.00	1,682.45	6,393.31
10-2561-1060-1-00500 6242 BSFC FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6242 BSFC FOOD SCV AREA DIRECI	8,075.76	672.98	.00	1,682.45	6,393.31
10-2561-1075-1-00500 6242 BSSHs FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6242 BSS FOOD SVC AREA DIRECTI	8,075.76	672.98	.00	1,682.45	6,393.31
10-2561-3000-1-00500 6242 BHMS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6242 BHMS FOOD SVC AREA DIRECT	.00	607.60	.00	1,519.00	-1,519.00
10-2561-3060-1-00500 6242 MRMS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6242 MRMS FOOD SVC AREA DIRECT	9,000.00	750.00	.00	1,875.00	7,125.00
10-2561-3080-1-00500 6242 DWMS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6242 DWMS FOOD SVC AREA DIRECT	8,075.76	672.98	.00	1,682.45	6,393.31
10-2561-3090-1-00500 6242 PKMS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6242 PKMS FOOD SVC AREA DIRECT	8,075.76	672.98	.00	1,682.45	6,393.31
10-2561-4015-1-00500 6242 LIGGETT TRAIL FOOD SERV ME	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6242 TUE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6242 TUE FOOD SVC AREA DIRECTI	.00	607.60	.00	1,519.00	-1,519.00
10-2561-4040-1-00500 6242 FSE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6242 JLE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6242 JLE FOOD SVC AREA DIRECTI	8,075.76	672.98	.00	1,682.45	6,393.31
10-2561-4060-1-00500 6242 WYE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6242 WYE FOOD SVC AREA DIRECTI	9,000.00	750.00	.00	1,875.00	7,125.00
10-2561-4070-1-00500 6242 LFE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6242 LFE FOOD SVC AREA DIRECTI	8,075.76	672.98	.00	1,682.45	6,393.31
10-2561-4080-1-00500 6242 CME FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6242 CME FOOD SVC AREA DIRECTI	8,075.76	672.98	.00	1,682.45	6,393.31
10-2561-4090-1-00500 6242 JWE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6242 JWE FOOD SCV AREA DIRECTI	9,000.00	750.00	.00	1,875.00	7,125.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-5000-1-00500 6242 JNE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6242 JNE FOOD SVC AREA DIRECTI	7,291.20	607.60	.00	1,519.00	5,772.20
10-2561-5020-1-00500 6242 DYE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6242 DYE FOOD SVC AREA DIRECTI	8,075.76	672.98	.00	1,682.45	6,393.31
10-2561-5030-1-00500 6242 WBE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6242 WBE FOOD SVC AREA DIRECTI	8,075.76	672.98	.00	1,682.45	6,393.31
10-2561-5040-1-00500 6242 CLE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6242 CLE FOOD SVC AREA DIRECTI	9,000.00	750.00	.00	1,875.00	7,125.00
10-2561-5070-1-00500 6242 SPE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6242 SPE FOOD SVC AREA DIRECTI	9,000.00	750.00	.00	1,875.00	7,125.00
10-2561-5080-1-00500 6242 VSE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6243 CO FOOD SERVICE LIFE INSUR	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6243 CO FOOD SVC AREA DIRECTIO	153.80	12.80	.00	57.60	96.20
10-2561-1020-1-00500 6243 VVHS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6243 BSHS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6243 BSHS FOOD SVC AREA DIRECT	28.80	2.40	.00	6.00	22.80
10-2561-1060-1-00500 6243 BSFC FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6243 BSFC FOOD SCV AREA DIRECI	18.72	1.56	.00	3.90	14.82
10-2561-1075-1-00500 6243 BSSHS FOOD SERVICE LIFE IN	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6243 BSS FOOD SVC AREA DIRECTI	28.80	2.40	.00	6.00	22.80
10-2561-3000-1-00500 6243 BHMS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6243 BHMS FOOD SVC AREA DIRECT	.00	2.40	.00	6.00	-6.00
10-2561-3060-1-00500 6243 MRMS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6243 MRMS FOOD SVC AREA DIRECT	28.80	2.40	.00	6.00	22.80
10-2561-3080-1-00500 6243 DWMS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6243 DWMS FOOD SVC AREA DIRECT	28.80	1.56	.00	3.90	24.90
10-2561-3090-1-00500 6243 PKMS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6243 PKMS FOOD SVC AREA DIRECT	28.80	2.40	.00	6.00	22.80
10-2561-4015-1-00500 6243 LIGGETT TRAIL FOOD SERV LI	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6243 TUE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6243 TUE FOOD SVC AREA DIRECTI	28.80	2.40	.00	6.00	22.80
10-2561-4040-1-00500 6243 FSE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6243 FSE FOOD SVC AREA DIRECTI	28.80	2.40	.00	6.00	22.80
10-2561-4050-1-00500 6243 JLE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6243 JLE FOOD SVC AREA DIRECTI	28.80	2.40	.00	6.00	22.80
10-2561-4060-1-00500 6243 WYE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6243 WYE FOOD SVC AREA DIRECTI	28.80	2.40	.00	6.00	22.80
10-2561-4070-1-00500 6243 LFE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6243 LFE FOOD SVC AREA DIRECTI	28.80	1.56	.00	3.90	24.90
10-2561-4080-1-00500 6243 CME FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6243 CME FOOD SVC AREA DIRECTI	28.80	2.40	.00	6.00	22.80
10-2561-4090-1-00500 6243 JWE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6243 JWE FOOD SCV AREA DIRECTI	28.80	2.40	.00	6.00	22.80
10-2561-5000-1-00500 6243 JNE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6243 JNE FOOD SVC AREA DIRECTI	28.80	2.40	.00	6.00	22.80
10-2561-5020-1-00500 6243 DYE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-5020-1-15100 6243 DYE FOOD SVC AREA DIRECTI	28.80	2.40	.00	6.00	22.80
10-2561-5030-1-00500 6243 WBE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6243 WBE FOOD SVC AREA DIRECTI	28.80	2.40	.00	6.00	22.80
10-2561-5040-1-00500 6243 CLE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6243 CLE FOOD SVC AREA DIRECTI	28.80	2.40	.00	6.00	22.80
10-2561-5070-1-00500 6243 SPE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6243 SPE FOOD SVC AREA DIRECTI	28.80	1.56	.00	3.90	24.90
10-2561-5080-1-00500 6243 VSE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5080-1-15100 6243 VSE FOOD SVC AREA DIRECTI	28.80	2.40	.00	6.00	22.80
10-2561-1000-1-00500 6245 CO FOOD SERVICE HEALTH SAV	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6245 CO FOOD SVC AREA DIRECTIO	3,086.96	257.24	.00	1,119.07	1,967.89
10-2561-1020-1-00500 6245 VVHS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6245 BSHS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6245 BSHS FOOD SVC AREA DIRECT	924.24	77.02	.00	192.55	731.69
10-2561-1060-1-00500 6245 BSFC FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6245 BSFC FOOD SCV AREA DIRECI	924.24	77.02	.00	192.55	731.69
10-2561-1075-1-00500 6245 BSSHS FOOD SERVICE HEALTH	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6245 BSS FOOD SVC AREA DIRECTI	924.24	77.02	.00	192.55	731.69
10-2561-3000-1-00500 6245 BHMS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6245 BHMS FOOD SVC AREA DIRECT	.00	142.40	.00	356.00	-356.00
10-2561-3060-1-00500 6245 MRMS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6245 DWMS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6245 DWMS FOOD SVC AREA DIRECT	924.24	77.02	.00	192.55	731.69
10-2561-3090-1-00500 6245 PKMS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6245 PKMS FOOD SVC AREA DIRECT	924.24	77.02	.00	192.55	731.69
10-2561-4015-1-00500 6245 LIGGETT TRAIL FOOD SERV HE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6245 TUE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6245 TUE FOOD SVC AREA DIRECTI	.00	142.40	.00	356.00	-356.00
10-2561-4040-1-00500 6245 FSE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6245 JLE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6245 WYE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6245 LFE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6245 LFE FOOD SVC AREA DIRECTI	924.24	77.02	.00	192.55	731.69
10-2561-4080-1-00500 6245 CME FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6245 JWE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6245 JNE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6245 JNE FOOD SVC AREA DIRECTI	1,708.80	142.40	.00	356.00	1,352.80
10-2561-5020-1-00500 6245 DYE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6245 DYE FOOD SVC AREA DIRECTI	924.24	77.02	.00	192.55	731.69
10-2561-5030-1-00500 6245 WBE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6245 WBE FOOD SVC AREA DIRECTI	924.24	77.02	.00	192.55	731.69
10-2561-5040-1-00500 6245 CLE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6245 SPE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6245 VSE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6319 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6319 FOOD SVC AREA DIRECTION OT	1,000.00	.00	.00	.00	1,000.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

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10-2561-8030-1-00500 6332 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6334 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6337 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6337 FOOD SVC AREA DIRECTION TE	19,075.00	.00	.00	19,079.25	-4.25
10-2561-8030-1-00500 6338 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6338 FOOD SVC AREA DIRECTION RE	2,393.64	200.14	1,394.95	998.69	.00
10-2561-8030-1-00500 6343 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6343 FOOD SVC AREA DIRECTION ST	3,500.00	185.90	.00	1,065.90	2,434.10
10-2561-8030-1-00500 6361 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6361 FOOD SVC AREA DIRECTION IN	400.00	.00	.00	644.34	-244.34
10-2561-8030-1-00500 6362 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6362 FOOD SVC AREA DIRECTION AD	1,000.00	.00	.00	.00	1,000.00
10-2561-8030-1-00500 6371 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6371 FOOD SVC AREA DIRECTION DU	2,000.00	.00	75.00	.00	1,925.00
10-2561-8030-1-00500 6390 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6391 CO FOOD SERVICE OTHER CONT	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6391 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6391 FOOD SVC AREA DIRECTION OT	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6411 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6411 FOOD SERVICE CATERING SUPP	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6411 FOOD SVC AREA DIRECTION SU	4,225.00	18.50	.00	400.25	3,824.75
10-2561-8030-1-00500 6412 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6412 FOOD SVC AREA DIRECTION TE	2,500.00	.00	.00	320.93	2,179.07
10-2561-8030-1-00500 6413 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6471 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6486 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-1040-1-00500 6491 FOOD SERV PLE SUB FUND OTH	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6491 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6491 FOOD SERVICE CATERING OTHE	.00	.00	.00	.00	.00
10-2562-1020-1-15100 6151 VVHS FOOD SVC PREP & DISP	16,969.00	545.88	12,019.72	4,167.20	782.08
10-2562-1050-1-15100 6151 BSHS FOOD SVC PREP & DISP	75,178.00	714.50	51,661.91	18,385.27	5,130.82
10-2562-1060-1-15100 6151 BSFS FOOD SVC PREP & DISP	80,120.00	3,076.64	56,751.76	16,916.20	6,452.04
10-2562-1075-1-15100 6151 BSS FOOD SVC PREP & DISP C	108,526.00	3,577.39	75,872.70	25,627.43	7,025.87
10-2562-3000-1-15100 6151 BHMS FOOD SVC PREP & DISP	98,859.00	2,965.51	55,682.49	16,979.81	26,196.70
10-2562-3060-1-15100 6151 MRMS FOOD SVC PREP & DISP	96,927.00	394.84	69,265.24	19,899.10	7,762.66
10-2562-3080-1-15100 6151 DWMS FOOD SVC PREP & DISP	84,951.00	1,177.66	70,063.34	21,097.70	-6,210.04
10-2562-3090-1-15100 6151 PKMS FOOD SVC PREP & DISP	94,724.00	731.04	62,849.13	17,412.46	14,462.41
10-2562-4015-1-15100 6151 LTEC FOOD SVC PREP & DISC	15,036.00	578.00	10,650.50	4,916.50	-531.00
10-2562-4020-1-15100 6151 TUE FOOD SVC PREP & DISP C	20,030.00	748.90	14,187.94	4,751.04	1,091.02
10-2562-4040-1-15100 6151 FSE FOOD SVC PREP & DISP C	13,747.00	3.18	9,737.47	3,004.75	1,004.78
10-2562-4050-1-15100 6151 JLE FOOD SVC PREP & DISP C	20,030.00	469.16	14,187.94	4,177.56	1,664.50
10-2562-4060-1-15100 6151 WYE FOOD SVC PREP & DISP C	14,176.00	47.34	10,041.31	3,398.55	736.14
10-2562-4070-1-15100 6151 LFE FOOD SVC PREP & DISP C	15,895.00	124.58	11,258.97	3,311.45	1,324.58
10-2562-4080-1-15100 6151 CME FOOD SVC PREP & DISP C	50,316.00	984.94	28,375.88	8,392.42	13,547.70
10-2562-4090-1-15100 6151 JWE FOOD SVC PREP & DISP C	20,030.00	469.16	14,187.94	4,172.90	1,669.16
10-2562-5000-1-15100 6151 JNE FOOD SVC PREP & DISP C	17,613.00	1,239.00	10,531.50	3,097.50	3,984.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2562-5020-1-15100 6151 DYE FOOD SVC PREP & DISP C	14,391.00	985.21	10,193.59	7,009.84	-2,812.43
10-2562-5030-1-15100 6151 WBE FOOD SVC PREP & DISP C	20,030.00	106.66	11,106.69	3,398.05	5,525.26
10-2562-5040-1-15100 6151 SPE FOOD SVC PREP & DISP C	10,000.00	-19.22	9,737.47	2,988.75	-2,726.22
10-2562-5070-1-15100 6151 SPE FOOD SVC PREP & DISP C	20,030.00	623.02	14,187.94	4,583.19	1,258.87
10-2562-5080-1-15100 6151 VSE FOOD SVC PREP & DISP C	14,821.00	35.08	10,498.22	3,122.20	1,200.58
10-2562-5080-1-15100 6152 VSE FOOD SVC PREP & DISP I	.00	.00	.00	.00	.00
10-2562-1020-1-15100 6153 VVHS FOOD SVC PREP & DISP	.00	117.09	.00	538.00	-538.00
10-2562-1050-1-15100 6153 BSFS FOOD SVC PREP & DISP	1,800.00	451.05	.00	1,660.67	139.33
10-2562-1060-1-15100 6153 BSFS FOOD SVC PREP & DISP	1,800.00	133.80	.00	301.05	1,498.95
10-2562-1075-1-15100 6153 BSS FOOD SVC PREP & DISP C	1,800.00	111.51	.00	183.99	1,616.01
10-2562-3000-1-15100 6153 BHMS FOOD SVC PREP & DISP	1,800.00	1,120.11	.00	2,056.71	-256.71
10-2562-3060-1-15100 6153 MRMS FOOD SVC PREP & DISP	1,800.00	434.85	.00	1,471.80	328.20
10-2562-3080-1-15100 6153 DWMS FOOD SVC PREP & DISP	1,800.00	.00	.00	33.45	1,766.55
10-2562-3090-1-15100 6153 PKMS FOOD SVC PREP & DISP	1,800.00	317.25	.00	986.25	813.75
10-2562-4020-1-15100 6153 TUE FOOD SVC PREP & DISP C	1,800.00	33.45	.00	200.70	1,599.30
10-2562-4040-1-15100 6153 FSE FOOD SVC PREP & DISP C	1,800.00	.00	.00	66.90	1,733.10
10-2562-4050-1-15100 6153 JLE FOOD SVC PREP & DISP C	1,800.00	233.80	.00	300.70	1,499.30
10-2562-4060-1-15100 6153 WYE FOOD SVC PREP & DISP C	1,800.00	379.11	.00	485.04	1,314.96
10-2562-4070-1-15100 6153 LFE FOOD SVC PREP & DISP C	1,800.00	100.35	.00	278.76	1,521.24
10-2562-4080-1-15100 6153 CME FOOD SVC PREP & DISP C	1,800.00	504.54	.00	1,246.07	553.93
10-2562-4090-1-15100 6153 JWE FOOD SVC PREP & DISP C	1,800.00	567.95	.00	673.88	1,126.12
10-2562-5000-1-15100 6153 JNE FOOD SVC PREP & DISP C	1,800.00	144.96	.00	312.21	1,487.79
10-2562-5020-1-15100 6153 DYE FOOD SVC PREP & DISP C	1,800.00	81.73	.00	293.58	1,506.42
10-2562-5030-1-15100 6153 WBE FOOD SVC PREP & DISP C	1,800.00	769.00	.00	952.99	847.01
10-2562-5040-1-15100 6153 SPE FOOD SVC PREP & DISP C	1,800.00	735.99	.00	903.24	896.76
10-2562-5070-1-15100 6153 SPE FOOD SVC PREP & DISP C	1,800.00	39.03	.00	234.18	1,565.82
10-2562-5080-1-15100 6153 VSE FOOD SVC PREP & DISP C	1,800.00	39.03	.00	72.48	1,727.52
10-2562-1020-1-15100 6161 VVHS FOOD SVC PREP & DISP	.00	.00	.00	.00	.00
10-2562-1050-1-15100 6161 BSFS FOOD SVC PREP & DISP	36,516.00	2,381.35	.00	16,629.85	19,886.15
10-2562-1060-1-15100 6161 BSFS FOOD SVC PREP & DISP	15,358.20	845.10	.00	3,757.30	11,600.90
10-2562-1075-1-15100 6161 BSS FOOD SVC PREP & DISP C	14,176.80	966.60	.00	8,879.24	5,297.56
10-2562-3000-1-15100 6161 BHMS FOOD SVC PREP & DISP	30,179.40	1,041.65	.00	8,826.22	21,353.18
10-2562-3060-1-15100 6161 MRMS FOOD SVC PREP & DISP	16,217.40	1,378.00	.00	8,048.40	8,169.00
10-2562-3080-1-15100 6161 DWMS FOOD SVC PREP & DISP	32,112.60	913.80	.00	9,999.64	22,112.96
10-2562-3090-1-15100 6161 PKMS FOOD SVC PREP & DISP	29,964.60	2,477.85	.00	9,445.60	20,519.00
10-2562-4015-1-15100 6161 LTEC FOOD SVC PREP & DISC	.00	.00	.00	482.79	-482.79
10-2562-4020-1-15100 6161 TUE FOOD SVC PREP & DISP C	22,768.80	586.20	.00	9,229.44	13,539.36
10-2562-4040-1-15100 6161 FSE FOOD SVC PREP & DISP C	21,909.60	2,052.50	.00	8,563.60	13,346.00
10-2562-4050-1-15100 6161 JLE FOOD SVC PREP & DISP C	17,613.60	559.20	.00	4,691.80	12,921.80
10-2562-4060-1-15100 6161 WYE FOOD SVC PREP & DISP C	28,998.00	797.35	.00	7,757.00	21,241.00
10-2562-4070-1-15100 6161 LFE FOOD SVC PREP & DISP C	25,668.60	882.50	.00	8,339.24	17,329.36
10-2562-4080-1-15100 6161 CME FOOD SVC PREP & DISP C	25,883.40	899.40	.00	10,868.88	15,014.52
10-2562-4090-1-15100 6161 JWE FOOD SVC PREP & DISP C	22,983.60	1,011.30	.00	6,474.20	16,509.40
10-2562-5000-1-15100 6161 JNE FOOD SVC PREP & DISP C	15,036.00	1,452.45	.00	8,160.80	6,875.20
10-2562-5020-1-15100 6161 DYE FOOD SVC PREP & DISP C	14,176.80	225.60	.00	3,828.00	10,348.80
10-2562-5030-1-15100 6161 WBE FOOD SVC PREP & DISP C	15,358.20	354.15	.00	7,053.18	8,305.02

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2562-5040-1-15100 6161 SPE FOOD SVC PREP & DISP C	22,554.00	616.60	.00	6,071.24	16,482.76
10-2562-5070-1-15100 6161 SPE FOOD SVC PREP & DISP C	28,138.80	1,838.30	.00	11,443.65	16,695.15
10-2562-5080-1-15100 6161 VSE FOOD SVC PREP & DISP C	13,747.20	1,506.00	.00	6,844.80	6,902.40
10-2562-1020-1-15100 6221 VVHS FOOD SVC PREP & DISP	1,795.47	90.06	.00	417.40	1,378.07
10-2562-1050-1-15100 6221 BSHS FOOD SVC PREP & DISP	6,593.14	206.86	.00	1,641.01	4,952.13
10-2562-1060-1-15100 6221 BSFS FOOD SVC PREP & DISP	8,021.80	421.52	.00	1,667.23	6,354.57
10-2562-1075-1-15100 6221 BSS FOOD SVC PREP & DISP R	10,559.86	504.99	.00	2,604.30	7,955.56
10-2562-3000-1-15100 6221 BHMS FOOD SVC PREP & DISP	8,661.91	361.28	.00	1,594.22	7,067.69
10-2562-3060-1-15100 6221 MRMS FOOD SVC PREP & DISP	9,097.36	228.35	.00	1,868.20	7,229.16
10-2562-3080-1-15100 6221 DWMS FOOD SVC PREP & DISP	7,861.06	392.97	.00	2,442.80	5,418.26
10-2562-3090-1-15100 6221 PKMS FOOD SVC PREP & DISP	9,641.05	313.23	.00	1,871.59	7,769.46
10-2562-4015-1-15100 6221 LTEC FOOD SVC PREP & DISC	1,662.86	88.89	.00	477.97	1,184.89
10-2562-4020-1-15100 6221 TUE FOOD SVC PREP & DISP R	1,991.46	102.82	.00	594.95	1,396.51
10-2562-4040-1-15100 6221 FSE FOOD SVC PREP & DISP R	943.04	.22	.00	206.13	736.91
10-2562-4050-1-15100 6221 JLE FOOD SVC PREP & DISP R	2,005.45	80.48	.00	409.48	1,595.97
10-2562-4060-1-15100 6221 WYE FOOD SVC PREP & DISP R	1,526.47	49.41	.00	327.98	1,198.49
10-2562-4070-1-15100 6221 LFE FOOD SVC PREP & DISP R	1,721.79	61.16	.00	517.85	1,203.94
10-2562-4080-1-15100 6221 CME FOOD SVC PREP & DISP R	3,698.50	170.48	.00	980.34	2,718.16
10-2562-4090-1-15100 6221 JWE FOOD SVC PREP & DISP R	1,928.06	78.36	.00	401.70	1,526.36
10-2562-5000-1-15100 6221 JNE FOOD SVC PREP & DISP R	1,825.65	85.00	.00	212.50	1,613.15
10-2562-5020-1-15100 6221 DYE FOOD SVC PREP & DISP R	1,604.62	170.48	.00	712.39	892.23
10-2562-5030-1-15100 6221 WBE FOOD SVC PREP & DISP R	2,005.45	59.94	.00	424.16	1,581.29
10-2562-5040-1-15100 6221 SPE FOOD SVC PREP & DISP R	.00	101.58	.00	409.98	-409.98
10-2562-5070-1-15100 6221 SPE FOOD SVC PREP & DISP R	2,005.45	95.36	.00	548.83	1,456.62
10-2562-5080-1-15100 6221 VSE FOOD SVC PREP & DISP R	1,634.12	53.86	.00	342.81	1,291.31
10-2562-1020-1-15100 6231 VVHS FOOD SVC PREP & DISP	1,052.08	38.74	.00	285.83	766.25
10-2562-1050-1-15100 6231 BSHS FOOD SVC PREP & DISP	6,925.02	172.36	.00	2,128.44	4,796.58
10-2562-1060-1-15100 6231 BSFS FOOD SVC PREP & DISP	5,919.65	231.47	.00	1,251.95	4,667.70
10-2562-1075-1-15100 6231 BSS FOOD SVC PREP & DISP O	7,607.56	259.51	.00	2,078.02	5,529.54
10-2562-3000-1-15100 6231 BHMS FOOD SVC PREP & DISP	8,000.37	286.39	.00	1,655.39	6,344.98
10-2562-3060-1-15100 6231 MRMS FOOD SVC PREP & DISP	7,014.95	100.77	.00	1,733.77	5,281.18
10-2562-3080-1-15100 6231 DWMS FOOD SVC PREP & DISP	7,257.95	72.94	.00	1,788.28	5,469.67
10-2562-3090-1-15100 6231 PKMS FOOD SVC PREP & DISP	7,730.70	182.64	.00	1,602.40	6,128.30
10-2562-4015-1-15100 6231 LTEC FOOD SVC PREP & DISC	932.23	7.56	.00	261.13	671.10
10-2562-4020-1-15100 6231 TUE FOOD SVC PREP & DISP O	2,653.53	84.86	.00	879.25	1,774.28
10-2562-4040-1-15100 6231 FSE FOOD SVC PREP & DISP O	2,210.70	127.45	.00	721.39	1,489.31
10-2562-4050-1-15100 6231 JLE FOOD SVC PREP & DISP O	2,333.91	69.77	.00	546.94	1,786.97
10-2562-4060-1-15100 6231 WYE FOOD SVC PREP & DISP O	2,676.79	75.87	.00	721.72	1,955.07
10-2562-4070-1-15100 6231 LFE FOOD SVC PREP & DISP O	2,576.95	66.29	.00	733.71	1,843.24
10-2562-4080-1-15100 6231 CME FOOD SVC PREP & DISP O	4,724.37	97.01	.00	1,141.25	3,583.12
10-2562-4090-1-15100 6231 JWE FOOD SVC PREP & DISP O	2,666.84	127.00	.00	701.88	1,964.96
10-2562-5000-1-15100 6231 JNE FOOD SVC PREP & DISP O	2,024.25	175.88	.00	717.39	1,306.86
10-2562-5020-1-15100 6231 DYE FOOD SVC PREP & DISP O	1,771.20	80.16	.00	690.15	1,081.05
10-2562-5030-1-15100 6231 WBE FOOD SVC PREP & DISP O	2,194.07	74.53	.00	702.78	1,491.29
10-2562-5040-1-15100 6231 SPE FOOD SVC PREP & DISP O	1,398.35	82.68	.00	617.71	780.64
10-2562-5070-1-15100 6231 SPE FOOD SVC PREP & DISP O	2,986.46	130.99	.00	948.11	2,038.35

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2562-5080-1-15100 6231 VSE FOOD SVC PREP & DISP O	1,771.22	72.99	.00	560.00	1,211.22
10-2562-1020-1-15100 6232 VVHS FOOD SVC PREP & DISP	246.05	9.07	.00	66.86	179.19
10-2562-1050-1-15100 6232 BSHS FOOD SVC PREP & DISP	1,619.56	40.30	.00	497.77	1,121.79
10-2562-1060-1-15100 6232 BSFS FOOD SVC PREP & DISP	1,384.45	54.17	.00	292.86	1,091.59
10-2562-1075-1-15100 6232 BSS FOOD SVC PREP & DISP M	1,779.20	60.69	.00	485.97	1,293.23
10-2562-3000-1-15100 6232 BHMS FOOD SVC PREP & DISP	1,871.06	67.01	.00	387.19	1,483.87
10-2562-3060-1-15100 6232 MRMS FOOD SVC PREP & DISP	1,640.60	23.57	.00	405.50	1,235.10
10-2562-3080-1-15100 6232 DWMS FOOD SVC PREP & DISP	1,697.44	17.06	.00	418.23	1,279.21
10-2562-3090-1-15100 6232 PKMS FOOD SVC PREP & DISP	1,807.99	42.71	.00	374.74	1,433.25
10-2562-4015-1-15100 6232 LTEC FOOD SVC PREP & DISC	218.02	1.77	.00	61.07	156.95
10-2562-4020-1-15100 6232 TUE FOOD SVC PREP & DISP M	620.59	19.85	.00	205.63	414.96
10-2562-4040-1-15100 6232 FSE FOOD SVC PREP & DISP M	517.01	29.81	.00	168.71	348.30
10-2562-4050-1-15100 6232 JLE FOOD SVC PREP & DISP M	545.84	16.32	.00	127.94	417.90
10-2562-4060-1-15100 6232 WYE FOOD SVC PREP & DISP M	626.02	17.77	.00	168.81	457.21
10-2562-4070-1-15100 6232 LFE FOOD SVC PREP & DISP M	602.68	15.52	.00	171.62	431.06
10-2562-4080-1-15100 6232 CME FOOD SVC PREP & DISP M	1,104.91	22.69	.00	266.95	837.96
10-2562-4090-1-15100 6232 JWE FOOD SVC PREP & DISP M	623.69	29.71	.00	164.17	459.52
10-2562-5000-1-15100 6232 JNE FOOD SVC PREP & DISP M	473.41	41.12	.00	167.76	305.65
10-2562-5020-1-15100 6232 DYE FOOD SVC PREP & DISP M	414.23	18.75	.00	161.37	252.86
10-2562-5030-1-15100 6232 WBE FOOD SVC PREP & DISP M	513.13	17.42	.00	164.35	348.78
10-2562-5040-1-15100 6232 SPE FOOD SVC PREP & DISP M	327.03	19.32	.00	144.46	182.57
10-2562-5070-1-15100 6232 SPE FOOD SVC PREP & DISP M	698.45	30.63	.00	221.73	476.72
10-2562-5080-1-15100 6232 VSE FOOD SVC PREP & DISP M	414.24	17.07	.00	130.96	283.28
10-2562-1020-1-15100 6241 VVHS FOOD SVC PREP & DISP	204.00	17.00	.00	42.50	161.50
10-2562-1050-1-15100 6241 BSHS FOOD SVC PREP & DISP	612.00	51.00	.00	136.00	476.00
10-2562-1060-1-15100 6241 BSFS FOOD SVC PREP & DISP	816.00	68.00	.00	170.00	646.00
10-2562-1075-1-15100 6241 BSS FOOD SVC PREP & DISP D	408.00	34.00	.00	85.00	323.00
10-2562-3000-1-15100 6241 BHMS FOOD SVC PREP & DISP	408.00	51.00	.00	119.01	288.99
10-2562-3060-1-15100 6241 MRMS FOOD SVC PREP & DISP	612.00	68.00	.00	170.00	442.00
10-2562-3080-1-15100 6241 DWMS FOOD SVC PREP & DISP	816.00	51.00	.00	127.50	688.50
10-2562-3090-1-15100 6241 PKMS FOOD SVC PREP & DISP	816.00	85.00	.00	221.00	595.00
10-2562-4015-1-15100 6241 LTEC FOOD SVC PREP & DISC	204.00	17.00	.00	42.50	161.50
10-2562-4050-1-15100 6241 JLE FOOD SVC PREP & DISP D	204.00	17.00	.00	42.50	161.50
10-2562-4070-1-15100 6241 LFE FOOD SVC PREP & DISP D	204.00	17.00	.00	42.50	161.50
10-2562-4080-1-15100 6241 CME FOOD SVC PREP & DISP D	204.00	.00	.00	.00	204.00
10-2562-5020-1-15100 6241 DYE FOOD SVC PREP & DISP D	.00	.00	.00	.00	.00
10-2562-5030-1-15100 6241 WBE FOOD SVC PREP & DISP D	204.00	17.00	.00	42.50	161.50
10-2562-5070-1-15100 6241 SPE FOOD SVC PREP & DISP D	204.00	17.00	.00	42.50	161.50
10-2562-1020-1-15100 6242 VVHS FOOD SVC PREP & DISP	7,291.20	607.60	.00	1,519.00	5,772.20
10-2562-1050-1-15100 6242 BSHS FOOD SVC PREP & DISP	35,075.76	2,172.98	.00	5,807.45	29,268.31
10-2562-1060-1-15100 6242 BSFS FOOD SVC PREP & DISP	34,151.52	2,845.96	.00	7,114.90	27,036.62
10-2562-1075-1-15100 6242 BSS FOOD SVC PREP & DISP M	40,518.48	3,311.16	.00	8,277.90	32,240.58
10-2562-3000-1-15100 6242 BHMS FOOD SVC PREP & DISP	23,442.72	2,095.96	.00	4,864.90	18,577.82
10-2562-3060-1-15100 6242 MRMS FOOD SVC PREP & DISP	32,442.72	2,703.56	.00	6,758.90	25,683.82
10-2562-3080-1-15100 6242 DWMS FOOD SVC PREP & DISP	41,442.72	3,984.14	.00	10,264.15	31,178.57
10-2562-3090-1-15100 6242 PKMS FOOD SVC PREP & DISP	40,518.48	3,234.14	.00	8,460.35	32,058.13

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 191
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2562-4015-1-15100 6242 LTEC FOOD SVC PREP & DISC	9,000.00	750.00	.00	1,875.00	7,125.00
10-2562-4020-1-15100 6242 TUE FOOD SVC PREP & DISP M	8,075.76	672.98	.00	1,682.45	6,393.31
10-2562-4050-1-15100 6242 JLE FOOD SVC PREP & DISP M	8,075.76	672.98	.00	1,682.45	6,393.31
10-2562-4060-1-15100 6242 WYE FOOD SVC PREP & DISP M	8,075.76	672.98	.00	1,682.45	6,393.31
10-2562-4070-1-15100 6242 LFE FOOD SVC PREP & DISP M	8,075.76	672.98	.00	1,682.45	6,393.31
10-2562-4080-1-15100 6242 CME FOOD SVC PREP & DISP M	15,366.96	1,357.60	.00	3,394.00	11,972.96
10-2562-4090-1-15100 6242 JWE FOOD SVC PREP & DISP M	8,075.76	672.98	.00	1,682.45	6,393.31
10-2562-5000-1-15100 6242 JNE FOOD SVC PREP & DISP M	7,291.20	.00	.00	.00	7,291.20
10-2562-5020-1-15100 6242 DYE FOOD SVC PREP & DISP M	8,075.76	1,280.58	.00	2,897.65	5,178.11
10-2562-5030-1-15100 6242 WBE FOOD SVC PREP & DISP M	9,000.00	672.98	.00	1,682.45	7,317.55
10-2562-5040-1-15100 6242 SPE FOOD SVC PREP & DISP M	.00	1,215.20	.00	1,215.20	-1,215.20
10-2562-5070-1-15100 6242 SPE FOOD SVC PREP & DISP M	9,000.00	750.00	.00	1,875.00	7,125.00
10-2562-5080-1-15100 6242 VSE FOOD SVC PREP & DISP M	9,000.00	750.00	.00	1,875.00	7,125.00
10-2562-1020-1-15100 6243 VVHS FOOD SVC PREP & DISP	28.80	2.40	.00	6.00	22.80
10-2562-1050-1-15100 6243 BSHS FOOD SVC PREP & DISP	115.20	9.60	.00	28.80	86.40
10-2562-1060-1-15100 6243 BSFS FOOD SVC PREP & DISP	115.20	9.60	.00	24.00	91.20
10-2562-1075-1-15100 6243 BSS FOOD SVC PREP & DISP L	201.60	16.80	.00	42.00	159.60
10-2562-3000-1-15100 6243 BHMS FOOD SVC PREP & DISP	133.92	11.16	.00	26.70	107.22
10-2562-3060-1-15100 6243 MRMS FOOD SVC PREP & DISP	144.00	13.56	.00	33.90	110.10
10-2562-3080-1-15100 6243 DWMS FOOD SVC PREP & DISP	123.84	13.56	.00	35.10	88.74
10-2562-3090-1-15100 6243 PKMS FOOD SVC PREP & DISP	172.80	12.00	.00	32.40	140.40
10-2562-4015-1-15100 6243 LTEC FOOD SVC PREP & DISC	28.80	2.40	.00	6.00	22.80
10-2562-4020-1-15100 6243 TUE FOOD SVC PREP & DISP L	28.80	2.40	.00	6.00	22.80
10-2562-4040-1-15100 6243 FSE FOOD SVC PREP & DISP L	28.80	2.40	.00	6.00	22.80
10-2562-4050-1-15100 6243 JLE FOOD SVC PREP & DISP L	28.80	2.40	.00	6.00	22.80
10-2562-4060-1-15100 6243 WYE FOOD SVC PREP & DISP L	18.72	1.56	.00	3.90	14.82
10-2562-4070-1-15100 6243 LFE FOOD SVC PREP & DISP L	28.80	2.40	.00	6.00	22.80
10-2562-4080-1-15100 6243 CME FOOD SVC PREP & DISP L	57.60	3.96	.00	9.90	47.70
10-2562-4090-1-15100 6243 JWE FOOD SVC PREP & DISP L	28.80	2.40	.00	6.00	22.80
10-2562-5000-1-15100 6243 JNE FOOD SVC PREP & DISP L	28.80	2.40	.00	7.20	21.60
10-2562-5020-1-15100 6243 DYE FOOD SVC PREP & DISP L	28.80	4.80	.00	10.80	18.00
10-2562-5030-1-15100 6243 WBE FOOD SVC PREP & DISP L	28.80	2.40	.00	6.00	22.80
10-2562-5040-1-15100 6243 SPE FOOD SVC PREP & DISP L	28.80	.00	.00	4.80	24.00
10-2562-5070-1-15100 6243 SPE FOOD SVC PREP & DISP L	28.80	2.40	.00	6.00	22.80
10-2562-5080-1-15100 6243 VSE FOOD SVC PREP & DISP L	28.80	2.40	.00	6.00	22.80
10-2562-1020-1-15100 6245 VVHS FOOD SVC PREP & DISP	1,708.80	142.40	.00	356.00	1,352.80
10-2562-1050-1-15100 6245 BSHS FOOD SVC PREP & DISP	924.24	77.02	.00	192.55	731.69
10-2562-1060-1-15100 6245 BSFS FOOD SVC PREP & DISP	1,848.48	154.04	.00	385.10	1,463.38
10-2562-1075-1-15100 6245 BSS FOOD SVC PREP & DISP H	4,481.52	438.84	.00	1,097.10	3,384.42
10-2562-3000-1-15100 6245 BHMS FOOD SVC PREP & DISP	3,557.28	154.04	.00	385.10	3,172.18
10-2562-3060-1-15100 6245 MRMS FOOD SVC PREP & DISP	2,633.04	219.42	.00	548.55	2,084.49
10-2562-3080-1-15100 6245 DWMS FOOD SVC PREP & DISP	2,633.04	515.86	.00	1,360.85	1,272.19
10-2562-3090-1-15100 6245 PKMS FOOD SVC PREP & DISP	4,481.52	515.86	.00	1,289.65	3,191.87
10-2562-4020-1-15100 6245 TUE FOOD SVC PREP & DISP H	924.24	77.02	.00	192.55	731.69
10-2562-4050-1-15100 6245 JLE FOOD SVC PREP & DISP H	924.24	77.02	.00	192.55	731.69
10-2562-4070-1-15100 6245 LFE FOOD SVC PREP & DISP H	924.24	77.02	.00	192.55	731.69

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2562-4080-1-15100 6245 CME FOOD SVC PREP & DISP H	2,633.04	142.40	.00	356.00	2,277.04
10-2562-5000-1-15100 6245 JNE FOOD SVC PREP & DISP H	1,708.80	.00	.00	.00	1,708.80
10-2562-5020-1-15100 6245 DYE FOOD SVC PREP & DISP H	924.24	219.42	.00	477.35	446.89
10-2562-5030-1-15100 6245 WBE FOOD SVC PREP & DISP H	.00	77.02	.00	192.55	-192.55
10-2562-5040-1-15100 6245 SPE FOOD SVC PREP & DISP H	.00	284.80	.00	284.80	-284.80
10-2562-8030-1-15100 6332 FOOD PREP & DISP SVC REPAI	1,000.00	.00	.00	.00	1,000.00
10-2562-8030-1-15100 6334 FOOD PREP & DISP SVC RENTA	35,000.00	2,521.00	12,605.00	12,605.00	9,790.00
10-2562-8030-1-15100 6411 FOOD PREP & DISP SVC SUPPL	4,100.00	881.33	755.98	2,379.44	964.58
10-2562-8030-4-44500 6411 FOOD PREP & DISP SVC SUPPL	306,239.00	44,807.06	167,127.12	106,844.35	32,267.53
10-2562-8030-1-15100 6412 FOOD PREP & DISP SVC TECHN	1,400.00	402.08	365.96	696.07	337.97
10-2562-8030-4-44500 6412 FOOD PREP & DISP SVC TECHN	.00	.00	.00	663.91	-663.91
10-2562-8030-4-44500 6471 FOOD PREP & DISP SVC FOOD	2,811,855.00	351,652.34	1,368,054.53	812,155.08	631,645.39
10-2562-8030-4-48100 6471 DHSS FOOD SERVICE FD PREP	.00	.00	.00	.00	.00
10-2562-8030-1-15100 6491 FOOD PREP & DISP SVC OTHER	3,000.00	.00	.00	224.55	2,775.45
10-2562-8030-4-44500 6491 FOOD PREP & DISP SVC OTHER	2,000.00	.00	.00	828.35	1,171.65
10-2563-8035-1-00598 6486 FOOD DELIVERY SVC-F TRUCK	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6151 FOOD SVC CATERING CLASSIFI	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6151 NON-PROGRAM FOOD SVC CLASS	15,304.08	1,917.44	8,289.72	8,340.93	-1,326.57
10-2569-8035-1-00598 6151 FOOD SVC NON PROGRAM CLASS	10,000.00	.00	.00	.00	10,000.00
10-2569-8035-1-12560 6151 FOOD TRUCK NON-PRGM CLASSI	15,304.08	879.34	8,289.72	5,838.03	1,176.33
10-2569-1060-4-48100 6161 FC DEPT OF HLTH & SR SVC C	.00	.00	.00	.00	.00
10-2569-3060-4-48100 6161 MRMS DEPT OF HLTH&SR SVC C	.00	.00	.00	.00	.00
10-2569-4015-4-48100 6161 LTEC DEPT OF HLTH&SR SVC C	.00	.00	.00	.00	.00
10-2569-4020-4-48100 6161 TUE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4040-4-48100 6161 FSE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4060-4-48100 6161 WYE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4070-4-48100 6161 LFE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4080-4-48100 6161 CME DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4090-4-48100 6161 JWE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-5080-4-48100 6161 VSE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6161 FOOD TRUCK NON-PRGM CLASSI	.00	.00	.00	.00	.00
10-2569-8035-1-00598 6211 FOOD SVC NON PROGRAM RETIR	.00	.00	.00	.00	.00
10-2569-1060-4-48100 6221 FC DEPT OF HLTH & SR SVC R	.00	.00	.00	.00	.00
10-2569-3060-4-48100 6221 MRMS DEPT OF HLTH&SR SVC R	.00	.00	.00	.00	.00
10-2569-4015-4-48100 6221 LTEC DEPT OF HLTH&SR SVC R	.00	.00	.00	.00	.00
10-2569-4020-4-48100 6221 TUE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4040-4-48100 6221 FSE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4060-4-48100 6221 WYE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4070-4-48100 6221 LFE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4080-4-48100 6221 CME DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4090-4-48100 6221 JWE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-5080-4-48100 6221 VSE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6221 FOOD SVC CATERING RETIREME	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6221 NON-PROGRAM FOOD SVC RETIR	1,258.22	158.42	.00	673.61	584.61
10-2569-8035-1-00598 6221 FOOD SVC NON PROGRAM RETIR	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6221 FOOD TRUCK NON-PRGM RETIRE	1,258.22	77.68	.00	471.82	786.40

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2569-1060-4-48100 6231 FC DEPT OF HLTH & SR SVC O	.00	.00	.00	.00	.00
10-2569-3060-4-48100 6231 MRMS DEPT OF HLTH&SR SVC O	.00	.00	.00	.00	.00
10-2569-4015-4-48100 6231 LTEC DEPT OF HLTH&SR SVC O	.00	.00	.00	.00	.00
10-2569-4020-4-48100 6231 TUE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4040-4-48100 6231 FSE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4060-4-48100 6231 WYE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4070-4-48100 6231 LFE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4080-4-48100 6231 CME DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4090-4-48100 6231 JWE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-5080-4-48100 6231 VSE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6231 FOOD SVC CATERING OASDI OL	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6231 NON-PROGRAM FOOD SVC OASDI	948.85	113.31	.00	504.12	444.73
10-2569-8035-1-00598 6231 FOOD SVC NON PROGRAM OASDI	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6231 FOOD TRUCK NON-PRGM OASDI	948.85	53.93	.00	359.30	589.55
10-2569-1060-4-48100 6232 FC DEPT OF HLTH & SR SVC M	.00	.00	.00	.00	.00
10-2569-3060-4-48100 6232 MRMS DEPT OF HLTH&SR SVC M	.00	.00	.00	.00	.00
10-2569-4015-4-48100 6232 LTEC DEPT OF HLTH&SR SVC M	.00	.00	.00	.00	.00
10-2569-4020-4-48100 6232 TUE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4040-4-48100 6232 FSE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4060-4-48100 6232 WYE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4070-4-48100 6232 LFE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4080-4-48100 6232 CME DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4090-4-48100 6232 JWE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-5080-4-48100 6232 VSE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6232 FOOD SVC CATERING MEDICARE	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6232 NON-PROGRAM FOOD SVC MEDIC	221.91	26.52	.00	117.93	103.98
10-2569-8035-1-00598 6232 FOOD SVC NON PROGRAM MEDIC	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6232 FOOD TRUCK NON-PRGM MEDICA	221.91	12.60	.00	84.01	137.90
10-2569-8030-1-00598 6241 FOOD SVC CATERING DENTAL	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6241 NON-PROGRAM FOOD SVC DENTA	67.32	5.62	.00	25.29	42.03
10-2569-8035-1-00598 6241 FOOD SVC NON PROGRAM DENTA	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6241 FOOD TRUCK NON-PRGM DENTAL	67.32	5.62	.00	25.29	42.03
10-2569-8030-1-00598 6242 FOOD SVC CATERING MEDICAL	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6242 NON-PROGRAM FOOD SVC MEDIC	2,665.00	222.08	.00	999.36	1,665.64
10-2569-8035-1-00598 6242 FOOD SVC NON PROGRAM MEDIC	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6242 FOOD TRUCK NON-PRGM MEDICA	2,665.00	222.08	.00	999.36	1,665.64
10-2569-8030-1-00598 6243 FOOD SVC CATERING LIFE INS	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6243 NON-PROGRAM FOOD SVC LIFE	9.50	.80	.00	3.60	5.90
10-2569-8035-1-00598 6243 FOOD SVC NON PROGRAM LIFE	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6243 FOOD TRUCK NON-PRGM LIFE I	9.50	.80	.00	3.60	5.90
10-2569-8030-1-00598 6245 FOOD SVC CATERING HEALTH S	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6245 NON-PROGRAM FOOD SVC HEALT	305.00	25.42	.00	114.39	190.61
10-2569-8035-1-00598 6245 FOOD SVC NON PROGRAM HEALT	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6245 FOOD TRUCK NON-PRGM HEALTH	305.00	25.42	.00	114.39	190.61
10-2569-8030-1-00598 6332 FOOD SVC CATERING REPAIRS	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6332 NON-PROGRAM FOOD SVC REPAI	500.00	12.00	.00	12.00	488.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2569-8030-1-00598 6343 FOOD SVC CATERING STAFF TR	.00	.00	.00	.00	.00
10-2569-8030-4-48100 6343 DHSS FOOD SERVICE STAFF TR	100.00	.00	.00	.00	100.00
10-2569-8030-1-12560 6349 NON-PROGRAM FOOD SVC TRANS	182.24	.00	.00	182.24	.00
10-2569-8030-1-00598 6371 FOOD SVC CATERING DUES	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6371 NON-PROGRAM FOOD SVC DUES	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6391 NON-PROGRAM FOOD SVC OTHER	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6411 FOOD SVC CATERING SUPPLIES	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6411 NON-PROGRAM FOOD SVC SUPPL	33,210.78	5,574.35	8,521.17	22,139.13	2,550.48
10-2569-8035-1-00598 6411 FOOD SVC NON PROGRAM SUPPL	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6412 FOOD SVC CATERING TECHNOLO	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6412 NON-PROGRAM FOOD SVC TECHN	1,434.98	.00	.00	.00	1,434.98
10-2569-8035-1-00598 6412 FOOD SVC NON PROGRAM TECHN	.00	.00	.00	.00	.00
10-2569-8030-4-48100 6471 DHSS FOOD SERVICE FOOD SUP	30,000.00	.00	.00	.00	30,000.00
10-2569-8030-1-00598 6486 FOOD SVC CATERING GASOLINE	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6486 NON-PROGRAM FOOD SVC GASOL	3,000.00	.00	.00	113.32	2,886.68
10-2569-8035-1-00598 6486 FOOD SVC NON PROGRAM GASOL	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6486 FOOD TRUCK NON-PRGM GASOLI	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6491 FOOD SVC CATERING OTHER SU	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6491 NON-PROGRAM FOOD SVC OTHER	172.00	-375.00	.00	-1,498.60	1,670.60
10-2569-8030-4-48100 6491 DHSS FOOD SERVICE OTHER SU	5,000.00	.00	.00	.00	5,000.00
10-2569-8035-1-00598 6491 FOOD SVC NON PROGRAM OTHER	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6491 FOOD TRUCK NON-PRGM OTHER	.00	.00	.00	.00	.00
10-2574-1000-1-00114 6363 SECONDARY PRNTG, PUBLISH P	20,000.00	1,463.04	.00	1,463.04	18,536.96
10-2591-1000-1-00000 6334 CO OTHER BUS SERV RENTALS	.00	.00	.00	.00	.00
10-2591-1000-1-00000 6337 CO OTHER BUS SERV TECH REP	.00	.00	.00	.00	.00
10-2591-1000-1-00000 6338 CO OTHER BUS SERV RENTAL C	63,428.76	5,044.48	35,165.72	26,262.16	2,000.88
10-2621-1040-4-46500 6312 ALL DIST TITLE II A INSTRU	.00	.00	.00	.00	.00
10-2621-1040-4-46500 6411 ALL DIST TITLE II A SUPPLI	.00	.00	.00	.00	.00
10-2633-1000-1-00000 6151 COMMUNICATION SPECIALIST C	239,510.70	16,875.22	129,735.00	89,810.49	19,965.21
10-2633-1040-1-00113 6151 PUBLIC INFORMATION SVC CLA	50,079.00	2,973.26	27,126.07	18,779.67	4,173.26
10-2633-1000-1-00000 6161 COMMUNICATION SPECIALIST C	.00	.00	.00	.00	.00
10-2633-1000-1-00000 6221 COMMUNICATION SPECIALIST R	15,221.66	1,344.07	.00	7,003.45	8,218.21
10-2633-1040-1-00113 6221 PUBLIC INFORMATION SVC RET	4,066.81	256.58	.00	1,525.05	2,541.76
10-2633-1000-1-00000 6231 COMMUNICATION SPECIALIST O	14,849.66	971.23	.00	5,236.87	9,612.79
10-2633-1040-1-00113 6231 PUBLIC INFORMATION SVC OAS	3,104.90	178.82	.00	1,139.49	1,965.41
10-2633-1000-1-00000 6232 COMMUNICATION SPECIALIST M	3,472.91	227.15	.00	1,224.80	2,248.11
10-2633-1040-1-00113 6232 PUBLIC INFORMATION SVC MED	726.15	41.82	.00	266.49	459.66
10-2633-1000-1-00000 6241 COMMUNICATION SPECIALIST D	524.28	60.70	.00	273.15	251.13
10-2633-1040-1-00113 6241 PUBLIC INFORMATION SVC DEN	204.00	17.00	.00	76.50	127.50
10-2633-1000-1-00000 6242 COMMUNICATION SPECIALIST M	22,205.76	2,523.46	.00	11,355.57	10,850.19
10-2633-1040-1-00113 6242 PUBLIC INFORMATION SVC MED	8,075.76	672.98	.00	3,028.41	5,047.35
10-2633-1000-1-00000 6243 COMMUNICATION SPECIALIST L	57.60	7.20	.00	32.40	25.20
10-2633-1040-1-00113 6243 PUBLIC INFORMATION SVC LIF	28.80	2.40	.00	10.80	18.00
10-2633-1000-1-00000 6245 COMMUNICATION SPECIALIST H	924.24	154.04	.00	693.18	231.06
10-2633-1040-1-00113 6245 PUBLIC INFORMATION SVC HEA	924.24	77.02	.00	346.59	577.65
10-2633-1040-1-00113 6316 PUBLIC INFORMATION SVC DAT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2633-1040-1-00113 6334 PUBLIC INFORMATION SVC REN	1,500.00	.00	.00	.00	1,500.00
10-2633-1040-1-00113 6343 PUBLIC INFORMATION SVC STA	1,675.00	7.99	.00	447.10	1,227.90
10-2633-1040-1-00113 6361 PUBLIC INFORMATION SVC INT	10,200.00	.00	.00	4,200.00	6,000.00
10-2633-1040-1-00113 6363 PUBLIC INFORMATION SVC PRI	49,500.00	.00	.00	4,807.31	44,692.69
10-2633-1040-1-00113 6371 PUBLIC INFORMATION SVC DUE	1,175.00	.00	.00	1,147.00	28.00
10-2633-1040-1-00113 6391 PUBLIC INFORMATION SVC OTH	58,500.00	17.24	.00	53,918.24	4,581.76
10-2633-1040-1-00113 6411 PUBLIC INFORMATION SVC SUP	19,959.06	809.97	255.00	10,832.52	8,871.54
10-2633-1040-1-00113 6412 PUBLIC INFORMATION SVC TEC	141.94	139.95	.00	139.95	1.99
10-2641-1000-1-00125 6151 CO STAFF RELATIONS-HRM CLA	756,843.00	53,343.92	390,784.67	305,616.68	60,441.65
10-2641-1000-1-00125 6161 CO STAFF RELATIONS-HRM CLA	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6171 CO STAFF RELATIONS-HRM CLA	20,219.00	.00	.00	7,252.50	12,966.50
10-2641-1000-1-00125 6211 CO STAFF RELATIONS-HRM RET	.00	307.02	.00	1,479.88	-1,479.88
10-2641-1000-1-00125 6221 CO STAFF RELATIONS-HRM RET	36,623.00	3,707.01	.00	18,575.53	18,047.47
10-2641-1000-1-00125 6231 CO STAFF RELATIONS-HRM OAS	28,680.77	2,902.03	.00	18,257.38	10,423.39
10-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED	7,204.22	729.14	.00	4,320.23	2,883.99
10-2641-1000-1-00125 6233 CO STAFF RELATIONS-HRM MED	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6241 CO STAFF RELATIONS-HRM DEN	1,020.00	119.00	.00	467.50	552.50
10-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED	36,000.00	3,607.60	.00	14,715.20	21,284.80
10-2641-1000-1-00125 6243 CO STAFF RELATIONS-HRM LIF	86.40	12.00	.00	46.80	39.60
10-2641-1000-1-00125 6245 CO STAFF RELATIONS-HRM HEA	.00	142.40	.00	284.80	-284.80
10-2641-1000-1-00125 6312 CO STAFF RELATIONS-HRM INS	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6316 CO STAFF RELATIONS-HRM DAT	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6319 CO STAFF RELATIONS-HRM OTH	500.00	.00	.00	.00	500.00
10-2641-1040-1-00125 6319 ALL DIST STAFF SERVICES OT	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6332 CO STAFF RELATIONS-HRM REP	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6343 CO STAFF RELATIONS-HRM STA	8,000.00	125.32	18.31	1,599.34	6,382.35
10-2641-1000-1-00125 6361 CO STAFF RELATIONS-HRM INT	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6363 CO STAFF RELATIONS-HRM PRI	1,000.00	.00	.00	681.87	318.13
10-2641-1000-1-00125 6371 CO STAFF RELATIONS-HRM DUE	1,000.00	.00	.00	525.00	475.00
10-2641-1000-1-00125 6391 CO STAFF RELATIONS-HRM OTH	80,100.00	.00	.00	45,919.90	34,180.10
10-2641-1000-1-00125 6392 CO STAFF RELATIONS-HRM OTH	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6411 CO STAFF RELATIONS-HRM SUP	20,000.00	2,421.12	6,651.72	7,679.42	5,668.86
10-2641-1000-1-00125 6412 CO STAFF RELATIONS-HRM TEC	1,000.00	.00	.00	.00	1,000.00
10-2642-1000-1-00125 6161 RECRUITMENT & PLACEMENT CL	.00	.00	.00	.00	.00
10-2642-1000-1-00125 6211 RECRUITMENT & PLACEMENT RE	.00	.00	.00	.00	.00
10-2642-1000-1-00125 6231 RECRUITMENT & PLACEMENT OA	.00	.00	.00	.00	.00
10-2642-1000-1-00125 6232 RECRUITMENT & PLACEMENT ME	.00	.00	.00	.00	.00
10-2643-1040-4-42805 6319 ALL DISTR CARES-SUB TCHR O	.00	.00	.00	.00	.00
10-2644-1040-1-00000 6131 ALL DISTRICT CPR TRAINING	1,015,500.00	790,800.00	.00	1,016,700.00	-1,200.00
10-2644-1040-1-00000 6211 ALL DISTRICT CPR TRAINING	.00	2,030.64	.00	2,378.76	-2,378.76
10-2644-1040-1-00000 6221 ALL DISTRICT CPR TRAINING	.00	50,609.31	.00	60,323.07	-60,323.07
10-2644-1040-1-00000 6231 ALL DISTRICT CPR TRAINING	45,000.00	48,955.20	.00	62,961.00	-17,961.00
10-2644-1040-1-00000 6232 ALL DISTRICT CPR TRAINING	10,000.00	11,466.60	.00	14,742.15	-4,742.15
10-2644-1040-1-00119 6312 DIST NON-INSTR DIVERSITY I	.00	.00	.00	.00	.00
10-2644-1000-1-00117 6319 MENTAL HLTH PD NON-INSTR O	10,000.00	.00	.00	7,389.52	2,610.48
10-2644-1000-1-00185 6319 PROF DEV NON-INSTRU OTHER	700.00	.00	.00	150.00	550.00

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10-2644-1040-1-00000 6319 ALL DISTRICT CPR TRAINING	4,000.00	.00	.00	2,800.00	1,200.00
10-2644-1040-1-00112 6319 HEALTH SVC PROF DEVEL OTHE	1,500.00	.00	.00	.00	1,500.00
10-2644-1040-1-00118 6319 SOCIAL WORKERS SOCIAL WRK	2,500.00	.00	.00	.00	2,500.00
10-2644-1040-1-00119 6319 DIST NON-INSTR DIVERSITY O	.00	.00	.00	.00	.00
10-2644-8040-1-00102 6319 MAINT NON INSTRUC PD OTHE	.00	.00	.00	.00	.00
10-2644-8350-1-00123 6319 PAT PROF DEVELOPMENT OTHER	2,695.00	.00	.00	2,075.00	620.00
10-2644-8500-1-00100 6319 NON INSTRUCTIONAL PD OTHER	12,600.00	299.00	.00	5,809.00	6,791.00
10-2644-1040-1-00112 6411 HEALTH SVC PROF DEVEL SUPP	5,000.00	.00	.00	113.88	4,886.12
10-2644-1040-1-00119 6411 DIST NON-INSTR DIVERSITY S	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6131 CO BENEFIT RELATIONS SUPPL	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6151 CO BENEFIT RELATIONS CLASS	198,505.00	11,494.29	73,102.25	71,791.57	53,611.18
10-2645-1000-1-00135 6171 CO BENEFIT RELATIONS CLASS	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6221 CO BENEFIT RELATIONS RETIR	15,448.23	917.40	.00	5,587.73	9,860.50
10-2645-1000-1-00135 6231 CO BENEFIT RELATIONS OASDI	12,307.30	694.12	.00	4,354.27	7,953.03
10-2645-1000-1-00135 6232 CO BENEFIT RELATIONS MEDIC	2,878.32	162.34	.00	1,018.36	1,859.96
10-2645-1000-1-00135 6241 CO BENEFIT RELATIONS DENTA	612.00	42.50	.00	221.00	391.00
10-2645-1000-1-00135 6242 CO BENEFIT RELATIONS MEDIC	2,224,037.04	1,682.45	.00	408,748.74	1,815,288.30
10-2645-1000-1-00135 6243 CO BENEFIT RELATIONS LIFE	86.40	6.00	.00	31.20	55.20
10-2645-1000-1-00135 6245 CO BENEFIT RELATIONS HEALT	59,634.08	154.04	.00	693.18	58,940.90
10-2645-1000-1-00135 6246 CO BENEFIT RELATIONS MISC	.00	.00	.00	6,964.41	-6,964.41
10-2645-1000-1-00135 6291 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6316 CO BENEFIT RELATIONS DATA	24,000.00	2,885.00	.00	5,531.25	18,468.75
10-2645-1000-1-00135 6319 CO BENEFIT RELATIONS OTHER	55,000.00	4,551.11	.00	22,208.47	32,791.53
10-2645-1040-1-00112 6319 EMPLOYEE HEALTH SVC OTHER	8,000.00	.00	.00	.00	8,000.00
10-2645-8450-1-00135 6338 PCEC CLINIC RENTAL COMPUTE	1,405.00	117.46	818.71	586.13	.16
10-2645-1000-1-00135 6343 CO BENEFIT RELATIONS STAFF	1,500.00	1,006.40	.00	1,006.40	493.60
10-2645-1000-1-00135 6353 CO BENEFIT RELATIONS FIDEL	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6363 CO BENEFIT RELATIONS PRINT	500.00	.00	.00	.00	500.00
10-2645-1000-1-00135 6371 CO BENEFIT RELATIONS DUES	800.00	.00	.00	392.00	408.00
10-2645-1000-1-00135 6391 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
10-2645-1040-1-00112 6391 EMPLOYEE HEALTH SVC OTHER	.00	.00	.00	.00	.00
10-2645-8450-1-00135 6391 PCEC CLINIC OTHER CONTRACT	3,000.00	.00	.00	.00	3,000.00
10-2645-1000-1-00135 6392 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6411 CO BENEFIT RELATIONS SUPPL	1,500.00	41.75	41.75	59.25	1,399.00
10-2645-8450-1-00135 6411 PCEC CLINIC SUPPLIES & MAT	30,150.00	12,156.69	1,744.81	65,274.43	-36,869.24
10-2649-1000-4-42302 6131 GYO (ESSER II) SUPPLEMENTA	.00	.00	.00	.00	.00
10-2649-1040-1-00119 6131 ALL DISTRICT DIVERSITY SUP	42,000.00	3,692.02	.00	10,810.59	31,189.41
10-2649-1040-1-00119 6211 ALL DISTRICT DIVERSITY RET	.00	.00	.00	.00	.00
10-2649-1040-1-00119 6221 ALL DISTRICT DIVERSITY RET	.00	.00	.00	55.48	-55.48
10-2649-1040-1-00119 6231 ALL DISTRICT DIVERSITY OAS	.00	207.00	.00	582.66	-582.66
10-2649-1040-1-00119 6232 ALL DISTRICT DIVERSITY MED	.00	48.41	.00	136.27	-136.27
10-2649-1040-1-00000 6261 OTHER STAFF SVC WORKERS CO	1,092,119.00	70,233.32	.00	391,658.39	700,460.61
10-2649-1040-1-00000 6271 OTHER STAFF SVC UNEMPLOYME	20,575.00	1,133.68	.00	1,133.68	19,441.32
10-2649-1040-4-00210 6271 CARES - UNEMPLOYMENT UNEMP	.00	.00	.00	.00	.00
10-2649-1000-4-42302 6312 GYO (ESSER II) INSTRUCTION	.00	.00	.00	.00	.00
10-2649-1000-4-42302 6391 GYO (ESSER II) OTHER CONTR	.00	.00	.00	.00	.00

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10-2649-1000-4-42302 6398 GYO (ESSER II) OTHER EXPEN	.00	.00	.00	.00	.00
10-2649-1000-4-42302 6411 GYO (ESSER II) SUPPLIES &	.00	.00	.00	.00	.00
10-2662-1040-1-00193 6343 ALL DIST SYS ANALYSIS SVC	24,000.00	.00	.00	3,913.40	20,086.60
10-2664-1000-1-00000 6151 CO TECHNOLOGY CLASSIFIED F	47,220.00	2,735.00	25,577.50	17,707.50	3,935.00
10-2664-1000-1-00101 6151 CO TECHNOLOGY OVER-TIME CL	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6151 ALL DIST TECHNOLOGY CLASSI	1,106,535.00	83,043.98	643,084.33	416,487.54	46,963.13
10-2664-1040-1-00101 6153 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6161 ALL DIST TECHNOLOGY CLASSI	25,000.00	451.68	.00	18,948.80	6,051.20
10-2664-1040-1-00101 6162 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6171 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1000-1-00000 6211 CO TECHNOLOGY RETIREMENT T	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6211 CO TECHNOLOGY OVER-TIME RE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6211 ALL DIST TECHNOLOGY RETIRE	.00	.00	.00	.00	.00
10-2664-1000-1-00000 6221 CO TECHNOLOGY RETIREMENT N	3,856.69	239.08	.00	1,446.30	2,410.39
10-2664-1000-1-00101 6221 CO TECHNOLOGY OVER-TIME RE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6221 ALL DIST TECHNOLOGY RETIRE	87,168.04	6,491.06	.00	32,507.07	54,660.97
10-2664-1000-1-00000 6231 CO TECHNOLOGY OASDI OLD AG	2,927.64	166.48	.00	1,083.96	1,843.68
10-2664-1000-1-00101 6231 CO TECHNOLOGY OVER-TIME OA	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6231 ALL DIST TECHNOLOGY OASDI	68,605.17	4,927.59	.00	25,882.30	42,722.87
10-2664-1000-1-00000 6232 CO TECHNOLOGY MEDICARE	684.69	38.94	.00	253.53	431.16
10-2664-1000-1-00101 6232 CO TECHNOLOGY OVER-TIME ME	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6232 ALL DIST TECHNOLOGY MEDICA	16,044.76	1,152.45	.00	6,053.28	9,991.48
10-2664-1000-1-00000 6233 CO TECHNOLOGY MEDICARE TEA	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6233 CO TECHNOLOGY OVER-TIME ME	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6233 ALL DIST TECHNOLOGY MEDICA	.00	.00	.00	.00	.00
10-2664-1000-1-00000 6241 CO TECHNOLOGY DENTAL	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6241 CO TECHNOLOGY OVER-TIME DE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6241 ALL DIST TECHNOLOGY DENTAL	3,060.00	246.50	.00	1,164.50	1,895.50
10-2664-1000-1-00000 6242 CO TECHNOLOGY MEDICAL	8,075.76	672.98	.00	3,028.41	5,047.35
10-2664-1000-1-00101 6242 CO TECHNOLOGY OVER-TIME ME	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA	148,415.76	11,397.02	.00	53,240.92	95,174.84
10-2664-1000-1-00000 6243 CO TECHNOLOGY LIFE INSURAN	28.80	2.40	.00	10.80	18.00
10-2664-1000-1-00101 6243 CO TECHNOLOGY OVER-TIME LI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6243 ALL DIST TECHNOLOGY LIFE I	547.20	42.00	.00	196.80	350.40
10-2664-1000-1-00000 6245 CO TECHNOLOGY HEALTH SAVIN	924.24	77.02	.00	346.59	577.65
10-2664-1000-1-00101 6245 CO TECHNOLOGY OVER-TIME HE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6245 ALL DIST TECHNOLOGY HEALTH	12,660.00	900.96	.00	4,537.49	8,122.51
10-2664-1040-1-00101 6316 ALL DIST TECHNOLOGY DATA P	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6319 CO TECHNOLOGY OVER-TIME OT	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6319 ALL DIST TECHNOLOGY OTHER	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6332 CO TECHNOLOGY OVER-TIME RE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6332 ALL DIST TECHNOLOGY REPAIR	.00	.00	.00	.00	.00
10-2664-1050-1-00101 6332 BSHS TECHNOLOGY REPAIRS &	.00	.00	.00	.00	.00
10-2664-5020-1-00101 6332 DYE TECHNOLOGY REPAIRS & M	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6333 ALL DIST TECHNOLOGY LEASE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6334 ALL DIST TECHNOLOGY RENTAL	.00	.00	.00	.00	.00

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10-2664-1000-1-00101 6337 CO TECHNOLOGY OVER-TIME TE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6337 ALL DIST TECHNOLOGY TECH R	.00	.00	.00	24,396.00	-24,396.00
10-2664-1040-1-00101 6338 ALL DIST TECHNOLOGY RENTAL	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6343 ALL DIST TECHNOLOGY STAFF	40,000.00	871.78	.00	7,532.83	32,467.17
10-2664-1040-1-00101 6361 ALL DIST TECHNOLOGY INTERN	214.46	177.61	.00	192.07	22.39
10-2664-1040-1-00101 6371 ALL DIST TECHNOLOGY DUES	1,000.00	.00	.00	.00	1,000.00
10-2664-1000-1-00101 6391 CO TECHNOLOGY OVER-TIME OT	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6391 ALL DIST TECHNOLOGY OTHER	84,000.00	.00	.00	.00	84,000.00
10-2664-1000-1-00101 6411 CO TECHNOLOGY OVER-TIME SU	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6411 ALL DIST TECHNOLOGY SUPPLI	49,785.54	369.66	360.15	1,358.41	48,066.98
10-2664-3060-1-00101 6411 MRMS TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-2664-4015-1-00101 6411 LTEC TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6412 CO TECHNOLOGY OVER-TIME TE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6412 ALL DIST TECHNOLOGY TECHNO	.00	.00	.00	3,630.07	-3,630.07
10-2664-4015-1-00101 6412 LTEC TECHNOLOGY TECHNOLOGY	27,312.00	.00	.00	.00	27,312.00
10-2664-8450-1-00101 6412 PCC TECHNOLOGY TECHNOLOGY	4,903.00	.00	.00	.00	4,903.00
10-2664-4015-1-00101 6543 LTEC TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6332 ALL DIST WAN SERVICES REPA	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6361 ALL DIST WAN SERVICES INTE	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6391 ALL DIST WAN SERVICES OTHE	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6411 ALL DIST WAN SERVICES SUPP	.00	.00	.00	.00	.00
10-2691-1000-1-00000 6151 OTHER SUPPORT SVC CENTRAL	136,781.00	8,998.42	74,089.69	52,698.14	9,993.17
10-2691-1000-1-00000 6221 OTHER SUPPORT SVC CENTRAL	10,631.97	721.36	.00	4,083.40	6,548.57
10-2691-1000-1-00000 6231 OTHER SUPPORT SVC CENTRAL	8,480.42	528.14	.00	3,133.35	5,347.07
10-2691-1000-1-00000 6232 OTHER SUPPORT SVC CENTRAL	1,983.32	123.52	.00	732.82	1,250.50
10-2691-1000-1-00000 6241 OTHER SUPPORT SVC CENTRAL	204.00	17.00	.00	76.50	127.50
10-2691-1000-1-00000 6242 OTHER SUPPORT SVC CENTRAL	16,151.52	1,345.96	.00	6,056.82	10,094.70
10-2691-1000-1-00000 6243 OTHER SUPPORT SVC CENTRAL	57.60	4.80	.00	21.60	36.00
10-2691-1000-1-00000 6245 OTHER SUPPORT SVC CENTRAL	1,848.48	154.04	.00	693.18	1,155.30
10-2691-1000-1-00185 6312 CO LEGAL INSTRUCTIONAL SER	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6319 CO LEGAL OTHER PROF & TECH	1,668.00	.00	.00	989.00	679.00
10-2691-1000-1-00185 6343 CO LEGAL STAFF TRAVEL/EXPE	500.00	.00	.00	.00	500.00
10-2691-1000-1-00185 6353 CO LEGAL FIDELTY BOND PREM	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6361 CO LEGAL INTERNET/PHONE/PO	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6363 CO LEGAL PRINTING, PUBLICA	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6371 CO LEGAL DUES	725.00	.00	.00	300.00	425.00
10-2691-1000-1-00000 6391 OTHER SUPPORT SVC CENTRAL	1,300.00	.00	.00	.00	1,300.00
10-2691-1000-1-00185 6391 CO LEGAL OTHER CONTRACTED	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6411 CO LEGAL SUPPLIES & MATERI	.00	.00	.00	.00	.00
10-2691-1000-1-00201 6411 DISTRICT COVID 19 SUPPLIES	.00	.00	.00	.00	.00
10-2691-1040-4-00201 6411 FEMA CARES SUPPLIES & MATE	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6122 THE BLUE OPERATIONS OTHER	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6122 BSS ACQUATICS CENTER OTHER	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6131 BSS ACQUATICS CENTER SUPPL	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6151 THE BLUE OPERATIONS CLASSI	79,860.30	-1,200.00	.00	5,273.19	74,587.11
10-3211-0108-1-00000 6151 BSS ACQUATICS CENTER CLASS	.00	.00	.00	.00	.00

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10-3211-0107-1-00000 6153 THE BLUE OPERATIONS CLASSI	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6161 THE BLUE OPERATIONS CLASSI	50,000.00	1,445.74	.00	2,081.05	47,918.95
10-3211-0107-1-00707 6161 POOL CONCESSIONS CLASSIFIE	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6161 BSS ACQUATICS CENTER CLASS	109,000.00	13,594.28	.00	53,913.91	55,086.09
10-3211-0107-1-00000 6211 THE BLUE OPERATIONS RETIRE	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6211 BSS ACQUATICS CENTER RETIR	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6221 THE BLUE OPERATIONS RETIRE	3,972.71	69.47	.00	741.27	3,231.44
10-3211-0107-1-00707 6221 POOL CONCESSIONS RETIREMEN	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6221 BSS ACQUATICS CENTER RETIR	.00	201.15	.00	862.89	-862.89
10-3211-0107-1-00000 6231 THE BLUE OPERATIONS OASDI	4,951.34	12.20	.00	442.30	4,509.04
10-3211-0107-1-00707 6231 POOL CONCESSIONS OASDI OLD	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6231 BSS ACQUATICS CENTER OASDI	7,000.00	842.85	.00	3,342.75	3,657.25
10-3211-0107-1-00000 6232 THE BLUE OPERATIONS MEDICA	1,157.97	2.85	.00	103.43	1,054.54
10-3211-0107-1-00707 6232 POOL CONCESSIONS MEDICARE	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6232 BSS ACQUATICS CENTER MEDIC	.00	197.14	.00	781.80	-781.80
10-3211-0107-1-00000 6241 THE BLUE OPERATIONS DENTAL	204.00	17.00	.00	76.50	127.50
10-3211-0107-1-00000 6242 THE BLUE OPERATIONS MEDICA	8,075.76	672.98	.00	3,028.41	5,047.35
10-3211-0107-1-00000 6243 THE BLUE OPERATIONS LIFE I	28.80	2.40	.00	10.80	18.00
10-3211-0107-1-00000 6245 THE BLUE OPERATIONS HEALTH	924.24	77.02	.00	346.59	577.65
10-3211-0107-1-00000 6338 THE BLUE OPERATIONS RENTAL	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6338 BSS ACQUATICS CENTER RENTA	2,387.00	199.51	1,390.54	995.54	.92
10-3211-0107-1-00000 6343 THE BLUE OPERATIONS STAFF	.00	.00	.00	.00	.00
10-3211-0107-1-00707 6343 POOL CONCESSIONS STAFF TRA	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6343 BSS ACQUATICS CENTER STAFF	500.00	.00	.00	.00	500.00
10-3211-0107-1-00000 6391 THE BLUE OPERATIONS OTHER	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6391 BSS ACQUATICS CENTER OTHER	1,861.12	.00	.00	205.00	1,656.12
10-3211-0107-1-00000 6411 THE BLUE OPERATIONS SUPPLI	.00	.00	.00	.00	.00
10-3211-0107-1-00706 6411 THE BLUE SPECIAL EVENTS SU	.00	.00	.00	.00	.00
10-3211-0107-1-00707 6411 POOL CONCESSIONS SUPPLIES	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6411 BSS ACQUATICS CENTER SUPPL	16,665.88	-252.76	336.01	15,623.91	705.96
10-3211-0108-1-00000 6412 BSS ACQUATICS CENTER TECHN	973.00	380.00	.00	914.00	59.00
10-3211-0107-1-00707 6491 POOL CONCESSIONS OTHER SUP	.00	.00	.00	.00	.00
10-3511-1020-4-00474 6151 HMEC EVEN START GRANT CLAS	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6151 PARENTS AS TEACHERS CLASSI	146,000.00	6,981.82	100,145.63	32,202.39	13,651.98
10-3511-1020-4-00474 6152 HMEC EVEN START GRANT INST	.00	1,864.14	13,033.33	1,864.14	-14,897.47
10-3511-1020-4-47200 6152 HALL-MCCARTER CCDF GRANT I	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6152 PARENTS AS TEACHERS INSTRU	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6153 PARENTS AS TEACHERS CLASSI	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6161 PARENTS AS TEACHERS CLASSI	6,546.03	.00	.00	.00	6,546.03
10-3511-1020-4-00474 6211 HMEC EVEN START GRANT RETI	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6211 PARENTS AS TEACHERS RETIRE	.00	.00	.00	.00	.00
10-3511-1020-4-00474 6221 HMEC EVEN START GRANT RETI	.00	127.88	.00	127.88	-127.88
10-3511-8350-1-00123 6221 PARENTS AS TEACHERS RETIRE	10,733.49	668.46	.00	2,514.85	8,218.64
10-3511-1020-4-00474 6231 HMEC EVEN START GRANT OASD	.00	115.58	.00	115.58	-115.58
10-3511-8350-1-00123 6231 PARENTS AS TEACHERS OASDI	7,266.08	416.50	.00	1,935.85	5,330.23
10-3511-1020-4-00474 6232 HMEC EVEN START GRANT MEDI	.00	27.04	.00	27.04	-27.04

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10-3511-8350-1-00123 6232 PARENTS AS TEACHERS MEDICA	1,699.33	97.42	.00	452.78	1,246.55
10-3511-8350-1-00123 6233 PARENTS AS TEACHERS MEDICA	.00	.00	.00	.00	.00
10-3511-1020-4-00474 6241 HMEC EVEN START GRANT DENT	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6241 PARENTS AS TEACHERS DENTAL	816.00	68.00	.00	178.50	637.50
10-3511-1020-4-00474 6242 HMEC EVEN START GRANT MEDI	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6242 PARENTS AS TEACHERS MEDICA	40,518.48	2,626.54	.00	6,870.15	33,648.33
10-3511-1020-4-00474 6243 HMEC EVEN START GRANT LIFE	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6243 PARENTS AS TEACHERS LIFE I	115.20	9.60	.00	25.20	90.00
10-3511-1020-4-00474 6245 HMEC EVEN START GRANT HEAL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6245 PARENTS AS TEACHERS HEALTH	4,481.52	373.46	.00	1,004.85	3,476.67
10-3511-8350-1-00123 6312 PARENTS AS TEACHERS INSTRU	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6313 PARENTS AS TEACHERS PUPIL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6332 PARENTS AS TEACHERS REPAIR	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6334 PARENTS AS TEACHERS RENTAL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6338 PARENTS AS TEACHERS RENTAL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6343 PARENTS AS TEACHERS STAFF	5,205.00	223.52	.00	372.85	4,832.15
10-3511-8350-1-00123 6361 PARENTS AS TEACHERS INTERN	175.00	.00	.00	.00	175.00
10-3511-8350-1-00123 6371 PARENTS AS TEACHERS DUES	5,350.00	.00	.00	3,043.33	2,306.67
10-3511-8350-1-00123 6391 PARENTS AS TEACHERS OTHER	.00	.00	.00	.00	.00
10-3511-1020-4-47200 6411 HALL-MCCARTER CCDF GRANT S	.00	.00	.00	.00	.00
10-3511-8350-1-00122 6411 PAT SCREENING SUPPLIES & M	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6411 PARENTS AS TEACHERS SUPPLI	4,375.00	779.06	715.56	1,417.67	2,241.77
10-3511-8350-1-00124 6411 PAT PRE-KINDERGARTEN SERV	500.00	.00	350.00	75.00	75.00
10-3511-8350-1-00123 6412 PARENTS AS TEACHERS TECHNO	1,025.00	.00	.00	517.00	508.00
10-3511-8350-1-00123 6413 PARENTS AS TEACHERS COPY P	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6111 HEAD START - MARC CERTIFIE	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6111 EARLY HEAD START-MARC CERT	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6131 HEAD START - MARC SUPPLEME	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6131 EARLY HEAD START-MARC SUPP	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6151 MPP #3 CLASSIFIED FULLTIME	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6151 HEAD START GRANT FEDERAL C	.00	.00	.00	.00	.00
10-3512-1020-4-00475 6151 EARLY HEAD START EXPANS CL	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6151 CCDF GRANT CLASSIFIED FULL	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6151 HEAD START - MARC CLASSIFI	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6151 EARLY HEAD START-MARC CLAS	100,938.00	5,366.25	54,388.32	32,207.29	14,342.39
10-3512-1020-1-38200 6152 MPP #3 INSTRUCTIONAL AIDE	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6152 HEAD START GRANT FEDERAL I	29,355.58	.00	.00	325.76	29,029.82
10-3512-1020-4-00475 6152 EARLY HEAD START EXPANS IN	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6152 CCDF GRANT INSTRUCTIONAL A	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6152 HEAD START - MARC INSTRUCT	57,612.00	885.78	13,487.34	9,743.16	34,381.50
10-3512-4015-4-00475 6152 EARLY HEAD START-MARC INST	176,330.00	4,646.05	109,997.08	41,351.48	24,981.44
10-3512-4015-4-00474 6153 HEAD START - MARC CLASSIFI	.00	.00	.00	1,632.50	-1,632.50
10-3512-4015-4-00475 6153 EARLY HEAD START-MARC CLAS	.00	2,930.00	.00	6,557.50	-6,557.50
10-3512-1020-1-00000 6161 EARLY CHLDHD SVC-CUB CARE	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6161 MPP #3 CLASSIFIED PART-TIM	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6161 HEAD START GRANT FEDERAL C	.00	.00	.00	.00	.00

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10-3512-1020-4-00475 6161 EARLY HEAD START EXPANS CL	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6161 MARC CARES FUND CUB CARE C	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6161 CCDF GRANT CLASSIFIED PART	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6161 HEAD START - MARC CLASSIFI	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6161 EARLY HEAD START-MARC CLAS	83,000.00	7,005.36	.00	23,239.16	59,760.84
10-3512-1020-1-38200 6211 MPP #3 RETIREMENT TEACHER	.00	.00	.00	.00	.00
10-3512-1020-4-00475 6211 EARLY HEAD START EXPANS RE	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6211 MARC CARES FUND CUB CARE R	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6211 CCDF GRANT RETIREMENT TEAC	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6211 HEAD START - MARC RETIREME	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6211 EARLY HEAD START-MARC RETI	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6221 MPP #3 RETIREMENT NON-TEAC	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6221 HEAD START GRANT FEDERAL R	2,645.19	.00	.00	22.35	2,622.84
10-3512-1020-4-00475 6221 EARLY HEAD START EXPANS RE	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6221 MARC CARES FUND CUB CARE R	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6221 CCDF GRANT RETIREMENT NON-	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6221 HEAD START - MARC RETIREME	3,952.18	108.09	.00	801.22	3,150.96
10-3512-4015-4-00475 6221 EARLY HEAD START-MARC RETI	19,351.02	1,070.98	.00	6,057.69	13,293.33
10-3512-1020-1-38200 6231 MPP #3 OASDI OLD AGE SURVI	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6231 HEAD START GRANT FEDERAL O	1,820.05	.00	.00	20.20	1,799.85
10-3512-1020-4-00475 6231 EARLY HEAD START EXPANS OA	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6231 MARC CARES FUND CUB CARE O	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6231 CCDF GRANT OASDI OLD AGE S	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6231 HEAD START - MARC OASDI OL	3,571.94	52.56	.00	688.16	2,883.78
10-3512-4015-4-00475 6231 EARLY HEAD START-MARC OASD	17,190.62	1,216.76	.00	6,332.15	10,858.47
10-3512-1020-1-38200 6232 MPP #3 MEDICARE	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6232 HEAD START GRANT FEDERAL M	425.66	.00	.00	4.72	420.94
10-3512-1020-4-00475 6232 EARLY HEAD START EXPANS ME	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6232 MARC CARES FUND CUB CARE M	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6232 CCDF GRANT MEDICARE	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6232 HEAD START - MARC MEDICARE	835.37	12.29	.00	160.92	674.45
10-3512-4015-4-00475 6232 EARLY HEAD START-MARC MEDI	4,020.40	284.54	.00	1,480.88	2,539.52
10-3512-1020-1-38200 6241 MPP #3 DENTAL	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6241 HEAD START GRANT FEDERAL D	204.00	.00	.00	.00	204.00
10-3512-1020-4-00475 6241 EARLY HEAD START EXPANS DE	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6241 HEAD START - MARC DENTAL	.00	17.00	.00	85.00	-85.00
10-3512-4015-4-00475 6241 EARLY HEAD START-MARC DENT	816.00	68.00	.00	221.00	595.00
10-3512-1020-1-38200 6242 MPP #3 MEDICAL	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6242 HEAD START GRANT FEDERAL M	8,075.76	.00	.00	.00	8,075.76
10-3512-1020-4-00475 6242 EARLY HEAD START EXPANS ME	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6242 HEAD START - MARC MEDICAL	.00	672.98	.00	2,018.94	-2,018.94
10-3512-4015-4-00475 6242 EARLY HEAD START-MARC MEDI	55,885.44	4,460.98	.00	15,130.77	40,754.67
10-3512-1020-1-38200 6243 MPP #3 LIFE INSURANCE	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6243 HEAD START GRANT FEDERAL L	28.80	.00	.00	.00	28.80
10-3512-1020-4-00475 6243 EARLY HEAD START EXPANS LI	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6243 HEAD START - MARC LIFE INS	86.40	4.80	.00	19.20	67.20

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10-3512-4015-4-00475 6243 EARLY HEAD START-MARC LIFE	201.60	19.20	.00	66.00	135.60
10-3512-1020-1-38200 6245 MPP #3 HEALTH SAVINGS CONT	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6245 HEAD START GRANT FEDERAL H	924.24	.00	.00	.00	924.24
10-3512-1020-4-00475 6245 EARLY HEAD START EXPANS HE	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6245 TITLE I EARLY CHILDHOOD HE	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6245 HEAD START - MARC HEALTH S	.00	.00	.00	-154.04	154.04
10-3512-4015-4-00475 6245 EARLY HEAD START-MARC HEAL	7,114.56	789.02	.00	2,532.74	4,581.82
10-3512-1020-1-38200 6312 MPP #3 INSTRUCTIONAL SERVI	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6312 CCDF GRANT INSTRUCTIONAL S	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6312 TITLE I EARLY CHILDHOOD IN	.00	.00	.00	.00	.00
10-3512-5020-4-45100 6312 DYE TITLE 1 EARLY CHILDDH	300.00	.00	.00	.00	300.00
10-3512-5020-4-45100 6319 DYE TITLE 1 EARLY CHILDDH	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6343 MPP #3 STAFF TRAVEL/EXPENS	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6343 HEAD START GRANT FEDERAL S	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6343 CCDF GRANT STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6343 TITLE I EARLY CHILDHOOD ST	.00	.00	.00	.00	.00
10-3512-5020-4-45100 6343 DYE TITLE 1 EARLY CHILDDH	300.00	.00	.00	.00	300.00
10-3512-1020-1-38200 6371 MPP #3 DUES	.00	.00	.00	.00	.00
10-3512-5020-4-45100 6391 DYE TITLE 1 EARLY CHILDDH	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6411 MPP #3 SUPPLIES & MATERIAL	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6411 HEAD START GRANT FEDERAL S	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6411 MARC CARES FUND CUB CARE S	.00	.00	.00	1,132.78	-1,132.78
10-3512-1020-4-47200 6411 CCDF GRANT SUPPLIES & MATE	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6411 TITLE I EARLY CHILDHOOD SU	.00	.00	.00	.00	.00
10-3512-4020-1-00116 6411 TUE ELEM EDUC SUPPLIES & M	192.00	.00	.00	.00	192.00
10-3512-4040-1-00116 6411 FSE ELEM EDUC SUPPLIES & M	192.00	.00	.00	.00	192.00
10-3512-4050-1-00116 6411 JLE ELEM EDUC SUPPLIES & M	192.00	.00	.00	.00	192.00
10-3512-4050-4-45100 6411 JLE TITLE 1 EARLY CHILDDH	.00	.00	.00	.00	.00
10-3512-4060-1-00116 6411 WYE ELEM EDUC SUPPLIES & M	192.00	.00	.00	.00	192.00
10-3512-4070-1-00116 6411 LFE ELEM EDUC SUPPLIES & M	192.00	.00	.00	.00	192.00
10-3512-4080-1-00116 6411 CME ELEM EDUC SUPPLIES & M	192.00	.00	.00	.00	192.00
10-3512-4090-1-00116 6411 JWE ELEM EDUC SUPPLIES & M	192.00	.00	.00	.00	192.00
10-3512-5000-1-00116 6411 JNE ELEM EDUC SUPPLIES & M	192.00	.00	.00	.00	192.00
10-3512-5020-1-00116 6411 DYE ELEM EDUC SUPPLIES & M	192.00	.00	.00	.00	192.00
10-3512-5020-4-45100 6411 DYE TITLE 1 EARLY CHILDDH	2,500.00	.00	.00	383.94	2,116.06
10-3512-5030-1-00116 6411 WBE ELEM EDUC SUPPLIES & M	192.00	.00	.00	.00	192.00
10-3512-5040-1-00116 6411 CLE ELEM EDUC SUPPLIES & M	193.00	.00	.00	.00	193.00
10-3512-5070-1-00116 6411 SPE ELEM EDUC SUPPLIES & M	193.00	.00	.00	.00	193.00
10-3512-5080-1-00116 6411 VSE ELEM EDUC SUPPLIES & M	194.00	.00	.00	.00	194.00
10-3512-1020-1-38200 6412 MPP #3 TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6412 MARC CARES FUND CUB CARE T	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6412 TITLE I EARLY CHILDHOOD TE	.00	.00	.00	.00	.00
10-3512-5020-4-45100 6412 DYE TITLE 1 EARLY CHILDDH	.00	.00	.00	.00	.00
10-3611-1040-4-45100 6391 TITLE I HOMELESS OTHER CON	15,000.00	1,428.50	.00	3,075.50	11,924.50
10-3611-4020-4-45100 6391 TUE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-3611-4050-4-45100 6391 JLE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00

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10-3611-5070-4-45100 6391 SPE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-3611-1040-4-45100 6398 TITLE I HOMELESS OTHER EXP	.00	.00	.00	.00	.00
10-3611-1040-4-46800 6398 ARP-HOMELESS GRANT OTHER E	14,200.00	.00	.00	.00	14,200.00
10-3611-1040-4-45100 6411 TITLE I HOMELESS SUPPLIES	2,000.00	.00	.00	.00	2,000.00
10-3611-1040-4-46800 6411 ARP-HOMELESS GRANT SUPPLIE	8,000.00	.00	.00	.00	8,000.00
10-3711-1040-4-42400 6312 CARES NON PUBLIC INSTRUCTI	.00	.00	.00	.00	.00
10-3711-1040-4-46200 6312 TITLE III ELL INSTRUCTIONA	.00	.00	.00	.00	.00
10-3711-1040-4-46500 6312 TITLE IIA-NONPUBLIC SERVI	12,387.00	.00	.00	.00	12,387.00
10-3711-1040-4-42400 6343 CARES NON PUBLIC STAFF TRA	.00	.00	.00	.00	.00
10-3711-1040-4-46100 6391 TITLE IV NONPUBLIC SVC OTH	5,436.00	.00	.00	.00	5,436.00
10-3711-1040-4-42400 6411 CARES NON PUBLIC SUPPLIES	.00	.00	.00	.00	.00
10-3711-1040-4-42501 6411 TRANS SUPPLMNT NONPUBLIC S	.00	.00	.00	.00	.00
10-3711-1040-4-42400 6412 CARES NON PUBLIC TECHNOLOG	.00	.00	.00	.00	.00
10-3711-1040-4-42501 6412 TRANS SUPPLMNT NONPUBLIC T	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6111 WBE SACC SUMMER CERTIFIED	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6131 ALL DIST SACC SUPPLEMENTAL	500.00	.00	.00	.00	500.00
10-3811-5030-1-00466 6131 WBE SACC SUMMER SUPPLEMENT	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6151 ALL DIST SACC CLASSIFIED F	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6151 TUE SACC SUMMER PROGRAM CL	.00	.00	.00	9,588.51	-9,588.51
10-3811-4020-1-00467 6151 TUE SCHOOL AGE CHILD CARE	32,374.00	1,371.00	16,711.45	8,319.38	7,343.17
10-3811-4040-1-00466 6151 FSE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6151 FSE SCHOOL AGE CHILD CARE	34,454.00	2,871.16	18,662.62	8,613.48	7,177.90
10-3811-4050-1-00466 6151 JLE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6151 JLE SCHOOL AGE CHILD CARE	54,975.00	3,381.26	29,778.07	13,743.78	11,453.15
10-3811-4060-1-00466 6151 WYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6151 WYE SCHOOL AGE CHILD CARE	37,054.00	1,887.84	20,070.88	9,263.52	7,719.60
10-3811-4070-1-00466 6151 LFE SACC SUMMER PROGRAM CL	.00	.00	.00	7,337.61	-7,337.61
10-3811-4070-1-00467 6151 LFE SCHOOL AGE CHILD CARE	36,534.00	1,844.50	19,789.25	9,433.50	7,311.25
10-3811-4080-1-00466 6151 CME SACC SUMMER CLASSIFIED	.00	.00	.00	8,548.50	-8,548.50
10-3811-4080-1-00467 6151 CME SCHOOL AGE CHILD CARE	33,935.00	1,627.84	18,380.88	8,483.52	7,070.60
10-3811-4090-1-00466 6151 JWE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6151 JWE SCHOOL AGE CHILD CARE	44,335.00	2,494.50	24,014.25	11,383.50	8,937.25
10-3811-5000-1-00466 6151 JNE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6151 JNE SCHOOL AGE CHILD CARE	44,334.00	2,494.50	24,014.25	11,383.50	8,936.25
10-3811-5020-1-00466 6151 DYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6151 DYE SCHOOL AGE CHILD CARE	32,894.00	1,541.16	17,817.62	8,223.48	6,852.90
10-3811-5030-1-00466 6151 WBE SACC SUMMER CLASSIFIED	.00	.00	.00	8,938.50	-8,938.50
10-3811-5030-1-00467 6151 WBE SCHOOL AGE CHILD CARE	38,615.00	1,594.56	.00	9,688.65	28,926.35
10-3811-5040-1-00466 6151 CLE SACC SUMMER PROGRAM CL	.00	.00	.00	5,086.77	-5,086.77
10-3811-5040-1-00467 6151 CLE SCHOOL AGE CHILD CARE	33,000.00	2,157.20	21,821.78	11,750.20	-571.98
10-3811-5070-1-00466 6151 SPE SACC SUMMPER PROGRAM C	.00	.00	.00	11,638.08	-11,638.08
10-3811-5070-1-00467 6151 SPE SCHOOL AGE CHILD CARE	31,855.00	1,548.84	17,867.40	9,629.95	4,357.65
10-3811-5080-1-00466 6151 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	4,111.74	-4,111.74
10-3811-5080-1-00467 6151 VSE SCHOOL AGE CHILD CARE	32,894.00	1,541.16	17,817.62	8,223.48	6,852.90
10-3811-1040-1-00465 6153 ALL DIST SACC GMF CLASSIFI	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6153 TUE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00

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10-3811-4040-1-00466 6153 FSE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6153 DYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6153 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00000 6161 ALL DISTR CHILD CARE CLASS	99,680.00	.00	.00	.00	99,680.00
10-3811-1040-1-00465 6161 ALL DIST SACC GMF CLASSIFI	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6161 ALL DIST SACC CLASSIFIED P	.00	.00	.00	.00	.00
10-3811-4020-1-00465 6161 TUE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6161 TUE SACC SUMMER PROGRAM CL	.00	.00	.00	87,265.17	-87,265.17
10-3811-4020-1-00467 6161 TUE SCHOOL AGE CHILD CARE	145,028.54	7,067.21	.00	16,270.18	128,758.36
10-3811-4040-1-00465 6161 FSE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6161 FSE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6161 FSE SCHOOL AGE CHILD CARE	80,893.73	8,945.87	11,593.13	19,828.48	49,472.12
10-3811-4050-1-00465 6161 JLE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6161 JLE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6161 JLE SCHOOL AGE CHILD CARE	67,499.13	7,515.48	.00	17,383.11	50,116.02
10-3811-4060-1-00465 6161 WYE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6161 WYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6161 WYE SCHOOL AGE CHILD CARE	185,012.46	8,378.90	.00	17,549.73	167,462.73
10-3811-4070-1-00465 6161 LFE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6161 LFE SACC SUMMER PROGRAM CL	.00	.00	.00	95,662.58	-95,662.58
10-3811-4070-1-00467 6161 LFE SCHOOL AGE CHILD CARE	121,818.67	13,357.80	.00	31,578.13	90,240.54
10-3811-4080-1-00465 6161 CME SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6161 CME SACC SUMMER CLASSIFIED	.00	.00	.00	57,202.49	-57,202.49
10-3811-4080-1-00467 6161 CME SCHOOL AGE CHILD CARE	124,386.46	10,853.47	.00	28,648.28	95,738.18
10-3811-4090-1-00465 6161 JWE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6161 JWE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6161 JWE SCHOOL AGE CHILD CARE	129,874.41	10,294.51	.00	22,111.51	107,762.90
10-3811-5000-1-00465 6161 JNE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6161 JNE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6161 JNE SCHOOL AGE CHILD CARE	121,755.92	8,547.97	.00	19,530.23	102,225.69
10-3811-5020-1-00465 6161 DYE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6161 DYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6161 DYE SCHOOL AGE CHILD CARE	50,953.26	7,396.22	.00	16,779.80	34,173.46
10-3811-5030-1-00465 6161 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6161 WBE SACC SUMMER CLASSIFIED	.00	.00	.00	73,641.85	-73,641.85
10-3811-5030-1-00467 6161 WBE SCHOOL AGE CHILD CARE	87,553.40	8,102.90	.00	15,568.80	71,984.60
10-3811-5040-1-00465 6161 CLE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6161 CLE SACC SUMMER PROGRAM CL	.00	.00	.00	62,229.18	-62,229.18
10-3811-5040-1-00467 6161 CLE SCHOOL AGE CHILD CARE	73,269.20	11,100.19	.00	24,245.70	49,023.50
10-3811-5070-1-00465 6161 SPE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6161 SPE SACC SUMMER PROGRAM C	.00	.00	.00	39,206.50	-39,206.50
10-3811-5070-1-00467 6161 SPE SCHOOL AGE CHILD CARE	76,411.74	6,927.56	.00	16,202.68	60,209.06
10-3811-5080-1-00465 6161 VSE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6161 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	48,135.97	-48,135.97
10-3811-5080-1-00467 6161 VSE SCHOOL AGE CHILD CARE	103,917.59	11,764.49	.00	22,919.05	80,998.54
10-3811-1040-1-00467 6171 ALL DIST SACC CLASSIFIED U	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-1040-1-00465 6211 ALL DIST SACC GMF RETIREME	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6211 ALL DIST SACC RETIREMENT T	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6211 TUE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6211 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6211 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6211 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6211 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6211 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6211 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6211 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6211 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	552.87	-552.87
10-3811-4070-1-00467 6211 LFE SCHOOL AGE CHILD CARE	7,955.70	252.54	.00	1,105.74	6,849.96
10-3811-4080-1-00466 6211 CME SACC SUMMER RETIREMENT	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6211 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6211 JWE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6211 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6211 JNE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6211 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6211 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6211 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6211 WBE SACC SUMMER RETIREMENT	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6211 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6211 CLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6211 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6211 SPE SACC SUMMPER PROGRAM R	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6211 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6211 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6211 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6221 ALL DIST SACC GMF RETIREME	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6221 ALL DIST SACC RETIREMENT N	34.00	.00	.00	.00	34.00
10-3811-4020-1-00465 6221 TUE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6221 TUE SACC SUMMER PROGRAM RE	.00	.00	.00	815.61	-815.61
10-3811-4020-1-00467 6221 TUE SCHOOL AGE CHILD CARE	2,852.25	251.90	.00	716.88	2,135.37
10-3811-4040-1-00465 6221 FSE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6221 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6221 FSE SCHOOL AGE CHILD CARE	2,994.94	421.92	.00	1,179.59	1,815.35
10-3811-4050-1-00465 6221 JLE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6221 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6221 JLE SCHOOL AGE CHILD CARE	4,402.68	284.58	.00	1,100.70	3,301.98
10-3811-4060-1-00465 6221 WYE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6221 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6221 WYE SCHOOL AGE CHILD CARE	3,678.29	182.12	.00	801.86	2,876.43
10-3811-4070-1-00465 6221 LFE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6221 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	399.34	-399.34
10-3811-4070-1-00467 6221 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00465 6221 CME SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4080-1-00466 6221 CME SACC SUMMER RETIREMENT	.00	.00	.00	744.27	-744.27
10-3811-4080-1-00467 6221 CME SCHOOL AGE CHILD CARE	2,959.27	164.28	.00	739.80	2,219.47
10-3811-4090-1-00465 6221 JWE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6221 JWE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6221 JWE SCHOOL AGE CHILD CARE	3,967.17	223.54	.00	917.68	3,049.49
10-3811-5000-1-00465 6221 JNE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6221 JNE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6221 JNE SCHOOL AGE CHILD CARE	3,672.71	223.74	.00	918.18	2,754.53
10-3811-5020-1-00465 6221 DYE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6221 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6221 DYE SCHOOL AGE CHILD CARE	2,887.92	158.34	.00	721.98	2,165.94
10-3811-5030-1-00465 6221 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6221 WBE SACC SUMMER RETIREMENT	.00	.00	.00	769.29	-769.29
10-3811-5030-1-00467 6221 WBE SCHOOL AGE CHILD CARE	3,266.32	109.38	.00	737.79	2,528.53
10-3811-5040-1-00465 6221 CLE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6221 CLE SACC SUMMER PROGRAM RE	.00	.00	.00	427.89	-427.89
10-3811-5040-1-00467 6221 CLE SCHOOL AGE CHILD CARE	631.39	147.98	.00	806.05	-174.66
10-3811-5070-1-00465 6221 SPE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6221 SPE SACC SUMMER PROGRAM R	.00	.00	.00	943.08	-943.08
10-3811-5070-1-00467 6221 SPE SCHOOL AGE CHILD CARE	2,802.58	158.86	.00	837.78	1,964.80
10-3811-5080-1-00465 6221 VSE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6221 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	360.99	-360.99
10-3811-5080-1-00467 6221 VSE SCHOOL AGE CHILD CARE	2,887.92	158.34	.00	721.98	2,165.94
10-3811-1040-1-00000 6231 ALL DISTR CHILD CARE OASDI	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6231 ALL DIST SACC GMF OASDI OL	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6231 ALL DIST SACC OASDI OLD AG	10,000.00	.00	.00	.00	10,000.00
10-3811-4020-1-00465 6231 TUE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6231 TUE SACC SUMMER PROGRAM OA	.00	.00	.00	5,991.20	-5,991.20
10-3811-4020-1-00467 6231 TUE SCHOOL AGE CHILD CARE	10,998.92	516.10	.00	1,517.51	9,481.41
10-3811-4040-1-00465 6231 FSE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6231 FSE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6231 FSE SCHOOL AGE CHILD CARE	7,151.57	730.86	.00	1,758.02	5,393.55
10-3811-4050-1-00465 6231 JLE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6231 JLE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6231 JLE SCHOOL AGE CHILD CARE	7,593.37	668.40	.00	1,908.27	5,685.10
10-3811-4060-1-00465 6231 WYE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6231 WYE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6231 WYE SCHOOL AGE CHILD CARE	13,768.09	629.24	.00	1,640.40	12,127.69
10-3811-4070-1-00465 6231 LFE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6231 LFE SACC SUMMER PROGRAM OA	.00	.00	.00	6,371.88	-6,371.88
10-3811-4070-1-00467 6231 LFE SCHOOL AGE CHILD CARE	9,817.85	938.89	.00	2,531.84	7,286.01
10-3811-4080-1-00465 6231 CME SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6231 CME SACC SUMMER OASDI OLD	.00	.00	.00	4,065.67	-4,065.67
10-3811-4080-1-00467 6231 CME SCHOOL AGE CHILD CARE	9,815.83	768.37	.00	2,285.80	7,530.03
10-3811-4090-1-00465 6231 JWE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6231 JWE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4090-1-00467 6231 JWE SCHOOL AGE CHILD CARE	10,800.93	781.45	.00	2,042.23	8,758.70
10-3811-5000-1-00465 6231 JNE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6231 JNE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6231 JNE SCHOOL AGE CHILD CARE	10,297.55	676.73	.00	1,892.85	8,404.70
10-3811-5020-1-00465 6231 DYE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6231 DYE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6231 DYE SCHOOL AGE CHILD CARE	5,198.52	552.41	.00	1,545.06	3,653.46
10-3811-5030-1-00465 6231 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6231 WBE SACC SUMMER OASDI OLD	.00	.00	.00	5,117.38	-5,117.38
10-3811-5030-1-00467 6231 WBE SCHOOL AGE CHILD CARE	7,822.37	601.26	.00	1,565.96	6,256.41
10-3811-5040-1-00465 6231 CLE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6231 CLE SACC SUMMER PROGRAM OA	.00	.00	.00	4,159.46	-4,159.46
10-3811-5040-1-00467 6231 CLE SCHOOL AGE CHILD CARE	4,542.66	821.96	.00	2,231.73	2,310.93
10-3811-5070-1-00465 6231 SPE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6231 SPE SACC SUMMPER PROGRAM O	.00	.00	.00	3,135.50	-3,135.50
10-3811-5070-1-00467 6231 SPE SCHOOL AGE CHILD CARE	6,712.48	523.79	.00	1,595.47	5,117.01
10-3811-5080-1-00465 6231 VSE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6231 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	3,235.71	-3,235.71
10-3811-5080-1-00467 6231 VSE SCHOOL AGE CHILD CARE	8,482.29	822.53	.00	1,923.58	6,558.71
10-3811-1040-1-00000 6232 ALL DISTR CHILD CARE MEDIC	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6232 ALL DIST SACC GMF MEDICARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6232 ALL DIST SACC MEDICARE	8.00	.00	.00	.00	8.00
10-3811-4020-1-00465 6232 TUE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6232 TUE SACC SUMMER PROGRAM ME	.00	.00	.00	1,401.24	-1,401.24
10-3811-4020-1-00467 6232 TUE SCHOOL AGE CHILD CARE	2,572.30	120.73	.00	354.94	2,217.36
10-3811-4040-1-00465 6232 FSE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6232 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6232 FSE SCHOOL AGE CHILD CARE	1,672.54	170.93	.00	411.15	1,261.39
10-3811-4050-1-00465 6232 JLE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6232 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6232 JLE SCHOOL AGE CHILD CARE	1,775.87	156.29	.00	446.23	1,329.64
10-3811-4060-1-00465 6232 WYE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6232 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6232 WYE SCHOOL AGE CHILD CARE	3,219.93	147.14	.00	383.62	2,836.31
10-3811-4070-1-00465 6232 LFE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6232 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	1,490.25	-1,490.25
10-3811-4070-1-00467 6232 LFE SCHOOL AGE CHILD CARE	2,296.10	219.59	.00	592.14	1,703.96
10-3811-4080-1-00465 6232 CME SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6232 CME SACC SUMMER MEDICARE	.00	.00	.00	950.83	-950.83
10-3811-4080-1-00467 6232 CME SCHOOL AGE CHILD CARE	2,295.62	179.71	.00	534.56	1,761.06
10-3811-4090-1-00465 6232 JWE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6232 JWE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6232 JWE SCHOOL AGE CHILD CARE	2,526.02	182.71	.00	477.56	2,048.46
10-3811-5000-1-00465 6232 JNE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6232 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6232 JNE SCHOOL AGE CHILD CARE	2,408.27	158.27	.00	442.72	1,965.55

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5020-1-00465 6232 DYE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6232 DYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6232 DYE SCHOOL AGE CHILD CARE	1,215.77	129.19	.00	361.34	854.43
10-3811-5030-1-00465 6232 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6232 WBE SACC SUMMER MEDICARE	.00	.00	.00	1,196.75	-1,196.75
10-3811-5030-1-00467 6232 WBE SCHOOL AGE CHILD CARE	1,829.40	140.62	.00	366.25	1,463.15
10-3811-5040-1-00465 6232 CLE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6232 CLE SACC SUMMER PROGRAM ME	.00	.00	.00	972.74	-972.74
10-3811-5040-1-00467 6232 CLE SCHOOL AGE CHILD CARE	1,062.39	192.23	.00	521.96	540.43
10-3811-5070-1-00465 6232 SPE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6232 SPE SACC SUMMPER PROGRAM M	.00	.00	.00	733.28	-733.28
10-3811-5070-1-00467 6232 SPE SCHOOL AGE CHILD CARE	1,569.84	122.48	.00	373.09	1,196.75
10-3811-5080-1-00465 6232 VSE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6232 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	756.73	-756.73
10-3811-5080-1-00467 6232 VSE SCHOOL AGE CHILD CARE	1,983.76	192.34	.00	449.86	1,533.90
10-3811-1040-1-00467 6233 ALL DIST SACC MEDICARE TEA	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6233 TUE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6233 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6233 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6233 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6233 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6233 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6233 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6233 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6233 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6233 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6233 CME SACC SUMMER MEDICARE T	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6233 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6233 JWE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6233 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6233 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6233 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6233 DYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6233 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6233 WBE SACC SUMMER MEDICARE T	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6233 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6233 CLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6233 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6233 SPE SACC SUMMPER PROGRAM M	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6233 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6233 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6241 ALL DIST SACC DENTAL	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6241 TUE SACC SUMMER PROGRAM DE	.00	.00	.00	51.00	-51.00
10-3811-4020-1-00467 6241 TUE SCHOOL AGE CHILD CARE	204.00	51.00	.00	51.00	153.00
10-3811-4040-1-00466 6241 FSE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6241 FSE SCHOOL AGE CHILD CARE	204.00	17.00	.00	51.00	153.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4050-1-00466 6241 JLE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6241 JLE SCHOOL AGE CHILD CARE	204.00	17.00	.00	51.00	153.00
10-3811-4060-1-00466 6241 WYE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6241 WYE SCHOOL AGE CHILD CARE	204.00	17.00	.00	51.00	153.00
10-3811-4070-1-00466 6241 LFE SACC SUMMER PROGRAM DE	.00	.00	.00	38.25	-38.25
10-3811-4070-1-00467 6241 LFE SCHOOL AGE CHILD CARE	204.00	17.00	.00	51.00	153.00
10-3811-4080-1-00466 6241 CME SACC SUMMER DENTAL	.00	.00	.00	51.00	-51.00
10-3811-4080-1-00467 6241 CME SCHOOL AGE CHILD CARE	204.00	17.00	.00	51.00	153.00
10-3811-4090-1-00466 6241 JWE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6241 JWE SCHOOL AGE CHILD CARE	204.00	17.00	.00	51.00	153.00
10-3811-5000-1-00466 6241 JNE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6241 JNE SCHOOL AGE CHILD CARE	204.00	17.00	.00	51.00	153.00
10-3811-5020-1-00466 6241 DYE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6241 DYE SCHOOL AGE CHILD CARE	204.00	17.00	.00	51.00	153.00
10-3811-5030-1-00466 6241 WBE SACC SUMMER DENTAL	.00	.00	.00	25.50	-25.50
10-3811-5030-1-00467 6241 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6241 CLE SACC SUMMER PROGRAM DE	.00	.00	.00	25.50	-25.50
10-3811-5040-1-00467 6241 CLE SCHOOL AGE CHILD CARE	204.00	.00	.00	.00	204.00
10-3811-5070-1-00466 6241 SPE SACC SUMMPER PROGRAM D	.00	.00	.00	46.75	-46.75
10-3811-5070-1-00467 6241 SPE SCHOOL AGE CHILD CARE	.00	17.00	.00	59.50	-59.50
10-3811-5080-1-00466 6241 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	25.50	-25.50
10-3811-5080-1-00467 6241 VSE SCHOOL AGE CHILD CARE	204.00	17.00	.00	51.00	153.00
10-3811-1040-1-00467 6242 ALL DIST SACC MEDICAL	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6242 TUE SACC SUMMER PROGRAM ME	.00	.00	.00	1,920.87	-1,920.87
10-3811-4020-1-00467 6242 TUE SCHOOL AGE CHILD CARE	7,291.20	1,822.80	.00	1,822.80	5,468.40
10-3811-4040-1-00466 6242 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6242 FSE SCHOOL AGE CHILD CARE	8,075.76	672.98	.00	2,018.94	6,056.82
10-3811-4050-1-00466 6242 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6242 JLE SCHOOL AGE CHILD CARE	8,075.76	672.98	.00	2,018.94	6,056.82
10-3811-4060-1-00466 6242 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6242 WYE SCHOOL AGE CHILD CARE	8,075.76	672.98	.00	2,018.94	6,056.82
10-3811-4070-1-00466 6242 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	1,514.19	-1,514.19
10-3811-4070-1-00467 6242 LFE SCHOOL AGE CHILD CARE	8,075.76	672.98	.00	2,018.94	6,056.82
10-3811-4080-1-00466 6242 CME SACC SUMMER MEDICAL	.00	.00	.00	2,018.94	-2,018.94
10-3811-4080-1-00467 6242 CME SCHOOL AGE CHILD CARE	9,000.00	672.98	.00	2,018.94	6,981.06
10-3811-4090-1-00466 6242 JWE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6242 JWE SCHOOL AGE CHILD CARE	8,075.76	672.98	.00	2,018.94	6,056.82
10-3811-5000-1-00466 6242 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6242 JNE SCHOOL AGE CHILD CARE	8,075.76	672.98	.00	2,018.94	6,056.82
10-3811-5020-1-00466 6242 DYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6242 DYE SCHOOL AGE CHILD CARE	8,075.76	672.98	.00	2,018.94	6,056.82
10-3811-5030-1-00466 6242 WBE SACC SUMMER MEDICAL	.00	.00	.00	1,920.87	-1,920.87
10-3811-5030-1-00467 6242 WBE SCHOOL AGE CHILD CARE	7,291.20	.00	.00	1,215.20	6,076.00
10-3811-5040-1-00466 6242 CLE SACC SUMMER PROGRAM ME	.00	.00	.00	1,009.47	-1,009.47
10-3811-5040-1-00467 6242 CLE SCHOOL AGE CHILD CARE	8,075.76	.00	.00	.00	8,075.76
10-3811-5070-1-00466 6242 SPE SACC SUMMPER PROGRAM M	.00	.00	.00	1,818.02	-1,818.02

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 210
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5070-1-00467 6242 SPE SCHOOL AGE CHILD CARE	7,291.20	672.98	.00	2,355.43	4,935.77
10-3811-5080-1-00466 6242 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	911.40	-911.40
10-3811-5080-1-00467 6242 VSE SCHOOL AGE CHILD CARE	8,075.76	607.60	.00	1,822.80	6,252.96
10-3811-1040-1-00467 6243 ALL DIST SACC LIFE INSURAN	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6243 TUE SACC SUMMER PROGRAM LI	.00	.00	.00	7.20	-7.20
10-3811-4020-1-00467 6243 TUE SCHOOL AGE CHILD CARE	28.80	2.40	.00	7.20	21.60
10-3811-4040-1-00466 6243 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6243 FSE SCHOOL AGE CHILD CARE	28.80	4.80	.00	14.40	14.40
10-3811-4050-1-00466 6243 JLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6243 JLE SCHOOL AGE CHILD CARE	28.80	2.40	.00	7.20	21.60
10-3811-4060-1-00466 6243 WYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6243 WYE SCHOOL AGE CHILD CARE	28.80	2.40	.00	7.20	21.60
10-3811-4070-1-00466 6243 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	5.40	-5.40
10-3811-4070-1-00467 6243 LFE SCHOOL AGE CHILD CARE	28.80	2.40	.00	7.20	21.60
10-3811-4080-1-00466 6243 CME SACC SUMMER LIFE INSUR	.00	.00	.00	7.20	-7.20
10-3811-4080-1-00467 6243 CME SCHOOL AGE CHILD CARE	28.80	2.40	.00	7.20	21.60
10-3811-4090-1-00466 6243 JWE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6243 JWE SCHOOL AGE CHILD CARE	28.80	2.40	.00	7.20	21.60
10-3811-5000-1-00466 6243 JNE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6243 JNE SCHOOL AGE CHILD CARE	28.80	2.40	.00	7.20	21.60
10-3811-5020-1-00466 6243 DYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6243 DYE SCHOOL AGE CHILD CARE	28.80	2.40	.00	7.20	21.60
10-3811-5030-1-00466 6243 WBE SACC SUMMER LIFE INSUR	.00	.00	.00	7.20	-7.20
10-3811-5030-1-00467 6243 WBE SCHOOL AGE CHILD CARE	28.80	2.40	.00	7.20	21.60
10-3811-5040-1-00466 6243 CLE SACC SUMMER PROGRAM LI	.00	.00	.00	3.60	-3.60
10-3811-5040-1-00467 6243 CLE SCHOOL AGE CHILD CARE	28.80	2.40	.00	9.60	19.20
10-3811-5070-1-00466 6243 SPE SACC SUMMPER PROGRAM L	.00	.00	.00	6.60	-6.60
10-3811-5070-1-00467 6243 SPE SCHOOL AGE CHILD CARE	28.80	2.40	.00	8.40	20.40
10-3811-5080-1-00466 6243 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	3.60	-3.60
10-3811-5080-1-00467 6243 VSE SCHOOL AGE CHILD CARE	28.80	2.40	.00	7.20	21.60
10-3811-4020-1-00466 6245 TUE SACC SUMMER PROGRAM HE	.00	.00	.00	329.13	-329.13
10-3811-4020-1-00467 6245 TUE SCHOOL AGE CHILD CARE	1,708.80	427.20	.00	427.20	1,281.60
10-3811-4040-1-00466 6245 FSE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6245 FSE SCHOOL AGE CHILD CARE	924.24	77.02	.00	231.06	693.18
10-3811-4050-1-00466 6245 JLE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6245 JLE SCHOOL AGE CHILD CARE	924.24	77.02	.00	231.06	693.18
10-3811-4060-1-00466 6245 WYE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6245 WYE SCHOOL AGE CHILD CARE	924.24	77.02	.00	231.06	693.18
10-3811-4070-1-00466 6245 LFE SACC SUMMER PROGRAM HE	.00	.00	.00	173.28	-173.28
10-3811-4070-1-00467 6245 LFE SCHOOL AGE CHILD CARE	924.24	77.02	.00	231.06	693.18
10-3811-4080-1-00466 6245 CME SACC SUMMER HEALTH SAV	.00	.00	.00	231.06	-231.06
10-3811-4080-1-00467 6245 CME SCHOOL AGE CHILD CARE	.00	77.02	.00	231.06	-231.06
10-3811-4090-1-00466 6245 JWE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6245 JWE SCHOOL AGE CHILD CARE	924.24	77.02	.00	231.06	693.18
10-3811-5000-1-00466 6245 JNE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6245 JNE SCHOOL AGE CHILD CARE	924.24	77.02	.00	231.06	693.18

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

PAGE NUMBER: 211
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5020-1-00467 6245 DYE SCHOOL AGE CHILD CARE	924.24	77.02	.00	231.06	693.18
10-3811-5030-1-00466 6245 WBE SACC SUMMER HEALTH SAV	.00	.00	.00	329.13	-329.13
10-3811-5030-1-00467 6245 WBE SCHOOL AGE CHILD CARE	1,708.80	.00	.00	284.80	1,424.00
10-3811-5040-1-00466 6245 CLE SACC SUMMER PROGRAM HE	.00	.00	.00	115.53	-115.53
10-3811-5040-1-00467 6245 CLE SCHOOL AGE CHILD CARE	924.24	.00	.00	.00	924.24
10-3811-5070-1-00466 6245 SPE SACC SUMMPER PROGRAM H	.00	.00	.00	244.51	-244.51
10-3811-5070-1-00467 6245 SPE SCHOOL AGE CHILD CARE	1,708.80	77.02	.00	269.57	1,439.23
10-3811-5080-1-00466 6245 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	213.60	-213.60
10-3811-5080-1-00467 6245 VSE SCHOOL AGE CHILD CARE	924.24	142.40	.00	427.20	497.04
10-3811-1040-1-00467 6312 ALL DIST SACC INSTRUCTIONA	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6312 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6312 FSE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6312 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6312 JLE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6312 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6312 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6312 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6312 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6312 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6312 JNE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6312 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6312 DYE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6312 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6312 WBE SACC SUMMER INSTRUCTIO	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6312 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6312 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6312 SPE SACC SUMMPER PROGRAM I	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6312 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6312 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6312 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6319 ALL DIST SACC OTHER PROF &	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6319 TUE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6319 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6319 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6319 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6319 WYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6319 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6319 LFE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6319 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6319 CME SACC SUMMER OTHER PROF	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6319 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6319 JWE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6319 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6319 JNE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6319 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6319 DYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5020-1-00467 6319 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6319 WBE SACC SUMMER OTHER PROF	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6319 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6319 CLE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6319 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6319 SPE SACC SUMMPER PROGRAM O	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6319 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6319 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6332 ALL DIST SACC REPAIRS & MA	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6332 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6332 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6332 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6332 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6332 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6332 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6332 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6332 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6332 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6332 JWE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6332 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6332 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6332 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6332 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6332 WBE SACC SUMMER REPAIRS &	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6332 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6332 CLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6332 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6332 SPE SACC SUMMPER PROGRAM R	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6332 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6332 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6332 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6337 ALL DIST SACC TECH REPAIRS	11,100.00	.00	.00	3,396.00	7,704.00
10-3811-4020-1-00467 6337 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6337 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6337 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6337 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6337 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6337 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6337 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6337 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6337 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6337 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6337 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6337 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6337 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6343 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-1040-1-00467 6343 ALL DIST SACC STAFF TRAVEL	3,000.00	1,325.00	745.00	1,325.00	930.00
10-3811-4020-1-00466 6343 TUE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6343 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6343 FSE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6343 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6343 JLE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6343 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6343 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6343 LFE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6343 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6343 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6343 JWE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6343 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6343 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6343 DYE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6343 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6343 WBE SACC SUMMER STAFF TRAV	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6343 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6343 CLE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6343 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6343 SPE SACC SUMMPER PROGRAM S	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6343 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6343 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6349 ALL DIST SACC GMF TRANSPOR	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6349 ALL DIST SACC TRANSPORTATI	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6349 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6349 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6349 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6349 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6349 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6349 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6349 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6349 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6349 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6349 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6349 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6349 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6349 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6351 ALL DIST SACC PROPERTY & L	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6351 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6351 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6351 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6351 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6351 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6351 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6351 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5000-1-00467 6351 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6351 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6351 WBE SACC SUMMER PROPERTY &	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6351 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6351 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6351 SPE SACC SUMMPER PROGRAM P	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6351 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6351 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6352 ALL DIST SACC LIABILITY IN	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6352 TUE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6352 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6352 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6352 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6352 JLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6352 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6352 WYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6352 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6352 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6352 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6352 CME SACC SUMMER LIABILITY	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6352 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6352 JWE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6352 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6352 JNE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6352 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6352 DYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6352 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6352 WBE SACC SUMMER LIABILITY	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6352 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6352 CLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6352 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6352 SPE SACC SUMMPER PROGRAM L	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6352 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6352 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6352 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6361 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6361 ALL DIST SACC INTERNET/PHO	6,500.00	523.68	3,810.25	2,118.00	571.75
10-3811-4020-1-00466 6361 TUE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6361 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6361 FSE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6361 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6361 JLE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6361 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6361 WYE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6361 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6361 LFE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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 TOTALED ON: FUND
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4070-1-00467 6361 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6361 CME SACC SUMMER INTERNET/P	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6361 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6361 JWE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6361 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6361 JNE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6361 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6361 DYE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6361 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6361 WBE SACC SUMMER INTERNET/P	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6361 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6361 CLE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6361 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6361 SPE SACC SUMMPER PROGRAM I	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6361 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6361 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6371 ALL DIST SACC DUES	1,700.00	.00	.00	.00	1,700.00
10-3811-4020-1-00467 6371 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6371 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6371 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6371 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6371 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6371 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6371 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6371 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6371 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6371 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6371 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6371 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6371 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6391 ALL DIST SACC GMF OTHER CO	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6391 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6391 ALL DIST SACC OTHER CONTRA	13,600.00	1,988.55	4,107.82	2,672.18	6,820.00
10-3811-4020-1-00467 6391 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6391 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6391 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6391 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6391 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6391 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6391 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6391 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6391 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6391 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6391 CLE SCHOOL AGE CHILD CARE	150.00	.00	150.00	.00	.00
10-3811-5070-1-00467 6391 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6391 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-1040-1-00465 6398 ALL DIST SACC GMF OTHER EX	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6398 ALL DIST SACC SUMMER PROG	5,250.00	.00	.00	.00	5,250.00
10-3811-1040-1-00467 6398 ALL DIST SACC OTHER EXPENS	1,260.00	.00	.00	.00	1,260.00
10-3811-4020-1-00465 6398 TUE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6398 TUE SACC SUMMER PROGRAM OT	19,350.00	.00	214.29	9,718.69	9,417.02
10-3811-4020-1-00467 6398 TUE SCHOOL AGE CHILD CARE	1,080.00	.00	.00	.00	1,080.00
10-3811-4040-1-00465 6398 FSE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6398 FSE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6398 FSE SCHOOL AGE CHILD CARE	1,110.00	.00	.00	.00	1,110.00
10-3811-4050-1-00465 6398 JLE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6398 JLE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6398 JLE SCHOOL AGE CHILD CARE	930.00	510.00	.00	510.00	420.00
10-3811-4060-1-00465 6398 WYE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6398 WYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6398 WYE SCHOOL AGE CHILD CARE	990.00	.00	.00	.00	990.00
10-3811-4070-1-00465 6398 LFE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6398 LFE SACC SUMMER PROGRAM OT	22,112.00	.00	6,622.53	14,939.64	549.83
10-3811-4070-1-00467 6398 LFE SCHOOL AGE CHILD CARE	1,100.00	679.50	153.64	679.50	266.86
10-3811-4080-1-00465 6398 CME SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6398 CME SACC SUMMER OTHER EXPE	23,400.00	.00	1,296.28	20,692.70	1,411.02
10-3811-4080-1-00467 6398 CME SCHOOL AGE CHILD CARE	1,890.00	640.00	160.00	640.00	1,090.00
10-3811-4090-1-00465 6398 JWE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6398 JWE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6398 JWE SCHOOL AGE CHILD CARE	1,110.00	549.00	498.00	549.00	63.00
10-3811-5000-1-00465 6398 JNE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6398 JNE SACC SUMMER PROGRAM OT	.00	.00	.00	-49.45	49.45
10-3811-5000-1-00467 6398 JNE SCHOOL AGE CHILD CARE	1,230.00	447.00	.00	447.00	783.00
10-3811-5020-1-00465 6398 DYE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6398 DYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6398 DYE SCHOOL AGE CHILD CARE	960.00	320.00	80.00	320.00	560.00
10-3811-5030-1-00465 6398 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6398 WBE SACC SUMMER OTHER EXPE	16,650.00	.00	864.29	9,878.94	5,906.77
10-3811-5030-1-00467 6398 WBE SCHOOL AGE CHILD CARE	690.00	.00	.00	.00	690.00
10-3811-5040-1-00465 6398 CLE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6398 CLE SACC SUMMER PROGRAM OT	17,550.00	.00	2,716.00	10,992.90	3,841.10
10-3811-5040-1-00467 6398 CLE SCHOOL AGE CHILD CARE	1,830.00	.00	.00	.00	1,830.00
10-3811-5070-1-00465 6398 SPE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6398 SPE SACC SUMMPER PROGRAM O	21,000.00	.00	214.29	10,773.05	10,012.66
10-3811-5070-1-00467 6398 SPE SCHOOL AGE CHILD CARE	1,380.00	258.00	.00	258.00	1,122.00
10-3811-5080-1-00465 6398 VSE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6398 VSE SCHOOL AGE CHILD CARE	13,950.00	.00	1,044.29	11,133.54	1,772.17
10-3811-5080-1-00467 6398 VSE SCHOOL AGE CHILD CARE	1,590.00	620.00	80.00	620.00	890.00
10-3811-1040-1-00465 6411 ALL DIST SACC GMF SUPPLIES	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6411 ALL DIST SACC SUMMER PROG	3,485.00	.00	516.99	83.01	2,885.00
10-3811-1040-1-00467 6411 ALL DIST SACC SUPPLIES & M	2,200.00	200.16	.02	200.16	1,999.82
10-3811-4020-1-00465 6411 TUE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4020-1-00466 6411 TUE SACC SUMMER PROGRAM SU	7,095.00	.00	152.00	6,617.05	325.95
10-3811-4020-1-00467 6411 TUE SCHOOL AGE CHILD CARE	4,355.00	.00	.00	.00	4,355.00
10-3811-4040-1-00465 6411 FSE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6411 FSE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6411 FSE SCHOOL AGE CHILD CARE	3,300.00	449.07	51.43	529.00	2,719.57
10-3811-4050-1-00465 6411 JLE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6411 JLE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6411 JLE SCHOOL AGE CHILD CARE	3,655.00	487.37	60.97	1,100.65	2,493.38
10-3811-4060-1-00465 6411 WYE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6411 WYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6411 WYE SCHOOL AGE CHILD CARE	4,100.00	456.37	10.72	1,358.79	2,730.49
10-3811-4070-1-00465 6411 LFE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6411 LFE SACC SUMMER PROGRAM SU	7,645.00	.00	61.55	7,177.65	405.80
10-3811-4070-1-00467 6411 LFE SCHOOL AGE CHILD CARE	6,310.00	.00	.00	377.91	5,932.09
10-3811-4080-1-00465 6411 CME SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6411 CME SACC SUMMER SUPPLIES &	7,020.00	.00	.00	2,991.53	4,028.47
10-3811-4080-1-00467 6411 CME SCHOOL AGE CHILD CARE	6,815.00	340.84	216.16	340.84	6,258.00
10-3811-4090-1-00465 6411 JWE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6411 JWE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6411 JWE SCHOOL AGE CHILD CARE	3,900.00	519.32	12.23	1,354.27	2,533.50
10-3811-5000-1-00465 6411 JNE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6411 JNE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6411 JNE SCHOOL AGE CHILD CARE	4,250.00	381.04	240.26	1,757.50	2,252.24
10-3811-5020-1-00465 6411 DYE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6411 DYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6411 DYE SCHOOL AGE CHILD CARE	2,710.00	646.22	251.78	1,421.41	1,036.81
10-3811-5030-1-00465 6411 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6411 WBE SACC SUMMER SUPPLIES &	6,105.00	.00	.00	3,998.55	2,106.45
10-3811-5030-1-00467 6411 WBE SCHOOL AGE CHILD CARE	3,765.00	.00	.00	.00	3,765.00
10-3811-5040-1-00465 6411 CLE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6411 CLE SACC SUMMER PROGRAM SU	6,435.00	.00	.00	5,961.35	473.65
10-3811-5040-1-00467 6411 CLE SCHOOL AGE CHILD CARE	5,200.00	400.35	489.59	2,001.04	2,709.37
10-3811-5070-1-00465 6411 SPE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6411 SPE SACC SUMMER PROGRAM S	7,700.00	.00	942.96	2,888.54	3,868.50
10-3811-5070-1-00467 6411 SPE SCHOOL AGE CHILD CARE	4,650.00	.00	715.28	1,145.12	2,789.60
10-3811-5080-1-00465 6411 VSE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6411 VSE SCHOOL AGE CHILD CARE	5,115.00	.00	.00	4,822.59	292.41
10-3811-5080-1-00467 6411 VSE SCHOOL AGE CHILD CARE	6,200.00	1,016.23	123.02	1,016.23	5,060.75
10-3811-4070-1-00466 6471 LFE SACC SUMMER PROGRAM FO	.00	.00	.00	.00	.00
10-3812-1040-1-00254 6398 ALL DIST CHESS CLUB CO OTH	46,000.00	23,419.00	.00	23,419.00	22,581.00
10-3911-1040-1-00000 6131 ALL DIST COMMUNITY SERVIC	1,500.00	.00	.00	.00	1,500.00
10-3911-1040-1-00000 6151 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6151 ALL DIST BS EDU. FOUND CLA	53,668.30	3,956.36	29,070.31	20,125.62	4,472.37
10-3911-1060-1-00599 6151 BSFC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6151 VSE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6161 POOL SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-1020-1-00500 6161 HMEC SUMMER FEEDING PROG C	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6161 HMEC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6161 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6161 ALL DIST BS EDU. FOUND CLA	.00	.00	.00	.00	.00
10-3911-1050-1-00500 6161 BSHS SUMMER FEEDING PROG C	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6161 BSHS SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6161 BSFC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-1075-1-00599 6161 BSSHS SUMMER FEEDING CLASS	.00	.00	.00	.00	.00
10-3911-3000-1-00599 6161 BHMS SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-3060-1-00599 6161 MRMS SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6161 DWMS SUMMER FEEDING CLASS	.00	.00	.00	.00	.00
10-3911-4015-1-00599 6161 LTEC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6161 TUE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6161 TUE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-4040-1-00500 6161 FSE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6161 FSE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-4050-1-00599 6161 JLE SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-4060-1-00500 6161 WYE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6161 WYE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6161 LFE SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6161 CME SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6161 JWE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6161 JWE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-5000-1-00599 6161 JNE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-5020-1-00599 6161 DYE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-5040-1-00500 6161 CLE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6161 CLE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6161 VSE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6161 SUMMER FOOD SVC PROGRAM CL	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6161 SUMMER FEEDING SVC PROG CL	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6211 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6211 ALL DIST BS EDU. FOUND RET	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6211 PAC COMMUNITY SERV INCD RE	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6221 POOL SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-1020-1-00500 6221 HMEC SUMMER FEEDING PROG R	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6221 HMEC SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6221 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6221 ALL DIST BS EDU. FOUND RET	3,953.14	294.04	.00	1,482.48	2,470.66
10-3911-1050-1-00500 6221 BSHS SUMMER FEEDING PROG R	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6221 BSHS SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6221 BSFC SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-1075-1-00599 6221 BSSHS SUMMER FEEDING RETIR	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6221 PAC COMMUNITY SERV INCD RE	.00	.00	.00	.00	.00
10-3911-3000-1-00599 6221 BHMS SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-3060-1-00599 6221 MRMS SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6221 DWMS SUMMER FEEDING RETIR	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-4015-1-00599 6221 LTEC SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6221 TUE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6221 TUE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-4040-1-00500 6221 FSE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6221 FSE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-4050-1-00599 6221 JLE SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-4060-1-00500 6221 WYE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6221 WYE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6221 LFE SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6221 CME SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6221 JWE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6221 JWE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-5000-1-00599 6221 JNE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-5020-1-00599 6221 DYE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-5040-1-00500 6221 CLE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6221 CLE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6221 VSE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6221 SUMMER FOOD SVC PROGRAM RE	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6231 POOL SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1020-1-00500 6231 HMEC SUMMER FEEDING PROG O	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6231 HMEC SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6231 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6231 ALL DIST BS EDU. FOUND OAS	3,327.43	205.77	.00	1,075.28	2,252.15
10-3911-1050-1-00500 6231 BSHS SUMMER FEEDING PROG O	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6231 BSHS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6231 BSFC SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1075-1-00599 6231 BSSHs SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6231 PAC COMMUNITY SERV INCD OA	.00	.00	.00	.00	.00
10-3911-3000-1-00599 6231 BHMS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-3060-1-00599 6231 MRMS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6231 DWMS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-4015-1-00599 6231 LTEC SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6231 TUE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6231 TUE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-4040-1-00500 6231 FSE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6231 FSE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-4050-1-00599 6231 JLE SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-4060-1-00500 6231 WYE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6231 WYE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6231 LFE SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6231 CME SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6231 JWE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6231 JWE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-5000-1-00599 6231 JNE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-5020-1-00599 6231 DYE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-5040-1-00500 6231 CLE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-5040-1-00599 6231 CLE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6231 VSE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6231 SUMMER FOOD SVC PROGRAM OA	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6231 SUMMER FEEDING SVC PROG OA	.00	.00	.00	.00	.00
10-3911-8500-1-00117 6231 YOU LOCAL SOURCES OASDI OL	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6232 POOL SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-1020-1-00500 6232 HMEC SUMMER FEEDING PROG M	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6232 HMEC SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6232 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6232 ALL DIST BS EDU. FOUND MED	778.19	48.12	.00	251.44	526.75
10-3911-1050-1-00500 6232 BSHS SUMMER FEEDING PROG M	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6232 BSHS SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6232 BSFC SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-1075-1-00599 6232 BSSHS SUMMER FEEDING MEDIC	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6232 PAC COMMUNITY SERV INCD ME	.00	.00	.00	.00	.00
10-3911-3000-1-00599 6232 BHMS SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-3060-1-00599 6232 MRMS SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6232 DWMS SUMMER FEEDING MEDIC	.00	.00	.00	.00	.00
10-3911-4015-1-00599 6232 LTEC SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6232 TUE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6232 TUE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-4040-1-00500 6232 FSE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6232 FSE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-4050-1-00599 6232 JLE SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-4060-1-00500 6232 WYE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6232 WYE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6232 LFE SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6232 CME SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6232 JWE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6232 JWE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-5000-1-00599 6232 JNE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-5020-1-00599 6232 DYE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-5040-1-00500 6232 CLE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6232 CLE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6232 VSE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6232 SUMMER FOOD SVC PROGRAM ME	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6232 SUMMER FEEDING SVC PROG ME	.00	.00	.00	.00	.00
10-3911-8500-1-00117 6232 YOU LOCAL SOURCES MEDICARE	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6233 PAC COMMUNITY SERV INCD ME	.00	.00	.00	.00	.00
10-3911-8500-1-00000 6233 YOUTH OUTREACH UNIT MEDICA	.00	.00	.00	.00	.00
10-3911-8500-1-00117 6233 YOU LOCAL SOURCES MEDICARE	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6241 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6241 ALL DIST BS EDU. FOUND DEN	87.72	7.30	.00	32.85	54.87
10-3911-1040-1-00000 6242 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6242 ALL DIST BS EDU. FOUND MED	3,870.00	322.50	.00	1,451.25	2,418.75
10-3911-1040-1-00000 6243 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-1040-1-00290 6243 ALL DIST BS EDU. FOUND LIF	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6245 ALL DIST BS EDU. FOUND HEA	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6316 ALL DIST COMMUNITY SERVIC	4,800.00	.00	.00	.00	4,800.00
10-3911-1050-1-00000 6319 BSHS COMMUNITY SERVICE OTH	.00	.00	.00	.00	.00
10-3911-1040-1-00113 6333 ALL DIST COMM SERV PUB RE	10,000.00	.00	.00	1,920.79	8,079.21
10-3911-1040-1-00000 6334 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6343 ALL DIST COMMUNITY SERVIC	500.00	.00	.00	.00	500.00
10-3911-1040-1-00290 6343 ALL DIST BS EDU. FOUND STA	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6343 SUMMER FEEDING SVC PROG ST	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6361 ALL DIST COMMUNITY SERVIC	3,100.00	.00	.00	699.51	2,400.49
10-3911-1040-1-00290 6363 ALL DIST BS EDU. FOUND PRI	500.00	.00	.00	.00	500.00
10-3911-1040-1-00000 6371 ALL DIST COMMUNITY SERVIC	53,788.00	.00	.00	10,310.00	43,478.00
10-3911-1040-1-00103 6371 COMM SERVICES BOE DUES	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6371 ALL DIST BS EDU. FOUND DUE	700.00	.00	.00	.00	700.00
10-3911-1020-1-00180 6391 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6391 ALL DIST COMMUNITY SERVIC	6,500.00	.00	.00	2,450.00	4,050.00
10-3911-1040-1-00103 6391 COMM SERVICES BOE OTHER CO	2,000.00	.00	.00	130.00	1,870.00
10-3911-1040-1-00213 6391 ACCENT ON ACADEMICS OTHER	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6391 ALL DIST BS EDU. FOUND OTH	.00	.00	.00	.00	.00
10-3911-1040-1-00504 6391 COMM SERV COMM ACCESS OTHE	.00	.00	.00	.00	.00
10-3911-1050-1-00000 6391 BSHS COMMUNITY SERVICE OTH	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6391 PAC COMMUNITY SERV INCD OT	.00	.00	.00	.00	.00
10-3911-1020-1-00998 6398 HMEC FOOD SVC W/O OTHER EX	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6398 ALL DIST COMMUNITY SERVIC	4,500.00	350.00	.00	3,795.00	705.00
10-3911-1040-1-00213 6398 ACCENT ON ACADEMICS OTHER	600.00	.00	.00	.00	600.00
10-3911-1040-1-00998 6398 FOOD SVC BAD DEBT W/O OTHE	.00	.00	.00	.00	.00
10-3911-1050-1-00998 6398 BSHS FOOD SERVICE W/O OTHE	822.00	.00	.00	.00	822.00
10-3911-1060-1-00998 6398 FC FOOD SERVICE W/O OTHER	313.00	.00	.00	.00	313.00
10-3911-1075-1-00998 6398 BSSHS FOOD SERVICE W/O OTH	1,058.00	.00	.00	.00	1,058.00
10-3911-3000-1-00998 6398 BHMS FOOD SERVICE W/O OTHE	431.00	.00	.00	.00	431.00
10-3911-3060-1-00998 6398 MRMS FOOD SERVICE W/O OTHE	527.00	.00	.00	.00	527.00
10-3911-3080-1-00998 6398 DWMS FOOD SERVICE W/O OTHE	402.00	.00	.00	.00	402.00
10-3911-3090-1-00998 6398 PKMS FOOD SERVICE W/O OTHE	388.00	.00	.00	.00	388.00
10-3911-4020-1-00998 6398 TUE FOOD SERV W/O OTHER EX	672.00	.00	.00	.00	672.00
10-3911-4040-1-00998 6398 FSE FOOD SERVICE W/O OTHER	696.00	.00	.00	.00	696.00
10-3911-4050-1-00998 6398 JLE FOOD SERVICE W/O OTHER	681.00	.00	.00	.00	681.00
10-3911-4060-1-00998 6398 WYE FOOD SERVICE W/O OTHER	576.00	28.40	.00	28.40	547.60
10-3911-4070-1-00998 6398 LFE FOOD SERVICE W/O OTHER	870.00	.00	.00	67.30	802.70
10-3911-4080-1-00998 6398 CME FOOD SERVICE W/O OTHER	1,260.00	.00	.00	.00	1,260.00
10-3911-4090-1-00998 6398 JWE FOOD SERVICE W/O OTHER	693.00	.00	.00	.00	693.00
10-3911-5000-1-00998 6398 JNE FOOD SERVICE W/O OTHER	638.00	.00	.00	.00	638.00
10-3911-5020-1-00998 6398 DYE FOOD SERVICE W/O OTHER	515.00	.00	.00	.00	515.00
10-3911-5030-1-00998 6398 WYE FOOD SERVICE W/O OTHER	552.00	.00	.00	.00	552.00
10-3911-5040-1-00998 6398 CLE FOOD SERVICE W/O OTHER	894.00	.00	.00	60.00	834.00
10-3911-5070-1-00998 6398 SPE FOOD SERVICE W/O OTHER	797.00	.00	.00	.00	797.00
10-3911-5080-1-00998 6398 VSE FOOD SERVICE W/O OTHER	830.00	.00	.00	.00	830.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6411 ALL DIST COMMUNITY SERVIC	3,000.00	262.90	575.90	589.13	1,834.97
10-3911-1040-1-00103 6411 COMM SERVICES BOE SUPPLIES	.00	.00	.00	.00	.00
10-3911-1040-1-00113 6411 ALL DIST COMM SERV PUB RE	.00	.00	.00	.00	.00
10-3911-1040-1-00119 6411 ALL DIST YOUTH FRIENDS SUP	.00	.00	.00	.00	.00
10-3911-1040-1-00213 6411 ACCENT ON ACADEMICS SUPPLI	24,400.00	3,150.00	.00	4,560.00	19,840.00
10-3911-1040-1-00290 6411 ALL DIST BS EDU. FOUND SUP	3,300.00	-19.96	.00	329.08	2,970.92
10-3911-1050-1-00000 6411 BSHS COMMUNITY SERVICE SUP	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6491 POOL SUMMER FEEDING OTHER	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6491 SUMMER FOOD SVC PROGRAM OT	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6491 SUMMER FEEDING SVC PROG OT	.00	.00	.00	.00	.00
10-3912-1040-1-00504 6131 INTERPRETER SERVICES SUPPL	.00	.00	.00	.00	.00
10-3912-1040-1-00504 6211 INTERPRETER SERVICES RETIR	.00	.00	.00	.00	.00
10-3912-1040-1-00504 6221 INTERPRETER SERVICES RETIR	.00	.00	.00	.00	.00
10-3912-1040-1-00504 6231 INTERPRETER SERVICES OASDI	.00	.00	.00	.00	.00
10-3912-1040-1-00504 6232 INTERPRETER SERVICES MEDIC	.00	.00	.00	.00	.00
10-3912-1020-1-38200 6312 MO PRESCHOOL PROG #3 INSTR	.00	.00	.00	.00	.00
10-3912-1040-4-45100 6312 TITLE I PARENTAL INVOLVEM	5,000.00	.00	.00	.00	5,000.00
10-3912-1040-4-46200 6312 ALL DIST TITLE III ELL INS	500.00	.00	.00	.00	500.00
10-3912-1040-1-00193 6391 ALL DIST INTERPRETING SVC	25,000.00	.00	.00	637.38	24,362.62
10-3912-1040-1-00504 6391 INTERPRETER SERVICES OTHER	3,000.00	569.00	554.50	836.00	1,609.50
10-3912-1040-4-46100 6391 TITLE IV PARENTAL INVOLV O	500.00	.00	.00	.00	500.00
10-3912-1040-4-45100 6411 TITLE I PARENTAL INVOLVEM	15,000.00	677.31	1,284.03	1,400.99	12,314.98
10-3912-1040-4-46100 6411 TITLE IV PARENTAL INVOLV S	500.00	.00	.00	.00	500.00
10-3912-1040-4-46200 6411 ALL DIST TITLE III ELL SUP	1,500.00	207.07	7.99	207.07	1,284.94
10-3912-1040-4-46201 6411 TITLE III PARENTAL INVOLV	.00	.00	.00	.00	.00
10-3912-4020-4-45100 6411 TUE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-4040-4-45100 6411 FSE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-4060-4-45100 6411 WYE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-4090-4-45100 6411 JWE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5000-4-45100 6411 JNE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5020-4-45100 6411 DYE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5030-4-45100 6411 WBE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5070-4-45100 6411 SPE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-4021-1040-1-00102 6411 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
10-4051-1050-1-00102 6411 BSHS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-1060-1-00102 6411 BSFC ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-3060-1-00102 6411 MRMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-4015-1-00102 6411 SSC ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
10-4051-4020-1-00102 6411 TUE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-4060-1-00102 6411 WYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-4070-1-00102 6411 LFE BUILDING CONST/IMPR T	.00	.00	.00	.00	.00
10-4051-5030-1-00102 6411 WBE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-8020-1-00102 6411 TC ACQUIS/CONST/IMP LOCAL	.00	.00	.00	.00	.00
10-4051-8030-1-00102 6411 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
10-5111-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-5111-1040-1-00240 6611 ALL DIST PRIN TITLE V PRIN	.00	.00	.00	.00	.00
10-5131-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR	.00	.00	.00	.00	.00
10-5211-1040-1-00101 6623 ALL DIST INT TECH LEASE IN	.00	.00	.00	.00	.00
10-5231-1040-1-00101 6623 ALL DIST INTEREST TECH LEA	.00	.00	.00	.00	.00
10-5311-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI	.00	.00	.00	.00	.00
10-5311-1040-1-00101 6631 ALL DIST FEES TECHNOLOGY P	.00	.00	.00	.00	.00
TOTAL FUND - INCIDENTAL	82,705,786.14	6,074,146.41	19,726,425.00	26,880,383.60	36,098,977.54
20-1111-1040-1-00125 6111 ALL DIST ELEM INST HRM CER	29,286.40	.00	.00	.00	29,286.40
20-1111-1040-1-00240 6111 ALL DIST TITLE V CERTIFIED	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6111 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6111 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6111 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6111 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6111 ALL DIST ELEM INSTRUCTION	2,168,695.00	58,334.65	527,597.34	197,849.01	1,443,248.65
20-1111-1040-4-42301 6111 INSTR TEACHER RETENTION CE	.00	.00	.00	.00	.00
20-1111-4015-3-00000 6111 LTEC EXTRA DUTY CERTIFIED	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6111 TUE INSTRUCTION CERTIFIED	1,525,500.00	97,951.92	966,948.78	373,182.64	185,368.58
20-1111-4020-4-42200 6111 TUE ESSER III INSTRUCTIO C	117,000.00	3,425.00	37,000.00	13,875.00	66,125.00
20-1111-4020-4-42300 6111 TUE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6111 FSE INSTRUCTION CERTIFIED	1,501,000.00	109,712.14	1,028,897.56	391,990.30	80,112.14
20-1111-4040-4-42200 6111 FSE ESSER III INSTRUCTIO C	43,000.00	2,383.33	28,666.68	10,749.99	3,583.33
20-1111-4040-4-42300 6111 FSE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6111 JLE INSTRUCTION CERTIFIED	1,484,601.65	104,981.61	1,042,534.86	402,794.80	39,271.99
20-1111-4050-4-42200 6111 JLE ESSER III INSTRUCTIO C	40,500.00	2,838.46	32,307.70	16,153.84	-7,961.54
20-1111-4050-4-42300 6111 JLE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6111 WYE INSTRUCTION CERTIFIED	1,442,634.61	105,646.61	1,050,106.21	387,549.11	4,979.29
20-1111-4060-4-42200 6111 WYE ESSER III INSTRUCTIO C	.00	.00	.00	.00	.00
20-1111-4060-4-42300 6111 WYE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4060-4-42400 6111 WYE CARES ACT FUNDS CERTIF	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6111 LFE INSTRUCTION CERTIFIED	1,645,000.00	133,794.21	1,280,487.29	492,451.84	-127,939.13
20-1111-4070-4-42200 6111 LFE ESSER III INSTRUCTION	23,541.00	.00	.00	.00	23,541.00
20-1111-4070-4-42300 6111 LFE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6111 CME INSTRUCTION CERTIFIED	2,344,550.00	166,916.97	1,664,992.44	634,223.96	45,333.60
20-1111-4080-4-42200 6111 CME ESSER III INSTRUCTIO C	40,500.00	5,251.92	51,615.40	22,432.68	-33,548.08
20-1111-4080-4-42300 6111 CME CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6111 JWE INSTRUCTION CERTIFIED	1,410,500.00	101,430.75	987,179.56	379,423.03	43,897.41
20-1111-4090-4-42200 6111 JWE ESSER III INSTRUCTIO C	40,500.00	3,375.00	27,000.00	10,125.00	3,375.00
20-1111-4090-4-42300 6111 JWE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6111 JNE INSTRUCTION CERTIFIED	1,354,100.00	103,206.81	1,009,654.65	388,545.29	-44,099.94
20-1111-5000-4-42200 6111 JNE ESSER III INSTRUCTIO C	41,000.00	4,093.59	51,948.72	26,650.18	-37,598.90
20-1111-5000-4-42300 6111 JNE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6111 DYE INSTRUCTION CERTIFIED	1,065,950.00	71,189.08	742,879.51	275,498.01	47,572.48
20-1111-5020-4-42200 6111 DYE ESSER III INSTRUCTION	61,500.00	4,550.00	42,666.67	16,000.00	2,833.33
20-1111-5020-4-42300 6111 DYE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5030-3-00000 6111 WBE INSTRUCTION CERTIFIED	1,226,000.00	106,015.07	1,004,820.48	384,789.42	-163,609.90
20-1111-5030-4-42200 6111 WBE ESSER III INSTRUCTION	40,500.00	-1,200.00	33,750.00	6,750.00	.00
20-1111-5030-4-42300 6111 WBE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6111 CLE INSTRUCTION CERTIFIED	1,912,000.00	128,850.04	1,338,657.57	485,156.62	88,185.81
20-1111-5040-4-42200 6111 CLE ESSER III INSTRUCTION	40,500.00	3,192.31	41,500.00	12,769.24	-13,769.24
20-1111-5040-4-42300 6111 CLE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6111 SPE INSTRUCTION CERTIFIED	1,574,587.91	105,067.31	1,070,692.33	414,471.14	89,424.44
20-1111-5070-4-42200 6111 SPE ESSER III INSTRUCTION	53,500.00	3,258.33	35,666.68	13,374.99	4,458.33
20-1111-5070-4-42300 6111 SPE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6111 VSE INSTRUCTION CERTIFIED	1,998,600.00	150,304.45	1,396,836.03	534,051.01	67,712.96
20-1111-5080-4-42200 6111 VSE ESSER III INSTRUCTION	40,500.00	2,175.00	27,000.00	10,125.00	3,375.00
20-1111-5080-4-42300 6111 VSE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6112 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6112 TUE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6112 FSE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6112 JLE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6112 WYE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6112 LFE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6112 CME INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6112 JWE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6112 JNE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6112 DYE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6112 WBE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6112 SPE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6112 VSE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6121 TITLE IID ARR COMP GRANT S	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6121 ALL DIST ELEM INSTRUCTION	91,346.00	.00	.00	.00	91,346.00
20-1111-4020-3-00000 6121 TUE INSTRUCTION SUBSTITUTE	41,000.00	3,486.00	.00	12,744.50	28,255.50
20-1111-4040-3-00000 6121 FSE INSTRUCTION SUBSTITUTE	29,000.00	1,954.00	.00	6,792.00	22,208.00
20-1111-4050-3-00000 6121 JLE INSTRUCTION SUBSTITUTE	16,000.00	2,437.51	.00	4,668.01	11,331.99
20-1111-4060-3-00000 6121 WYE INSTRUCTION SUBSTITUTE	29,000.00	6,156.00	.00	14,557.50	14,442.50
20-1111-4070-3-00000 6121 LFE INSTRUCTION SUBSTITUTE	43,000.00	5,410.00	.00	18,677.00	24,323.00
20-1111-4080-3-00000 6121 CME INSTRUCTION SUBSTITUTE	84,000.00	6,404.50	.00	13,877.00	70,123.00
20-1111-4090-3-00000 6121 JWE INSTRUCTION SUBSTITUTE	25,500.00	2,957.00	.00	6,905.50	18,594.50
20-1111-5000-3-00000 6121 JNE INSTRUCTION SUBSTITUTE	61,000.00	10,346.26	39,864.70	19,388.78	1,746.52
20-1111-5000-4-42404 6121 JNE TEACHER RETENTION SUBS	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6121 DYE INSTRUCTION SUBSTITUTE	20,000.00	4,299.22	13,817.23	10,823.55	-4,640.78
20-1111-5030-3-00000 6121 WBE INSTRUCTION SUBSTITUTE	35,000.00	4,798.00	.00	10,582.50	24,417.50
20-1111-5040-3-00000 6121 CLE INSTRUCTION SUBSTITUTE	43,000.00	4,768.00	.00	21,227.00	21,773.00
20-1111-5070-3-00000 6121 SPE INSTRUCTION SUBSTITUTE	40,000.00	4,177.00	.00	9,156.00	30,844.00
20-1111-5080-3-00000 6121 VSE INSTRUCTION SUBSTITUTE	48,000.00	4,302.50	.00	15,504.19	32,495.81
20-1111-1040-3-00000 6122 ALL DIST ELEM INSTRUCTION	31,223.00	.00	.00	.00	31,223.00
20-1111-1040-1-00227 6131 TITLE IID ARR COMP GRANT S	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6131 ALL DIST TITLE V SUPPLEMEN	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6131 ALL DIST ELEM REHAB 1973 S	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 225
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-1040-3-00000 6131 ALL DIST ELEM INSTRUCTION	1,179,357.96	.00	.00	.00	1,179,357.96
20-1111-1040-4-42201 6131 INSTR TEACHER RETENTION SU	.00	.00	.00	.00	.00
20-1111-1040-4-42301 6131 INSTR TEACHER RETENTION SU	.00	.00	.00	.00	.00
20-1111-1040-4-42404 6131 INSTR TEACHER RETENTION SU	.00	.00	.00	.00	.00
20-1111-4020-1-00490 6131 TUE TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4020-1-00504 6131 TUE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4020-1-00511 6131 TUE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6131 TUE INSTRUCTION SUPPLEMENT	.00	.00	.00	234.00	-234.00
20-1111-4020-4-42200 6131 TUE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4040-1-00490 6131 FSE TUTORING SUPPLEMENTAL	.00	.00	.00	1,159.05	-1,159.05
20-1111-4040-1-00504 6131 FSE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4040-1-00511 6131 FSE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6131 FSE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4040-4-42200 6131 FSE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4050-1-00490 6131 JLE TUTORING SUPPLEMENTAL	.00	1,150.00	.00	1,600.00	-1,600.00
20-1111-4050-1-00504 6131 JLE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4050-1-00511 6131 JLE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6131 JLE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4050-4-42200 6131 JLE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4060-1-00280 6131 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
20-1111-4060-1-00490 6131 WYE TUTORING SUPPLEMENTAL	.00	1,107.55	.00	2,254.35	-2,254.35
20-1111-4060-1-00504 6131 WYE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4060-1-00511 6131 WYE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6131 WYE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4060-4-42200 6131 WYE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4070-1-00490 6131 LFE TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4070-1-00504 6131 LFE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4070-1-00511 6131 LFE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6131 LFE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4070-4-42200 6131 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-1-00490 6131 CME TUTORING SUPPLEMENTAL	.00	1,575.00	.00	1,575.00	-1,575.00
20-1111-4080-1-00504 6131 CME SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4080-1-00511 6131 CME HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6131 CME INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4080-4-42200 6131 CME ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4090-1-00490 6131 JWE TUTORING SUPPLEMENTAL	.00	3,925.00	.00	4,550.00	-4,550.00
20-1111-4090-1-00504 6131 JWE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4090-1-00511 6131 JWE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6131 JWE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4090-4-42200 6131 JWE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-5000-1-00490 6131 JNE TUTORING SUPPLEMENTAL	.00	750.00	.00	750.00	-750.00
20-1111-5000-1-00504 6131 JNE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5000-1-00511 6131 JNE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6131 JNE INSTRUCTION SUPPLEMENT	19,418.00	.00	.00	.00	19,418.00
20-1111-5000-4-42200 6131 JNE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-5020-1-00490 6131 DYE TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5020-1-00504 6131 DYE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5020-1-00511 6131 DYE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6131 DYE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5020-4-42200 6131 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5030-1-00490 6131 WBE TUTORING SUPPLEMENTAL	.00	750.00	.00	750.00	-750.00
20-1111-5030-1-00504 6131 WBE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5030-1-00511 6131 WBE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6131 WBE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5030-4-42200 6131 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5040-1-00490 6131 CLE TUTORING SUPPLEMENTAL	.00	331.25	.00	331.25	-331.25
20-1111-5040-1-00504 6131 CLE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5040-1-00511 6131 CLE HOMEBOUND SUPPLEMENTAL	.00	525.00	.00	1,012.50	-1,012.50
20-1111-5040-3-00000 6131 CLE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5040-4-42200 6131 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5070-1-00490 6131 SPE TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5070-1-00504 6131 SPE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6131 SPE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6131 SPE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5070-4-42200 6131 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5080-1-00490 6131 VSE TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5080-1-00504 6131 SPE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5080-1-00511 6131 VSE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5080-4-42200 6131 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6141 ALL DIST ELEM INSTRUCTION	176,606.00	.00	.00	.00	176,606.00
20-1111-4020-3-00000 6141 TUE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6141 FSE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6141 JLE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6141 WYE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6141 LFE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6141 CME INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6141 JWE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6141 DYE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6141 WBE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6141 CLE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6151 JWE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6152 FSE INSTRUCTION INSTRUCTIO	19,542.00	1,929.84	16,403.56	4,824.60	-1,686.16
20-1111-4080-3-00000 6152 CME INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6152 JWE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6152 WBE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6152 SPE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6161 JNE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6161 SPE HOMEBOUND CLASSIFIED P	.00	.00	.00	.00	.00
20-1111-1040-1-00125 6211 ALL DIST ELEM INST HRM RET	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6211 TITLE IID ARR COMP GRANT R	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6211 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-1040-1-00504 6211 ALL DIST ELEM REHAB 1973 R	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6211 ALL DIST ELEM INSTRUCTION	329,053.73	9,471.29	.00	31,729.56	297,324.17
20-1111-1040-4-42201 6211 INSTR TEACHER RETENTION RE	.00	.00	.00	.00	.00
20-1111-1040-4-42301 6211 INSTR TEACHER RETENTION RE	.00	.00	.00	.00	.00
20-1111-1040-4-42404 6211 INSTR TEACHER RETENTION RE	.00	.00	.00	.00	.00
20-1111-4015-3-00000 6211 LTEC EXTRA DUTY RETIREMENT	.00	.00	.00	.00	.00
20-1111-4020-1-00490 6211 TUE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-4020-1-00504 6211 TUE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4020-1-00511 6211 TUE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6211 TUE INSTRUCTION RETIREMENT	250,469.52	16,718.09	.00	61,598.62	188,870.90
20-1111-4020-4-42200 6211 TUE ESSER III INSTRUCTIO R	18,299.58	496.63	.00	2,011.88	16,287.70
20-1111-4040-1-00490 6211 FSE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-4040-1-00504 6211 FSE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4040-1-00511 6211 FSE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6211 FSE INSTRUCTION RETIREMENT	253,662.91	18,611.60	.00	64,734.40	188,928.51
20-1111-4040-4-42200 6211 FSE ESSER III INSTRUCTIO R	6,235.00	345.58	.00	1,558.74	4,676.26
20-1111-4050-1-00490 6211 JLE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-4050-1-00504 6211 JLE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4050-1-00511 6211 JLE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6211 JLE INSTRUCTION RETIREMENT	235,155.86	17,503.83	.00	65,056.11	170,099.75
20-1111-4050-4-42200 6211 JLE ESSER III INSTRUCTIO R	5,872.50	411.57	.00	2,342.31	3,530.19
20-1111-4060-1-00490 6211 WYE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-4060-1-00504 6211 WYE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4060-1-00511 6211 WYE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6211 WYE INSTRUCTION RETIREMENT	223,048.18	17,624.42	.00	62,965.96	160,082.22
20-1111-4060-4-42200 6211 WYE ESSER III INSTRUCTIO R	.00	.00	.00	.00	.00
20-1111-4070-1-00490 6211 LFE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-4070-1-00504 6211 LFE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4070-1-00511 6211 LFE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6211 LFE INSTRUCTION RETIREMENT	274,147.29	22,155.98	.00	79,195.35	194,951.94
20-1111-4070-4-42200 6211 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-1-00490 6211 CME TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-4080-1-00504 6211 CME SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4080-1-00511 6211 CME HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6211 CME INSTRUCTION RETIREMENT	391,385.25	28,206.04	.00	103,776.72	287,608.53
20-1111-4080-4-42200 6211 CME ESSER III INSTRUCTIO R	7,207.08	983.96	.00	3,866.70	3,340.38
20-1111-4090-1-00490 6211 JWE TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4090-1-00504 6211 JWE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4090-1-00511 6211 JWE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6211 JWE INSTRUCTION RETIREMENT	236,270.51	17,118.11	.00	62,204.57	174,065.94
20-1111-4090-4-42200 6211 JWE ESSER III INSTRUCTIO R	5,872.50	491.83	.00	1,475.08	4,397.42
20-1111-5000-1-00490 6211 JNE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5000-1-00504 6211 JNE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5000-1-00511 6211 JNE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6211 JNE INSTRUCTION RETIREMENT	229,430.48	17,789.07	.00	64,470.30	164,960.18

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5000-4-42200 6211 JNE ESSER III INSTRUCTIO R	7,279.58	806.40	.00	4,489.23	2,790.35
20-1111-5000-4-42404 6211 JNE TEACHER RETENTION RETI	.00	.00	.00	.00	.00
20-1111-5020-1-00490 6211 DYE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5020-1-00504 6211 DYE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5020-1-00511 6211 DYE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6211 DYE INSTRUCTION RETIREMENT	180,038.23	12,383.31	.00	46,033.59	134,004.64
20-1111-5020-4-42200 6211 DYE ESSER III INSTRUCTION	10,252.08	769.44	.00	2,652.12	7,599.96
20-1111-5030-1-00490 6211 WBE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5030-1-00504 6211 WBE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5030-1-00511 6211 WBE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6211 WBE INSTRUCTION RETIREMENT	204,733.21	17,787.38	.00	62,663.89	142,069.32
20-1111-5030-4-42200 6211 WBE ESSER III INSTRUCTION	7,177.50	-174.00	.00	1,177.14	6,000.36
20-1111-5040-1-00490 6211 CLE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5040-1-00504 6211 CLE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5040-1-00511 6211 CLE HOMEBOUND RETIREMENT T	.00	91.83	.00	177.25	-177.25
20-1111-5040-3-00000 6211 CLE INSTRUCTION RETIREMENT	314,301.30	21,856.25	.00	79,721.05	234,580.25
20-1111-5040-4-42200 6211 CLE ESSER III INSTRUCTION	7,207.08	558.39	.00	2,154.74	5,052.34
20-1111-5070-1-00490 6211 SPE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5070-1-00504 6211 SPE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6211 SPE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6211 SPE INSTRUCTION RETIREMENT	261,322.99	18,177.00	.00	68,708.63	192,614.36
20-1111-5070-4-42200 6211 SPE ESSER III INSTRUCTION	9,092.08	583.54	.00	2,261.43	6,830.65
20-1111-5080-1-00490 6211 VSE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5080-1-00504 6211 SPE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5080-1-00511 6211 VSE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6211 VSE INSTRUCTION RETIREMENT	329,582.07	25,124.27	.00	86,911.97	242,670.10
20-1111-5080-4-42200 6211 VSE ESSER III INSTRUCTION	7,207.08	426.59	.00	1,792.14	5,414.94
20-1111-1040-1-00504 6221 ALL DIST ELEM REHAB 1973 R	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6221 ALL DIST ELEM INSTRUCTION	7,674.46	.00	.00	.00	7,674.46
20-1111-4020-1-00490 6221 TUE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6221 TUE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-4040-1-00490 6221 FSE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6221 FSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6221 JLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-4050-4-42200 6221 JLE ESSER III INSTRUCTIO R	.00	.00	.00	.00	.00
20-1111-4060-1-00490 6221 WYE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6221 WYE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-4070-1-00490 6221 LFE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6221 LFE INSTRUCTION RETIREMENT	.00	.00	.00	173.39	-173.39
20-1111-4070-4-42200 6221 LFE ESSER III INSTRUCTION	1,614.91	.00	.00	.00	1,614.91
20-1111-4080-1-00490 6221 CME TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6221 CME INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-4080-4-42200 6221 CME ESSER III INSTRUCTIO R	.00	.00	.00	.00	.00
20-1111-4090-1-00490 6221 JWE TUTORING RETIREMENT N	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6221 JWE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-5000-1-00490 6221 JNE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00

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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5000-3-00000 6221 JNE INSTRUCTION RETIREMENT	3,406.88	605.99	.00	1,051.28	2,355.60
20-1111-5000-4-42404 6221 JNE TEACHER RETENTION RETI	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6221 DYE INSTRUCTION RETIREMENT	.00	224.96	.00	588.70	-588.70
20-1111-5030-1-00490 6221 WBE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5040-1-00490 6221 CLE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6221 CLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-5040-4-42200 6221 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5070-1-00490 6221 SPE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6221 SPE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-5080-1-00490 6221 VSE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6221 VSE INSTRUCTION RETIREMENT	.00	.00	.00	173.38	-173.38
20-1111-1040-1-00125 6231 ALL DIST ELEM INST HRM OAS	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6231 TITLE IID ARR COMP GRANT O	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6231 ALL DIST ELEM REHAB 1973 O	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6231 ALL DIST ELEM INSTRUCTION	43,016.12	.00	.00	.00	43,016.12
20-1111-4020-1-00490 6231 TUE TUTORING OASDI OLD AGE	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6231 TUE INSTRUCTION OASDI OLD	.00	216.15	.00	790.19	-790.19
20-1111-4040-1-00490 6231 FSE TUTORING OASDI OLD AGE	.00	.00	.00	71.86	-71.86
20-1111-4040-3-00000 6231 FSE INSTRUCTION OASDI OLD	1,435.80	240.82	.00	720.27	715.53
20-1111-4050-1-00490 6231 JLE TUTORING OASDI OLD AGE	.00	71.30	.00	99.20	-99.20
20-1111-4050-3-00000 6231 JLE INSTRUCTION OASDI OLD	16.12	145.09	.00	282.17	-266.05
20-1111-4050-4-42200 6231 JLE ESSER III INSTRUCTIO O	.00	.00	.00	.00	.00
20-1111-4060-1-00490 6231 WYE TUTORING OASDI OLD AGE	.00	68.67	.00	139.77	-139.77
20-1111-4060-1-00511 6231 WYE HOMEBOUND OASDI OLD AG	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6231 WYE INSTRUCTION OASDI OLD	5,420.74	381.67	.00	888.05	4,532.69
20-1111-4070-1-00490 6231 LFE TUTORING OASDI OLD AGE	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6231 LFE INSTRUCTION OASDI OLD	.00	335.42	.00	1,314.71	-1,314.71
20-1111-4070-4-42200 6231 LFE ESSER III INSTRUCTION	1,459.54	.00	.00	.00	1,459.54
20-1111-4080-1-00490 6231 CME TUTORING OASDI OLD AGE	.00	97.65	.00	97.65	-97.65
20-1111-4080-3-00000 6231 CME INSTRUCTION OASDI OLD	.00	397.06	.00	869.65	-869.65
20-1111-4080-4-42200 6231 CME ESSER III INSTRUCTIO O	.00	.00	.00	.00	.00
20-1111-4090-1-00490 6231 JWE TUTORING OASDI OLD AGE	.00	243.35	.00	282.10	-282.10
20-1111-4090-3-00000 6231 JWE INSTRUCTION OASDI OLD	.00	183.36	.00	428.17	-428.17
20-1111-5000-1-00490 6231 JNE TUTORING OASDI OLD AGE	.00	46.50	.00	46.50	-46.50
20-1111-5000-3-00000 6231 JNE INSTRUCTION OASDI OLD	2,937.25	610.21	.00	1,153.79	1,783.46
20-1111-5000-4-42404 6231 JNE TEACHER RETENTION OASD	.00	.00	.00	.00	.00
20-1111-5020-1-00490 6231 DYE TUTORING OASDI OLD AGE	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6231 DYE INSTRUCTION OASDI OLD	.00	258.03	.00	645.52	-645.52
20-1111-5030-1-00490 6231 WBE TUTORING OASDI OLD AGE	.00	46.50	.00	46.50	-46.50
20-1111-5030-3-00000 6231 WBE INSTRUCTION OASDI OLD	.00	297.47	.00	644.01	-644.01
20-1111-5040-1-00490 6231 CLE TUTORING OASDI OLD AGE	.00	20.54	.00	20.54	-20.54
20-1111-5040-3-00000 6231 CLE INSTRUCTION OASDI OLD	.00	295.61	.00	1,316.07	-1,316.07
20-1111-5040-4-42200 6231 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5070-1-00490 6231 SPE TUTORING OASDI OLD AGE	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6231 SPE INSTRUCTION OASDI OLD	.00	258.98	.00	567.69	-567.69

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5080-1-00490 6231 VSE TUTORING OASDI OLD AGE	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6231 VSE INSTRUCTION OASDI OLD	.00	255.86	.00	1,099.81	-1,099.81
20-1111-1040-1-00125 6232 ALL DIST ELEM INST HRM MED	424.65	.00	.00	.00	424.65
20-1111-1040-1-00227 6232 TITLE IID ARR COMP GRANT M	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6232 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6232 ALL DIST ELEM REHAB 1973 M	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6232 ALL DIST ELEM INSTRUCTION	11,699.47	799.25	.00	2,729.01	8,970.46
20-1111-1040-4-42201 6232 INSTR TEACHER RETENTION ME	.00	.00	.00	.00	.00
20-1111-1040-4-42301 6232 INSTR TEACHER RETENTION ME	.00	.00	.00	.00	.00
20-1111-1040-4-42404 6232 INSTR TEACHER RETENTION ME	.00	.00	.00	.00	.00
20-1111-4015-3-00000 6232 LTEC EXTRA DUTY MEDICARE	.00	.00	.00	.00	.00
20-1111-4020-1-00490 6232 TUE TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1111-4020-1-00504 6232 TUE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4020-1-00511 6232 TUE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6232 TUE INSTRUCTION MEDICARE	22,119.75	1,386.59	.00	5,351.72	16,768.03
20-1111-4020-4-42200 6232 TUE ESSER III INSTRUCTIO M	1,696.50	49.51	.00	200.76	1,495.74
20-1111-4040-1-00490 6232 FSE TUTORING MEDICARE	.00	.00	.00	16.81	-16.81
20-1111-4040-1-00504 6232 FSE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4040-1-00511 6232 FSE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6232 FSE INSTRUCTION MEDICARE	22,100.29	1,613.70	.00	5,752.75	16,347.54
20-1111-4040-4-42200 6232 FSE ESSER III INSTRUCTIO M	623.50	34.56	.00	155.88	467.62
20-1111-4050-1-00490 6232 JLE TUTORING MEDICARE	.00	16.68	.00	23.21	-23.21
20-1111-4050-1-00504 6232 JLE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4050-1-00511 6232 JLE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6232 JLE INSTRUCTION MEDICARE	20,653.24	1,502.75	.00	5,747.14	14,906.10
20-1111-4050-4-42200 6232 JLE ESSER III INSTRUCTIO M	587.25	41.16	.00	234.24	353.01
20-1111-4060-1-00490 6232 WYE TUTORING MEDICARE	.00	16.06	.00	32.69	-32.69
20-1111-4060-1-00504 6232 WYE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4060-1-00511 6232 WYE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6232 WYE INSTRUCTION MEDICARE	20,918.19	1,577.50	.00	5,701.46	15,216.73
20-1111-4060-4-42200 6232 WYE ESSER III INSTRUCTIO M	.00	.00	.00	.00	.00
20-1111-4070-1-00490 6232 LFE TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1111-4070-1-00504 6232 LFE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4070-1-00511 6232 LFE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6232 LFE INSTRUCTION MEDICARE	23,852.50	1,957.44	.00	7,230.14	16,622.36
20-1111-4070-4-42200 6232 LFE ESSER III INSTRUCTION	341.34	.00	.00	.00	341.34
20-1111-4080-1-00490 6232 CME TUTORING MEDICARE	.00	22.84	.00	22.84	-22.84
20-1111-4080-1-00504 6232 CME SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4080-1-00511 6232 CME HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6232 CME INSTRUCTION MEDICARE	33,995.98	2,382.54	.00	9,002.42	24,993.56
20-1111-4080-4-42200 6232 CME ESSER III INSTRUCTIO M	587.25	70.17	.00	308.86	278.39
20-1111-4090-1-00490 6232 JWE TUTORING MEDICARE	.00	56.91	.00	65.98	-65.98
20-1111-4090-1-00504 6232 JWE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4090-1-00511 6232 JWE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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 TOTALED ON: FUND
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-4090-3-00000 6232 JWE INSTRUCTION MEDICARE	20,452.25	1,430.64	.00	5,345.51	15,106.74
20-1111-4090-4-42200 6232 JWE ESSER III INSTRUCTIO M	587.25	47.83	.00	143.66	443.59
20-1111-5000-1-00490 6232 JNE TUTORING MEDICARE	.00	10.88	.00	10.88	-10.88
20-1111-5000-1-00504 6232 JNE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5000-1-00511 6232 JNE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6232 JNE INSTRUCTION MEDICARE	20,321.40	1,582.21	.00	5,718.92	14,602.48
20-1111-5000-4-42200 6232 JNE ESSER III INSTRUCTIO M	594.50	58.96	.00	385.23	209.27
20-1111-5000-4-42404 6232 JNE TEACHER RETENTION MEDI	.00	.00	.00	.00	.00
20-1111-5020-1-00490 6232 DYE TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1111-5020-1-00504 6232 DYE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5020-1-00511 6232 DYE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6232 DYE INSTRUCTION MEDICARE	15,456.27	1,055.16	.00	4,035.56	11,420.71
20-1111-5020-4-42200 6232 DYE ESSER III INSTRUCTION	891.75	58.68	.00	209.90	681.85
20-1111-5030-1-00490 6232 WBE TUTORING MEDICARE	.00	10.88	.00	10.88	-10.88
20-1111-5030-1-00504 6232 WBE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5030-1-00511 6232 WBE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6232 WBE INSTRUCTION MEDICARE	17,777.00	1,543.52	.00	5,532.04	12,244.96
20-1111-5030-4-42200 6232 WBE ESSER III INSTRUCTION	587.25	-17.40	.00	94.83	492.42
20-1111-5040-1-00490 6232 CLE TUTORING MEDICARE	.00	4.80	.00	4.80	-4.80
20-1111-5040-1-00504 6232 CLE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5040-1-00511 6232 CLE HOMEBOUND MEDICARE	.00	6.51	.00	12.54	-12.54
20-1111-5040-3-00000 6232 CLE INSTRUCTION MEDICARE	27,724.00	1,869.63	.00	7,129.77	20,594.23
20-1111-5040-4-42200 6232 CLE ESSER III INSTRUCTION	587.25	39.56	.00	163.81	423.44
20-1111-5070-1-00490 6232 SPE TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1111-5070-1-00504 6232 SPE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6232 SPE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6232 SPE INSTRUCTION MEDICARE	22,831.52	1,507.51	.00	5,919.14	16,912.38
20-1111-5070-4-42200 6232 SPE ESSER III INSTRUCTION	775.75	34.42	.00	156.75	619.00
20-1111-5080-1-00490 6232 VSE TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1111-5080-1-00504 6232 SPE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5080-1-00511 6232 VSE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6232 VSE INSTRUCTION MEDICARE	28,979.70	2,096.65	.00	7,540.58	21,439.12
20-1111-5080-4-42200 6232 VSE ESSER III INSTRUCTION	587.25	31.27	.00	146.03	441.22
20-1111-1040-1-00125 6241 ALL DIST ELEM INST HRM DEN	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6241 ALL DIST TITLE V DENTAL	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6241 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6241 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6241 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6241 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6241 ALL DIST ELEM INSTRUCTION	6,230.88	148.24	.00	444.72	5,786.16
20-1111-4020-3-00000 6241 TUE INSTRUCTION DENTAL	3,876.00	323.00	.00	969.00	2,907.00
20-1111-4020-4-42200 6241 TUE ESSER III INSTRUCTIO D	204.00	.00	.00	.00	204.00
20-1111-4040-3-00000 6241 FSE INSTRUCTION DENTAL	4,284.00	340.00	.00	1,020.00	3,264.00
20-1111-4040-4-42200 6241 FSE ESSER III INSTRUCTIO D	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6241 JLE INSTRUCTION DENTAL	4,284.00	340.00	.00	1,020.00	3,264.00
20-1111-4050-4-42200 6241 JLE ESSER III INSTRUCTIO D	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 232
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-4060-3-00000 6241 WYE INSTRUCTION DENTAL	3,060.00	255.00	.00	765.00	2,295.00
20-1111-4060-4-42200 6241 WYE ESSER III INSTRUCTIO D	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6241 LFE INSTRUCTION DENTAL	5,304.00	391.00	.00	1,173.00	4,131.00
20-1111-4070-4-42200 6241 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6241 CME INSTRUCTION DENTAL	7,282.80	572.90	.00	1,718.70	5,564.10
20-1111-4080-4-42200 6241 CME ESSER III INSTRUCTIO D	204.00	34.00	.00	102.00	102.00
20-1111-4090-3-00000 6241 JWE INSTRUCTION DENTAL	3,876.00	323.00	.00	969.00	2,907.00
20-1111-4090-4-42200 6241 JWE ESSER III INSTRUCTIO D	.00	17.00	.00	51.00	-51.00
20-1111-5000-3-00000 6241 JNE INSTRUCTION DENTAL	3,876.00	340.00	.00	986.00	2,890.00
20-1111-5000-4-42200 6241 JNE ESSER III INSTRUCTIO D	204.00	17.00	.00	51.00	153.00
20-1111-5000-4-42404 6241 JNE TEACHER RETENTION DENT	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6241 DYE INSTRUCTION DENTAL	2,917.20	285.60	.00	856.80	2,060.40
20-1111-5020-4-42200 6241 DYE ESSER III INSTRUCTION	204.00	17.00	.00	51.00	153.00
20-1111-5030-3-00000 6241 WBE INSTRUCTION DENTAL	3,162.00	280.50	.00	841.50	2,320.50
20-1111-5030-4-42200 6241 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6241 CLE INSTRUCTION DENTAL	5,304.00	459.00	.00	1,394.00	3,910.00
20-1111-5040-4-42200 6241 CLE ESSER III INSTRUCTION	204.00	17.00	.00	51.00	153.00
20-1111-5070-3-00000 6241 SPE INSTRUCTION DENTAL	4,488.00	408.00	.00	1,224.00	3,264.00
20-1111-5070-4-42200 6241 SPE ESSER III INSTRUCTION	204.00	17.00	.00	51.00	153.00
20-1111-5080-3-00000 6241 VSE INSTRUCTION DENTAL	5,304.00	408.00	.00	1,224.00	4,080.00
20-1111-5080-4-42200 6241 VSE ESSER III INSTRUCTION	204.00	17.00	.00	51.00	153.00
20-1111-1040-1-00125 6242 ALL DIST ELEM INST HRM MED	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6242 ALL DIST TITLE V MEDICAL	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6242 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6242 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6242 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6242 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6242 ALL DIST ELEM INSTRUCTION	200,000.00	6,497.73	.00	19,493.19	180,506.81
20-1111-4020-3-00000 6242 TUE INSTRUCTION MEDICAL	186,403.92	15,921.84	.00	47,765.52	138,638.40
20-1111-4020-4-42200 6242 TUE ESSER III INSTRUCTIO M	9,000.00	.00	.00	.00	9,000.00
20-1111-4040-3-00000 6242 FSE INSTRUCTION MEDICAL	195,946.08	15,578.84	.00	46,736.52	149,209.56
20-1111-4040-4-42200 6242 FSE ESSER III INSTRUCTIO M	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6242 JLE INSTRUCTION MEDICAL	184,415.76	14,190.78	.00	42,572.34	141,843.42
20-1111-4050-4-42200 6242 JLE ESSER III INSTRUCTIO M	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6242 WYE INSTRUCTION MEDICAL	162,073.92	14,179.14	.00	42,537.42	119,536.50
20-1111-4060-4-42200 6242 WYE ESSER III INSTRUCTIO M	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6242 LFE INSTRUCTION MEDICAL	221,516.64	17,321.54	.00	51,964.62	169,552.02
20-1111-4070-4-42200 6242 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6242 CME INSTRUCTION MEDICAL	316,142.79	25,245.56	.00	75,890.72	240,252.07
20-1111-4080-4-42200 6242 CME ESSER III INSTRUCTIO M	8,075.76	1,357.60	.00	4,072.80	4,002.96
20-1111-4090-3-00000 6242 JWE INSTRUCTION MEDICAL	201,770.88	15,237.22	.00	45,788.68	155,982.20
20-1111-4090-4-42200 6242 JWE ESSER III INSTRUCTIO M	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6242 JNE INSTRUCTION MEDICAL	204,440.88	18,915.33	.00	55,063.54	149,377.34
20-1111-5000-4-42200 6242 JNE ESSER III INSTRUCTIO M	7,291.20	1,280.58	.00	3,841.74	3,449.46
20-1111-5000-4-42404 6242 JNE TEACHER RETENTION MEDI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5020-3-00000 6242 DYE INSTRUCTION MEDICAL	151,434.17	13,213.93	.00	39,641.79	111,792.38
20-1111-5020-4-42200 6242 DYE ESSER III INSTRUCTION	9,000.00	750.00	.00	2,250.00	6,750.00
20-1111-5030-3-00000 6242 WBE INSTRUCTION MEDICAL	166,783.44	14,856.40	.00	44,569.20	122,214.24
20-1111-5030-4-42200 6242 WBE ESSER III INSTRUCTION	8,075.76	.00	.00	1,345.96	6,729.80
20-1111-5040-3-00000 6242 CLE INSTRUCTION MEDICAL	228,807.84	19,467.14	.00	59,151.42	169,656.42
20-1111-5040-4-42200 6242 CLE ESSER III INSTRUCTION	8,075.76	750.00	.00	2,250.00	5,825.76
20-1111-5070-3-00000 6242 SPE INSTRUCTION MEDICAL	206,010.00	18,667.50	.00	56,002.50	150,007.50
20-1111-5070-4-42200 6242 SPE ESSER III INSTRUCTION	9,000.00	750.00	.00	2,250.00	6,750.00
20-1111-5080-3-00000 6242 VSE INSTRUCTION MEDICAL	249,946.08	20,840.48	.00	62,444.42	187,501.66
20-1111-5080-4-42200 6242 VSE ESSER III INSTRUCTION	7,291.20	607.60	.00	1,822.80	5,468.40
20-1111-1040-1-00125 6243 ALL DIST ELEM INST HRM LIF	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6243 ALL DIST TITLE V LIFE INSU	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6243 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6243 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6243 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6243 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6243 ALL DIST ELEM INSTRUCTION	265.54	22.13	.00	66.39	199.15
20-1111-4020-3-00000 6243 TUE INSTRUCTION LIFE INSUR	691.20	57.60	.00	175.20	516.00
20-1111-4020-4-42200 6243 TUE ESSER III INSTRUCTIO L	57.60	2.40	.00	7.20	50.40
20-1111-4040-3-00000 6243 FSE INSTRUCTION LIFE INSUR	777.60	62.40	.00	186.00	591.60
20-1111-4040-4-42200 6243 FSE ESSER III INSTRUCTIO L	28.80	2.40	.00	7.20	21.60
20-1111-4050-3-00000 6243 JLE INSTRUCTION LIFE INSUR	681.12	62.40	.00	187.20	493.92
20-1111-4050-4-42200 6243 JLE ESSER III INSTRUCTIO L	28.80	.00	.00	.00	28.80
20-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR	662.40	43.20	.00	163.20	499.20
20-1111-4060-4-42200 6243 WYE ESSER III INSTRUCTIO L	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6243 LFE INSTRUCTION LIFE INSUR	892.80	73.20	.00	219.60	673.20
20-1111-4070-4-42200 6243 LFE ESSER III INSTRUCTION	28.80	.00	.00	.00	28.80
20-1111-4080-3-00000 6243 CME INSTRUCTION LIFE INSUR	1,200.96	102.48	.00	308.64	892.32
20-1111-4080-4-42200 6243 CME ESSER III INSTRUCTIO L	28.80	4.80	.00	14.40	14.40
20-1111-4090-3-00000 6243 JWE INSTRUCTION LIFE INSUR	720.00	60.00	.00	180.00	540.00
20-1111-4090-4-42200 6243 JWE ESSER III INSTRUCTIO L	28.80	2.40	.00	7.20	21.60
20-1111-5000-3-00000 6243 JNE INSTRUCTION LIFE INSUR	792.00	68.40	.00	194.40	597.60
20-1111-5000-4-42200 6243 JNE ESSER III INSTRUCTIO L	28.80	4.80	.00	14.40	14.40
20-1111-5000-4-42404 6243 JNE TEACHER RETENTION LIFE	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6243 DYE INSTRUCTION LIFE INSUR	584.64	49.92	.00	149.76	434.88
20-1111-5020-4-42200 6243 DYE ESSER III INSTRUCTION	28.80	2.40	.00	7.20	21.60
20-1111-5030-3-00000 6243 WBE INSTRUCTION LIFE INSUR	619.20	58.80	.00	176.40	442.80
20-1111-5030-4-42200 6243 WBE ESSER III INSTRUCTION	28.80	.00	.00	4.80	24.00
20-1111-5040-3-00000 6243 CLE INSTRUCTION LIFE INSUR	921.60	79.20	.00	240.00	681.60
20-1111-5040-4-42200 6243 CLE ESSER III INSTRUCTION	28.80	2.40	.00	7.20	21.60
20-1111-5070-3-00000 6243 SPE INSTRUCTION LIFE INSUR	835.20	69.60	.00	208.80	626.40
20-1111-5070-4-42200 6243 SPE ESSER III INSTRUCTION	28.80	2.40	.00	7.20	21.60
20-1111-5080-3-00000 6243 VSE INSTRUCTION LIFE INSUR	864.00	73.20	.00	222.00	642.00
20-1111-5080-4-42200 6243 VSE ESSER III INSTRUCTION	28.80	2.40	.00	7.20	21.60
20-1111-1040-3-00000 6245 ALL DIST ELEM INSTRUCTION	5,728.20	361.82	.00	1,085.46	4,642.74
20-1111-4020-3-00000 6245 TUE INSTRUCTION HEALTH SAV	11,596.08	1,328.16	.00	3,984.48	7,611.60

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-4020-4-42200 6245 TUE ESSER III INSTRUCTIO H	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6245 FSE INSTRUCTION HEALTH SAV	17,281.20	1,517.12	.00	4,551.36	12,729.84
20-1111-4040-4-42200 6245 FSE ESSER III INSTRUCTIO H	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6245 JLE INSTRUCTION HEALTH SAV	8,963.04	1,251.14	.00	3,753.42	5,209.62
20-1111-4050-4-42200 6245 JLE ESSER III INSTRUCTIO H	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6245 WYE INSTRUCTION HEALTH SAV	17,926.08	1,570.86	.00	4,712.58	13,213.50
20-1111-4070-3-00000 6245 LFE INSTRUCTION HEALTH SAV	18,850.32	1,351.44	.00	4,054.32	14,796.00
20-1111-4070-4-42200 6245 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6245 CME INSTRUCTION HEALTH SAV	11,233.05	1,983.00	.00	5,949.00	5,284.05
20-1111-4080-4-42200 6245 CME ESSER III INSTRUCTIO H	924.24	142.40	.00	427.20	497.04
20-1111-4090-3-00000 6245 JWE INSTRUCTION HEALTH SAV	13,304.88	1,185.76	.00	3,480.26	9,824.62
20-1111-4090-4-42200 6245 JWE ESSER III INSTRUCTIO H	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6245 JNE INSTRUCTION HEALTH SAV	18,850.32	1,555.63	.00	4,474.34	14,375.98
20-1111-5000-4-42200 6245 JNE ESSER III INSTRUCTIO H	1,708.80	219.42	.00	658.26	1,050.54
20-1111-5000-4-42404 6245 JNE TEACHER RETENTION HEAL	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6245 DYE INSTRUCTION HEALTH SAV	21,341.59	1,559.05	.00	4,677.15	16,664.44
20-1111-5020-4-42200 6245 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6245 WBE INSTRUCTION HEALTH SAV	16,007.76	1,126.20	.00	3,378.60	12,629.16
20-1111-5030-4-42200 6245 WBE ESSER III INSTRUCTION	924.24	.00	.00	154.04	770.20
20-1111-5040-3-00000 6245 CLE INSTRUCTION HEALTH SAV	21,483.36	2,140.46	.00	6,421.38	15,061.98
20-1111-5040-4-42200 6245 CLE ESSER III INSTRUCTION	924.24	.00	.00	.00	924.24
20-1111-5070-3-00000 6245 SPE INSTRUCTION HEALTH SAV	17,141.52	1,505.48	.00	4,516.44	12,625.08
20-1111-5070-4-42200 6245 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6245 VSE INSTRUCTION HEALTH SAV	19,129.68	1,582.50	.00	4,824.52	14,305.16
20-1111-5080-4-42200 6245 VSE ESSER III INSTRUCTION	1,708.80	142.40	.00	427.20	1,281.60
20-1111-1040-1-00125 6311 ALL DIST ELEM INST HRM PUR	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6111 HALL MCCARTER TEACHER AID	25,843.00	-123.21	.00	4,307.16	21,535.84
20-1131-1040-1-00125 6111 ALL DIST MS INST HRM CERTI	.00	.00	.00	.00	.00
20-1131-1040-1-00393 6111 ALL DIST STARR TCHR PROG C	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6111 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6111 ALL DIST MS INSTRUCTION CE	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6111 BHMS INSTRUCTION CERTIFIED	2,161,391.71	199,481.48	1,865,405.12	709,700.23	-413,713.64
20-1131-3000-4-42200 6111 BHMS ESSER III INSTRUCTIO	53,500.00	3,508.34	36,333.33	13,625.00	3,541.67
20-1131-3000-4-42300 6111 BHMS CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6111 MRMS INSTRUCTION CERTIFIED	3,074,930.00	218,322.38	2,078,428.32	776,740.90	219,760.78
20-1131-3060-4-42200 6111 MRMS ESSER III INSTRUCTIO	58,500.00	4,050.00	42,000.00	15,750.00	750.00
20-1131-3060-4-42300 6111 MRMS CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6111 DWMS INSTRUCTION CERTIFIED	2,436,328.90	188,658.26	1,810,999.54	686,855.57	-61,526.21
20-1131-3080-4-42200 6111 DWMS ESSER III INSTRUCTIO	71,500.00	2,107.69	43,000.00	13,318.79	15,181.21
20-1131-3080-4-42300 6111 DWMS CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1131-3090-1-00283 6111 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6111 PKMS INSTRUCTION CERTIFIED	2,279,950.00	161,201.04	1,583,144.61	601,636.83	95,168.56
20-1131-3090-4-42200 6111 PKMS ESSER III INSTRUCTIO	40,500.00	2,175.00	27,000.00	10,125.00	3,375.00
20-1131-3090-4-42300 6111 PKMS CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1131-3090-4-42804 6111 PKMS CARES K-12 SUPPORT CE	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6112 ALL DIST MS INSTRUCTION AD	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1131-3000-3-00000 6112 BHMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6112 MRMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6112 DWMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6112 PKMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6121 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6121 ALL DIST MS INSTRUCTION SU	40,000.00	.00	.00	.00	40,000.00
20-1131-3000-3-00000 6121 BHMS INSTRUCTION SUBSTITUT	75,000.00	7,111.00	.00	13,811.50	61,188.50
20-1131-3060-3-00000 6121 MRMS INSTRUCTION SUBSTITUT	90,000.00	10,589.00	.00	21,996.75	68,003.25
20-1131-3080-3-00000 6121 DWMS INSTRUCTION SUBSTITUT	60,000.00	6,367.00	.00	12,104.00	47,896.00
20-1131-3090-3-00000 6121 PKMS INSTRUCTION SUBSTITUT	70,000.00	5,587.00	.00	10,598.75	59,401.25
20-1131-1040-3-00000 6122 ALL DIST MS INSTRUCTION OT	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6122 BHMS INSTRUCTION OTHER PAR	.00	94.50	.00	94.50	-94.50
20-1131-3060-3-00000 6122 MRMS INSTRUCTION OTHER PAR	.00	94.50	.00	94.50	-94.50
20-1131-3080-3-00000 6122 DWMS INSTRUCTION OTHER PAR	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6122 PKMS INSTRUCTION OTHER PAR	.00	21.00	.00	63.00	-63.00
20-1131-1040-1-00504 6131 ALL DIST MS REHAB 1973 SUP	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6131 ALL DIST MS INSTRUCTION SU	1,118,900.00	.00	.00	.00	1,118,900.00
20-1131-1040-4-42301 6131 INSTR TEACHER RETENTION SU	.00	.00	.00	.00	.00
20-1131-3000-1-00490 6131 BHMS TUTORING SUPPLEMENTAL	.00	99.00	.00	1,259.03	-1,259.03
20-1131-3000-1-00504 6131 BHMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6131 BHMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6131 BHMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-1131-3000-4-42200 6131 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3060-1-00490 6131 MRMS TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1131-3060-1-00504 6131 MRMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6131 MRMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6131 MRMS INSTRUCTION SUPPLEMEN	.00	897.00	.00	897.00	-897.00
20-1131-3060-4-42200 6131 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3080-1-00215 6131 DWMS GOALS 2000 SUPPLEMENT	.00	.00	.00	.00	.00
20-1131-3080-1-00279 6131 DWMS VITAL LINKS GRANT SUP	.00	.00	.00	.00	.00
20-1131-3080-1-00490 6131 DWMS TUTORING SUPPLEMENTAL	.00	62.50	.00	62.50	-62.50
20-1131-3080-1-00504 6131 DWMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3080-1-00511 6131 DWMS HOMEBOUND SUPPLEMENTA	.00	275.00	.00	275.00	-275.00
20-1131-3080-3-00000 6131 DWMS INSTRUCTION SUPPLEMEN	.00	78.00	.00	78.00	-78.00
20-1131-3080-4-42200 6131 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3090-1-00490 6131 PKMS TUTORING SUPPLEMENTAL	.00	25.00	.00	25.00	-25.00
20-1131-3090-1-00504 6131 PKMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3090-1-00511 6131 PKMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-1131-3090-4-42200 6131 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6141 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6141 ALL DIST MS INSTRUCTION CE	124,590.00	.00	.00	.00	124,590.00
20-1131-3000-3-00000 6141 BHMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6141 MRMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6141 DWMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1131-3090-3-00000 6141 PKMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6161 ALL DIST MS INSTRUCTION CL	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6161 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6211 HALL MCCARTER TEACHER AID	5,888.06	25.17	.00	564.84	5,323.22
20-1131-1040-1-00393 6211 ALL DIST STARR TCHR PROG R	300,000.00	.00	.00	.00	300,000.00
20-1131-1040-1-00504 6211 ALL DIST MS REHAB 1973 RET	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6211 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
20-1131-3000-1-00490 6211 BHMS TUTORING RETIREMENT T	.00	9.57	.00	9.57	-9.57
20-1131-3000-1-00504 6211 BHMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6211 BHMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6211 BHMS INSTRUCTION RETIREMEN	460,177.40	32,911.54	.00	114,232.50	345,944.90
20-1131-3000-4-42200 6211 BHMS ESSER III INSTRUCTIO	9,062.50	616.50	.00	2,288.51	6,773.99
20-1131-3060-1-00490 6211 MRMS TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1131-3060-1-00504 6211 MRMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6211 MRMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6211 MRMS INSTRUCTION RETIREMEN	509,014.98	36,872.29	.00	127,911.29	381,103.69
20-1131-3060-4-42200 6211 MRMS ESSER III INSTRUCTIO	8,482.50	587.25	.00	2,283.75	6,198.75
20-1131-3080-1-00490 6211 DWMS TUTORING RETIREMENT T	.00	10.62	.00	10.62	-10.62
20-1131-3080-1-00504 6211 DWMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3080-1-00511 6211 DWMS HOMEBOUND RETIREMENT	.00	44.01	.00	44.01	-44.01
20-1131-3080-3-00000 6211 DWMS INSTRUCTION RETIREMEN	402,914.75	30,877.01	.00	109,612.05	293,302.70
20-1131-3080-4-42200 6211 DWMS ESSER III INSTRUCTIO	11,702.08	416.83	.00	1,706.30	9,995.78
20-1131-3060-1-00490 6211 PKMS TUTORING RETIREMENT T	.00	4.42	.00	4.42	-4.42
20-1131-3090-1-00504 6211 PKMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3090-1-00511 6211 PKMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6211 PKMS INSTRUCTION RETIREMEN	378,224.60	27,338.27	.00	97,353.38	280,871.22
20-1131-3090-4-42200 6211 PKMS ESSER III INSTRUCTIO	5,872.50	426.59	.00	1,794.26	4,078.24
20-1131-3000-1-00504 6221 BHMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6221 BHMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6221 BHMS INSTRUCTION RETIREMEN	.00	.00	.00	.72	-.72
20-1131-3060-1-00511 6221 MRMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN	.00	99.25	.00	100.99	-100.99
20-1131-3080-3-00000 6221 DWMS INSTRUCTION RETIREMEN	.00	265.69	.00	1,003.17	-1,003.17
20-1131-3080-4-42200 6221 DWMS ESSER III INSTRUCTIO	.00	.00	.00	253.22	-253.22
20-1131-3090-3-00000 6221 PKMS INSTRUCTION RETIREMEN	.00	.00	.00	678.16	-678.16
20-1131-1020-1-00000 6231 HALL MCCARTER TEACHER AID	1,602.27	-39.82	.00	191.90	1,410.37
20-1131-1040-1-00125 6231 ALL DIST MS INST HRM OASDI	.00	.00	.00	.00	.00
20-1131-1040-1-00504 6231 ALL DIST MS REHAB 1973 OAS	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6231 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6231 ALL DIST MS INSTRUCTION OA	40,000.00	.00	.00	.00	40,000.00
20-1131-3000-1-00490 6231 BHMS TUTORING OASDI OLD AG	.00	6.14	.00	78.06	-78.06
20-1131-3000-1-00504 6231 BHMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6231 BHMS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1131-3000-3-00000 6231 BHMS INSTRUCTION OASDI OLD	.00	425.19	.00	835.79	-835.79
20-1131-3060-1-00490 6231 MRMS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6231 MRMS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD	.00	658.08	.00	1,307.83	-1,307.83
20-1131-3080-1-00490 6231 DWMS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1131-3080-1-00504 6231 DWMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6231 DWMS INSTRUCTION OASDI OLD	16.12	552.31	.00	1,409.49	-1,393.37
20-1131-3080-4-42200 6231 DWMS ESSER III INSTRUCTIO	.00	.00	.00	205.08	-205.08
20-1131-3090-1-00490 6231 PKMS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	282.28	.00	1,064.29	-1,064.29
20-1131-1020-1-00000 6232 HALL MCCARTER TEACHER AID	374.72	-9.31	.00	44.87	329.85
20-1131-1040-1-00125 6232 ALL DIST MS INST HRM MEDIC	.00	.00	.00	.00	.00
20-1131-1040-1-00393 6232 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
20-1131-1040-1-00504 6232 ALL DIST MS REHAB 1973 MED	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6232 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6232 ALL DIST MS INSTRUCTION ME	.00	.00	.00	.00	.00
20-1131-3000-1-00490 6232 BHMS TUTORING MEDICARE	.00	1.44	.00	18.26	-18.26
20-1131-3000-1-00504 6232 BHMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6232 BHMS HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6232 BHMS INSTRUCTION MEDICARE	40,773.13	2,849.56	.00	10,066.60	30,706.53
20-1131-3000-4-42200 6232 BHMS ESSER III INSTRUCTIO	775.75	48.44	.00	190.52	585.23
20-1131-3060-1-00490 6232 MRMS TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1131-3060-1-00504 6232 MRMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6232 MRMS HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6232 MRMS INSTRUCTION MEDICARE	44,586.48	3,227.72	.00	11,295.18	33,291.30
20-1131-3060-4-42200 6232 MRMS ESSER III INSTRUCTIO	848.25	58.73	.00	228.39	619.86
20-1131-3080-1-00490 6232 DWMS TUTORING MEDICARE	.00	.90	.00	.90	-.90
20-1131-3080-1-00504 6232 DWMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3080-1-00511 6232 DWMS HOMEBOUND MEDICARE	.00	3.99	.00	3.99	-3.99
20-1131-3080-3-00000 6232 DWMS INSTRUCTION MEDICARE	35,330.54	2,719.03	.00	9,807.00	25,523.54
20-1131-3080-4-42200 6232 DWMS ESSER III INSTRUCTIO	1,036.75	29.05	.00	188.20	848.55
20-1131-3090-1-00490 6232 PKMS TUTORING MEDICARE	.00	.36	.00	.36	-.36
20-1131-3090-1-00504 6232 PKMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3090-1-00511 6232 PKMS HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE	33,059.27	2,262.16	.00	8,439.30	24,619.97
20-1131-3090-4-42200 6232 PKMS ESSER III INSTRUCTIO	587.25	30.75	.00	144.51	442.74
20-1131-1020-1-00000 6241 HALL MCCARTER TEACHER AID	204.00	8.50	.00	34.00	170.00
20-1131-1040-1-00393 6241 ALL DIST STARR TCHR PROG D	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6241 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6241 BHMS INSTRUCTION DENTAL	7,817.28	566.44	.00	1,699.32	6,117.96
20-1131-3000-4-42200 6241 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6241 MRMS INSTRUCTION DENTAL	8,696.52	704.14	.00	2,086.92	6,609.60
20-1131-3060-4-42200 6241 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6241 DWMS INSTRUCTION DENTAL	6,831.96	616.76	.00	1,850.28	4,981.68
20-1131-3080-4-42200 6241 DWMS ESSER III INSTRUCTIO	204.00	17.00	.00	42.50	161.50

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1131-3090-1-00283 6241 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL	6,523.92	564.40	.00	1,693.20	4,830.72
20-1131-3090-4-42200 6241 PKMS ESSER III INSTRUCTIO	.00	17.00	.00	51.00	-51.00
20-1131-1020-1-00000 6242 HALL MCCARTER TEACHER AID	8,075.76	336.49	.00	1,345.96	6,729.80
20-1131-1040-1-00393 6242 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6242 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6242 ALL DIST MS INSTRUCTION ME	200,000.00	.00	.00	.00	200,000.00
20-1131-3000-3-00000 6242 BHMS INSTRUCTION MEDICAL	326,549.28	25,647.06	.00	74,356.74	252,192.54
20-1131-3000-4-42200 6242 BHMS ESSER III INSTRUCTIO	8,075.76	672.98	.00	2,018.94	6,056.82
20-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL	387,754.05	31,732.68	.00	94,784.53	292,969.52
20-1131-3060-4-42200 6242 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6242 DWMS INSTRUCTION MEDICAL	303,598.32	25,967.25	.00	77,901.75	225,696.57
20-1131-3080-4-42200 6242 DWMS ESSER III INSTRUCTIO	7,291.20	607.60	.00	1,519.00	5,772.20
20-1131-3090-1-00283 6242 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6242 PKMS INSTRUCTION MEDICAL	299,701.51	25,101.61	.00	75,150.79	224,550.72
20-1131-3090-4-42200 6242 PKMS ESSER III INSTRUCTIO	.00	672.98	.00	2,018.94	-2,018.94
20-1131-1020-1-00000 6243 HALL MCCARTER TEACHER AID	28.80	1.20	.00	4.80	24.00
20-1131-1040-1-00393 6243 ALL DIST STARR TCHR PROG L	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6243 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6243 ALL DIST MS INSTRUCTION LI	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6243 BHMS INSTRUCTION LIFE INSU	1,247.62	96.77	.00	290.31	957.31
20-1131-3000-4-42200 6243 BHMS ESSER III INSTRUCTIO	28.80	2.40	.00	7.20	21.60
20-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU	1,429.35	118.61	.00	354.63	1,074.72
20-1131-3060-4-42200 6243 MRMS ESSER III INSTRUCTIO	28.80	2.40	.00	7.20	21.60
20-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU	1,158.05	100.80	.00	302.40	855.65
20-1131-3080-4-42200 6243 DWMS ESSER III INSTRUCTIO	28.80	2.40	.00	6.00	22.80
20-1131-3090-1-00283 6243 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6243 PKMS INSTRUCTION LIFE INSU	1,118.59	91.34	.00	278.82	839.77
20-1131-3090-4-42200 6243 PKMS ESSER III INSTRUCTIO	28.80	2.40	.00	7.20	21.60
20-1131-1020-1-00000 6245 HALL MCCARTER TEACHER AID	924.24	38.51	.00	154.04	770.20
20-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA	27,330.72	2,265.92	.00	6,228.16	21,102.56
20-1131-3000-4-42200 6245 BHMS ESSER III INSTRUCTIO	924.24	77.02	.00	231.06	693.18
20-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA	19,067.47	3,755.30	.00	11,304.41	7,763.06
20-1131-3060-4-42200 6245 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6245 DWMS INSTRUCTION HEALTH SA	31,963.20	2,588.71	.00	7,766.13	24,197.07
20-1131-3080-4-42200 6245 DWMS ESSER III INSTRUCTIO	1,708.80	142.40	.00	356.00	1,352.80
20-1131-3090-3-00000 6245 PKMS INSTRUCTION HEALTH SA	22,270.01	1,971.37	.00	6,068.15	16,201.86
20-1131-3090-4-42200 6245 PKMS ESSER III INSTRUCTIO	.00	77.02	.00	231.06	-231.06
20-1131-3060-3-00000 6312 MRMS INSTRUCTION INSTRUCTI	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6111 VALLEY VIEW INSTRUCTION CE	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6111 ALL DIST SH INSTRUCTION CE	1,500,000.00	.00	.00	.00	1,500,000.00
20-1151-1040-1-00125 6111 ALL DIST HS INSTRUCT HRM C	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6111 BSHS INSTRUCTION CERTIFIED	2,356,434.07	34,996.10	306,003.69	116,283.82	1,934,146.56
20-1151-1050-1-00541 6111 BSHS INSTRUCTION ROTC CERT	79,274.73	6,481.23	51,849.81	19,443.69	7,981.23
20-1151-1050-1-00720 6111 BSHS A+ PROGRAM CERTIFIED	64,000.00	6,008.33	47,666.68	17,874.99	-1,541.67

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20-1151-1050-3-00000 6111 BSHS INSTRUCTION CERTIFIED	5,059,712.22	391,420.06	3,700,201.38	1,475,596.71	-116,085.87
20-1151-1050-3-00541 6111 BSHS INSTR ROTC CERTIFIED	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6111 BSHS INSTR A PLUS CERTIFIE	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6111 BSHS ESSER III INSTRUCTIO	23,541.00	.00	19,926.74	.00	3,614.26
20-1151-1050-4-42300 6111 BSS CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1151-1050-4-42804 6111 BSHS CARES K-12 SUPPORT CE	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6111 BSFC INSTRUCTION CERTIFIED	1,933,954.07	144,428.02	1,376,635.07	524,699.60	32,619.40
20-1151-1060-1-00541 6111 BSFC INSTRUCTION ROTC CERT	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6111 BSFC A+ PROGRAM CERTIFIED	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6111 BSFC ESSER III CERTIFIED R	22,211.00	817.17	16,137.32	6,051.51	22.17
20-1151-1060-4-42300 6111 BSFC CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6111 BSSHS INSTRUCTION CERTIFIE	97,820.20	3,831.25	40,250.00	15,093.75	42,476.45
20-1151-1075-1-00541 6111 BSSHS INSTRUCTION ROTC CER	98,245.93	11,132.71	84,912.65	28,373.69	-15,040.41
20-1151-1075-1-00720 6111 BSSHS A+ PROGRAM CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6111 BSSHS INSTRUCTION CERTIFIE	6,187,333.85	475,357.72	4,431,005.95	1,732,073.73	24,254.17
20-1151-1075-3-00541 6111 BSSHS INSTR ROTC CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6111 BSSHS INSTR A PLUS CERTIFI	41,000.00	3,416.67	27,333.34	10,250.01	3,416.65
20-1151-1075-4-42200 6111 BSS ESSER III INSTRUCTION	40,500.00	2,175.00	27,000.00	10,125.00	3,375.00
20-1151-1075-4-42300 6111 BSS CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1151-1075-4-42804 6111 BSS CARES K-12 SUPPORT CER	.00	.00	.00	.00	.00
20-1151-8500-1-00000 6111 YOU SAFE SCHOOLS CERTIFIED	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6112 VALLEY VIEW INSTRUCTION AD	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6112 ALL DIST SH INSTRUCTION AD	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6112 BSHS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6112 BSFC INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6112 BSSHS INSTRUCTION ADMINIST	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6121 VALLEY VIEW INSTRUCTION SU	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6121 ALL DIST SH INSTRUCTION SU	55,000.00	.00	.00	.00	55,000.00
20-1151-1040-1-00126 6121 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6121 BSHS INSTRUCTION SUBSTITUT	520.00	2,164.50	.00	5,616.00	-5,096.00
20-1151-1050-1-00541 6121 BSHS INSTRUCTION ROTC SUBS	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6121 BSHS A+ PROGRAM SUBSTITUT	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6121 BSHS INSTRUCTION SUBSTITUT	171,000.00	28,280.86	27,634.46	70,514.82	72,850.72
20-1151-1050-4-42404 6121 BSHS TEACHER RETENTION SUB	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6121 BSFC INSTRUCTION SUBSTITUT	70,000.00	7,508.50	.00	18,966.00	51,034.00
20-1151-1060-1-00720 6121 BSFC A+ PROGRAM SUBSTITUTE	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6121 BSSHS INSTRUCTION SUBSTITU	.00	175.50	.00	292.50	-292.50
20-1151-1075-1-00541 6121 BSSHS INSTRUCTION ROTC SUB	.00	.00	.00	.00	.00
20-1151-1075-1-00720 6121 BSSHS A+ PROGRAM SUBSTITUT	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6121 BSSHS INSTRUCTION SUBSTITU	125,000.00	21,500.00	.00	45,936.00	79,064.00
20-1151-1075-3-00541 6121 BSSHS INSTR ROTC SUBSTITUT	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6122 VALLEY VIEW INSTRUCTION OT	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6122 ALL DIST SH INSTRUCTION OT	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6122 BSHS INSTRUCTION OTHER PAR	.00	252.00	.00	336.00	-336.00
20-1151-1060-1-00000 6122 BSFC INSTRUCTION OTHER PAR	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6122 BSSHS INSTRUCTION OTHER PA	.00	336.00	.00	672.00	-672.00

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20-1151-1020-1-00000 6131 VALLEY VIEW INSTRUCTION SU	.00	.00	.00	.00	.00
20-1151-1020-1-00504 6131 VVHS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1151-1020-1-00511 6131 VVHS HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6131 ALL DIST SH INSTRUCTION SU	1,138,900.00	.00	.00	.00	1,138,900.00
20-1151-1040-1-00126 6131 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6131 ALL DIST HS REHAB 1973 SUP	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
20-1151-1040-1-00871 6131 ALL DIST FCS GRANT SUPPLEM	.00	.00	.00	.00	.00
20-1151-1040-4-42201 6131 INSTR TEACHER RETENTION SU	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6131 BSHS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-1151-1050-1-00111 6131 BSHS INSTRUCTION MUSIC SUP	.00	.00	.00	.00	.00
20-1151-1050-1-00281 6131 BSHS WRITE WAY INC GRANT S	.00	.00	.00	.00	.00
20-1151-1050-1-00490 6131 BSHS TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1151-1050-1-00504 6131 BSHS SPED NON-IEP HOME BND	.00	550.00	.00	550.00	-550.00
20-1151-1050-1-00511 6131 BSHS HOMEBOUND SUPPLEMENTA	.00	412.50	.00	1,100.00	-1,100.00
20-1151-1050-1-00648 6131 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6131 BSHS ESSER III INSTRUCTIO	.00	.00	.00	630.00	-630.00
20-1151-1060-1-00000 6131 BSFC INSTRUCTION SUPPLEMEN	.00	78.00	.00	78.00	-78.00
20-1151-1060-1-00490 6131 BSFC TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1151-1060-1-00504 6131 BSFC SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1151-1060-1-00511 6131 BSFC HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6131 BSSHS INSTRUCTION SUPPLEME	.00	.00	.00	.00	.00
20-1151-1075-1-00490 6131 BSSHS TUTORING SUPPLEMENTA	.00	.00	.00	.00	.00
20-1151-1075-1-00504 6131 BSS SPED NON-IEP HOME BND S	.00	550.00	.00	1,191.00	-1,191.00
20-1151-1075-1-00511 6131 BSS HOMEBOUND SUPPLEMENTAL	.00	1,300.00	.00	1,612.50	-1,612.50
20-1151-1075-4-42200 6131 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1151-8500-1-00000 6131 YOU SAFE SCHOOLS SUPPLEMEN	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6141 ALL DIST SH INSTRUCTION CE	150,000.00	.00	.00	.00	150,000.00
20-1151-1050-1-00000 6141 BSHS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6141 BSHS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6141 BSFC INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6141 BSSHS INSTRUCTION CERTIFIE	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6141 BSSHS INSTRUCTION CERTIFIE	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6151 BSHS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6151 BSSHS INSTRUCTION CLASSIFI	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6152 BSSHS INSTRUCTION INSTRUC	.00	.00	.00	.00	.00
20-1151-1075-1-00541 6152 BSSHS INSTRUCTION ROTC INS	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
20-1151-1020-1-00504 6211 VVHS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1151-1020-1-00511 6211 VVHS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6211 ALL DIST SH INSTRUCTION RE	317,020.51	.00	.00	.00	317,020.51
20-1151-1040-1-00125 6211 ALL DIST HS INSTRUCT HRM R	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6211 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6211 ALL DIST HS REHAB 1973 RET	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6211 BSHS INSTRUCTION RETIREMEN	60,995.42	5,778.72	.00	18,908.96	42,086.46

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20-1151-1050-1-00490 6211 BSHS TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1151-1050-1-00504 6211 BSHS SPED NON-IEP HOMEOND	.00	86.54	.00	86.54	-86.54
20-1151-1050-1-00511 6211 BSHS HOMEBOUND RETIREMENT	.00	64.90	.00	173.23	-173.23
20-1151-1050-1-00541 6211 BSHS INSTRUCTION ROTC RETI	11,494.84	939.78	.00	2,819.34	8,675.50
20-1151-1050-1-00720 6211 BSHS A+ PROGRAM RETIREMEN	10,585.00	978.93	.00	2,914.33	7,670.67
20-1151-1050-3-00000 6211 BSHS INSTRUCTION RETIREMEN	848,695.37	64,294.85	.00	235,447.50	613,247.87
20-1151-1050-3-00541 6211 BSHS INSTR ROTC RETIREMENT	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6211 BSHS INSTR A PLUS RETIREME	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6211 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1151-1050-4-42404 6211 BSHS TEACHER RETENTION RET	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6211 BSFC INSTRUCTION RETIREMEN	321,639.15	24,534.12	.00	86,680.00	234,959.15
20-1151-1060-1-00490 6211 BSFC TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1151-1060-1-00504 6211 BSFC SPED NON-IEP HOMEOND	.00	.00	.00	.00	.00
20-1151-1060-1-00511 6211 BSFC HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1151-1060-1-00541 6211 BSFC INSTRUCTION ROTC RETI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6211 BSFC A+ PROGRAM RETIREMENT	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6211 BSFC ESSER III RETIREMENT	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6211 BSSHS INSTRUCTION RETIREME	10,088.96	699.12	.00	2,564.78	7,524.18
20-1151-1075-1-00490 6211 BSSHS TUTORING RETIREMENT	.00	.00	.00	.00	.00
20-1151-1075-1-00504 6211 BSS SPED NON-IEP HOMEOND R	.00	89.62	.00	185.42	-185.42
20-1151-1075-1-00511 6211 BSS HOMEBOUND RETIREMENT T	.00	205.21	.00	254.98	-254.98
20-1151-1075-1-00541 6211 BSSHS INSTRUCTION ROTC RETI	15,332.46	1,794.34	.00	4,484.00	10,848.46
20-1151-1075-1-00720 6211 BSSHS A+ PROGRAM RETIREMEN	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6211 BSSHS INSTRUCTION RETIREME	1,007,556.22	79,729.80	.00	283,312.30	724,243.92
20-1151-1075-3-00541 6211 BSSHS INSTR ROTC RETIREMEN	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6211 BSSHS INSTR A PLUS RETIREM	6,612.29	545.19	.00	1,633.28	4,979.01
20-1151-1075-4-42200 6211 BSS ESSER III INSTRUCTION	7,207.08	426.59	.00	1,782.03	5,425.05
20-1151-1020-1-00000 6221 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6221 ALL DIST SH INSTRUCTION RE	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6221 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6221 BSHS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
20-1151-1050-1-00490 6221 BSHS TUTORING RETIREMENT N	.00	.00	.00	.00	.00
20-1151-1050-1-00511 6221 BSHS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6221 BSHS INSTRUCTION RETIREMEN	1,461.66	801.78	.00	2,761.19	-1,299.53
20-1151-1050-4-42200 6221 BSHS ESSER III INSTRUCTIO	1,614.91	.00	.00	.00	1,614.91
20-1151-1050-4-42404 6221 BSHS TEACHER RETENTION RET	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6221 BSFC INSTRUCTION RETIREMEN	.00	9.30	.00	12.92	-12.92
20-1151-1060-4-42200 6221 BSFC ESSER III RETIREMENT	2,155.07	107.23	.00	559.91	1,595.16
20-1151-1075-1-00000 6221 BSSHS INSTRUCTION RETIREME	.00	.00	.00	.00	.00
20-1151-1075-1-00490 6221 BSSHS TUTORING RETIREMENT	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6221 BSSHS INSTRUCTION RETIREME	.00	36.02	.00	36.02	-36.02
20-1151-1075-4-42200 6221 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA	.00	.00	.00	.00	.00
20-1151-1020-1-00511 6231 VVHS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6231 ALL DIST SH INSTRUCTION OA	38,302.03	.00	.00	.00	38,302.03
20-1151-1040-1-00126 6231 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1040-1-00504 6231 ALL DIST HS REHAB 1973 OAS	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6231 BSHS INSTRUCTION OASDI OLD	32.24	134.18	.00	348.15	-315.91
20-1151-1050-1-00490 6231 BSHS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1151-1050-1-00511 6231 BSHS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1151-1050-1-00541 6231 BSHS INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6231 BSHS INSTRUCTION OASDI OLD	6,518.05	2,164.79	.00	6,228.20	289.85
20-1151-1050-4-42200 6231 BSFC ESSER III INSTRUCTIO	1,459.54	.00	.00	39.06	1,420.48
20-1151-1050-4-42404 6231 BSFC TEACHER RETENTION OAS	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6231 BSFC INSTRUCTION OASDI OLD	.00	421.58	.00	1,079.52	-1,079.52
20-1151-1060-1-00490 6231 BSFC TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1151-1060-1-00504 6231 BSFC SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1060-1-00541 6231 BSFC INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6231 BSFC ESSER III OASDI OLD A	1,377.08	30.23	.00	317.38	1,059.70
20-1151-1075-1-00000 6231 BSSHS INSTRUCTION OASDI OL	.00	10.88	.00	18.14	-18.14
20-1151-1075-1-00490 6231 BSSHS TUTORING OASDI OLD A	.00	.00	.00	.00	.00
20-1151-1075-1-00511 6231 BSS HOMEBOUND OASDI OLD AG	.00	.00	.00	.00	.00
20-1151-1075-1-00541 6231 BSSHS INSTRUCTION ROTC OAS	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6231 BSSHS INSTRUCTION OASDI OL	.00	1,253.08	.00	2,675.09	-2,675.09
20-1151-1075-3-00541 6231 BSSHS INSTR ROTC OASDI OLD	.00	.00	.00	.00	.00
20-1151-1075-4-42200 6231 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
20-1151-1020-1-00504 6232 VVHS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1020-1-00511 6232 VVHS HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6232 ALL DIST SH INSTRUCTION ME	.00	.00	.00	.00	.00
20-1151-1040-1-00125 6232 ALL DIST HS INSTRUCT HRM M	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6232 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6232 ALL DIST HS REHAB 1973 MED	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6232 BSHS INSTRUCTION MEDICARE	5,175.83	520.03	.00	1,705.23	3,470.60
20-1151-1050-1-00490 6232 BSHS TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1151-1050-1-00504 6232 BSHS SPED NON-IEP HOMEBND	.00	7.38	.00	7.38	-7.38
20-1151-1050-1-00511 6232 BSHS HOMEBOUND MEDICARE	.00	5.54	.00	14.75	-14.75
20-1151-1050-1-00541 6232 BSHS INSTRUCTION ROTC MEDI	1,149.48	93.98	.00	281.94	867.54
20-1151-1050-1-00720 6232 BSHS A+ PROGRAM MEDICARE	928.00	80.98	.00	240.82	687.18
20-1151-1050-3-00000 6232 BSHS INSTRUCTION MEDICARE	74,465.56	5,849.44	.00	21,702.31	52,763.25
20-1151-1050-3-00541 6232 BSHS INSTR ROTC MEDICARE	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6232 BSHS INSTR A PLUS MEDICARE	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6232 BSHS ESSER III INSTRUCTIO	341.34	.00	.00	9.14	332.20
20-1151-1050-4-42404 6232 BSHS TEACHER RETENTION MED	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6232 BSFC INSTRUCTION MEDICARE	28,042.32	2,133.56	.00	7,672.94	20,369.38
20-1151-1060-1-00490 6232 BSFC TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-1-00504 6232 BSFC SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1060-1-00511 6232 BSFC HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-1-00541 6232 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6232 BSFC A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1060-4-42200 6232 BSFC ESSER III MEDICARE	322.06	7.07	.00	74.22	247.84
20-1151-1075-1-00000 6232 BSSHS INSTRUCTION MEDICARE	1,418.40	62.73	.00	232.14	1,186.26
20-1151-1075-1-00490 6232 BSSHS TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1151-1075-1-00504 6232 BSS SPED NON-IEP HOMEBND M	.00	7.29	.00	16.06	-16.06
20-1151-1075-1-00511 6232 BSS HOMEBOUND MEDICARE	.00	16.22	.00	19.93	-19.93
20-1151-1075-1-00541 6232 BSSHS INSTRUCTION ROTC MED	1,424.57	159.56	.00	408.76	1,015.81
20-1151-1075-1-00720 6232 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6232 BSSHS INSTRUCTION MEDICARE	86,851.45	6,855.90	.00	24,723.41	62,128.04
20-1151-1075-3-00541 6232 BSSHS INSTR ROTC MEDICARE	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6232 BSSHS INSTR A PLUS MEDICAR	594.50	47.90	.00	143.78	450.72
20-1151-1075-4-42200 6232 BSS ESSER III INSTRUCTION	587.25	30.99	.00	145.26	441.99
20-1151-1050-1-00720 6233 BSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6233 BSFC A+ PROGRAM MEDICARE T	.00	.00	.00	.00	.00
20-1151-1075-1-00720 6233 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6241 ALL DIST SH INSTRUCTION DE	3,000.00	.00	.00	.00	3,000.00
20-1151-1040-1-00125 6241 ALL DIST HS INSTRUCT HRM D	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6241 BSHS INSTRUCTION DENTAL	1,224.00	93.50	.00	280.50	943.50
20-1151-1050-1-00541 6241 BSHS INSTRUCTION ROTC DENT	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6241 BSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6241 BSHS INSTRUCTION DENTAL	15,083.76	1,236.24	.00	3,776.72	11,307.04
20-1151-1050-3-00541 6241 BSHS INSTR ROTC DENTAL	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6241 BSHS INSTR A PLUS DENTAL	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6241 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1151-1050-4-42404 6241 BSHS TEACHER RETENTION DEN	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6241 BSFC INSTRUCTION DENTAL	5,389.68	466.14	.00	1,398.42	3,991.26
20-1151-1060-1-00541 6241 BSFC INSTRUCTION ROTC DENT	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6241 BSFC A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6241 BSFC ESSER III DENTAL	204.00	17.00	.00	51.00	153.00
20-1151-1075-1-00000 6241 BSSHS INSTRUCTION DENTAL	204.00	17.00	.00	51.00	153.00
20-1151-1075-1-00541 6241 BSSHS INSTRUCTION ROTC DEN	204.00	34.00	.00	68.00	136.00
20-1151-1075-1-00720 6241 BSSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6241 BSSHS INSTRUCTION DENTAL	17,593.76	1,561.62	.00	4,701.86	12,891.90
20-1151-1075-3-00541 6241 BSSHS INSTR ROTC DENTAL	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6241 BSSHS INSTR A PLUS DENTAL	102.00	8.50	.00	25.50	76.50
20-1151-1075-4-42200 6241 BSS ESSER III INSTRUCTION	204.00	17.00	.00	51.00	153.00
20-1151-8500-1-00000 6241 YOU SAFE SCHOOLS DENTAL	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6242 ALL DIST SH INSTRUCTION ME	200,000.00	.00	.00	.00	200,000.00
20-1151-1040-1-00125 6242 ALL DIST HS INSTRUCT HRM M	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6242 BSHS INSTRUCTION MEDICAL	59,442.72	4,720.96	.00	14,162.88	45,279.84
20-1151-1050-1-00541 6242 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6242 BSHS A+ PROGRAM MEDICAL	8,075.76	672.98	.00	2,018.94	6,056.82
20-1151-1050-3-00000 6242 BSHS INSTRUCTION MEDICAL	696,072.66	59,656.65	.00	181,892.93	514,179.73
20-1151-1050-3-00541 6242 BSHS INSTR ROTC MEDICAL	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1050-3-00720 6242 BSHS INSTR A PLUS MEDICAL	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6242 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1151-1050-4-42404 6242 BSHS TEACHER RETENTION MED	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6242 BSFC INSTRUCTION MEDICAL	257,217.81	22,792.83	.00	68,378.49	188,839.32
20-1151-1060-1-00541 6242 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6242 BSFC A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6242 BSFC ESSER III MEDICAL	8,075.76	672.98	.00	2,018.94	6,056.82
20-1151-1075-1-00000 6242 BSSHS INSTRUCTION MEDICAL	7,291.20	607.60	.00	1,822.80	5,468.40
20-1151-1075-1-00541 6242 BSSHS INSTRUCTION ROTC MED	7,291.20	1,280.58	.00	2,626.54	4,664.66
20-1151-1075-1-00720 6242 BSSHS A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6242 BSSHS INSTRUCTION MEDICAL	865,505.64	70,938.34	.00	213,102.90	652,402.74
20-1151-1075-3-00541 6242 BSSHS INSTR ROTC MEDICAL	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6242 BSSHS INSTR A PLUS MEDICAL	4,037.88	336.49	.00	1,009.47	3,028.41
20-1151-1075-4-42200 6242 BSS ESSER III INSTRUCTION	8,075.76	672.98	.00	2,018.94	6,056.82
20-1151-8500-1-00000 6242 YOU SAFE SCHOOLS MEDICAL	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6243 ALL DIST SH INSTRUCTION LI	.00	.00	.00	.00	.00
20-1151-1040-1-00125 6243 ALL DIST HS INSTRUCT HRM L	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6243 BSHS INSTRUCTION LIFE INSU	172.80	15.60	.00	46.80	126.00
20-1151-1050-1-00541 6243 BSHS INSTRUCTION ROTC LIFE	43.20	2.40	.00	7.20	36.00
20-1151-1050-1-00720 6243 BSHS A+ PROGRAM LIFE INSU	28.80	2.40	.00	7.20	21.60
20-1151-1050-3-00000 6243 BSHS INSTRUCTION LIFE INSU	2,479.40	206.09	.00	619.83	1,859.57
20-1151-1050-3-00541 6243 BSHS INSTR ROTC LIFE INSUR	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6243 BSHS INSTR A PLUS LIFE INS	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6243 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1151-1050-4-42404 6243 BSHS TEACHER RETENTION LIF	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6243 BSFC INSTRUCTION LIFE INSU	925.63	81.41	.00	244.23	681.40
20-1151-1060-1-00541 6243 BSFC INSTRUCTION ROTC LIFE	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6243 BSFC A+ PROGRAM LIFE INSUR	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6243 BSFC ESSER III LIFE INSURA	28.80	2.40	.00	7.20	21.60
20-1151-1075-1-00000 6243 BSSHS INSTRUCTION LIFE INS	28.80	2.40	.00	7.20	21.60
20-1151-1075-1-00541 6243 BSSHS INSTRUCTION ROTC LIF	28.80	4.80	.00	9.60	19.20
20-1151-1075-1-00720 6243 BSSHS A+ PROGRAM LIFE INSU	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6243 BSSHS INSTRUCTION LIFE INS	3,044.73	246.86	.00	745.38	2,299.35
20-1151-1075-3-00541 6243 BSSHS INSTR ROTC LIFE INSU	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6243 BSSHS INSTR A PLUS LIFE IN	14.40	1.20	.00	3.60	10.80
20-1151-1075-4-42200 6243 BSS ESSER III INSTRUCTION	28.80	2.40	.00	7.20	21.60
20-1151-8500-1-00000 6243 YOU SAFE SCHOOLS LIFE INSU	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6245 VALLEY VIEW INSTRUCTION HE	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6245 BSHS INSTRUCTION HEALTH SA	3,557.28	154.04	.00	462.12	3,095.16
20-1151-1050-1-00720 6245 BSHS A+ PROGRAM HEALTH SA	924.24	77.02	.00	231.06	693.18
20-1151-1050-3-00000 6245 BSHS INSTRUCTION HEALTH SA	56,614.62	5,075.27	.00	15,302.83	41,311.79
20-1151-1050-3-00541 6245 BSHS INSTR ROTC HEALTH SAV	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6245 BSHS INSTR A PLUS HEALTH S	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6245 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1151-1050-4-42404 6245 BSHS TEACHER RETENTION HEA	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1060-1-00000 6245 BSFC INSTRUCTION HEALTH SA	21,639.49	1,798.58	.00	5,395.74	16,243.75
20-1151-1060-1-00720 6245 BSFC A+ PROGRAM HEALTH SAV	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6245 BSFC ESSER III HEALTH SAVI	924.24	77.02	.00	231.06	693.18
20-1151-1075-1-00000 6245 BSSHS INSTRUCTION HEALTH S	1,708.80	142.40	.00	427.20	1,281.60
20-1151-1075-1-00720 6245 BSSHS A+ PROGRAM HEALTH SA	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6245 BSSHS INSTRUCTION HEALTH S	45,065.32	6,218.30	.00	18,808.94	26,256.38
20-1151-1075-3-00541 6245 BSSHS INSTR ROTC HEALTH SA	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6245 BSSHS INSTR A PLUS HEALTH	462.12	38.51	.00	115.53	346.59
20-1151-1075-4-42200 6245 BSS ESSER III INSTRUCTION	924.24	77.02	.00	231.06	693.18
20-1151-1050-4-42200 6411 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6412 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1191-1020-1-00191 6121 VVHS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6121 ALL DIST SUMMER SCHOOL SUB	.00	.00	.00	.00	.00
20-1191-1050-1-00191 6121 BSHS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-1060-1-00191 6121 BSFC SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-1075-1-00191 6121 BSSHS SUMMER SCHOOL SUBSTI	.00	.00	.00	.00	.00
20-1191-3000-1-00191 6121 BHMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6121 MRMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6121 DWMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6121 PKMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-4020-1-00191 6121 TUE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6121 FSE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6121 JLE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6121 WYE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4070-1-00191 6121 LFE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6121 CME SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6121 JWE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6121 JNE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6121 DYE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6121 WYE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6121 CLE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5070-1-00191 6121 SPE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6121 VSE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-1020-1-00191 6131 VVHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6131 ALL DIST SUMMER SCHOOL SUP	840,000.00	.00	.00	.00	840,000.00
20-1191-1050-1-00191 6131 BSHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	3,518.00	-3,518.00
20-1191-1060-1-00191 6131 BSFC SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE	.00	.00	.00	.00	.00
20-1191-3000-1-00191 6131 BHMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6131 MRMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6131 DWMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6131 PKMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-4020-1-00191 6131 TUE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6131 FSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6131 JLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1191-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6131 JWE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6131 JNE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6131 DYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5070-1-00191 6131 SPE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6131 VSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-1020-1-00191 6211 VVHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6211 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
20-1191-1050-1-00191 6211 BSHS SUMMER SCHOOL RETIREM	1,800.00	.00	.00	400.48	1,399.52
20-1191-1060-1-00191 6211 BSFC SUMMER SCHOOL RETIREM	23,000.00	.00	.00	.00	23,000.00
20-1191-1075-1-00191 6211 BSSHS SUMMER SCHOOL RETIRE	1,200.00	.00	.00	.00	1,200.00
20-1191-3000-1-00191 6211 BHMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6211 MRMS SUMMER SCHOOL RETIREM	19,000.00	.00	.00	.00	19,000.00
20-1191-3080-1-00191 6211 DWMS SUMMER SCHOOL RETIREM	7,000.00	.00	.00	.00	7,000.00
20-1191-3090-1-00191 6211 PKMS SUMMER SCHOOL RETIREM	16,000.00	.00	.00	.00	16,000.00
20-1191-4020-1-00191 6211 TUE SUMMER SCHOOL RETIREME	23,000.00	.00	.00	.00	23,000.00
20-1191-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	13,000.00	.00	.00	.00	13,000.00
20-1191-4050-1-00191 6211 JLE SUMMER SCHOOL RETIREME	2,000.00	.00	.00	.00	2,000.00
20-1191-4060-1-00191 6211 WYE SUMMER SCHOOL RETIREME	1,000.00	.00	.00	.00	1,000.00
20-1191-4070-1-00191 6211 LFE SUMMER SCHOOL RETIREME	8,000.00	.00	.00	.00	8,000.00
20-1191-4080-1-00191 6211 CME SUMMER SCHOOL RETIREME	11,000.00	.00	.00	.00	11,000.00
20-1191-4090-1-00191 6211 JWE SUMMER SCHOOL RETIREME	24,000.00	.00	.00	.00	24,000.00
20-1191-5000-1-00191 6211 JNE SUMMER SCHOOL RETIREME	6,000.00	.00	.00	.00	6,000.00
20-1191-5020-1-00191 6211 DYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6211 WYE SUMMER SCHOOL RETIREME	4,800.00	.00	.00	.00	4,800.00
20-1191-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME	8,000.00	.00	.00	.00	8,000.00
20-1191-5070-1-00191 6211 SPE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6211 VSE SUMMER SCHOOL RETIREME	9,100.00	.00	.00	.00	9,100.00
20-1191-1040-1-00191 6221 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6221 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6221 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6221 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6221 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6221 JWE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6221 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6221 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6221 VSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6231 ALL DIST SUMMER SCHOOL OAS	.00	.00	.00	.00	.00
20-1191-1050-1-00191 6231 BSHS SUMMER SCHOOL OASDI O	.00	.00	.00	46.87	-46.87
20-1191-1060-1-00191 6231 BSFC SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6231 MRMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6231 DWMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6231 PKMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1191-4020-1-00191 6231 TUE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6231 FSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6231 JLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6231 WYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4070-1-00191 6231 LFE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6231 CME SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6231 JWE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6231 JNE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6231 DYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6231 WYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6231 CLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6231 VSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6232 ALL DIST SUMMER SCHOOL MED	22,000.00	.00	.00	.00	22,000.00
20-1191-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR	.00	.00	.00	51.00	-51.00
20-1191-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00
20-1191-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6241 ALL DIST SUMMER SCHOOL DEN	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6242 ALL DIST SUMMER SCHOOL MED	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6111 VVHS INSTRUCTION AT RISK	878,110.99	5,633.33	54,666.68	20,499.99	802,944.32
20-1193-1020-1-00580 6111 JAG GRANT LOCAL MATCH CERT	.00	.00	.00	.00	.00
20-1193-1020-4-00580 6111 JAG GRANT CERTIFIED REGULA	.00	.00	.00	.00	.00
20-1193-1050-3-00180 6111 VVHS ALTERN TEACHER STATE	.00	32,360.70	315,152.38	121,524.54	-436,676.92
20-1193-1075-3-00180 6111 VVHS ALTERN TEACHER STATE	.00	32,360.72	315,152.41	121,524.57	-436,676.98
20-1193-1020-1-00180 6112 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6121 VVHS INSTRUCTION AT RISK	20,000.00	1,462.50	.00	3,334.50	16,665.50
20-1193-1050-3-00180 6121 VVHS ALTERN TEACHER STATE	.00	.00	.00	.00	.00
20-1193-1075-3-00180 6121 VVHS ALTERN TEACHER STATE	.00	.00	.00	.00	.00
20-1193-1020-1-00490 6131 VVHS TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1193-1020-1-00180 6141 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6151 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6152 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6153 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6161 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6211 VVHS INSTRUCTION AT RISK	114,311.47	925.58	.00	3,298.35	111,013.12
20-1193-1020-1-00490 6211 VVHS TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1193-1050-3-00180 6211 VVHS ALTERN TEACHER STATE	.00	5,508.51	.00	20,012.29	-20,012.29
20-1193-1075-3-00180 6211 VVHS ALTERN TEACHER STATE	.00	5,508.47	.00	20,012.24	-20,012.24
20-1193-1020-1-00180 6221 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6231 VVHS INSTRUCTION AT RISK	.00	90.68	.00	206.75	-206.75
20-1193-1020-1-00490 6231 VVHS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1193-1075-3-00180 6231 VVHS ALTERN TEACHER STATE	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6232 VVHS INSTRUCTION AT RISK	9,832.61	102.73	.00	345.13	9,487.48
20-1193-1020-1-00490 6232 VVHS TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1193-1050-3-00180 6232 VVHS ALTERN TEACHER STATE	.00	457.19	.00	1,726.30	-1,726.30
20-1193-1075-3-00180 6232 VVHS ALTERN TEACHER STATE	.00	457.16	.00	1,726.24	-1,726.24
20-1193-1020-1-00180 6241 VVHS INSTRUCTION AT RISK	2,244.00	.00	.00	.00	2,244.00
20-1193-1050-3-00180 6241 VVHS ALTERN TEACHER STATE	.00	119.00	.00	357.00	-357.00
20-1193-1075-3-00180 6241 VVHS ALTERN TEACHER STATE	.00	119.00	.00	357.00	-357.00
20-1193-1020-1-00180 6242 VVHS INSTRUCTION AT RISK	97,048.80	607.60	.00	1,822.80	95,226.00
20-1193-1050-3-00180 6242 VVHS ALTERN TEACHER STATE	.00	4,981.97	.00	14,945.91	-14,945.91
20-1193-1075-3-00180 6242 VVHS ALTERN TEACHER STATE	.00	4,981.97	.00	14,945.91	-14,945.91
20-1193-1020-1-00180 6243 VVHS INSTRUCTION AT RISK	345.60	2.40	.00	7.20	338.40
20-1193-1050-3-00180 6243 VVHS ALTERN TEACHER STATE	.00	18.00	.00	54.00	-54.00
20-1193-1075-3-00180 6243 VVHS ALTERN TEACHER STATE	.00	18.00	.00	54.00	-54.00
20-1193-1020-1-00180 6245 VVHS INSTRUCTION AT RISK	10,951.20	142.40	.00	427.20	10,524.00
20-1193-1050-3-00180 6245 VVHS ALTERN TEACHER STATE	.00	643.03	.00	1,929.09	-1,929.09
20-1193-1075-3-00180 6245 VVHS ALTERN TEACHER STATE	.00	643.03	.00	1,929.09	-1,929.09
20-1193-1020-1-00180 6311 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6111 BSHS VIRTUAL INSTRUCTION C	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6111 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6111 BSS VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6111 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6111 BHMS VIRTUAL INSTRUCTION C	56,500.00	.00	.00	.00	56,500.00
20-1195-3000-4-42200 6111 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6111 MRMS VIRTUAL INSTRUCTION C	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6111 MRMS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6111 DWMS VIRTUAL INSTRUCTION C	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6111 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6111 PKMS VIRTUAL INSTRUCTION C	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6111 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6111 TUE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6111 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6111 FSE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6111 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 249
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1195-4050-1-00000 6111 JLE VIRTUAL INSTRUCTION CE	82,000.00	5,633.33	54,666.68	20,499.99	6,833.33
20-1195-4050-4-42200 6111 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6111 WYE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6111 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6111 LFE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6111 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6111 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6111 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6111 JNE VIRTUAL INSTRUCTION CE	136,500.00	9,975.01	93,666.65	35,125.01	7,708.34
20-1195-5000-4-42200 6111 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6111 DYE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6111 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6111 WBE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6111 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6111 CLE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6111 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6111 SPE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6111 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6111 VSE VIRTUAL INSTRUCTION CE	105,000.00	.00	.00	.00	105,000.00
20-1195-5080-4-42200 6111 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6211 BSHS VIRTUAL INSTRUCTION R	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6211 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6211 BSS VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6211 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6211 BHMS VIRTUAL INSTRUCTION R	9,527.08	.00	.00	.00	9,527.08
20-1195-3000-4-42200 6211 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6211 MRMS VIRTUAL INSTRUCTION R	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6211 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6211 DWMS VIRTUAL INSTRUCTION R	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6211 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6211 PKMS VIRTUAL INSTRUCTION R	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6211 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6211 TUE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6211 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6211 FSE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6211 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6211 JLE VIRTUAL INSTRUCTION RE	14,559.16	928.05	.00	3,306.15	11,253.01
20-1195-4050-4-42200 6211 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6211 WYE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6211 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6211 LFE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6211 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6211 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6211 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6211 JNE VIRTUAL INSTRUCTION RE	22,432.08	1,666.34	.00	5,753.02	16,679.06
20-1195-5000-4-42200 6211 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1195-5020-1-00000 6211 DYE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6211 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6211 WBE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6211 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6211 CLE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6211 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6211 SPE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6211 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6211 VSE VIRTUAL INSTRUCTION RE	13,485.00	.00	.00	.00	13,485.00
20-1195-5080-4-42200 6211 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6231 JLE VIRTUAL INSTRUCTION OA	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6231 SPE VIRTUAL INSTRUCTION OA	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6232 BSHS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6232 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6232 BSS VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6232 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6232 BHMS VIRTUAL INSTRUCTION M	819.25	.00	.00	.00	819.25
20-1195-3000-4-42200 6232 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6232 MRMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6232 MRMS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6232 DWMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6232 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6232 PKMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6232 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6232 TUE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6232 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6232 FSE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6232 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6232 JLE VIRTUAL INSTRUCTION ME	1,189.00	70.54	.00	263.82	925.18
20-1195-4050-4-42200 6232 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6232 WYE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6232 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6232 LFE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6232 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6232 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6232 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6232 JNE VIRTUAL INSTRUCTION ME	1,979.25	133.54	.00	476.02	1,503.23
20-1195-5000-4-42200 6232 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6232 DYE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6232 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6232 WBE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6232 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6232 CLE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6232 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6232 SPE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6232 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00

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20-1195-5080-1-00000 6232 VSE VIRTUAL INSTRUCTION ME	1,218.00	.00	.00	.00	1,218.00
20-1195-5080-4-42200 6232 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6241 BSHS VIRTUAL INSTRUCTION D	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6241 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6241 BSS VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6241 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6241 BHMS VIRTUAL INSTRUCTION D	204.00	.00	.00	.00	204.00
20-1195-3000-4-42200 6241 BHMS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6241 MRMS VIRTUAL INSTRUCTION D	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6241 MRMS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6241 DWMS VIRTUAL INSTRUCTION D	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6241 DWMS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6241 PKMS VIRTUAL INSTRUCTION D	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6241 PKMS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6241 TUE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6241 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6241 FSE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6241 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6241 JLE VIRTUAL INSTRUCTION DE	408.00	17.00	.00	51.00	357.00
20-1195-4050-4-42200 6241 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6241 WYE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6241 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6241 LFE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6241 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6241 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6241 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6241 JNE VIRTUAL INSTRUCTION DE	204.00	17.00	.00	51.00	153.00
20-1195-5000-4-42200 6241 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6241 DYE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6241 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6241 WBE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6241 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6241 CLE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6241 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6241 SPE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6241 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6241 VSE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5080-4-42200 6241 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6242 BSHS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6242 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6242 BSS VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6242 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6242 BHMS VIRTUAL INSTRUCTION M	8,075.76	.00	.00	.00	8,075.76
20-1195-3000-4-42200 6242 BHMS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6242 MRMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6242 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00

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20-1195-3080-1-00000 6242 DWMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6242 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6242 PKMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6242 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6242 TUE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6242 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6242 FSE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6242 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6242 JLE VIRTUAL INSTRUCTION ME	18,000.00	750.00	.00	2,250.00	15,750.00
20-1195-4050-4-42200 6242 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6242 WYE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6242 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6242 LFE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6242 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6242 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6242 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6242 JNE VIRTUAL INSTRUCTION ME	17,075.76	1,422.98	.00	4,268.94	12,806.82
20-1195-5000-4-42200 6242 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6242 DYE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6242 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6242 WBE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6242 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6242 CLE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6242 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6242 SPE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6242 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6242 VSE VIRTUAL INSTRUCTION ME	7,291.20	.00	.00	.00	7,291.20
20-1195-5080-4-42200 6242 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6243 BSHS VIRTUAL INSTRUCTION L	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6243 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6243 BSS VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6243 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6243 BHMS VIRTUAL INSTRUCTION L	28.80	.00	.00	.00	28.80
20-1195-3000-4-42200 6243 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6243 MRMS VIRTUAL INSTRUCTION L	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6243 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6243 DWMS VIRTUAL INSTRUCTION L	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6243 DWMS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6243 PKMS VIRTUAL INSTRUCTION L	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6243 PKMS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6243 TUE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6243 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6243 FSE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6243 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6243 JLE VIRTUAL INSTRUCTION LI	57.60	2.40	.00	7.20	50.40
20-1195-4050-4-42200 6243 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00

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20-1195-4060-1-00000 6243 WYE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6243 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6243 LFE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6243 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6243 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6243 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6243 JNE VIRTUAL INSTRUCTION LI	57.60	4.80	.00	14.40	43.20
20-1195-5000-4-42200 6243 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6243 DYE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6243 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6243 WBE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6243 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6243 CLE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6243 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6243 SPE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6243 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6243 VSE VIRTUAL INSTRUCTION LI	57.60	.00	.00	.00	57.60
20-1195-5080-4-42200 6243 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6245 BSHS VIRTUAL INSTRUCTION H	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6245 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6245 BSS VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6245 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6245 BHMS VIRTUAL INSTRUCTION H	924.24	.00	.00	.00	924.24
20-1195-3000-4-42200 6245 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6245 MRMS VIRTUAL INSTRUCTION H	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6245 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6245 DWMS VIRTUAL INSTRUCTION H	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6245 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6245 PKMS VIRTUAL INSTRUCTION H	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6245 TUE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6245 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6245 FSE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6245 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6245 JLE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4050-4-42200 6245 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6245 WYE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6245 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6245 LFE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6245 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6245 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6245 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6245 JNE VIRTUAL INSTRUCTION HE	924.24	77.02	.00	231.06	693.18
20-1195-5000-4-42200 6245 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6245 DYE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6245 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6245 WBE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1195-5030-4-42200 6245 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6245 CLE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6245 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6245 SPE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6245 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6245 VSE VIRTUAL INSTRUCTION HE	1,708.80	.00	.00	.00	1,708.80
20-1195-5080-4-42200 6245 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6111 FC BEYOND THE BASICS CERTI	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6111 BHMS BEYOND THE BASICS CER	22,960.00	1,577.33	15,306.67	5,739.99	1,913.34
20-1211-3060-1-00170 6111 MRMS BEYOND THE BASICS CER	17,220.00	1,505.00	11,666.67	4,375.00	1,178.33
20-1211-3080-1-00170 6111 DWMS GIFTED BTB CERTIFIED	18,480.00	1,204.00	12,320.00	4,620.00	1,540.00
20-1211-3090-1-00170 6111 PKMS GIFTED BTB CERTIFIED	9,450.00	1,120.00	7,186.67	2,695.00	-431.67
20-1211-4040-1-00170 6111 FSE GIFTED BTB CERTIFIED R	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6111 WYE GIFTED BTB CERTIFIED R	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6111 JNE GIFTED BTB CERTIFIED R	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6111 SPE BEYOND THE BASICS CERT	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6121 BHMS BEYOND THE BASICS SUB	.00	58.50	.00	175.50	-175.50
20-1211-3090-1-00170 6121 PKMS GIFTED BTB SUBSTITUTE	.00	234.00	.00	351.00	-351.00
20-1211-4080-1-00170 6131 CME GIFTED BTB SUPPLEMENTA	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6131 SPE BEYOND THE BASICS SUPP	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6153 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6161 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6162 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6211 FC BEYOND THE BASICS RETIR	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6211 BHMS BEYOND THE BASICS RET	3,702.88	258.39	.00	919.39	2,783.49
20-1211-3060-1-00170 6211 MRMS BEYOND THE BASICS RET	2,870.58	249.14	.00	727.40	2,143.18
20-1211-3080-1-00170 6211 DWMS GIFTED BTB RETIREMENT	2,679.60	174.58	.00	669.90	2,009.70
20-1211-3090-1-00170 6211 PKMS GIFTED BTB RETIREMENT	1,370.25	162.40	.00	390.78	979.47
20-1211-4040-1-00170 6211 FSE GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6211 WYE GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-4080-1-00170 6211 CME GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6211 JNE GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6221 PKMS GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6231 BHMS BEYOND THE BASICS OAS	.00	3.63	.00	10.89	-10.89
20-1211-3090-1-00170 6231 PKMS GIFTED BTB OASDI OLD	.00	14.50	.00	21.75	-21.75
20-1211-5070-1-00170 6231 SPE BEYOND THE BASICS OASD	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6232 BHMS BEYOND THE BASICS MED	332.92	22.98	.00	83.59	249.33
20-1211-3060-1-00170 6232 MRMS BEYOND THE BASICS MED	249.69	21.41	.00	62.17	187.52
20-1211-3080-1-00170 6232 DWMS GIFTED BTB MEDICARE	267.96	17.46	.00	66.99	200.97
20-1211-3090-1-00170 6232 PKMS GIFTED BTB MEDICARE	137.03	19.64	.00	44.17	92.86
20-1211-4040-1-00170 6232 FSE GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6232 WYE GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-4080-1-00170 6232 CME GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6232 JNE GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6232 SPE BEYOND THE BASICS MEDI	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6241 FC BEYOND THE BASICS DENTA	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 255
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1211-3000-1-00170 6241 BHMS BEYOND THE BASICS DEN	57.12	4.76	.00	14.28	42.84
20-1211-3060-1-00170 6241 MRMS BEYOND THE BASICS DEN	57.12	4.76	.00	14.28	42.84
20-1211-3080-1-00170 6241 DWMS GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6241 PKMS GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-4040-1-00170 6241 FSE GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6241 JNE GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6242 FC BEYOND THE BASICS MEDIC	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6242 BHMS BEYOND THE BASICS MED	2,041.54	170.13	.00	510.39	1,531.15
20-1211-3060-1-00170 6242 MRMS BEYOND THE BASICS MED	2,261.21	188.43	.00	565.29	1,695.92
20-1211-3080-1-00170 6242 DWMS GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6242 PKMS GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-4040-1-00170 6242 FSE GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6242 WYE GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6242 JNE GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6243 FC BEYOND THE BASICS LIFE	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6243 BHMS BEYOND THE BASICS LIF	8.06	.67	.00	2.01	6.05
20-1211-3060-1-00170 6243 MRMS BEYOND THE BASICS LIF	8.06	.67	.00	2.01	6.05
20-1211-3080-1-00170 6243 DWMS GIFTED BTB LIFE INSUR	8.06	.67	.00	2.01	6.05
20-1211-3090-1-00170 6243 PKMS GIFTED BTB LIFE INSUR	4.03	.34	.00	1.02	3.01
20-1211-4040-1-00170 6243 FSE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6243 WYE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6243 JNE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6245 BHMS BEYOND THE BASICS HEA	478.46	39.87	.00	119.61	358.85
20-1211-3060-1-00170 6245 MRMS BEYOND THE BASICS HEA	258.79	21.57	.00	64.71	194.08
20-1221-0230-1-12210 6111 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6111 HMEC SPED & RLTD SVC CERTI	.00	.00	.00	.00	.00
20-1221-1020-3-12210 6111 VVHS SPED STATE CERTIFIED	61,500.00	3,925.00	41,000.00	15,375.00	5,125.00
20-1221-1020-4-44100 6111 VVHS IDEA CERTIFIED REGULA	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6111 DIST SPED & RELATED SVC CE	800,000.00	.00	.00	.00	800,000.00
20-1221-1040-3-38100 6111 STATE ALL DISTR SPED CERTI	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6111 ALL DIST IDEA CERTIFIED RE	84,252.75	5,821.06	56,168.51	21,063.18	7,021.06
20-1221-1050-1-00230 6111 BSHS SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6111 BSHS SPED LOCAL CERTIFIED	.00	7,283.88	58,271.07	21,851.64	-80,122.71
20-1221-1050-3-12210 6111 BSHS SPED STATE CERTIFIED	339,500.00	27,091.67	226,333.32	86,075.01	27,091.67
20-1221-1050-4-44100 6111 BSHS IDEA CERTIFIED REGULA	583,000.00	48,146.78	455,974.42	182,969.03	-55,943.45
20-1221-1060-1-00230 6111 BSFC SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6111 BSFC SPED LOCAL CERTIFIED	.00	5,821.06	56,168.51	21,063.18	-77,231.69
20-1221-1060-3-12210 6111 CERTIFIED PAY CERTIFIED RE	154,450.00	10,470.83	102,966.68	38,612.49	12,870.83
20-1221-1060-4-44100 6111 BSFC IDEA CERTIFIED REGULA	82,000.00	5,633.33	54,666.68	20,499.99	6,833.33
20-1221-1075-1-00230 6111 BSSHS HEARING IMP BSDP CER	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6111 BSSHS SPED LOCAL CERTIFIED	.00	4,122.12	42,576.90	15,966.36	-58,543.26
20-1221-1075-3-12210 6111 BSSHS SPED STATE CERTIFIED	456,000.00	37,939.68	372,410.25	144,808.92	-61,219.17
20-1221-1075-4-44100 6111 BSSHS IDEA CERTIFIED REGUL	355,500.00	23,624.99	237,000.04	88,874.97	29,624.99
20-1221-3000-1-00230 6111 MRMS HEARING IMP BSDP CERT	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6111 BHMS SPED LOCAL CERTIFIED	65,000.00	6,008.79	57,670.33	21,626.37	-14,296.70
20-1221-3000-3-12210 6111 BHMS SPED STATE CERTIFIED	311,950.00	26,337.49	276,698.07	96,362.49	-61,110.56

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-3000-4-44100 6111 BHMS IDEA CERTIFIED REGULA	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6111 MRMS SPED LOCAL CERTIFIED	149,750.00	5,041.67	40,333.32	15,125.01	94,291.67
20-1221-3060-3-12210 6111 MRMS SPED STATE CERTIFIED	156,000.00	13,000.00	104,000.00	39,000.00	13,000.00
20-1221-3060-4-44100 6111 MRMS IDEA CERTIFIED REGULA	53,500.00	18,442.94	198,860.79	77,699.97	-223,060.76
20-1221-3080-1-00230 6111 DWMS SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6111 DWMS SPEDLOCAL CERTIFIED R	59,711.54	.00	.00	.00	59,711.54
20-1221-3080-3-12210 6111 DWMS SPED STATE CERTIFIED	206,500.00	13,608.33	137,666.68	51,624.99	17,208.33
20-1221-3080-4-44100 6111 DWMS IDEA CERTIFIED REGULA	82,000.00	6,833.33	54,666.68	20,499.99	6,833.33
20-1221-3090-1-12210 6111 SVMS SPED LOCAL CERTIFIED	.00	5,235.58	40,500.00	15,187.50	-55,687.50
20-1221-3090-3-12210 6111 PKMS SPED STATE CERTIFIED	332,000.00	21,666.66	221,333.36	82,999.98	27,666.66
20-1221-3090-4-44100 6111 PKMS IDEA CERTIFIED REGULA	144,500.00	9,641.66	96,333.36	36,124.98	12,041.66
20-1221-4015-1-00140 6111 MH SPED & RELATED SVC CERT	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6111 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6111 MD SPED STATE CERTIFIED RE	134,800.00	6,100.00	68,000.00	35,000.00	31,800.00
20-1221-4015-4-44100 6111 LTEC IDEA CERTIFIED REGULA	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6111 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6111 TUE SPED & RELATED SVC CER	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6111 TUE SPED LOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6111 TUE SPED STATE CERTIFIED R	82,000.00	5,633.33	54,666.68	20,499.99	6,833.33
20-1221-4020-4-44100 6111 TUE IDEA CERTIFIED REGULAR	40,500.00	2,425.00	27,666.67	10,375.00	2,458.33
20-1221-4040-1-12210 6111 FSE SPED LOCAL CERTIFIED R	132,550.00	10,182.74	114,315.41	45,945.14	-27,710.55
20-1221-4040-3-12210 6111 FSE SPED STATE CERTIFIED R	4,950.00	412.50	3,300.00	1,237.50	412.50
20-1221-4040-4-44100 6111 FSE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6111 JLE SPED LOCAL CERTIFIED R	23,100.00	5,813.44	60,539.08	27,998.78	-65,437.86
20-1221-4050-3-12210 6111 JLE SPED STATE CERTIFIED R	319,810.00	24,143.93	255,751.59	104,558.23	-40,499.82
20-1221-4050-4-44100 6111 JLE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6111 WYE SPED LOCAL CERTIFIED R	14,800.00	9,034.06	90,674.37	34,002.94	-109,877.31
20-1221-4060-3-12210 6111 WYE SPED STATE CERTIFIED R	46,450.00	3,870.83	30,966.68	12,812.49	2,670.83
20-1221-4060-4-44100 6111 WYE IDEA CERTIFIED REGULAR	69,000.00	4,548.51	45,999.99	17,248.53	5,751.48
20-1221-4070-1-12210 6111 LFE SPED LOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6111 LFE SPED STATE CERTIFIED R	127,830.00	11,861.16	112,553.36	42,207.48	-26,930.84
20-1221-4070-4-44100 6111 LFE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6111 CME SPED LOCAL CERTIFIED R	23,100.00	1,461.66	16,124.90	5,791.66	1,183.44
20-1221-4080-3-12210 6111 CME SPED STATE CERTIFIED R	219,500.00	10,166.19	145,282.06	50,355.92	23,862.02
20-1221-4080-4-44100 6111 CME IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6111 JWE SPED LOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6111 JWE SPED STATE CERTIFIED R	149,060.00	9,992.33	92,706.68	34,764.99	21,588.33
20-1221-4090-4-44100 6111 JWE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6111 JNE SPED LOCAL CERTIFIED R	8,300.00	4,963.52	61,951.17	11,082.05	-64,733.22
20-1221-5000-3-12210 6111 JNE SPED STATE CERTIFIED R	61,500.00	3,925.00	41,000.00	15,375.00	5,125.00
20-1221-5000-4-44100 6111 JNE IDEA CERTIFIED REGULAR	174,596.15	7,431.83	78,666.67	29,498.49	66,430.99
20-1221-5020-1-12210 6111 DYE SPED LOCAL CERTIFIED R	8,300.00	6,402.03	63,327.84	23,492.77	-78,520.61
20-1221-5020-3-12210 6111 DYE SPED STATE CERTIFIED R	59,500.00	7,923.71	75,923.11	32,586.51	-49,009.62
20-1221-5020-4-44100 6111 DYE IDEA CERTIFIED REGULAR	58,500.00	3,675.00	39,000.00	14,625.00	4,875.00
20-1221-5030-1-12210 6111 WBE SPED LOCAL CERTIFIED R	.00	3,508.33	35,000.01	13,124.99	-48,125.00
20-1221-5030-3-12210 6111 WBE SPED STATE CERTIFIED R	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5030-4-44100 6111 WBE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6111 CLE SPED LOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6111 CLE SPED STATE CERTIFIED R	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6111 CLE IDEA CERTIFIED REGULAR	122,750.00	9,276.32	115,423.10	45,267.63	-37,940.73
20-1221-5070-1-12210 6111 SPE SPED LOCAL CERTIFIED R	89,600.00	5,803.35	60,458.23	22,416.65	6,725.12
20-1221-5070-3-12210 6111 SPE SPED STATE CERTIFIED R	.00	.00	.00	.00	.00
20-1221-5070-4-44100 6111 SPE IDEA CERTIFIED REGULAR	87,500.00	8,400.00	93,333.33	35,000.00	-40,833.33
20-1221-5080-1-00230 6111 VSE SPED & RELATED SVC CER	99,000.00	7,050.00	66,000.00	24,750.00	8,250.00
20-1221-5080-1-12210 6111 VSE SPED LOCAL CERTIFIED R	20,500.00	5,052.98	40,435.92	18,508.09	-38,444.01
20-1221-5080-3-12210 6111 VSE SPED STATE CERTIFIED R	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6111 VSE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6112 DIST SPED & RELATED SVC AD	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6112 BSHS SPED LOCAL ADMINISTRA	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6112 BSHS SPED STATE ADMINISTRA	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6112 BHMS SPED LOCAL ADMINISTRA	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6112 BHMS SPED STATE ADMINISTRA	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6112 WYE SPED LOCAL ADMINISTRAT	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6112 WYE SPED STATE ADMINISTRAT	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6121 HMEC SPED & RLTD SVC SUBST	.00	.00	.00	.00	.00
20-1221-1040-1-00230 6121 ALL DIST SPED & REL SERV S	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6121 DIST SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6121 BSHS SPED LOCAL SUBSTITUTE	13,000.00	936.00	.00	2,340.00	10,660.00
20-1221-1050-3-12210 6121 BSHS SPED STATE SUBSTITUTE	.00	468.00	.00	4,654.50	-4,654.50
20-1221-1050-4-44100 6121 BSHS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6121 BSFC SPED LOCAL SUBSTITUTE	.00	.00	.00	351.00	-351.00
20-1221-1060-3-12210 6121 CERTIFIED PAY SUBSTITUTES/	.00	351.00	.00	585.00	-585.00
20-1221-1060-4-44100 6121 BSFC IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-1075-1-00230 6121 BSSHS HEARING IMP BSDP SUB	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6121 BSSHS SPED LOCAL SUBSTITUT	10,000.00	468.00	.00	819.00	9,181.00
20-1221-1075-3-12210 6121 BSSHS SPED STATE SUBSTITUT	.00	1,308.50	.00	6,867.50	-6,867.50
20-1221-1075-4-43707 6121 MO TRANSITIONAL LIASON SUB	.00	.00	.00	.00	.00
20-1221-1075-4-44100 6121 BSSHS IDEA SUBSTITUTES/PAR	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6121 BHMS SPED LOCAL SUBSTITUTE	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6121 BHMS SPED STATE SUBSTITUTE	.00	702.00	.00	1,521.00	-1,521.00
20-1221-3000-4-44100 6121 BHMS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6121 MRMS SPED LOCAL SUBSTITUTE	.00	234.00	.00	1,579.50	-1,579.50
20-1221-3060-3-12210 6121 MRMS SPED STATE SUBSTITUTE	.00	468.00	.00	585.00	-585.00
20-1221-3080-1-00230 6121 DWMS SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6121 DWMS SPEDLOCAL SUBSTITUTES	.00	.00	.00	117.00	-117.00
20-1221-3080-3-12210 6121 DWMS SPED STATE SUBSTITUTE	.00	.00	.00	117.00	-117.00
20-1221-3090-1-12210 6121 SVMS SPED LOCAL SUBSTITUTE	.00	175.50	.00	351.00	-351.00
20-1221-3090-3-12210 6121 PKMS SPED STATE SUBSTITUTE	.00	760.50	.00	1,170.00	-1,170.00
20-1221-3090-4-44100 6121 PKMS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6121 LTEC SPED & REL SVC LOCAL	.00	.00	.00	566.25	-566.25
20-1221-4015-3-12210 6121 MD SPED STATE SUBSTITUTES/	.00	234.00	.00	234.00	-234.00
20-1221-4020-1-12210 6121 TUE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4020-3-12210 6121 TUE SPED STATE SUBSTITUTES	.00	.00	.00	117.00	-117.00
20-1221-4040-1-12210 6121 FSE SPED LOCAL SUBSTITUTES	8,000.00	117.00	.00	234.00	7,766.00
20-1221-4040-3-12210 6121 FSE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6121 JLE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6121 JLE SPED STATE SUBSTITUTES	.00	234.00	.00	760.50	-760.50
20-1221-4060-1-12210 6121 WYE SPED LOCAL SUBSTITUTES	.00	351.00	.00	468.00	-468.00
20-1221-4060-3-12210 6121 WYE SPED STATE SUBSTITUTES	.00	585.00	.00	585.00	-585.00
20-1221-4070-1-12210 6121 LFE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6121 LFE SPED STATE SUBSTITUTES	.00	526.50	.00	1,404.00	-1,404.00
20-1221-4080-1-12210 6121 CME SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6121 CME SPED STATE SUBSTITUTES	.00	734.00	.00	5,522.00	-5,522.00
20-1221-4090-1-12210 6121 JWE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6121 JWE SPED STATE SUBSTITUTES	.00	117.00	.00	117.00	-117.00
20-1221-5000-1-12210 6121 JNE SPED LOCAL SUBSTITUTES	.00	117.00	.00	117.00	-117.00
20-1221-5000-3-12210 6121 JNE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6121 DYE SPED LOCAL SUBSTITUTES	.00	117.00	.00	234.00	-234.00
20-1221-5020-3-12210 6121 DYE SPED STATE SUBSTITUTES	.00	234.00	.00	702.00	-702.00
20-1221-5030-1-12210 6121 WBE SPED LOCAL SUBSTITUTES	.00	58.50	.00	58.50	-58.50
20-1221-5030-3-12210 6121 WBE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6121 CLE SPED LOCAL SUBSTITUTES	.00	.00	.00	3,426.00	-3,426.00
20-1221-5040-3-12210 6121 CLE SPED STATE SUBSTITUTES	.00	.00	.00	585.00	-585.00
20-1221-5070-1-12210 6121 SPE SPED LOCAL SUBSTITUTES	.00	2,697.50	.00	4,487.00	-4,487.00
20-1221-5070-3-12210 6121 SPE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5080-1-00230 6121 VSE SPED & RELATED SVC SUB	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6121 VSE SPED LOCAL SUBSTITUTES	.00	117.00	.00	117.00	-117.00
20-1221-5080-3-12210 6121 VSE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-8400-1-00230 6121 HIP HEARING IMPAIRED BSDP	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6131 HMEC SPED & RLTD SVC SUPPL	.00	1,100.00	.00	1,512.50	-1,512.50
20-1221-1040-1-00511 6131 SPED HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6131 DIST SPED & RELATED SVC SU	210,000.00	.00	.00	.00	210,000.00
20-1221-1050-1-12210 6131 BSHS SPED LOCAL SUPPLEMENT	.00	1,445.75	.00	2,408.25	-2,408.25
20-1221-1050-3-12210 6131 BSHS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-1050-4-44100 6131 BSHS IDEA SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6131 BSFC SPED LOCAL SUPPLEMENT	.00	300.00	.00	300.00	-300.00
20-1221-1060-3-12210 6131 CERTIFIED PAY SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6131 BSSHS SPED LOCAL SUPPLEMEN	.00	1,475.00	.00	2,025.00	-2,025.00
20-1221-1075-3-12210 6131 BSSHS SPED STATE SUPPLEMEN	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6131 BHMS SPED LOCAL SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6131 BHMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3000-4-44100 6131 BHMS IDEA SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6131 MRMS SPED LOCAL SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3060-3-12210 6131 MRMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6131 DWMS SPEDLOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6131 DWMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6131 SVMS SPED LOCAL SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6131 PKMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4015-1-00140 6131 MH SPED & RELATED SVC SUPP	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6131 LTEC SPED & REL SVC LOCAL	.00	58.50	.00	87.75	-87.75
20-1221-4015-3-12210 6131 MD SPED STATE SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6131 TUE SPED LOCAL SUPPLEMENTA	.00	162.50	.00	337.50	-337.50
20-1221-4020-3-12210 6131 TUE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6131 FSE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6131 FSE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6131 JLE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6131 JLE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6131 WYE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6131 WYE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4070-1-12210 6131 LFE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6131 LFE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6131 CME SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6131 CME SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6131 JWE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6131 JWE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6131 JNE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5000-3-12210 6131 JNE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6131 DYE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5020-3-12210 6131 DYE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6131 WBE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5030-3-12210 6131 WBE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6131 CLE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6131 CLE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6131 SPE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5070-3-12210 6131 SPE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6131 VSE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6131 VSE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6141 HMEC SPED & RLTD SVC CERTI	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6141 BSHS SPED STATE CERTIFIED	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6141 BSFC SPED LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6141 BHMS SPED LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6141 BHMS SPED STATE CERTIFIED	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6141 SVMS SPED LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6152 BSSHS SPED LOCAL INSTRUCTI	.00	.00	.00	.00	.00
20-1221-1075-3-12210 6152 BSSHS SPED STATE INSTRUCTI	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6152 MRMS SPED LOCAL INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3060-3-12210 6152 MRMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6152 DWMS SPEDLOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6152 DWMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6152 SVMS SPED LOCAL INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6152 PKMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6152 FSE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6152 FSE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6152 JLE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4050-3-12210 6152 JLE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6152 WYE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6152 WYE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4070-1-12210 6152 LFE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6152 LFE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6152 JWE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6152 JWE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6152 DYE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5020-3-12210 6152 DYE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6152 WBE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5030-3-12210 6152 WBE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6152 SPE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5070-3-12210 6152 SPE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6152 VSE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6152 VSE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6153 FSE SPED LOCAL CLASSIFIED	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6153 FSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6211 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6211 HMEC SPED & RLTD SVC RETIR	.00	179.07	.00	247.17	-247.17
20-1221-1020-3-12210 6211 VVHS SPED STATE RETIREMENT	10,252.08	660.33	.00	2,534.72	7,717.36
20-1221-1020-4-44100 6211 VVHS IDEA RETIREMENT TEACH	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6211 SPED HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6211 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-1040-3-38100 6211 STATE ALL DISTR SPED RETIR	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6211 ALL DIST IDEA RETIREMENT T	13,551.23	955.27	.00	3,387.81	10,163.42
20-1221-1050-1-00230 6211 BSHS SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6211 BSHS SPED LOCAL RETIREMENT	.00	1,401.28	.00	3,884.53	-3,884.53
20-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT	58,435.55	4,442.09	.00	14,044.60	44,390.95
20-1221-1050-4-44100 6211 BSHS IDEA RETIREMENT TEACH	96,546.22	8,158.12	.00	30,058.48	66,487.74
20-1221-1060-1-00230 6211 BSFC SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6211 BSFC SPED LOCAL RETIREMENT	.00	1,002.72	.00	3,435.26	-3,435.26
20-1221-1060-3-12210 6211 CERTIFIED PAY RETIREMENT T	25,197.87	1,748.92	.00	6,291.34	18,906.53
20-1221-1060-4-44100 6211 BSFC IDEA RETIREMENT TEACH	13,224.58	915.51	.00	3,261.95	9,962.63
20-1221-1075-1-00230 6211 BSSHS HEARING IMP BSDP RET	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6211 BSSHS SPED LOCAL RETIREMEN	.00	944.42	.00	2,968.56	-2,968.56
20-1221-1075-3-12210 6211 BSSHS SPED STATE RETIREMEN	77,967.63	6,246.86	.00	23,441.41	54,526.22
20-1221-1075-4-44100 6211 BSSHS IDEA RETIREMENT TEAC	58,190.82	3,957.73	.00	14,486.73	43,704.09
20-1221-3000-1-00230 6211 MRMS HEARING IMP BSDP RETI	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6211 BHMS SPED LOCAL RETIREMENT	10,759.58	982.49	.00	3,469.47	7,290.11
20-1221-3000-3-12210 6211 BHMS SPED STATE RETIREMENT	54,678.69	4,605.43	.00	16,282.95	38,395.74
20-1221-3000-4-44100 6211 BHMS IDEA RETIREMENT TEACH	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6211 MRMS SPED LOCAL RETIREMENT	25,020.62	838.54	.00	2,503.34	22,517.28
20-1221-3060-3-12210 6211 MRMS SPED STATE RETIREMENT	25,259.58	2,107.06	.00	6,320.92	18,938.66
20-1221-3060-4-44100 6211 MRMS IDEA RETIREMENT TEACH	7,757.50	3,217.13	.00	12,825.88	-5,068.38
20-1221-3080-1-00230 6211 DWMS SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6211 DWMS SPEDLOCAL RETIREMENT	9,992.75	.00	.00	.00	9,992.75

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-3080-3-12210 6211 DWMS SPED STATE RETIREMENT	32,582.08	2,194.70	.00	8,150.10	24,431.98
20-1221-3080-4-44100 6211 DWMS IDEA RETIREMENT TEACH	13,224.58	1,102.05	.00	3,306.15	9,918.43
20-1221-3090-1-12210 6211 SVMS SPED LOCAL RETIREMENT	.00	869.74	.00	2,531.57	-2,531.57
20-1221-3090-3-12210 6211 PKMS SPED STATE RETIREMENT	55,983.89	3,773.75	.00	13,899.10	42,084.79
20-1221-3090-4-44100 6211 PKMS IDEA RETIREMENT TEACH	23,487.65	1,608.68	.00	5,870.87	17,616.78
20-1221-4015-1-00140 6211 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6211 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6211 MD SPED STATE RETIREMENT T	22,748.99	1,095.37	.00	4,242.13	18,506.86
20-1221-4015-4-44100 6211 LTEC IDEA RETIREMENT TEACH	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6211 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6211 TUE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6211 TUE SPED LOCAL RETIREMENT	.00	27.46	.00	57.02	-57.02
20-1221-4020-3-12210 6211 TUE SPED STATE RETIREMENT	13,224.58	928.05	.00	3,306.15	9,918.43
20-1221-4020-4-44100 6211 TUE IDEA RETIREMENT TEACHE	7,207.08	462.53	.00	1,832.44	5,374.64
20-1221-4040-1-12210 6211 FSE SPED LOCAL RETIREMENT	22,126.25	1,721.18	.00	7,367.43	14,758.82
20-1221-4040-3-12210 6211 FSE SPED STATE RETIREMENT	851.21	70.87	.00	212.61	638.60
20-1221-4040-4-44100 6211 FSE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6211 JLE SPED LOCAL RETIREMENT	3,883.34	998.16	.00	4,507.67	-624.33
20-1221-4050-3-12210 6211 JLE SPED STATE RETIREMENT	52,151.18	4,149.11	.00	17,037.40	35,113.78
20-1221-4050-4-44100 6211 JLE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6211 WYE SPED LOCAL RETIREMENT	2,412.90	1,540.41	.00	5,615.57	-3,202.67
20-1221-4060-3-12210 6211 WYE SPED STATE RETIREMENT	8,203.29	683.54	.00	2,219.47	5,983.82
20-1221-4060-4-44100 6211 WYE IDEA RETIREMENT TEACHE	13,007.79	798.56	.00	2,905.86	10,101.93
20-1221-4070-1-12210 6211 LFE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6211 LFE SPED STATE RETIREMENT	21,124.43	1,990.68	.00	6,926.14	14,198.29
20-1221-4070-4-44100 6211 LFE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6211 CME SPED LOCAL RETIREMENT	3,883.34	256.43	.00	969.53	2,913.81
20-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT	37,165.82	1,918.20	.00	8,568.68	28,597.14
20-1221-4080-4-44100 6211 CME IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6211 JWE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6211 JWE SPED STATE RETIREMENT	23,388.69	1,707.85	.00	5,801.65	17,587.04
20-1221-4090-4-44100 6211 JWE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6211 JNE SPED LOCAL RETIREMENT	1,470.42	853.17	.00	1,892.92	-422.50
20-1221-5000-3-12210 6211 JNE SPED STATE RETIREMENT	10,252.08	680.34	.00	2,552.31	7,699.77
20-1221-5000-4-44100 6211 JNE IDEA RETIREMENT TEACHE	28,348.83	1,327.38	.00	4,994.69	23,354.14
20-1221-5020-1-12210 6211 DYE SPED LOCAL RETIREMENT	1,470.42	1,059.29	.00	3,796.30	-2,325.88
20-1221-5020-3-12210 6211 DYE SPED STATE RETIREMENT	9,962.08	1,370.27	.00	5,374.03	4,588.05
20-1221-5020-4-44100 6211 DYE IDEA RETIREMENT TEACHE	8,482.50	532.88	.00	2,120.64	6,361.86
20-1221-5030-1-12210 6211 WBE SPED LOCAL RETIREMENT	1,334.58	508.71	.00	1,903.13	-568.55
20-1221-5030-3-12210 6211 WBE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6211 WBE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6211 CLE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6211 CLE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6211 CLE IDEA RETIREMENT TEACHE	20,801.56	1,592.23	.00	7,266.18	13,535.38
20-1221-5070-1-12210 6211 SPE SPED LOCAL RETIREMENT	14,860.40	997.18	.00	3,701.83	11,158.57
20-1221-5070-3-12210 6211 SPE SPED STATE RETIREMENT	1,334.58	.00	.00	.00	1,334.58

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5070-4-44100 6211 SPE IDEA RETIREMENT TEACHE	13,992.50	1,437.96	.00	5,698.06	8,294.44
20-1221-5080-1-00230 6211 VSE SPED & RELATED SVC RET	17,024.16	1,239.39	.00	4,248.12	12,776.04
20-1221-5080-1-12210 6211 VSE SPED LOCAL RETIREMENT	3,306.15	871.71	.00	3,065.12	241.03
20-1221-5080-3-12210 6211 VSE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6211 VSE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6221 HMEC SPED & RLTD SVC RETIR	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6221 SPED HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6221 BSHS SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6221 BSFC SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-1060-3-12210 6221 CERTIFIED PAY RETIREMENT N	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6221 BSSHS SPED LOCAL RETIREMEN	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6221 BHMS SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6221 BHMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-3060-3-12210 6221 MRMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-3060-4-44100 6221 MRMS IDEA RETIREMENT NON-T	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6221 DWMS SPEDLOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6221 DWMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6221 SVMS SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6221 PKMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-3090-4-44100 6221 PKMS IDEA RETIREMENT NON-T	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6221 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6221 LTEC SPED & REL SVC LOCAL	.00	4.01	.00	16.04	-16.04
20-1221-4020-1-12210 6221 TUE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6221 FSE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6221 FSE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6221 JLE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6221 JLE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-4070-4-44100 6221 LFE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6221 CME SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6221 JWE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6221 JNE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-5000-4-44100 6221 JNE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6221 WBE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6221 WBE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6221 SPE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-5070-3-12210 6221 SPE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5070-4-44100 6221 SPE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6231 HMEC SPED & RLTD SVC OASDI	.00	.00	.00	.00	.00
20-1221-1040-1-00230 6231 ALL DIST SPED & REL SERV O	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6231 SPED HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6231 DIST SPED & RELATED SVC OA	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6231 BSHS SPED LOCAL OASDI OLD	.00	58.03	.00	145.08	-145.08
20-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD	.00	29.01	.00	288.58	-288.58
20-1221-1050-4-44100 6231 BSHS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6231 BSFC SPED LOCAL OASDI OLD	.00	.00	.00	21.75	-21.75
20-1221-1060-3-12210 6231 CERTIFIED PAY OASDI OLD AG	.00	21.76	.00	36.27	-36.27

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-1060-4-44100 6231 BSFC IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-1075-1-00230 6231 BSSHS HEARING IMP BSDP OAS	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6231 BSSHS SPED LOCAL OASDI OLD	.00	29.02	.00	50.78	-50.78
20-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD	.00	81.12	.00	425.75	-425.75
20-1221-1075-4-44100 6231 BSSHS IDEA OASDI OLD AGE S	.00	.00	.00	.00	.00
20-1221-3000-1-00230 6231 MRMS HEARING IMP BSDP OASD	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6231 BHMS SPED LOCAL OASDI OLD	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6231 BHMS SPED STATE OASDI OLD	.00	43.52	.00	94.33	-94.33
20-1221-3000-4-44100 6231 BHMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6231 MRMS SPED LOCAL OASDI OLD	.00	14.50	.00	97.91	-97.91
20-1221-3060-3-12210 6231 MRMS SPED STATE OASDI OLD	.00	29.01	.00	36.27	-36.27
20-1221-3060-4-44100 6231 MRMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-3080-1-00230 6231 DWMS SPED & RELATED SVC OA	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6231 DWMS SPEDLOCAL OASDI OLD A	.00	.00	.00	7.26	-7.26
20-1221-3080-3-12210 6231 DWMS SPED STATE OASDI OLD	.00	.00	.00	7.25	-7.25
20-1221-3080-4-44100 6231 DWMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6231 SVMS SPED LOCAL OASDI OLD	.00	10.89	.00	21.79	-21.79
20-1221-3090-3-12210 6231 PKMS SPED STATE OASDI OLD	.00	47.16	.00	72.55	-72.55
20-1221-3090-4-44100 6231 PKMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6231 MH SPED & RELATED SVC OASD	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6231 LTEC SPED & REL SVC LOCAL	.00	3.63	.00	40.55	-40.55
20-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG	.00	14.51	.00	14.51	-14.51
20-1221-4015-4-44100 6231 LTEC IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6231 TUE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6231 TUE SPED STATE OASDI OLD A	.00	.00	.00	7.25	-7.25
20-1221-4040-1-12210 6231 FSE SPED LOCAL OASDI OLD A	.00	7.25	.00	14.50	-14.50
20-1221-4040-3-12210 6231 FSE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6231 JLE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6231 JLE SPED STATE OASDI OLD A	.00	14.51	.00	47.16	-47.16
20-1221-4060-1-12210 6231 WYE SPED LOCAL OASDI OLD A	.00	21.75	.00	29.00	-29.00
20-1221-4060-3-12210 6231 WYE SPED STATE OASDI OLD A	.00	36.28	.00	36.28	-36.28
20-1221-4070-1-12210 6231 LFE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6231 LFE SPED STATE OASDI OLD A	.00	32.66	.00	87.08	-87.08
20-1221-4070-4-44100 6231 LFE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6231 CME SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6231 CME SPED STATE OASDI OLD A	2,511.00	45.48	.00	342.33	2,168.67
20-1221-4090-1-12210 6231 JWE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6231 JWE SPED STATE OASDI OLD A	.00	7.27	.00	7.27	-7.27
20-1221-5000-1-12210 6231 JNE SPED LOCAL OASDI OLD A	.00	7.27	.00	7.27	-7.27
20-1221-5000-3-12210 6231 JNE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5000-4-44100 6231 JNE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6231 DYE SPED LOCAL OASDI OLD A	.00	7.25	.00	14.50	-14.50
20-1221-5020-3-12210 6231 DYE SPED STATE OASDI OLD A	.00	14.51	.00	43.52	-43.52
20-1221-5030-1-12210 6231 WBE SPED LOCAL OASDI OLD A	.00	3.63	.00	3.63	-3.63
20-1221-5030-3-12210 6231 WBE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6231 CLE SPED LOCAL OASDI OLD A	.00	.00	.00	212.41	-212.41

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5040-3-12210 6231 CLE SPED STATE OASDI OLD A	.00	.00	.00	36.27	-36.27
20-1221-5040-4-44100 6231 CLE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6231 SPE SPED LOCAL OASDI OLD A	.00	167.25	.00	278.22	-278.22
20-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5070-4-44100 6231 SPE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-5080-1-00230 6231 VSE SPED & RELATED SVC OAS	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6231 VSE SPED LOCAL OASDI OLD A	.00	7.25	.00	7.25	-7.25
20-1221-5080-3-12210 6231 VSE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-8400-1-00230 6231 HIP HEARING IMPAIRED BSDP	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6232 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6232 HMEC SPED & RLTD SVC MEDIC	.00	15.90	.00	21.86	-21.86
20-1221-1020-3-12210 6232 VVHS SPED STATE MEDICARE	891.75	56.70	.00	222.21	669.54
20-1221-1020-4-44100 6232 VVHS IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-1040-1-00230 6232 ALL DIST SPED & REL SERV M	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6232 SPED HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6232 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6232 ALL DIST IDEA MEDICARE	1,221.66	81.06	.00	295.38	926.28
20-1221-1050-1-00230 6232 BSHS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6232 BSHS SPED LOCAL MEDICARE	.00	125.62	.00	342.80	-342.80
20-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE	4,922.75	384.85	.00	1,260.61	3,662.14
20-1221-1050-4-44100 6232 BSHS IDEA MEDICARE	8,453.50	669.39	.00	2,566.13	5,887.37
20-1221-1060-1-00230 6232 BSFC SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6232 BSFC SPED LOCAL MEDICARE	.00	87.68	.00	311.64	-311.64
20-1221-1060-3-12210 6232 CERTIFIED PAY MEDICARE	2,239.53	152.76	.00	555.85	1,683.68
20-1221-1060-4-44100 6232 BSFC IDEA MEDICARE	1,189.00	81.27	.00	296.04	892.96
20-1221-1075-1-00230 6232 BSSHS HEARING IMP BSDP MED	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6232 BSSHS SPED LOCAL MEDICARE	.00	79.32	.00	249.29	-249.29
20-1221-1075-3-12210 6232 BSSHS SPED STATE MEDICARE	6,612.00	529.38	.00	2,098.81	4,513.19
20-1221-1075-4-44100 6232 BSSHS IDEA MEDICARE	5,154.75	333.19	.00	1,260.51	3,894.24
20-1221-3000-1-00230 6232 MRMS HEARING IMP BSDP MEDI	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6232 BHMS SPED LOCAL MEDICARE	942.50	87.13	.00	313.59	628.91
20-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE	4,523.28	370.83	.00	1,356.04	3,167.24
20-1221-3000-4-44100 6232 BHMS IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6232 MRMS SPED LOCAL MEDICARE	2,171.37	73.25	.00	232.86	1,938.51
20-1221-3060-3-12210 6232 MRMS SPED STATE MEDICARE	2,262.00	194.62	.00	571.99	1,690.01
20-1221-3060-4-44100 6232 MRMS IDEA MEDICARE	775.75	258.77	.00	1,101.60	-325.85
20-1221-3080-1-00230 6232 DWMS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6232 DWMS SPEDLOCAL MEDICARE	865.82	.00	.00	1.70	864.12
20-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE	2,994.25	187.19	.00	719.86	2,274.39
20-1221-3080-4-44100 6232 DWMS IDEA MEDICARE	1,189.00	89.34	.00	268.02	920.98
20-1221-3090-1-12210 6232 SVMS SPED LOCAL MEDICARE	.00	77.98	.00	223.84	-223.84
20-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE	4,814.00	299.47	.00	1,144.38	3,669.62
20-1221-3090-4-44100 6232 PKMS IDEA MEDICARE	2,095.25	132.67	.00	502.36	1,592.89
20-1221-4015-1-00140 6232 MH SPED & RELATED SVC MEDI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6232 LTEC SPED & REL SVC LOCAL	.00	.85	.00	9.48	-9.48
20-1221-4015-3-12210 6232 MD SPED STATE MEDICARE	1,954.60	86.93	.00	500.58	1,454.02

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4015-4-44100 6232 LTEC IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6232 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6232 TUE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6232 TUE SPED LOCAL MEDICARE	.00	2.26	.00	4.78	-4.78
20-1221-4020-3-12210 6232 TUE SPED STATE MEDICARE	1,189.00	81.19	.00	297.47	891.53
20-1221-4020-4-44100 6232 TUE IDEA MEDICARE	587.25	24.33	.00	118.41	468.84
20-1221-4040-1-12210 6232 FSE SPED LOCAL MEDICARE	1,921.97	147.25	.00	663.48	1,258.49
20-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE	71.78	5.81	.00	17.43	54.35
20-1221-4040-4-44100 6232 FSE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6232 JLE SPED LOCAL MEDICARE	334.95	82.49	.00	400.72	-65.77
20-1221-4050-3-12210 6232 JLE SPED STATE MEDICARE	4,637.25	340.49	.00	1,489.79	3,147.46
20-1221-4050-4-44100 6232 JLE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6232 WYE SPED LOCAL MEDICARE	214.60	133.46	.00	492.03	-277.43
20-1221-4060-3-12210 6232 WYE SPED STATE MEDICARE	673.53	62.54	.00	188.15	485.38
20-1221-4060-4-44100 6232 WYE IDEA MEDICARE	1,000.50	51.21	.00	187.00	813.50
20-1221-4070-1-12210 6232 LFE SPED LOCAL MEDICARE	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6232 LFE SPED STATE MEDICARE	1,853.51	174.26	.00	616.57	1,236.94
20-1221-4070-4-44100 6232 LFE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6232 CME SPED LOCAL MEDICARE	334.95	20.15	.00	80.89	254.06
20-1221-4080-3-12210 6232 CME SPED STATE MEDICARE	3,182.75	149.61	.00	785.40	2,397.35
20-1221-4080-4-44100 6232 CME IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6232 JWE SPED LOCAL MEDICARE	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6232 JWE SPED STATE MEDICARE	2,161.37	143.85	.00	497.74	1,663.63
20-1221-4090-4-44100 6232 JWE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6232 JNE SPED LOCAL MEDICARE	120.35	73.15	.00	161.30	-40.95
20-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE	891.75	53.14	.00	211.98	679.77
20-1221-5000-4-44100 6232 JNE IDEA MEDICARE	2,531.64	104.22	.00	417.21	2,114.43
20-1221-5020-1-12210 6232 DYE SPED LOCAL MEDICARE	120.35	94.45	.00	343.82	-223.47
20-1221-5020-3-12210 6232 DYE SPED STATE MEDICARE	862.75	117.76	.00	481.12	381.63
20-1221-5020-4-44100 6232 DYE IDEA MEDICARE	848.25	53.29	.00	212.06	636.19
20-1221-5030-1-12210 6232 WBE SPED LOCAL MEDICARE	.00	50.28	.00	187.02	-187.02
20-1221-5030-3-12210 6232 WBE SPED STATE MEDICARE	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6232 WBE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6232 CLE SPED LOCAL MEDICARE	.00	.00	.00	49.68	-49.68
20-1221-5040-3-12210 6232 CLE SPED STATE MEDICARE	.00	.00	.00	8.48	-8.48
20-1221-5040-4-44100 6232 CLE IDEA MEDICARE	1,779.88	119.59	.00	614.08	1,165.80
20-1221-5070-1-12210 6232 SPE SPED LOCAL MEDICARE	1,299.20	118.23	.00	375.46	923.74
20-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE	.00	.00	.00	.00	.00
20-1221-5070-4-44100 6232 SPE IDEA MEDICARE	1,268.75	120.51	.00	503.86	764.89
20-1221-5080-1-00230 6232 VSE SPED & RELATED SVC MED	1,435.50	99.86	.00	351.71	1,083.79
20-1221-5080-1-12210 6232 VSE SPED LOCAL MEDICARE	297.25	71.85	.00	260.82	36.43
20-1221-5080-3-12210 6232 VSE SPED STATE MEDICARE	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6232 VSE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-8400-1-00230 6232 HIP HEARING IMPAIRED BSDP	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6233 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6241 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-1020-1-12210 6241 HMEC SPED & RLTD SVC DENTA	.00	.00	.00	.00	.00
20-1221-1020-3-12210 6241 VVHS SPED STATE DENTAL	204.00	17.00	.00	51.00	153.00
20-1221-1020-4-44100 6241 VVHS IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6241 DIST SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6241 ALL DIST IDEA DENTAL	204.00	17.00	.00	51.00	153.00
20-1221-1050-1-00230 6241 BSHS SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6241 BSHS SPED LOCAL DENTAL	.00	17.00	.00	51.00	-51.00
20-1221-1050-3-12210 6241 BSHS SPED STATE DENTAL	1,428.00	85.00	.00	255.00	1,173.00
20-1221-1050-4-44100 6241 BSHS IDEA DENTAL	1,836.00	187.00	.00	552.50	1,283.50
20-1221-1060-1-00230 6241 BSFC SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6241 BSFC SPED LOCAL DENTAL	.00	17.00	.00	51.00	-51.00
20-1221-1060-3-12210 6241 CERTIFIED PAY DENTAL	428.40	35.70	.00	107.10	321.30
20-1221-1060-4-44100 6241 BSFC IDEA DENTAL	204.00	17.00	.00	51.00	153.00
20-1221-1075-1-00230 6241 BSSHS HEARING IMP BSDP DEN	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6241 BSSHS SPED LOCAL DENTAL	.00	17.00	.00	51.00	-51.00
20-1221-1075-3-12210 6241 BSSHS SPED STATE DENTAL	1,632.00	153.00	.00	459.00	1,173.00
20-1221-1075-4-44100 6241 BSSHS IDEA DENTAL	816.00	68.00	.00	204.00	612.00
20-1221-3000-1-00230 6241 MRMS HEARING IMP BSDP DENT	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6241 BHMS SPED LOCAL DENTAL	204.00	17.00	.00	51.00	153.00
20-1221-3000-3-12210 6241 BHMS SPED STATE DENTAL	1,244.40	103.70	.00	311.10	933.30
20-1221-3000-4-44100 6241 BHMS IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6241 MRMS SPED LOCAL DENTAL	306.00	.00	.00	.00	306.00
20-1221-3060-3-12210 6241 MRMS SPED STATE DENTAL	204.00	34.00	.00	102.00	102.00
20-1221-3060-4-44100 6241 MRMS IDEA DENTAL	.00	68.00	.00	187.00	-187.00
20-1221-3080-1-00230 6241 DWMS SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6241 DWMS SPEDLOCAL DENTAL	204.00	.00	.00	.00	204.00
20-1221-3080-3-12210 6241 DWMS SPED STATE DENTAL	204.00	34.00	.00	102.00	102.00
20-1221-3080-4-44100 6241 DWMS IDEA DENTAL	204.00	17.00	.00	51.00	153.00
20-1221-3090-1-12210 6241 SVMS SPED LOCAL DENTAL	.00	17.00	.00	51.00	-51.00
20-1221-3090-3-12210 6241 PKMS SPED STATE DENTAL	1,020.00	85.00	.00	255.00	765.00
20-1221-3090-4-44100 6241 PKMS IDEA DENTAL	408.00	34.00	.00	102.00	306.00
20-1221-4015-1-00140 6241 MH SPED & RELATED SVC DENT	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6241 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6241 MD SPED STATE DENTAL	489.60	34.00	.00	88.40	401.20
20-1221-4015-4-44100 6241 LTEC IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6241 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6241 TUE SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6241 TUE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6241 TUE SPED STATE DENTAL	204.00	17.00	.00	51.00	153.00
20-1221-4020-4-44100 6241 TUE IDEA DENTAL	204.00	17.00	.00	51.00	153.00
20-1221-4040-1-12210 6241 FSE SPED LOCAL DENTAL	244.80	37.40	.00	112.20	132.60
20-1221-4040-3-12210 6241 FSE SPED STATE DENTAL	20.40	1.70	.00	5.10	15.30
20-1221-4040-4-44100 6241 FSE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6241 JLE SPED LOCAL DENTAL	81.60	23.80	.00	71.40	10.20
20-1221-4050-3-12210 6241 JLE SPED STATE DENTAL	883.32	99.11	.00	297.33	585.99
20-1221-4050-4-44100 6241 JLE IDEA DENTAL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4060-1-12210 6241 WYE SPED LOCAL DENTAL	40.80	20.40	.00	61.20	-20.40
20-1221-4060-3-12210 6241 WYE SPED STATE DENTAL	224.40	18.70	.00	56.10	168.30
20-1221-4060-4-44100 6241 WYE IDEA DENTAL	459.00	21.25	.00	63.75	395.25
20-1221-4070-1-12210 6241 LFE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6241 LFE SPED STATE DENTAL	395.76	41.48	.00	124.44	271.32
20-1221-4070-4-44100 6241 LFE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6241 CME SPED LOCAL DENTAL	81.60	6.80	.00	20.40	61.20
20-1221-4080-3-12210 6241 CME SPED STATE DENTAL	816.00	68.00	.00	204.00	612.00
20-1221-4080-4-44100 6241 CME IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6241 JWE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6241 JWE SPED STATE DENTAL	271.32	39.61	.00	118.83	152.49
20-1221-4090-4-44100 6241 JWE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6241 JNE SPED LOCAL DENTAL	40.80	20.40	.00	44.20	-3.40
20-1221-5000-3-12210 6241 JNE SPED STATE DENTAL	204.00	17.00	.00	51.00	153.00
20-1221-5000-4-44100 6241 JNE IDEA DENTAL	663.00	38.25	.00	114.75	548.25
20-1221-5020-1-12210 6241 DYE SPED LOCAL DENTAL	40.80	3.40	.00	10.20	30.60
20-1221-5020-3-12210 6241 DYE SPED STATE DENTAL	204.00	34.00	.00	102.00	102.00
20-1221-5020-4-44100 6241 DYE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6241 WBE SPED LOCAL DENTAL	204.00	.00	.00	.00	204.00
20-1221-5030-3-12210 6241 WBE SPED STATE DENTAL	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6241 WBE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6241 CLE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6241 CLE SPED STATE DENTAL	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6241 CLE IDEA DENTAL	459.00	38.25	.00	114.75	344.25
20-1221-5070-1-12210 6241 SPE SPED LOCAL DENTAL	285.60	23.80	.00	71.40	214.20
20-1221-5070-3-12210 6241 SPE SPED STATE DENTAL	204.00	.00	.00	.00	204.00
20-1221-5070-4-44100 6241 SPE IDEA DENTAL	.00	17.00	.00	51.00	-51.00
20-1221-5080-1-00230 6241 VSE SPED & RELATED SVC DEN	408.00	34.00	.00	102.00	306.00
20-1221-5080-1-12210 6241 VSE SPED LOCAL DENTAL	51.00	21.25	.00	63.75	-12.75
20-1221-5080-3-12210 6241 VSE SPED STATE DENTAL	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6241 VSE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6242 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6242 HMEC SPED & RLTD SVC MEDIC	.00	.00	.00	.00	.00
20-1221-1020-3-12210 6242 VVHS SPED STATE MEDICAL	7,291.20	607.60	.00	1,822.80	5,468.40
20-1221-1020-4-44100 6242 VVHS IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6242 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6242 ALL DIST IDEA MEDICAL	8,075.76	672.98	.00	2,018.94	6,056.82
20-1221-1050-1-00230 6242 BSHS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6242 BSHS SPED LOCAL MEDICAL	.00	750.00	.00	2,250.00	-2,250.00
20-1221-1050-3-12210 6242 BSHS SPED STATE MEDICAL	59,303.04	3,518.94	.00	10,710.86	48,592.18
20-1221-1050-4-44100 6242 BSHS IDEA MEDICAL	74,530.32	7,491.44	.00	22,170.52	52,359.80
20-1221-1060-1-00230 6242 BSFC SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6242 BSFC SPED LOCAL MEDICAL	.00	607.60	.00	1,822.80	-1,822.80
20-1221-1060-3-12210 6242 CERTIFIED PAY MEDICAL	17,051.52	1,420.96	.00	4,262.88	12,788.64
20-1221-1060-4-44100 6242 BSFC IDEA MEDICAL	8,075.76	672.98	.00	2,018.94	6,056.82
20-1221-1075-1-00230 6242 BSSHS HEARING IMP BSDP MED	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-1075-1-12210 6242 BSSHS SPED LOCAL MEDICAL	.00	750.00	.00	2,250.00	-2,250.00
20-1221-1075-3-12210 6242 BSSHS SPED STATE MEDICAL	76,378.80	5,691.92	.00	17,075.76	59,303.04
20-1221-1075-4-44100 6242 BSSHS IDEA MEDICAL	41,303.04	3,441.92	.00	10,325.76	30,977.28
20-1221-3000-1-00230 6242 MRMS HEARING IMP BSDP MEDI	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6242 BHMS SPED LOCAL MEDICAL	7,291.20	750.00	.00	2,250.00	5,041.20
20-1221-3000-3-12210 6242 BHMS SPED STATE MEDICAL	58,494.24	4,809.14	.00	14,427.42	44,066.82
20-1221-3000-4-44100 6242 BHMS IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6242 MRMS SPED LOCAL MEDICAL	21,575.76	672.98	.00	2,018.94	19,556.82
20-1221-3060-3-12210 6242 MRMS SPED STATE MEDICAL	15,366.96	1,280.58	.00	3,841.74	11,525.22
20-1221-3060-4-44100 6242 MRMS IDEA MEDICAL	.00	3,234.14	.00	9,062.13	-9,062.13
20-1221-3080-1-00230 6242 DWMS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6242 DWMS SPEDLOCAL MEDICAL	8,075.76	.00	.00	.00	8,075.76
20-1221-3080-3-12210 6242 DWMS SPED STATE MEDICAL	16,291.20	1,500.00	.00	4,500.00	11,791.20
20-1221-3080-4-44100 6242 DWMS IDEA MEDICAL	9,000.00	750.00	.00	2,250.00	6,750.00
20-1221-3090-1-12210 6242 SVMS SPED LOCAL MEDICAL	.00	672.98	.00	2,018.94	-2,018.94
20-1221-3090-3-12210 6242 PKMS SPED STATE MEDICAL	48,733.92	4,061.16	.00	12,183.48	36,550.44
20-1221-3090-4-44100 6242 PKMS IDEA MEDICAL	17,075.76	1,422.98	.00	4,268.94	12,806.82
20-1221-4015-1-00140 6242 MH SPED & RELATED SVC MEDI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6242 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6242 MD SPED STATE MEDICAL	20,306.06	1,345.96	.00	3,499.50	16,806.56
20-1221-4015-4-44100 6242 LTEC IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6242 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6242 TUE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6242 TUE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6242 TUE SPED STATE MEDICAL	7,291.20	607.60	.00	1,822.80	5,468.40
20-1221-4020-4-44100 6242 TUE IDEA MEDICAL	9,000.00	750.00	.00	2,250.00	6,750.00
20-1221-4040-1-12210 6242 FSE SPED LOCAL MEDICAL	16,982.11	1,415.18	.00	4,245.54	12,736.57
20-1221-4040-3-12210 6242 FSE SPED STATE MEDICAL	11,000.00	75.00	.00	225.00	10,775.00
20-1221-4040-4-44100 6242 FSE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6242 JLE SPED LOCAL MEDICAL	3,073.39	929.10	.00	2,787.30	286.09
20-1221-4050-3-12210 6242 JLE SPED STATE MEDICAL	34,575.76	3,902.42	.00	11,707.26	22,868.50
20-1221-4050-4-44100 6242 JLE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6242 WYE SPED LOCAL MEDICAL	1,615.16	1,480.54	.00	4,441.62	-2,826.46
20-1221-4060-3-12210 6242 WYE SPED STATE MEDICAL	20,000.00	747.98	.00	2,243.94	17,756.06
20-1221-4060-4-44100 6242 WYE IDEA MEDICAL	18,541.20	937.50	.00	3,097.30	15,443.90
20-1221-4070-1-12210 6242 LFE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6242 LFE SPED STATE MEDICAL	22,000.00	1,655.60	.00	4,966.80	17,033.20
20-1221-4070-4-44100 6242 LFE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6242 CME SPED LOCAL MEDICAL	3,073.39	256.12	.00	768.36	2,305.03
20-1221-4080-3-12210 6242 CME SPED STATE MEDICAL	32,442.72	2,768.94	.00	8,306.82	24,135.90
20-1221-4080-4-44100 6242 CME IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6242 JWE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6242 JWE SPED STATE MEDICAL	9,956.20	1,437.28	.00	4,311.84	5,644.36
20-1221-4090-4-44100 6242 JWE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6242 JNE SPED LOCAL MEDICAL	1,458.24	729.12	.00	1,579.76	-121.52
20-1221-5000-3-12210 6242 JNE SPED STATE MEDICAL	15,000.00	750.00	.00	2,250.00	12,750.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5000-4-44100 6242 JNE IDEA MEDICAL	16,832.40	1,402.70	.00	4,208.10	12,624.30
20-1221-5020-1-12210 6242 DYE SPED LOCAL MEDICAL	1,458.24	871.52	.00	2,614.56	-1,156.32
20-1221-5020-3-12210 6242 DYE SPED STATE MEDICAL	10,000.00	1,215.20	.00	3,645.60	6,354.40
20-1221-5020-4-44100 6242 DYE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6242 WBE SPED LOCAL MEDICAL	7,291.20	.00	.00	.00	7,291.20
20-1221-5030-3-12210 6242 WBE SPED STATE MEDICAL	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6242 WBE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6242 CLE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6242 CLE SPED STATE MEDICAL	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6242 CLE IDEA MEDICAL	20,250.00	1,610.48	.00	4,831.44	15,418.56
20-1221-5070-1-12210 6242 SPE SPED LOCAL MEDICAL	11,149.15	929.10	.00	2,787.30	8,361.85
20-1221-5070-3-12210 6242 SPE SPED STATE MEDICAL	7,291.20	.00	.00	.00	7,291.20
20-1221-5070-4-44100 6242 SPE IDEA MEDICAL	7,291.20	1,280.58	.00	3,841.74	3,449.46
20-1221-5080-1-00230 6242 VSE SPED & RELATED SVC MED	15,366.96	1,280.58	.00	3,841.74	11,525.22
20-1221-5080-1-12210 6242 VSE SPED LOCAL MEDICAL	2,250.00	795.10	.00	2,385.30	-135.30
20-1221-5080-3-12210 6242 VSE SPED STATE MEDICAL	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6242 VSE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6243 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6243 HMEC SPED & RLTD SVC LIFE	.00	.00	.00	.00	.00
20-1221-1020-3-12210 6243 VVHS SPED STATE LIFE INSUR	28.80	2.40	.00	7.20	21.60
20-1221-1020-4-44100 6243 VVHS IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6243 DIST SPED & RELATED SVC LI	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6243 ALL DIST IDEA LIFE INSURAN	28.80	2.40	.00	7.20	21.60
20-1221-1050-1-00230 6243 BSHS SPED & RELATED SVC LI	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6243 BSHS SPED LOCAL LIFE INSUR	.00	2.40	.00	7.20	-7.20
20-1221-1050-3-12210 6243 BSHS SPED STATE LIFE INSUR	201.60	12.00	.00	36.00	165.60
20-1221-1050-4-44100 6243 BSHS IDEA LIFE INSURANCE	259.20	26.40	.00	78.00	181.20
20-1221-1060-1-00230 6243 BSFC SPED & RELATED SVC LI	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6243 BSFC SPED LOCAL LIFE INSUR	.00	2.40	.00	7.20	-7.20
20-1221-1060-3-12210 6243 CERTIFIED PAY LIFE INSURAN	60.48	5.04	.00	15.12	45.36
20-1221-1060-4-44100 6243 BSFC IDEA LIFE INSURANCE	28.80	2.40	.00	7.20	21.60
20-1221-1075-1-00230 6243 BSSHS HEARING IMP BSDP LIF	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6243 BSSHS SPED LOCAL LIFE INSU	.00	2.40	.00	7.20	-7.20
20-1221-1075-3-12210 6243 BSSHS SPED STATE LIFE INSU	259.20	24.00	.00	72.00	187.20
20-1221-1075-4-44100 6243 BSSHS IDEA LIFE INSURANCE	144.00	12.00	.00	36.00	108.00
20-1221-3000-1-00230 6243 MRMS HEARING IMP BSDP LIFE	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6243 BHMS SPED LOCAL LIFE INSUR	28.80	2.40	.00	7.20	21.60
20-1221-3000-3-12210 6243 BHMS SPED STATE LIFE INSUR	204.48	17.04	.00	51.12	153.36
20-1221-3000-4-44100 6243 BHMS IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6243 MRMS SPED LOCAL LIFE INSUR	72.00	2.40	.00	7.20	64.80
20-1221-3060-3-12210 6243 MRMS SPED STATE LIFE INSUR	57.60	4.80	.00	14.40	43.20
20-1221-3060-4-44100 6243 MRMS IDEA LIFE INSURANCE	.00	12.00	.00	33.60	-33.60
20-1221-3080-1-00230 6243 DWMS SPED & RELATED SVC LI	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6243 DWMS SPEDLOCAL LIFE INSURA	28.80	.00	.00	.00	28.80
20-1221-3080-3-12210 6243 DWMS SPED STATE LIFE INSUR	86.40	7.20	.00	21.60	64.80
20-1221-3080-4-44100 6243 DWMS IDEA LIFE INSURANCE	28.80	2.40	.00	7.20	21.60

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-3090-1-12210 6243 SVMS SPED LOCAL LIFE INSUR	.00	2.40	.00	7.20	-7.20
20-1221-3090-3-12210 6243 PKMS SPED STATE LIFE INSUR	172.80	14.40	.00	43.20	129.60
20-1221-3090-4-44100 6243 PKMS IDEA LIFE INSURANCE	57.60	4.80	.00	14.40	43.20
20-1221-4015-1-00140 6243 MH SPED & RELATED SVC LIFE	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6243 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6243 MD SPED STATE LIFE INSURAN	69.12	4.80	.00	12.48	56.64
20-1221-4015-4-44100 6243 LTEC IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6243 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6243 TUE SPED & RELATED SVC LIF	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6243 TUE SPED LOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6243 TUE SPED STATE LIFE INSURA	28.80	2.40	.00	7.20	21.60
20-1221-4020-4-44100 6243 TUE IDEA LIFE INSURANCE	28.80	2.40	.00	7.20	21.60
20-1221-4040-1-12210 6243 FSE SPED LOCAL LIFE INSURA	63.36	8.88	.00	26.64	36.72
20-1221-4040-3-12210 6243 FSE SPED STATE LIFE INSURA	2.88	.24	.00	.72	2.16
20-1221-4040-4-44100 6243 FSE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6243 JLE SPED LOCAL LIFE INSURA	11.52	3.36	.00	10.08	1.44
20-1221-4050-3-12210 6243 JLE SPED STATE LIFE INSURA	153.50	16.39	.00	49.17	104.33
20-1221-4050-4-44100 6243 JLE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6243 WYE SPED LOCAL LIFE INSURA	5.76	5.28	.00	15.84	-10.08
20-1221-4060-3-12210 6243 WYE SPED STATE LIFE INSURA	31.68	2.64	.00	7.92	23.76
20-1221-4060-4-44100 6243 WYE IDEA LIFE INSURANCE	64.80	3.00	.00	9.00	55.80
20-1221-4070-1-12210 6243 LFE SPED LOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6243 LFE SPED STATE LIFE INSURA	55.88	5.86	.00	17.58	38.30
20-1221-4070-4-44100 6243 LFE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6243 CME SPED LOCAL LIFE INSURA	11.52	.96	.00	2.88	8.64
20-1221-4080-3-12210 6243 CME SPED STATE LIFE INSURA	144.00	12.00	.00	36.00	108.00
20-1221-4080-4-44100 6243 CME IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6243 JWE SPED LOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6243 JWE SPED STATE LIFE INSURA	67.10	5.59	.00	16.77	50.33
20-1221-4090-4-44100 6243 JWE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6243 JNE SPED LOCAL LIFE INSURA	5.76	2.88	.00	6.24	- .48
20-1221-5000-3-12210 6243 JNE SPED STATE LIFE INSURA	28.80	2.40	.00	7.20	21.60
20-1221-5000-4-44100 6243 JNE IDEA LIFE INSURANCE	93.60	5.40	.00	16.20	77.40
20-1221-5020-1-12210 6243 DYE SPED LOCAL LIFE INSURA	5.76	2.88	.00	8.64	-2.88
20-1221-5020-3-12210 6243 DYE SPED STATE LIFE INSURA	28.80	4.80	.00	14.40	14.40
20-1221-5020-4-44100 6243 DYE IDEA LIFE INSURANCE	28.80	2.40	.00	7.20	21.60
20-1221-5030-1-12210 6243 WBE SPED LOCAL LIFE INSURA	28.80	2.40	.00	7.20	21.60
20-1221-5030-3-12210 6243 WBE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6243 WBE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6243 CLE SPED LOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6243 CLE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6243 CLE IDEA LIFE INSURANCE	64.80	9.00	.00	27.00	37.80
20-1221-5070-1-12210 6243 SPE SPED LOCAL LIFE INSURA	40.32	3.36	.00	10.08	30.24
20-1221-5070-3-12210 6243 SPE SPED STATE LIFE INSURA	28.80	.00	.00	.00	28.80
20-1221-5070-4-44100 6243 SPE IDEA LIFE INSURANCE	57.60	7.20	.00	21.60	36.00
20-1221-5080-1-00230 6243 VSE SPED & RELATED SVC LIF	57.60	4.80	.00	14.40	43.20

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5080-1-12210 6243 VSE SPED LOCAL LIFE INSURA	7.20	3.00	.00	9.00	-1.80
20-1221-5080-3-12210 6243 VSE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6243 VSE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6245 HMEC SPED & RLTD SVC HEALT	.00	.00	.00	.00	.00
20-1221-1020-3-12210 6245 VVHS SPED STATE HEALTH SAV	1,708.80	142.40	.00	427.20	1,281.60
20-1221-1040-1-12210 6245 DIST SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6245 ALL DIST IDEA HEALTH SAVIN	924.24	77.02	.00	231.06	693.18
20-1221-1050-1-00230 6245 BSHS SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6245 BSHS SPED LOCAL HEALTH SAV	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6245 BSHS SPED STATE HEALTH SAV	2,772.72	154.04	.00	462.12	2,310.60
20-1221-1050-4-44100 6245 BSHS IDEA HEALTH SAVINGS C	6,469.68	758.56	.00	2,204.48	4,265.20
20-1221-1060-1-00230 6245 BSFC SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6245 BSFC SPED LOCAL HEALTH SAV	.00	142.40	.00	427.20	-427.20
20-1221-1060-3-12210 6245 CERTIFIED PAY HEALTH SAVIN	1,848.48	154.04	.00	462.12	1,386.36
20-1221-1060-4-44100 6245 BSFC IDEA HEALTH SAVINGS C	924.24	.00	.00	.00	924.24
20-1221-1075-1-12210 6245 BSSHS SPED LOCAL HEALTH SA	.00	.00	.00	.00	.00
20-1221-1075-3-12210 6245 BSSHS SPED STATE HEALTH SA	3,696.96	308.08	.00	924.24	2,772.72
20-1221-1075-4-44100 6245 BSSHS IDEA HEALTH SAVINGS	3,696.96	308.08	.00	924.24	2,772.72
20-1221-3000-1-00230 6245 MRMS HEARING IMP BSDP HEAL	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6245 BHMS SPED LOCAL HEALTH SAV	1,708.80	.00	.00	.00	1,708.80
20-1221-3000-3-12210 6245 BHMS SPED STATE HEALTH SAV	5,405.76	515.86	.00	1,547.58	3,858.18
20-1221-3000-4-44100 6245 BHMS IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6245 MRMS SPED LOCAL HEALTH SAV	924.24	77.02	.00	231.06	693.18
20-1221-3060-3-12210 6245 MRMS SPED STATE HEALTH SAV	2,633.04	219.42	.00	658.26	1,974.78
20-1221-3060-4-44100 6245 MRMS IDEA HEALTH SAVINGS C	.00	515.86	.00	1,437.87	-1,437.87
20-1221-3080-1-00230 6245 DWMS SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6245 DWMS SPEDLOCAL HEALTH SAVI	924.24	.00	.00	.00	924.24
20-1221-3080-3-12210 6245 DWMS SPED STATE HEALTH SAV	1,708.80	.00	.00	.00	1,708.80
20-1221-3080-4-44100 6245 DWMS IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6245 SVMS SPED LOCAL HEALTH SAV	.00	77.02	.00	231.06	-231.06
20-1221-3090-3-12210 6245 PKMS SPED STATE HEALTH SAV	4,341.84	361.82	.00	1,085.46	3,256.38
20-1221-3090-4-44100 6245 PKMS IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6245 MH SPED & RELATED SVC HEAL	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6245 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6245 MD SPED STATE HEALTH SAVIN	1,293.94	77.02	.00	169.44	1,124.50
20-1221-4015-4-44100 6245 LTEC IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6245 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6245 TUE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6245 TUE SPED STATE HEALTH SAVI	1,708.80	142.40	.00	427.20	1,281.60
20-1221-4020-4-44100 6245 TUE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6245 FSE SPED LOCAL HEALTH SAVI	2,817.89	234.82	.00	704.46	2,113.43
20-1221-4040-3-12210 6245 FSE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4040-4-44100 6245 FSE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6245 JLE SPED LOCAL HEALTH SAVI	526.61	120.90	.00	362.70	163.91
20-1221-4050-3-12210 6245 JLE SPED STATE HEALTH SAVI	4,394.24	470.08	.00	1,410.24	2,984.00
20-1221-4050-4-44100 6245 JLE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4060-1-12210 6245 WYE SPED LOCAL HEALTH SAVI	184.84	92.44	.00	277.32	-92.48
20-1221-4060-3-12210 6245 WYE SPED STATE HEALTH SAVI	924.24	77.02	.00	231.06	693.18
20-1221-4060-4-44100 6245 WYE IDEA HEALTH SAVINGS CO	1,708.80	.00	.00	-284.80	1,993.60
20-1221-4070-1-12210 6245 LFE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6245 LFE SPED STATE HEALTH SAVI	1,630.76	174.40	.00	523.20	1,107.56
20-1221-4070-4-44100 6245 LFE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6245 CME SPED LOCAL HEALTH SAVI	526.61	43.88	.00	131.64	394.97
20-1221-4080-3-12210 6245 CME SPED STATE HEALTH SAVI	3,557.28	231.06	.00	693.18	2,864.10
20-1221-4080-4-44100 6245 CME IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6245 JWE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6245 JWE SPED STATE HEALTH SAVI	2,013.80	310.22	.00	930.66	1,083.14
20-1221-4090-4-44100 6245 JWE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6245 JNE SPED LOCAL HEALTH SAVI	341.76	170.88	.00	370.24	-28.48
20-1221-5000-3-12210 6245 JNE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5000-4-44100 6245 JNE IDEA HEALTH SAVINGS CO	3,417.60	284.80	.00	854.40	2,563.20
20-1221-5020-1-12210 6245 DYE SPED LOCAL HEALTH SAVI	341.76	28.48	.00	85.44	256.32
20-1221-5020-3-12210 6245 DYE SPED STATE HEALTH SAVI	1,708.80	284.80	.00	854.40	854.40
20-1221-5020-4-44100 6245 DYE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6245 WBE SPED LOCAL HEALTH SAVI	1,708.80	.00	.00	.00	1,708.80
20-1221-5030-3-12210 6245 WBE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6245 WBE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6245 CLE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6245 CLE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6245 CLE IDEA HEALTH SAVINGS CO	.00	77.02	.00	231.06	-231.06
20-1221-5070-1-12210 6245 SPE SPED LOCAL HEALTH SAVI	1,450.85	120.90	.00	362.70	1,088.15
20-1221-5070-3-12210 6245 SPE SPED STATE HEALTH SAVI	1,708.80	.00	.00	.00	1,708.80
20-1221-5070-4-44100 6245 SPE IDEA HEALTH SAVINGS CO	1,708.80	219.42	.00	658.26	1,050.54
20-1221-5080-1-00230 6245 VSE SPED & RELATED SVC HEA	2,633.04	219.42	.00	658.26	1,974.78
20-1221-5080-1-12210 6245 VSE SPED LOCAL HEALTH SAVI	.00	142.40	.00	427.20	-427.20
20-1221-5080-3-12210 6245 VSE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6245 VSE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1224-1040-4-44100 6111 IDEA PROP SHARE SERVICES C	.00	.00	.00	.00	.00
20-1224-1050-4-44100 6111 BSFS IDEA PROP SHARE CERTI	.00	.00	.00	.00	.00
20-1224-1060-4-44100 6111 BSFC IDEA PROP SHARE CERTI	.00	.00	.00	.00	.00
20-1224-4020-4-44100 6111 TUE IDEA PROP SHARE SVC CE	.00	.00	.00	.00	.00
20-1224-4050-4-44100 6111 JLE IDEA PROP SHARE CERTIF	.00	.00	.00	.00	.00
20-1224-4060-4-44100 6111 IDEA PROP SHARE SVC CERTIF	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6111 CME IDEA PROP SHARE SVC CE	.00	.00	.00	.00	.00
20-1224-4090-4-44100 6111 JWE IDEA PROP SHARE CERTIF	.00	.00	.00	.00	.00
20-1224-5000-4-44100 6111 JNE IDEA PROP SHARE CERTIF	.00	.00	.00	.00	.00
20-1224-5020-4-44100 6111 DYE IDEA PROP SHARE SVC CE	.00	.00	.00	.00	.00
20-1224-5070-4-44100 6111 SPE IDEA PROP SHARE CERTIF	.00	.00	.00	.00	.00
20-1224-1040-4-44100 6211 IDEA PROP SHARE SERVICES R	.00	.00	.00	.00	.00
20-1224-1050-4-44100 6211 BSFS IDEA PROP SHARE RETIR	.00	.00	.00	.00	.00
20-1224-1060-4-44100 6211 BSFC IDEA PROP SHARE RETIR	.00	.00	.00	.00	.00
20-1224-4020-4-44100 6211 TUE IDEA PROP SHARE SVC RE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1224-4050-4-44100 6211 JLE IDEA PROP SHARE RETIRE	.00	.00	.00	.00	.00
20-1224-4060-4-44100 6211 IDEA PROP SHARE SVC RETIRE	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6211 CME IDEA PROP SHARE SVC RE	.00	.00	.00	.00	.00
20-1224-4090-4-44100 6211 JWE IDEA PROP SHARE RETIRE	.00	.00	.00	.00	.00
20-1224-5000-4-44100 6211 JNE IDEA PROP SHARE RETIRE	.00	.00	.00	.00	.00
20-1224-5020-4-44100 6211 DYE IDEA PROP SHARE SVC RE	.00	.00	.00	.00	.00
20-1224-5070-4-44100 6211 SPE IDEA PROP SHARE RETIRE	.00	.00	.00	.00	.00
20-1224-1040-4-44100 6232 IDEA PROP SHARE SERVICES M	.00	.00	.00	.00	.00
20-1224-1050-4-44100 6232 BSHS IDEA PROP SHARE MEDIC	.00	.00	.00	.00	.00
20-1224-1060-4-44100 6232 BSFC IDEA PROP SHARE MEDIC	.00	.00	.00	.00	.00
20-1224-4020-4-44100 6232 TUE IDEA PROP SHARE SVC ME	.00	.00	.00	.00	.00
20-1224-4050-4-44100 6232 JLE IDEA PROP SHARE MEDICA	.00	.00	.00	.00	.00
20-1224-4060-4-44100 6232 IDEA PROP SHARE SVC MEDICA	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6232 CME IDEA PROP SHARE SVC ME	.00	.00	.00	.00	.00
20-1224-4090-4-44100 6232 JWE IDEA PROP SHARE MEDICA	.00	.00	.00	.00	.00
20-1224-5000-4-44100 6232 JNE IDEA PROP SHARE MEDICA	.00	.00	.00	.00	.00
20-1224-5020-4-44100 6232 DYE IDEA PROP SHARE SVC ME	.00	.00	.00	.00	.00
20-1224-5070-4-44100 6232 SPE IDEA PROP SHARE MEDICA	.00	.00	.00	.00	.00
20-1224-1040-4-44100 6242 IDEA PROP SHARE SERVICES M	.00	.00	.00	.00	.00
20-1224-1050-4-44100 6242 BSHS IDEA PROP SHARE MEDIC	.00	.00	.00	.00	.00
20-1224-1060-4-44100 6242 BSFC IDEA PROP SHARE MEDIC	.00	.00	.00	.00	.00
20-1224-4020-4-44100 6242 TUE IDEA PROP SHARE SVC ME	.00	.00	.00	.00	.00
20-1224-4050-4-44100 6242 JLE IDEA PROP SHARE MEDICA	.00	.00	.00	.00	.00
20-1224-4060-4-44100 6242 IDEA PROP SHARE SVC MEDICA	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6242 CME IDEA PROP SHARE SVC ME	.00	.00	.00	.00	.00
20-1224-4090-4-44100 6242 JWE IDEA PROP SHARE MEDICA	.00	.00	.00	.00	.00
20-1224-5000-4-44100 6242 JNE IDEA PROP SHARE MEDICA	.00	.00	.00	.00	.00
20-1224-5020-4-44100 6242 DYE IDEA PROP SHARE SVC ME	.00	.00	.00	.00	.00
20-1224-5070-4-44100 6242 SPE IDEA PROP SHARE MEDICA	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6111 ALL DIST CHAPTER 1 CERTIFI	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6111 SSC CHAPTER 1 CERTIFIED RE	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6111 TUE CHAPTER 1 CERTIFIED RE	67,500.00	5,625.00	45,000.00	16,875.00	5,625.00
20-1251-4040-4-45100 6111 FSE CHAPTER 1 CERTIFIED RE	77,000.00	6,416.67	51,333.32	19,250.01	6,416.67
20-1251-4050-4-45100 6111 JLE CHAPTER 1 CERTIFIED RE	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6111 WYE CHAPTER 1 CERTIFIED RE	82,000.00	6,833.33	54,666.68	20,499.99	6,833.33
20-1251-4090-4-45100 6111 JWE CHAPTER 1 CERTIFIED RE	63,000.00	5,250.00	42,000.00	15,750.00	5,250.00
20-1251-5000-4-45100 6111 JNE CHAPTER 1 CERTIFIED RE	54,305.00	2,046.25	16,369.97	5,890.56	32,044.47
20-1251-5020-4-45100 6111 DYE TITLE I CERTIFIED REGU	24,250.00	2,020.84	16,166.66	6,062.52	2,020.82
20-1251-5030-4-45100 6111 WBE CHAPTER 1 CERTIFIED RE	32,500.00	3,520.84	23,833.34	8,937.52	-270.86
20-1251-5070-4-45100 6111 SPE TITLE I CERTIFIED REGU	82,000.00	6,833.33	54,666.68	20,499.99	6,833.33
20-1251-1040-1-00202 6121 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6121 ALL DIST CHAPTER 1 SUBSTIT	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6121 TUE CHAPTER 1 SUBSTITUTES/	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6121 WBE CHAPTER 1 SUBSTITUTES/	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6121 SPE TITLE I SUBSTITUTES/PA	.00	.00	.00	.00	.00
20-1251-1040-1-00202 6131 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1251-1040-4-45100 6131 ALL DIST CHAPTER 1 SUPPLEM	.00	.00	.00	.00	.00
20-1251-1040-4-46201 6131 TITLE III IMMIGRANT SUPPLE	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6131 TUE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4040-4-45100 6131 FSE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4050-4-45100 6131 JLE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6131 WYE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4090-4-45100 6131 JWE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5000-4-45100 6131 JNE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5020-4-45100 6131 DYE TITLE I SUPPLEMENTAL P	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6131 WBE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6131 SPE TITLE I SUPPLEMENTAL P	.00	.00	.00	.00	.00
20-1251-1040-1-00202 6211 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6211 ALL DIST CHAPTER 1 RETIREM	.00	.00	.00	.00	.00
20-1251-1040-4-46201 6211 TITLE III IMMIGRANT RETIRE	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6211 SSC CHAPTER 1 RETIREMENT T	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6211 TUE CHAPTER 1 RETIREMENT T	11,122.08	914.65	.00	2,739.63	8,382.45
20-1251-4040-4-45100 6211 FSE CHAPTER 1 RETIREMENT T	1,170.99	1,041.63	.00	3,113.22	-1,942.23
20-1251-4050-4-45100 6211 JLE CHAPTER 1 RETIREMENT T	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6211 WYE CHAPTER 1 RETIREMENT T	13,224.58	1,102.05	.00	3,306.15	9,918.43
20-1251-4090-4-45100 6211 JWE CHAPTER 1 RETIREMENT T	9,672.08	871.50	.00	2,605.83	7,066.25
20-1251-5000-4-45100 6211 JNE CHAPTER 1 RETIREMENT T	4,313.75	349.81	.00	961.61	3,352.14
20-1251-5020-4-45100 6211 DYE TITLE I RETIREMENT TEA	.00	347.24	.00	1,034.03	-1,034.03
20-1251-5030-4-45100 6211 WBE CHAPTER 1 RETIREMENT T	5,379.79	566.13	.00	1,456.71	3,923.08
20-1251-5070-4-45100 6211 SPE TITLE I RETIREMENT TEA	13,224.58	1,102.05	.00	3,297.48	9,927.10
20-1251-1040-1-00202 6231 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6231 ALL DIST CHAPTER 1 OASDI O	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6231 TUE CHAPTER 1 OASDI OLD AG	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6231 WBE CHAPTER 1 OASDI OLD AG	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6231 SPE TITLE I OASDI OLD AGE	.00	.00	.00	.00	.00
20-1251-1040-1-00202 6232 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6232 ALL DIST CHAPTER 1 MEDICAR	.00	.00	.00	.00	.00
20-1251-1040-4-46201 6232 TITLE III IMMIGRANT MEDICA	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6232 SSC CHAPTER 1 MEDICARE	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6232 TUE CHAPTER 1 MEDICARE	978.75	81.57	.00	244.70	734.05
20-1251-4040-4-45100 6232 FSE CHAPTER 1 MEDICARE	.00	90.88	.00	272.86	-272.86
20-1251-4050-4-45100 6232 JLE CHAPTER 1 MEDICARE	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6232 WYE CHAPTER 1 MEDICARE	1,189.00	98.66	.00	295.98	893.02
20-1251-4090-4-45100 6232 JWE CHAPTER 1 MEDICARE	833.75	71.57	.00	215.07	618.68
20-1251-5000-4-45100 6232 JNE CHAPTER 1 MEDICARE	431.37	29.67	.00	85.41	345.96
20-1251-5020-4-45100 6232 DYE TITLE I MEDICARE	.00	28.82	.00	86.53	-86.53
20-1251-5030-4-45100 6232 WBE CHAPTER 1 MEDICARE	471.25	50.35	.00	127.56	343.69
20-1251-5070-4-45100 6232 SPE TITLE I MEDICARE	1,189.00	98.66	.00	296.01	892.99
20-1251-1040-4-45100 6241 ALL DIST CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6241 SSC CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6241 TUE CHAPTER 1 DENTAL	204.00	.00	.00	.00	204.00
20-1251-4040-4-45100 6241 FSE CHAPTER 1 DENTAL	.00	17.00	.00	51.00	-51.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1251-4050-4-45100 6241 JLE CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6241 WYE CHAPTER 1 DENTAL	204.00	17.00	.00	51.00	153.00
20-1251-4090-4-45100 6241 JWE CHAPTER 1 DENTAL	204.00	17.00	.00	51.00	153.00
20-1251-5000-4-45100 6241 JNE CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-5020-4-45100 6241 DYE TITLE I DENTAL	.00	8.50	.00	25.50	-25.50
20-1251-5030-4-45100 6241 WBE CHAPTER 1 DENTAL	102.00	8.50	.00	25.50	76.50
20-1251-5070-4-45100 6241 SPE TITLE I DENTAL	204.00	17.00	.00	51.00	153.00
20-1251-1040-4-45100 6242 ALL DIST CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6242 SSC CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6242 TUE CHAPTER 1 MEDICAL	9,000.00	750.00	.00	2,250.00	6,750.00
20-1251-4040-4-45100 6242 FSE CHAPTER 1 MEDICAL	8,075.76	750.00	.00	2,250.00	5,825.76
20-1251-4050-4-45100 6242 JLE CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6242 WYE CHAPTER 1 MEDICAL	8,075.76	672.98	.00	2,018.94	6,056.82
20-1251-4090-4-45100 6242 JWE CHAPTER 1 MEDICAL	8,075.76	672.98	.00	2,018.94	6,056.82
20-1251-5000-4-45100 6242 JNE CHAPTER 1 MEDICAL	.00	336.49	.00	672.98	-672.98
20-1251-5020-4-45100 6242 DYE TITLE I MEDICAL	.00	336.49	.00	1,009.47	-1,009.47
20-1251-5030-4-45100 6242 WBE CHAPTER 1 MEDICAL	3,645.60	303.80	.00	911.40	2,734.20
20-1251-5070-4-45100 6242 SPE TITLE I MEDICAL	8,075.76	672.98	.00	2,018.94	6,056.82
20-1251-1040-4-45100 6243 ALL DIST CHAPTER 1 LIFE IN	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6243 SSC CHAPTER 1 LIFE INSURAN	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6243 TUE CHAPTER 1 LIFE INSURAN	28.80	2.40	.00	7.20	21.60
20-1251-4040-4-45100 6243 FSE CHAPTER 1 LIFE INSURAN	28.80	2.40	.00	7.20	21.60
20-1251-4050-4-45100 6243 JLE CHAPTER 1 LIFE INSURAN	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6243 WYE CHAPTER 1 LIFE INSURAN	28.80	2.40	.00	7.20	21.60
20-1251-4090-4-45100 6243 JWE CHAPTER 1 LIFE INSURAN	28.80	2.40	.00	7.20	21.60
20-1251-5000-4-45100 6243 JNE CHAPTER 1 LIFE INSURAN	14.40	1.20	.00	2.40	12.00
20-1251-5020-4-45100 6243 DYE TITLE I LIFE INSURANCE	.00	1.20	.00	3.60	-3.60
20-1251-5030-4-45100 6243 WBE CHAPTER 1 LIFE INSURAN	14.40	1.20	.00	3.60	10.80
20-1251-5070-4-45100 6243 SPE TITLE I LIFE INSURANCE	28.80	2.40	.00	7.20	21.60
20-1251-4020-4-45100 6245 TUE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4040-4-45100 6245 FSE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4050-4-45100 6245 JLE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6245 WYE CHAPTER 1 HEALTH SAVIN	924.24	77.02	.00	231.06	693.18
20-1251-4070-4-45100 6245 LFE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4080-4-45100 6245 CME CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4090-4-45100 6245 JWE CHAPTER 1 HEALTH SAVIN	924.24	77.02	.00	231.06	693.18
20-1251-5000-4-45100 6245 JNE CHAPTER 1 HEALTH SAVIN	.00	38.51	.00	77.02	-77.02
20-1251-5020-4-45100 6245 DYE TITLE I HEALTH SAVINGS	.00	38.51	.00	115.53	-115.53
20-1251-5030-4-45100 6245 WBE CHAPTER 1 HEALTH SAVIN	854.40	71.20	.00	213.60	640.80
20-1251-5040-4-45100 6245 CLE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6245 SPE TITLE I HEALTH SAVINGS	924.24	77.02	.00	231.06	693.18
20-1251-5080-4-45100 6245 VSE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6111 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6111 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6111 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6111 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00

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

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-1050-4-44100 6111 BSHS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6111 BSFC LEARN DISAB DEAF CERT	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6111 BSFC LEARN DISABL LOCAL CE	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6111 FC LEARN DISABL FEDENT CER	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6111 BSSHS LEAN DISABIL DEAF CE	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6111 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6111 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6111 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6111 BHMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6111 MRMS LEARN DISAB LOCAL CER	.00	.00	.00	.00	.00
20-1261-3060-4-44100 6111 MRMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6111 DWMS LEARN DISAB DEAF CERT	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6111 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6111 DWMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6111 PKMS LEARN DISABILITY LO C	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6111 PKMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6111 TUE LEARN DISAB DEAF CERTI	.00	.00	.00	.00	.00
20-1261-4020-1-12210 6111 TUE LEARN DISABILITY LOCAL	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6111 TUE LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6111 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6111 LEARNING DISABILITY CERTIF	.00	.00	.00	.00	.00
20-1261-4040-4-44100 6111 FSE LEARN DISAB FED ENT CE	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6111 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6111 JLE LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6111 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6111 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6111 LF LEARN DISABL FED ENT CE	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6111 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6111 CME LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6111 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6111 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6111 JNE LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6111 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6111 DYE LEARN DISABL FED ENT C	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6111 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6111 WBE LEARN DISABL FED ENT C	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6111 CLE LEARN DISABILITY CERTI	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6111 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6111 VSE LEARN DISABILITY LOC C	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6112 BSFC LEARN DISABL LOCAL AD	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6112 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6112 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6112 PKMS LEARN DISABILITY LO A	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6112 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6112 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6112 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-1040-1-12210 6121 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6121 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6121 BSHS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6121 BSFC LEARN DISABL LOCAL SU	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6121 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6121 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6121 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6121 BHMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6121 MRMS LEARN DISAB LOCAL SUB	.00	.00	.00	.00	.00
20-1261-3060-4-44100 6121 MRMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6121 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6121 DWMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6121 PKMS LEARN DISABILITY LO S	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6121 PKMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6121 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6121 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6121 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6121 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6121 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6121 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6121 VSE LEARN DISABILITY LOC S	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6131 BSHS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6131 FC LEARN DISABL FEDENT SUP	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6131 PKMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6131 JLE LEARN DISABL FEDENT SU	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6131 LF LEARN DISABL FED ENT SU	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6131 CME LEARN DISABL FEDENT SU	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6131 DYE LEARN DISABL FED ENT S	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6131 WBE LEARN DISABL FED ENT S	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6151 DWMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6152 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6161 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6161 BHMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6211 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6211 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6211 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6211 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6211 BSHS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6211 BSFC LEARN DISAB DEAF RETI	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6211 BSFC LEARN DISABL LOCAL RE	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6211 FC LEARN DISABL FEDENT RET	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6211 BSSHS LEAN DISABIL DEAF RE	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6211 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6211 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6211 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6211 BHMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

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

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FUND - 20 - TEACHERS

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

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FUND - 20 - TEACHERS

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

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 281
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

FUND - 20 - TEACHERS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-3000-1-12210 6243 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6243 BHMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6243 MRMS LEARN DISAB LOCAL LIF	.00	.00	.00	.00	.00
20-1261-3060-4-44100 6243 MRMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6243 DWMS LEARN DISAB DEAF LIFE	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6243 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6243 DWMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6243 PKMS LEARN DISABILITY LO L	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6243 PKMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6243 TUE LEARN DISAB DEAF LIFE	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6243 TUE LEARN DISABL FEDENT LI	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6243 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6243 LEARNING DISABILITY LIFE I	.00	.00	.00	.00	.00
20-1261-4040-4-44100 6243 FSE LEARN DISAB FED ENT LI	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6243 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6243 JLE LEARN DISABL FEDENT LI	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6243 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6243 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6243 LF LEARN DISABL FED ENT LI	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6243 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6243 CME LEARN DISABL FEDENT LI	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6243 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6243 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6243 JNE LEARN DISABL FEDENT LI	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6243 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6243 DYE LEARN DISABL FED ENT L	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6243 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6243 WBE LEARN DISABL FED ENT L	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6243 CLE LEARN DISABILITY LIFE	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6243 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6243 VSE LEARN DISABILITY LOC L	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6245 BSHS LEARN DISABL FEDENT H	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6245 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6245 LEARNING DISABILITY HEALTH	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6245 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6245 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6245 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6245 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6245 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6245 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6245 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6245 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6245 CLE LEARN DISABILITY HEALT	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6245 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6245 VSE LEARN DISABILITY LOC H	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6122 WYE BILINGUAL OTHER PART	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1271-1040-1-00000 6131 ALL DIST BILINGUAL SUPPLE	.00	.00	.00	.00	.00
20-1271-3000-4-46200 6131 BHMS TITLE III ELL SUPPLEM	.00	.00	.00	.00	.00
20-1271-4040-4-46200 6131 FSE TITLE III ELL SUPPLEME	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6131 WYE TITLE III ELL SUPPLEME	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6211 ALL DIST BILINGUAL RETIRE	.00	.00	.00	.00	.00
20-1271-3000-4-46200 6211 BHMS TITLE III ELL RETIREM	.00	.00	.00	.00	.00
20-1271-4040-4-46200 6211 FSE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6211 WYE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6221 ALL DIST BILINGUAL RETIRE	.00	.00	.00	.00	.00
20-1271-3000-4-46200 6221 BHMS TITLE III ELL RETIREM	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6231 ALL DIST BILINGUAL OASDI	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6231 WYE BILINGUAL OASDI OLD A	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6231 WYE TITLE III ELL OASDI OL	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6232 ALL DIST BILINGUAL MEDICA	.00	.00	.00	.00	.00
20-1271-3000-4-46200 6232 BHMS TITLE III ELL MEDICAR	.00	.00	.00	.00	.00
20-1271-4040-4-46200 6232 FSE TITLE III ELL MEDICAR	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6232 WYE BILINGUAL MEDICARE	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6232 WYE TITLE III ELL MEDICARE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6111 ECSE SPED & RELATED SVC CE	834,604.40	60,188.83	509,043.97	213,304.95	112,255.48
20-1281-4015-4-44200 6111 FEDERAL FUNDED ECSE CERTIF	.00	.00	.00	.00	.00
20-1281-4015-4-44201 6111 FED IDEA PRESCHOOL ECSE CE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6121 ECSE SPED & RELATED SVC SU	15,000.00	877.50	.00	4,329.00	10,671.00
20-1281-4015-3-12810 6131 ECSE SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1281-4015-1-12810 6141 ECSE LOCAL CERTIFIED UNUSE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6141 ECSE SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6152 ECSE SPED & RELATED SVC IN	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6161 ECSE SPED & RELATED SVC CL	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6211 ECSE SPED & RELATED SVC RE	138,099.16	10,200.19	.00	34,670.08	103,429.08
20-1281-4015-4-44200 6211 FEDERAL FUNDED ECSE RETIRE	.00	.00	.00	.00	.00
20-1281-4015-4-44201 6211 FED IDEA PRESCHOOL ECSE RE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6221 ECSE SPED & RELATED SVC RE	.00	.00	.00	226.91	-226.91
20-1281-4015-1-12810 6231 ECSE LOCAL OASDI OLD AGE S	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6231 ECSE SPED & RELATED SVC OA	.00	54.38	.00	473.46	-473.46
20-1281-4015-4-44200 6231 FEDERAL FUNDED ECSE OASDI	.00	.00	.00	.00	.00
20-1281-4015-1-12810 6232 ECSE LOCAL MEDICARE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6232 ECSE SPED & RELATED SVC ME	12,101.76	826.00	.00	3,006.75	9,095.01
20-1281-4015-4-44200 6232 FEDERAL FUNDED ECSE MEDICA	.00	.00	.00	.00	.00
20-1281-4015-4-44201 6232 FED IDEA PRESCHOOL ECSE ME	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6241 ECSE SPED & RELATED SVC DE	2,652.00	221.00	.00	663.00	1,989.00
20-1281-4015-4-44200 6241 FEDERAL FUNDED ECSE DENTAL	.00	.00	.00	.00	.00
20-1281-4015-4-44201 6241 FED IDEA PRESCHOOL ECSE DE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6242 ECSE SPED & RELATED SVC ME	108,681.84	9,508.84	.00	27,401.52	81,280.32
20-1281-4015-4-44200 6242 FEDERAL FUNDED ECSE MEDICA	20,000.00	.00	.00	.00	20,000.00
20-1281-4015-4-44201 6242 FED IDEA PRESCHOOL ECSE ME	9,000.00	.00	.00	.00	9,000.00
20-1281-4015-3-12810 6243 ECSE SPED & RELATED SVC LI	374.40	31.20	.00	93.60	280.80
20-1281-4015-4-44200 6243 FEDERAL FUNDED ECSE LIFE I	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 284
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1281-4015-4-44201 6243 FED IDEA PRESCHOOL ECSE LI	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6245 ECSE SPED & RELATED SVC HE	6,469.68	462.12	.00	1,386.36	5,083.32
20-1281-4015-4-44200 6245 FEDERAL FUNDED ECSE HEALTH	.00	.00	.00	.00	.00
20-1281-4015-4-44201 6245 FED IDEA PRESCHOOL ECSE HE	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6111 SSC MULTI DISABLED ECSE CE	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6121 SSC MULTI DISABLED ECSE SU	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6131 LTEC MH MULTI DISABE SUP	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6211 LTEC MH MULTI DISABE RET	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6211 SSC MULTI DISABLED ECSE RE	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6231 LTEC MH MULTI DISABE OAS	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6231 SSC MULTI DISABLED ECSE OA	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6232 LTEC MH MULTI DISABE MED	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6232 SSC MULTI DISABLED ECSE ME	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6241 LTEC MH MULTI DISABE DEN	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6242 LTEC MH MULTI DISABE MED	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6243 LTEC MH MULTI DISABE LIF	.00	.00	.00	.00	.00
20-1311-1050-3-33200 6131 BSHS AG ED CTE B&P GRANT S	.00	.00	.00	.00	.00
20-1311-1075-3-33200 6131 BSS AG ED CTE B&P GRANT SU	.00	.00	.00	.00	.00
20-1321-1050-3-33200 6131 BSHS BUS ED CTE B&P GRANT	.00	.00	.00	.00	.00
20-1321-1075-3-33200 6131 BSS BUS ED CTE B&P GRANT S	.00	.00	.00	.00	.00
20-1331-1050-3-33200 6131 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
20-1331-1075-3-33200 6131 BSS CONSUMER CTE B&P GRA S	.00	.00	.00	.00	.00
20-1351-1050-3-33200 6131 BSHS MKTG & COOP CTE B&P S	.00	.00	.00	.00	.00
20-1351-1075-3-33200 6131 BSS MKTG & COOP CTE B&P SU	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6121 BSHS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6121 BSSHS PERKINS SECONDARY SU	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6121 BSSHS PERKINS SECONDARY SU	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6121 BHMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6121 MRMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6121 DWMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6121 PKMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6121 TUE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6121 FSE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6121 JLE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6121 WYE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6121 LFE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6121 CME PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6121 JWE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6121 JNE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6121 DYE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5030-4-42701 6121 WBE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6121 CLE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6121 SPE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6121 VSE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-1050-3-33200 6131 BSHS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
20-1361-1075-3-33200 6131 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00

POWERSCHOOL
DATE: 12/20/2022
TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 285
EXPSTA11

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ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1361-1050-4-42701 6211 BSHS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6211 BSSHS PERKINS SECONDARY RE	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6211 BSSHS PERKINS SECONDARY RE	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6211 BHMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6211 MRMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6211 DWMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6211 PKMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6211 TUE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6211 FSE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6211 JLE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6211 WYE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6211 LFE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6211 CME PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6211 JWE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6211 JNE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6211 DYE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5030-4-42701 6211 WBE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6211 CLE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6211 SPE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6211 VSE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6231 BSHS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6231 BSSHS PERKINS SECONDARY OA	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6231 BSSHS PERKINS SECONDARY OA	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6231 BHMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6231 MRMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6231 DWMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6231 PKMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6231 TUE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6231 FSE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6231 JLE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6231 WYE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6231 LFE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6231 CME PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6231 JWE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6231 JNE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6231 DYE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6231 CLE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6231 SPE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6231 VSE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6232 BSHS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6232 BSSHS PERKINS SECONDARY ME	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6232 BSSHS PERKINS SECONDARY ME	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6232 BHMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6232 MRMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6232 DWMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6232 PKMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1361-4020-4-42701 6232 TUE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6232 FSE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6232 JLE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6232 WYE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6232 LFE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6232 CME PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6232 JWE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6232 JNE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6232 DYE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5030-4-42701 6232 WBE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6232 CLE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6232 SPE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6232 VSE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1371-1050-3-33200 6131 BSHS TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
20-1371-1075-3-33200 6131 BSS TECH & ENG CTE B&P SUP	.00	.00	.00	.00	.00
20-1391-1060-1-00114 6111 REAL WORLD LEARNING CERTIF	.00	4,730.88	.00	10,415.96	-10,415.96
20-1391-1060-1-00114 6121 REAL WORLD LEARNING SUBSTI	.00	.00	.00	702.00	-702.00
20-1391-1060-1-00114 6131 REAL WORLD LEARNING SUPPLE	.00	.00	.00	337.92	-337.92
20-1391-1060-1-00114 6211 REAL WORLD LEARNING RETIRE	.00	.00	.00	.00	.00
20-1391-1060-1-00114 6221 REAL WORLD LEARNING RETIRE	.00	.00	.00	.00	.00
20-1391-1060-1-00114 6231 REAL WORLD LEARNING OASDI	.00	293.31	.00	710.26	-710.26
20-1391-1060-1-00114 6232 REAL WORLD LEARNING MEDICA	.00	68.60	.00	166.11	-166.11
20-1411-1000-1-00000 6111 CO ACTIVITIES CERTIFIED RE	.00	.00	.00	.00	.00
20-1411-1000-3-00724 6131 ALL DIST ROBOTICS SUPPLEME	15,930.00	1,131.29	9,050.32	3,393.87	3,485.81
20-1411-1050-3-00000 6131 BSHS STUDENT ACTIVITIES SU	201,633.25	21,329.77	141,424.39	63,595.80	-3,386.94
20-1411-1060-3-00000 6131 FC STUDENT ACTIVITIES SUPP	15,456.32	1,226.12	8,975.50	4,511.70	1,969.12
20-1411-1075-3-00000 6131 BSSHS STUDENT ACTIVITIES S	195,879.13	22,990.74	132,750.39	68,157.95	-5,029.21
20-1411-3000-3-00000 6131 BHMS STUDENT ACTIVITIES SU	47,668.54	3,893.94	31,151.59	11,681.82	4,835.13
20-1411-3060-3-00000 6131 MRMS STUDENT ACTIVITIES SU	34,015.13	3,167.26	25,338.32	9,501.78	-824.97
20-1411-3080-3-00000 6131 DWMS STUDENT ACTIVITIES SU	25,896.06	2,621.82	18,428.03	7,319.21	148.82
20-1411-3090-3-00000 6131 PKMS STUDENT ACTIVITIES SU	62,356.82	3,735.77	30,799.43	11,004.41	20,552.98
20-1411-4015-1-12810 6131 ECSE LOCAL SUPPLEMENTAL PA	1,625.00	128.71	1,042.71	351.83	230.46
20-1411-4020-3-00000 6131 TUESTUDENT ACTIVITIES SUPP	2,073.50	472.33	3,705.31	1,341.50	-2,973.31
20-1411-4040-3-00000 6131 FSE STUDENT ACTIVITIES SUP	2,451.00	291.96	2,335.68	875.88	-760.56
20-1411-4050-3-00000 6131 JLE STUDENT ACTIVITIES SUP	5,949.00	249.00	1,992.00	747.00	3,210.00
20-1411-4060-3-00000 6131 WYE STUDENT ACTIVITIES SUP	1,550.00	479.33	3,843.01	1,429.66	-3,722.67
20-1411-4070-3-00000 6131 LFE STUDENT ACTIVITIES SUP	3,986.75	230.78	1,846.14	692.34	1,448.27
20-1411-4080-3-00000 6131 CME STUDENT ACTIVITIES SUP	2,931.50	460.08	3,680.93	1,380.24	-2,129.67
20-1411-4090-3-00000 6131 JWE STUDENT ACTIVITIES SUP	4,405.20	352.63	2,795.51	1,037.45	572.24
20-1411-5000-3-00000 6131 JNE STUDENT ACTIVITIES SUP	2,748.00	180.90	1,447.40	542.70	757.90
20-1411-5020-3-00000 6131 DYE STUDENT ACTIVITIES SUP	4,393.00	495.16	3,961.36	1,485.48	-1,053.84
20-1411-5030-3-00000 6131 WBE STUDENT ACTIVITIES SUP	3,522.59	498.66	3,989.41	1,995.98	-2,462.80
20-1411-5040-3-00000 6131 CLE STUDENT ACTIVITIES SUP	11,624.00	277.58	2,220.68	832.74	8,570.58
20-1411-5070-3-00000 6131 SPE STUDENT ACTIVITIES SUP	3,000.00	345.77	2,765.92	1,037.31	-803.23
20-1411-5080-3-00000 6131 VSE STUDENT ACTIVITIES SUP	4,083.50	308.41	2,467.36	925.23	690.91
20-1411-1000-3-00724 6211 ALL DIST ROBOTICS RETIREME	2,309.85	181.23	.00	543.52	1,766.33

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1411-1050-3-00000 6211 BSHS STUDENT ACTIVITIES RE	25,116.84	2,634.82	.00	7,909.04	17,207.80
20-1411-1060-3-00000 6211 FC STUDENT ACTIVITIES RETI	2,241.18	201.58	.00	733.11	1,508.07
20-1411-1075-3-00000 6211 BSSHS STUDENT ACTIVITIES R	27,276.63	2,589.25	.00	7,680.96	19,595.67
20-1411-3000-3-00000 6211 BHMS STUDENT ACTIVITIES RE	6,911.95	632.28	.00	1,898.85	5,013.10
20-1411-3060-3-00000 6211 MRMS STUDENT ACTIVITIES RE	4,284.92	463.59	.00	1,389.19	2,895.73
20-1411-3080-3-00000 6211 DWMS STUDENT ACTIVITIES RE	3,704.18	376.13	.00	1,085.13	2,619.05
20-1411-3090-3-00000 6211 PKMS STUDENT ACTIVITIES RE	9,041.75	605.11	.00	1,813.65	7,228.10
20-1411-4015-1-12810 6211 ECSE LOCAL RETIREMENT TEAC	235.63	7.66	.00	22.98	212.65
20-1411-4020-3-00000 6211 TUESTUDENT ACTIVITIES RETI	300.66	79.02	.00	224.85	75.81
20-1411-4040-3-00000 6211 FSE STUDENT ACTIVITIES RET	355.40	48.59	.00	146.20	209.20
20-1411-4050-3-00000 6211 JLE STUDENT ACTIVITIES RET	862.62	42.42	.00	127.35	735.27
20-1411-4060-3-00000 6211 WYE STUDENT ACTIVITIES RET	224.75	76.69	.00	229.56	-4.81
20-1411-4070-3-00000 6211 LFE STUDENT ACTIVITIES RET	578.08	39.69	.00	119.07	459.01
20-1411-4080-3-00000 6211 CME STUDENT ACTIVITIES RET	364.16	77.89	.00	233.03	131.13
20-1411-4090-3-00000 6211 JWE STUDENT ACTIVITIES RET	602.53	53.77	.00	158.85	443.68
20-1411-5000-3-00000 6211 JNE STUDENT ACTIVITIES RET	373.12	30.25	.00	90.58	282.54
20-1411-5020-3-00000 6211 DYE STUDENT ACTIVITIES RET	637.02	82.68	.00	249.39	387.63
20-1411-5030-3-00000 6211 WBE STUDENT ACTIVITIES RET	510.78	83.30	.00	321.20	189.58
20-1411-5040-3-00000 6211 CLE STUDENT ACTIVITIES RET	1,685.49	46.20	.00	138.61	1,546.88
20-1411-5070-3-00000 6211 SPE STUDENT ACTIVITIES RET	435.00	58.01	.00	173.30	261.70
20-1411-5080-3-00000 6211 VSE STUDENT ACTIVITIES RET	592.11	50.26	.00	153.47	438.64
20-1411-1000-3-00724 6221 ALL DIST ROBOTICS RETIREME	.00	.00	.00	.00	.00
20-1411-1050-3-00000 6221 BSHS STUDENT ACTIVITIES RE	1,949.22	154.03	.00	416.78	1,532.44
20-1411-1075-3-00000 6221 BSSHS STUDENT ACTIVITIES R	583.79	125.36	.00	417.72	166.07
20-1411-3000-3-00000 6221 BHMS STUDENT ACTIVITIES RE	.00	.00	.00	.00	.00
20-1411-3060-3-00000 6221 MRMS STUDENT ACTIVITIES RE	306.23	31.36	.00	94.08	212.15
20-1411-3080-3-00000 6221 DWMS STUDENT ACTIVITIES RE	24.01	2.47	.00	7.46	16.55
20-1411-3090-3-00000 6221 PKMS STUDENT ACTIVITIES RE	.00	9.68	.00	9.68	-9.68
20-1411-4015-1-12810 6221 ECSE LOCAL RETIREMENT NON-	.00	6.48	.00	16.81	-16.81
20-1411-4060-3-00000 6221 WYE STUDENT ACTIVITIES RET	.00	1.56	.00	3.84	-3.84
20-1411-4070-3-00000 6221 LFE STUDENT ACTIVITIES RET	.00	.00	.00	.00	.00
20-1411-4080-3-00000 6221 CME STUDENT ACTIVITIES RET	28.81	.00	.00	.00	28.81
20-1411-4090-3-00000 6221 JWE STUDENT ACTIVITIES RET	17.15	1.92	.00	5.17	11.98
20-1411-5000-3-00000 6221 JNE STUDENT ACTIVITIES RET	12.01	.00	.00	.00	12.01
20-1411-5040-3-00000 6221 CLE STUDENT ACTIVITIES RET	.00	.00	.00	.00	.00
20-1411-1000-3-00724 6231 ALL DIST ROBOTICS OASDI OL	.00	.00	.00	.00	.00
20-1411-1050-3-00000 6231 BSHS STUDENT ACTIVITIES OA	1,761.67	317.73	.00	929.65	832.02
20-1411-1075-3-00000 6231 BSSHS STUDENT ACTIVITIES O	666.00	436.86	.00	1,292.87	-626.87
20-1411-3000-3-00000 6231 BHMS STUDENT ACTIVITIES OA	.00	.00	.00	.00	.00
20-1411-3060-3-00000 6231 MRMS STUDENT ACTIVITIES OA	276.77	23.06	.00	69.18	207.59
20-1411-3080-3-00000 6231 DWMS STUDENT ACTIVITIES OA	21.70	18.05	.00	37.62	-15.92
20-1411-3090-3-00000 6231 PKMS STUDENT ACTIVITIES OA	.00	5.93	.00	5.93	-5.93
20-1411-4015-1-12810 6231 ECSE LOCAL OASDI OLD AGE S	.00	4.88	.00	12.59	-12.59
20-1411-4060-3-00000 6231 WYE STUDENT ACTIVITIES OAS	.00	1.02	.00	2.55	-2.55
20-1411-4070-3-00000 6231 LFE STUDENT ACTIVITIES OAS	.00	.00	.00	.00	.00
20-1411-4080-3-00000 6231 CME STUDENT ACTIVITIES OAS	26.04	.00	.00	.00	26.04

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1411-4090-3-00000 6231 JWE STUDENT ACTIVITIES OAS	15.50	1.36	.00	3.66	11.84
20-1411-5000-3-00000 6231 JNE STUDENT ACTIVITIES OAS	10.85	.00	.00	.00	10.85
20-1411-5040-3-00000 6231 CLE STUDENT ACTIVITIES OAS	.00	.00	.00	.00	.00
20-1411-1000-3-00724 6232 ALL DIST ROBOTICS MEDICARE	230.98	15.68	.00	47.04	183.94
20-1411-1050-3-00000 6232 BSHS STUDENT ACTIVITIES ME	2,923.69	299.54	.00	892.40	2,031.29
20-1411-1060-3-00000 6232 FC STUDENT ACTIVITIES MEDI	224.12	17.34	.00	63.96	160.16
20-1411-1075-3-00000 6232 BSSHS STUDENT ACTIVITIES M	2,840.24	327.87	.00	971.73	1,868.51
20-1411-3000-3-00000 6232 BHMS STUDENT ACTIVITIES ME	691.20	53.82	.00	161.18	530.02
20-1411-3060-3-00000 6232 MRMS STUDENT ACTIVITIES ME	493.23	43.47	.00	130.47	362.76
20-1411-3080-3-00000 6232 DWMS STUDENT ACTIVITIES ME	375.52	36.90	.00	103.10	272.42
20-1411-3090-3-00000 6232 PKMS STUDENT ACTIVITIES ME	904.18	51.51	.00	151.82	752.36
20-1411-4015-1-12810 6232 ECSE LOCAL MEDICARE	23.57	1.75	.00	4.77	18.80
20-1411-4020-3-00000 6232 TUESTUDENT ACTIVITIES MEDI	30.07	6.71	.00	19.05	11.02
20-1411-4040-3-00000 6232 FSE STUDENT ACTIVITIES MED	35.55	4.18	.00	12.54	23.01
20-1411-4050-3-00000 6232 JLE STUDENT ACTIVITIES MED	86.27	3.24	.00	9.72	76.55
20-1411-4060-3-00000 6232 WYE STUDENT ACTIVITIES MED	22.49	6.70	.00	20.00	2.49
20-1411-4070-3-00000 6232 LFE STUDENT ACTIVITIES MED	57.81	3.30	.00	9.90	47.91
20-1411-4080-3-00000 6232 CME STUDENT ACTIVITIES MED	42.53	6.01	.00	18.04	24.49
20-1411-4090-3-00000 6232 JWE STUDENT ACTIVITIES MED	63.89	4.92	.00	14.52	49.37
20-1411-5000-3-00000 6232 JNE STUDENT ACTIVITIES MED	39.86	2.49	.00	7.49	32.37
20-1411-5020-3-00000 6232 DYE STUDENT ACTIVITIES MED	63.69	7.01	.00	21.01	42.68
20-1411-5030-3-00000 6232 WBE STUDENT ACTIVITIES MED	51.10	7.09	.00	28.53	22.57
20-1411-5040-3-00000 6232 CLE STUDENT ACTIVITIES MED	168.55	3.94	.00	11.83	156.72
20-1411-5070-3-00000 6232 SPE STUDENT ACTIVITIES MED	43.51	4.92	.00	14.76	28.75
20-1411-5080-3-00000 6232 VSE STUDENT ACTIVITIES MED	59.25	4.34	.00	13.01	46.24
20-1421-1000-1-00000 6111 CO ATHLETICS CERTIFIED REG	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6111 SPECIAL EDUC ACTIVITIES CE	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6111 BSHS ATHLETIC TRAINERS CER	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6111 BSSHS ATHLETIC TRAINERS CE	.00	.00	.00	.00	.00
20-1421-3080-1-00810 6111 DWMS ATHLETICS MISC CERTIF	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6112 CO ATHLETICS ADMINISTRATOR	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6121 SPECIAL EDUC ACTIVITIES SU	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6131 SPECIAL EDUC ACTIVITIES SU	.00	.00	.00	.00	.00
20-1421-1050-1-00804 6131 BSHS ATHLETIC WORKERS SUP	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6131 BSHS ATHLETICS SUPPLEMENTA	387,121.19	37,336.87	263,524.96	112,122.96	11,473.27
20-1421-1060-3-00000 6131 FC ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6131 BSSHS ATHLETIC TRAINERS SU	.00	.00	.00	.00	.00
20-1421-1075-1-00804 6131 BSSHS ATHLETIC WORKERS SUP	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6131 BSSHS ATHLETICS SUPPLEMENT	431,422.73	39,865.86	280,259.50	127,975.22	23,188.01
20-1421-3000-1-00810 6131 BHMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3000-3-00000 6131 BHMS ATHLETICS SUPPLEMENTA	42,573.63	5,273.55	33,017.56	20,081.48	-10,525.41
20-1421-3060-1-00810 6131 MRMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6131 MRMS ATHLETICS SUPPLEMENTA	61,555.57	5,733.78	46,287.46	16,547.72	-1,279.61
20-1421-3080-1-00810 6131 DWMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3080-3-00000 6131 DWMS ATHLETICS SUPPLEMENTA	63,647.39	5,422.37	43,703.99	15,941.98	4,001.42
20-1421-3090-1-00810 6131 PKMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1421-3090-3-00000 6131 PKMS ATHLETICS SUPPLEMENTA	68,402.24	5,346.67	42,773.41	16,040.01	9,588.82
20-1421-4020-3-00000 6131 TUE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4040-3-00000 6131 FSE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4050-3-00000 6131 JLE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4060-3-00000 6131 WYE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4070-3-00000 6131 LFE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4080-3-00000 6131 CME ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4090-3-00000 6131 JWE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5000-3-00000 6131 JNE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5020-3-00000 6131 DYE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5030-3-00000 6131 WBE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5040-3-00000 6131 CLE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5070-3-00000 6131 SPE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5080-3-00000 6131 VSE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6141 CO ATHLETICS CERTIFIED UNU	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6211 CO ATHLETICS RETIREMENT TE	25,000.00	.00	.00	.00	25,000.00
20-1421-1000-1-00897 6211 SPECIAL EDUC ACTIVITIES RE	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6211 BSHS ATHLETIC TRAINERS RET	.00	.00	.00	.00	.00
20-1421-1050-1-00804 6211 BSHS ATHLETIC WORKERS RETI	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6211 BSHS ATHLETICS RETIREMENT	54,770.39	4,900.54	.00	14,851.92	39,918.47
20-1421-1075-1-00800 6211 BSSHS ATHLETIC TRAINERS RE	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6211 BSSHS ATHLETICS RETIREMENT	60,972.13	5,504.84	.00	17,688.53	43,283.60
20-1421-3000-3-00000 6211 BHMS ATHLETICS RETIREMENT	6,071.68	676.79	.00	2,606.80	3,464.88
20-1421-3060-1-00810 6211 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6211 MRMS ATHLETICS RETIREMENT	7,473.85	805.77	.00	2,385.15	5,088.70
20-1421-3080-3-00000 6211 DWMS ATHLETICS RETIREMENT	8,474.60	781.28	.00	2,351.56	6,123.04
20-1421-3090-3-00000 6211 PKMS ATHLETICS RETIREMENT	9,918.34	884.81	.00	2,655.43	7,262.91
20-1421-4020-3-00000 6211 TUE ATHLETICS RETIREMENT T	.00	.00	.00	.00	.00
20-1421-5000-3-00000 6211 JNE ATHLETICS RETIREMENT T	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6221 BSHS ATHLETICS RETIREMENT	644.50	209.03	.00	546.80	97.70
20-1421-1075-3-00000 6221 BSSHS ATHLETICS RETIREMENT	731.69	124.08	.00	418.28	313.41
20-1421-3000-3-00000 6221 BHMS ATHLETICS RETIREMENT	48.02	84.09	.00	249.58	-201.56
20-1421-3060-1-00810 6221 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6221 MRMS ATHLETICS RETIREMENT	686.82	70.19	.00	175.70	511.12
20-1421-3080-3-00000 6221 DWMS ATHLETICS RETIREMENT	356.86	48.00	.00	120.00	236.86
20-1421-5000-3-00000 6221 JNE ATHLETICS RETIREMENT N	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6231 BSHS ATHLETIC TRAINERS OAS	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6231 BSHS ATHLETICS OASDI OLD A	582.49	443.11	.00	1,263.81	-681.32
20-1421-1075-1-00800 6231 BSSHS ATHLETIC TRAINERS OA	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6231 BSSHS ATHLETICS OASDI OLD	677.42	369.29	.00	1,123.36	-445.94
20-1421-3000-3-00000 6231 BHMS ATHLETICS OASDI OLD A	43.40	74.76	.00	222.56	-179.16
20-1421-3060-1-00810 6231 MRMS ATHLETICS MISC OASDI	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6231 MRMS ATHLETICS OASDI OLD A	620.74	48.80	.00	121.94	498.80
20-1421-3080-3-00000 6231 DWMS ATHLETICS OASDI OLD A	322.52	39.87	.00	99.69	222.83
20-1421-3090-3-00000 6231 PKMS ATHLETICS OASDI OLD A	.00	.00	.00	.00	.00
20-1421-5000-3-00000 6231 JNE ATHLETICS OASDI OLD AG	.00	.00	.00	.00	.00

POWERSCHOOL
DATE: 12/20/2022
TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1421-1000-1-00000 6232 CO ATHLETICS MEDICARE	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6232 SPECIAL EDUC ACTIVITIES ME	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6232 BSHS ATHLETIC TRAINERS MED	.00	.00	.00	.00	.00
20-1421-1050-1-00804 6232 BSHS ATHLETIC WORKERS MEDI	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6232 BSHS ATHLETICS MEDICARE	5,613.24	529.29	.00	1,589.98	4,023.26
20-1421-1075-1-00800 6232 BSSHS ATHLETIC TRAINERS ME	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6232 BSSHS ATHLETICS MEDICARE	6,255.65	563.78	.00	1,812.20	4,443.45
20-1421-3000-3-00000 6232 BHMS ATHLETICS MEDICARE	617.32	74.63	.00	285.80	331.52
20-1421-3060-1-00810 6232 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6232 MRMS ATHLETICS MEDICARE	892.54	80.76	.00	232.85	659.69
20-1421-3080-3-00000 6232 DWMS ATHLETICS MEDICARE	922.87	77.04	.00	226.34	696.53
20-1421-3090-3-00000 6232 PKMS ATHLETICS MEDICARE	991.84	74.60	.00	223.99	767.85
20-1421-4020-3-00000 6232 TUE ATHLETICS MEDICARE	.00	.00	.00	.00	.00
20-1421-5000-3-00000 6232 JNE ATHLETICS MEDICARE	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6241 CO ATHLETICS DENTAL	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6241 BSHS ATHLETIC TRAINERS DEN	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6241 BSSHS ATHLETIC TRAINERS DE	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6242 CO ATHLETICS MEDICAL	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6242 BSHS ATHLETIC TRAINERS MED	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6242 BSSHS ATHLETIC TRAINERS ME	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6243 CO ATHLETICS LIFE INSURANC	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6243 BSHS ATHLETIC TRAINERS LIF	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6243 BSSHS ATHLETIC TRAINERS LI	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6245 CO ATHLETICS HEALTH SAVING	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6111 HMEC ADULT EDUCATION CERTI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6111 ADULT EDUC & LITERACY CERT	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6112 ADULT CONTINUING EDUC ADMI	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6121 ADULT CONTINUING EDUC SUBS	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6131 HMEC ADULT EDUCATION SUPPL	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6131 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6131 ALL DIST ADULT ED SUPPLEME	.00	5,014.80	.00	12,487.74	-12,487.74
20-1611-1020-1-00000 6211 HMEC ADULT EDUCATION RETIR	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6211 ADULT CONTINUING EDUC RETI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6211 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6211 ALL DIST ADULT ED RETIREME	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6221 ADULT CONTINUING EDUC RETI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6221 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6221 ALL DIST ADULT ED RETIREME	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6231 ADULT CONTINUING EDUC OASD	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6231 ADULT EDUC & LITERACY OASD	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6231 ALL DIST ADULT ED OASDI OL	.00	310.91	.00	774.23	-774.23
20-1611-1020-1-00000 6232 HMEC ADULT EDUCATION MEDIC	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6232 ADULT CONTINUING EDUC MEDI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6232 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6232 ALL DIST ADULT ED MEDICARE	.00	72.70	.00	181.05	-181.05
20-1611-1020-1-00000 6241 HMEC ADULT EDUCATION DENTA	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1611-1020-1-00481 6241 ADULT CONTINUING EDUC DENT	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6242 HMEC ADULT EDUCATION MEDIC	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6242 ADULT CONTINUING EDUC MEDI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6242 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6243 HMEC ADULT EDUCATION LIFE	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6243 ADULT CONTINUING EDUC LIFE	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6111 ADULT/CONT COMM ED CERTIFI	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6131 ADULT/CONT COMM ED SUPPLEM	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6211 ADULT/CONT COMM ED RETIREM	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6232 ADULT/CONT COMM ED MEDICAR	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6241 ADULT/CONT COMM ED DENTAL	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6242 ADULT/CONT COMM ED MEDICAL	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6243 ADULT/CONT COMM ED LIFE IN	.00	.00	.00	.00	.00
20-1911-1040-1-00000 6311 ALL DIST TUITION TO DIST P	123,000.00	.00	.00	.00	123,000.00
20-1911-1040-1-00180 6311 ALL DIST TUITION AT RISK P	.00	.00	.00	.00	.00
20-1911-1040-1-12210 6311 ALL DIST TUITION LOCAL PUR	.00	.00	.00	.00	.00
20-1911-1050-1-00000 6311 BSHS TUITION TO DISTRICT P	15,000.00	.00	.00	14,508.02	491.98
20-1911-1050-1-00256 6311 BSHS VITUAL EDUC PURCHASED	11,000.00	.00	.00	.00	11,000.00
20-1911-1075-1-00000 6311 BSSHS TUITION TO DISTRICT	4,000.00	.00	.00	3,485.14	514.86
20-1911-1075-1-00256 6311 BSS VITUAL EDUC PURCHASED	4,000.00	.00	.00	.00	4,000.00
20-1911-3000-1-00000 6311 TUITION TO OTHER DIST PURC	.00	.00	.00	.00	.00
20-1911-3000-1-00256 6311 BHMS VITUAL EDUC PURCHASED	13,000.00	.00	.00	.00	13,000.00
20-1911-3060-1-00000 6311 TUITION TO OTHER DIST PURC	.00	.00	.00	.00	.00
20-1911-3060-1-00256 6311 MRMS VIRTUAL EDUC PURCHASE	.00	.00	.00	.00	.00
20-1911-3080-1-00000 6311 DWMS TUITION TO OTHR DIST	.00	.00	.00	.00	.00
20-1911-3090-1-00000 6311 PKMS TUITION TO OTHR DIST	6,000.00	.00	.00	5,975.28	24.72
20-1911-3090-1-00256 6311 PKMS VITUAL EDUC PURCHASED	5,000.00	.00	.00	.00	5,000.00
20-1911-4020-1-00000 6311 TUE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4020-1-00256 6311 TUE VITUAL EDUC PURCHASED	.00	.00	.00	.00	.00
20-1911-4040-1-00000 6311 FSE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4040-1-00256 6311 FSE VITUAL EDUCATION PURCH	3,000.00	.00	.00	.00	3,000.00
20-1911-4050-1-00000 6311 JLE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4060-1-00000 6311 WYE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4070-1-00000 6311 LFE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4070-1-00256 6311 LFE VITUAL EDUC PURCHASED	12,400.00	.00	.00	.00	12,400.00
20-1911-4080-1-00000 6311 CME TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4090-1-00000 6311 JWE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4090-1-00256 6311 JWE VITUAL EDUC PURCHASED	2,000.00	.00	.00	.00	2,000.00
20-1911-5000-1-00000 6311 JNE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-5020-1-00000 6311 DYE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-5080-1-00000 6311 VSE PAYMENT TO OTHR DIST P	7,000.00	.00	.00	6,965.74	34.26
20-1913-1040-1-00114 6311 ALL DIST TUITION VO-TECH P	.00	.00	.00	.00	.00
20-1913-1040-1-00504 6311 ALL DIST 504 OPS PURCHASED	.00	.00	.00	.00	.00
20-1913-1050-1-00256 6311 BSHS PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-1050-4-42200 6311 BSHS ESSER III VIRTUAL PUR	.00	.00	.00	.00	.00
20-1913-1075-1-00256 6311 BSS PRIVATE VITUAL EDUC PU	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1913-1075-4-42200 6311 BSS ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-3000-1-00256 6311 BHMS PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-3000-4-42200 6311 BHMS ESSER III VIRTUAL PUR	.00	.00	.00	.00	.00
20-1913-3060-1-00256 6311 MRMS PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-3060-4-42200 6311 MRMS ESSER III VIRTUAL PUR	.00	.00	.00	.00	.00
20-1913-3080-1-00256 6311 DWMS PRIVATE VITUAL EDUC	.00	.00	.00	.00	.00
20-1913-3080-4-42200 6311 DWMS ESSER III VIRTUAL PUR	.00	.00	.00	.00	.00
20-1913-3090-1-00256 6311 PKMS PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-3090-4-42200 6311 PKMS ESSER III VIRTUAL PUR	.00	.00	.00	.00	.00
20-1913-4020-1-00256 6311 TUE PRIVATE VITUAL EDUC PU	.00	.00	.00	.00	.00
20-1913-4020-4-42200 6311 TUE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4040-1-00256 6311 FSE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4040-4-42200 6311 FSE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4050-1-00256 6311 JLE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4050-4-42200 6311 JLE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4060-1-00256 6311 WYE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4060-4-42200 6311 WYE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4070-1-00256 6311 LFE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4070-4-42200 6311 LFE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4080-1-00256 6311 CME PRIVATE VITUAL EDUC PU	.00	.00	.00	.00	.00
20-1913-4080-4-42200 6311 CME ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4090-1-00256 6311 JWE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4090-4-42200 6311 JWE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5000-1-00256 6311 JNE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5000-4-42200 6311 JNE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5020-1-00256 6311 DYE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5020-4-42200 6311 DYE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5030-1-00256 6311 WBE PRIVATE VITUAL EDUC PU	.00	.00	.00	.00	.00
20-1913-5030-4-42200 6311 WBE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5040-1-00256 6311 CLE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5040-4-42200 6311 CLE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5070-1-00256 6311 SPE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5070-4-42200 6311 SPE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5080-1-00256 6311 VSE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5080-4-42200 6311 VSE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1921-1040-1-00114 6311 ALL DIST CAREER CENTER PUR	.00	.00	.00	.00	.00
20-1921-1050-1-00114 6311 BSHS CAREER CENTER PURCHAS	795,000.00	.00	.00	1,750.00	793,250.00
20-1921-1050-4-42701 6311 PERKINS BSHS TUITION PURCH	.00	.00	.00	.00	.00
20-1921-1075-1-00114 6311 BSSHS CAREER CENTER PURCHA	705,000.00	.00	.00	.00	705,000.00
20-1921-1075-4-42701 6311 BSS PERKINS TUITION PURCHA	.00	.00	.00	.00	.00
20-1931-1040-1-00230 6311 ALL DIST TUITION DEAF PURC	.00	.00	.00	.00	.00
20-1931-1040-1-12210 6311 ALL DIST TUIT SPED INSTA P	.00	.00	.00	.00	.00
20-1932-1040-3-38100 6311 SPED TUITION PURCHASED SER	.00	.00	.00	.00	.00
20-1933-1040-1-00504 6311 REHAB TUIT PRIV AGEN/SCH P	.00	.00	.00	.00	.00
20-1933-1040-1-12210 6311 SPED LOCAL PRIV AGEN/SCHO	1,530,365.00	91,575.50	.00	240,509.96	1,289,855.04
20-1933-1040-4-43703 6311 SPED FED PRIVATE AGENCIES	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1941-1040-1-00114 6311 ALL DIST CONTR EDUC SVC PU	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6111 MANAGER-ATTENDANCE & S/W C	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6112 MANAGER-ATTENDANCE & S/W A	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6211 MANAGER-ATTENDANCE & S/W R	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6232 MANAGER-ATTENDANCE & S/W M	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6241 MANAGER-ATTENDANCE & S/W D	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6242 MANAGER-ATTENDANCE & S/W M	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6243 MANAGER-ATTENDANCE & S/W L	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6245 MANAGER-ATTENDANCE & S/W H	.00	.00	.00	.00	.00
20-2112-1020-1-00000 6111 VVHS ATTENDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-1050-1-00000 6111 BSHS ATTANDACNE CERTIFIED	.00	.00	.00	.00	.00
20-2112-1060-1-00000 6111 FC ATTANDANCE CERTIFIED RE	.00	.00	.00	.00	.00
20-2112-1075-1-00000 6111 BSSHS ATTENDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3000-1-00000 6111 BHMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3060-1-00000 6111 MRMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3080-1-00000 6111 DWMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3090-1-00000 6111 PKMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4020-1-00000 6111 TUE ATTANDACNE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4040-1-00000 6111 FSE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4050-1-00000 6111 JLE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4060-1-00000 6111 WYE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4070-1-00000 6111 LFE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4080-1-00000 6111 CME ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4090-1-00000 6111 JWE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5000-1-00000 6111 JNE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5020-1-00000 6111 DYE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5030-1-00000 6111 WBE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5040-1-00000 6111 CLE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5070-1-00000 6111 SPE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5080-1-00000 6111 VSE ATTENDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6111 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6211 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6231 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6232 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6241 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6242 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6243 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2122-1020-1-00000 6111 HMEC COUNSELING SERVICES C	200,000.00	.00	.00	.00	200,000.00
20-2122-1050-1-00000 6111 BSHS COUNSELING SERVICES C	387,359.89	32,919.80	254,449.42	117,655.28	15,255.19
20-2122-1060-1-00000 6111 BSFC COUNSELING SERVICES C	178,417.58	12,468.14	118,945.02	44,604.42	14,868.14
20-2122-1075-1-00000 6111 BSSHS COUNSELING SERVICES	466,754.12	37,741.26	348,450.39	135,236.46	-16,932.73
20-2122-1080-1-00000 6111 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
20-2122-3000-1-00000 6111 BHMS COUNSELING SERVICES C	157,780.22	18,778.78	196,834.12	71,566.77	-110,620.67
20-2122-3060-1-00000 6111 MRMS COUNSELING SERVICES C	123,214.29	13,141.08	126,785.69	47,544.66	-51,116.06
20-2122-3080-1-00000 6111 DWMS COUNSELING SERVICES C	162,321.43	11,126.79	108,214.27	40,580.37	13,526.79
20-2122-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	154,821.43	11,305.35	105,357.14	39,508.93	9,955.36

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-4020-1-00000 6111 TUE COUNSELING SERVICES CE	61,071.43	6,343.14	69,945.02	29,883.27	-38,756.86
20-2122-4040-1-00000 6111 FSE COUNSELING SERVICES CE	.00	2,453.85	29,230.75	14,615.40	-43,846.15
20-2122-4050-1-00000 6111 JLE COUNSELING SERVICES CE	85,604.40	5,933.70	57,069.60	21,401.10	7,133.70
20-2122-4060-1-00000 6111 WYE COUNSELING SERVICES CE	52,719.78	3,193.32	35,146.50	13,179.96	4,393.32
20-2122-4070-1-00000 6111 LFE COUNSELING SERVICES CE	80,384.62	7,791.96	99,001.83	34,069.12	-52,686.33
20-2122-4080-1-00000 6111 CME COUNSELING SERVICES CE	85,604.40	9,913.33	98,506.61	42,119.62	-55,021.83
20-2122-4090-1-00000 6111 JWE COUNSELING SERVICES CE	52,719.78	7,052.49	75,619.88	33,416.64	-56,316.74
20-2122-5000-1-00000 6111 JNE COUNSELING SERVICES CE	70,467.03	5,872.25	46,978.03	17,616.75	5,872.25
20-2122-5020-1-00000 6111 DYE COUNSELING SERVICES CE	64,203.30	4,150.28	42,802.18	16,050.84	5,350.28
20-2122-5030-1-00000 6111 WBE COUNSELING SERVICES CE	57,939.56	3,889.28	39,322.35	14,745.88	3,871.33
20-2122-5040-1-00000 6111 CLE COUNSELING SERVICES CE	89,704.40	9,929.22	89,033.67	37,041.51	-36,370.78
20-2122-5070-1-00000 6111 SPE COUNSELING SERVICES CE	52,719.78	7,935.84	82,686.65	36,950.04	-66,916.91
20-2122-5080-1-00000 6111 VSE COUNSELING SERVICES CE	85,604.40	5,933.70	57,069.60	21,401.10	7,133.70
20-2122-1050-1-00000 6121 BSHS COUNSELING SERVICES S	.00	.00	.00	.00	.00
20-2122-4050-1-00000 6121 JLE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
20-2122-4070-1-00000 6121 LFE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6122 BSHS COUNSELING SERVICES O	.00	.00	.00	2,896.20	-2,896.20
20-2122-5080-1-00000 6122 VSE COUNSELING SERVICES OT	.00	.00	.00	7,195.55	-7,195.55
20-2122-3090-1-00000 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-2122-1040-1-00000 6141 ALL DIST COUNSELING SERV C	.00	.00	.00	.00	.00
20-2122-1075-1-00000 6141 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
20-2122-5040-1-00000 6141 CLE COUNSELING SERVICES CE	.00	.00	.00	.00	.00
20-2122-1020-1-00000 6211 HMEC COUNSELING SERVICES R	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6211 BSHS COUNSELING SERVICES R	62,810.50	4,669.62	.00	16,148.84	46,661.66
20-2122-1060-1-00000 6211 BSFC COUNSELING SERVICES R	28,510.12	2,027.57	.00	7,127.27	21,382.85
20-2122-1075-1-00000 6211 BSSHS COUNSELING SERVICES	73,017.66	6,021.85	.00	21,264.67	51,752.99
20-2122-3000-1-00000 6211 BHMS COUNSELING SERVICES R	26,881.88	3,033.14	.00	11,296.20	15,585.68
20-2122-3060-1-00000 6211 MRMS COUNSELING SERVICES R	20,535.23	2,010.97	.00	7,210.24	13,324.99
20-2122-3080-1-00000 6211 DWMS COUNSELING SERVICES R	26,071.76	1,823.99	.00	6,516.31	19,555.45
20-2122-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	25,118.27	1,861.70	.00	6,396.08	18,722.19
20-2122-4020-1-00000 6211 TUE COUNSELING SERVICES RE	10,160.36	1,136.29	.00	4,964.11	5,196.25
20-2122-4040-1-00000 6211 FSE COUNSELING SERVICES RE	1,334.58	467.02	.00	2,444.43	-1,109.85
20-2122-4050-1-00000 6211 JLE COUNSELING SERVICES RE	13,747.22	970.69	.00	3,435.27	10,311.95
20-2122-4060-1-00000 6211 WYE COUNSELING SERVICES RE	8,978.95	574.25	.00	2,225.84	6,753.11
20-2122-4070-1-00000 6211 LFE COUNSELING SERVICES RE	12,990.35	1,239.38	.00	5,268.66	7,721.69
20-2122-4080-1-00000 6211 CME COUNSELING SERVICES RE	13,747.22	1,648.69	.00	6,733.95	7,013.27
20-2122-4090-1-00000 6211 JWE COUNSELING SERVICES RE	8,978.95	1,244.14	.00	5,500.88	3,478.07
20-2122-5000-1-00000 6211 JNE COUNSELING SERVICES RE	10,217.72	851.48	.00	2,554.44	7,663.28
20-2122-5020-1-00000 6211 DYE COUNSELING SERVICES RE	10,644.06	712.51	.00	2,651.86	7,992.20
20-2122-5030-1-00000 6211 WBE COUNSELING SERVICES RE	9,735.82	674.98	.00	2,453.82	7,282.00
20-2122-5040-1-00000 6211 CLE COUNSELING SERVICES RE	14,341.72	1,018.69	.00	3,575.40	10,766.32
20-2122-5070-1-00000 6211 SPE COUNSELING SERVICES RE	8,978.95	1,373.13	.00	6,013.70	2,965.25
20-2122-5080-1-00000 6211 VSE COUNSELING SERVICES RE	13,747.22	971.43	.00	3,430.02	10,317.20
20-2122-5040-1-00000 6221 CLE COUNSELING SERVICES RE	.00	250.65	.00	1,002.60	-1,002.60
20-2122-1040-1-00000 6231 ALL DIST COUNSELING SERV O	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6231 BSHS COUNSELING SERVICES O	.00	262.99	.00	1,200.13	-1,200.13

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-1060-1-00000 6231 BSFC COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-1075-1-00000 6231 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
20-2122-3000-1-00000 6231 BHMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3060-1-00000 6231 MRMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3080-1-00000 6231 DWMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
20-2122-4020-1-00000 6231 TUE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4040-1-00000 6231 FSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4050-1-00000 6231 JLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4060-1-00000 6231 WYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4070-1-00000 6231 LFE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4080-1-00000 6231 CME COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4090-1-00000 6231 JWE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5000-1-00000 6231 JNE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6231 DYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5030-1-00000 6231 WBE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5040-1-00000 6231 CLE COUNSELING SERVICES OA	.00	226.54	.00	906.16	-906.16
20-2122-5070-1-00000 6231 SPE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5080-1-00000 6231 VSE COUNSELING SERVICES OA	.00	.00	.00	446.13	-446.13
20-2122-1020-1-00000 6232 HMEC COUNSELING SERVICES M	.00	.00	.00	.00	.00
20-2122-1040-1-00000 6232 ALL DIST COUNSELING SERV M	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6232 BSMS COUNSELING SERVICES M	5,616.72	452.78	.00	1,669.55	3,947.17
20-2122-1060-1-00000 6232 BSFC COUNSELING SERVICES M	2,587.06	174.03	.00	626.47	1,960.59
20-2122-1075-1-00000 6232 BSSHS COUNSELING SERVICES	6,767.93	538.35	.00	1,933.26	4,834.67
20-2122-3000-1-00000 6232 BHMS COUNSELING SERVICES M	2,287.81	266.59	.00	1,020.80	1,267.01
20-2122-3060-1-00000 6232 MRMS COUNSELING SERVICES M	1,786.61	184.05	.00	669.93	1,116.68
20-2122-3080-1-00000 6232 DWMS COUNSELING SERVICES M	2,353.66	156.33	.00	573.39	1,780.27
20-2122-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	2,244.91	157.28	.00	552.94	1,691.97
20-2122-4020-1-00000 6232 TUE COUNSELING SERVICES ME	885.54	88.53	.00	423.40	462.14
20-2122-4040-1-00000 6232 FSE COUNSELING SERVICES ME	.00	35.31	.00	211.13	-211.13
20-2122-4050-1-00000 6232 JLE COUNSELING SERVICES ME	1,241.26	79.84	.00	291.65	949.61
20-2122-4060-1-00000 6232 WYE COUNSELING SERVICES ME	764.44	45.96	.00	190.14	574.30
20-2122-4070-1-00000 6232 LFE COUNSELING SERVICES ME	1,165.58	108.13	.00	479.46	686.12
20-2122-4080-1-00000 6232 CME COUNSELING SERVICES ME	1,241.26	138.90	.00	596.29	644.97
20-2122-4090-1-00000 6232 JWE COUNSELING SERVICES ME	764.44	99.35	.00	475.93	288.51
20-2122-5000-1-00000 6232 JNE COUNSELING SERVICES ME	1,021.77	85.14	.00	255.43	766.34
20-2122-5020-1-00000 6232 DYE COUNSELING SERVICES ME	930.95	57.61	.00	225.21	705.74
20-2122-5030-1-00000 6232 WBE COUNSELING SERVICES ME	840.12	53.80	.00	206.45	633.67
20-2122-5040-1-00000 6232 CLE COUNSELING SERVICES ME	1,300.71	140.40	.00	526.48	774.23
20-2122-5070-1-00000 6232 SPE COUNSELING SERVICES ME	764.44	102.38	.00	497.74	266.70
20-2122-5080-1-00000 6232 VSE COUNSELING SERVICES ME	1,241.26	83.78	.00	408.00	833.26
20-2122-1020-1-00000 6241 HMEC COUNSELING SERVICES D	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6241 BSMS COUNSELING SERVICES D	1,020.00	85.00	.00	272.00	748.00
20-2122-1060-1-00000 6241 BSFC COUNSELING SERVICES D	204.00	17.00	.00	51.00	153.00
20-2122-1075-1-00000 6241 BSSHS COUNSELING SERVICES	816.00	85.00	.00	255.00	561.00
20-2122-3000-1-00000 6241 BHMS COUNSELING SERVICES D	612.00	34.00	.00	102.00	510.00

POWERSCHOOL
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 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-3060-1-00000 6241 MRMS COUNSELING SERVICES D	408.00	17.00	.00	51.00	357.00
20-2122-3080-1-00000 6241 DWMS COUNSELING SERVICES D	408.00	34.00	.00	102.00	306.00
20-2122-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	408.00	34.00	.00	102.00	306.00
20-2122-4020-1-00000 6241 TUE COUNSELING SERVICES DE	.00	17.00	.00	51.00	-51.00
20-2122-4040-1-00000 6241 FSE COUNSELING SERVICES DE	204.00	17.00	.00	51.00	153.00
20-2122-4050-1-00000 6241 JLE COUNSELING SERVICES DE	204.00	17.00	.00	51.00	153.00
20-2122-4060-1-00000 6241 WYE COUNSELING SERVICES DE	204.00	17.00	.00	51.00	153.00
20-2122-4070-1-00000 6241 LFE COUNSELING SERVICES DE	204.00	17.00	.00	51.00	153.00
20-2122-4080-1-00000 6241 CME COUNSELING SERVICES DE	204.00	34.00	.00	102.00	102.00
20-2122-4090-1-00000 6241 JWE COUNSELING SERVICES DE	204.00	34.00	.00	102.00	102.00
20-2122-5000-1-00000 6241 JNE COUNSELING SERVICES DE	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6241 DYE COUNSELING SERVICES DE	204.00	17.00	.00	51.00	153.00
20-2122-5030-1-00000 6241 WBE COUNSELING SERVICES DE	204.00	17.00	.00	51.00	153.00
20-2122-5040-1-00000 6241 CLE COUNSELING SERVICES DE	204.00	17.00	.00	51.00	153.00
20-2122-5070-1-00000 6241 SPE COUNSELING SERVICES DE	204.00	34.00	.00	102.00	102.00
20-2122-5080-1-00000 6241 VSE COUNSELING SERVICES DE	204.00	17.00	.00	51.00	153.00
20-2122-1020-1-00000 6242 HMEC COUNSELING SERVICES M	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6242 BSMS COUNSELING SERVICES M	51,227.28	4,126.54	.00	13,052.60	38,174.68
20-2122-1060-1-00000 6242 BSFC COUNSELING SERVICES M	17,075.76	1,422.98	.00	4,268.94	12,806.82
20-2122-1075-1-00000 6242 BSSHS COUNSELING SERVICES	34,151.52	3,518.94	.00	10,556.82	23,594.70
20-2122-3000-1-00000 6242 BHMS COUNSELING SERVICES M	24,366.96	1,953.56	.00	5,860.68	18,506.28
20-2122-3060-1-00000 6242 MRMS COUNSELING SERVICES M	18,000.00	750.00	.00	2,250.00	15,750.00
20-2122-3080-1-00000 6242 DWMS COUNSELING SERVICES M	16,151.52	1,345.96	.00	4,037.88	12,113.64
20-2122-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	18,000.00	1,500.00	.00	4,500.00	13,500.00
20-2122-4020-1-00000 6242 TUE COUNSELING SERVICES ME	8,075.76	1,422.98	.00	4,268.94	3,806.82
20-2122-4040-1-00000 6242 FSE COUNSELING SERVICES ME	9,000.00	672.98	.00	2,018.94	6,981.06
20-2122-4050-1-00000 6242 JLE COUNSELING SERVICES ME	9,000.00	750.00	.00	2,250.00	6,750.00
20-2122-4060-1-00000 6242 WYE COUNSELING SERVICES ME	8,075.76	672.98	.00	2,018.94	6,056.82
20-2122-4070-1-00000 6242 LFE COUNSELING SERVICES ME	9,000.00	750.00	.00	2,250.00	6,750.00
20-2122-4080-1-00000 6242 CME COUNSELING SERVICES ME	9,000.00	1,422.98	.00	4,268.94	4,731.06
20-2122-4090-1-00000 6242 JWE COUNSELING SERVICES ME	8,075.76	1,345.96	.00	4,037.88	4,037.88
20-2122-5000-1-00000 6242 JNE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6242 DYE COUNSELING SERVICES ME	9,000.00	750.00	.00	2,250.00	6,750.00
20-2122-5030-1-00000 6242 WBE COUNSELING SERVICES ME	8,075.76	672.98	.00	2,018.94	6,056.82
20-2122-5040-1-00000 6242 CLE COUNSELING SERVICES ME	8,075.76	672.98	.00	2,018.94	6,056.82
20-2122-5070-1-00000 6242 SPE COUNSELING SERVICES ME	8,075.76	1,422.98	.00	4,268.94	3,806.82
20-2122-5080-1-00000 6242 VSE COUNSELING SERVICES ME	8,075.76	672.98	.00	2,018.94	6,056.82
20-2122-1020-1-00000 6243 HMEC COUNSELING SERVICES L	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6243 BSMS COUNSELING SERVICES L	162.72	13.56	.00	42.24	120.48
20-2122-1060-1-00000 6243 BSFC COUNSELING SERVICES L	57.60	4.80	.00	14.40	43.20
20-2122-1075-1-00000 6243 BSSHS COUNSELING SERVICES	172.80	16.80	.00	50.40	122.40
20-2122-3000-1-00000 6243 BHMS COUNSELING SERVICES L	86.40	9.60	.00	28.80	57.60
20-2122-3060-1-00000 6243 MRMS COUNSELING SERVICES L	86.40	7.20	.00	21.60	64.80
20-2122-3080-1-00000 6243 DWMS COUNSELING SERVICES L	57.60	4.80	.00	14.40	43.20
20-2122-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	57.60	4.80	.00	14.40	43.20
20-2122-4020-1-00000 6243 TUE COUNSELING SERVICES LI	28.80	4.80	.00	14.40	14.40

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-4040-1-00000 6243 FSE COUNSELING SERVICES LI	28.80	2.40	.00	7.20	21.60
20-2122-4050-1-00000 6243 JLE COUNSELING SERVICES LI	28.80	2.40	.00	7.20	21.60
20-2122-4060-1-00000 6243 WYE COUNSELING SERVICES LI	28.80	2.40	.00	7.20	21.60
20-2122-4070-1-00000 6243 LFE COUNSELING SERVICES LI	28.80	4.80	.00	14.40	14.40
20-2122-4080-1-00000 6243 CME COUNSELING SERVICES LI	28.80	4.80	.00	14.40	14.40
20-2122-4090-1-00000 6243 JWE COUNSELING SERVICES LI	28.80	4.80	.00	14.40	14.40
20-2122-5000-1-00000 6243 JNE COUNSELING SERVICES LI	28.80	2.40	.00	7.20	21.60
20-2122-5020-1-00000 6243 DYE COUNSELING SERVICES LI	28.80	2.40	.00	7.20	21.60
20-2122-5030-1-00000 6243 WBE COUNSELING SERVICES LI	28.80	2.40	.00	7.20	21.60
20-2122-5040-1-00000 6243 CLE COUNSELING SERVICES LI	28.80	4.80	.00	14.40	14.40
20-2122-5070-1-00000 6243 SPE COUNSELING SERVICES LI	28.80	4.80	.00	14.40	14.40
20-2122-5080-1-00000 6243 VSE COUNSELING SERVICES LI	28.80	2.40	.00	7.20	21.60
20-2122-1050-1-00000 6245 BSHS COUNSELING SERVICES H	2,772.72	373.46	.00	1,197.40	1,575.32
20-2122-1060-1-00000 6245 BSFC COUNSELING SERVICES H	924.24	77.02	.00	231.06	693.18
20-2122-1075-1-00000 6245 BSSHS COUNSELING SERVICES	1,848.48	231.06	.00	693.18	1,155.30
20-2122-3000-1-00000 6245 BHMS COUNSELING SERVICES H	2,633.04	154.04	.00	462.12	2,170.92
20-2122-3060-1-00000 6245 MRMS COUNSELING SERVICES H	.00	.00	.00	.00	.00
20-2122-3080-1-00000 6245 DWMS COUNSELING SERVICES H	924.24	77.02	.00	231.06	693.18
20-2122-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	.00	.00	.00	.00	.00
20-2122-4020-1-00000 6245 TUE COUNSELING SERVICES HE	924.24	77.02	.00	231.06	693.18
20-2122-4040-1-00000 6245 FSE COUNSELING SERVICES HE	.00	77.02	.00	231.06	-231.06
20-2122-4050-1-00000 6245 JLE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-4060-1-00000 6245 WYE COUNSELING SERVICES HE	924.24	77.02	.00	231.06	693.18
20-2122-4070-1-00000 6245 LFE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-4080-1-00000 6245 CME COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-4090-1-00000 6245 JWE COUNSELING SERVICES HE	924.24	154.04	.00	462.12	462.12
20-2122-5000-1-00000 6245 JNE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6245 DYE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-5030-1-00000 6245 WBE COUNSELING SERVICES HE	924.24	77.02	.00	231.06	693.18
20-2122-5040-1-00000 6245 CLE COUNSELING SERVICES HE	924.24	77.02	.00	231.06	693.18
20-2122-5070-1-00000 6245 SPE COUNSELING SERVICES HE	924.24	77.02	.00	231.06	693.18
20-2122-5080-1-00000 6245 VSE COUNSELING SERVICES HE	924.24	77.02	.00	231.06	693.18
20-2124-1040-1-00193 6121 ALL DIST INFORM SERV INST	.00	.00	.00	.00	.00
20-2124-1040-1-00193 6211 ALL DIST INFORM SERV INST	.00	.00	.00	.00	.00
20-2124-1040-1-00193 6232 ALL DIST INFORM SERV INST	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6111 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6211 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6232 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6241 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6242 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6243 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6111 ALL DIST OTHER GUIDANCE CE	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6112 ALL DIST OTHER GUIDANCE AD	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6211 ALL DIST OTHER GUIDANCE RE	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6232 ALL DIST OTHER GUIDANCE ME	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6241 ALL DIST OTHER GUIDANCE DE	.00	.00	.00	.00	.00

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20-2129-1040-1-00000 6242 ALL DIST OTHER GUIDANCE ME	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6243 ALL DIST OTHER GUIDANCE LI	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6111 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6111 ALL DIST PSYCH EXAM FED CE	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6111 BHMS PSYCH EXAM LOCAL CERT	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6111 SSC PSYCH EXAM ECSE CERTIF	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6131 SSC PSYCH EXAM ECSE SUPPLE	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6211 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6211 ALL DIST PSYCH EXAM FED RE	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6211 BHMS PSYCH EXAM LOCAL RETI	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6211 CERTIFIED PAY RETIREMENT T	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6232 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6232 ALL DIST PSYCH EXAM FED ME	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6232 BHMS PSYCH EXAM LOCAL MEDI	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6232 CERTIFIED PAY MEDICARE	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6241 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6241 ALL DIST PSYCH EXAM FED DE	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6241 BHMS PSYCH EXAM LOCAL DENT	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6241 CERTIFIED PAY DENTAL	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6241 SSC PSYCH EXAM ECSE DENTAL	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6242 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6242 ALL DIST PSYCH EXAM FED ME	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6242 BHMS PSYCH EXAM LOCAL MEDI	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6242 CERTIFIED PAY MEDICAL	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6242 SSC PSYCH EXAM ECSE MEDICA	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6243 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6243 ALL DIST PSYCH EXAM FED LI	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6243 BHMS PSYCH EXAM LOCAL LIFE	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6243 CERTIFIED PAY LIFE INSURAN	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6243 SSC PSYCH EXAM ECSE LIFE I	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6245 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6111 HIP MDHIP CERTIFIED REGULA	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6111 HIP AUDIOLOGY SERV BSDP CE	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6211 HIP MDHIP RETIREMENT TEACH	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6211 HIP AUDIOLOGY SERV BSDP RE	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6231 HIP MDHIP OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6231 HIP AUDIOLOGY SERV BSDP OA	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6241 HIP MDHIP DENTAL	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6241 HIP AUDIOLOGY SERV BSDP DE	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6242 HIP MDHIP MEDICAL	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6242 HIP AUDIOLOGY SERV BSDP ME	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6243 HIP MDHIP LIFE INSURANCE	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6243 HIP AUDIOLOGY SERV BSDP LI	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6111 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6111 BSHS SPEECH/AUDIOLOGY CERT	32,800.00	3,020.84	21,500.00	8,062.52	3,237.48

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20-2152-1060-1-00230 6111 FC SPEECH PATH BSDP CERTIF	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6111 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6111 BSSHS SPEECH PATH BSDP CER	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6111 BSSHS SPEECH PATH LOCAL CE	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6111 BSSHS SPEECH/AUDIOLOGY CER	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6111 BHMS SPEECH PATH LOCAL CER	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6111 BSSHS SPEECH/AUDIOLOGY CER	126,200.00	3,416.67	27,333.34	16,666.68	82,199.98
20-2152-3060-1-12210 6111 MRMS SPEECH PATH LOCAL CER	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6111 MRMS SPEECH/AUDIOLOGY CERT	.00	3,468.75	27,750.00	10,406.25	-38,156.25
20-2152-3080-1-00230 6111 DWMS SPEECH PATHOLOGY CERT	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6111 DWMS SPEECH PATH LOCAL CER	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6111 DWMS SPEECH/AUDIOLOGY CERT	30,250.00	3,020.83	21,499.99	8,062.49	687.52
20-2152-3090-1-12210 6111 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6111 PKMS SPEECH/AUDIOLOGY CERT	30,250.00	3,416.66	27,333.34	10,249.98	-7,333.32
20-2152-4015-1-12210 6111 MD SPEECH CERTIFIED REGULA	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6111 LTEC SPEECH PATH ECSE CERT	425,548.90	26,562.40	250,899.30	108,337.20	66,312.40
20-2152-4020-1-00230 6111 TUE SPEECH PATH BSDP CERTI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6111 TUE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6111 TUE SPEECH/AUDIOLOGY CERTI	82,000.00	5,633.33	54,666.68	20,499.99	6,833.33
20-2152-4050-1-12210 6111 JLE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6111 JLESPEECH/AUDIOLOGY CERTIF	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6111 WYE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6111 WYESPEECH/AUDIOLOGY CERTIF	.00	5,216.67	51,333.32	12,833.34	-64,166.66
20-2152-4060-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6111 LFE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6111 LFESPEECH/AUDIOLOGY CERTIF	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6111 CME SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6111 CME SPEECH/AUDIOLOGY CERTI	65,500.00	2,729.17	21,833.34	8,187.51	35,479.15
20-2152-4090-1-12210 6111 JWE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6111 JWE SPEECH/AUDIOLOGY CERTI	82,000.00	5,633.33	54,666.68	20,499.99	6,833.33
20-2152-4090-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6111 JNE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6111 JNE SPEECH/AUDIOLOGY CERTI	52,500.00	3,175.00	35,000.00	13,125.00	4,375.00
20-2152-5000-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6111 DYE SPEECH PATH LOCAL CERT	27,750.00	.00	.00	.00	27,750.00
20-2152-5020-3-12210 6111 DYE SPEECH/AUDIOLOGY CERTI	104,000.00	9,245.83	91,833.33	34,437.49	-22,270.82
20-2152-5030-1-12210 6111 WBE SPEECH PATHOLOGY LOCA	.00	5,821.06	56,168.51	21,063.18	-77,231.69
20-2152-5030-3-12210 6111 WBE SPEECH/AUDIOLOGY CERTI	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6111 CLE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6111 CLE SPEECH/AUDIOLOGY CERTI	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6111 SPE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6111 SPE SPEECH/AUDIOLOGY CERTI	.00	1,156.25	9,250.00	3,468.75	-12,718.75
20-2152-5070-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6111 VSE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6111 VSE SPEECH/AUDIOLOGY CERTI	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-1050-3-12210 6121 BSHS SPEECH/AUDIOLOGY SUBS	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6121 DWMS SPEECH PATH LOCAL SUB	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6121 PKMS SPEECH/AUDIOLOGY SUBS	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6121 LTEC SPEECH PATH ECSE SUBS	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6121 CME SPEECH PATH LOCAL SUBS	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6121 CME SPEECH/AUDIOLOGY SUBST	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6131 ALL DIST SPEECH PATH LOC S	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6131 BSSHS SPEECH PATH LOCAL SU	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6131 BSSHS SPEECH/AUDIOLOGY SUP	.00	.00	.00	.00	.00
20-2152-4015-1-00140 6131 LTEC MH SPEECH PATH SUPPLE	.00	.00	.00	.00	.00
20-2152-4015-1-12210 6131 MD SPEECH SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6131 LTEC SPEECH PATH ECSE SUPP	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6131 VSE SPEECH PATH LOCAL SUPP	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6131 VSE SPEECH/AUDIOLOGY SUPPL	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6141 ALL DIST SPEECH PATH LOC C	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6211 ALL DIST SPEECH PATH LOC R	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6211 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6211 BSHS SPEECH/AUDIOLOGY RETI	5,289.83	493.63	.00	1,335.89	3,953.94
20-2152-1060-1-00230 6211 FC SPEECH PATH BSDP RETIRE	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6211 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6211 CERTIFIED PAY RETIREMENT T	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6211 BSSHS SPEECH PATH BSDP RET	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6211 BSSHS SPEECH PATH LOCAL RE	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6211 BSSHS SPEECH/AUDIOLOGY RET	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6211 BHMS SPEECH PATH LOCAL RET	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6211 BSSHS SPEECH/AUDIOLOGY RET	20,434.33	549.55	.00	2,690.28	17,744.05
20-2152-3060-1-12210 6211 MRMS SPEECH PATH LOCAL RET	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6211 MRMS SPEECH/AUDIOLOGY RETI	.00	586.38	.00	1,759.14	-1,759.14
20-2152-3080-1-00230 6211 DWMS SPEECH PATHOLOGY RETI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6211 DWMS SPEECH PATH LOCAL RET	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6211 DWMS SPEECH/AUDIOLOGY RETI	5,053.54	493.63	.00	1,335.89	3,717.65
20-2152-3090-1-12210 6211 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6211 PKMS SPEECH/AUDIOLOGY RETI	5,053.54	549.55	.00	1,648.65	3,404.89
20-2152-4015-1-12210 6211 MD SPEECH RETIREMENT TEACH	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6211 LTEC SPEECH PATH ECSE RETI	67,843.66	4,295.92	.00	14,827.66	53,016.00
20-2152-4020-1-00230 6211 TUE SPEECH PATH BSDP RETIR	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6211 TUE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6211 TUE SPEECH/AUDIOLOGY RETIR	13,224.58	926.45	.00	3,298.40	9,926.18
20-2152-4050-1-12210 6211 JLE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6211 JLESPEECH/AUDIOLOGY RETIRE	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6211 WYE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6211 WYESPEECH/AUDIOLOGY RETIRE	.00	867.63	.00	2,083.26	-2,083.26
20-2152-4060-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6211 LFE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6211 LFESPEECH/AUDIOLOGY RETIRE	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6211 CME SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00

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20-2152-4080-3-12210 6211 CME SPEECH/AUDIOLOGY RETIR	10,832.08	451.34	.00	1,354.02	9,478.06
20-2152-4090-1-12210 6211 JWE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6211 JWE SPEECH/AUDIOLOGY RETIR	13,224.58	928.05	.00	3,298.57	9,926.01
20-2152-4090-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6211 JNE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6211 JNE SPEECH/AUDIOLOGY RETIR	7,612.50	460.38	.00	1,903.14	5,709.36
20-2152-5000-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6211 DYE SPEECH PATH LOCAL RETI	4,691.04	.00	.00	.00	4,691.04
20-2152-5020-3-12210 6211 DYE SPEECH/AUDIOLOGY RETIR	17,749.16	1,618.68	.00	5,805.38	11,943.78
20-2152-5030-1-12210 6211 WBE SPEECH PATHOLOGY LOCA	.00	955.27	.00	3,387.81	-3,387.81
20-2152-5030-3-12210 6211 WBE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6211 CLE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6211 CLE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6211 SPE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6211 SPE SPEECH/AUDIOLOGY RETIR	.00	195.46	.00	586.38	-586.38
20-2152-5070-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6211 VSE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6211 VSE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6221 LTEC SPEECH PATH ECSE RETI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6221 TUE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6221 TUE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6231 ALL DIST SPEECH PATH LOC O	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6231 BSHS SPEECH/AUDIOLOGY OASD	.00	.00	.00	.00	.00
20-2152-3080-1-00230 6231 DWMS SPEECH PATHOLOGY OASD	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6231 DWMS SPEECH PATH LOCAL OAS	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6231 DWMS SPEECH/AUDIOLOGY OASD	.00	.00	.00	.00	.00
20-2152-3090-1-12210 6231 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6231 PKMS SPEECH/AUDIOLOGY OASD	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6231 LTEC SPEECH PATH ECSE OASD	.00	.00	.00	.00	.00
20-2152-4020-1-00230 6231 TUE SPEECH PATH BSDP OASDI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6231 TUE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6231 TUE SPEECH/AUDIOLOGY OASDI	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6231 CME SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6231 CME SPEECH/AUDIOLOGY OASDI	.00	.00	.00	.00	.00
20-2152-4090-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-5000-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-5070-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6232 ALL DIST SPEECH PATH LOC M	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6232 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6232 BSHS SPEECH/AUDIOLOGY MEDI	475.60	35.34	.00	91.52	384.08
20-2152-1060-1-00230 6232 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6232 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6232 CERTIFIED PAY MEDICARE	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6232 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6232 BSSHS SPEECH PATH LOCAL ME	.00	.00	.00	.00	.00

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20-2152-1075-3-12210 6232 BSSHS SPEECH/AUDIOLOGY MED	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6232 BHMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6232 BSSHS SPEECH/AUDIOLOGY MED	1,829.90	44.69	.00	221.40	1,608.50
20-2152-3060-1-12210 6232 MRMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6232 MRMS SPEECH/AUDIOLOGY MEDI	.00	48.90	.00	146.70	-146.70
20-2152-3080-1-00230 6232 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6232 DWMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6232 DWMS SPEECH/AUDIOLOGY MEDI	438.63	35.33	.00	91.49	347.14
20-2152-3090-1-12210 6232 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6232 PKMS SPEECH/AUDIOLOGY MEDI	438.62	44.69	.00	134.07	304.55
20-2152-4015-1-12210 6232 MD SPEECH MEDICARE	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6232 LTEC SPEECH PATH ECSE MEDI	6,170.46	363.13	.00	1,512.01	4,658.45
20-2152-4020-1-00230 6232 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6232 TUE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6232 TUE SPEECH/AUDIOLOGY MEDIC	1,189.00	81.42	.00	296.47	892.53
20-2152-4050-1-12210 6232 JLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6232 JLESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6232 WYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6232 WYESPEECH/AUDIOLOGY MEDICA	.00	69.93	.00	174.66	-174.66
20-2152-4060-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6232 LFE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6232 LFESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6232 CME SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6232 CME SPEECH/AUDIOLOGY MEDIC	949.75	38.02	.00	114.06	835.69
20-2152-4090-1-12210 6232 JWE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6232 JWE SPEECH/AUDIOLOGY MEDIC	1,189.00	62.72	.00	241.65	947.35
20-2152-4090-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6232 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6232 JNE SPEECH/AUDIOLOGY MEDIC	761.25	46.04	.00	190.32	570.93
20-2152-5000-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6232 DYE SPEECH PATH LOCAL MEDI	402.38	.00	.00	.00	402.38
20-2152-5020-3-12210 6232 DYE SPEECH/AUDIOLOGY MEDIC	1,508.00	122.29	.00	465.86	1,042.14
20-2152-5030-1-12210 6232 WBE SPEECH PATHOLOGY LOCA	.00	77.27	.00	284.01	-284.01
20-2152-5030-3-12210 6232 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6232 CLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6232 CLE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6232 SPE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6232 SPE SPEECH/AUDIOLOGY MEDIC	.00	16.30	.00	48.90	-48.90
20-2152-5070-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6232 VSE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6232 VSE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6241 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6241 BSHS SPEECH/AUDIOLOGY DENT	81.60	8.50	.00	25.50	56.10
20-2152-1060-1-00230 6241 FC SPEECH PATH BSDP DENTAL	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6241 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6241 CERTIFIED PAY DENTAL	.00	.00	.00	.00	.00

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20-2152-1075-1-00230 6241 BSSHS SPEECH PATH BSDP DEN	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6241 BSSHS SPEECH PATH LOCAL DE	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6241 BSSHS SPEECH/AUDIOLOGY DEN	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6241 BHMS SPEECH PATH LOCAL DEN	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6241 BSSHS SPEECH/AUDIOLOGY DEN	326.40	8.50	.00	42.50	283.90
20-2152-3060-1-12210 6241 MRMS SPEECH PATH LOCAL DEN	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6241 MRMS SPEECH/AUDIOLOGY DENT	.00	12.75	.00	38.25	-38.25
20-2152-3080-1-00230 6241 DWMS SPEECH PATHOLOGY DENT	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6241 DWMS SPEECH PATH LOCAL DEN	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6241 DWMS SPEECH/AUDIOLOGY DENT	102.00	8.50	.00	25.50	76.50
20-2152-3090-1-12210 6241 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6241 PKMS SPEECH/AUDIOLOGY DENT	102.00	8.50	.00	25.50	76.50
20-2152-4015-1-12210 6241 MD SPEECH DENTAL	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6241 LTEC SPEECH PATH ECSE DENT	938.40	68.00	.00	183.60	754.80
20-2152-4020-1-00230 6241 TUE SPEECH PATH BSDP DENTA	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6241 TUE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6241 TUE SPEECH/AUDIOLOGY DENTA	204.00	17.00	.00	51.00	153.00
20-2152-4050-1-12210 6241 JLE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6241 JLESPEECH/AUDIOLOGY DENTAL	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6241 WYE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6241 WYESPEECH/AUDIOLOGY DENTAL	.00	17.00	.00	34.00	-34.00
20-2152-4060-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6241 LFE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6241 LFESPEECH/AUDIOLOGY DENTAL	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6241 CME SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6241 CME SPEECH/AUDIOLOGY DENTA	204.00	8.50	.00	25.50	178.50
20-2152-4090-1-12210 6241 JWE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6241 JWE SPEECH/AUDIOLOGY DENTA	204.00	17.00	.00	51.00	153.00
20-2152-4090-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6241 JNE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6241 JNE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-5000-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6241 DYE SPEECH PATH LOCAL DENT	102.00	.00	.00	.00	102.00
20-2152-5020-3-12210 6241 DYE SPEECH/AUDIOLOGY DENTA	408.00	42.50	.00	127.50	280.50
20-2152-5030-1-12210 6241 WBE SPEECH PATHOLOGY LOCA	.00	17.00	.00	51.00	-51.00
20-2152-5030-3-12210 6241 WBE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6241 CLE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6241 CLE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6241 SPE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6241 SPE SPEECH/AUDIOLOGY DENTA	.00	4.25	.00	12.75	-12.75
20-2152-5070-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6241 VSE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6241 VSE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6242 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6242 BSHS SPEECH/AUDIOLOGY MEDI	3,230.30	375.00	.00	1,125.00	2,105.30
20-2152-1060-1-00230 6242 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-1060-1-12210 6242 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6242 CERTIFIED PAY MEDICAL	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6242 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6242 BSSHS SPEECH PATH LOCAL ME	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6242 BSSHS SPEECH/AUDIOLOGY MED	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6242 BHMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6242 BSSHS SPEECH/AUDIOLOGY MED	13,845.46	375.00	.00	1,875.00	11,970.46
20-2152-3060-1-12210 6242 MRMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6242 MRMS SPEECH/AUDIOLOGY MEDI	.00	562.50	.00	1,687.50	-1,687.50
20-2152-3080-1-00230 6242 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6242 DWMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6242 DWMS SPEECH/AUDIOLOGY MEDI	4,500.00	375.00	.00	1,125.00	3,375.00
20-2152-3090-1-12210 6242 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6242 PKMS SPEECH/AUDIOLOGY MEDI	4,500.00	375.00	.00	1,125.00	3,375.00
20-2152-4015-1-12210 6242 MD SPEECH MEDICAL	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6242 LTEC SPEECH PATH ECSE MEDI	40,000.00	2,703.56	.00	7,303.10	32,696.90
20-2152-4020-1-00230 6242 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6242 TUE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6242 TUE SPEECH/AUDIOLOGY MEDIC	7,291.20	607.60	.00	1,822.80	5,468.40
20-2152-4050-1-12210 6242 JLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6242 WYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6242 WYESPEECH/AUDIOLOGY MEDICA	.00	750.00	.00	1,500.00	-1,500.00
20-2152-4060-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6242 LFE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6242 LFESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6242 CME SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6242 CME SPEECH/AUDIOLOGY MEDIC	8,075.76	336.49	.00	1,009.47	7,066.29
20-2152-4090-1-12210 6242 JWE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6242 JWE SPEECH/AUDIOLOGY MEDIC	9,000.00	750.00	.00	2,250.00	6,750.00
20-2152-4090-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6242 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6242 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5000-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6242 DYE SPEECH PATH LOCAL MEDI	4,500.00	.00	.00	.00	4,500.00
20-2152-5020-3-12210 6242 DYE SPEECH/AUDIOLOGY MEDIC	16,291.20	1,759.47	.00	5,278.41	11,012.79
20-2152-5030-1-12210 6242 WBE SPEECH PATHOLOGY LOCA	.00	672.98	.00	2,018.94	-2,018.94
20-2152-5030-3-12210 6242 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6242 CLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6242 CLE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6242 SPE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6242 SPE SPEECH/AUDIOLOGY MEDIC	.00	187.50	.00	562.50	-562.50
20-2152-5070-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6242 VSE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6242 VSE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6243 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6243 BSHS SPEECH/AUDIOLOGY LIFE	11.52	1.20	.00	3.60	7.92

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-1060-1-00230 6243 FC SPEECH PATH BSDP LIFE I	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6243 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6243 CERTIFIED PAY LIFE INSURAN	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6243 BSSHS SPEECH PATH BSDP LIF	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6243 BSSHS SPEECH PATH LOCAL LI	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6243 BSSHS SPEECH/AUDIOLOGY LIF	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6243 BHMS SPEECH PATH LOCAL LIF	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6243 BSSHS SPEECH/AUDIOLOGY LIF	46.08	1.20	.00	6.00	40.08
20-2152-3060-1-12210 6243 MRMS SPEECH PATH LOCAL LIF	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6243 MRMS SPEECH/AUDIOLOGY LIFE	.00	1.80	.00	5.40	-5.40
20-2152-3080-1-00230 6243 DWMS SPEECH PATHOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6243 DWMS SPEECH PATH LOCAL LIF	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6243 DWMS SPEECH/AUDIOLOGY LIFE	14.40	1.20	.00	3.60	10.80
20-2152-3090-1-12210 6243 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6243 PKMS SPEECH/AUDIOLOGY LIFE	14.40	1.20	.00	3.60	10.80
20-2152-4015-1-12210 6243 MD SPEECH LIFE INSURANCE	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6243 LTEC SPEECH PATH ECSE LIFE	161.28	12.00	.00	33.12	128.16
20-2152-4020-1-00230 6243 TUE SPEECH PATH BSDP LIFE	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6243 TUE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6243 TUE SPEECH/AUDIOLOGY LIFE	28.80	2.40	.00	7.20	21.60
20-2152-4050-1-12210 6243 JLE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6243 WYE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6243 WYESPEECH/AUDIOLOGY LIFE I	.00	2.40	.00	4.80	-4.80
20-2152-4060-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6243 LFE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6243 LFESPEECH/AUDIOLOGY LIFE I	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6243 CME SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6243 CME SPEECH/AUDIOLOGY LIFE	28.80	1.20	.00	3.60	25.20
20-2152-4090-1-12210 6243 JWE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6243 JWE SPEECH/AUDIOLOGY LIFE	28.80	2.40	.00	7.20	21.60
20-2152-4090-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6243 JNE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6243 JNE SPEECH/AUDIOLOGY LIFE	28.80	2.40	.00	7.20	21.60
20-2152-5000-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6243 DYE SPEECH PATH LOCAL LIFE	14.40	.00	.00	.00	14.40
20-2152-5020-3-12210 6243 DYE SPEECH/AUDIOLOGY LIFE	57.60	6.00	.00	18.00	39.60
20-2152-5030-1-12210 6243 WBE SPEECH PATHOLOGY LOCA	.00	2.40	.00	7.20	-7.20
20-2152-5030-3-12210 6243 WBE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6243 CLE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6243 CLE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6243 SPE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6243 SPE SPEECH/AUDIOLOGY LIFE	.00	.60	.00	1.80	-1.80
20-2152-5070-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6243 VSE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6243 VSE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6245 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-1050-3-12210 6245 BSHS SPEECH/AUDIOLOGY HEAL	369.70	.00	.00	.00	369.70
20-2152-3000-1-12210 6245 BHMS SPEECH PATH LOCAL HEA	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6245 BSSHS SPEECH/AUDIOLOGY HEA	554.54	.00	.00	.00	554.54
20-2152-3090-1-12210 6245 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6245 PKMS SPEECH/AUDIOLOGY HEAL	.00	.00	.00	.00	.00
20-2152-4015-1-12210 6245 MD SPEECH HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6245 LTEC SPEECH PATH ECSE HEAL	4,111.82	296.44	.00	796.90	3,314.92
20-2152-4020-1-12210 6245 TUE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6245 TUE SPEECH/AUDIOLOGY HEALT	1,708.80	142.40	.00	427.20	1,281.60
20-2152-4040-1-12210 6245 FSE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4050-1-12210 6245 JLE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6245 JLESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6245 WYE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6245 WYESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6245 LFE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6245 LFESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6245 CME SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6245 CME SPEECH/AUDIOLOGY HEALT	924.24	38.51	.00	115.53	808.71
20-2152-4090-1-12210 6245 JWE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6245 JWE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6245 JNE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6245 JNE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6245 DYE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5020-3-12210 6245 DYE SPEECH/AUDIOLOGY HEALT	1,708.80	115.53	.00	346.59	1,362.21
20-2152-5030-1-12210 6245 WBE SPEECH PATHOLOGY LOCA	.00	77.02	.00	231.06	-231.06
20-2152-5030-3-12210 6245 WBE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6245 CLE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6245 CLE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6245 SPE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6245 SPE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6245 VSE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6245 VSE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-3090-1-12210 6261 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6261 PKMS SPEECH/AUDIOLOGY WORK	.00	.00	.00	.00	.00
20-2152-4015-1-12210 6311 MD SPEECH PURCHASED SERVIC	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6112 HIP AUDIOLOGY SRV ADMINIST	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6121 HIP AUDIOLOGY SRV SUBSTITU	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6231 HIP AUDIOLOGY SRV OASDI OL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6232 HIP AUDIOLOGY SRV MEDICARE	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6241 HIP AUDIOLOGY SRV DENTAL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6242 HIP AUDIOLOGY SRV MEDICAL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6243 HIP AUDIOLOGY SRV LIFE INS	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6111 DWMS INTERPRETER CERTIFIED	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6112 BSHS INTERPRETER BSDP ADMI	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6112 BSFC INTERPRETER BSDP ADMI	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6112 BSSHS INTERPRETER BSDP ADM	.00	.00	.00	.00	.00

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20-2155-3080-1-00230 6112 DWMS INTERPRETER ADMINISTR	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6241 BSHS INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6241 BSFC INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6241 BSSHS INTERPRETER BSDP DEN	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6241 DWMS INTERPRETER DENTAL	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6242 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6242 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6242 BSSHS INTERPRETER BSDP MED	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6242 DWMS INTERPRETER MEDICAL	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6243 BSHS INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6243 BSFC INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6243 BSSHS INTERPRETER BSDP LIF	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6243 DWMS INTERPRETER LIFE INSU	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6111 HIP EDUC CONSULTANT CERTIF	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6121 HIP EDUC CONSULTANT SUBSTI	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6241 HIP EDUC CONSULTANT DENTAL	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6242 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6243 HIP EDUC CONSULTANT LIFE I	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6111 SSC SPEECH OTHER ECSE CERT	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6241 SSC SPEECH OTHER ECSE DENT	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6242 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6243 SSC SPEECH OTHER ECSE LIFE	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6111 MD VISION CERTIFIED REGULA	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6111 ECSE VISION CERTIFIED REGU	.00	.00	.00	.00	.00
20-2182-4070-1-12210 6111 LFE VISION LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-2182-4070-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6211 MD VISION RETIREMENT TEACH	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6211 ECSE VISION RETIREMENT TEA	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6232 MD VISION MEDICARE	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6232 ECSE VISION MEDICARE	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6241 MD VISION DENTAL	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6241 ECSE VISION DENTAL	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6242 MD VISION MEDICAL	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6242 ECSE VISION MEDICAL	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6243 MD VISION LIFE INSURANCE	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6243 ECSE VISION LIFE INSURANCE	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6111 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6111 ECSE EDUC DIAGNOSTIC CERTI	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6131 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6151 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6211 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6211 ECSE EDUC DIAGNOSTIC RETIR	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6221 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6231 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6232 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6232 ECSE EDUC DIAGNOSTIC MEDIC	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2191-1040-1-12210 6241 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6241 ECSE EDUC DIAGNOSTIC DENTA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6242 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6242 ECSE EDUC DIAGNOSTIC MEDIC	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6243 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6243 ECSE EDUC DIAGNOSTIC LIFE	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6245 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6245 ECSE EDUC DIAGNOSTIC HEALT	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6111 CO SUPPORT OF INSTRUCTION	329,510.00	27,893.33	176,976.68	129,849.99	22,683.33
20-2211-1040-1-00000 6111 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6111 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6111 ALL DIST TITLE II-A CERTIF	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6111 BSHS SUPPORT OF INSTRUCT C	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6111 TITLE 1 IMPR OF INSTRUCT C	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6111 TITLE 1 IMPR OF INSTRUCT C	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6112 CO SUPPORT OF INSTRUCTION	168,385.00	12,832.08	84,192.52	70,160.40	14,032.08
20-2211-1020-4-46500 6121 VVHS PROF DEVEL SUBSTITUTE	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6121 ALL DIST SUPPORT OF INST S	260.00	.00	.00	.00	260.00
20-2211-1040-1-00202 6121 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-12210 6121 SPED PD SUBSTITUTES/PART T	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6121 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6121 ALL DIST TITLE III ELL SUB	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6121 ALL DIST TITLE II-A SUBSTI	30,000.00	.00	.00	.00	30,000.00
20-2211-1050-4-46500 6121 BSHS TITLE IIA SUBSTITUTES	.00	1,989.00	.00	3,100.50	-3,100.50
20-2211-1060-4-46500 6121 BSFC TITLE IIA SUBSTITUTES	.00	.00	.00	.00	.00
20-2211-1075-4-46500 6121 BSS TITLE IIA SUBSTITUTES/	.00	936.00	.00	1,638.00	-1,638.00
20-2211-3000-4-46500 6121 BHMS TITLE IIA SUBSTITUTES	.00	234.00	.00	234.00	-234.00
20-2211-3060-4-46500 6121 MRMS TITLE IIA SUBSTITUTES	.00	819.00	.00	819.00	-819.00
20-2211-3080-4-46500 6121 DWMS TITLE IIA SUBSTITUTES	.00	234.00	.00	234.00	-234.00
20-2211-3090-4-46500 6121 PKMS TITLE IIA SUBSTITUTES	.00	117.00	.00	117.00	-117.00
20-2211-4020-4-46500 6121 TUE TITLE IIA SUBSTITUTES/	.00	526.50	.00	1,638.00	-1,638.00
20-2211-4040-4-46500 6121 FSE TITLE IIA SUBSTITUTES/	.00	468.00	.00	1,696.50	-1,696.50
20-2211-4050-4-46500 6121 JLE TITLE IIA SUBSTITUTES/	.00	468.00	.00	1,872.00	-1,872.00
20-2211-4060-4-46500 6121 WYE TITLE IIA SUBSTITUTES/	.00	409.50	.00	1,404.00	-1,404.00
20-2211-4070-4-46500 6121 LFE TITLE IIA SUBSTITUTES/	.00	585.00	.00	1,813.50	-1,813.50
20-2211-4080-4-46500 6121 CME TITLE IIA SUBSTITUTES/	.00	760.50	.00	3,042.00	-3,042.00
20-2211-4090-4-46500 6121 JWE TITLE IIA SUBSTITUTES/	.00	468.00	.00	1,579.50	-1,579.50
20-2211-5000-4-46500 6121 JNE TITLE IIA SUBSTITUTES/	.00	351.00	.00	1,462.50	-1,462.50
20-2211-5020-4-46500 6121 DYE TITLE IIA SUBSTITUTES/	.00	234.00	.00	994.50	-994.50
20-2211-5030-4-46500 6121 WBE TITLE IIA SUBSTITUTES/	.00	409.50	.00	994.50	-994.50
20-2211-5040-4-46500 6121 CLE TITLE IIA SUBSTITUTES/	.00	526.50	.00	1,696.50	-1,696.50
20-2211-5070-4-46500 6121 SPE TITLE IIA SUBSTITUTES/	.00	643.50	.00	2,340.00	-2,340.00
20-2211-5080-4-46500 6121 VSE TITLE IIA SUBSTITUTES/	.00	702.00	.00	1,989.00	-1,989.00
20-2211-1000-1-00000 6131 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
20-2211-1000-1-00117 6131 CO SUPPORT OF INST ATS SUP	.00	.00	.00	.00	.00
20-2211-1020-4-46500 6131 VVHS PROF DEVEL SUPPLEMENT	.00	.00	.00	.00	.00

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20-2211-1040-1-00000 6131 ALL DIST SUPPORT OF INST S	.00	.00	.00	.00	.00
20-2211-1040-1-00193 6131 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
20-2211-1040-1-00202 6131 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6131 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00215 6131 ALL DIST GOALS 2000 SUPPLE	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6131 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6131 ALL DIST TITLE II D ARRA S	.00	.00	.00	.00	.00
20-2211-1040-1-00240 6131 ALL DIST TITLE V SUPPLEMEN	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6131 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6131 ALL DIST TITLE III ELL SUP	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6131 ALL DIST TITLE II-A SUPPLE	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6131 BSHS TITLE IIA SUPPLEMENTA	.00	.00	.00	1,800.00	-1,800.00
20-2211-1060-4-46500 6131 BSFC TITLE IIA SUPPLEMENTA	.00	.00	.00	.00	.00
20-2211-1075-4-46500 6131 BSS TITLE IIA SUPPLEMENTAL	.00	.00	.00	500.00	-500.00
20-2211-3000-4-46500 6131 BHMS TITLE IIA SUPPLEMENTA	.00	.00	.00	1,200.00	-1,200.00
20-2211-3060-4-46500 6131 MRMS TITLE IIA SUPPLEMENTA	.00	.00	.00	500.00	-500.00
20-2211-3080-4-46500 6131 DWMS TITLE IIA SUPPLEMENTA	.00	.00	.00	200.00	-200.00
20-2211-3090-4-46500 6131 PKMS TITLE IIA SUPPLEMENTA	.00	.00	.00	.00	.00
20-2211-4015-4-46500 6131 LTEC TITLE IIA SUPPLEMENTA	.00	.00	.00	.00	.00
20-2211-4020-4-46500 6131 TUE TITLE IIA SUPPLEMENTAL	.00	175.00	.00	175.00	-175.00
20-2211-4040-4-46500 6131 FSE TITLE IIA SUPPLEMENTAL	.00	175.00	.00	175.00	-175.00
20-2211-4050-4-46500 6131 JLE TITLE IIA SUPPLEMENTAL	.00	525.00	.00	525.00	-525.00
20-2211-4060-4-46500 6131 WYE TITLE IIA SUPPLEMENTAL	.00	175.00	.00	175.00	-175.00
20-2211-4070-4-46500 6131 LFE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2211-4080-4-46500 6131 CME TITLE IIA SUPPLEMENTAL	.00	700.00	.00	700.00	-700.00
20-2211-4090-4-46500 6131 JWE TITLE IIA SUPPLEMENTAL	.00	525.00	.00	525.00	-525.00
20-2211-5000-4-46500 6131 JNE TITLE IIA SUPPLEMENTAL	.00	525.00	.00	525.00	-525.00
20-2211-5020-4-46500 6131 DYE TITLE IIA SUPPLEMENTAL	.00	175.00	.00	175.00	-175.00
20-2211-5030-4-46500 6131 WBE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2211-5040-4-46500 6131 CLE TITLE IIA SUPPLEMENTAL	.00	350.00	.00	1,350.00	-1,350.00
20-2211-5070-4-46500 6131 SPE TITLE IIA SUPPLEMENTAL	.00	700.00	.00	700.00	-700.00
20-2211-5080-4-46500 6131 VSE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6141 CO SUPPORT OF INSTRUCTION	50,000.00	.00	.00	.00	50,000.00
20-2211-1000-1-00000 6211 CO SUPPORT OF INSTRUCTION	76,198.52	6,238.83	.00	30,447.31	45,751.21
20-2211-1020-4-46500 6211 VVHS PROF DEVEL RETIREMENT	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6211 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
20-2211-1040-1-00202 6211 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6211 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6211 ALL DISTRICT TITLE II D RE	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6211 ALL DIST TITLE II D ARRA R	.00	.00	.00	.00	.00
20-2211-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6211 ALL DIST TITLE III ELL RET	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6211 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6211 BSHS TITLE IIA RETIREMENT	.00	.00	.00	290.75	-290.75

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-1060-4-46500 6211 BSFC TITLE IIA RETIREMENT	.00	.00	.00	.00	.00
20-2211-1075-4-46500 6211 BSS TITLE IIA RETIREMENT T	.00	.00	.00	84.34	-84.34
20-2211-3000-4-46500 6211 BHMS TITLE IIA RETIREMENT	.00	.00	.00	196.40	-196.40
20-2211-3060-4-46500 6211 MRMS TITLE IIA RETIREMENT	.00	.00	.00	101.20	-101.20
20-2211-3080-4-46500 6211 DWMS TITLE IIA RETIREMENT	.00	.00	.00	29.09	-29.09
20-2211-3090-4-46500 6211 PKMS TITLE IIA RETIREMENT	.00	.00	.00	.00	.00
20-2211-4015-4-46500 6211 LTEC TITLE IIA RETIREMENT	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6211 TITLE 1 IMPR OF INSTRUC T R	.00	.00	.00	.00	.00
20-2211-4020-4-46500 6211 TUE TITLE IIA RETIREMENT T	.00	31.14	.00	31.14	-31.14
20-2211-4040-4-46500 6211 FSE TITLE IIA RETIREMENT T	.00	25.38	.00	25.38	-25.38
20-2211-4050-4-46500 6211 JLE TITLE IIA RETIREMENT T	.00	86.08	.00	86.08	-86.08
20-2211-4060-4-46500 6211 WYE TITLE IIA RETIREMENT T	.00	31.27	.00	31.27	-31.27
20-2211-4070-4-46500 6211 LFE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2211-4080-4-46500 6211 CME TITLE IIA RETIREMENT T	.00	107.40	.00	107.40	-107.40
20-2211-4090-4-45100 6211 TITLE 1 IMPR OF INSTRUC T R	.00	.00	.00	.00	.00
20-2211-4090-4-46500 6211 JWE TITLE IIA RETIREMENT T	.00	82.02	.00	82.02	-82.02
20-2211-5000-4-46500 6211 JNE TITLE IIA RETIREMENT T	.00	92.57	.00	92.57	-92.57
20-2211-5020-4-46500 6211 DYE TITLE IIA RETIREMENT T	.00	25.47	.00	25.47	-25.47
20-2211-5030-4-46500 6211 WBE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2211-5040-4-46500 6211 CLE TITLE IIA RETIREMENT T	.00	55.81	.00	216.75	-216.75
20-2211-5070-4-46500 6211 SPE TITLE IIA RETIREMENT T	.00	123.61	.00	123.61	-123.61
20-2211-5080-4-46500 6211 VSE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2211-1020-4-46500 6221 VVHS PROF DEVEL RETIREMENT	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6221 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6221 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6221 BSHS TITLE IIA RETIREMENT	.00	.00	.00	.00	.00
20-2211-4070-4-46500 6221 LFE TITLE IIA RETIREMENT N	.00	.00	.00	.00	.00
20-2211-5040-4-46500 6221 CLE TITLE IIA RETIREMENT N	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6231 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
20-2211-1020-4-46500 6231 VVHS PROF DEVEL OASDI OLD	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6231 ALL DIST SUPPORT OF INST O	.00	.00	.00	.00	.00
20-2211-1040-1-00202 6231 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6231 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6231 ALL DISTRICT TITLE II D OA	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6231 ALL DIST TITLE II D ARRA O	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6231 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-1-12210 6231 SPED PD OASDI OLD AGE SURV	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6231 TITLE 1 IMPR OF INSTRUC T O	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6231 ALL DIST TITLE III ELL OAS	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6231 ALL DIST TITLE II-A OASDI	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6231 BSHS TITLE IIA OASDI OLD A	.00	123.29	.00	192.17	-192.17
20-2211-1060-4-46500 6231 BSFC TITLE IIA OASDI OLD A	.00	.00	.00	.00	.00
20-2211-1075-4-46500 6231 BSS TITLE IIA OASDI OLD AG	.00	58.01	.00	101.52	-101.52
20-2211-3000-4-46500 6231 BHMS TITLE IIA OASDI OLD A	.00	14.49	.00	14.49	-14.49
20-2211-3060-4-46500 6231 MRMS TITLE IIA OASDI OLD A	.00	50.77	.00	50.77	-50.77
20-2211-3080-4-46500 6231 DWMS TITLE IIA OASDI OLD A	.00	14.51	.00	14.51	-14.51

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-3090-4-46500 6231 PKMS TITLE IIA OASDI OLD A	.00	7.25	.00	7.25	-7.25
20-2211-4020-4-46500 6231 TUE TITLE IIA OASDI OLD AG	.00	32.64	.00	101.56	-101.56
20-2211-4040-4-46500 6231 FSE TITLE IIA OASDI OLD AG	.00	29.03	.00	105.17	-105.17
20-2211-4050-4-46500 6231 JLE TITLE IIA OASDI OLD AG	.00	29.02	.00	116.06	-116.06
20-2211-4060-4-46500 6231 WYE TITLE IIA OASDI OLD AG	.00	25.39	.00	87.04	-87.04
20-2211-4070-4-46500 6231 LFE TITLE IIA OASDI OLD AG	.00	36.28	.00	112.43	-112.43
20-2211-4080-4-46500 6231 CME TITLE IIA OASDI OLD AG	.00	47.16	.00	188.64	-188.64
20-2211-4090-4-46500 6231 JWE TITLE IIA OASDI OLD AG	.00	29.02	.00	97.94	-97.94
20-2211-5000-4-46500 6231 JNE TITLE IIA OASDI OLD AG	.00	21.77	.00	90.69	-90.69
20-2211-5020-4-46500 6231 DYE TITLE IIA OASDI OLD AG	.00	14.51	.00	61.66	-61.66
20-2211-5030-4-46500 6231 WBE TITLE IIA OASDI OLD AG	.00	25.41	.00	61.69	-61.69
20-2211-5040-4-46500 6231 CLE TITLE IIA OASDI OLD AG	.00	32.63	.00	105.16	-105.16
20-2211-5070-4-46500 6231 SPE TITLE IIA OASDI OLD AG	.00	39.90	.00	145.07	-145.07
20-2211-5080-4-46500 6231 VSE TITLE IIA OASDI OLD AG	.00	43.52	.00	123.30	-123.30
20-2211-1000-1-00000 6232 CO SUPPORT OF INSTRUCTION	7,219.48	562.07	.00	2,786.13	4,433.35
20-2211-1020-4-46500 6232 VVHS PROF DEVEL MEDICARE	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6232 ALL DIST SUPPORT OF INST M	73,590.76	.00	.00	.00	73,590.76
20-2211-1040-1-00202 6232 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6232 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6232 ALL DISTRICT TITLE II D ME	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6232 ALL DIST TITLE II D ARRA M	.00	.00	.00	.00	.00
20-2211-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6232 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-1-12210 6232 SPED PD MEDICARE	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6232 ALL DIST TITLE III ELL MED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6232 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6232 BSHS TITLE IIA MEDICARE	.00	28.87	.00	70.44	-70.44
20-2211-1060-4-46500 6232 BSFC TITLE IIA MEDICARE	.00	.00	.00	.00	.00
20-2211-1075-4-46500 6232 BSS TITLE IIA MEDICARE	.00	13.59	.00	30.89	-30.89
20-2211-3000-4-46500 6232 BHMS TITLE IIA MEDICARE	.00	3.39	.00	20.35	-20.35
20-2211-3060-4-46500 6232 MRMS TITLE IIA MEDICARE	.00	11.89	.00	19.07	-19.07
20-2211-3080-4-46500 6232 DWMS TITLE IIA MEDICARE	.00	3.38	.00	6.15	-6.15
20-2211-3090-4-46500 6232 PKMS TITLE IIA MEDICARE	.00	1.70	.00	1.70	-1.70
20-2211-4015-4-46500 6232 LTEC TITLE IIA MEDICARE	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4020-4-46500 6232 TUE TITLE IIA MEDICARE	.00	10.18	.00	26.29	-26.29
20-2211-4040-4-46500 6232 FSE TITLE IIA MEDICARE	.00	9.34	.00	27.15	-27.15
20-2211-4050-4-46500 6232 JLE TITLE IIA MEDICARE	.00	14.36	.00	34.73	-34.73
20-2211-4060-4-46500 6232 WYE TITLE IIA MEDICARE	.00	8.46	.00	22.90	-22.90
20-2211-4070-4-46500 6232 LFE TITLE IIA MEDICARE	.00	8.49	.00	26.32	-26.32
20-2211-4080-4-46500 6232 CME TITLE IIA MEDICARE	.00	21.14	.00	54.25	-54.25
20-2211-4090-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4090-4-46500 6232 JWE TITLE IIA MEDICARE	.00	14.39	.00	30.50	-30.50
20-2211-5000-4-46500 6232 JNE TITLE IIA MEDICARE	.00	12.66	.00	28.79	-28.79
20-2211-5020-4-46500 6232 DYE TITLE IIA MEDICARE	.00	5.92	.00	16.93	-16.93

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-5030-4-46500 6232 WBE TITLE IIA MEDICARE	.00	5.95	.00	14.43	-14.43
20-2211-5040-4-46500 6232 CLE TITLE IIA MEDICARE	.00	12.69	.00	43.08	-43.08
20-2211-5070-4-46500 6232 SPE TITLE IIA MEDICARE	.00	19.29	.00	43.90	-43.90
20-2211-5080-4-46500 6232 VSE TITLE IIA MEDICARE	.00	10.19	.00	28.87	-28.87
20-2211-1000-1-00000 6241 CO SUPPORT OF INSTRUCTION	612.00	51.00	.00	221.00	391.00
20-2211-1040-1-00000 6241 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6241 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6241 ALL DIST TITLE II-A DENTAL	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6241 BSHS SUPPORT OF INSTRUCT D	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6241 TITLE 1 IMPR OF INSTRUCT D	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6241 TITLE 1 IMPR OF INSTRUCT D	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6242 CO SUPPORT OF INSTRUCTION	27,000.00	2,250.00	.00	9,750.00	17,250.00
20-2211-1040-1-00000 6242 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6242 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6242 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6242 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6242 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6242 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6243 CO SUPPORT OF INSTRUCTION	28.80	2.40	.00	7.20	21.60
20-2211-1040-1-00000 6243 ALL DIST SUPPORT OF INST L	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6243 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6243 ALL DIST TITLE II-A LIFE I	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6243 BSHS SUPPORT OF INSTRUCT L	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6243 TITLE 1 IMPR OF INSTRUCT L	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6243 TITLE 1 IMPR OF INSTRUCT L	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6244 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6245 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6245 ALL DIST SUPPORT OF INST H	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6245 TITLE 1 IMPR OF INSTRUCT H	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6245 TITLE 1 IMPR OF INSTRUCT H	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6121 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-3090-1-00000 6122 PKMS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6131 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6211 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6221 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6231 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-3090-1-00000 6231 PKMS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6232 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-3090-1-00000 6232 PKMS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6121 INSTR STAFF TRAINING SUBST	15,000.00	.00	.00	.00	15,000.00
20-2213-1020-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1040-1-00227 6121 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1050-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1060-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1075-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3000-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00

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20-2213-3060-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3090-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6121 TUE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4040-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4040-4-45100 6121 FSE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4050-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6121 WYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4070-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4080-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6121 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5000-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5000-4-45100 6121 JNE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6121 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5030-4-45100 6121 WBE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5040-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-4-45100 6121 SPE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5080-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6131 INSTR STAFF TRAINING SUPPL	10,000.00	.00	.00	840.00	9,160.00
20-2213-1020-1-00504 6131 VVHS INSTR STAFF TRAINING	.00	.00	.00	25.00	-25.00
20-2213-1040-1-00000 6131 ALL DIST INSTR STAFF TRAI	62,000.00	43,500.00	.00	61,500.00	500.00
20-2213-1040-1-00227 6131 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-46100 6131 TITLE IV A STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1050-1-00000 6131 BSHS INSTR STAFF TRAINING	159,000.00	115,764.00	.00	158,364.00	636.00
20-2213-1050-1-00117 6131 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	1,344.00	-1,344.00
20-2213-1050-1-00294 6131 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00311 6131 BSHS C&I PROF DEVEL SUPPLE	.00	.00	.00	11,725.00	-11,725.00
20-2213-1050-1-00504 6131 BSHS INSTR STAFF TRAINING	.00	.00	.00	47.50	-47.50
20-2213-1050-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1050-4-42701 6131 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-1050-4-46100 6131 BSHS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-1060-1-00000 6131 BSFC INSTR STAFF TRAINING	53,000.00	42,468.00	.00	52,068.00	932.00
20-2213-1060-1-00117 6131 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1060-1-00504 6131 FC INSTR STAFF TRAINING SU	.00	.00	.00	181.25	-181.25
20-2213-1075-1-00000 6131 BSS INSTR STAFF TRAINING S	178,000.00	125,232.00	.00	177,132.00	868.00
20-2213-1075-1-00117 6131 BSS INSTRUCT STAFF TRAIN S	.00	.00	.00	504.00	-504.00
20-2213-1075-1-00294 6131 BSS GROW YOUR OWN TEACHE S	.00	.00	.00	.00	.00
20-2213-1075-1-00311 6131 BSS C&I PROF DEVEL SUPPLEM	.00	.00	.00	9,625.00	-9,625.00
20-2213-1075-1-00504 6131 BSS INSTR STAFF TRAINING S	.00	.00	.00	82.50	-82.50
20-2213-1075-4-42701 6131 BSS PERKINS SECONDARY PD S	.00	.00	.00	.00	.00

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20-2213-1075-4-46100 6131 BSS TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-3000-1-00000 6131 BHMS INSTR STAFF TRAINING	71,000.00	54,720.00	.00	72,120.00	-1,120.00
20-2213-3000-1-00117 6131 BHMS INSTRUCT STAFF TRAIN	.00	.00	.00	504.00	-504.00
20-2213-3000-1-00311 6131 BHMS C&I PROF DEVEL SUPPLE	.00	.00	.00	13,025.00	-13,025.00
20-2213-3000-1-00504 6131 BHMS INSTR STAFF TRAINING	.00	.00	.00	25.00	-25.00
20-2213-3000-4-42701 6131 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3000-4-46100 6131 BHMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3060-1-00000 6131 MRMS INSTR STAFF TRAINING	81,000.00	51,240.00	.00	80,040.00	960.00
20-2213-3060-1-00117 6131 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	336.00	-336.00
20-2213-3060-1-00311 6131 BHMS C&I PROF DEVEL SUPPLE	.00	.00	.00	13,650.00	-13,650.00
20-2213-3060-1-00504 6131 MRMS INSTR STAFF TRAINING	.00	.00	.00	37.50	-37.50
20-2213-3060-4-42701 6131 MRMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3060-4-46100 6131 MRMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3080-1-00000 6131 DWMS INSTR STAFF TRAINING	63,000.00	50,736.00	.00	62,736.00	264.00
20-2213-3080-1-00117 6131 DWMS INSTRUCT STAFF TRAIN	.00	.00	.00	168.00	-168.00
20-2213-3080-1-00311 6131 DWMS C&I PROF DEVEL SUPPLE	.00	.00	.00	6,200.00	-6,200.00
20-2213-3080-1-00504 6131 DWMS INSTR STAFF TRAINING	.00	.00	.00	25.00	-25.00
20-2213-3080-4-42701 6131 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3080-4-46100 6131 DWMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3090-1-00000 6131 PKMS INSTR STAFF TRAINING	63,000.00	50,640.00	.00	62,640.00	360.00
20-2213-3090-1-00117 6131 PKMS INSTRUCT STAFF TRAIN	.00	.00	.00	504.00	-504.00
20-2213-3090-1-00311 6131 PKMS C&I PROF DEVEL SUPPLE	.00	.00	.00	8,825.00	-8,825.00
20-2213-3090-1-00504 6131 PKMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3090-4-42701 6131 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-4-46100 6131 PKMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4015-1-00117 6131 LTEC MENTAL HEALTH SUPPLEM	.00	.00	.00	672.00	-672.00
20-2213-4015-1-00294 6131 LTEC GROW YOUR OWN TEACHR	.00	.00	.00	.00	.00
20-2213-4015-3-12810 6131 ECSE INSTRUC PD SUPPLEMENT	.00	.00	.00	.00	.00
20-2213-4015-4-46100 6131 LTEC TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4020-1-00000 6131 TUE INSTR STAFF TRAINING S	41,000.00	33,600.00	.00	40,800.00	200.00
20-2213-4020-1-00117 6131 TUE INSTRUCT STAFF TRAIN S	.00	.00	.00	336.00	-336.00
20-2213-4020-1-00311 6131 TUE C&I PROF DEVEL SUPPLEM	.00	100.00	.00	6,400.00	-6,400.00
20-2213-4020-1-00504 6131 TUE INSTR STAFF TRAINING S	.00	.00	.00	25.00	-25.00
20-2213-4020-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6131 TUE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4020-4-46100 6131 TUE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-4040-1-00000 6131 FSE INSTR STAFF TRAINING S	41,000.00	29,040.00	.00	41,040.00	-40.00
20-2213-4040-1-00117 6131 FSE INSTRUCT STAFF TRAIN S	.00	.00	.00	672.00	-672.00
20-2213-4040-1-00311 6131 FSE C&I PROF DEVEL SUPPLEM	.00	.00	.00	10,200.00	-10,200.00
20-2213-4040-1-00504 6131 FSE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-4040-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4040-4-45100 6131 FSE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4040-4-46100 6131 FSE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-4050-1-00000 6131 JLE INSTR STAFF TRAINING S	51,000.00	38,076.00	.00	50,076.00	924.00
20-2213-4050-1-00117 6131 JLE INSTRUCT STAFF TRAIN S	.00	.00	.00	1,008.00	-1,008.00
20-2213-4050-1-00294 6131 JLE GROW YOUR OWN TEACHE S	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-4050-1-00311 6131 JLE C&I PROF DEVEL SUPPLEM	.00	.00	.00	14,250.00	-14,250.00
20-2213-4050-1-00504 6131 JLE INSTR STAFF TRAINING S	.00	.00	.00	50.00	-50.00
20-2213-4050-4-46100 6131 JLE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-4060-1-00000 6131 WYE INSTR STAFF TRAINING S	48,000.00	29,040.00	.00	47,640.00	360.00
20-2213-4060-1-00117 6131 WYE INSTRUCT STAFF TRAIN S	.00	.00	.00	504.00	-504.00
20-2213-4060-1-00311 6131 WYE C&I PROF DEVEL SUPPLEM	.00	.00	.00	11,700.00	-11,700.00
20-2213-4060-1-00504 6131 WYE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6131 WYE TITLE I INST TRAINING	.00	.00	.00	.00	.00
20-2213-4060-4-46100 6131 WYE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-4070-1-00000 6131 LFE INSTR STAFF TRAINING S	45,000.00	35,208.00	.00	44,808.00	192.00
20-2213-4070-1-00117 6131 LFE INSTRUCT STAFF TRAIN S	.00	.00	.00	336.00	-336.00
20-2213-4070-1-00294 6131 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00311 6131 LFE C&I PROF DEVEL SUPPLEM	.00	.00	.00	7,625.00	-7,625.00
20-2213-4070-1-00504 6131 LFE INSTR STAFF TRAINING S	.00	.00	.00	50.00	-50.00
20-2213-4070-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4070-4-46100 6131 LFE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-4080-1-00000 6131 CME INSTR STAFF TRAINING S	67,000.00	50,880.00	.00	66,480.00	520.00
20-2213-4080-1-00117 6131 CME INSTRUCT STAFF TRAIN S	.00	.00	.00	1,008.00	-1,008.00
20-2213-4080-1-00311 6131 CME C&I PROF DEVEL SUPPLEM	.00	.00	.00	22,875.00	-22,875.00
20-2213-4080-1-00504 6131 CME INSTR STAFF TRAINING S	.00	.00	.00	25.00	-25.00
20-2213-4080-4-46100 6131 CME TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-4090-1-00000 6131 JWE INSTR STAFF TRAINING S	43,000.00	29,796.00	.00	42,996.00	4.00
20-2213-4090-1-00117 6131 JWE INSTRUCT STAFF TRAIN S	.00	.00	.00	672.00	-672.00
20-2213-4090-1-00294 6131 JWE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4090-1-00311 6131 JWE C&I PROF DEVEL SUPPLEM	.00	.00	.00	7,575.00	-7,575.00
20-2213-4090-1-00504 6131 JWE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6131 JWE TITLE I INST TRAINING	.00	.00	.00	.00	.00
20-2213-4090-4-46100 6131 JWE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-5000-1-00000 6131 JNE INSTR STAFF TRAINING S	46,000.00	36,240.00	.00	45,840.00	160.00
20-2213-5000-1-00117 6131 JNE INSTRUCT STAFF TRAIN S	.00	.00	.00	840.00	-840.00
20-2213-5000-1-00294 6131 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00311 6131 JNE C&I PROF DEVEL SUPPLEM	.00	.00	.00	7,475.00	-7,475.00
20-2213-5000-1-00504 6131 JNE INSTR STAFF TRAINING S	.00	.00	.00	25.00	-25.00
20-2213-5000-4-45100 6131 JNE TITLE I INST TRAINING	.00	.00	.00	.00	.00
20-2213-5000-4-46100 6131 JNE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-5020-1-00000 6131 DYE INSTR STAFF TRAINING S	38,000.00	32,640.00	.00	37,440.00	560.00
20-2213-5020-1-00117 6131 DYE INSTRUCT STAFF TRAIN S	.00	.00	.00	168.00	-168.00
20-2213-5020-1-00294 6131 DYE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5020-1-00311 6131 DYE C&I PROF DEVEL SUPPLEM	.00	.00	.00	7,200.00	-7,200.00
20-2213-5020-1-00504 6131 DYE INSTR STAFF TRAINING S	.00	.00	.00	25.00	-25.00
20-2213-5020-4-42404 6131 DYE ESSER I TEACHER RETEN	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6131 DYE TITLE I INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-4-46100 6131 DYE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-5030-1-00000 6131 WBE INSTR STAFF TRAINING S	33,000.00	30,000.00	.00	32,400.00	600.00
20-2213-5030-1-00117 6131 WBE INSTRUCT STAFF TRAIN S	.00	.00	.00	504.00	-504.00
20-2213-5030-1-00311 6131 WBE C&I PROF DEVEL SUPPLEM	.00	.00	.00	15,600.00	-15,600.00

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20-2213-5030-1-00504 6131 WBE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-5030-4-45100 6131 WBE TITLE I INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-4-46100 6131 WBE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-5040-1-00000 6131 CLE INSTR STAFF TRAINING S	48,000.00	40,800.00	.00	48,000.00	.00
20-2213-5040-1-00117 6131 CLE INSTRUCT STAFF TRAIN S	.00	.00	.00	168.00	-168.00
20-2213-5040-1-00294 6131 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00311 6131 CLE C&I PROF DEVEL SUPPLEM	.00	200.00	.00	14,000.00	-14,000.00
20-2213-5040-1-00504 6131 CLE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-5040-4-46100 6131 CLE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-5070-1-00000 6131 SPE INSTR STAFF TRAINING S	48,000.00	40,680.00	.00	47,880.00	120.00
20-2213-5070-1-00117 6131 VSE INSTRUCT STAFF TRAIN S	.00	.00	.00	1,008.00	-1,008.00
20-2213-5070-1-00311 6131 SPE C&I PROF DEVEL SUPPLEM	.00	.00	.00	14,800.00	-14,800.00
20-2213-5070-1-00504 6131 SPE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-5070-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-4-45100 6131 SPE TITLE I INST TRAINING	.00	.00	.00	.00	.00
20-2213-5070-4-46100 6131 SPE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-5080-1-00000 6131 VSE INSTR STAFF TRAINING S	50,000.00	33,600.00	.00	49,800.00	200.00
20-2213-5080-1-00117 6131 SPE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
20-2213-5080-1-00311 6131 VSE C&I PROF DEVEL SUPPLEM	.00	.00	.00	8,100.00	-8,100.00
20-2213-5080-1-00504 6131 VSE INSTR STAFF TRAINING S	.00	.00	.00	25.00	-25.00
20-2213-5080-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5080-4-46100 6131 VSE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6211 INSTR STAFF TRAINING RETIR	3,625.00	.00	.00	79.50	3,545.50
20-2213-1020-1-00504 6211 VVHS INSTR STAFF TRAINING	.00	.00	.00	4.02	-4.02
20-2213-1040-1-00000 6211 ALL DIST INSTR STAFF TRAI	626,261.00	6,264.00	.00	8,787.00	617,474.00
20-2213-1040-1-00227 6211 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-46100 6211 TITLE IV A STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1050-1-00000 6211 BSHS INSTR STAFF TRAINING	22,630.00	16,539.30	.00	22,629.30	.70
20-2213-1050-1-00117 6211 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	218.80	-218.80
20-2213-1050-1-00294 6211 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00311 6211 BSHS C&I PROF DEVEL RETIRE	.00	.00	.00	1,769.00	-1,769.00
20-2213-1050-1-00504 6211 BSHS INSTR STAFF TRAINING	.00	.00	.00	7.89	-7.89
20-2213-1050-4-42701 6211 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-1050-4-46100 6211 BSHS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-1060-1-00000 6211 BSFC INSTR STAFF TRAINING	7,420.00	6,027.36	.00	7,419.36	.64
20-2213-1060-1-00117 6211 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1060-1-00504 6211 FC INSTR STAFF TRAINING RE	.00	.00	.00	27.63	-27.63
20-2213-1075-1-00000 6211 BSS INSTR STAFF TRAINING R	25,612.00	18,129.66	.00	25,611.66	.34
20-2213-1075-1-00117 6211 BSS INSTRUCT STAFF TRAIN R	.00	.00	.00	81.88	-81.88
20-2213-1075-1-00294 6211 BSS GROW YOUR OWN TEACHE R	.00	.00	.00	.00	.00
20-2213-1075-1-00311 6211 BSS C&I PROF DEVEL RETIREM	.00	.00	.00	1,549.91	-1,549.91
20-2213-1075-1-00504 6211 BSS INSTR STAFF TRAINING R	.00	.00	.00	13.48	-13.48
20-2213-1075-4-42701 6211 BSS PERKINS SECONDARY PD R	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6211 BSS TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-3000-1-00000 6211 BHMS INSTR STAFF TRAINING	10,284.00	7,949.34	.00	10,472.34	-188.34
20-2213-3000-1-00117 6211 BHMS INSTRUCT STAFF TRAIN	.00	.00	.00	85.37	-85.37

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20-2213-3000-1-00311 6211 BHMS C&I PROF DEVEL RETIRE	.00	.00	.00	2,013.82	-2,013.82
20-2213-3000-1-00504 6211 BHMS INSTR STAFF TRAINING	.00	.00	.00	4.42	-4.42
20-2213-3000-4-42701 6211 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3000-4-46100 6211 BHMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3060-1-00000 6211 MRMS INSTR STAFF TRAINING	11,606.00	7,429.80	.00	11,605.80	.20
20-2213-3060-1-00117 6211 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	54.29	-54.29
20-2213-3060-1-00311 6211 BHMS C&I PROF DEVEL RETIRE	.00	.00	.00	2,139.96	-2,139.96
20-2213-3060-1-00504 6211 MRMS INSTR STAFF TRAINING	.00	.00	.00	5.93	-5.93
20-2213-3060-4-46100 6211 MRMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3080-1-00000 6211 DWMS INSTR STAFF TRAINING	9,097.00	7,356.72	.00	9,096.72	.28
20-2213-3080-1-00117 6211 DWMS INSTRUCT STAFF TRAIN	.00	.00	.00	27.99	-27.99
20-2213-3080-1-00311 6211 DWMS C&I PROF DEVEL RETIRE	.00	.00	.00	849.40	-849.40
20-2213-3080-1-00504 6211 DWMS INSTR STAFF TRAINING	.00	.00	.00	4.03	-4.03
20-2213-3080-4-42701 6211 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3080-4-46100 6211 DWMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3090-1-00000 6211 PKMS INSTR STAFF TRAINING	9,083.00	7,342.80	.00	9,082.80	.20
20-2213-3090-1-00117 6211 PKMS INSTRUCT STAFF TRAIN	.00	.00	.00	82.85	-82.85
20-2213-3090-1-00311 6211 PKMS C&I PROF DEVEL RETIRE	.00	.00	.00	1,255.30	-1,255.30
20-2213-3090-1-00504 6211 PKMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3090-4-42701 6211 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-4-46100 6211 PKMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4015-1-00117 6211 LTEC MENTAL HEALTH RETIREM	.00	.00	.00	83.38	-83.38
20-2213-4015-1-00294 6211 LTEC GROW YOUR OWN TEACHR	.00	.00	.00	.00	.00
20-2213-4015-3-12810 6211 ECSE INSTRUC PD RETIREMENT	.00	.00	.00	.00	.00
20-2213-4015-4-46100 6211 LTEC TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4020-1-00000 6211 TUE INSTR STAFF TRAINING R	5,916.00	4,872.00	.00	5,916.00	.00
20-2213-4020-1-00117 6211 TUE INSTRUCT STAFF TRAIN R	.00	.00	.00	57.55	-57.55
20-2213-4020-1-00311 6211 TUE C&I PROF DEVEL RETIREM	.00	16.10	.00	1,040.19	-1,040.19
20-2213-4020-1-00504 6211 TUE INSTR STAFF TRAINING R	.00	.00	.00	4.38	-4.38
20-2213-4020-4-45100 6211 TUE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4020-4-46100 6211 TUE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-4040-1-00000 6211 FSE INSTR STAFF TRAINING R	5,951.00	4,210.80	.00	5,950.80	.20
20-2213-4040-1-00117 6211 FSE INSTRUCT STAFF TRAIN R	.00	.00	.00	111.43	-111.43
20-2213-4040-1-00311 6211 FSE C&I PROF DEVEL RETIREM	.00	.00	.00	1,657.59	-1,657.59
20-2213-4040-1-00504 6211 FSE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-4040-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4040-4-45100 6211 FSE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4040-4-46100 6211 FSE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-4050-1-00000 6211 JLE INSTR STAFF TRAINING R	7,262.00	5,521.02	.00	7,261.02	.98
20-2213-4050-1-00117 6211 JLE INSTRUCT STAFF TRAIN R	.00	.00	.00	165.15	-165.15
20-2213-4050-1-00294 6211 JLE GROW YOUR OWN TEACHE R	.00	.00	.00	.00	.00
20-2213-4050-1-00311 6211 JLE C&I PROF DEVEL RETIREM	.00	.00	.00	2,286.21	-2,286.21
20-2213-4050-1-00504 6211 JLE INSTR STAFF TRAINING R	.00	.00	.00	8.30	-8.30
20-2213-4050-4-46100 6211 JLE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-4060-1-00000 6211 WYE INSTR STAFF TRAINING R	6,908.00	4,210.80	.00	6,907.80	.20
20-2213-4060-1-00117 6211 WYE INSTRUCT STAFF TRAIN R	.00	.00	.00	85.14	-85.14

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20-2213-4060-1-00311 6211 WYE C&I PROF DEVEL RETIREM	.00	.00	.00	1,878.29	-1,878.29
20-2213-4060-1-00504 6211 WYE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6211 WYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4060-4-46100 6211 WYE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-4070-1-00000 6211 LFE INSTR STAFF TRAINING R	6,498.00	5,105.16	.00	6,497.16	.84
20-2213-4070-1-00117 6211 LFE INSTRUCT STAFF TRAIN R	.00	.00	.00	55.41	-55.41
20-2213-4070-1-00294 6211 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00311 6211 LFE C&I PROF DEVEL RETIREM	.00	.00	.00	1,229.50	-1,229.50
20-2213-4070-1-00504 6211 LFE INSTR STAFF TRAINING R	.00	.00	.00	7.83	-7.83
20-2213-4070-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4070-4-46100 6211 LFE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-4080-1-00000 6211 CME INSTR STAFF TRAINING R	9,640.00	7,377.60	.00	9,639.60	.40
20-2213-4080-1-00117 6211 CME INSTRUCT STAFF TRAIN R	.00	.00	.00	162.85	-162.85
20-2213-4080-1-00311 6211 CME C&I PROF DEVEL RETIREM	.00	.00	.00	3,392.78	-3,392.78
20-2213-4080-1-00504 6211 CME INSTR STAFF TRAINING R	.00	.00	.00	4.25	-4.25
20-2213-4080-4-46100 6211 CME TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-4090-1-00000 6211 JWE INSTR STAFF TRAINING R	6,235.00	4,320.42	.00	6,234.42	.58
20-2213-4090-1-00117 6211 JWE INSTRUCT STAFF TRAIN R	.00	.00	.00	112.27	-112.27
20-2213-4090-1-00294 6211 JWE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4090-1-00311 6211 JWE C&I PROF DEVEL RETIREM	.00	.00	.00	1,180.19	-1,180.19
20-2213-4090-1-00504 6211 JWE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6211 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4090-4-46100 6211 JWE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-5000-1-00000 6211 JNE INSTR STAFF TRAINING R	6,647.00	5,254.80	.00	6,646.80	.20
20-2213-5000-1-00117 6211 JNE INSTRUCT STAFF TRAIN R	.00	.00	.00	139.66	-139.66
20-2213-5000-1-00294 6211 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00311 6211 JNE C&I PROF DEVEL RETIREM	.00	.00	.00	1,229.17	-1,229.17
20-2213-5000-1-00504 6211 JNE INSTR STAFF TRAINING R	.00	.00	.00	3.62	-3.62
20-2213-5000-4-45100 6211 JNE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5000-4-46100 6211 JNE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-5020-1-00000 6211 DYE INSTR STAFF TRAINING R	5,429.00	4,732.80	.00	5,428.80	.20
20-2213-5020-1-00117 6211 DYE INSTRUCT STAFF TRAIN R	.00	.00	.00	24.36	-24.36
20-2213-5020-1-00294 6211 DYE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5020-1-00311 6211 DYE C&I PROF DEVEL RETIREM	.00	.00	.00	1,182.09	-1,182.09
20-2213-5020-1-00504 6211 DYE INSTR STAFF TRAINING R	.00	.00	.00	4.12	-4.12
20-2213-5020-4-42404 6211 DYE ESSER I TEACHER RETEN	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6211 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-4-46100 6211 DYE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-5030-1-00000 6211 WBE INSTR STAFF TRAINING R	4,611.00	4,263.00	.00	4,611.00	.00
20-2213-5030-1-00117 6211 WBE INSTRUCT STAFF TRAIN R	.00	.00	.00	79.36	-79.36
20-2213-5030-1-00311 6211 WBE C&I PROF DEVEL RETIREM	.00	.00	.00	2,440.79	-2,440.79
20-2213-5030-1-00504 6211 WBE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-5030-4-45100 6211 WBE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-4-46100 6211 WBE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-5040-1-00000 6211 CLE INSTR STAFF TRAINING R	6,787.00	5,916.00	.00	6,786.00	1.00
20-2213-5040-1-00117 6211 CLE INSTRUCT STAFF TRAIN R	.00	.00	.00	26.85	-26.85

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20-2213-5040-1-00294 6211 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00311 6211 CLE C&I PROF DEVEL RETIREM	.00	30.45	.00	2,262.04	-2,262.04
20-2213-5040-1-00504 6211 CLE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-5040-4-46100 6211 CLE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-5070-1-00000 6211 SPE INSTR STAFF TRAINING R	6,943.00	5,898.60	.00	6,942.60	.40
20-2213-5070-1-00117 6211 VSE INSTRUCT STAFF TRAIN R	.00	.00	.00	138.16	-138.16
20-2213-5070-1-00311 6211 SPE C&I PROF DEVEL RETIREM	.00	.00	.00	2,328.70	-2,328.70
20-2213-5070-1-00504 6211 SPE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-5070-4-45100 6211 SPE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5070-4-46100 6211 SPE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-5080-1-00000 6211 VSE INSTR STAFF TRAINING R	7,134.00	4,872.00	.00	7,134.00	.00
20-2213-5080-1-00117 6211 SPE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
20-2213-5080-1-00311 6211 VSE C&I PROF DEVEL RETIREM	.00	.00	.00	1,113.28	-1,113.28
20-2213-5080-1-00504 6211 VSE INSTR STAFF TRAINING R	.00	.00	.00	4.01	-4.01
20-2213-5080-4-46100 6211 VSE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6221 INSTR STAFF TRAINING RETIR	.00	.00	.00	26.24	-26.24
20-2213-1040-1-00000 6221 ALL DIST INSTR STAFF TRAI	.00	.00	.00	41.16	-41.16
20-2213-1050-1-00000 6221 BSHS INSTR STAFF TRAINING	.00	82.32	.00	82.32	-82.32
20-2213-1050-1-00311 6221 BSHS C&I PROF DEVEL RETIRE	.00	.00	.00	87.11	-87.11
20-2213-1060-1-00000 6221 BSFC INSTR STAFF TRAINING	.00	82.32	.00	82.32	-82.32
20-2213-1075-4-46100 6221 BSS TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-3000-1-00311 6221 BHMS C&I PROF DEVEL RETIRE	.00	.00	.00	34.30	-34.30
20-2213-3060-1-00311 6221 BHMS C&I PROF DEVEL RETIRE	.00	.00	.00	43.36	-43.36
20-2213-3060-1-00504 6221 MRMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3080-1-00311 6221 DWMS C&I PROF DEVEL RETIRE	.00	.00	.00	60.02	-60.02
20-2213-3090-1-00311 6221 PKMS C&I PROF DEVEL RETIRE	.00	.00	.00	82.32	-82.32
20-2213-4015-1-00117 6221 LTEC MENTAL HEALTH RETIREM	.00	.00	.00	13.95	-13.95
20-2213-4015-4-46100 6221 LTEC TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4020-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-1-00311 6221 WYE C&I PROF DEVEL RETIREM	.00	.00	.00	34.37	-34.37
20-2213-4080-1-00311 6221 CME C&I PROF DEVEL RETIREM	.00	.00	.00	149.20	-149.20
20-2213-4080-1-00504 6221 CME INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-5030-1-00311 6221 WBE C&I PROF DEVEL RETIREM	.00	.00	.00	42.22	-42.22
20-2213-5040-1-00000 6221 CLE INSTR STAFF TRAINING R	.00	.00	.00	82.32	-82.32
20-2213-5070-1-00117 6221 VSE INSTRUCT STAFF TRAIN R	.00	.00	.00	11.52	-11.52
20-2213-5070-1-00311 6221 SPE C&I PROF DEVEL RETIREM	.00	.00	.00	48.02	-48.02
20-2213-5070-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5080-1-00000 6221 VSE INSTR STAFF TRAINING R	.00	.00	.00	41.16	-41.16
20-2213-5080-1-00311 6221 VSE C&I PROF DEVEL RETIREM	.00	.00	.00	98.35	-98.35
20-2213-5080-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6231 INSTR STAFF TRAINING OASDI	.00	.00	.00	20.67	-20.67
20-2213-1040-1-00000 6231 ALL DIST INSTR STAFF TRAI	.00	.00	.00	37.20	-37.20
20-2213-1040-1-00227 6231 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1050-1-00000 6231 BSHS INSTR STAFF TRAINING	.00	130.20	.00	167.40	-167.40
20-2213-1050-1-00117 6231 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-1050-1-00294 6231 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-1050-1-00311 6231 BSHS C&I PROF DEVEL OASDI	.00	.00	.00	61.74	-61.74
20-2213-1050-1-00504 6231 BSHS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1050-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1060-1-00000 6231 BSFC INSTR STAFF TRAINING	.00	74.40	.00	74.40	-74.40
20-2213-1075-1-00000 6231 BSS INSTR STAFF TRAINING O	.00	37.20	.00	55.80	-55.80
20-2213-1075-1-00294 6231 BSS GROW YOUR OWN TEACHE O	.00	.00	.00	.00	.00
20-2213-1075-1-00504 6231 BSS INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-1075-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6231 BSS TITLE IV A STF TRAIN O	.00	.00	.00	.00	.00
20-2213-3000-1-00311 6231 BHMS C&I PROF DEVEL OASDI	.00	.00	.00	31.00	-31.00
20-2213-3000-1-00504 6231 BHMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3060-1-00117 6231 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3060-1-00311 6231 BHMS C&I PROF DEVEL OASDI	.00	.00	.00	30.21	-30.21
20-2213-3060-1-00504 6231 MRMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3060-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-1-00311 6231 DWMS C&I PROF DEVEL OASDI	.00	.00	.00	54.25	-54.25
20-2213-3080-1-00504 6231 DWMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3090-1-00311 6231 PKMS C&I PROF DEVEL OASDI	.00	.00	.00	74.40	-74.40
20-2213-3090-1-00504 6231 PKMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3090-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4015-1-00117 6231 LTEC MENTAL HEALTH OASDI O	.00	.00	.00	10.20	-10.20
20-2213-4015-3-12810 6231 ECSE INSTRUC PD OASDI OLD	.00	.00	.00	.00	.00
20-2213-4015-4-46100 6231 LTEC TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4020-1-00504 6231 TUE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4020-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6231 TUE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4040-1-00504 6231 FSE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4040-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4040-4-45100 6231 FSE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4050-1-00117 6231 JLE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
20-2213-4050-1-00504 6231 JLE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4050-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-1-00311 6231 WYE C&I PROF DEVEL OASDI O	.00	.00	.00	24.71	-24.71
20-2213-4060-1-00504 6231 WYE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6231 WYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4070-1-00294 6231 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00504 6231 LFE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4080-1-00311 6231 CME C&I PROF DEVEL OASDI O	.00	.00	.00	115.39	-115.39
20-2213-4080-1-00504 6231 CME INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-1-00504 6231 JWE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4090-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6231 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00

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20-2213-5000-1-00294 6231 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00504 6231 JNE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5000-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5000-4-45100 6231 JNE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-1-00504 6231 DYE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5020-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6231 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-1-00117 6231 WBE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
20-2213-5030-1-00311 6231 WBE C&I PROF DEVEL OASDI O	.00	.00	.00	29.34	-29.34
20-2213-5030-1-00504 6231 WBE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5030-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5030-4-45100 6231 WBE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5040-1-00000 6231 CLE INSTR STAFF TRAINING O	.00	.00	.00	74.40	-74.40
20-2213-5040-1-00294 6231 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00311 6231 CLE C&I PROF DEVEL OASDI O	.00	.00	.00	30.69	-30.69
20-2213-5040-1-00504 6231 CLE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5040-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-1-00117 6231 VSE INSTRUCT STAFF TRAIN O	.00	.00	.00	10.42	-10.42
20-2213-5070-1-00311 6231 SPE C&I PROF DEVEL OASDI O	.00	.00	.00	43.40	-43.40
20-2213-5070-1-00504 6231 SPE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-4-45100 6231 SPE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5080-1-00000 6231 VSE INSTR STAFF TRAINING O	.00	.00	.00	37.20	-37.20
20-2213-5080-1-00311 6231 VSE C&I PROF DEVEL OASDI O	.00	.00	.00	72.94	-72.94
20-2213-5080-1-00504 6231 VSE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6232 INSTR STAFF TRAINING MEDIC	1,375.00	.00	.00	11.81	1,363.19
20-2213-1020-1-00504 6232 VVHS INSTR STAFF TRAINING	.00	.00	.00	.36	-.36
20-2213-1040-1-00000 6232 ALL DIST INSTR STAFF TRAI	72,932.00	626.40	.00	887.40	72,044.60
20-2213-1040-1-00227 6232 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-46100 6232 TITLE IV A STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1050-1-00000 6232 BSHS INSTR STAFF TRAINING	.00	1,678.58	.00	2,296.28	-2,296.28
20-2213-1050-1-00117 6232 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	18.84	-18.84
20-2213-1050-1-00294 6232 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00311 6232 BSHS C&I PROF DEVEL MEDICA	.00	.00	.00	166.46	-166.46
20-2213-1050-1-00504 6232 BSHS INSTR STAFF TRAINING	.00	.00	.00	.66	-.66
20-2213-1050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1050-4-42701 6232 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-1050-4-46100 6232 BSHS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-1060-1-00000 6232 BSFC INSTR STAFF TRAINING	.00	620.14	.00	759.34	-759.34
20-2213-1060-1-00117 6232 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1060-1-00504 6232 FC INSTR STAFF TRAINING ME	.00	.00	.00	2.63	-2.63
20-2213-1075-1-00000 6232 BSS INSTR STAFF TRAINING M	.00	1,815.86	.00	2,568.41	-2,568.41
20-2213-1075-1-00117 6232 BSS INSTRUCT STAFF TRAIN M	.00	.00	.00	6.97	-6.97
20-2213-1075-1-00294 6232 BSS GROW YOUR OWN TEACHE M	.00	.00	.00	.00	.00
20-2213-1075-1-00311 6232 BSS C&I PROF DEVEL MEDICAR	.00	.00	.00	138.78	-138.78

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-1075-1-00504 6232 BSS INSTR STAFF TRAINING M	.00	.00	.00	1.08	-1.08
20-2213-1075-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1075-4-42701 6232 BSS PERKINS SECONDARY PD M	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6232 BSS TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-3000-1-00000 6232 BHMS INSTR STAFF TRAINING	.00	793.16	.00	1,045.46	-1,045.46
20-2213-3000-1-00117 6232 BHMS INSTRUCT STAFF TRAIN	.00	.00	.00	6.77	-6.77
20-2213-3000-1-00311 6232 BHMS C&I PROF DEVEL MEDICA	.00	.00	.00	183.68	-183.68
20-2213-3000-1-00504 6232 BHMS INSTR STAFF TRAINING	.00	.00	.00	.35	-.35
20-2213-3000-4-42701 6232 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3000-4-46100 6232 BHMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3060-1-00000 6232 MRMS INSTR STAFF TRAINING	.00	742.98	.00	1,160.58	-1,160.58
20-2213-3060-1-00117 6232 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	4.75	-4.75
20-2213-3060-1-00311 6232 BHMS C&I PROF DEVEL MEDICA	.00	.00	.00	193.73	-193.73
20-2213-3060-1-00504 6232 MRMS INSTR STAFF TRAINING	.00	.00	.00	.51	-.51
20-2213-3060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3060-4-46100 6232 MRMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3080-1-00000 6232 DWMS INSTR STAFF TRAINING	.00	735.67	.00	909.67	-909.67
20-2213-3080-1-00117 6232 DWMS INSTRUCT STAFF TRAIN	.00	.00	.00	2.42	-2.42
20-2213-3080-1-00311 6232 DWMS C&I PROF DEVEL MEDICA	.00	.00	.00	88.10	-88.10
20-2213-3080-1-00504 6232 DWMS INSTR STAFF TRAINING	.00	.00	.00	.35	-.35
20-2213-3080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-4-42701 6232 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3080-4-46100 6232 DWMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3090-1-00000 6232 PKMS INSTR STAFF TRAINING	.00	734.28	.00	908.28	-908.28
20-2213-3090-1-00117 6232 PKMS INSTRUCT STAFF TRAIN	.00	.00	.00	6.53	-6.53
20-2213-3090-1-00311 6232 PKMS C&I PROF DEVEL MEDICA	.00	.00	.00	120.44	-120.44
20-2213-3090-1-00504 6232 PKMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3090-4-42701 6232 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-4-46100 6232 PKMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4015-1-00117 6232 LTEC MENTAL HEALTH MEDICAR	.00	.00	.00	9.48	-9.48
20-2213-4015-1-00294 6232 LTEC GROW YOUR OWN TEACHR	.00	.00	.00	.00	.00
20-2213-4015-3-12810 6232 ECSE INSTRUC PD MEDICARE	.00	.00	.00	.00	.00
20-2213-4015-4-46100 6232 LTEC TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4020-1-00000 6232 TUE INSTR STAFF TRAINING M	.00	487.20	.00	591.60	-591.60
20-2213-4020-1-00117 6232 TUE INSTRUCT STAFF TRAIN M	.00	.00	.00	4.32	-4.32
20-2213-4020-1-00311 6232 TUE C&I PROF DEVEL MEDICAR	.00	1.45	.00	91.99	-91.99
20-2213-4020-1-00504 6232 TUE INSTR STAFF TRAINING M	.00	.00	.00	.34	-.34
20-2213-4020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6232 TUE TITLE I INST TRAINING	.00	.00	.00	.00	.00
20-2213-4020-4-46100 6232 TUE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-4040-1-00000 6232 FSE INSTR STAFF TRAINING M	.00	421.08	.00	595.08	-595.08
20-2213-4040-1-00117 6232 FSE INSTRUCT STAFF TRAIN M	.00	.00	.00	9.29	-9.29
20-2213-4040-1-00311 6232 FSE C&I PROF DEVEL MEDICAR	.00	.00	.00	145.77	-145.77
20-2213-4040-1-00504 6232 FSE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-4040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-4040-4-45100 6232 FSE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4040-4-46100 6232 FSE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-4050-1-00000 6232 JLE INSTR STAFF TRAINING M	.00	552.10	.00	726.10	-726.10
20-2213-4050-1-00117 6232 JLE INSTRUCT STAFF TRAIN M	.00	.00	.00	14.31	-14.31
20-2213-4050-1-00294 6232 JLE GROW YOUR OWN TEACHE M	.00	.00	.00	.00	.00
20-2213-4050-1-00311 6232 JLE C&I PROF DEVEL MEDICAR	.00	.00	.00	203.57	-203.57
20-2213-4050-1-00504 6232 JLE INSTR STAFF TRAINING M	.00	.00	.00	.72	-.72
20-2213-4050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4050-4-46100 6232 JLE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-4060-1-00000 6232 WYE INSTR STAFF TRAINING M	.00	421.08	.00	690.78	-690.78
20-2213-4060-1-00117 6232 WYE INSTRUCT STAFF TRAIN M	.00	.00	.00	7.15	-7.15
20-2213-4060-1-00311 6232 WYE C&I PROF DEVEL MEDICAR	.00	.00	.00	171.09	-171.09
20-2213-4060-1-00504 6232 WYE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6232 WYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4060-4-46100 6232 WYE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-4070-1-00000 6232 LFE INSTR STAFF TRAINING M	.00	510.52	.00	649.72	-649.72
20-2213-4070-1-00117 6232 LFE INSTRUCT STAFF TRAIN M	.00	.00	.00	4.70	-4.70
20-2213-4070-1-00294 6232 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00311 6232 LFE C&I PROF DEVEL MEDICAR	.00	.00	.00	108.62	-108.62
20-2213-4070-1-00504 6232 LFE INSTR STAFF TRAINING M	.00	.00	.00	.71	-.71
20-2213-4070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4070-4-46100 6232 LFE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-4080-1-00000 6232 CME INSTR STAFF TRAINING M	.00	737.76	.00	963.96	-963.96
20-2213-4080-1-00117 6232 CME INSTRUCT STAFF TRAIN M	.00	.00	.00	13.81	-13.81
20-2213-4080-1-00311 6232 CME C&I PROF DEVEL MEDICAR	.00	.00	.00	319.24	-319.24
20-2213-4080-1-00504 6232 CME INSTR STAFF TRAINING M	.00	.00	.00	.36	-.36
20-2213-4080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4080-4-46100 6232 CME TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-4090-1-00000 6232 JWE INSTR STAFF TRAINING M	.00	432.04	.00	623.44	-623.44
20-2213-4090-1-00117 6232 JWE INSTRUCT STAFF TRAIN M	.00	.00	.00	9.60	-9.60
20-2213-4090-1-00294 6232 JWE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4090-1-00311 6232 JWE C&I PROF DEVEL MEDICAR	.00	.00	.00	107.38	-107.38
20-2213-4090-1-00504 6232 JWE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-4090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6232 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4090-4-46100 6232 JWE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-5000-1-00000 6232 JNE INSTR STAFF TRAINING M	.00	525.48	.00	664.68	-664.68
20-2213-5000-1-00117 6232 JNE INSTRUCT STAFF TRAIN M	.00	.00	.00	11.97	-11.97
20-2213-5000-1-00294 6232 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00311 6232 JNE C&I PROF DEVEL MEDICAR	.00	.00	.00	105.50	-105.50
20-2213-5000-1-00504 6232 JNE INSTR STAFF TRAINING M	.00	.00	.00	.36	-.36
20-2213-5000-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5000-4-45100 6232 JNE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5000-4-46100 6232 JNE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-5020-1-00000 6232 DYE INSTR STAFF TRAINING M	.00	473.28	.00	542.88	-542.88

POWERSCHOOL
DATE: 12/20/2022
TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

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ACCOUNTING PERIOD: 5/23

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-5020-1-00117 6232 DYE INSTRUCT STAFF TRAIN M	.00	.00	.00	2.44	-2.44
20-2213-5020-1-00294 6232 DYE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5020-1-00311 6232 DYE C&I PROF DEVEL MEDICAR	.00	.00	.00	102.71	-102.71
20-2213-5020-1-00504 6232 DYE INSTR STAFF TRAINING M	.00	.00	.00	.33	-.33
20-2213-5020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5020-4-42404 6232 DYE ESSER I TEACHER RETEN	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6232 DYE TITLE I INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-4-46100 6232 DYE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-5030-1-00000 6232 WBE INSTR STAFF TRAINING M	.00	426.30	.00	461.10	-461.10
20-2213-5030-1-00117 6232 WBE INSTRUCT STAFF TRAIN M	.00	.00	.00	7.24	-7.24
20-2213-5030-1-00311 6232 WBE C&I PROF DEVEL MEDICAR	.00	.00	.00	219.53	-219.53
20-2213-5030-1-00504 6232 WBE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-5030-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5030-4-45100 6232 WBE TITLE I INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-4-46100 6232 WBE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-5040-1-00000 6232 CLE INSTR STAFF TRAINING M	.00	591.60	.00	696.00	-696.00
20-2213-5040-1-00117 6232 CLE INSTRUCT STAFF TRAIN M	.00	.00	.00	2.12	-2.12
20-2213-5040-1-00294 6232 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00311 6232 CLE C&I PROF DEVEL MEDICAR	.00	2.86	.00	199.46	-199.46
20-2213-5040-1-00504 6232 CLE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-5040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5040-4-46100 6232 CLE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-5070-1-00000 6232 SPE INSTR STAFF TRAINING M	.00	589.86	.00	694.26	-694.26
20-2213-5070-1-00117 6232 VSE INSTRUCT STAFF TRAIN M	.00	.00	.00	14.46	-14.46
20-2213-5070-1-00311 6232 SPE C&I PROF DEVEL MEDICAR	.00	.00	.00	206.79	-206.79
20-2213-5070-1-00504 6232 SPE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-5070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-4-45100 6232 SPE TITLE I INST TRAINING	.00	.00	.00	.00	.00
20-2213-5070-4-46100 6232 SPE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-5080-1-00000 6232 VSE INSTR STAFF TRAINING M	.00	487.20	.00	722.10	-722.10
20-2213-5080-1-00117 6232 SPE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
20-2213-5080-1-00311 6232 VSE C&I PROF DEVEL MEDICAR	.00	.00	.00	112.92	-112.92
20-2213-5080-1-00504 6232 VSE INSTR STAFF TRAINING M	.00	.00	.00	.36	-.36
20-2213-5080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5080-4-46100 6232 VSE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6241 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6242 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6243 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6245 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6246 INSTR STAFF TRAINING MISC	.00	.00	.00	.23	-.23
20-2213-5040-1-00294 6322 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6111 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1020-1-00311 6121 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6121 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6121 BSHS PROF DEV-PRC DEV COM	2,000.00	351.00	.00	2,281.50	-281.50
20-2214-1060-1-00311 6121 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2214-1075-1-00311 6121 BSSHS PROF DEV PDC DEV CO	2,000.00	1,053.00	.00	2,340.00	-340.00
20-2214-3000-1-00311 6121 BHMS PROF DEV-PDC DEV COM	2,000.00	702.00	.00	1,345.50	654.50
20-2214-3060-1-00311 6121 MRMS PROF DEV-PDC DEV COM	2,000.00	1,170.00	.00	3,861.00	-1,861.00
20-2214-3080-1-00311 6121 DWMS PROF DEV-PDC DEV COM	2,000.00	760.50	.00	1,462.50	537.50
20-2214-3090-1-00311 6121 PKMS PROF DEV-PDC DEV COM	2,000.00	1,170.00	.00	2,281.50	-281.50
20-2214-4015-1-00311 6121 SSC PROFESSIONAL DEV-PDC S	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6121 TUE PROF DEV-PDC DEV COMM	2,000.00	994.50	.00	1,170.00	830.00
20-2214-4040-1-00311 6121 FSE PROF DEV-PDC DEV COMM	2,000.00	351.00	.00	468.00	1,532.00
20-2214-4050-1-00311 6121 JLE PROF DEV-PDC DEV COMM	2,000.00	1,053.00	.00	1,345.50	654.50
20-2214-4060-1-00311 6121 WYE PROF DEV-PDC DEV COMM	1,000.00	585.00	.00	1,111.50	-111.50
20-2214-4070-1-00311 6121 LFE PROF DEV-PDC DEV COMM	1,500.00	643.50	.00	936.00	564.00
20-2214-4080-1-00311 6121 CME PROF DEV-PDC DEV COMM	1,000.00	936.00	.00	1,521.00	-521.00
20-2214-4090-1-00311 6121 JWE PROF DEV-PDC DEV COMM	2,000.00	643.50	.00	760.50	1,239.50
20-2214-5000-1-00311 6121 JNE PROF DEV-PDC DEV COMM	1,000.00	351.00	.00	409.50	590.50
20-2214-5020-1-00311 6121 DYE PROF DEV-PDC DEV COMM	1,000.00	526.50	.00	1,696.50	-696.50
20-2214-5030-1-00311 6121 WBE PROF DEV-PDC DEV COMM	2,000.00	526.50	.00	936.00	1,064.00
20-2214-5040-1-00311 6121 CLE PROF DEV-PDC DEV COM S	2,000.00	643.50	.00	1,053.00	947.00
20-2214-5070-1-00311 6121 SPE PROF DEV-PDC DEV COMM	2,000.00	643.50	.00	877.50	1,122.50
20-2214-5080-1-00311 6121 VSE PROF DEV-PDC DEV COMM	1,000.00	292.50	.00	643.50	356.50
20-2214-1020-1-00311 6131 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	500.00	-500.00
20-2214-1040-1-00311 6131 ALL DIST PROF DEV-PDC COM	850,240.00	.00	.00	.00	850,240.00
20-2214-1050-1-00311 6131 BSHS PROF DEV-PRC DEV COM	14,000.00	400.00	.00	6,900.00	7,100.00
20-2214-1060-1-00311 6131 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	1,500.00	-1,500.00
20-2214-1075-1-00311 6131 BSSHS PROF DEV PDC DEV CO	9,000.00	400.00	.00	12,300.00	-3,300.00
20-2214-3000-1-00311 6131 BHMS PROF DEV-PDC DEV COM	3,000.00	150.00	.00	6,550.00	-3,550.00
20-2214-3060-1-00311 6131 MRMS PROF DEV-PDC DEV COM	3,000.00	275.00	.00	2,025.00	975.00
20-2214-3080-1-00311 6131 DWMS PROF DEV-PDC DEV COM	3,000.00	150.00	.00	1,250.00	1,750.00
20-2214-3090-1-00311 6131 PKMS PROF DEV-PDC DEV COM	3,000.00	275.00	.00	2,675.00	325.00
20-2214-4015-1-00311 6131 SSC PROFESSIONAL DEV-PDC S	1,000.00	.00	.00	.00	1,000.00
20-2214-4020-1-00311 6131 TUE PROF DEV-PDC DEV COMM	3,000.00	275.00	.00	4,317.00	-1,317.00
20-2214-4040-1-00311 6131 FSE PROF DEV-PDC DEV COMM	3,000.00	250.00	.00	2,054.00	946.00
20-2214-4050-1-00311 6131 JLE PROF DEV-PDC DEV COMM	3,000.00	350.00	.00	3,805.00	-805.00
20-2214-4060-1-00311 6131 WYE PROF DEV-PDC DEV COMM	10,000.00	125.00	.00	1,870.00	8,130.00
20-2214-4070-1-00311 6131 LFE PROF DEV-PDC DEV COMM	3,000.00	125.00	.00	2,361.00	639.00
20-2214-4080-1-00311 6131 CME PROF DEV-PDC DEV COMM	3,000.00	400.00	.00	4,738.00	-1,738.00
20-2214-4090-1-00311 6131 JWE PROF DEV-PDC DEV COMM	3,000.00	300.00	.00	2,712.00	288.00
20-2214-5000-1-00311 6131 JNE PROF DEV-PDC DEV COMM	3,000.00	300.00	.00	2,244.50	755.50
20-2214-5020-1-00311 6131 DYE PROF DEV-PDC DEV COMM	3,000.00	225.00	.00	2,259.00	741.00
20-2214-5030-1-00311 6131 WBE PROF DEV-PDC DEV COMM	3,000.00	200.00	.00	2,814.00	186.00
20-2214-5040-1-00311 6131 CLE PROF DEV-PDC DEV COM S	3,000.00	750.00	.00	4,444.00	-1,444.00
20-2214-5070-1-00311 6131 SPE PROF DEV-PDC DEV COMM	3,000.00	325.00	.00	4,121.00	-1,121.00
20-2214-5080-1-00311 6131 VSE PROF DEV-PDC DEV COMM	3,000.00	200.00	.00	3,066.00	-66.00
20-2214-1020-1-00311 6211 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6211 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6211 BSHS PROF DEV-PRC DEV COM	.00	67.28	.00	1,100.46	-1,100.46
20-2214-1060-1-00311 6211 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	217.50	-217.50

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2214-1075-1-00311 6211 BSSHS PROF DEV PDC DEV CO	.00	66.82	.00	1,847.49	-1,847.49
20-2214-3000-1-00311 6211 BHMS PROF DEV-PDC DEV COM	.00	24.61	.00	1,025.61	-1,025.61
20-2214-3060-1-00311 6211 MRMS PROF DEV-PDC DEV COM	.00	44.21	.00	334.91	-334.91
20-2214-3080-1-00311 6211 DWMS PROF DEV-PDC DEV COM	.00	24.57	.00	205.43	-205.43
20-2214-3090-1-00311 6211 PKMS PROF DEV-PDC DEV COM	.00	45.23	.00	364.84	-364.84
20-2214-4015-1-00311 6211 SSC PROFESSIONAL DEV-PDC R	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6211 TUE PROF DEV-PDC DEV COMM	.00	47.07	.00	685.87	-685.87
20-2214-4040-1-00311 6211 FSE PROF DEV-PDC DEV COMM	.00	40.42	.00	334.89	-334.89
20-2214-4050-1-00311 6211 JLE PROF DEV-PDC DEV COMM	.00	56.23	.00	602.02	-602.02
20-2214-4060-1-00311 6211 WYE PROF DEV-PDC DEV COMM	.00	21.32	.00	305.24	-305.24
20-2214-4070-1-00311 6211 LFE PROF DEV-PDC DEV COMM	.00	20.91	.00	316.59	-316.59
20-2214-4080-1-00311 6211 CME PROF DEV-PDC DEV COMM	.00	64.29	.00	696.11	-696.11
20-2214-4090-1-00311 6211 JWE PROF DEV-PDC DEV COMM	.00	48.99	.00	425.61	-425.61
20-2214-5000-1-00311 6211 JNE PROF DEV-PDC DEV COMM	.00	51.28	.00	361.49	-361.49
20-2214-5020-1-00311 6211 DYE PROF DEV-PDC DEV COMM	.00	36.35	.00	368.36	-368.36
20-2214-5030-1-00311 6211 WBE PROF DEV-PDC DEV COMM	.00	31.39	.00	448.13	-448.13
20-2214-5040-1-00311 6211 CLE PROF DEV-PDC DEV COM R	.00	120.50	.00	723.61	-723.61
20-2214-5070-1-00311 6211 SPE PROF DEV-PDC DEV COMM	.00	56.72	.00	678.13	-678.13
20-2214-5080-1-00311 6211 VSE PROF DEV-PDC DEV COMM	.00	33.39	.00	500.94	-500.94
20-2214-1020-1-00311 6221 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6221 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6221 BSMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6221 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3080-1-00311 6221 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6221 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	31.29	-31.29
20-2214-4020-1-00311 6221 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4050-1-00311 6221 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6221 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6221 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4080-1-00311 6221 CME PROF DEV-PDC DEV COMM	.00	.00	.00	29.45	-29.45
20-2214-4090-1-00311 6221 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6221 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6221 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5040-1-00311 6221 CLE PROF DEV-PDC DEV COM R	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6221 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5080-1-00311 6221 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1020-1-00311 6231 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	31.00	-31.00
20-2214-1040-1-00311 6231 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6231 BSMS PROF DEV-PDC DEV COM	.00	21.76	.00	141.44	-141.44
20-2214-1060-1-00311 6231 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6231 BSSHS PROF DEV PDC DEV CO	.00	65.29	.00	176.05	-176.05
20-2214-3000-1-00311 6231 BHMS PROF DEV-PDC DEV COM	.00	43.52	.00	83.42	-83.42
20-2214-3060-1-00311 6231 MRMS PROF DEV-PDC DEV COM	.00	72.53	.00	239.35	-239.35
20-2214-3080-1-00311 6231 DWMS PROF DEV-PDC DEV COM	.00	47.17	.00	90.74	-90.74
20-2214-3090-1-00311 6231 PKMS PROF DEV-PDC DEV COM	.00	72.50	.00	165.68	-165.68
20-2214-4015-1-00311 6231 SSC PROFESSIONAL DEV-PDC O	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2214-4020-1-00311 6231 TUE PROF DEV-PDC DEV COMM	.00	61.68	.00	72.56	-72.56
20-2214-4040-1-00311 6231 FSE PROF DEV-PDC DEV COMM	.00	21.75	.00	29.00	-29.00
20-2214-4050-1-00311 6231 JLE PROF DEV-PDC DEV COMM	.00	65.28	.00	83.40	-83.40
20-2214-4060-1-00311 6231 WYE PROF DEV-PDC DEV COMM	.00	36.26	.00	68.91	-68.91
20-2214-4070-1-00311 6231 LFE PROF DEV-PDC DEV COMM	.00	39.88	.00	81.46	-81.46
20-2214-4080-1-00311 6231 CME PROF DEV-PDC DEV COMM	.00	58.01	.00	117.43	-117.43
20-2214-4090-1-00311 6231 JWE PROF DEV-PDC DEV COMM	.00	39.91	.00	47.16	-47.16
20-2214-5000-1-00311 6231 JNE PROF DEV-PDC DEV COMM	.00	21.78	.00	25.40	-25.40
20-2214-5020-1-00311 6231 DYE PROF DEV-PDC DEV COMM	.00	32.65	.00	105.21	-105.21
20-2214-5030-1-00311 6231 WBE PROF DEV-PDC DEV COMM	.00	32.64	.00	58.04	-58.04
20-2214-5040-1-00311 6231 CLE PROF DEV-PDC DEV COM O	.00	39.89	.00	65.28	-65.28
20-2214-5070-1-00311 6231 SPE PROF DEV-PDC DEV COMM	.00	39.90	.00	54.41	-54.41
20-2214-5080-1-00311 6231 VSE PROF DEV-PDC DEV COMM	.00	18.13	.00	39.89	-39.89
20-2214-1020-1-00311 6232 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	7.25	-7.25
20-2214-1040-1-00311 6232 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6232 BSHS PROF DEV-PRC DEV COM	.00	10.70	.00	130.55	-130.55
20-2214-1060-1-00311 6232 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	21.75	-21.75
20-2214-1075-1-00311 6232 BSSHS PROF DEV PDC DEV CO	.00	21.03	.00	208.40	-208.40
20-2214-3000-1-00311 6232 BHMS PROF DEV-PDC DEV COM	.00	12.31	.00	112.61	-112.61
20-2214-3060-1-00311 6232 MRMS PROF DEV-PDC DEV COM	.00	20.91	.00	84.79	-84.79
20-2214-3080-1-00311 6232 DWMS PROF DEV-PDC DEV COM	.00	13.17	.00	39.15	-39.15
20-2214-3090-1-00311 6232 PKMS PROF DEV-PDC DEV COM	.00	20.86	.00	71.59	-71.59
20-2214-4015-1-00311 6232 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6232 TUE PROF DEV-PDC DEV COMM	.00	18.31	.00	78.90	-78.90
20-2214-4040-1-00311 6232 FSE PROF DEV-PDC DEV COMM	.00	8.64	.00	35.52	-35.52
20-2214-4050-1-00311 6232 JLE PROF DEV-PDC DEV COMM	.00	20.28	.00	72.95	-72.95
20-2214-4060-1-00311 6232 WYE PROF DEV-PDC DEV COMM	.00	10.28	.00	43.13	-43.13
20-2214-4070-1-00311 6232 LFE PROF DEV-PDC DEV COMM	.00	10.95	.00	46.77	-46.77
20-2214-4080-1-00311 6232 CME PROF DEV-PDC DEV COMM	.00	19.13	.00	88.97	-88.97
20-2214-4090-1-00311 6232 JWE PROF DEV-PDC DEV COMM	.00	13.57	.00	49.57	-49.57
20-2214-5000-1-00311 6232 JNE PROF DEV-PDC DEV COMM	.00	9.09	.00	36.95	-36.95
20-2214-5020-1-00311 6232 DYE PROF DEV-PDC DEV COMM	.00	10.83	.00	55.92	-55.92
20-2214-5030-1-00311 6232 WBE PROF DEV-PDC DEV COMM	.00	10.51	.00	53.19	-53.19
20-2214-5040-1-00311 6232 CLE PROF DEV-PDC DEV COM M	.00	19.78	.00	77.80	-77.80
20-2214-5070-1-00311 6232 SPE PROF DEV-PDC DEV COMM	.00	13.91	.00	71.37	-71.37
20-2214-5080-1-00311 6232 VSE PROF DEV-PDC DEV COMM	.00	7.01	.00	53.00	-53.00
20-2214-1040-1-00311 6241 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6241 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6241 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6241 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6241 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6241 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6241 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6241 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6241 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6241 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00

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20-2214-1040-1-00311 6242 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6242 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6242 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6242 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6242 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6242 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6242 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6242 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6242 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6242 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6243 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6243 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6243 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6243 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6243 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6243 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6243 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6243 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6243 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6243 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6251 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6111 BSHS MEDIA SERVICES CERTIF	63,824.18	4,602.20	46,417.57	17,406.60	.01
20-2222-1060-1-00000 6111 BSFC MEDIA SERVICES CERTIF	74,000.00	4,966.67	49,333.32	18,500.01	6,166.67
20-2222-1075-1-00000 6111 BSSHS MEDIA SERVICES CERTI	82,000.00	5,633.33	54,666.68	20,499.99	6,833.33
20-2222-3000-1-00000 6111 BHMS MEDIA SERVICES CERTIF	82,000.00	5,633.33	54,666.68	20,499.99	6,833.33
20-2222-3060-1-00000 6111 MRMS MEDIA SERVICES CERTIF	.00	4,425.00	45,000.00	16,875.00	-61,875.00
20-2222-3080-1-00000 6111 DWMS MEDIA SERVICES CERTIF	82,000.00	5,633.33	54,666.68	20,499.99	6,833.33
20-2222-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	.00	4,708.33	37,666.68	14,124.99	-51,791.67
20-2222-4020-1-00000 6111 TUE MEDIA SERVICES CERTIFI	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6111 FSE MEDIA SERVICES CERTIFI	37,000.00	2,480.33	24,666.66	9,246.99	3,086.35
20-2222-4050-1-00000 6111 JLE MEDIA SERVICES CERTIFI	.00	1,962.50	20,500.00	7,687.50	-28,187.50
20-2222-4060-1-00000 6111 WYE MEDIA SERVICES CERTIFI	41,000.00	2,816.67	27,333.34	10,250.01	3,416.65
20-2222-4070-1-00000 6111 LFE MEDIA SERVICES CERTIFI	.00	1,962.50	20,500.00	7,687.50	-28,187.50
20-2222-4080-1-00000 6111 CME MEDIA SERVICES CERTIFI	27,250.00	1,670.84	18,166.66	6,812.52	2,270.82
20-2222-4090-1-00000 6111 JWE MEDIA SERVICES CERTIFI	27,750.00	1,712.50	18,500.00	6,937.50	2,312.50
20-2222-5000-1-00000 6111 JNE MEDIA SERVICES CERTIFI	47,500.00	2,752.33	31,666.68	11,868.99	3,964.33
20-2222-5020-1-00000 6111 DYE MEDIA SERVICES CERTIFI	27,250.00	1,670.83	18,166.66	6,812.49	2,270.85
20-2222-5030-1-00000 6111 WBE MEDIA SERVICES CERTIFI	27,750.00	1,712.50	18,500.00	6,937.50	2,312.50
20-2222-5040-1-00000 6111 CLE MEDIA SERVICES CERTIFI	37,000.00	2,480.34	24,666.66	9,247.02	3,086.32
20-2222-5070-1-00000 6111 SPE MEDIA SERVICES CERTIFI	41,000.00	2,816.66	27,333.34	10,249.98	3,416.68
20-2222-5080-1-00000 6111 VSE MEDIA SERVICES CERTIFI	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6112 TUE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4050-1-00000 6112 JLE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6112 WYE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4080-1-00000 6112 CME MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6112 JNE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-1050-1-00000 6121 BSHS MEDIA SERVICES SUBSTI	1,000.00	.00	.00	.00	1,000.00
20-2222-1060-1-00000 6121 BSFC MEDIA SERVICES SUBSTI	1,000.00	.00	.00	234.00	766.00
20-2222-1075-1-00000 6121 BSSHS MEDIA SERVICES SUBST	1,000.00	.00	.00	.00	1,000.00
20-2222-3000-1-00000 6121 BHMS MEDIA SERVICES SUBSTI	1,000.00	58.50	.00	409.50	590.50
20-2222-3060-1-00000 6121 MRMS MEDIA SERVICES SUBSTI	1,000.00	351.00	.00	468.00	532.00
20-2222-3080-1-00000 6121 DWMS MEDIA SERVICES SUBSTI	1,000.00	117.00	.00	117.00	883.00
20-2222-3090-1-00000 6121 PKMS INSTRUCTION SUBSTITUT	1,000.00	175.50	.00	351.00	649.00
20-2222-4020-1-00000 6121 TUE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6121 FSE MEDIA SERVICES SUBSTIT	1,000.00	.00	.00	.00	1,000.00
20-2222-4050-1-00000 6121 JLE MEDIA SERVICES SUBSTIT	1,000.00	.00	.00	.00	1,000.00
20-2222-4060-1-00000 6121 WYE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4070-1-00000 6121 LFE MEDIA SERVICES SUBSTIT	1,000.00	117.00	.00	234.00	766.00
20-2222-4080-1-00000 6121 CME MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6121 JWE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6121 JNE MEDIA SERVICES SUBSTIT	.00	175.50	.00	877.50	-877.50
20-2222-5020-1-00000 6121 DYE MEDIA SERVICES SUBSTIT	.00	58.50	.00	234.00	-234.00
20-2222-5030-1-00000 6121 WBE MEDIA SERVICES SUBSTIT	.00	117.00	.00	292.50	-292.50
20-2222-5040-1-00000 6121 CLE MEDIA SERVICES SUBSTIT	.00	234.00	.00	351.00	-351.00
20-2222-5070-1-00000 6121 SPE MEDIA SERVICES SUBSTIT	.00	351.00	.00	468.00	-468.00
20-2222-4020-1-00000 6131 TUE MEDIA SERVICES SUPPLEM	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6131 JNE MEDIA SERVICES SUPPLEM	.00	.00	.00	.00	.00
20-2222-1040-1-00000 6141 ALL DIST MEDIA SERVICES CE	.00	.00	.00	.00	.00
20-2222-3080-1-00000 6141 DWMS MEDIA SERVICES CERTIF	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6141 TUE MEDIA SERVICES CERTIFI	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6161 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6161 JNE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6211 BSHS MEDIA SERVICES RETIRE	10,589.09	776.40	.00	2,851.20	7,737.89
20-2222-1060-1-00000 6211 BSFC MEDIA SERVICES RETIRE	12,064.58	825.40	.00	2,998.47	9,066.11
20-2222-1075-1-00000 6211 BSSHS MEDIA SERVICES RETIR	13,224.58	927.41	.00	3,305.51	9,919.07
20-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE	13,224.58	926.74	.00	3,303.87	9,920.71
20-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE	1,305.00	751.70	.00	2,777.10	-1,472.10
20-2222-3080-1-00000 6211 DWMS MEDIA SERVICES RETIRE	13,224.58	926.38	.00	3,301.14	9,923.44
20-2222-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	1,334.58	791.45	.00	2,375.90	-1,041.32
20-2222-4020-1-00000 6211 TUE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6211 FSE MEDIA SERVICES RETIREM	6,032.29	415.01	.00	1,506.91	4,525.38
20-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM	667.29	340.06	.00	1,281.18	-613.89
20-2222-4060-1-00000 6211 WYE MEDIA SERVICES RETIREM	6,612.29	463.94	.00	1,649.04	4,963.25
20-2222-4070-1-00000 6211 LFE MEDIA SERVICES RETIREM	667.29	340.05	.00	1,281.15	-613.86
20-2222-4080-1-00000 6211 CME MEDIA SERVICES RETIREM	4,603.75	296.65	.00	1,150.95	3,452.80
20-2222-4090-1-00000 6211 JWE MEDIA SERVICES RETIREM	4,691.04	303.92	.00	1,167.33	3,523.71
20-2222-5000-1-00000 6211 JNE MEDIA SERVICES RETIREM	8,222.08	510.07	.00	2,053.95	6,168.13
20-2222-5020-1-00000 6211 DYE MEDIA SERVICES RETIREM	4,603.75	296.64	.00	1,150.92	3,452.83
20-2222-5030-1-00000 6211 WBE MEDIA SERVICES RETIREM	4,691.04	303.92	.00	1,167.34	3,523.70
20-2222-5040-1-00000 6211 CLE MEDIA SERVICES RETIREM	6,032.29	415.02	.00	1,506.92	4,525.37
20-2222-5070-1-00000 6211 SPE MEDIA SERVICES RETIREM	6,612.29	463.93	.00	1,649.02	4,963.27
20-2222-3090-1-00000 6221 PKMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00

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20-2222-4020-1-00000 6221 TUE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6221 JNE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-5020-1-00000 6221 DYE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-1040-1-00000 6231 ALL DIST MEDIA SERVICES OA	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6231 BSHS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
20-2222-1060-1-00000 6231 BSFC MEDIA SERVICES OASDI	.00	.00	.00	14.51	-14.51
20-2222-1075-1-00000 6231 BSSHS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
20-2222-3000-1-00000 6231 BHMS MEDIA SERVICES OASDI	.00	3.63	.00	25.39	-25.39
20-2222-3060-1-00000 6231 MRMS MEDIA SERVICES OASDI	.00	21.78	.00	29.03	-29.03
20-2222-3080-1-00000 6231 DWMS MEDIA SERVICES OASDI	.00	7.25	.00	7.25	-7.25
20-2222-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	10.88	.00	21.76	-21.76
20-2222-4020-1-00000 6231 TUE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6231 FSE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4050-1-00000 6231 JLE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6231 WYE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4070-1-00000 6231 LFE MEDIA SERVICES OASDI O	.00	7.25	.00	14.52	-14.52
20-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6231 JWE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6231 JNE MEDIA SERVICES OASDI O	.00	10.88	.00	54.40	-54.40
20-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O	.00	3.63	.00	14.51	-14.51
20-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O	.00	7.25	.00	18.14	-18.14
20-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O	.00	14.50	.00	21.75	-21.75
20-2222-5070-1-00000 6231 SPE MEDIA SERVICES OASDI O	.00	21.76	.00	29.01	-29.01
20-2222-1040-1-00000 6232 ALL DIST MEDIA SERVICES ME	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6232 BSHS MEDIA SERVICES MEDICA	925.45	62.08	.00	238.44	687.01
20-2222-1060-1-00000 6232 BSFC MEDIA SERVICES MEDICA	1,073.00	70.25	.00	266.33	806.67
20-2222-1075-1-00000 6232 BSSHS MEDIA SERVICES MEDIC	1,189.00	79.11	.00	289.51	899.49
20-2222-3000-1-00000 6232 BHMS MEDIA SERVICES MEDICA	1,189.00	71.83	.00	270.91	918.09
20-2222-3060-1-00000 6232 MRMS MEDIA SERVICES MEDICA	.00	57.91	.00	217.49	-217.49
20-2222-3080-1-00000 6232 DWMS MEDIA SERVICES MEDICA	1,189.00	63.38	.00	238.94	950.06
20-2222-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	.00	53.64	.00	158.13	-158.13
20-2222-4020-1-00000 6232 TUE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6232 FSE MEDIA SERVICES MEDICAR	536.50	33.16	.00	125.66	410.84
20-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR	.00	27.53	.00	108.69	-108.69
20-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR	594.50	38.01	.00	140.32	454.18
20-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR	.00	29.23	.00	112.07	-112.07
20-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR	395.13	20.63	.00	87.99	307.14
20-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR	402.38	24.49	.00	99.60	302.78
20-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR	688.75	39.27	.00	175.28	513.47
20-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR	395.12	21.48	.00	91.39	303.73
20-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR	402.37	26.18	.00	103.83	298.54
20-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR	536.50	36.56	.00	130.76	405.74
20-2222-5070-1-00000 6232 SPE MEDIA SERVICES MEDICAR	594.50	43.09	.00	147.09	447.41
20-2222-1050-1-00000 6241 BSHS MEDIA SERVICES DENTAL	204.00	17.00	.00	51.00	153.00
20-2222-1060-1-00000 6241 BSFC MEDIA SERVICES DENTAL	204.00	17.00	.00	51.00	153.00
20-2222-1075-1-00000 6241 BSSHS MEDIA SERVICES DENTA	204.00	17.00	.00	51.00	153.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-3000-1-00000 6241 BHMS MEDIA SERVICES DENTAL	204.00	17.00	.00	51.00	153.00
20-2222-3060-1-00000 6241 MRMS MEDIA SERVICES DENTAL	.00	17.00	.00	51.00	-51.00
20-2222-3080-1-00000 6241 DWMS MEDIA SERVICES DENTAL	204.00	17.00	.00	51.00	153.00
20-2222-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	204.00	17.00	.00	51.00	153.00
20-2222-4020-1-00000 6241 TUE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6241 FSE MEDIA SERVICES DENTAL	102.00	8.50	.00	25.50	76.50
20-2222-4050-1-00000 6241 JLE MEDIA SERVICES DENTAL	102.00	8.50	.00	25.50	76.50
20-2222-4060-1-00000 6241 WYE MEDIA SERVICES DENTAL	102.00	8.50	.00	25.50	76.50
20-2222-4070-1-00000 6241 LFE MEDIA SERVICES DENTAL	102.00	8.50	.00	25.50	76.50
20-2222-4080-1-00000 6241 CME MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6241 JWE MEDIA SERVICES DENTAL	102.00	8.50	.00	25.50	76.50
20-2222-5000-1-00000 6241 JNE MEDIA SERVICES DENTAL	204.00	17.00	.00	51.00	153.00
20-2222-5020-1-00000 6241 DYE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-5030-1-00000 6241 WBE MEDIA SERVICES DENTAL	102.00	8.50	.00	25.50	76.50
20-2222-5040-1-00000 6241 CLE MEDIA SERVICES DENTAL	102.00	8.50	.00	25.50	76.50
20-2222-5070-1-00000 6241 SPE MEDIA SERVICES DENTAL	102.00	8.50	.00	25.50	76.50
20-2222-5080-1-00000 6241 VSE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6242 BSMS MEDIA SERVICES MEDICA	8,075.76	672.98	.00	2,018.94	6,056.82
20-2222-1060-1-00000 6242 BSFC MEDIA SERVICES MEDICA	7,291.20	607.60	.00	1,822.80	5,468.40
20-2222-1075-1-00000 6242 BSSHS MEDIA SERVICES MEDIC	7,291.20	607.60	.00	1,822.80	5,468.40
20-2222-3000-1-00000 6242 BHMS MEDIA SERVICES MEDICA	9,000.00	750.00	.00	2,250.00	6,750.00
20-2222-3060-1-00000 6242 MRMS MEDIA SERVICES MEDICA	7,291.20	750.00	.00	2,250.00	5,041.20
20-2222-3080-1-00000 6242 DWMS MEDIA SERVICES MEDICA	9,000.00	750.00	.00	2,250.00	6,750.00
20-2222-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	8,075.76	750.00	.00	2,250.00	5,825.76
20-2222-4020-1-00000 6242 TUE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6242 FSE MEDIA SERVICES MEDICAL	4,500.00	375.00	.00	1,125.00	3,375.00
20-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL	4,500.00	336.49	.00	1,009.47	3,490.53
20-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL	4,037.88	336.49	.00	1,009.47	3,028.41
20-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL	4,500.00	336.49	.00	1,009.47	3,490.53
20-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL	4,500.00	375.00	.00	1,125.00	3,375.00
20-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL	3,645.60	303.80	.00	911.40	2,734.20
20-2222-5000-1-00000 6242 JNE MEDIA SERVICES MEDICAL	8,075.76	672.98	.00	2,018.94	6,056.82
20-2222-5020-1-00000 6242 DYE MEDIA SERVICES MEDICAL	4,500.00	375.00	.00	1,125.00	3,375.00
20-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL	3,645.60	303.80	.00	911.40	2,734.20
20-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL	4,500.00	375.00	.00	1,125.00	3,375.00
20-2222-5070-1-00000 6242 SPE MEDIA SERVICES MEDICAL	4,037.88	336.49	.00	1,009.47	3,028.41
20-2222-5080-1-00000 6242 VSE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6243 BSMS MEDIA SERVICES LIFE I	28.80	2.40	.00	7.20	21.60
20-2222-1060-1-00000 6243 BSFC MEDIA SERVICES LIFE I	28.80	2.40	.00	7.20	21.60
20-2222-1075-1-00000 6243 BSSHS MEDIA SERVICES LIFE I	28.80	2.40	.00	7.20	21.60
20-2222-3000-1-00000 6243 BHMS MEDIA SERVICES LIFE I	28.80	2.40	.00	7.20	21.60
20-2222-3060-1-00000 6243 MRMS MEDIA SERVICES LIFE I	28.80	2.40	.00	7.20	21.60
20-2222-3080-1-00000 6243 DWMS MEDIA SERVICES LIFE I	28.80	2.40	.00	7.20	21.60
20-2222-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	28.80	2.40	.00	7.20	21.60
20-2222-4020-1-00000 6243 TUE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6243 FSE MEDIA SERVICES LIFE IN	14.40	1.20	.00	3.60	10.80

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN	14.40	1.20	.00	3.60	10.80
20-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN	14.40	1.20	.00	3.60	10.80
20-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN	14.40	1.20	.00	3.60	10.80
20-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN	14.40	1.20	.00	3.60	10.80
20-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN	14.40	1.20	.00	3.60	10.80
20-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN	28.80	2.40	.00	7.20	21.60
20-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN	14.40	1.20	.00	3.60	10.80
20-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN	14.40	1.20	.00	3.60	10.80
20-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN	14.40	1.20	.00	3.60	10.80
20-2222-5070-1-00000 6243 SPE MEDIA SERVICES LIFE IN	14.40	1.20	.00	3.60	10.80
20-2222-5080-1-00000 6243 VSE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6245 BSMS MEDIA SERVICES HEALTH	924.24	77.02	.00	231.06	693.18
20-2222-1060-1-00000 6245 BSFC MEDIA SERVICES HEALTH	1,708.80	142.40	.00	427.20	1,281.60
20-2222-1075-1-00000 6245 BSSHS MEDIA SERVICES HEALTH	1,708.80	142.40	.00	427.20	1,281.60
20-2222-3000-1-00000 6245 BHMS MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-3060-1-00000 6245 MRMS MEDIA SERVICES HEALTH	1,708.80	.00	.00	.00	1,708.80
20-2222-3080-1-00000 6245 DWMS MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	924.24	.00	.00	.00	924.24
20-2222-4020-1-00000 6245 TUE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-4050-1-00000 6245 JLE MEDIA SERVICES HEALTH	.00	38.51	.00	115.53	-115.53
20-2222-4060-1-00000 6245 WYE MEDIA SERVICES HEALTH	462.12	38.51	.00	115.53	346.59
20-2222-4070-1-00000 6245 LFE MEDIA SERVICES HEALTH	.00	38.51	.00	115.53	-115.53
20-2222-4080-1-00000 6245 CME MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6245 JWE MEDIA SERVICES HEALTH	854.40	71.20	.00	213.60	640.80
20-2222-5000-1-00000 6245 JNE MEDIA SERVICES HEALTH	924.24	77.02	.00	231.06	693.18
20-2222-5020-1-00000 6245 DYE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-5030-1-00000 6245 WBE MEDIA SERVICES HEALTH	854.40	71.20	.00	213.60	640.80
20-2222-5040-1-00000 6245 CLE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-5070-1-00000 6245 SPE MEDIA SERVICES HEALTH	462.12	38.51	.00	115.53	346.59
20-2222-5080-1-00000 6245 VSE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6111 CO EXECUTIVE ADMIN SERV CE	17,000.00	.00	.00	.00	17,000.00
20-2321-1000-1-00000 6112 CO EXECUTIVE ADMIN SERV AD	807,539.12	65,561.60	394,597.46	351,808.00	61,133.66
20-2321-1000-1-00000 6141 CO EXECUTIVE ADMIN SERV CE	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6211 CO EXECUTIVE ADMIN SERV RE	120,931.61	9,826.30	.00	50,871.50	70,060.11
20-2321-1000-1-00000 6231 CO EXECUTIVE ADMIN SERV OA	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6232 CO EXECUTIVE ADMIN SERV ME	11,709.31	916.59	.00	4,930.95	6,778.36
20-2321-1000-1-00000 6241 CO EXECUTIVE ADMIN SERV DE	816.00	68.00	.00	340.00	476.00
20-2321-1000-1-00000 6242 CO EXECUTIVE ADMIN SERV ME	35,075.76	2,922.98	.00	14,614.90	20,460.86
20-2321-1000-1-00103 6242 CO EXEC ADMIN BOE MEDICAL	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6243 CO EXECUTIVE ADMIN SERV LI	.00	.00	.00	.00	.00
20-2321-1000-1-00103 6243 CO EXEC ADMIN BOE LIFE INS	20,693.04	1,866.88	.00	9,093.44	11,599.60
20-2321-1000-1-00000 6245 CO EXECUTIVE ADMIN SERV HE	4,524.24	377.02	.00	1,885.10	2,639.14
20-2329-1040-1-12210 6111 OTHER EXEC ADMIN SPED CERT	637,126.39	26,475.09	235,194.15	92,692.98	309,239.26
20-2329-1040-4-44100 6111 ALL DIST IDEA EXEC ADMIN	606,890.11	25,347.80	231,582.43	86,843.40	288,464.28
20-2329-3000-4-44100 6111 BHMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6111 MRMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2329-3080-4-44100 6111 DWMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6111 SVMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6111 MD OTHER ADMIN SVC CERTIFI	.00	.00	.00	.00	.00
20-2329-4015-1-12810 6111 ECSE OTHER ADMIN SVC CERTI	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6111 ECSE PROC CORDINATOR CERTI	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6111 SSC IDEA PROCESS CORD CERT	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6112 OTHER EXEC ADMIN SPED ADMI	149,410.00	11,250.83	74,705.02	62,254.15	12,450.83
20-2329-4015-1-12210 6112 MD OTHER ADMIN SVC ADMINIS	147,410.00	11,084.17	73,704.98	61,420.85	12,284.17
20-2329-1040-1-00000 6141 ALL DIST OTHER EXEC SVC CE	50,000.00	.00	.00	.00	50,000.00
20-2329-1040-1-12210 6141 OTHER EXEC ADMIN SPED CERT	.00	.00	.00	.00	.00
20-2329-1040-1-00000 6171 ALL DIST OTHER EXEC SVC CL	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6211 OTHER EXEC ADMIN SPED RETI	127,200.40	6,134.51	.00	24,789.93	102,410.47
20-2329-1040-4-44100 6211 ALL DIST IDEA EXEC ADMIN	97,311.55	4,117.82	.00	13,914.52	83,397.03
20-2329-3000-4-44100 6211 BHMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6211 MRMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6211 DWMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6211 SVMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6211 MD OTHER ADMIN SVC RETIREM	22,709.03	1,718.42	.00	9,462.10	13,246.93
20-2329-4015-3-12810 6211 ECSE PROC CORDINATOR RETIR	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6211 SSC IDEA PROCESS CORD RETI	.00	.00	.00	.00	.00
20-2329-1040-1-00000 6231 ALL DIST OTHER EXEC SVC OA	.00	.00	.00	.00	.00
20-2329-1040-1-00000 6232 ALL DIST OTHER EXEC SVC ME	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6232 OTHER EXEC ADMIN SPED MEDI	11,404.76	514.40	.00	2,130.69	9,274.07
20-2329-1040-4-44100 6232 ALL DIST IDEA EXEC ADMIN	8,799.89	354.15	.00	1,219.26	7,580.63
20-2329-3000-4-44100 6232 BHMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6232 MRMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6232 DWMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6232 SVMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6232 MD OTHER ADMIN SVC MEDICAR	2,137.45	151.08	.00	842.40	1,295.05
20-2329-4015-3-12810 6232 ECSE PROC CORDINATOR MEDIC	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6232 SSC IDEA PROCESS CORD MEDI	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6241 OTHER EXEC ADMIN SPED DENT	1,632.00	85.00	.00	306.00	1,326.00
20-2329-1040-4-44100 6241 ALL DIST IDEA EXEC ADMIN	1,224.00	51.00	.00	153.00	1,071.00
20-2329-3000-4-44100 6241 BHMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6241 MRMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6241 DWMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6241 SVMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6241 MD OTHER ADMIN SVC DENTAL	204.00	17.00	.00	85.00	119.00
20-2329-4015-3-12810 6241 ECSE PROC CORDINATOR DENTA	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6241 SSC IDEA PROCESS CORD DENT	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6242 OTHER EXEC ADMIN SPED MEDI	82,100.88	4,126.54	.00	14,487.22	67,613.66
20-2329-1040-4-44100 6242 ALL DIST IDEA EXEC ADMIN	59,582.40	2,768.94	.00	8,306.82	51,275.58
20-2329-3000-4-44100 6242 BHMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6242 MRMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6242 DWMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6242 SVMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2329-4015-1-12210 6242 MD OTHER ADMIN SVC MEDICAL	9,000.00	750.00	.00	3,750.00	5,250.00
20-2329-4015-3-12810 6242 ECSE PROC CORDINATOR MEDIC	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6242 SSC IDEA PROCESS CORD MEDI	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6243 OTHER EXEC ADMIN SPED LIFE	259.20	12.00	.00	38.40	220.80
20-2329-1040-4-44100 6243 ALL DIST IDEA EXEC ADMIN	201.60	9.60	.00	28.80	172.80
20-2329-3000-4-44100 6243 BHMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6243 MRMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6243 DWMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6243 SVMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6243 MD OTHER ADMIN SVC LIFE IN	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6243 ECSE PROC CORDINATOR LIFE	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6243 SSC IDEA PROCESS CORD LIFE	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6245 OTHER EXEC ADMIN SPED HEAL	6,974.88	373.46	.00	1,262.78	5,712.10
20-2329-1040-4-44100 6245 ALL DIST IDEA EXEC ADMIN	3,417.60	231.06	.00	693.18	2,724.42
20-2329-3000-4-44100 6245 BHMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6245 MRMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6245 DWMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6245 SVMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6245 MD OTHER ADMIN SVC HEALTH	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6245 ECSE PROC CORDINATOR HEALT	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6245 SSC IDEA PROCESS CORD HEAL	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6246 OTHER EXEC ADMIN SPED MISC	85.00	17.00	.00	84.77	.23
20-2329-1040-4-44100 6261 ALL DIST IDEA EXEC ADMIN	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6111 VALLEY VIEW INSTRUCTION CE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6111 VVHS PRINCIPAL-AT RISK CE	.00	.00	.00	9,613.33	-9,613.33
20-2411-1050-1-00000 6111 BSHS PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6111 BSFC PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6111 BSSHS PRINCIPAL OFFICE CER	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6111 BHMS PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6111 MRMS PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6111 DWMS PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6111 LTEC PRINCIPAL-ECSE CERTIF	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6111 TUE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6111 FSE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6111 JLE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6111 WYE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6111 LFE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6111 CME PRINCIPAL OFFICE CERTI	76,000.00	5,133.33	50,666.68	18,999.99	6,333.33
20-2411-4090-1-00000 6111 JWE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6111 JNE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6111 DYE PRINCIPAL OFFICE CERTI	.00	6,257.08	59,656.68	22,371.24	-82,027.92
20-2411-5030-1-00000 6111 WBE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6111 CLE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6111 SPE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6111 VSE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-1020-1-00180 6112 VVHS PRINCIPAL-AT RISK AD	25,000.00	.00	.00	.00	25,000.00
20-2411-1050-1-00000 6112 BSHS PRINCIPAL OFFICE ADM	851,140.00	55,314.99	441,950.04	232,514.97	176,674.99
20-2411-1050-1-00180 6112 VVHS ADMIN ADMINISTRATOR S	.00	4,206.67	28,840.01	19,226.68	-48,066.69
20-2411-1060-1-00000 6112 BSFC PRINCIPAL OFFICE ADM	367,560.00	27,030.00	201,420.00	135,510.00	30,630.00
20-2411-1075-1-00000 6112 BSSHS PRINCIPAL OFFICE ADM	1,072,620.00	86,984.99	588,096.72	395,138.29	89,384.99
20-2411-1075-1-00180 6112 VVHS ADMIN ADMINISTRATOR S	.00	4,206.66	28,840.01	19,226.64	-48,066.65
20-2411-3000-1-00000 6112 BHMS PRINCIPAL OFFICE ADM	334,320.00	30,159.17	279,673.32	104,877.51	-50,230.83
20-2411-3060-1-00000 6112 MRMS PRINCIPAL OFFICE ADM	325,920.00	34,675.83	306,206.68	114,827.49	-95,114.17
20-2411-3080-1-00000 6112 DWMS PRINCIPAL OFFICE ADM	305,888.00	17,777.50	129,296.66	79,455.84	97,135.50
20-2411-3090-1-00000 6112 PKMS INSTRUCTION ADMINISTR	330,720.00	16,660.83	152,486.68	57,182.49	121,050.83
20-2411-4020-1-00000 6112 TUE PRINCIPAL OFFICE ADMIN	170,165.00	7,230.42	67,443.32	25,291.26	77,430.42
20-2411-4040-1-00000 6112 FSE PRINCIPAL OFFICE ADMIN	215,650.00	16,770.84	143,766.64	53,912.52	17,970.84
20-2411-4050-1-00000 6112 JLE PRINCIPAL OFFICE ADMIN	101,565.00	7,263.75	67,710.00	25,391.25	8,463.75
20-2411-4060-1-00000 6112 WYE PRINCIPAL OFFICE ADMIN	115,965.00	9,663.75	77,310.00	28,991.25	9,663.75
20-2411-4070-1-00000 6112 LFE PRINCIPAL OFFICE ADMIN	178,765.00	12,497.09	119,176.64	44,691.27	14,897.09
20-2411-4080-1-00000 6112 CME PRINCIPAL OFFICE ADMIN	116,765.00	9,380.42	75,043.32	28,141.26	13,580.42
20-2411-4090-1-00000 6112 JWE PRINCIPAL OFFICE ADMIN	110,565.00	8,013.75	73,710.00	27,641.25	9,213.75
20-2411-5000-1-00000 6112 JNE PRINCIPAL OFFICE ADMIN	206,450.00	16,004.16	137,633.36	51,612.48	17,204.16
20-2411-5020-1-00000 6112 DYE PRINCIPAL OFFICE ADMIN	116,602.88	9,730.42	77,843.32	29,191.26	9,568.30
20-2411-5030-1-00000 6112 WBE PRINCIPAL OFFICE ADMIN	112,765.00	9,397.08	75,176.68	28,191.24	9,397.08
20-2411-5040-1-00000 6112 CLE PRINCIPAL OFFICE ADMIN	275,850.00	13,130.42	124,243.32	46,591.26	105,015.42
20-2411-5070-1-00000 6112 SPE PRINCIPAL OFFICE ADMIN	311,930.00	15,413.75	132,910.00	49,841.25	129,178.75
20-2411-5080-1-00000 6112 VSE PRINCIPAL OFFICE ADMIN	105,365.00	13,330.42	116,243.32	43,591.26	-54,469.58
20-2411-5080-1-00000 6121 VSE PRINCIPAL OFFICE SUBST	.00	.00	.00	.00	.00
20-2411-1020-1-00191 6131 VVHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1050-1-00191 6131 BSHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1060-1-00191 6131 BSFC SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE	.00	.00	.00	.00	.00
20-2411-3000-1-00191 6131 BHMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3060-1-00191 6131 MRMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3080-1-00191 6131 DWMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3090-1-00191 6131 PKMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-4020-1-00191 6131 TUE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4040-1-00191 6131 FSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4050-1-00191 6131 JLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4060-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4090-1-00191 6131 JWE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5000-1-00191 6131 JNE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5020-1-00191 6131 DYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5030-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5070-1-00191 6131 SPE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5080-1-00191 6131 VSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-1040-1-00000 6141 ALL DIST PRINCIPAL OFFICE	200,000.00	.00	.00	.00	200,000.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-1075-1-00000 6141 BSSHS PRINCIPAL OFFICE CER	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6141 FSE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6141 JLE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6141 JNE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6211 VVHS PRINCIPAL-AT RISK RE	.00	.00	.00	1,505.15	-1,505.15
20-2411-1020-1-00191 6211 VVHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-1040-1-00000 6211 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6211 BSHS PRINCIPAL OFFICE RETI	132,757.36	8,687.97	.00	36,155.48	96,601.88
20-2411-1050-1-00180 6211 VVHS ADMIN RETIREMENT TEAC	.00	665.58	.00	3,009.36	-3,009.36
20-2411-1050-1-00191 6211 BSHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6211 BSFC PRINCIPAL OFFICE RETI	57,299.94	4,246.70	.00	21,068.20	36,231.74
20-2411-1060-1-00191 6211 BSFC SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6211 BSSHS PRINCIPAL OFFICE RET	167,541.13	13,613.77	.00	61,625.73	105,915.40
20-2411-1075-1-00180 6211 VVHS ADMIN RETIREMENT TEAC	.00	665.57	.00	3,009.33	-3,009.33
20-2411-1075-1-00191 6211 BSSHS SUMMER SCHOOL RETIRE	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6211 BHMS PRINCIPAL OFFICE RETI	52,480.14	4,802.99	.00	16,526.85	35,953.29
20-2411-3000-1-00191 6211 BHMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6211 MRMS PRINCIPAL OFFICE RETI	51,262.14	5,472.85	.00	17,984.55	33,277.59
20-2411-3060-1-00191 6211 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6211 DWMS PRINCIPAL OFFICE RETI	53,930.14	2,800.17	.00	12,410.83	41,519.31
20-2411-3080-1-00191 6211 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	51,958.14	2,637.38	.00	8,954.22	43,003.92
20-2411-3090-1-00191 6211 PKMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-4015-1-00140 6211 LTEC MH PRINCIPAL RETIREME	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6211 LTEC PRINCIPAL-ECSE RETIRE	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6211 TUE PRINCIPAL OFFICE RETIR	27,343.09	1,159.63	.00	3,995.85	23,347.24
20-2411-4020-1-00191 6211 TUE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6211 FSE PRINCIPAL OFFICE RETIR	33,938.42	2,654.21	.00	8,480.62	25,457.80
20-2411-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6211 JLE PRINCIPAL OFFICE RETIR	16,061.51	1,164.46	.00	4,015.38	12,046.13
20-2411-4050-1-00191 6211 JLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6211 WYE PRINCIPAL OFFICE RETIR	18,149.51	1,512.46	.00	4,537.38	13,612.13
20-2411-4060-1-00191 6211 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6211 LFE PRINCIPAL OFFICE RETIR	28,590.09	2,034.51	.00	7,140.43	21,449.66
20-2411-4070-1-00191 6211 LFE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6211 CME PRINCIPAL OFFICE RETIR	31,791.08	2,313.29	.00	7,461.87	24,329.21
20-2411-4080-1-00191 6211 CME SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6211 JWE PRINCIPAL OFFICE RETIR	17,366.51	1,273.21	.00	4,341.63	13,024.88
20-2411-4090-1-00191 6211 JWE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6211 JNE PRINCIPAL OFFICE RETIR	32,574.84	2,540.57	.00	8,141.81	24,433.03
20-2411-5000-1-00191 6211 JNE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6211 DYE PRINCIPAL OFFICE RETIR	1,334.58	2,540.62	.00	8,143.86	-6,809.28
20-2411-5020-1-00191 6211 DYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6211 WBE PRINCIPAL OFFICE RETIR	17,685.51	1,473.79	.00	4,421.37	13,264.14
20-2411-5030-1-00191 6211 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-5040-1-00000 6211 CLE PRINCIPAL OFFICE RETIR	43,972.42	2,126.35	.00	7,423.05	36,549.37
20-2411-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6211 SPE PRINCIPAL OFFICE RETIR	49,233.60	2,454.96	.00	7,886.88	41,346.72
20-2411-5070-1-00191 6211 SPE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6211 VSE PRINCIPAL OFFICE RETIR	16,612.51	2,155.35	.00	6,988.05	9,624.46
20-2411-5080-1-00191 6211 VSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6231 BSHS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6231 BSFC PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6231 BSSHS PRINCIPAL OFFICE OAS	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6231 BHMS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6231 MRMS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6231 DWMS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6231 LTEC PRINCIPAL-ECSE OASDI	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6231 TUE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6231 FSE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6231 JLE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6231 WYE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6231 LFE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6231 CME PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6231 JWE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6231 JNE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6231 DYE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6231 WBE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6231 CLE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6231 SPE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6231 VSE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6232 VVHS PRINCIPAL-AT RISK ME	.00	.00	.00	132.43	-132.43
20-2411-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1040-1-00000 6232 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6232 BSHS PRINCIPAL OFFICE MEDI	12,341.53	774.99	.00	3,292.04	9,049.49
20-2411-1050-1-00180 6232 VVHS ADMIN MEDICARE	.00	57.52	.00	264.93	-264.93
20-2411-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6232 BSFC PRINCIPAL OFFICE MEDI	5,329.62	373.52	.00	1,886.08	3,443.54
20-2411-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6232 BSSHS PRINCIPAL OFFICE MED	15,552.99	1,216.06	.00	5,537.94	10,015.05
20-2411-1075-1-00180 6232 VVHS ADMIN MEDICARE	.00	57.51	.00	264.90	-264.90
20-2411-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6232 BHMS PRINCIPAL OFFICE MEDI	4,847.65	422.37	.00	1,475.35	3,372.30
20-2411-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6232 MRMS PRINCIPAL OFFICE MEDI	4,725.85	490.95	.00	1,629.45	3,096.40
20-2411-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6232 DWMS PRINCIPAL OFFICE MEDI	4,992.65	239.83	.00	1,086.07	3,906.58
20-2411-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00

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20-2411-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	4,795.45	238.19	.00	818.98	3,976.47
20-2411-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-4015-1-00140 6232 LTEC MH PRINCIPAL MEDICARE	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6232 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6232 TUE PRINCIPAL OFFICE MEDIC	2,467.39	104.51	.00	365.74	2,101.65
20-2411-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6232 FSE PRINCIPAL OFFICE MEDIC	3,126.92	239.48	.00	770.78	2,356.14
20-2411-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6232 JLE PRINCIPAL OFFICE MEDIC	1,472.69	104.42	.00	365.46	1,107.23
20-2411-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6232 WYE PRINCIPAL OFFICE MEDIC	1,681.49	137.58	.00	412.74	1,268.75
20-2411-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6232 LFE PRINCIPAL OFFICE MEDIC	2,592.09	179.83	.00	643.96	1,948.13
20-2411-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6232 CME PRINCIPAL OFFICE MEDIC	2,795.09	204.18	.00	652.66	2,142.43
20-2411-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6232 JWE PRINCIPAL OFFICE MEDIC	1,603.19	99.85	.00	351.75	1,251.44
20-2411-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6232 JNE PRINCIPAL OFFICE MEDIC	2,993.52	226.49	.00	731.72	2,261.80
20-2411-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6232 DYE PRINCIPAL OFFICE MEDIC	.00	227.48	.00	734.46	-734.46
20-2411-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6232 WBE PRINCIPAL OFFICE MEDIC	1,635.09	134.88	.00	404.64	1,230.45
20-2411-5030-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6232 CLE PRINCIPAL OFFICE MEDIC	3,999.82	166.98	.00	605.34	3,394.48
20-2411-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6232 SPE PRINCIPAL OFFICE MEDIC	4,522.98	217.09	.00	703.47	3,819.51
20-2411-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6232 VSE PRINCIPAL OFFICE MEDIC	1,527.79	175.37	.00	578.31	949.48
20-2411-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6241 VVHS PRINCIPAL-AT RISK DE	.00	.00	.00	17.00	-17.00
20-2411-1050-1-00000 6241 BSHS PRINCIPAL OFFICE DENT	1,428.00	102.00	.00	374.00	1,054.00
20-2411-1050-1-00180 6241 VVHS ADMIN DENTAL	.00	8.50	.00	34.00	-34.00
20-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT	612.00	34.00	.00	170.00	442.00
20-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DEN	1,836.00	153.00	.00	663.00	1,173.00
20-2411-1075-1-00180 6241 VVHS ADMIN DENTAL	.00	8.50	.00	34.00	-34.00
20-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT	612.00	68.00	.00	204.00	408.00
20-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT	612.00	68.00	.00	204.00	408.00
20-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT	612.00	34.00	.00	136.00	476.00
20-2411-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	612.00	34.00	.00	102.00	510.00
20-2411-4015-1-00140 6241 LTEC MH PRINCIPAL DENTAL	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6241 LTEC PRINCIPAL-ECSE DENTAL	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6241 TUE PRINCIPAL OFFICE DENTA	408.00	17.00	.00	51.00	357.00
20-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	102.00	306.00
20-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	51.00	153.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	51.00	153.00
20-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	102.00	306.00
20-2411-4080-1-00000 6241 CME PRINCIPAL OFFICE DENTA	408.00	17.00	.00	51.00	357.00
20-2411-4090-1-00000 6241 JWE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	51.00	153.00
20-2411-5000-1-00000 6241 JNE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	51.00	153.00
20-2411-5020-1-00000 6241 DYE PRINCIPAL OFFICE DENTA	204.00	34.00	.00	102.00	102.00
20-2411-5030-1-00000 6241 WBE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	51.00	153.00
20-2411-5040-1-00000 6241 CLE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	102.00	306.00
20-2411-5070-1-00000 6241 SPE PRINCIPAL OFFICE DENTA	612.00	17.00	.00	51.00	561.00
20-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA	204.00	34.00	.00	102.00	102.00
20-2411-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6242 VVHS PRINCIPAL-AT RISK ME	20,000.00	.00	.00	750.00	19,250.00
20-2411-1050-1-00000 6242 BSHS PRINCIPAL OFFICE MEDI	61,151.52	4,345.96	.00	16,037.88	45,113.64
20-2411-1050-1-00180 6242 VVHS ADMIN MEDICAL	.00	375.00	.00	1,500.00	-1,500.00
20-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI	25,291.20	2,107.60	.00	9,038.00	16,253.20
20-2411-1075-1-00000 6242 BSSHS PRINCIPAL OFFICE MED	75,594.24	6,299.52	.00	27,151.64	48,442.60
20-2411-1075-1-00180 6242 VVHS ADMIN MEDICAL	.00	375.00	.00	1,500.00	-1,500.00
20-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI	25,291.20	2,922.98	.00	8,768.94	16,522.26
20-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI	26,075.76	2,845.96	.00	8,537.88	17,537.88
20-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI	26,075.76	1,500.00	.00	6,000.00	20,075.76
20-2411-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	24,366.96	1,357.60	.00	4,072.80	20,294.16
20-2411-4015-1-00140 6242 LTEC MH PRINCIPAL MEDICAL	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6242 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6242 TUE PRINCIPAL OFFICE MEDIC	17,075.76	672.98	.00	2,018.94	15,056.82
20-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC	18,000.00	1,500.00	.00	4,500.00	13,500.00
20-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC	7,291.20	607.60	.00	1,822.80	5,468.40
20-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC	8,075.76	672.98	.00	2,018.94	6,056.82
20-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC	17,075.76	1,422.98	.00	4,268.94	12,806.82
20-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC	24,227.28	1,280.58	.00	3,841.74	20,385.54
20-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC	9,000.00	750.00	.00	2,250.00	6,750.00
20-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC	16,151.52	1,345.96	.00	4,037.88	12,113.64
20-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC	8,075.76	1,345.96	.00	4,037.88	4,037.88
20-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC	8,075.76	672.98	.00	2,018.94	6,056.82
20-2411-5040-1-00000 6242 CLE PRINCIPAL OFFICE MEDIC	26,075.76	1,500.00	.00	4,500.00	21,575.76
20-2411-5070-1-00000 6242 SPE PRINCIPAL OFFICE MEDIC	25,291.20	1,500.00	.00	4,500.00	20,791.20
20-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC	9,000.00	1,500.00	.00	4,500.00	4,500.00
20-2411-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6243 VVHS PRINCIPAL-AT RISK LI	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6243 BSHS PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-1050-1-00180 6243 VVHS ADMIN LIFE INSURANCE	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6243 BSFC PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6243 BSSHS PRINCIPAL OFFICE LIF	.00	.00	.00	.00	.00
20-2411-1075-1-00180 6243 VVHS ADMIN LIFE INSURANCE	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6243 BHMS PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6243 MRMS PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6243 DWMS PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6243 LTEC PRINCIPAL-ECSE LIFE I	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6243 TUE PRINCIPAL OFFICE LIFE	28.80	.00	.00	.00	28.80
20-2411-4040-1-00000 6243 FSE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6243 JLE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6243 WYE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6243 LFE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	7.20	21.60
20-2411-4080-1-00000 6243 CME PRINCIPAL OFFICE LIFE	28.80	.00	.00	.00	28.80
20-2411-4090-1-00000 6243 JWE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6243 JNE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6243 DYE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6243 WBE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6243 CLE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	7.20	21.60
20-2411-5070-1-00000 6243 SPE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	7.20	21.60
20-2411-5080-1-00000 6243 VSE PRINCIPAL OFFICE LIFE	.00	2.40	.00	7.20	-7.20
20-2411-1020-1-00180 6245 VVHS PRINCIPAL-AT RISK HE	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6245 BSHS PRINCIPAL OFFICE HEAL	1,848.48	154.04	.00	462.12	1,386.36
20-2411-1050-1-00180 6245 VVHS ADMIN HEALTH SAVINGS	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6245 BSFC PRINCIPAL OFFICE HEAL	1,708.80	142.40	.00	712.00	996.80
20-2411-1075-1-00000 6245 BSSHs PRINCIPAL OFFICE HEA	5,405.76	450.48	.00	2,098.36	3,307.40
20-2411-1075-1-00180 6245 VVHS ADMIN HEALTH SAVINGS	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6245 BHMS PRINCIPAL OFFICE HEAL	1,708.80	77.02	.00	231.06	1,477.74
20-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL	924.24	154.04	.00	462.12	462.12
20-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL	924.24	.00	.00	.00	924.24
20-2411-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	2,633.04	142.40	.00	427.20	2,205.84
20-2411-4015-1-00000 6245 SSC PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6245 LTEC PRINCIPAL-ECSE HEALTH	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6245 TUE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	231.06	693.18
20-2411-4040-1-00000 6245 FSE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6245 JLE PRINCIPAL OFFICE HEALT	1,708.80	142.40	.00	427.20	1,281.60
20-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	231.06	693.18
20-2411-4070-1-00000 6245 LFE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	231.06	693.18
20-2411-4080-1-00000 6245 CME PRINCIPAL OFFICE HEALT	1,848.48	142.40	.00	427.20	1,421.28
20-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT	1,848.48	154.04	.00	462.12	1,386.36
20-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT	924.24	154.04	.00	462.12	462.12
20-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	231.06	693.18
20-2411-5040-1-00000 6245 CLE PRINCIPAL OFFICE HEALT	924.24	.00	.00	.00	924.24
20-2411-5070-1-00000 6245 SPE PRINCIPAL OFFICE HEALT	1,708.80	.00	.00	.00	1,708.80
20-2411-5080-1-00000 6245 VSE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6111 CO BUSINESS SERVICE CERTIF	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6112 CO BUSINESS SERVICE ADMINI	188,465.00	15,705.42	94,232.48	78,527.10	15,705.42
20-2511-1000-1-00000 6211 CO BUSINESS SERVICE RETIRE	28,662.01	2,388.50	.00	11,942.50	16,719.51
20-2511-1000-1-00000 6231 CO BUSINESS SERVICE OASDI	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6232 CO BUSINESS SERVICE MEDICA	2,732.74	223.64	.00	1,118.20	1,614.54
20-2511-1000-1-00000 6241 CO BUSINESS SERVICE DENTAL	204.00	17.00	.00	85.00	119.00

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FUND - 20 - TEACHERS

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20-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA	7,291.20	607.60	.00	3,038.00	4,253.20
20-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH	1,708.80	142.40	.00	712.00	996.80
20-2542-1000-1-00000 6111 CO PLANT OPERATION CERTIFI	162,745.25	.00	.00	40,686.32	122,058.93
20-2542-1040-1-00000 6111 ALL DIST PLANT OPERATION C	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6111 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6112 CO PLANT OPERATION ADMINIS	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6112 MTCE WHSE PLANT OPERATION	134,010.00	11,167.50	67,005.00	55,837.50	11,167.50
20-2542-8040-1-00000 6141 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6211 CO PLANT OPERATION RETIREM	24,732.46	.00	.00	6,183.12	18,549.34
20-2542-1040-1-00000 6211 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6211 MTCE WHSE PLANT OPERATION	20,766.03	1,730.50	.00	8,652.50	12,113.53
20-2542-1040-1-00000 6231 ALL DIST PLANT OPERATION O	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6232 CO PLANT OPERATION MEDICAR	2,359.81	.00	.00	581.76	1,778.05
20-2542-1040-1-00000 6232 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6232 MTCE WHSE PLANT OPERATION	1,943.15	160.94	.00	804.70	1,138.45
20-2542-1000-1-00000 6241 CO PLANT OPERATION DENTAL	173.40	.00	.00	43.35	130.05
20-2542-1040-1-00000 6241 ALL DIST PLANT OPERATION D	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6241 MTCE WHSE PLANT OPERATION	204.00	17.00	.00	85.00	119.00
20-2542-1000-1-00000 6242 CO PLANT OPERATION MEDICAL	6,864.39	.00	.00	1,716.09	5,148.30
20-2542-1040-1-00000 6242 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6242 MTCE WHSE PLANT OPERATION	9,000.00	750.00	.00	3,750.00	5,250.00
20-2542-1000-1-00000 6243 CO PLANT OPERATION LIFE IN	.00	.00	.00	.00	.00
20-2542-1040-1-00000 6243 ALL DIST PLANT OPERATION L	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6243 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6245 CO PLANT OPERATION HEALTH	785.61	.00	.00	196.41	589.20
20-2542-8040-1-00000 6245 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6111 DISTRICT SECURITY SERV CER	169,385.00	19,297.58	122,985.47	83,341.42	-36,941.89
20-2546-8500-1-00100 6112 DISTRICT SECURITY SERV ADM	.00	.00	.00	.00	.00
20-2546-1040-1-00000 6121 DISTRICT OLWEUS TRAINING S	.00	.00	.00	.00	.00
20-2546-1040-1-00000 6211 DISTRICT OLWEUS TRAINING R	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6211 DISTRICT SECURITY SERV RET	25,895.41	2,953.85	.00	12,729.55	13,165.86
20-2546-1040-1-00000 6231 DISTRICT OLWEUS TRAINING O	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6231 DISTRICT SECURITY SERV OAS	.00	.00	.00	.00	.00
20-2546-1040-1-00000 6232 DISTRICT OLWEUS TRAINING M	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6232 DISTRICT SECURITY SERV MED	2,456.08	270.04	.00	1,163.42	1,292.66
20-2546-1040-1-00000 6241 DISTRICT OLWEUS TRAINING D	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6241 DISTRICT SECURITY SERV DEN	204.00	23.80	.00	98.60	105.40
20-2546-1040-1-00000 6242 DISTRICT OLWEUS TRAINING M	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6242 DISTRICT SECURITY SERV MED	9,000.00	1,019.19	.00	4,288.38	4,711.62
20-2546-1040-1-00000 6243 DISTRICT OLWEUS TRAINING L	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6243 DISTRICT SECURITY SERV LIF	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6245 DISTRICT SECURITY SERV HEA	.00	30.81	.00	61.62	-61.62
20-2552-8020-1-00550 6111 TC TRANS DIST OWNED CERTIF	19,146.50	5,584.40	33,506.37	15,955.42	-30,315.29
20-2552-8020-1-00550 6112 TC TRANS DIST OWNED ADMINI	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6141 TC TRANS DIST OWNED CERTIF	.00	.00	.00	.00	.00

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 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2552-8020-1-00550 6211 TC TRANS DIST OWNED RETIRE	2,909.70	848.66	.00	2,424.74	484.96
20-2552-8020-1-00550 6232 TC TRANS DIST OWNED MEDICA	277.62	79.85	.00	228.14	49.48
20-2552-8020-1-00550 6241 TC TRANS DIST OWNED DENTAL	20.40	5.95	.00	17.00	3.40
20-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA	807.58	235.54	.00	672.98	134.60
20-2552-8020-1-00550 6243 TC TRANS DIST OWNED LIFE I	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6245 TC TRANS DIST OWNED HEALTH	92.42	26.96	.00	77.02	15.40
20-2561-1000-1-00500 6111 CO FOOD SERVICE CERTIFIED	9,573.25	3,988.86	23,933.12	10,371.04	-24,730.91
20-2561-1000-1-00500 6112 CO FOOD SERVICE ADMINISTRA	142,410.00	10,667.50	71,205.00	59,337.50	11,867.50
20-2561-1000-1-00500 6121 CO FOOD SERVICE SUBSTITUTE	.00	.00	.00	.00	.00
20-2561-1000-1-00500 6211 CO FOOD SERVICE RETIREMENT	22,104.30	2,152.98	.00	10,180.04	11,924.26
20-2561-1000-1-00500 6232 CO FOOD SERVICE MEDICARE	2,203.76	210.17	.00	1,000.98	1,202.78
20-2561-1000-1-00500 6241 CO FOOD SERVICE DENTAL	10.20	4.25	.00	11.05	-.85
20-2561-1000-1-00500 6242 CO FOOD SERVICE MEDICAL	403.79	168.25	.00	437.45	-33.66
20-2561-1000-1-00500 6243 CO FOOD SERVICE LIFE INSUR	.00	.00	.00	.00	.00
20-2561-1000-1-00500 6245 CO FOOD SERVICE HEALTH SAV	46.21	19.25	.00	50.05	-3.84
20-2633-1000-1-00000 6111 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6112 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6211 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6232 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6241 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6242 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6243 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6111 CO STAFF RELATIONS-HRM CER	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6112 CO STAFF RELATIONS-HRM ADM	194,265.00	14,988.75	97,132.50	80,943.75	16,188.75
20-2641-1000-1-00125 6131 CO STAFF RELATIONS-HRM SUP	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6211 CO STAFF RELATIONS-HRM RET	29,503.01	2,284.58	.00	12,292.90	17,210.11
20-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED	2,816.84	208.04	.00	1,127.20	1,689.64
20-2641-1000-1-00125 6233 CO STAFF RELATIONS-HRM MED	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6241 CO STAFF RELATIONS-HRM DEN	204.00	17.00	.00	85.00	119.00
20-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED	9,000.00	750.00	.00	3,750.00	5,250.00
20-2641-1000-1-00125 6243 CO STAFF RELATIONS-HRM LIF	.00	.00	.00	.00	.00
20-2645-1000-1-00135 6242 CO BENEFIT RELATIONS MEDIC	2,608,780.84	.00	.00	600,000.00	2,008,780.84
20-2645-1000-1-00135 6245 CO BENEFIT RELATIONS HEALT	128,066.16	.00	.00	.00	128,066.16
20-2645-1000-1-00135 6291 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
20-2649-1000-4-42302 6131 GROWN OUR OWN ESSER III SU	3,200.00	2,300.00	.00	3,800.00	-600.00
20-2649-1000-4-42302 6211 GROWN OUR OWN ESSER III RE	260.00	210.98	.00	290.21	-30.21
20-2649-1000-4-42302 6231 GROWN OUR OWN ESSER III OA	.00	60.04	.00	119.92	-119.92
20-2649-1000-4-42302 6232 GROWN OUR OWN ESSER III ME	23.00	32.53	.00	53.78	-30.78
20-2664-1040-1-00101 6111 ALL DIST TECHNOLOGY CERTIF	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6112 ALL DIST TECHNOLOGY ADMINI	143,210.00	10,734.17	71,604.98	59,670.85	11,934.17
20-2664-1040-1-00101 6121 ALL DIST TECHNOLOGY SUBSTI	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6131 ALL DIST TECHNOLOGY SUPPLE	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6211 ALL DIST TECHNOLOGY RETIRE	22,100.03	1,667.67	.00	9,208.35	12,891.68
20-2664-1040-1-00101 6231 ALL DIST TECHNOLOGY OASDI	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6232 ALL DIST TECHNOLOGY MEDICA	2,076.55	155.77	.00	865.85	1,210.70
20-2664-1040-1-00101 6241 ALL DIST TECHNOLOGY DENTAL	204.00	17.00	.00	85.00	119.00

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20-2664-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA	8,075.76	672.98	.00	3,364.90	4,710.86
20-2664-1040-1-00101 6243 ALL DIST TECHNOLOGY LIFE I	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6245 ALL DIST TECHNOLOGY HEALTH	924.24	77.02	.00	385.10	539.14
20-3511-8350-1-00123 6111 PARENTS AS TEACHERS CERTIF	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6211 PARENTS AS TEACHERS RETIRE	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6231 PARENTS AS TEACHERS OASDI	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6232 PARENTS AS TEACHERS MEDICA	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6241 PARENTS AS TEACHERS DENTAL	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6242 PARENTS AS TEACHERS MEDICA	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6243 PARENTS AS TEACHERS LIFE I	.00	.00	.00	.00	.00
20-3512-1020-1-38200 6111 MO PRESCHOOL PROG #3 CERTI	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6111 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6111 TITLE 1 EARLY CHILDHOOD CE	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6111 JLE EARLY CHILDHOOD INSTR	.00	5,041.67	40,333.32	15,125.01	-55,458.33
20-3512-4050-4-45100 6111 JLE TITLE 1 EARLY CHILDHD	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6111 DYE TITLE 1 EARLY CHILDHD	82,000.00	6,833.33	54,666.68	20,499.99	6,833.33
20-3512-1040-4-45100 6121 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6121 TITLE 1 EARLY CHILDHOOD SU	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6121 JLE TITLE 1 EARLY CHILDHD	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6121 DYE TITLE 1 EARLY CHILDHD	.00	.00	.00	.00	.00
20-3512-1020-1-38200 6211 MO PRESCHOOL PROG #3 RETIR	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6211 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6211 TITLE 1 EARLY CHILDHOOD RE	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6211 JLE EARLY CHILDHOOD INSTR	.00	733.51	.00	2,200.53	-2,200.53
20-3512-4050-4-45100 6211 JLE TITLE 1 EARLY CHILDHD	8,802.08	.00	.00	.00	8,802.08
20-3512-5020-4-45100 6211 DYE TITLE 1 EARLY CHILDHD	13,224.58	1,102.05	.00	3,298.57	9,926.01
20-3512-1040-4-45100 6231 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6231 TITLE 1 EARLY CHILDHOOD OA	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6231 JLE TITLE 1 EARLY CHILDHD	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6231 DYE TITLE 1 EARLY CHILDHD	.00	.00	.00	.00	.00
20-3512-1020-1-38200 6232 MO PRESCHOOL PROG #3 MEDIC	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6232 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6232 TITLE 1 EARLY CHILDHOOD ME	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6232 JLE EARLY CHILDHOOD INSTR	.00	71.93	.00	215.79	-215.79
20-3512-4050-4-45100 6232 JLE TITLE 1 EARLY CHILDHD	877.25	.00	.00	.00	877.25
20-3512-5020-4-45100 6232 DYE TITLE 1 EARLY CHILDHD	1,189.00	96.36	.00	289.27	899.73
20-3512-1020-1-38200 6241 MO PRESCHOOL PROG #3 DENTA	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6241 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6241 TITLE 1 EARLY CHILDHOOD DE	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6241 JLE EARLY CHILDHOOD INSTR	.00	17.00	.00	51.00	-51.00
20-3512-4050-4-45100 6241 JLE TITLE 1 EARLY CHILDHD	204.00	.00	.00	.00	204.00
20-3512-5020-4-45100 6241 DYE TITLE 1 EARLY CHILDHD	204.00	17.00	.00	51.00	153.00
20-3512-1020-1-38200 6242 MO PRESCHOOL PROG #3 MEDIC	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6242 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6242 TITLE 1 EARLY CHILDHOOD ME	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6242 JLE EARLY CHILDHOOD INSTR	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 344
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SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3512-4050-4-45100 6242 JLE TITLE 1 EARLY CHILHDH	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6242 DYE TITLE 1 EARLY CHILHDH	8,075.76	672.98	.00	2,018.94	6,056.82
20-3512-1020-1-38200 6243 MO PRESCHOOL PROG #3 LIFE	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6243 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6243 TITLE 1 EARLY CHILDHOOD LI	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6243 JLE EARLY CHILDHOOD INSTR	.00	2.40	.00	7.20	-7.20
20-3512-4050-4-45100 6243 JLE TITLE 1 EARLY CHILHDH	28.80	.00	.00	.00	28.80
20-3512-5020-4-45100 6243 DYE TITLE 1 EARLY CHILHDH	28.80	2.40	.00	7.20	21.60
20-3512-1020-1-38200 6245 MO PRESCHOOL PROG #3 HEALT	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6245 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6245 JLE EARLY CHILDHOOD INSTR	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6245 JLE TITLE 1 EARLY CHILHDH	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6245 DYE TITLE 1 EARLY CHILHDH	924.24	77.02	.00	231.06	693.18
20-3811-1040-1-00467 6111 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6111 TUE SACC GENERAL MNGMNT CE	.00	4,175.00	40,333.33	15,125.00	-55,458.33
20-3811-4020-1-00467 6111 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6111 FSE SACC GENERAL MNGMNT CE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6111 FSE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6111 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6111 JLE SACC GENERAL MGT CERTI	.00	5,125.00	38,333.33	14,375.00	-52,708.33
20-3811-4050-1-00466 6111 JLE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6111 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6111 WYE SACC GENERAL MGMNT CER	.00	4,708.33	37,666.68	14,124.99	-51,791.67
20-3811-4060-1-00466 6111 WYE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6111 LFE SACC GMF CERTIFIED REG	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6111 LFE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6111 JWE SACC GENERAL MGMNT CER	.00	5,125.00	41,000.00	15,375.00	-56,375.00
20-3811-5000-1-00465 6111 JNE SACC GENERAL MGMNT CER	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6111 JNE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6111 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6111 DYE SACC GENERAL MGMNT CER	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6111 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6111 WBE SACC GENERAL MGMNT CER	.00	3,675.00	39,000.00	14,625.00	-53,625.00
20-3811-5030-1-00466 6111 WBE SACC SUMMER CERTIFIED	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6111 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6111 CLE SACC GMF CERTIFIED REG	.00	.00	.00	.00	.00
20-3811-5040-1-00466 6111 CLE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6111 SPE SACC GENERAL MNGMNT CE	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6111 SPE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6111 VSE SACC GENERAL MGMNT CER	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6112 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6131 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00466 6131 TUE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4020-1-00467 6131 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6131 FSE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6131 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-4050-1-00466 6131 JLE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6131 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00466 6131 WYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6131 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00467 6131 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4080-1-00466 6131 CME SACC SUMMER SUPPLEMENT	.00	.00	.00	.00	.00
20-3811-4080-1-00467 6131 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4090-1-00466 6131 JWE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4090-1-00467 6131 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6131 JNE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6131 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00466 6131 DYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6131 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00466 6131 WBE SACC SUMMER SUPPLEMENT	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6131 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00466 6131 CLE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5040-1-00467 6131 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6131 SPE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5070-1-00467 6131 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6211 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6211 TUE SACC GENERAL MNGMNT RE	.00	712.44	.00	2,510.09	-2,510.09
20-3811-4040-1-00465 6211 FSE SACC GENERAL MNGMNT RE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6211 JLE SACC GENERAL MGT RETIR	.00	850.00	.00	2,400.52	-2,400.52
20-3811-4050-1-00467 6211 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6211 WYE SACC GENERAL MGMNT RET	.00	789.21	.00	2,364.12	-2,364.12
20-3811-4070-1-00465 6211 LFE SACC GMF RETIREMENT TE	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6211 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6211 JWE SACC GENERAL MGMNT RET	.00	850.00	.00	2,546.73	-2,546.73
20-3811-5000-1-00465 6211 JNE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6211 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6211 DYE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6211 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6211 WBE SACC GENERAL MGMNT RET	.00	639.53	.00	2,437.18	-2,437.18
20-3811-5030-1-00467 6211 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6211 CLE SACC GMF RETIREMENT TE	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6211 SPE SACC GENERAL MNGMNT RE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6211 VSE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6231 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6231 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6232 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6232 TUE SACC GENERAL MNGMNT ME	.00	59.32	.00	215.70	-215.70
20-3811-4040-1-00465 6232 FSE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6232 JLE SACC GENERAL MGT MEDIC	.00	73.91	.00	207.25	-207.25
20-3811-4050-1-00467 6232 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6232 WYE SACC GENERAL MGMNT MED	.00	66.01	.00	198.10	-198.10
20-3811-4070-1-00465 6232 LFE SACC GMF MEDICARE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 346
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-4070-1-00466 6232 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6232 JWE SACC GENERAL MGMNT MED	.00	71.71	.00	215.21	-215.21
20-3811-5000-1-00465 6232 JNE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6232 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6232 DYE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6232 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6232 WBE SACC GENERAL MGMNT MED	.00	52.74	.00	210.44	-210.44
20-3811-5030-1-00467 6232 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6232 CLE SACC GMF MEDICARE	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6232 SPE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6232 VSE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6241 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6241 TUE SACC GENERAL MNGMNT DE	.00	17.00	.00	51.00	-51.00
20-3811-4040-1-00465 6241 FSE SACC GENERAL MNGMNT DE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6241 FSE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6241 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6241 JLE SACC GENERAL MGT DENTA	.00	17.00	.00	51.00	-51.00
20-3811-4050-1-00466 6241 JLE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6241 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6241 WYE SACC GENERAL MGMNT DEN	.00	17.00	.00	51.00	-51.00
20-3811-4060-1-00466 6241 WYE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6241 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6241 LFE SACC GMF DENTAL	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6241 LFE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6241 JWE SACC GENERAL MGMNT DEN	.00	17.00	.00	51.00	-51.00
20-3811-5000-1-00465 6241 JNE SACC GENERAL MGMNT DEN	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6241 JNE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6241 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6241 DYE SACC GENERAL MGMNT DEN	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6241 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6241 WBE SACC GENERAL MGMNT DEN	.00	17.00	.00	51.00	-51.00
20-3811-5030-1-00467 6241 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6241 CLE SACC GMF DENTAL	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6241 SPE SACC GENERAL MNGMNT DE	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6241 SPE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6241 VSE SACC GENERAL MGMNT DEN	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6242 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6242 TUE SACC GENERAL MNGMNT ME	.00	672.98	.00	2,018.94	-2,018.94
20-3811-4040-1-00465 6242 FSE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6242 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6242 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6242 JLE SACC GENERAL MGT MEDIC	.00	607.60	.00	1,822.80	-1,822.80
20-3811-4050-1-00466 6242 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6242 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6242 WYE SACC GENERAL MGMNT MED	.00	672.98	.00	2,018.94	-2,018.94
20-3811-4060-1-00466 6242 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-4060-1-00467 6242 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6242 LFE SACC GMF MEDICAL	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6242 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6242 JWE SACC GENERAL MGMNT MED	.00	607.60	.00	1,822.80	-1,822.80
20-3811-5000-1-00465 6242 JNE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6242 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6242 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6242 DYE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6242 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6242 WBE SACC GENERAL MGMNT MED	.00	607.60	.00	1,822.80	-1,822.80
20-3811-5030-1-00467 6242 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6242 CLE SACC GMF MEDICAL	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6242 SPE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6242 SPE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6242 VSE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6243 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6243 TUE SACC GENERAL MNGMNT LI	.00	2.40	.00	7.20	-7.20
20-3811-4040-1-00465 6243 FSE SACC GENERAL MNGMNT LI	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6243 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6243 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6243 JLE SACC GENERAL MGT LIFE	.00	2.40	.00	7.20	-7.20
20-3811-4050-1-00466 6243 JLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6243 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6243 WYE SACC GENERAL MGMNT LIF	.00	2.40	.00	7.20	-7.20
20-3811-4060-1-00466 6243 WYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6243 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6243 LFE SACC GMF LIFE INSURANC	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6243 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6243 JWE SACC GENERAL MGMNT LIF	.00	2.40	.00	7.20	-7.20
20-3811-5000-1-00465 6243 JNE SACC GENERAL MGMNT LIF	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6243 JNE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6243 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6243 DYE SACC GENERAL MGMNT LIF	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6243 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6243 WBE SACC GENERAL MGMNT LIF	.00	2.40	.00	7.20	-7.20
20-3811-5030-1-00467 6243 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6243 CLE SACC GMF LIFE INSURANC	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6243 SPE SACC GENERAL MNGMNT LI	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6243 SPE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6243 VSE SACC GENERAL MGMNT LIF	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6245 TUE SACC GENERAL MNGMNT HE	.00	77.02	.00	231.06	-231.06
20-3811-4050-1-00465 6245 JLE SACC GENERAL MGT HEALT	.00	142.40	.00	427.20	-427.20
20-3811-4060-1-00465 6245 WYE SACC GENERAL MGMNT HEA	.00	77.02	.00	231.06	-231.06
20-3811-4070-1-00465 6245 LFE SACC GMF HEALTH SAVING	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6245 JWE SACC GENERAL MGMNT HEA	.00	142.40	.00	427.20	-427.20
20-3811-5000-1-00465 6245 JNE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-5020-1-00465 6245 DYE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6245 WBE SACC GENERAL MGMNT HEA	.00	142.40	.00	427.20	-427.20
20-3811-5040-1-00465 6245 CLE SACC GMF HEALTH SAVING	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6245 SPE SACC GENERAL MNGMNT HE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6245 VSE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6111 ALL DIST COMMUNITY SERVIC	49,196.50	3,499.71	24,598.24	20,498.55	4,099.71
20-3911-8500-1-00117 6111 YOU YOUTH OUTREACH LOCAL C	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6131 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
20-3911-1040-1-00113 6131 ALL DIST COMM SERV PUB RE	.00	.00	.00	.00	.00
20-3911-1100-1-00000 6131 PAC COMMUNITY SERV TCHR SU	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6211 ALL DIST COMMUNITY SERVIC	7,800.79	563.06	.00	3,250.32	4,550.47
20-3911-1040-1-00000 6232 ALL DIST COMMUNITY SERVIC	713.35	47.22	.00	279.62	433.73
20-3911-1040-1-00000 6241 ALL DIST COMMUNITY SERVIC	102.00	8.50	.00	42.50	59.50
20-3911-8500-1-00100 6241 YOU LOCAL SOURCES DENTAL	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6241 YOU YOUTH OUTREACH LOCAL D	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6242 ALL DIST COMMUNITY SERVIC	4,500.00	375.00	.00	1,875.00	2,625.00
20-3911-8500-1-00100 6242 YOU LOCAL SOURCES MEDICAL	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6242 YOU YOUTH OUTREACH LOCAL M	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6243 ALL DIST COMMUNITY SERVIC	14.40	1.20	.00	6.00	8.40
20-3911-8500-1-00100 6243 YOU LOCAL SOURCES LIFE INS	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6243 YOU YOUTH OUTREACH LOCAL L	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6245 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
20-3912-1040-4-45100 6131 TITLE 1 PARENTAL INVOLVEM	.00	.00	.00	.00	.00
20-3912-1040-4-45100 6211 TITLE 1 PARENTAL INVOLVEM	.00	.00	.00	.00	.00
20-3912-1040-4-45100 6232 TITLE 1 PARENTAL INVOLVEM	.00	.00	.00	.00	.00
20-9999-1000-1-00999 6311 INTERFUND TRANSFER PURCHAS	.00	.00	.00	.00	.00
TOTAL FUND - TEACHERS	116,087,699.00	8,641,556.43	50,042,236.78	29,532,024.02	36,513,438.20
30-5111-1040-1-00000 6611 ALL DIST PRINCIPAL PRINCIP	10,500,000.00	.00	.00	3,000,000.00	7,500,000.00
30-5211-1040-1-00000 6621 ALL DIST DEBT SERVICE INTE	12,003,797.00	.00	.00	5,971,185.75	6,032,611.25
30-5241-1040-1-00000 6624 ALL DIST DEBT SERVICE BOND	.00	.00	.00	.00	.00
30-5241-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI	.00	.00	.00	.00	.00
30-5311-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI	15,000.00	1,272.00	.00	1,272.00	13,728.00
TOTAL FUND - DEBT SERVICE	22,518,797.00	1,272.00	.00	8,972,457.75	13,546,339.25
40-1111-1040-1-00101 6542 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
40-1111-1040-1-00193 6542 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
40-1111-1040-1-00227 6542 TITLE IID ARR COMP GRANT E	.00	.00	.00	.00	.00
40-1111-1040-1-00536 6542 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
40-1111-4020-1-00101 6542 TUE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4020-1-00109 6542 TUE CO CONTINGENCY EQUIPME	4,640.76	.00	.00	4,640.76	.00
40-1111-4020-1-00999 6542 TUE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4020-3-00000 6542 TUE INSTRUCTION EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-4040-1-00101 6542 FSE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1111-4040-1-00109 6542 FSE CO CONTINGENCY EQUIPME	7,183.00	.00	4,728.00	1,449.61	1,005.39
40-1111-4040-1-00999 6542 FSE INSTRUCTION MISC EQUIP	.00	.00	.00	.00	.00
40-1111-4040-3-00000 6542 FSE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4050-1-00000 6542 JWE INSTRUCTIONAL EQUIP EQ	1,280.00	.00	.00	.00	1,280.00
40-1111-4050-1-00101 6542 JLE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4050-1-00109 6542 JLE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-4050-1-00999 6542 JLE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4050-3-00000 6542 JLE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4060-1-00101 6542 WYE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4060-1-00109 6542 WYE CONTINGENCY EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-4060-1-00999 6542 WYE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4070-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-4070-1-00109 6542 LFE CO CONTINGENCY EQUIPME	9,281.52	.00	.00	9,281.52	.00
40-1111-4070-1-00999 6542 LFE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4070-3-00000 6542 LFE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4080-1-00101 6542 CME INSTRUCT TECHNOLOGY EQ	.00	.00	.00	.00	.00
40-1111-4080-1-00109 6542 CME CO CONTINGENCY EQUIPME	4,640.76	.00	.00	4,640.76	.00
40-1111-4080-1-00999 6542 CME MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4080-3-00000 6542 CME INSTRUCTION EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-4090-1-00101 6542 JWE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4090-1-00109 6542 JWE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-4090-1-00999 6542 JWE INSTRUCTIONAL MISC EQU	.00	.00	.00	.00	.00
40-1111-5000-1-00101 6542 JNE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5000-1-00109 6542 JNE CONTINGENCY EQUIPMENT-	5,454.00	.00	.00	5,453.22	.78
40-1111-5000-1-00999 6542 JNE BUILDING NEEDS EQUIPME	.00	.00	.00	.00	.00
40-1111-5000-3-00000 6542 JNE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5020-1-00101 6542 DYE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5020-1-00109 6542 DYE CO CONTINGENCY EQUIPME	1,650.00	.00	.00	1,650.00	.00
40-1111-5020-1-00999 6542 DYE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-5020-3-00000 6542 DYE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5030-1-00100 6542 WBE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-5030-1-00101 6542 WBE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5030-1-00109 6542 WBE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-5030-1-00999 6542 WBE MISCELLANOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5030-3-00000 6542 WBE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5040-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5040-1-00109 6542 CLE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1111-5040-3-00000 6542 CLE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5070-1-00000 6542 VSE INSTRUCT EQUIPMENT EQU	.00	.00	.00	.00	.00
40-1111-5070-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5070-1-00109 6542 SPE CONTINGENCY EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-5070-1-00999 6542 SPE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-5070-3-00000 6542 SPE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5080-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5080-1-00109 6542 VSE CONTINGENCY EQUIPMENT-	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1111-5080-1-00999 6542 VSE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-5080-3-00000 6542 VSE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4020-1-00101 6543 TUE INSTRUCTION TECH TECHN	7,691.00	.00	7,690.05	.00	.95
40-1111-4040-1-00101 6543 FSE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-4050-1-00101 6543 JLE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-4060-1-00101 6543 WYE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-4070-1-00101 6543 INSTRUCTION TECH TECHNOLOG	.00	.00	.00	.00	.00
40-1111-4080-1-00101 6543 CME INSTRUCT TECHNOLOGY TE	10,000.00	.00	9,748.89	.00	251.11
40-1111-4090-1-00101 6543 JWE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-5000-1-00101 6543 JNE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-5020-1-00101 6543 DYE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-5030-1-00101 6543 WBE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-5040-1-00101 6543 INSTRUCTION TECH TECHNOLOG	.00	.00	.00	.00	.00
40-1111-5070-1-00101 6543 INSTRUCTION TECH TECHNOLOG	.00	.00	.00	.00	.00
40-1111-5080-1-00101 6543 INSTRUCTION TECH TECHNOLOG	20,000.00	.00	10,290.25	.00	9,709.75
40-1131-1040-1-00101 6542 ALL DIST MS INSTRUC TECH E	.00	.00	.00	.00	.00
40-1131-1040-1-00536 6542 ALL-DIST PROJ LEAD WAY EQU	.00	.00	.00	.00	.00
40-1131-3000-1-00101 6542 BHMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3000-1-00109 6542 BHMS CO CONTINGENCY EQUIPM	10,031.58	.00	10,031.58	.00	.00
40-1131-3000-1-00999 6542 BHMS BUILDING NEEDS EQUIPM	.00	.00	.00	.00	.00
40-1131-3000-3-00000 6542 BHMS INSTRUCTION EQUIPMENT	.00	.00	.00	.00	.00
40-1131-3060-1-00000 6542 MRMS INSTRUCTION EQUIPMENT	14,700.00	.00	.00	.00	14,700.00
40-1131-3060-1-00101 6542 MRMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3060-1-00109 6542 MRMS CO CONTINGENCY EQUIPM	14,900.00	4,746.28	7,946.58	4,746.28	2,207.14
40-1131-3060-1-00999 6542 MRMS INSTR MISC SPECIAL EQ	.00	.00	.00	.00	.00
40-1131-3060-3-00000 6542 MRMS INSTRUCTION EQUIPMENT	.00	.00	.00	.00	.00
40-1131-3080-1-00101 6542 DWMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3080-1-00109 6542 DWMS CO CONTINGENCY EQUIPM	14,230.00	.00	.00	.00	14,230.00
40-1131-3080-1-00999 6542 DWMS INSTR MISC SPECIAL EQ	.00	.00	.00	.00	.00
40-1131-3080-3-00000 6542 DWMS INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1131-3090-1-00000 6542 PKMS INSTRUCTION EQUIPMENT	.00	.00	.00	.00	.00
40-1131-3090-1-00101 6542 PKMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3090-1-00109 6542 PKMS CO CONTINGENCY EQUIPM	.00	.00	.00	.00	.00
40-1131-3090-1-00537 6542 PKMSGATEWAY TO TECHNOLOGY	.00	.00	.00	.00	.00
40-1131-3090-1-00999 6542 PKMS BUILDING NEEDS EQUIPM	.00	.00	.00	.00	.00
40-1131-3090-3-00000 6542 PKMS INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1131-3000-1-00101 6543 BHMS INSTRUCTION TECH TECH	13,000.00	.00	9,748.62	5,780.00	-2,528.62
40-1131-3060-1-00101 6543 MRMS INSTRUCTION TECH TECH	50,000.00	.00	32,279.53	.00	17,720.47
40-1131-3080-1-00101 6543 DWMS INSTRUCTION TECH TECH	20,000.00	.00	19,729.52	.00	270.48
40-1131-3090-1-00101 6543 PKMS INSTRUCTION TECH TECH	42,000.00	.00	41,509.42	.00	490.58
40-1151-1020-1-00109 6541 HMEC CO CONTINGENCY NON-IN	.00	.00	.00	.00	.00
40-1151-1020-1-00999 6541 VVHS MISC EQUIPMENT NON-IN	.00	.00	.00	.00	.00
40-1151-1020-1-00101 6542 VVHS INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1151-1040-1-00101 6542 ALL DIST INSTRUCTION TECH	.00	.00	.00	.00	.00
40-1151-1040-1-00109 6542 ALL DIST CO CONTINGENCY EQ	40,000.48	.00	.00	.00	40,000.48
40-1151-1040-1-00226 6542 TITLE II ARRA EQUIPMENT-IN	.00	.00	.00	.00	.00

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1151-1040-1-00282 6542 ALL DIST VOCATIONAL TECH E	.00	.00	.00	.00	.00
40-1151-1040-1-00284 6542 FACS VOCATIONAL GRANT EQUI	.00	.00	.00	.00	.00
40-1151-1040-1-00536 6542 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
40-1151-1040-1-00538 6542 ALL DIST BIOMEDICAL EQUIPM	.00	.00	.00	.00	.00
40-1151-1040-1-00999 6542 ALL DIST HS MISC EQUIPMENT	.00	.00	.00	.00	.00
40-1151-1050-1-00000 6542 BSHS INSTRUCTIONAL EQUIP E	.00	.00	.00	.00	.00
40-1151-1050-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1151-1050-1-00109 6542 BSHS CO CONTINGENCY EQUIPM	56,777.00	.00	42,090.60	3,586.75	11,099.65
40-1151-1050-1-00275 6542 BSHS MUSIC RESERVES EQUIP	.00	.00	.00	.00	.00
40-1151-1050-1-00323 6542 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
40-1151-1050-1-00325 6542 BSHS INSTR BAND EQUIPMENT-	.00	.00	.00	.00	.00
40-1151-1050-1-00331 6542 BSHS INST MATH EQUIP EQUIP	.00	.00	.00	.00	.00
40-1151-1050-1-00343 6542 BSHS AGRICULTURE 50/50 EQU	.00	.00	.00	.00	.00
40-1151-1050-1-00535 6542 BSHS INST ENGINEERING EQUI	.00	.00	.00	.00	.00
40-1151-1050-1-00536 6542 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
40-1151-1050-1-00538 6542 BSHS BIOMEDICAL SCIENCES E	.00	.00	.00	.00	.00
40-1151-1050-1-00720 6542 BSHS A+ PROGRAM EQUIPMENT-	.00	.00	.00	.00	.00
40-1151-1050-1-00791 6542 BSHS ORCHESTRA EQUIPMENT-I	.00	.00	.00	.00	.00
40-1151-1050-1-00999 6542 BSHS INSTRUCTION MISC EQUI	.00	.00	.00	.00	.00
40-1151-1060-1-00000 6542 BSFC INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1151-1060-1-00101 6542 BSFC INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1151-1060-1-00109 6542 FC CO CONTINGENCY EQUIPMEN	.00	.00	.00	.00	.00
40-1151-1060-1-00325 6542 BSFC INSTRUMENTAL MUSIC EQ	.00	.00	.00	.00	.00
40-1151-1060-1-00535 6542 BSFC INSTR ENGINEERING EQ	.00	.00	.00	.00	.00
40-1151-1060-1-00536 6542 BSFC PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
40-1151-1060-1-00538 6542 BIOMEDICAL SCIENCES EQUIPM	.00	.00	.00	.00	.00
40-1151-1060-1-00654 6542 BSFC INSTR FOREIGN LANGUA	.00	.00	.00	.00	.00
40-1151-1060-1-00999 6542 FC MISC EQUIPMENT EQUIPMEN	.00	.00	.00	.00	.00
40-1151-1075-1-00000 6542 BSSHS INSTRUCTION EQUIPMEN	.00	.00	.00	.00	.00
40-1151-1075-1-00109 6542 BSSHS CO CONTINGENCY EQUIPM	28,500.00	.00	7,008.00	.00	21,492.00
40-1151-1075-1-00799 6542 BSSHS DRAMA EQUIPMENT-INST	.00	.00	.00	.00	.00
40-1151-1075-1-00999 6542 BSSHS INSTR MISC EQUIP EQU	.00	.00	.00	.00	.00
40-1151-1020-1-00101 6543 VVHS INSTRUCTION EQUIP TEC	7,735.00	-14,341.12	.00	7,734.94	.06
40-1151-1050-1-00101 6543 INSTRUCTION TECH TECHNOLOG	99,051.00	-218,005.49	.00	17,221.74	81,829.26
40-1151-1050-1-13207 6543 BSHS CTE TECH/ENG LOCAL TE	.00	.00	.00	.00	.00
40-1151-1050-1-33207 6543 BSHS CTC TECH/ENGIN LOCAL	.00	.00	.00	.00	.00
40-1151-1050-3-33207 6543 BSHS CTC TECH/ENGIN TECHNO	.00	.00	.00	.00	.00
40-1151-1060-1-00101 6543 BSFC INSTRUCTION TECH TECH	259,887.00	11,431.46	.00	135,866.40	124,020.60
40-1151-1075-1-00101 6543 BSSHS INSTR TECH EQUIP TEC	104,061.00	-198,120.70	7,121.73	96,060.10	879.17
40-1193-1020-1-00180 6542 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
40-1193-1020-4-00580 6542 VVHS JAG GRANT EQUIPMENT-I	.00	.00	.00	.00	.00
40-1211-1040-1-00170 6542 ALL DIST GIFTED BTB EQUIPM	.00	.00	.00	.00	.00
40-1221-1040-1-00230 6542 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
40-1221-1040-1-12210 6542 DIST SPED & RELATED SVC EQ	8,539.24	.00	.00	8,537.24	2.00
40-1221-4015-1-00109 6542 LTEC CO CONTINGENCY EQUIPM	.00	.00	.00	.00	.00
40-1221-4015-1-00999 6542 LTEC MISC EQUIP EQUIPMENT-	.00	.00	.00	.00	.00

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1221-4070-1-12210 6542 LFE SPED EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1221-8400-1-00130 6542 AUDIOLOGY SVC EQUIP EQUIPM	.00	.00	.00	.00	.00
40-1251-1040-4-45100 6542 ALL DIST CHAPTER 1 EQUIPME	.00	.00	.00	.00	.00
40-1281-4015-3-12810 6542 LTEC HEARING IMPAIRED ECSE	.00	.00	.00	.00	.00
40-1281-4015-3-12810 6543 LTEC HEARING IMPAIRED ECSE	69,936.00	.00	.00	69,936.00	.00
40-1294-4015-1-00999 6542 MH MISC EQUIPMENT EQUIPMEN	.00	.00	.00	.00	.00
40-1311-1050-3-33200 6542 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
40-1311-1075-3-33200 6542 BSS CONSUMER CTE B&P GRA E	.00	.00	.00	.00	.00
40-1321-1050-3-33200 6542 BSHS BUSINESS ED CTE B&P E	.00	.00	.00	.00	.00
40-1321-1060-3-33201 6543 BSFC CTE ENHANCEMNT GRANT	.00	.00	.00	.00	.00
40-1331-1050-1-13204 6542 BSHS FAM CONS SCNCE GRANT	2,610.00	.00	.00	2,610.02	-.02
40-1331-1050-3-33200 6542 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
40-1331-1050-3-33204 6542 BSHS FAM CONS SCNCE GRANT	2,610.00	.00	.00	2,610.01	-.01
40-1351-1050-3-33200 6542 BSHS MGTG & COOP CTE B&P E	.00	.00	.00	.00	.00
40-1351-1075-3-33200 6542 BSS MKTG & COOP CTE B&P EQ	.00	.00	.00	.00	.00
40-1361-1075-3-33200 6542 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
40-1371-1050-3-33200 6542 BSHS TECH & ENG CTE B&P EQ	.00	.00	.00	.00	.00
40-1371-1075-3-33200 6542 BSS TECH & ENG CTE B&P EQU	.00	.00	.00	.00	.00
40-1371-3060-3-33200 6542 MRMS TECH & ENG CTE B&P EQ	.00	.00	.00	.00	.00
40-1411-1050-1-00999 6542 BSHS F60 CAPITAL PURCHASE	27,000.00	.00	.00	.00	27,000.00
40-1411-1075-1-00999 6542 BSS F60 CAPITAL PURCHASE E	23,798.00	.00	.00	.00	23,798.00
40-1411-3000-1-00999 6542 BHMS F60 CAPITAL PURCHASE	4,000.00	.00	.00	.00	4,000.00
40-1411-3060-1-00999 6542 MRMS F60 CAPITAL PURCHASE	.00	.00	.00	.00	.00
40-1411-4015-1-00999 6542 LTEC F60 CAPITAL PURCHASE	.00	.00	.00	.00	.00
40-1411-4080-1-00999 6542 CME F60 CAPITAL PURCHASE E	15,000.00	.00	.00	.00	15,000.00
40-1411-4090-1-00999 6542 JWE F60 CAPITAL PURCHASE E	9,407.00	.00	.00	.00	9,407.00
40-1421-3060-1-00109 6541 MRMS ATHLECTIC CO CONTING	4,000.00	.00	.00	4,000.00	.00
40-1421-1040-1-00099 6542 ALL DISTRICT ACTIVITIES EQ	.00	.00	.00	.00	.00
40-1421-1040-1-00999 6542 CO ACTIVITIES MISC EQUIPME	.00	.00	.00	.00	.00
40-1421-1050-1-00099 6542 BSHS DISTRICT ACTIVITIES E	2,000.00	.00	.00	.00	2,000.00
40-1421-1050-1-00109 6542 BSHS ATHLETIC CONTINGENCY	.00	.00	.00	.00	.00
40-1421-1050-1-00674 6542 BSHS GIRLS SWIMMING EQUIPM	.00	.00	.00	.00	.00
40-1421-1050-1-00764 6542 BSHS BASEBALL EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1421-1050-1-00768 6542 BSHS SWIMMING EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1421-1050-1-00772 6542 BSHS GIRLS SOFTBALL EQUIPM	.00	.00	.00	.00	.00
40-1421-1050-1-00781 6542 BSHS SCH SPONS VIDEO MAIN	.00	.00	.00	.00	.00
40-1421-1050-1-00805 6542 BSHS ATHLETIC SECURITY EQU	.00	.00	.00	.00	.00
40-1421-1050-1-00810 6542 BSHS ATHL MISCELLANEOUS EQ	.00	.00	.00	.00	.00
40-1421-1050-1-00999 6542 BSHS ATHLETIC MISC EQUIPME	.00	.00	.00	.00	.00
40-1421-1060-1-00109 6542 BSFC ATHLETIC CO CONTING E	7,285.00	.00	7,285.00	.00	.00
40-1421-1075-1-00099 6542 BSSHS DISTRICT ACTIVITIES	2,000.00	.00	.00	.00	2,000.00
40-1421-1075-1-00109 6542 BSS ATHLETIC CONTINGENCY E	.00	.00	.00	.00	.00
40-1421-1075-1-00999 6542 BSSHS ATHLETIC MISC EQUIPM	.00	.00	.00	.00	.00
40-1421-3000-1-00099 6542 BHMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1421-3060-1-00099 6542 MRMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1421-3080-1-00099 6542 DWMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1421-3090-1-00099 6542 PKMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1491-1000-1-00145 6411 CO NATIONAL SCHOOL BOARD S	.00	.00	.00	.00	.00
40-1491-1000-1-00311 6411 CO PROF DEV-PDC SUPPLIES &	.00	.00	.00	.00	.00
40-1491-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER	.00	.00	.00	.00	.00
40-1491-1000-1-00145 6542 CO NATIONAL SCHOOL BOARD E	.00	.00	.00	.00	.00
40-1491-1000-1-00311 6542 CO PROF DEV-PDC EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-1000-1-00538 6542 CO BIOMEDICAL SCIENCE EQUI	.00	.00	.00	.00	.00
40-1491-1000-1-00611 6542 CO KAUFFMAN GRANT EQUIPMEN	.00	.00	.00	.00	.00
40-1491-1000-1-00882 6542 CO MISC LOCAL GRANTS EQUIP	.00	.00	.00	.00	.00
40-1491-1000-1-00883 6542 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
40-1491-1000-1-00890 6542 CO CURR & INSTRUCTION EQUI	.00	.00	.00	.00	.00
40-1491-1000-1-00999 6542 CO MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-1020-1-00250 6542 VVHS CUB CARE EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1491-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME	.00	.00	.00	.00	.00
40-1491-1020-1-00999 6542 VVHS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-1040-1-00101 6542 ALL DIST TECHNOLOGY EQUIPM	.00	.00	.00	.00	.00
40-1491-1050-1-00319 6542 BSHS GYM RENTAL EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-1050-1-00338 6542 BSHS SADD EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
40-1491-1050-1-00349 6542 BSHS TOURNAMENTS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-1050-1-00350 6542 BSHS TRANSCRIPTS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-1050-1-00369 6542 BSHS ATHLETIC CAMPS EQUIPM	.00	.00	.00	.00	.00
40-1491-1050-1-00390 6542 BSHS PHOTO CLUB EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-1050-1-00760 6542 BSHS FOOTBALL EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1491-1050-1-00787 6542 BSHS FINE ARTS EQUIPMENT-I	.00	.00	.00	.00	.00
40-1491-1050-1-00999 6542 BSHS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-1060-1-00999 6542 BSFC MISCELLANEOUS EQUIPM	.00	.00	.00	.00	.00
40-1491-3000-1-00101 6542 BHMS TECHNOLOGY EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-3000-1-00369 6542 BHMS CAMPS EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-1491-3000-1-00760 6542 BHMS FOOTBALL CAMP EQUIPME	.00	.00	.00	.00	.00
40-1491-3000-1-00770 6542 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
40-1491-3000-1-00999 6542 BHMS MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-3060-1-00339 6542 MRMS SPRING FLING EQUIPMEN	.00	.00	.00	.00	.00
40-1491-3060-1-00346 6542 MRMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
40-1491-3060-1-00382 6542 MRMS STUCO II EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1491-3080-1-00329 6542 DWMS LIBRARY EQUIPMENT-INS	.00	.00	.00	.00	.00
40-1491-3080-1-00346 6542 DWMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
40-1491-3080-1-00623 6542 DWMS BAND EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
40-1491-3080-1-00999 6542 DWMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-3090-1-00347 6542 PKMS TEACHER PLAN ROOM EQU	.00	.00	.00	.00	.00
40-1491-3090-1-00352 6542 PKMS VOCAL MUSIC EQUIPMENT	.00	.00	.00	.00	.00
40-1491-4015-1-00882 6542 LTEC MISC LOCAL GRANTS EQU	.00	.00	.00	.00	.00
40-1491-4015-1-00999 6542 LTECH MICELLANEOUS EQUIPME	1,670.00	.00	.00	.00	1,670.00
40-1491-4020-1-00748 6542 TUE MUSIC BOOSTERS EQUIPME	.00	.00	.00	.00	.00
40-1491-4020-1-00999 6542 TUE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4050-1-00346 6542 JLE STUDENT COUNCIL EQUIPM	.00	.00	.00	.00	.00
40-1491-4060-1-00999 6542 WYE MICELLANEOUSE EQUIPMEN	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1491-4070-1-00329 6542 LFE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
40-1491-4070-1-00346 6542 LFE STUCO EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
40-1491-4070-1-00999 6542 LFE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4080-1-00999 6542 CME MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4090-1-00999 6542 JWE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-5000-1-00999 6542 JNE MICELLANEOUS EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
40-1491-5030-1-00999 6542 WBE MICELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-5040-1-00101 6542 CLE TECHNOLOGY EQUIPMENT-I	.00	.00	.00	.00	.00
40-1491-5040-1-00501 6542 CLE PTA GRANTS EQUIPMENT-I	.00	.00	.00	.00	.00
40-1491-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-5070-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-5080-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1611-1020-3-33700 6542 ADULT EDUC & LITERACY EQUI	.00	.00	.00	.00	.00
40-1671-1020-1-00900 6542 ADULT/CONT COMM ED EQUIPME	.00	.00	.00	.00	.00
40-2112-1040-1-00193 6541 ALL DIST ATTENDANCE SASI N	.00	.00	.00	.00	.00
40-2132-1040-1-00193 6541 ALL DIST STUDENT WELLNESS	.00	.00	.00	.00	.00
40-2134-1040-1-00112 6541 ALL DIST HEALTH SERVICES N	.00	.00	.00	.00	.00
40-2134-4015-3-12810 6541 SSC HEALTH SERVICES ECSE N	.00	.00	.00	.00	.00
40-2135-4015-3-12810 6541 LTEC PHY THERAPY ECSE NON-	.00	.00	.00	.00	.00
40-2136-4015-3-12810 6541 SSC OCC THERAPIST ECSE NON	.00	.00	.00	.00	.00
40-2152-4015-3-12810 6541 SSC SPEECH ECSE NON-INSTRU	.00	.00	.00	.00	.00
40-2152-0130-1-12210 6542 MDHP CAPITAL EQUIPMENT-INS	5,511.19	.00	.00	5,411.19	100.00
40-2152-1040-1-00000 6542 SPEECH & AUDIOLOGY EQUIP E	17,024.00	.00	.00	17,024.00	.00
40-2211-1000-1-00114 6541 CO SOI SECONDARY ED NON-IN	.00	.00	.00	.00	.00
40-2211-1000-1-00116 6541 CO SOI ELEMENTARY ED NON-I	.00	.00	.00	.00	.00
40-2211-1000-1-00117 6541 CO SUPPORT OF INST ATS NON	.00	.00	.00	.00	.00
40-2211-1040-1-00193 6541 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
40-2211-1040-1-00226 6541 TITLE II D ARRA CAPITAL NO	.00	.00	.00	.00	.00
40-2211-1040-1-00240 6541 ALL DIST TITLE V NON-INSTR	.00	.00	.00	.00	.00
40-2211-1040-1-12210 6541 SPED OFFICE ADMIN NON-INSTR	.00	.00	.00	.00	.00
40-2211-1040-4-45100 6541 TITLE 1 IMPR OF INSTRUC NO	.00	.00	.00	.00	.00
40-2211-1040-4-46200 6541 ALL DIST TITLE III ELL NON	.00	.00	.00	.00	.00
40-2211-1040-1-00226 6542 TITLE II D ARRA CAPITAL EQ	.00	.00	.00	.00	.00
40-2211-1040-4-46200 6542 ALL DIST TITLE III ELL EQU	.00	.00	.00	.00	.00
40-2222-1040-1-00101 6541 ALL DIST MEDIA CAPITAL OU	.00	.00	.00	.00	.00
40-2222-1050-1-00000 6541 BSHS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-1060-1-00000 6541 BSFC MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3000-1-00000 6541 BHMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3060-1-00000 6541 MRMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3080-1-00000 6541 DWMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3090-1-00000 6541 PKMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-4050-1-00000 6541 JLE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4070-1-00000 6541 LFE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4080-1-00000 6541 CME MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4090-1-00000 6541 JWE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5000-1-00000 6541 JNE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 355
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-2222-5020-1-00000 6541 DYE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5030-1-00000 6541 WBE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5040-1-00000 6541 CLE MEDIA SERVICES CAP NON	.00	.00	.00	.00	.00
40-2222-5070-1-00000 6541 SPE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5080-1-00000 6541 VSE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2311-1000-1-00103 6541 CO BOARD OF EDUC ADMIN NON	.00	.00	.00	.00	.00
40-2321-1000-1-00000 6541 CO EXECUTIVE ADMIN SERV NO	.00	.00	.00	.00	.00
40-2321-1000-1-00109 6541 CO EXEC CAPITAL CONTINGEN	1,899.00	.00	.00	1,899.00	.00
40-2321-1000-1-00000 6551 CO EXECUTIVE ADMIN SERV VE	.00	.00	.00	.00	.00
40-2323-1000-1-00135 6541 CO BENEFIT RELATIONS NON-I	.00	.00	.00	.00	.00
40-2331-1000-1-00101 6543 CO TECHNOLOGY SUPPORT TECH	42,539.00	25,414.80	.00	25,414.80	17,124.20
40-2331-1040-1-00101 6543 ALL DIST TECHNOLOGY ADMIN	245,777.00	2,149.00	169.00	46,384.39	199,223.61
40-2411-1020-1-00180 6541 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
40-2411-1050-1-00000 6541 BSHS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-1060-1-00000 6541 BSFC PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3000-1-00000 6541 BHMS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3060-1-00000 6541 MRMS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3080-1-00000 6541 DWMS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3090-1-00000 6541 PKMS PRINCIPAL OFFICE CAP	.00	.00	.00	.00	.00
40-2411-4015-3-12810 6541 SSC PRINCIPAL OFFICE ECSE	.00	.00	.00	.00	.00
40-2411-4020-1-00000 6541 TUE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4040-1-00000 6541 FSE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4050-1-00000 6541 JLE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4060-1-00000 6541 WYE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4070-1-00000 6541 LFE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4080-1-00000 6541 CME PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4090-1-00000 6541 JWE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5000-1-00000 6541 JNE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5020-1-00000 6541 DYE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5030-1-00000 6541 WBE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5040-1-00000 6541 CLE PRINCIPAL OFFICE CAP N	.00	.00	.00	.00	.00
40-2411-5070-1-00000 6541 SPE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5080-1-00000 6541 VSE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2511-1000-1-00000 6541 CO BUSINESS SERVICE NON-INS	.00	.00	.00	.00	.00
40-2529-1000-1-00000 6541 OTHER FISCAL SVC NON-INSTR	.00	.00	.00	.00	.00
40-2542-1020-1-00102 6521 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
40-2542-1040-1-00102 6521 ALL DIST PLANT OPERATION B	.00	.00	.00	.00	.00
40-2542-1060-1-00102 6521 BSFC PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-3060-1-00102 6521 MRMS PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-3080-1-00102 6521 DWMS PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-4015-1-00102 6521 SSC PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4020-1-00102 6521 TUE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4040-1-00102 6521 FSE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4050-1-00102 6521 JLE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4080-1-00102 6521 CME PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4090-1-00102 6521 JWE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-2542-5000-1-00102 6521 JNE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-5020-1-00102 6521 DYE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-5030-1-00102 6521 WBE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-5040-1-00102 6521 CLE PLANT OPERATION CAP BU	.00	.00	.00	.00	.00
40-2542-5070-1-00102 6521 SPE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-8020-1-00102 6521 TC PLANT OPERATION BUILDIN	.00	.00	.00	.00	.00
40-2542-1020-1-00102 6531 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
40-2542-1050-1-00102 6531 BSHS PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-1060-1-00102 6531 BSFC PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-3060-1-00102 6531 MRMS PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-3080-1-00102 6531 DWMS PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-4020-1-00102 6531 TUE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4040-1-00102 6531 FSE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4050-1-00102 6531 JLE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4080-1-00102 6531 CME PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4090-1-00102 6531 JWE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5000-1-00102 6531 JNE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5020-1-00102 6531 DYE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5030-1-00102 6531 WBE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-0107-1-00102 6541 THE BLUE B&G NON-INSTRUCT	.00	.00	.00	.00	.00
40-2542-0108-1-00102 6541 SOUTH POOL BUILD&GRNDS NON	.00	.00	.00	.00	.00
40-2542-1000-1-00102 6541 CO PLANT OPERATION NON-INS	3,000.00	.00	.00	.00	3,000.00
40-2542-1020-1-00102 6541 HM EDUCATIONAL PLANT OPER	4,000.00	.00	.00	.00	4,000.00
40-2542-1040-1-00000 6541 ALL DIST PLANT OPERATION N	25,915.00	19,914.65	.00	19,914.65	6,000.35
40-2542-1040-1-00102 6541 ALL DIST PLANT OPERATION N	69,675.00	.00	.00	.00	69,675.00
40-2542-1050-1-00102 6541 BSHS PLANT OPERATION NON-I	90,000.00	.00	4,850.00	.00	85,150.00
40-2542-1060-1-00102 6541 BSFC PLANT OPERATION NON-I	5,000.00	3,618.75	.00	3,618.75	1,381.25
40-2542-1075-1-00102 6541 BSSHS PLANT OPERATION NON-	79,300.00	.00	.00	.00	79,300.00
40-2542-3000-1-00102 6541 BHMS PLANT OPERATION NON-I	4,655.00	.00	.00	4,655.00	.00
40-2542-3060-1-00102 6541 MRMS PLANT OPERATION NON-I	21,000.00	3,618.75	.00	3,618.75	17,381.25
40-2542-3080-1-00102 6541 DWMS PLANT OPERATION NON-I	49,000.00	.00	.00	.00	49,000.00
40-2542-3090-1-00102 6541 PKMS PLANT OPERATION NON-I	4,000.00	.00	.00	.00	4,000.00
40-2542-4015-1-00102 6541 SSC PLANT OPERATION NON-IN	6,281.00	6,280.00	.00	6,280.00	1.00
40-2542-4020-1-00102 6541 TUE PLANT OPERATION NON-IN	150,000.00	.00	.00	.00	150,000.00
40-2542-4040-1-00102 6541 FSE PLANT OPERATION NON-IN	48,500.00	.00	.00	.00	48,500.00
40-2542-4050-1-00102 6541 JLE PLANT OPERATION NON-IN	128,000.00	62,769.00	.00	62,769.00	65,231.00
40-2542-4060-1-00102 6541 WYE PLANT OPERATION NON-IN	3,500.00	.00	.00	.00	3,500.00
40-2542-4070-1-00102 6541 LFE PLANT OPERATION NON-IN	3,500.00	.00	.00	2,995.00	505.00
40-2542-4080-1-00102 6541 CME PLANT OPERATION NON-IN	3,500.00	.00	.00	.00	3,500.00
40-2542-4090-1-00102 6541 JWE PLANT OPERATION NON-IN	3,500.00	.00	.00	.00	3,500.00
40-2542-5000-1-00102 6541 JNE PLANT OPERATION NON-IN	3,500.00	.00	.00	.00	3,500.00
40-2542-5020-1-00102 6541 DYE PLANT OPERATION NON-IN	3,497.00	.00	3,497.00	.00	.00
40-2542-5030-1-00102 6541 WBE PLANT OPERATION NON-IN	3,500.00	.00	.00	.00	3,500.00
40-2542-5040-1-00102 6541 CLE PLANT OPERATION CAP NO	3,500.00	.00	.00	.00	3,500.00
40-2542-5070-1-00102 6541 SPE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-5080-1-00102 6541 VSE PLANT OPERATION NON-I	50,000.00	.00	.00	.00	50,000.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-2542-8020-1-00102 6541 TC PLANT OPERATION NON-INS	16,000.00	.00	.00	10,346.00	5,654.00
40-2542-8030-1-00102 6541 FOOD SRV PLANT OPERATION N	37,000.00	.00	.00	.00	37,000.00
40-2542-8040-1-00102 6541 MTCE WHSE PLANT OPERATION	27,828.00	12,299.18	.00	27,826.60	1.40
40-2542-8350-1-00102 6541 PCC PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-8450-1-00102 6541 PCC BUILDING & GROUNDS NON	76,067.00	29,079.52	.00	46,658.32	29,408.68
40-2542-8500-1-00999 6541 DPS PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-1020-4-47200 6542 CCDF GRANT EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6544 ALL DIST PLANT OPERATION T	.00	.00	.00	.00	.00
40-2542-1040-1-00102 6551 ALL DIST PLANT OPERATION V	135,000.00	.00	134,325.00	.00	675.00
40-2542-8040-1-00102 6551 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
40-2542-4070-1-00102 6591 LFE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6610 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6620 ALL DIST PLANT OPERATION I	.00	.00	.00	.00	.00
40-2545-1000-1-00000 6551 C/O NONBUS FLEET VEHICLES	25,000.00	.00	.00	.00	25,000.00
40-2546-1050-1-00100 6541 BSHS SECURITY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-1060-1-00100 6541 BSFC SECURITY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-3080-1-00100 6541 DWMS SECURITY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-8500-1-00100 6541 DISTRICT SERCURITY SERV NO	64,021.24	.00	35,567.80	27,152.00	1,301.44
40-2546-8500-1-00609 6541 COMBAT GRANT NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-8500-1-00999 6541 EMER SERVICES MISC EQUIP N	.00	.00	.00	.00	.00
40-2546-1050-1-00100 6543 BSHS SECURITY TECHNOLOGY R	.00	.00	.00	.00	.00
40-2546-1060-1-00100 6543 BSFC SECURITY TECHNOLOGY R	.00	.00	.00	.00	.00
40-2546-1075-1-00100 6543 BSSHs SECURITY TECHNOLOGY	.00	.00	.00	.00	.00
40-2546-3000-1-00100 6543 BHMS SECURITY SVC TECHNOLO	.00	.00	.00	.00	.00
40-2546-3060-1-00100 6543 MRMS SECURITY SVC TECHNOLO	.00	.00	.00	.00	.00
40-2546-3080-1-00100 6543 DWMS SECURITY TECHNOLOGY R	.00	.00	.00	.00	.00
40-2546-3090-1-00100 6543 PKMS SECURITY SVC TECHNOLO	.00	.00	.00	.00	.00
40-2546-4020-1-00100 6543 TUE SECURTY SVC TECHNOLOGY	1,362.04	.00	.00	1,362.04	.00
40-2546-4040-1-00100 6543 FSE SECURITY SVC TECHNOLOG	1,382.00	1,382.04	.00	1,382.04	-.04
40-2546-4050-1-00100 6543 JLE SECURITY SVC TECHNOLOG	1,362.04	.00	.00	1,362.04	.00
40-2546-4060-1-00100 6543 WYE SECURITY SVC TECHNOLOG	1,382.00	1,382.04	.00	1,382.04	-.04
40-2546-4070-1-00100 6543 LFE SECURITY SVC TECHNOLOG	1,382.00	1,382.04	.00	1,382.04	-.04
40-2546-4080-1-00100 6543 CME SECURITY SVC TECHNOLOG	1,362.04	.00	.00	1,362.04	.00
40-2546-4090-1-00100 6543 JWE SECURITY SVC TECHNOLOG	1,362.04	.00	.00	1,362.04	.00
40-2546-5000-1-00100 6543 JNE SECURITY SVC TECHNOLOG	.00	.00	.00	.00	.00
40-2546-5020-1-00100 6543 DYE SECURITY SVC TECHNOLOG	1,382.00	1,382.04	.00	1,382.04	-.04
40-2546-5030-1-00100 6543 WBE SECURITY SVC TECHNOLOG	1,362.04	.00	.00	1,362.04	.00
40-2546-5040-1-00100 6543 CLE SECURITY SVC TECHNOLOG	1,382.00	1,382.04	.00	1,382.04	-.04
40-2546-5070-1-00100 6543 SPE SECURITY SVC TECHNOLOG	1,362.04	.00	.00	1,362.04	.00
40-2546-5080-1-00100 6543 VSE SECURITY SVC TECHNOLOG	1,383.00	1,382.04	.00	1,382.04	.96
40-2546-8500-1-00100 6551 DISTRICT SERCURITY SERV VE	207,000.00	.00	.00	207,000.00	.00
40-2549-1040-4-45100 6541 TITLE 1 OTHER PLANT CAPI N	.00	.00	.00	.00	.00
40-2552-8020-1-00550 6541 TC TRANS DIST OWNED NON-IN	62,500.00	.00	.00	.00	62,500.00
40-2552-8020-1-00550 6552 TC TRANS DIST OWNED BUS RE	1,000,000.00	.00	.00	.00	1,000,000.00
40-2558-8020-1-00550 6541 TC NON ALLOW TRANSP EXP NO	.00	.00	.00	.00	.00
40-2558-8020-1-00550 6551 TC NON ALLOW TRANSP EXP VE	37,000.00	.00	.00	.00	37,000.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-2559-4015-3-12810 6552 ECSE TRANSPORTATION BUS RE	.00	.00	.00	.00	.00
40-2561-1040-1-00500 6541 ALL DIST FOOD SERVICE NON-	.00	.00	.00	.00	.00
40-2561-8030-1-00500 6541 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
40-2561-8030-1-00500 6543 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
40-2561-1040-1-00500 6551 ALL DIST FOOD SERVICE VEHI	.00	.00	.00	.00	.00
40-2561-8030-1-00500 6551 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
40-2562-8030-1-15100 6541 FOOD PREP & DISP SVC NON-I	43,835.27	1,831.40	.00	1,831.40	42,003.87
40-2562-8030-4-44400 6541 NSLP EQUIPMENT GRANT NON-I	488.60	488.60	.00	488.60	.00
40-2562-8030-1-15100 6543 FOOD PREP & DISP SVC TECHN	5,676.13	.00	.00	5,676.13	.00
40-2633-1040-1-00113 6541 PUBLIC INFORMATION SVC NON	.00	.00	.00	.00	.00
40-2641-1000-1-00125 6541 CO STAFF RELATIONS-HRM NON	3,299.99	.00	.00	.00	3,299.99
40-2641-1000-1-00125 6543 CO STAFF RELATIONS-HRM TEC	.00	.00	.00	.00	.00
40-2645-1000-1-00135 6541 CO BENEFIT RELATIONS NON-I	.00	.00	.00	.00	.00
40-2645-8450-1-00135 6541 PCEC CLINIC NON-INSTRUCT E	.00	.00	.00	.00	.00
40-2664-1000-1-00000 6541 CO TECHNOLOGY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2664-1040-1-00101 6541 ALL DIST TECHNOLOGY NON-IN	.00	.00	.00	.00	.00
40-2664-3080-1-00101 6541 DWMS TECHNOLOGY NON-INSTRU	.00	.00	.00	.00	.00
40-2664-4050-1-00101 6541 JLE TECHNOLOGY CAPITAL NON	.00	.00	.00	.00	.00
40-2664-4070-1-00101 6541 LFE TECHNOLOGY CAPITAL NON	.00	.00	.00	.00	.00
40-2664-5070-1-00101 6541 SPE TECHNOLOGY NON-INSTRUC	.00	.00	.00	.00	.00
40-2664-8030-1-00999 6541 FOOD SERVICE TECH MISC NON	.00	.00	.00	.00	.00
40-2664-1000-1-00101 6543 CO TECHNOLOGY TECHNOLOGY R	.00	-109,081.70	.00	.00	.00
40-2664-1040-1-00101 6543 ALL DIST TECHNOLOGY TECHNO	.00	-2,149.00	.00	.00	.00
40-2664-4015-1-00101 6543 LTEC TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
40-2664-8450-1-00101 6543 PCC TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
40-2664-1000-1-00101 6551 CO TECHNOLOGY VEHICLES (NO	.00	.00	.00	.00	.00
40-2664-1040-1-00101 6551 ALL DIST TECHNOLOGY VEHICL	40,000.00	.00	.00	.00	40,000.00
40-2669-1040-1-00101 6541 ALL DIST WAN SERVICES NON-	.00	.00	.00	.00	.00
40-3211-0108-1-00000 6541 BSS ACQUATICS CENTER NON-I	.00	.00	.00	.00	.00
40-3511-8350-1-00123 6541 PARENTS AS TEACHERS NON-IN	.00	.00	.00	.00	.00
40-3512-1020-4-00476 6541 MARC CARES FUND CUB CARE N	.00	.00	.00	.00	.00
40-3512-1020-4-00476 6542 MARC CARES FUND CUB CARE E	.00	.00	.00	.00	.00
40-3512-1020-4-47200 6542 CCDF GRANT EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-3711-1040-4-42400 6543 ESSER CARES NON PUBLIC TEC	.00	.00	.00	.00	.00
40-3811-1040-1-00466 6541 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
40-3811-1040-1-00467 6541 ALL DIST SACC NON-INSTRUCT	.00	.00	.00	.00	.00
40-3811-4020-1-00467 6541 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4040-1-00467 6541 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4050-1-00467 6541 JLE SCHOOL AGE CHILD CASE	.00	.00	.00	.00	.00
40-3811-4060-1-00467 6541 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4070-1-00467 6541 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4080-1-00467 6541 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4090-1-00467 6541 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5000-1-00467 6541 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5020-1-00467 6541 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5030-1-00467 6541 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-3811-5040-1-00467 6541 CLE SACC CAPITAL OUTLAY NO	.00	.00	.00	.00	.00
40-3811-5070-1-00467 6541 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5080-1-00467 6541 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3911-1040-1-00000 6541 COMM SERVICES ALL DIST NON	.00	.00	.00	.00	.00
40-3911-1040-1-00113 6541 CO SOI ACADEMIC EXCEL NON-	.00	.00	.00	.00	.00
40-3911-1040-1-00999 6541 ALL DISTRICT COMM. SERV NO	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6411 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6511 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6511 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6521 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1000-1-00102 6531 CO LAND ACQ/IMPR LOCAL LAN	.00	.00	.00	.00	.00
40-4021-1020-1-00102 6531 HMEC LAND/LAND IMPROVEMNT	.00	.00	.00	.00	.00
40-4021-1020-4-47200 6531 CCDF LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6531 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6531 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1050-1-00102 6531 BSHS LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-1060-1-00102 6531 BSFC LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-1075-1-00102 6531 BSSHS LAND ACQ/IMP LOCAL L	.00	.00	.00	.00	.00
40-4021-3000-1-00102 6531 BHMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3060-1-00102 6531 MRMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3080-1-00102 6531 DWMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3090-1-00102 6531 PKMS LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-4015-1-00102 6531 LTEC LAND ACQ/IMPR LOCAL L	36,553.00	.00	.00	6,552.99	30,000.01
40-4021-4015-1-00999 6531 LTEC F60 CAPITAL ACTIV LAN	15,000.00	.00	.00	.00	15,000.00
40-4021-4020-1-00102 6531 TUE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4040-1-00102 6531 FSE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4050-1-00102 6531 JLE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4060-1-00102 6531 WYE LAND ACQ/IMP LOCAL LAN	25,000.00	.00	.00	.00	25,000.00
40-4021-4070-1-00102 6531 LFE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4080-1-00102 6531 CME LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4090-1-00102 6531 JWE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5000-1-00102 6531 JNE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5020-1-00102 6531 DYE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5030-1-00102 6531 WBE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5040-1-00102 6531 CLE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5040-3-00277 6531 CLE MO DNR GRANT LAND IMPR	.00	.00	.00	.00	.00
40-4021-5070-1-00102 6531 SPE LAND ACQ/IMPROV LOC LA	.00	.00	.00	.00	.00
40-4021-5080-1-00102 6531 VSE LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-8040-1-00102 6531 MNTC LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6541 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4031-1040-1-00000 6521 ALL DIST BOND ARCHIT/ENG B	.00	.00	.00	.00	.00
40-4031-8040-1-00102 6521 MNTC BLDG ACQ/IMP LOC BUIL	.00	.00	.00	.00	.00
40-4051-8030-1-00102 6411 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-0107-1-00102 6521 POOL AQUIS/CONSTR/IMP BUIL	.00	.00	.00	.00	.00
40-4051-0108-1-00102 6521 BSSAC AQUIS/CONSTR/IMP BUI	.00	.00	.00	.00	.00
40-4051-1000-1-00000 6521 CO BUILDING RENOVATION BUI	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-4051-1000-1-00102 6521 CO BUILDING IMPROVEMENT BU	.00	.00	.00	.00	.00
40-4051-1020-1-00102 6521 VVHS ACQUIS/CONST/IMP LO	8,000.00	.00	.00	6,244.14	1,755.86
40-4051-1020-1-38200 6521 MPP #3 BUILDINGS	.00	.00	.00	.00	.00
40-4051-1020-4-00474 6521 FED ACQUIS/CONST/IMP LO BU	.00	.00	.00	.00	.00
40-4051-1020-4-47200 6521 CCDF ACQUIS/COSTR/IMP BUIL	.00	.00	.00	.00	.00
40-4051-1040-1-00000 6521 ALL DIST LOC\$ BLDG ACQ BUI	.00	.00	.00	.00	.00
40-4051-1040-1-00102 6521 ALL DIST ACQUIS/CONST/IMP	.00	.00	.00	.00	.00
40-4051-1040-1-00282 6521 ALL DIST VOCATIONAL TECH B	.00	.00	.00	.00	.00
40-4051-1050-1-00102 6521 BSHS ACQUIS/CONST/IMP LOC	90,000.00	.00	.00	.00	90,000.00
40-4051-1050-1-00999 6521 BSHS BUILDING IMPR MISC BU	.00	.00	.00	.00	.00
40-4051-1060-1-00102 6521 BSFC ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-3000-1-00102 6521 BHMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-3060-1-00102 6521 MRMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-3080-1-00102 6521 DWMS BUILDING IMPROVEMENT	.00	.00	.00	.00	.00
40-4051-3080-1-00109 6521 DWMS BUILD IMPR CO CONTIG	8,292.00	.00	.00	7,817.00	475.00
40-4051-3090-1-00102 6521 PKMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4015-1-00019 6521 LTEC ACQUIS/CONST/IMP BUIL	.00	.00	.00	.00	.00
40-4051-4015-1-00102 6521 SSC ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-4020-1-00102 6521 TUE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4040-1-00102 6521 FSE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4050-1-00102 6521 JLE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4060-1-00102 6521 WYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4070-1-00102 6521 LFE BUILDING CONST/IMPR T	75,000.00	.00	.00	.00	75,000.00
40-4051-4080-1-00102 6521 CME ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4090-1-00102 6521 JWE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5000-1-00102 6521 JNE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5020-1-00102 6521 DYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5030-1-00102 6521 WBE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5040-1-00102 6521 CLE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5070-1-00102 6521 SPE LAND ACQ/IMPROV LOC BU	.00	.00	.00	.00	.00
40-4051-5080-1-00102 6521 VSE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-8020-1-00102 6521 TC ACQUIS/CONST/IMP LOCAL	.00	.00	.00	.00	.00
40-4051-8020-1-00550 6521 TC FACILITY ACQUISITION BU	.00	.00	.00	.00	.00
40-4051-8030-1-00102 6521 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-8040-1-00102 6521 B&G BUILINGS BUILDINGS	.00	.00	.00	.00	.00
40-4051-1040-1-00101 6531 ALL DIST TECH IMPROVEMENT	.00	.00	.00	.00	.00
40-4051-3090-1-00102 6531 PKMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4015-1-00101 6531 SPEC SVC CAP IMPR LAND IMP	.00	.00	.00	.00	.00
40-4051-8020-1-00550 6531 TC FACILITY ACQUISITION LA	.00	.00	.00	.00	.00
40-4051-1040-1-00000 6541 ALL DIST LOC\$ BLDG ACQ NON	.00	.00	.00	.00	.00
40-4051-1050-1-00102 6541 BSHS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-1060-1-00102 6541 BSFC ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-3060-1-00102 6541 MRMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4015-1-00102 6541 SSC ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-4020-1-00102 6541 TUE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4060-1-00102 6541 WYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-4051-4070-1-00102 6541 LFE BUILDING CONST/IMPR T	.00	.00	.00	.00	.00
40-4051-5030-1-00102 6541 WBE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-8020-1-00102 6541 TC ACQUIS/CONST/IMP LOCAL	.00	.00	.00	.00	.00
40-4051-8020-1-00550 6541 TC FACILITY ACQUISITION NO	.00	.00	.00	.00	.00
40-4051-8030-1-00102 6541 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-5111-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR	.00	.00	.00	.00	.00
40-5111-1040-1-00240 6611 ALL DIST PRINCP TITLE V PR	.00	.00	.00	.00	.00
40-5121-1040-1-00000 6612 ENERGY LOAN PRINCIPAL PMT	64,548.00	.00	32,593.46	31,954.38	.16
40-5122-1040-1-00000 6614 ALL DISTR LONG LOANS PRINC	75,000.00	.00	.00	.00	75,000.00
40-5122-1040-1-00550 6614 LONG TERM LOAN PRINCIPAL P	.00	.00	.00	.00	.00
40-5122-8020-1-00550 6614 PRINCIPAL LTD TRNPRTATION	.00	.00	.00	.00	.00
40-5131-1040-1-00000 6613 DISTRICT PERFORMANCE CONT	.00	.00	.00	.00	.00
40-5131-8020-1-00550 6613 TRANS CNG LEASE PRINCIPAL	.00	.00	.00	.00	.00
40-5211-1040-1-00101 6623 ALL DIST PRINCIPAL LEASE I	.00	.00	.00	.00	.00
40-5211-1040-1-00240 6623 ALL DIST INTEREST TITLE V	.00	.00	.00	.00	.00
40-5221-1040-1-00000 6622 ENERGY LOAN INTEREST PMTS	2,637.00	.00	998.54	1,637.62	.84
40-5222-1040-1-00000 6624 ALL DISTR LONG LOANS BONDS	64,230.00	.00	.00	32,115.00	32,115.00
40-5222-8020-1-00550 6624 INTEREST LTD TRNSPRTATION	.00	.00	.00	.00	.00
40-5231-1040-1-00000 6623 ALL DIST LEASE PURCHASE I	.00	.00	.00	.00	.00
40-5231-8020-1-00550 6623 TC LEASE INTEREST BUS LEAS	.00	.00	.00	.00	.00
40-5331-1040-1-00000 6633 ALL DIST FEES LEASE PURCH	.00	.00	.00	.00	.00
40-9999-1000-1-00999 6541 INTERFUND TRANSFER NON-INS	.00	.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS	4,372,064.00	-349,764.38	429,208.57	1,015,554.54	2,927,300.89
60-1411-1020-1-00251 6111 VVSH CUB CARE/DFS CERTIFIE	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6121 KAUFFMAN GRANT SUBSTITUTES	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6121 VVHS CUB CARE/STAFF SUBSTI	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6121 VVHS MISCELLANEOUS SUBSTI	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6121 ALL DIST KAUFFMAN GRANT SU	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6121 BSHS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6121 BSFC STUDENT ACTIV MISC SU	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6121 BSSHS TENNIS SUBSTITUTES/P	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6121 BSSHS BOYS SOCCER SUBSTITU	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6121 BSSHS MISCELLANEOUS SUBSTI	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6121 BHMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6121 MRMS TEACHER PLAN SUBSTITU	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6121 MRMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6121 DWMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6121 PKMS KAUFFMAN GRANT SUBSTI	3,909.00	.00	.00	.00	3,909.00
60-1411-3090-1-00999 6121 PKMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6121 SSC MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6121 TUE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6121 FSE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6121 FSE KAUFFMAN GRANT SUBSTIT	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6121 FSE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4050-1-00290 6121 JLE BSEF GRANT SUBSTITUTES	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6121 JLE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6121 WYE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6121 WYE KAUFFMAN GRANT SUBSTIT	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6121 WYE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6121 LFE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6121 CME MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6121 JWE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5000-1-00290 6121 JNE BSEF GRANT SUBSTITUTES	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6121 JNE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6121 DYE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6121 WBE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6121 WBE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6121 CLE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6121 SPE STUDENT ACTIVITY SUBST	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6131 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6131 CO PLTW ENGINEERING SUPPLE	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6131 BIOMEDICAL SCIENCE SUPPLEM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6131 KAUFFMAN GRANT SUPPLEMENTA	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6131 CO MISC LOCAL GRANTS SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6131 CO CURR & INSTRUCTION SUPP	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6131 CO CHANNEL 15 SUPPLEMENTAL	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6131 SPECIAL EDUC ACTIVITIES SU	.00	380.10	.00	380.10	-380.10
60-1411-1020-1-00285 6131 VVHS TESTING ADULT ED SUPP	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6131 ALL DIST KAUFFMAN GRANT SU	15,000.00	.00	.00	.00	15,000.00
60-1411-1050-1-00070 6131 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6131 BSHS GYM RENTAL SUPPLEMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6131 BSHS BAND CLUB SUPPLEMENTA	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6131 BSHS SUMMER MUSIC CAMP SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6131 BSHS KAUFFMAN GRANT SUPPLE	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6131 BSHS ORCHESTRA CLUB SUPPLE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6131 BSHS DRAMA CLUB SUPPLEMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6131 BSHS DANCE TEAM SUPPLEMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6131 BSHS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6131 BSFC STUDENT ACTIV MISC SU	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6131 BSSHs BAND TRIPS SUPPLEMEN	.00	.00	.00	541.88	-541.88
60-1411-1075-1-00290 6131 BSSHs BSEF GRANT SUPPLEMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6131 BSSHs TEACHERS PLAN ROOM S	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6131 BSSHs TOURNAMENTS SUPPLEME	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6131 BSSHs FOOTBALL/WEIGHT TRN	.00	.00	.00	163.50	-163.50
60-1411-1075-1-00395 6131 BSSHs PROM SUPPLEMENTAL PA	.00	.00	.00	.00	.00
60-1411-1075-1-00611 6131 BSSHs KAUFFMAN GRANT SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6131 BSSHs BASEBALL CLUB SUPPLE	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6131 BSSHs TENNIS SUPPLEMENTAL	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6131 BSSHs BOYS SOCCER SUPPLEME	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6131 BSS MISC LOCAL GRANTS SUPP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3000-1-00339 6131 BHMS MAGAZINE FUND RAISER	.00	194.10	.00	524.10	-524.10
60-1411-3000-1-00758 6131 BHMS SCHOLAR BOWL SUPPLEME	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6131 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6131 MRMS TEACHER PLAN SUPPLEME	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6131 MRMS ATHLETIC CAMPS SUPPLE	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6131 DWMS ATHLETIC MISC SUPPLEM	.00	.00	.00	120.00	-120.00
60-1411-3090-1-00347 6131 PKMS TEACHER PLAN ROOM SUP	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6131 PKMS KAUFFMAN GRANT SUPPLE	11,000.00	.00	.00	.00	11,000.00
60-1411-3090-1-00999 6131 PKMS MISCELLANEOUS SUPPLEM	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6131 FSE KAUFFMAN GRANT SUPPLEM	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6131 WYE KAUFFMAN GRANT SUPPLEM	.00	.00	.00	.00	.00
60-1411-5040-1-00346 6131 CLE STUDENT COUNCIL SUPPLE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6141 BHMS SCHOLAR BOWL CERTIFIE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6151 VVHS CUB CARE/STAFF CLASSI	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6151 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6151 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6152 VVSH CUB CARE/DFS INSTRUCT	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6153 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6153 BSHS ATHLETIC MISC CLASSIF	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6153 PKMS LIBRARY CLASSIFIED SU	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6153 JLE MISCELLANEOUS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6161 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6161 BIOMEDICAL SCIENCE CLASSIF	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6161 KAUFFMAN GRANT CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6161 ALL DIST STATE PLAYOFFS CL	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6161 MCDONALDS BB TOURNAMENT CL	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6161 CO CURR & INSTRUCTION CLAS	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6161 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6161 SPECIAL EDUC ACTIVITIES CL	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6161 CO MISCELLANEOUS CLASSIFIE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6161 VVHS CUB CARE/STAFF CLASSI	45,972.59	.00	.00	.00	45,972.59
60-1411-1020-1-00251 6161 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6161 VVHS CAMPUS UPKEEP CLASSIF	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6161 VVHS MISCELLANEOUS CLASSI	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6161 BSHS OUT OF TOWN BAND TRI	.00	4,416.50	.00	4,416.50	-4,416.50
60-1411-1050-1-00312 6161 BSHS AP TESTING CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6161 BSHS GYM RENTAL CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6161 BSHS BAND CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6161 BSHS TOURNAMENT MONEY CLAS	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6161 BSHS VOCAL MUSIC CLUB CLAS	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6161 BSHS ATHLETIC CAMPS CLASSI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6161 BSHS SUMMER MUSIC CAMP CLA	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6161 BSHS COUNSELING DEPT. CLAS	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6161 BSHS DRAMA CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6161 BSHS ATHLETIC MISC CLASSIF	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6161 BSFC VOCAL MUSIC CLUB CLAS	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 364
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00070 6161 BSSHS BAND TRIPS CLASSIFIE	.00	1,714.88	.00	1,714.88	-1,714.88
60-1411-1075-1-00312 6161 BSSHS AP TESTING CLASSIFIE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6161 BSSHS NFL CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6161 BSSHS TOURNAMENTS CLASSIFI	.00	.00	.00	300.00	-300.00
60-1411-1075-1-00350 6161 BSSHS TRANSCRIPTS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6161 BSSHS PSAT TESTING CLASSIF	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6161 BSSHS VOCAL MUSIC CLUB CLA	.00	.00	.00	2,910.25	-2,910.25
60-1411-1075-1-00767 6161 BSSHS BOYS SOCCER CLASSIFI	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6161 BSSHS VOLLEYBALL CLASSIFIE	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6161 MRMS TEACHER PLAN CLASSIFI	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6161 MRMS DRAMA CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6161 MRMS MISCELLANEOUS CLASSIF	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6161 FSE KAUFFMAN GRANT CLASSIF	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6161 CME MISCELLANEOUS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6162 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6162 BSHS ATHLETIC MISC CLASSIF	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6162 PKMS LIBRARY CLASSIFIED SU	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6211 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6211 CO PLTW ENGINEERING RETIRE	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6211 BIOMEDICAL SCIENCE RETIREM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6211 KAUFFMAN GRANT RETIREMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6211 ALL DIST STATE PLAYOFFS RE	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6211 MCDONALDS BB TOURNAMENT RE	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6211 CO MISC LOCAL GRANTS RETIR	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6211 CO CURR & INSTRUCTION RETI	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6211 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6211 CO CHANNEL 15 RETIREMENT T	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6211 SPECIAL EDUC ACTIVITIES RE	.00	20.64	.00	20.64	-20.64
60-1411-1000-1-00999 6211 CO MISCELLANEOUS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6211 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6211 VVSH CUB CARE/DFS RETIREME	.00	.00	.00	.00	.00
60-1411-1020-1-00285 6211 VVHS TESTING ADULT ED RETI	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6211 VVHS MARKETING CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6211 VVHS CAMPUS UPKEEP RETIREM	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6211 VVHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6211 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6211 ALL DIST KAUFFMAN GRANT RE	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6211 BSHS MARKETING CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6211 BSHS GYM RENTAL RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6211 BSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6211 BSHS TOURNAMENT MONEY RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6211 BSHS TRANSCRIPTS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6211 BSHS VOCAL MUSIC CLUB RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6211 BSHS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6211 BSHS SUMMER MUSIC CAMP RET	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6211 BSHS KAUFFMAN GRANT RETIRE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00671 6211 BSHS COUNSELING DEPT. RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6211 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6211 BSHS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6211 BSHS ATHLETIC MISC RETIREM	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6211 BSHS DANCE TEAM RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6211 BSHS MISC LOCAL GRANTS RET	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6211 BSHS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6211 BSFC STUDENT ACTIV MISC RE	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6211 BSSHS BSEF GRANT RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6211 BSSHS CHEERLEADING CLUB RE	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6211 BSSHS AP TESTING RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6211 BSSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6211 BSSHS NFL CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6211 BSSHS TEACHERS PLAN ROOM R	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6211 BSSHS TOURNAMENTS RETIREME	.00	.00	.00	48.73	-48.73
60-1411-1075-1-00350 6211 BSSHS TRANSCRIPTS RETIREME	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6211 BSSHS PSAT TESTING RETIREM	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6211 BSSHS VOCAL MUSIC CLUB RET	.00	.00	.00	433.84	-433.84
60-1411-1075-1-00369 6211 BSSHS ATHLETIC CAMPS RETIR	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6211 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6211 BSSHS PROM RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6211 BSSHS ROTC RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-1075-1-00611 6211 BSSHS KAUFFMAN GRANT RETIR	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6211 BSSHS BOYS BASKETBALL RETI	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6211 BSSHS BASEBALL CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6211 BSSHS TENNIS RETIREMENT TE	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6211 BSSHS BOYS SOCCER RETIREME	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6211 BSSHS GIRLS BASKETBALL RET	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6211 BSSHS VOLLEYBALL RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6211 BSSHS DRAMA CLUB RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6211 BSSHS SOFTBALL RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6211 BSS MISC LOCAL GRANTS RETI	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6211 BSSHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6211 BHMS MAGAZINE FUND RAISER	.00	21.62	.00	70.77	-70.77
60-1411-3000-1-00369 6211 BHMS CAMPS RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6211 BHMS BAND CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6211 BHMS SCHOLAR BOWL RETIREME	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6211 MRMS MUSIC RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6211 MRMS TEACHER PLAN RETIREME	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6211 MRMS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6211 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6211 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6211 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6211 MRMS TRACK CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6211 MRMS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6211 MRMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3080-1-00810 6211 DWMS ATHLETIC MISC RETIREM	.00	.00	.00	15.32	-15.32
60-1411-3080-1-00999 6211 DWMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6211 PKMS CAMP RETIREMENT TEACH	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6211 PKMS KAUFFMAN GRANT RETIRE	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6211 PKMS BAND RETIREMENT TEACH	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6211 PKMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6211 SSC MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6211 TUE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6211 FSE KAUFFMAN GRANT RETIREM	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6211 FSE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6211 JLE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6211 WYE KAUFFMAN GRANT RETIREM	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6211 WYE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6211 LFE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6211 CME MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6211 JWE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6211 WBE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5040-1-00346 6211 CLE STUDENT COUNCIL RETIRE	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6221 NATIONAL SCHOOL BOARD RETI	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6221 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6221 BIOMEDICAL SCIENCE RETIREM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6221 KAUFFMAN GRANT RETIREMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6221 ALL DIST STATE PLAYOFFS RE	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6221 MCDONALDS BB TOURNAMENT RE	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6221 CO MISC LOCAL GRANTS RETIR	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6221 CO CURR & INSTRUCTION RETI	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6221 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6221 SPECIAL EDUC ACTIVITIES RE	.00	22.33	.00	22.33	-22.33
60-1411-1000-1-00999 6221 CO MISCELLANEOUS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6221 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6221 VVSH CUB CARE/DFS RETIREME	.00	.00	.00	.00	.00
60-1411-1020-1-00285 6221 VVHS TESTING ADULT ED RETI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6221 VVHS CAMPUS UPKEEP RETIREM	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6221 VVHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6221 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6221 BSHS HOSA RETIREMENT NON-T	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6221 BSHS CHEERLEADING CLUB RET	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6221 BSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6221 BSHS NFL CLUB RETIREMENT N	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6221 BSHS TOURNAMENT MONEY RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6221 BSHS TRANSCRIPTS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6221 BSHS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6221 BSHS SUMMER MUSIC CAMP RET	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6221 BSHS KAUFFMAN GRANT RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6221 BSHS COUNSELING DEPT. RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6221 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 367
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00799 6221 BSHS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6221 BSHS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6221 BSFC VOCAL MUSIC CLUB RETI	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6221 BSSHS BAND TRIPS RETIREMEN	.00	129.60	.00	172.26	-172.26
60-1411-1075-1-00306 6221 BSSHS CHEERLEADING CLUB RE	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6221 BSSHS AP TESTING RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6221 BSSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6221 BSSHS NFL CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6221 BSSHS TEACHERS PLAN ROOM R	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6221 BSSHS TOURNAMENTS RETIREME	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6221 BSSHS PSAT TESTING RETIREM	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6221 BSSHS VOCAL MUSIC CLUB RET	.00	.00	.00	7.99	-7.99
60-1411-1075-1-00378 6221 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	13.39	-13.39
60-1411-1075-1-00395 6221 BSSHS PROM RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6221 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6221 BSSHS ROTC RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-1075-1-00611 6221 BSSHS KAUFFMAN GRANT RETIR	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6221 BSSHS BASEBALL CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6221 BSSHS VOLLEYBALL RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6221 BSSHS DRAMA CLUB RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6221 BSSHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6221 BHMS MAGAZINE FUND RAISER	.00	3.09	.00	5.15	-5.15
60-1411-3000-1-00369 6221 BHMS CAMPS RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6221 BHMS DRAMA RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6221 BHMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6221 MRMS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6221 MRMS STUCO II RETIREMENT N	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6221 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6221 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6221 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6221 MRMS TRACK CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6221 MRMS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6221 DWMS ATHLETIC MISC RETIREM	.00	.00	.00	2.06	-2.06
60-1411-3080-1-00999 6221 DWMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6221 PKMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6221 SSC MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6221 TUE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6221 FSE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6221 JLE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6221 WYE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6221 LFE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6221 CME MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6221 JWE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6221 JNE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6221 WBE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6221 SPE STUDENT ACTIVITY RETIR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-8500-1-00742 6221 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6231 NATIONAL SCHOOL BOARD OASD	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6231 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6231 BIOMEDICAL SCIENCE OASDI O	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6231 KAUFFMAN GRANT OASDI OLD A	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6231 ALL DIST STATE PLAYOFFS OA	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6231 MCDONALDS BB TOURNAMENT OA	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6231 CO MISC LOCAL GRANTS OASDI	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6231 CO CURR & INSTRUCTION OASD	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6231 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6231 SPECIAL EDUC ACTIVITIES OA	.00	15.81	.00	15.81	-15.81
60-1411-1000-1-00999 6231 CO MISCELLANEOUS OASDI OLD	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6231 VVHS CUB CARE/STAFF OASDI	2,850.29	.00	.00	.00	2,850.29
60-1411-1020-1-00251 6231 VVSH CUB CARE/DFS OASDI OL	.00	.00	.00	.00	.00
60-1411-1020-1-00285 6231 VVHS TESTING ADULT ED OASD	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6231 VVHS MARKETING CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6231 VVHS CAMPUS UPKEEP OASDI O	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6231 VVHS MISCELLANEOUS OASDI	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6231 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6231 ALL DIST KAUFFMAN GRANT OA	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6231 BSHS OUT OF TOWN BAND TRI	.00	265.64	.00	265.64	-265.64
60-1411-1050-1-00285 6231 BSHS TESTING OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6231 BSHS HOSA OASDI OLD AGE SU	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6231 BSHS CHEERLEADING CLUB OAS	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6231 BSHS AP TESTING OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6231 BSHS GYM RENTAL OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6231 BSHS BAND CLUB OASDI OLD A	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6231 BSHS NFL CLUB OASDI OLD AG	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6231 BSHS STUDENT SENATE OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6231 BSHS TOURNAMENT MONEY OASD	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6231 BSHS TRANSCRIPTS OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6231 BSHS VOCAL MUSIC CLUB OASD	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6231 BSHS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6231 BSHS SUMMER MUSIC CAMP OAS	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6231 BSHS PERCUSSION CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6231 BSHS KAUFFMAN GRANT OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6231 BSHS COUNSELING DEPT. OASD	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6231 BSHS FINE ARTS MARCHING OA	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6231 BSHS ORCHESTRA CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6231 BSHS DRAMA CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6231 BSHS ATHLETIC MISC OASDI O	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6231 BSHS DANCE TEAM OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6231 BSHS MISC LOCAL GRANTS OAS	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6231 BSHS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6231 BSFC VOCAL MUSIC CLUB OASD	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6231 BSFC STUDENT ACTIV MISC OA	.00	.00	.00	.00	.00

POWERSCHOOL
DATE: 12/20/2022
TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 369
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00070 6231 BSSHS BAND TRIPS OASDI OLD	.00	105.93	.00	139.35	-139.35
60-1411-1075-1-00303 6231 BSSHS AUTO REGISTRATION OA	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6231 BSSHS CHEERLEADING CLUB OA	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6231 BSSHS AP TESTING OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6231 BSSHS BAND CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6231 BSSHS NFL CLUB OASDI OLD A	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6231 BSSHS TEACHERS PLAN ROOM O	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6231 BSSHS TOURNAMENTS OASDI OL	.00	.00	.00	.00	.00
60-1411-1075-1-00350 6231 BSSHS TRANSCRIPTS OASDI OL	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6231 BSSHS PSAT TESTING OASDI O	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6231 BSSHS VOCAL MUSIC CLUB OAS	.00	.00	.00	7.22	-7.22
60-1411-1075-1-00369 6231 BSSHS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6231 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	10.00	-10.00
60-1411-1075-1-00395 6231 BSSHS PROM OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6231 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6231 BSSHS ROTC OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-1075-1-00611 6231 BSSHS KAUFFMAN GRANT OASDI	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6231 BSSHS BASEBALL CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6231 BSSHS BOYS SOCCER OASDI OL	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6231 BSSHS GIRLS BASKETBALL OAS	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6231 BSSHS VOLLEYBALL OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6231 BSSHS DRAMA CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6231 BSS MISC LOCAL GRANTS OASD	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6231 BSSHS MISCELLANEOUS OASDI	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6231 BHMS MAGAZINE FUND RAISER	.00	2.79	.00	4.65	-4.65
60-1411-3000-1-00369 6231 BHMS CAMPS OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6231 BHMS BAND CAMP OASDI OLD A	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6231 BHMS DRAMA OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6231 BHMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6231 MRMS MUSIC OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6231 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6231 MRMS TEACHER PLAN OASDI OL	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6231 MRMS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6231 MRMS STUCO II OASDI OLD AG	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6231 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6231 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6231 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6231 MRMS TRACK CAMP OASDI OLD	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6231 MRMS DRAMA CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6231 MRMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6231 DWMS ATHLETIC MISC OASDI O	.00	.00	.00	1.86	-1.86
60-1411-3080-1-00999 6231 DWMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6231 PKMS LIBRARY OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6231 PKMS KAUFFMAN GRANT OASDI	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6231 PKMS BAND OASDI OLD AGE SU	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6231 PKMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4015-1-00999 6231 SSC MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6231 TUE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6231 FSE LEADER IN ME OASDI OLD	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6231 FSE KAUFFMAN GRANT OASDI O	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6231 FSE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6231 JLE BSEF GRANT OASDI OLD A	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6231 JLE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6231 WYE LEADER IN ME OASDI OLD	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6231 WYE KAUFFMAN GRANT OASDI O	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6231 WYE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6231 LFE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6231 CME MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6231 JWE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5000-1-00290 6231 JNE BSEF GRANT OASDI OLD A	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6231 JNE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6231 DYE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6231 WBE LEADER IN ME OASDI OLD	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6231 WBE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6231 CLE LIBRARY OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6231 CLE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6231 SPE STUDENT ACTIVITY OASDI	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6231 VSE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6231 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-8500-1-00999 6231 EMERGENCY SERV. MISC OASDI	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6232 NATIONAL SCHOOL BOARD MEDI	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6232 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6232 CO PLTW ENGINEERING MEDICA	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6232 BIOMEDICAL SCIENCE MEDICAR	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6232 KAUFFMAN GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6232 ALL DIST STATE PLAYOFFS ME	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6232 MCDONALDS BB TOURNAMENT ME	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6232 CO MISC LOCAL GRANTS MEDIC	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6232 CO CURR & INSTRUCTION MEDI	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6232 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6232 CO CHANNEL 15 MEDICARE	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6232 SPECIAL EDUC ACTIVITIES ME	.00	5.37	.00	5.37	-5.37
60-1411-1000-1-00999 6232 CO MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6232 VVHS CUB CARE/STAFF MEDICA	666.60	.00	.00	.00	666.60
60-1411-1020-1-00251 6232 VVSH CUB CARE/DFS MEDICARE	.00	.00	.00	.00	.00
60-1411-1020-1-00285 6232 VVHS TESTING ADULT ED MEDI	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6232 VVHS MARKETING CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6232 VVHS CAMPUS UPKEEP MEDICAR	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6232 VVHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6232 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6232 ALL DIST KAUFFMAN GRANT ME	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6232 BSHS OUT OF TOWN BAND TRI	.00	62.12	.00	62.12	-62.12

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00285 6232 BSHS TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6232 BSHS HOSA MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6232 BSHS CHEERLEADING CLUB MED	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6232 BSHS MARKETING CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6232 BSHS AP TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6232 BSHS GYM RENTAL MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6232 BSHS BAND CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6232 BSHS NFL CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6232 BSHS STUDENT SENATE MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6232 BSHS TOURNAMENT MONEY MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6232 BSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6232 BSHS VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6232 BSHS ATHLETIC CAMPS MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6232 BSHS SUMMER MUSIC CAMP MED	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6232 BSHS PERCUSSION CLUB MEDIC	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6232 BSHS KAUFFMAN GRANT MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6232 BSHS COUNSELING DEPT. MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6232 BSHS FINE ARTS MARCHING ME	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6232 BSHS ORCHESTRA CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6232 BSHS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6232 BSHS ATHLETIC MISC MEDICAR	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6232 BSHS DANCE TEAM MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6232 BSHS MISC LOCAL GRANTS MED	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6232 BSHS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6232 BSFC VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6232 BSFC STUDENT ACTIV MISC ME	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6232 BSSHS BAND TRIPS MEDICARE	.00	24.77	.00	32.58	-32.58
60-1411-1075-1-00290 6232 BSSHS BSEF GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6232 BSSHS AUTO REGISTRATION ME	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6232 BSSHS CHEERLEADING CLUB ME	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6232 BSSHS AP TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6232 BSSHS BAND CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6232 BSSHS NFL CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6232 BSSHS TEACHERS PLAN ROOM M	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6232 BSSHS TOURNAMENTS MEDICARE	.00	.00	.00	4.21	-4.21
60-1411-1075-1-00350 6232 BSSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6232 BSSHS PSAT TESTING MEDICAR	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6232 BSSHS VOCAL MUSIC CLUB MED	.00	.00	.00	41.96	-41.96
60-1411-1075-1-00369 6232 BSSHS ATHLETIC CAMPS MEDIC	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6232 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	2.34	-2.34
60-1411-1075-1-00395 6232 BSSHS PROM MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6232 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6232 BSSHS ROTC MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00611 6232 BSSHS KAUFFMAN GRANT MEDIC	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6232 BSSHS BASEBALL CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6232 BSSHS TENNIS MEDICARE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 372
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00767 6232 BSSHS BOYS SOCCER MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6232 BSSHS GIRLS BASKETBALL MED	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6232 BSSHS VOLLEYBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6232 BSSHS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6232 BSSHS SOFTBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6232 BSS MISC LOCAL GRANTS MEDI	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6232 BSSHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6232 BHMS MAGAZINE FUND RAISER	.00	2.82	.00	7.38	-7.38
60-1411-3000-1-00369 6232 BHMS CAMPS MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6232 BHMS BAND CAMP MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6232 BHMS SCHOLAR BOWL MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6232 BHMS DRAMA MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6232 BHMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6232 MRMS MUSIC MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6232 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6232 MRMS TEACHER PLAN MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6232 MRMS ATHLETIC CAMPS MEDICA	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6232 MRMS STUCO II MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6232 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6232 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6232 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6232 MRMS TRACK CAMP MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6232 MRMS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6232 MRMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6232 DWMS ATHLETIC MISC MEDICAR	.00	.00	.00	1.71	-1.71
60-1411-3080-1-00999 6232 DWMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6232 PKMS LIBRARY MEDICARE	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6232 PKMS CAMP MEDICARE	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6232 PKMS KAUFFMAN GRANT MEDICA	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6232 PKMS BAND MEDICARE	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6232 PKMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6232 SSC MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6232 TUE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6232 FSE LEADER IN ME MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6232 FSE KAUFFMAN GRANT MEDICAR	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6232 FSE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6232 JLE BSEF GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6232 JLE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6232 WYE LEADER IN ME MEDICARE	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6232 WYE KAUFFMAN GRANT MEDICAR	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6232 WYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6232 LFE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6232 CME MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6232 JWE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5000-1-00290 6232 JNE BSEF GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6232 JNE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5020-1-00999 6232 DYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6232 WBE LEADER IN ME MEDICARE	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6232 WBE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6232 CLE LIBRARY MEDICARE	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6232 CLE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6232 SPE STUDENT ACTIVITY MEDIC	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6232 VSE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6232 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-8500-1-00999 6232 EMERGENCY SERV. MISC MEDIC	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6233 CO MISC LOCAL GRANTS MEDIC	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6233 CO MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6233 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6233 VVHS MARKETING CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6233 VVHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6233 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6233 BSHS HOSA MEDICARE TEACHER	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6233 BSHS BAND CLUB MEDICARE TE	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6233 BSHS TOURNAMENT MONEY MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6233 BSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6233 BSHS VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6233 BSHS ATHLETIC CAMPS MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6233 BSHS COUNSELING DEPT. MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6233 BSHS FINE ARTS MARCHING ME	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6233 BSHS DRAMA CLUB MEDICARE T	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6233 BSHS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6233 BSSHS CHEERLEADING CLUB ME	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6233 BSSHS AP TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6233 BSSHS BAND CLUB MEDICARE T	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6233 BSSHS TEACHERS PLAN ROOM M	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6233 BSSHS TOURNAMENTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6233 BSSHS PSAT TESTING MEDICAR	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6233 BSSHS VOCAL MUSIC CLUB MED	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6233 BSSHS ATHLETIC CAMPS MEDIC	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6233 BSSHS ROTC MEDICARE TEACHE	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6233 BSSHS BOYS BASKETBALL MEDI	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6233 BSSHS BOYS SOCCER MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6233 BSSHS VOLLEYBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6233 BSSHS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6233 BSSHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6233 BHMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6233 MRMS MUSIC MEDICARE TEACHE	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6233 MRMS STUCO II MEDICARE TEA	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6233 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6233 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6233 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6233 MRMS TRACK CAMP MEDICARE T	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 374
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3060-1-00799 6233 MRMS DRAMA CLUB MEDICARE T	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6233 DWMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6233 TUE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6233 FSE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6233 JLE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6233 WYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6233 LFE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6233 CME MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6233 JWE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6233 JNE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6233 DYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6233 WBE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6233 SPE STUDENT ACTIVITY MEDIC	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6241 VVHS CUB CARE/STAFF DENTAL	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6241 VVSH CUB CARE/DFS DENTAL	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6241 BSHS CHEERLEADING CLUB DEN	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6241 BSHS SUMMER MUSIC CAMP DEN	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6241 BSHS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6241 BSFC VOCAL MUSIC CLUB DENT	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6241 BSFC STUDENT ACTIV MISC DE	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6241 BSSHs BOYS BASKETBALL DENT	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6241 BSSHs MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6241 BHMS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6241 MRMS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6241 DWMS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6241 TUE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6241 LFE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6241 DYE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6241 WBE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6241 SPE STUDENT ACTIVITY DENTA	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6242 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6242 VVSH CUB CARE/DFS MEDICAL	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6242 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6242 BSHS CHEERLEADING CLUB MED	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6242 BSHS TOURNAMENT MONEY MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6242 BSHS SUMMER MUSIC CAMP MED	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6242 BSHS DANCE TEAM MEDICAL	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6242 BSHS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6242 BSFC VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6242 BSFC STUDENT ACTIV MISC ME	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6242 BSSHs TEACHERS PLAN ROOM M	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6242 BSSHs BOYS BASKETBALL MEDI	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6242 BSSHs MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6242 BHMS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6242 MRMS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6242 DWMS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3090-1-00369 6242 PKMS CAMP MEDICAL	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6242 TUE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6242 LFE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6242 DYE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6242 WBE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6242 SPE STUDENT ACTIVITY MEDIC	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6243 VVHS CUB CARE/STAFF LIFE I	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6243 VVSH CUB CARE/DFS LIFE INS	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6243 BSHS CHEERLEADING CLUB LIF	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6243 BSHS SUMMER MUSIC CAMP LIF	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6243 BSHS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6243 BSFC VOCAL MUSIC CLUB LIFE	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6243 BSFC STUDENT ACTIV MISC LI	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6243 BSSHS BOYS BASKETBALL LIFE	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6243 BSSHS MISCELLANEOUS LIFE I	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6243 BHMS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6243 MRMS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6243 DWMS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6243 TUE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6243 LFE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6243 DYE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6243 WBE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6243 SPE STUDENT ACTIVITY LIFE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6245 VVHS CUB CARE/STAFF HEALTH	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6245 VVSH CUB CARE/DFS HEALTH S	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6245 BSHS DANCE TEAM HEALTH SAV	.00	.00	.00	.00	.00
60-1411-1075-1-00353 6311 BSS DUAL CREDIT STDNT PURC	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6312 CO MISC LOCAL GRANTS INSTR	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6312 CO CURR & INSTRUCTION INST	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6312 CO CHANNEL 15 INSTRUCTIONA	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6312 VVHS CUB CARE/STAFF INSTRU	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6312 MRMS TEACHER PLAN INSTRUCT	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6312 FSE LEADER IN ME INSTRUCTI	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6312 FSE KAUFFMAN GRANT INSTRUC	.00	.00	.00	.00	.00
60-1411-1075-1-00350 6316 BSSHS TRANSCRIPTS DATA PRO	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6319 MCDONALDS BB TOURNAMENT OT	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6319 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6319 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6319 BSHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6319 BSHS BAND CLUB OTHER PROF	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6319 BSHS TOURNAMENT MONEY OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6319 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6319 BSHS DANCE TEAM OTHER PROF	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6319 BSSHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6319 BSSHS TOURNAMENTS OTHER PR	.00	.00	.00	500.00	-500.00
60-1411-1075-1-00764 6319 BSSHS BASEBALL CLUB OTHER	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3080-1-00810 6319 DWMS ATHLETIC MISC OTHER P	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6319 PKMS BSEF GRANT OTHER PROF	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6319 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00282 6332 VOTECH - COSMETOLOGY REPAI	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6332 CO COMMUNITY REPAIRS & MAI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6332 VVHS CAMPUS UPKEEP REPAIRS	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6332 BSHS AUTO REGISTRATION REP	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6332 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6332 BSHS BAND CLUB REPAIRS & M	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6332 BSHS FOOTBALL REPAIRS & MA	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6332 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6332 BSHS ORCHESTRA CLUB REPAIR	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6332 BSHS DRAMA CLUB REPAIRS &	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6332 BSHS ATHLETIC MISC REPAIRS	.00	.00	.00	270.00	-270.00
60-1411-1075-1-00303 6332 BSSHS AUTO REGISTRATION RE	.00	.00	.00	.00	.00
60-1411-3000-1-00101 6332 BHMS TECHNOLOGY REPAIRS &	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6332 BHMS DRAMA REPAIRS & MAINT	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6332 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6332 DWMS BAND REPAIRS & MAINT	.00	.00	.00	.00	.00
60-1411-3080-1-00791 6332 DWMS ORCHESTRA REPAIRS & M	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6332 DWMS ATHLETIC MISC REPAIRS	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6332 DWMS MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-3090-1-00105 6332 PKMS REPLACEMENT OBLIGAT R	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6332 PKMS BAND REPAIRS & MAINT	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6332 PKMS MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6332 SSC MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4050-1-00325 6332 JLE VOCAL MUSIC REPAIRS &	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6332 JLE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6332 WYE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6332 LFE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6332 CME MISCELLANEOUS REPAIRS	.00	.00	.00	164.30	-164.30
60-1411-4090-1-00748 6332 JWE MUSIC BOOSTERS REPAIRS	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6332 JWE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-5000-1-00325 6332 JNE MUSIC REPAIRS & MAINT	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6332 JNE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6332 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6332 VSE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6333 BSHS BAND CLUB LEASE OF LA	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6333 BSHS TOURNAMENT MONEY LEAS	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6333 BSHS SUMMER MUSIC CAMP LEA	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6333 BSHS ROTC CADETS LEASE OF	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6333 BSHS BAND BANQUET LEASE OF	.00	.00	.00	1,000.00	-1,000.00
60-1411-1050-1-00768 6333 BSHS SWIM CLUB LEASE OF LA	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6333 BSHS ORCHESTRA CLUB LEASE	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6333 BSSHS TOURNAMENTS LEASE OF	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6333 BSSHS PROM LEASE OF LAND &	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3000-1-00723 6333 BHMS SOCIAL COMMITTEE LEAS	.00	.00	.00	.00	.00
60-1411-3080-1-00770 6333 DWM VOLLEYBALL LEASE OF LA	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6333 LFE MISCELLANEOUS LEASE OF	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6334 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6334 CO MISCELLANEOUS RENTALS -	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6334 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6334 VVSH CUB CARE/DFS RENTALS	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6334 BSHS OUT OF TOWN BAND TRI	.00	5,661.15	.00	5,661.15	-5,661.15
60-1411-1050-1-00071 6334 BSHS BAND FUNDRAISING RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6334 BSHS COLOR/WINTER GUARD RE	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6334 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6334 BSHS BAND CLUB RENTALS - E	.00	246.00	1,722.00	738.00	-2,460.00
60-1411-1050-1-00349 6334 BSHS TOURNAMENT MONEY RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6334 BSHS VOCAL MUSIC CLUB RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6334 BSHS ROTC CADETS RENTALS -	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6334 BSH FCCLA CLUB RENTALS - E	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6334 BSHS BAND BANQUET RENTALS	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6334 BSHS FFA RENTALS - EQUIPME	.00	.00	.00	.00	.00
60-1411-1050-1-00723 6334 BSHS SOCIAL COMMITTEE RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6334 BSHS FOOTBALL RENTALS - EQ	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6334 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6334 BSHS DRAMA CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6334 BSHS ATHLETIC MISC RENTALS	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6334 BSHS MISCELLANEOUS RENTALS	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6334 BSFC ROBOTICS RENTALS - EQ	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6334 BSFC STUDENT ACTIV MISC RE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6334 BSSHS BAND CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6334 BSSHS TOURNAMENTS RENTALS	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6334 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	155.12	444.88	-600.00
60-1411-1075-1-00630 6334 BSSHS FFA RENTALS - EQUIPM	.00	.00	.00	241.17	-241.17
60-1411-1075-1-00799 6334 BSSHS DRAMA CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6334 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00723 6334 BHMS SOCIAL COMMITTEE RENT	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6334 BHMS DRAMA RENTALS - EQUIP	.00	684.95	.00	684.95	-684.95
60-1411-3060-1-00799 6334 MRMS DRAMA CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-3080-1-00347 6334 DWMS TEACHER PLAN ACTIVIT	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6334 DWMS FINE ARTS RENTALS - E	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6334 DWMS MISCELLANEOUS RENTALS	.00	.00	.00	.00	.00
60-1411-3090-1-00791 6334 PKMS ORCHESTRA RENTALS - E	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6334 PKMS DRAMA RENTALS - EQUIP	.00	.00	.00	.00	.00
60-1411-4070-1-00346 6334 LFE STUDENT COUNCIL RENTAL	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6334 JNE MISCELLANEOUS RENTALS	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6337 CO CHANNEL 15 TECH REPAIRS	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6337 BSSHS TOURNAMENTS TECH REP	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6337 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6337 BSSHS BOYS BASKETBALL TECH	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00767 6337 BSSHS BOYS SOCCER TECH REP	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6338 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6343 NATIONAL SCHOOL BOARD STAF	.00	.00	2,773.25	3,120.81	-5,894.06
60-1411-1000-1-00290 6343 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00311 6343 CO PROF-DEV PDC STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6343 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6343 CO PLTW ENGINEERING STAFF	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6343 BIOMEDICAL SCIENCE STAFF T	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6343 KAUFFMAN GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6343 ALL DIST STATE PLAYOFFS ST	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6343 MCDONALDS BB TOURNAMENT ST	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6343 CO COMMUNITY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6343 CO CURR & INSTRUCTION STAF	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6343 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6343 SPECIAL EDUC ACTIVITIES ST	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6343 CO MISCELLANEOUS STAFF TRA	.00	13.71	.00	13.71	-13.71
60-1411-1020-1-00250 6343 VVHS CUB CARE/STAFF STAFF	.00	.00	.00	.00	.00
60-1411-1020-1-00678 6343 VALLEY VIEW CUSTOMS STAFF	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6343 VVHS CAMPUS UPKEEP STAFF T	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6343 VVHS MISCELLANEOUS STAFF	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6343 ALL DIST KAUFFMAN GRANT ST	.00	.00	.00	.00	.00
60-1411-1040-1-00999 6343 ALL DIST STUDENT ACTIVITY	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6343 BSHS OUT OF TOWN BAND TRI	.00	5,850.94	.00	5,850.94	-5,850.94
60-1411-1050-1-00071 6343 BSHS BAND FUNDRAISING STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00072 6343 BSHS MAJOR TRIP STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00220 6343 BSHS VOCAL TRIPS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6343 BSHS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6343 BSHS AUTO REGISTRATION STA	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6343 BSHS HOSA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6343 BSHS CHEERLEADING CLUB STA	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6343 BSHS MARKETING CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6343 BSHS COLOR/WINTER GUARD ST	.00	.00	.00	.00	.00
60-1411-1050-1-00315 6343 BSHS SPANISH CLUB STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00316 6343 BSHS STUDENT PLANNERS STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00318 6343 BSHS FUTURE TEACHERS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6343 BSHS GYM RENTAL STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00322 6343 BSH HOME ECONOMICS CLUB ST	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6343 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6343 BSHS BAND CLUB STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00326 6343 BSHS JUNIOR CLASS STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00335 6343 BSHS NATL HONOR SOCIETY ST	.00	.00	.00	.00	.00
60-1411-1050-1-00338 6343 BSHS SADD STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6343 BSHS NFL CLUB STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6343 BSHS STUDENT SENATE STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00348 6343 BSHS NATIONAL THESPIANS ST	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6343 BSHS TOURNAMENT MONEY STAF	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00350 6343 BSHS TRANSCRIPTS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6343 BSHS VOCAL MUSIC CLUB STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00353 6343 BSHS DUAL CREDIT STDNT STA	.00	.00	.00	.00	.00
60-1411-1050-1-00357 6343 BSHS FRENCH CLUB STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00358 6343 BSHS GERMAN CLUB STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00359 6343 BSHS GIRLS TRACK STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6343 BSHS WRESTLING CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6343 BSHS ATHLETIC CAMPS STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00385 6343 BSHS ART CLUB I STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00386 6343 BSHS YOUTH CORE CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00390 6343 BSHS PHOTO CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00391 6343 BSHS CERAMICS STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6343 BSHS SUMMER MUSIC CAMP STA	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6343 BSHS PERCUSSION CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00462 6343 BSHS TSA STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6343 BSHS ROTC CADETS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00612 6343 BSHS FBLA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6343 BSH FCCLA CLUB STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6343 BSHS BAND BANQUET STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6343 BSHS FFA STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00654 6343 BSHS FOREIGN LANGUAGE STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6343 BSHS COUNSELING DEPT. STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00691 6343 ORCHESTRA TRAVEL STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00709 6343 BSHS VNN-VAR NEWS NETWORK	.00	.00	.00	.00	.00
60-1411-1050-1-00723 6343 BSHS SOCIAL COMMITTEE STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00745 6343 BSHS STUDENT TV STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6343 BSHS STUDENT DECA STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6343 BSHS FOOTBALL STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1050-1-00761 6343 BSHS BOYS CROSS COUNTRY ST	.00	.00	.00	.00	.00
60-1411-1050-1-00764 6343 BSHS BASEBALL CLUB STAFF T	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6343 BSHS SWIM CLUB STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00782 6343 BSHS BOYS TRACK STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00783 6343 BSHS GIRLS CROSS COUNTRY S	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6343 BSHS FINE ARTS MARCHING ST	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6343 BSHS ORCHESTRA CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6343 BSHS ATHLETIC MISC STAFF T	.00	.00	.00	.00	.00
60-1411-1050-1-00818 6343 BSHS SOFTBALL ACTIVITY STA	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6343 BSHS DANCE TEAM STAFF TRAV	.00	.00	2,569.00	.00	-2,569.00
60-1411-1050-1-00999 6343 BSHS MISCELLANEOUS STAFF T	.00	.00	.00	.00	.00
60-1411-1060-1-00101 6343 BSFC TECHNOLOGY STUDENT ST	.00	.00	.00	.00	.00
60-1411-1060-1-00290 6343 FC BSEF GRANT STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1060-1-00328 6343 BSFC FELLOWSHIP OF CA STAF	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6343 BSFC VOCAL MUSIC CLUB STAF	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6343 BSFC PLTW BIOMEDICAL STAFF	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6343 BSFC ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6343 BSFC STUDENT ACTIV MISC ST	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 380
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00306 6343 BSSHS CHEERLEADING CLUB ST	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6343 BSSHS MARKETING CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6343 BSSHS BAND CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1075-1-00336 6343 BSSHS NEWSPAPER STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1075-1-00346 6343 BSSHS STUDENT SENATE STAFF	.00	.00	.00	.00	.00
60-1411-1075-1-00348 6343 BSSHS THESPIANS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6343 BSSHS TOURNAMENTS STAFF TR	.00	50.00	.00	573.95	-573.95
60-1411-1075-1-00352 6343 BSSHS VOCAL MUSIC CLUB STA	.00	.00	.00	.00	.00
60-1411-1075-1-00353 6343 BSS DUAL CREDIT STDNT STAF	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6343 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6343 BSSHS PROM STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6343 BSSHS PLTW BIOMEDICAL STAF	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6343 BSSHS ROTC STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6343 BSSHS FFA STAFF TRAVEL/EXP	.00	1,496.88	135.12	1,496.88	-1,632.00
60-1411-1075-1-00763 6343 BSSHS BOYS BASKETBALL STAF	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6343 BSSHS BASEBALL CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1075-1-00782 6343 BSS BOYS TRACK STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3000-1-00111 6343 BHMS MUSIC STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6343 BHMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3000-1-00309 6343 BHMS NEIGHBOR TO NATION ST	.00	.00	.00	.00	.00
60-1411-3000-1-00324 6343 BHMS INSTRUMENTAL MUSIC ST	.00	.00	.00	.00	.00
60-1411-3000-1-00329 6343 BHMS LIBRARY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6343 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00406 6343 BHMS BUS TRIPS STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6343 BHMS STARS FIELD TRIP STAF	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6343 BHMS FORENSICS STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6343 BHMS SCHOLAR BOWL STAFF TR	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6343 BHMS DRAMA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6343 BHMS MISCELLANEOUS STAFF T	.00	.00	.00	.00	.00
60-1411-3060-1-00290 6343 MRMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6343 MRMS MUSIC STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-3060-1-00329 6343 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6343 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6343 MRMS TEACHER PLAN STAFF TR	.00	.00	.00	.00	.00
60-1411-3060-1-00352 6343 MRMS VOCAL MUSIC STAFF TRA	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6343 MRMS ATHLETIC CAMPS STAFF	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6343 MRMS TRACK CAMP STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6343 MRMS DRAMA CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6343 MRMS MISCELLANEOUS STAFF T	.00	.00	.00	.00	.00
60-1411-3080-1-00290 6343 DWMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3080-1-00304 6343 DWMS HONOR CHOIR STAFF TRA	.00	.00	.00	.00	.00
60-1411-3080-1-00329 6343 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	.00	.00
60-1411-3080-1-00346 6343 DWMS STUDENT COUNCIL SUPP	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6343 DWMS BAND STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6343 DWMS FINE ARTS STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6343 DWMS ATHLETIC MISC STAFF T	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3090-1-00290 6343 PKMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3090-1-00295 6343 PKMS GREEN CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6343 PKMS LIBRARY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-3090-1-00335 6343 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6343 PKMS STUDENT COUNCIL STAFF	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6343 PKMS TEACHER PLAN ROOM STA	.00	.00	.00	.00	.00
60-1411-3090-1-00352 6343 PKMS VOCAL MUSIC STAFF TRA	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6343 PKMS KAUFFMAN GRANT STAFF	.00	.00	.00	.00	.00
60-1411-3090-1-00627 6343 PKMS PHYSICAL EDUCATION ST	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6343 PKMS MISCELLANEOUS STAFF T	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6343 SSC MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4020-1-00290 6343 TUE BSEF GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-4020-1-00753 6343 TUE LITERACY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6343 TUE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4040-1-00290 6343 FSE BSEF GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-4040-1-00301 6343 FSE PTA ART PARTNER STAFF	.00	.00	.00	.00	.00
60-1411-4040-1-00356 6343 FSE YEARBOOK STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-4040-1-00406 6343 FSE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4040-1-00420 6343 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6343 FSE KAUFFMAN GRANT STAFF T	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6343 FSE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4050-1-00406 6343 JLE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6343 JLE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4060-1-00406 6343 WYE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6343 WYE LEADER IN ME STAFF TRA	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6343 WYE KAUFFMAN GRANT STAFF T	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6343 WYE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6343 LFE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4080-1-00383 6343 CME STRETCH STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-4080-1-00406 6343 CME FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6343 CME MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6343 JWE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5000-1-00325 6343 JNE MUSIC STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-5000-1-00620 6343 JNE RECYCLING STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6343 JNE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5020-1-00406 6343 DYE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6343 DYE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5030-1-00406 6343 WBE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6343 WBE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6343 CLE LIBRARY STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-5040-1-00406 6343 CLE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6343 CLE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5070-1-00111 6343 SPE MUSIC STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-5070-1-00290 6343 SPE BSEF GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-5070-1-00329 6343 SPE LIBRARY STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-5070-1-00346 6343 SPE STUDENT COUNCIL STAFF	.00	.00	.00	.00	.00

POWERSCHOOL
DATE: 12/20/2022
TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 382
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5070-1-00406 6343 SPE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6343 SPE STUDENT ACTIVITY STAFF	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6343 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00406 6343 VSE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6343 VSE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-8040-1-00999 6343 MAINT. ACTIVITY ACCOUNT ST	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6343 SUCCESS BY SIX STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-8350-1-00999 6343 MISCELLANEOUS STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6343 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6349 KAUFFMAN GRANT TRANSPORTAT	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6349 FSE KAUFFMAN GRANT TRANSPO	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6351 NATIONAL SCHOOL BOARD PROP	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6352 BSHS ATHLETIC CAMPS LIABI	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6352 BSSHS ATHLETIC CAMPS LIABI	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6352 BSSHS BOYS BASKETBALL LIAB	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6352 BSSHS VOLLEYBALL LIABILITY	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6361 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6361 CO CHANNEL 15 INTERNET/PHO	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6361 BSHS DRAMA CLUB INTERNET/P	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6361 BSHS MISCELLANEOUS INTERNE	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6361 BSFC PLTW BIOMEDICAL INTER	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6361 BSSHS TOURNAMENTS INTERNET	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6361 BSSHS DRAMA CLUB INTERNET/	.00	.00	.00	.00	.00
60-1411-3080-1-00106 6361 DWMS BOX TOP EDUCATION INT	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6361 PKMS MISCELLANEOUS INTERNE	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6361 SSC MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6361 TUE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6361 JLE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6361 CME MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6361 JWE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6361 JNE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6361 DYE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6361 WBE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6361 SPE STUDENT ACTIVITY INTER	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6361 VSE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6362 BSSHS TOURNAMENTS ADVERTIS	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6363 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00282 6371 VOTECH - COSMETOLOGY DUES	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6371 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6371 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6371 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6371 CO CHANNEL 15 DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6371 VVHS CUB CARE/STAFF DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6371 VVHS MARKETING CLUB DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00480 6371 ADULT ED ACTIVITY ACCT DUE	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6371 VVHS MISCELLANEOUS DUES	.00	.00	.00	47.12	-47.12

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00305 6371 BSHS HOSA DUES	.00	1,155.00	.00	1,155.00	-1,155.00
60-1411-1050-1-00306 6371 BSHS CHEERLEADING CLUB DUE	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6371 BSHS MARKETING CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6371 BSHS COLOR/WINTER GUARD DU	.00	.00	.00	.00	.00
60-1411-1050-1-00317 6371 BSHS MOCK TRIAL DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6371 BSHS BAND CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00333 6371 BSHS FASHION DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00335 6371 BSHS NATL HONOR SOCIETY DU	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6371 BSHS NFL CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6371 BSHS STUDENT SENATE DUES	.00	198.00	.00	303.45	-303.45
60-1411-1050-1-00349 6371 BSHS TOURNAMENT MONEY DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6371 BSHS TRANSCRIPTS DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6371 BSHS VOCAL MUSIC CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00356 6371 BSHS YEARBOOK STUDENT ACT	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6371 BSHS WRESTLING CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6371 BSHS ATHLETIC CAMPS DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00462 6371 BSHS TSA DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00612 6371 BSHS FBLA DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6371 BSH FCCLA CLUB DUES	.00	.00	.00	468.00	-468.00
60-1411-1050-1-00630 6371 BSHS FFA DUES	.00	1,586.00	.00	1,586.00	-1,586.00
60-1411-1050-1-00635 6371 BSHS KIWANIS (KEY) CLUB DU	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6371 BSHS COUNSELING DEPT. DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00745 6371 BSHS STUDENT TV DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00752 6371 BSHS NEWSPAPER DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6371 BSHS STUDENT DECA DUES	.00	1,245.00	.00	1,245.00	-1,245.00
60-1411-1050-1-00764 6371 BSHS BASEBALL CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6371 BSHS DRAMA CLUB DUES	.00	.00	.00	75.00	-75.00
60-1411-1050-1-00810 6371 BSHS ATHLETIC MISC DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00818 6371 BSHS SOFTBALL ACTIVITY DUE	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6371 BSHS DANCE TEAM DUES	.00	.00	.00	.00	.00
60-1411-1060-1-00101 6371 BSFC TECHNOLOGY STUDENT DU	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6371 BSFC PLTW BIOMEDICAL DUES	.00	.00	.00	.00	.00
60-1411-1060-1-00612 6371 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	.00	.00
60-1411-1060-1-00613 6371 BSFC FCCLA CLUB DUES	.00	.00	.00	200.00	-200.00
60-1411-1060-1-00999 6371 BSFC STUDENT ACTIV MISC DU	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6371 BSSHS CHEERLEADING CLUB DU	.00	.00	.00	150.00	-150.00
60-1411-1075-1-00310 6371 BSSHS MARKETING CLUB DUES	.00	975.00	.00	975.00	-975.00
60-1411-1075-1-00322 6371 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	936.00	-936.00
60-1411-1075-1-00344 6371 BSSHS NFL CLUB DUES	.00	.00	.00	.00	.00
60-1411-1075-1-00346 6371 BSSHS STUDENT SENATE DUES	.00	.00	.00	.00	.00
60-1411-1075-1-00348 6371 BSSHS THESPIANS DUES	.00	.00	280.00	.00	-280.00
60-1411-1075-1-00349 6371 BSSHS TOURNAMENTS DUES	.00	.00	.00	.00	.00
60-1411-1075-1-00356 6371 BSSHS YEARBOOK DUES	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6371 BSSHS PLTW BIOMEDICAL DUES	.00	.00	1,307.70	1,320.00	-2,627.70
60-1411-1075-1-00635 6371 BSSHS KIWANIS (KEY) CLUB D	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6371 BSSHS STUDENT TV DUES	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00764 6371 BSSHS BASEBALL CLUB DUES	.00	.00	.00	.00	.00
60-1411-3000-1-00324 6371 BHMS INSTRUMENTAL MUSIC DU	.00	.00	.00	.00	.00
60-1411-3000-1-00346 6371 BHMS STUDENT COUNCIL DUES	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6371 BHMS FORENSICS DUES	.00	.00	.00	.00	.00
60-1411-3060-1-00329 6371 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00335 6371 MRMS NATL JR HONOR SOCIET	.00	.00	.00	385.00	-385.00
60-1411-3060-1-00799 6371 MRMS DRAMA CLUB DUES	.00	.00	.00	129.00	-129.00
60-1411-3080-1-00799 6371 DWMS FINE ARTS DUES	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6371 DWMS ATHLETIC MISC DUES	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6371 DWMS MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6371 PKMS BSEF GRANT DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00295 6371 PKMS GREEN CLUB DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00335 6371 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	385.00	-385.00
60-1411-3090-1-00627 6371 PKMS PHYSICAL EDUCATION DU	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6371 PKMS DRAMA DUES	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6371 TUE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00356 6371 FSE YEARBOOK DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00406 6371 FSE FIELD TRIPS DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6371 FSE LEADER IN ME DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6371 FSE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6371 WYE LIBRARY STUDENT ACTI D	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6371 WYE KAUFFMAN GRANT DUES	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6371 WYE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6371 LFE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6371 CME MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6371 JWE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6371 JNE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6371 WBE LEADER IN ME DUES	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6371 WBE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6371 SPE STUDENT ACTIVITY DUES	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6391 NATIONAL SCHOOL BOARD OTHE	.00	.00	.00	.00	.00
60-1411-1000-1-00282 6391 VOTECH - COSMETOLOGY OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6391 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6391 BIOMEDICAL SCIENCE OTHER C	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6391 KAUFFMAN GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-1000-1-00722 6391 CO BLUEPRINT OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6391 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6391 MCDONALDS BB TOURNAMENT OT	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6391 CO COMMUNITY OTHER CONTRAC	.00	303.88	.00	643.51	-643.51
60-1411-1000-1-00882 6391 CO MISC LOCAL GRANTS OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6391 CO CURR & INSTRUCTION OTHE	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6391 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6391 CO CHANNEL 15 OTHER CONTRA	.00	224.99	.00	1,874.95	-1,874.95
60-1411-1000-1-00999 6391 CO MISCELLANEOUS OTHER CON	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6391 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6391 VVHS CAMPUS UPKEEP OTHER C	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1040-1-00101 6391 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6391 ALL DIST KAUFFMAN GRANT OT	.00	.00	.00	57,983.50	-57,983.50
60-1411-1050-1-00105 6391 BSHS REPLACEMENT OBLIGAT O	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6391 BSHS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6391 BSHS AUTO REGISTRATION OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6391 BSHS CHEERLEADING CLUB OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00307 6391 BSHS CHILD CARE OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6391 BSHS MARKETING CLUB OTHER	.00	510.45	.00	2,696.59	-2,696.59
60-1411-1050-1-00312 6391 BSHS AP TESTING OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6391 BSHS COLOR/WINTER GUARD OT	.00	.00	.00	.00	.00
60-1411-1050-1-00320 6391 BSHS HISTEP OTHER CONTRACT	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6391 BSHS BAND CLUB OTHER CONTR	.00	.00	.00	.00	.00
60-1411-1050-1-00326 6391 BSHS JUNIOR CLASS OTHER CO	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6391 BSHS NFL CLUB OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6391 BSHS STUDENT SENATE OTHER	.00	.00	.00	500.00	-500.00
60-1411-1050-1-00349 6391 BSHS TOURNAMENT MONEY OTHE	.00	4,720.00	.00	4,720.00	-4,720.00
60-1411-1050-1-00352 6391 BSHS VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6391 BSHS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6391 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6391 BSHS PERCUSSION CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6391 BSHS ROTC CADETS OTHER CON	.00	.00	.00	832.32	-832.32
60-1411-1050-1-00623 6391 BSHS BAND BANQUET OTHER CO	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6391 BSHS FFA OTHER CONTRACTED	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6391 BSHS COUNSELING DEPT. OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00691 6391 ORCHESTRA TRAVEL OTHER CON	.00	.00	.00	.00	.00
60-1411-1050-1-00752 6391 BSHS NEWSPAPER OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1050-1-00753 6391 BSHS LITERARY MAGAZINE OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00773 6391 BSHS GIRLS GOLF OTHER CONT	.00	.00	6.85	.00	-6.85
60-1411-1050-1-00787 6391 BSHS FINE ARTS MARCHING OT	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6391 BSHS ORCHESTRA CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6391 BSHS DRAMA CLUB OTHER CONT	.00	3,178.35	.00	3,178.35	-3,178.35
60-1411-1050-1-00810 6391 BSHS ATHLETIC MISC OTHER C	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6391 BSHS DANCE TEAM OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6391 BSHS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-1060-1-00101 6391 BSFC TECHNOLOGY STUDENT OT	.00	.00	.00	194.50	-194.50
60-1411-1060-1-00115 6391 BSFC MEDIA CENTER OTHER CO	.00	.00	.00	.00	.00
60-1411-1060-1-00290 6391 FC BSEF GRANT OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6391 BSFC VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6391 BSFC ROBOTICS OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6391 BSSHS AUTO REGISTRATION OT	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6391 BSSHS CHEERLEADING CLUB OT	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6391 BSSHS NFL CLUB OTHER CONTR	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6391 BSSHS TEACHERS PLAN ROOM O	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6391 BSSHS TOURNAMENTS OTHER CO	.00	.00	.00	225.00	-225.00
60-1411-1075-1-00352 6391 BSSHS VOCAL MUSIC CLUB OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6391 BSSHS FOOTBALL/WEIGHT TRN	.00	1,500.00	.00	6,180.00	-6,180.00

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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00395 6391 BSSHS PROM OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6391 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	1,259.45	-1,259.45
60-1411-1075-1-00538 6391 BSSHS PLTW BIOMEDICAL OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6391 BSSHS ROTC OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6391 BSSHS FFA OTHER CONTRACTED	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6391 BSSHS STUDENT TV OTHER CON	.00	.00	.00	168.00	-168.00
60-1411-1075-1-00764 6391 BSSHS BASEBALL CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6391 BSSHS BOYS SOCCER OTHER CO	.00	.00	.00	187.00	-187.00
60-1411-1075-1-00771 6391 BSSHS GIRLS BASKETBALL OTH	.00	.00	.00	9.34	-9.34
60-1411-1075-1-00799 6391 BSSHS DRAMA CLUB OTHER CON	.00	200.00	.00	2,050.00	-2,050.00
60-1411-3000-1-00101 6391 BHMS TECHNOLOGY OTHER CONT	.00	.00	.00	.00	.00
60-1411-3000-1-00106 6391 BHMS BOX TOPS EDUC (SPED)	.00	.00	.00	.00	.00
60-1411-3000-1-00111 6391 BHMS MUSIC OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6391 BHMS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-3000-1-00329 6391 BHMS LIBRARY OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6391 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6391 BHMS CAMPS OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3000-1-00745 6391 BHMS STUDENT TV (ETV) OTHE	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6391 BHMS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6391 MRMS MUSIC OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3060-1-00329 6391 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6391 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6391 MRMS TEACHER PLAN OTHER CO	.00	.00	.00	.00	.00
60-1411-3060-1-00352 6391 MRMS VOCAL MUSIC OTHER CON	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6391 MRMS ATHLETIC CAMPS OTHER	.00	.00	.00	500.00	-500.00
60-1411-3060-1-00763 6391 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6391 MRMS DRAMA CLUB OTHER CONT	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6391 MRMS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-3080-1-00290 6391 DWMS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-3080-1-00324 6391 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	.00	.00
60-1411-3080-1-00329 6391 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	.00	.00
60-1411-3080-1-00763 6391 DWMS BOY'S BASKETBALL OTHE	.00	.00	.00	.00	.00
60-1411-3080-1-00782 6391 DWMS BOYS TRACK OTHER CONT	.00	.00	.00	.00	.00
60-1411-3080-1-00791 6391 DWMS ORCHESTRA OTHER CONTR	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6391 DWMS FINE ARTS OTHER CONTR	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6391 PKMS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6391 PKMS LIBRARY OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-3090-1-00335 6391 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6391 PKMS STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6391 PKMS TEACHER PLAN ROOM OTH	.00	.00	.00	.00	.00
60-1411-3090-1-00349 6391 PKMS TOURNAMENTS OTHER CON	.00	.00	.00	.00	.00
60-1411-3090-1-00352 6391 PKMS VOCAL MUSIC OTHER CON	.00	.00	.00	.00	.00
60-1411-3090-1-00382 6391 PKMS STUCO II OTHER CONTRA	.00	250.00	.00	250.00	-250.00
60-1411-3090-1-00611 6391 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00613 6391 PKMS FCCLA OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6391 PKMS BAND OTHER CONTRACTED	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3090-1-00799 6391 PKMS DRAMA OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6391 PKMS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6391 SSC MISCELLANEOUS OTHER CO	.00	.00	.00	180.00	-180.00
60-1411-4020-1-00290 6391 TUE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-4020-1-00753 6391 TUE LITERACY OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-4040-1-00290 6391 FSE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6391 FSE KAUFFMAN GRANT OTHER C	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6391 JLE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-4050-1-00325 6391 JLE VOCAL MUSIC OTHER CONT	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6391 JLE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6391 WYE LEADER IN ME OTHER CON	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6391 WYE KAUFFMAN GRANT OTHER C	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6391 WYE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6391 LFE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-4090-1-00346 6391 JWE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-4090-1-00425 6391 JWE SCULPTURE GARDEN OTHER	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6391 JWE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6391 JNE PHYSICAL EDUCATION OTH	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6391 JNE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6391 DYE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6391 WBE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5070-1-00290 6391 SPE BSEF GRANT OTHER CONTR	.00	97.88	.00	97.88	-97.88
60-1411-5070-1-00329 6391 SPE LIBRARY OTHER CONTRACT	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6391 SPE STUDENT ACTIVITY OTHER	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6391 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00748 6391 VSE MUSIC BOOSTERS OTHER C	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6391 VSE MISCELLANEOUS OTHER CO	.00	.00	12.50	.00	-12.50
60-1411-8040-1-00999 6391 MAINT. ACTIVITY ACCOUNT OT	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6392 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6398 NATIONAL SCHOOL BOARD OTH	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6398 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6398 MCDONALDS BB TOURNAMENT OT	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6398 CO COMMUNITY OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1000-1-00845 6398 CO UNITED WAY OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6398 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6398 CO CURR & INSTRUCTION OTH	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6398 CO CHANNEL 15 OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6398 SPECIAL EDUC ACTIVITIES OT	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6398 CO MISCELLANEOUS OTHER EXP	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6398 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-1411-1020-1-00480 6398 ADULT ED ACTIVITY ACCT OTH	.00	.00	.00	.00	.00
60-1411-1020-1-00678 6398 VALLEY VIEW CUSTOMS OTHER	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6398 VVHS CAMPUS UPKEEP OTHER E	.00	.00	.00	.00	.00
60-1411-1020-1-00998 6398 VVHS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6398 BSHS OUT OF TOWN BAND TRI	.00	34,009.31	219.33	58,774.88	-58,994.21
60-1411-1050-1-00071 6398 BSHS BAND FUNDRAISING OTH	.00	.00	.00	7,077.05	-7,077.05

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

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SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00099 6398 BSHS STATE/NATIONAL TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00105 6398 BSHS REPLACEMENT OBLIGAT O	.00	.00	.00	.00	.00
60-1411-1050-1-00220 6398 BSHS VOCAL TRIPS OTHER EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00254 6398 BSHS CHESS CLUB ACTIVITY O	.00	.00	.00	.00	.00
60-1411-1050-1-00285 6398 BSHS TESTING OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6398 BSHS AUTO REGISTRATION OTH	.00	.00	.00	2,781.04	-2,781.04
60-1411-1050-1-00305 6398 BSHS HOSA OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6398 BSHS CHEERLEADING CLUB OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00308 6398 BSHS COMPUTER CLUB OTHER E	.00	225.00	.00	225.00	-225.00
60-1411-1050-1-00310 6398 BSHS MARKETING CLUB OTHER	.00	275.00	.00	275.00	-275.00
60-1411-1050-1-00312 6398 BSHS AP TESTING OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6398 BSHS COLOR/WINTER GUARD OT	.00	.00	.00	.00	.00
60-1411-1050-1-00317 6398 BSHS MOCK TRIAL OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00318 6398 BSHS FUTURE TEACHERS CLUB	.00	.00	.00	600.00	-600.00
60-1411-1050-1-00325 6398 BSHS BAND CLUB OTHER EXPEN	.00	.00	.00	13,734.50	-13,734.50
60-1411-1050-1-00331 6398 BSHS MATH CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1050-1-00333 6398 BSHS FASHION OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1050-1-00335 6398 BSHS NATL HONOR SOCIETY OT	.00	.00	.00	.00	.00
60-1411-1050-1-00339 6398 FUNDRAISER - MDA OTHER EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6398 BSHS NFL CLUB OTHER EXPENS	.00	.00	.00	5,752.24	-5,752.24
60-1411-1050-1-00346 6398 BSHS STUDENT SENATE OTHER	.00	.00	.00	1,600.00	-1,600.00
60-1411-1050-1-00349 6398 BSHS TOURNAMENT MONEY OTHE	.00	.00	.00	450.00	-450.00
60-1411-1050-1-00352 6398 BSHS VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00353 6398 BSHS DUAL CREDIT STDNT OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00359 6398 BSHS GIRLS TRACK OTHER EXP	.00	.00	.00	70.69	-70.69
60-1411-1050-1-00385 6398 BSHS ART CLUB I OTHER EXPE	.00	.00	.00	75.00	-75.00
60-1411-1050-1-00392 6398 BSHS JOURNALISM ACTIVITY O	.00	1,885.00	6,148.76	1,885.00	-8,033.76
60-1411-1050-1-00403 6398 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00410 6398 BSHS FOOD PANTRY/CLOSET OT	.00	.00	.00	.00	.00
60-1411-1050-1-00462 6398 BSHS TSA OTHER EXPENSES	.00	.00	.00	900.62	-900.62
60-1411-1050-1-00541 6398 BSHS ROTC CADETS OTHER EXP	.00	125.00	.00	125.00	-125.00
60-1411-1050-1-00613 6398 BSH FCCLA CLUB OTHER EXPEN	.00	.00	.00	125.00	-125.00
60-1411-1050-1-00630 6398 BSHS FFA OTHER EXPENSES	.00	3,310.00	.00	3,310.00	-3,310.00
60-1411-1050-1-00635 6398 BSHS KIWANIS (KEY) CLUB OT	.00	.00	.00	.00	.00
60-1411-1050-1-00654 6398 BSHS FOREIGN LANGUAGE OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00691 6398 ORCHESTRA TRAVEL OTHER EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6398 BSHS STUDENT DECA OTHER EX	.00	11,483.00	1,320.00	11,483.00	-12,803.00
60-1411-1050-1-00760 6398 BSHS FOOTBALL OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1050-1-00761 6398 BSHS BOYS CROSS COUNTRY OT	.00	.00	.00	936.80	-936.80
60-1411-1050-1-00762 6398 BSHS WRESTLING ACTIVITY OT	.00	.00	.00	.00	.00
60-1411-1050-1-00764 6398 BSHS BASEBALL CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1050-1-00767 6398 BSHS BOYS SOCCER OTHER EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6398 BSHS SWIM CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1050-1-00770 6398 BSHS GIRLS VOLLEYBALL OTHE	.00	.00	.00	1,250.00	-1,250.00
60-1411-1050-1-00773 6398 BSHS GIRLS GOLF OTHER EXPE	.00	326.04	.00	326.04	-326.04
60-1411-1050-1-00782 6398 BSHS BOYS TRACK OTHER EXPE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00783 6398 BSHS GIRLS CROSS COUNTRY O	.00	45.62	.00	1,287.42	-1,287.42
60-1411-1050-1-00787 6398 BSHS FINE ARTS MARCHING OT	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6398 BSHS ORCHESTRA CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00798 6398 BSHS GIRLS SOCCER OTHER EX	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6398 BSHS DRAMA CLUB OTHER EXPE	.00	2,360.00	.00	3,465.00	-3,465.00
60-1411-1050-1-00810 6398 BSHS ATHLETIC MISC OTHER E	.00	.00	.00	1,466.50	-1,466.50
60-1411-1050-1-00818 6398 BSHS SOFTBALL ACTIVITY OTH	.00	.00	.00	1,269.59	-1,269.59
60-1411-1050-1-00830 6398 BSHS DANCE TEAM OTHER EXPE	.00	.00	.00	-2,918.50	2,918.50
60-1411-1050-1-00856 6398 BSHS DECA SCHOLARSHIPS OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00998 6398 BSHS FOOD SVC OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6398 BSHS MISCELLANEOUS OTHER E	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6398 BSFC VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1060-1-00613 6398 BSFC FCCLA CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1060-1-00635 6398 BSFC KIWANIS CLUB OTHER EX	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6398 BSFC ROBOTICS OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6398 BSFC STUDENT ACTIV MISC OT	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6398 BSSHS BAND TRIPS OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00101 6398 BSSHS STUDENT TECHNOLOGY O	.00	.00	.00	.00	.00
60-1411-1075-1-00105 6398 BSSHSREPLACEMENT OBLIG OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00301 6398 BSSHS ART CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6398 BSSHS AUTO REGISTRATION OT	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6398 BSSHS CHEERLEADING CLUB OT	.00	.00	.00	850.00	-850.00
60-1411-1075-1-00307 6398 BSSHS CHILD CARE OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6398 BSSHS MARKETING CLUB OTHER	.00	345.00	1,082.43	7,970.68	-9,053.11
60-1411-1075-1-00312 6398 BSSHS AP TESTING OTHER EXP	.00	.00	.00	200.00	-200.00
60-1411-1075-1-00315 6398 BSSHS SPANISH CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00318 6398 BSSHS FUTURE TEACHERS OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00322 6398 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	.00	.00
60-1411-1075-1-00323 6398 BSSHS INDUSTRIAL ARTS CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6398 BSSHS BAND CLUB OTHER EXPE	.00	.00	.00	300.00	-300.00
60-1411-1075-1-00329 6398 BSSHS LIBRARY OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1075-1-00331 6398 BSSHS MATH CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00335 6398 BSSHS NATIONAL HONOR SOC O	.00	.00	.00	.00	.00
60-1411-1075-1-00336 6398 BSSHS NEWSPAPER OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00338 6398 BSSHS SADD OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00340 6398 BSSHS SCIENCE CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6398 BSSHS NFL CLUB OTHER EXPEN	.00	1,167.45	.30	1,167.45	-1,167.75
60-1411-1075-1-00346 6398 BSSHS STUDENT SENATE OTHER	.00	2,921.47	.00	18,280.87	-18,280.87
60-1411-1075-1-00347 6398 BSSHS TEACHERS PLAN ROOM O	.00	.00	.00	.00	.00
60-1411-1075-1-00348 6398 BSSHS THESPIANS OTHER EXPE	.00	.00	2,545.00	.00	-2,545.00
60-1411-1075-1-00349 6398 BSSHS TOURNAMENTS OTHER EX	.00	4,318.52	4.64	6,823.92	-6,828.56
60-1411-1075-1-00350 6398 BSSHS TRANSCRIPTS OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6398 BSSHS PSAT TESTING OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6398 BSSHS VOCAL MUSIC CLUB OTH	.00	.00	650.00	2,600.00	-3,250.00
60-1411-1075-1-00353 6398 BSS DUAL CREDIT STDNT OTHE	.00	7,353.10	.00	7,929.10	-7,929.10
60-1411-1075-1-00354 6398 BSSHS REPTILE CLUB OTHER E	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00356 6398 BSSHS YEARBOOK OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00358 6398 BSSHS GERMAN CLUB OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00359 6398 BSSHS GIRLS TRACK/CC OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00362 6398 BSSHS WRESTLING CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00364 6398 BSSHS JAGUARS AGAINST WAS	.00	.00	.00	.00	.00
60-1411-1075-1-00367 6398 BSSHS NFL SCHOLARSHIP OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6398 BSSHS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6398 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00386 6398 BSSHS YOUTH CORE CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6398 BSSHS PROM OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00410 6398 BSSHS FOOD PANTRY OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6398 BSSHS TOUCH OF SILVER CLB	.00	3,285.00	.00	3,285.00	-3,285.00
60-1411-1075-1-00501 6398 BSSHS PTA REVTRAK OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6398 BSSHS PLTW BIOMEDICAL OTHE	.00	.00	.00	360.00	-360.00
60-1411-1075-1-00541 6398 BSSHS ROTC OTHER EXPENSES	.00	10,025.00	1,772.08	10,805.00	-12,577.08
60-1411-1075-1-00605 6398 BSSHS PRINCESS PARTY OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00612 6398 BSSHS FUTURE BUS LEADERS O	.00	.00	.00	.00	.00
60-1411-1075-1-00628 6398 BSSHS PAWS OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6398 BSSHS FFA OTHER EXPENSES	.00	5,494.64	445.36	12,556.61	-13,001.97
60-1411-1075-1-00635 6398 BSSHS KIWANIS (KEY) CLUB O	.00	.00	.00	.00	.00
60-1411-1075-1-00720 6398 BSSHS A+ PROGRAM OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00743 6398 BSSHS JAGUAR AMBASSADORS O	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6398 BSSHS STUDENT TV OTHER EXP	.00	400.00	.00	400.00	-400.00
60-1411-1075-1-00753 6398 BSSHS LITERARY MAGAZINE OT	.00	.00	.00	.00	.00
60-1411-1075-1-00758 6398 BSSHS SCHOLARBOWL CLUB OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00761 6398 BSSHS BOYS CC CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6398 BSSHS BOYS BASKETBALL OTHE	.00	.00	1,400.00	950.00	-2,350.00
60-1411-1075-1-00764 6398 BSSHS BASEBALL CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00765 6398 BSSHS BOYS GOLF CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6398 BSSHS TENNIS OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6398 BSSHS BOYS SOCCER OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00768 6398 BSSHS SWIM CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6398 BSSHS GIRLS BASKETBALL OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00773 6398 BSSHS GIRLS GOLF CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00774 6398 BSSHS ASG OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6398 BSSHS VOLLEYBALL OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00782 6398 BSS BOYS TRACK OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00783 6398 BSSHS GIRLS CROSS COUNTRY	.00	.00	.00	.00	.00
60-1411-1075-1-00791 6398 BSSHS ORCHESTRA CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00798 6398 BSSHS GIRLS SOCCER OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6398 BSSHS DRAMA CLUB OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6398 BSSHS SOFTBALL OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00820 6398 BSSHS SEASON TICKETS OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00825 6398 BSSHS BROADCAST NEWS OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00848 6398 BSSHS COMPASS OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1075-1-00887 6398 BSS TEACHER GRANTS OTHER E	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00898 6398 BSSHS YOUNG PARK OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00998 6398 BSS FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6398 BSSHS MISCELLANEOUS OTHER	.00	.00	.00	.00	.00
60-1411-3000-1-00111 6398 BHMS MUSIC OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-3000-1-00309 6398 BHMS NEIGHBOR TO NATION OT	.00	.00	.00	.00	.00
60-1411-3000-1-00324 6398 BHMS INSTRUMENTAL MUSIC OT	.00	240.00	.00	240.00	-240.00
60-1411-3000-1-00339 6398 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00346 6398 BHMS STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6398 BHMS CAMPS OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6398 BHMS STARS FIELD TRIP OTH	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6398 BHMS FORENSICS OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3000-1-00723 6398 BHMS SOCIAL COMMITTEE OTH	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6398 BHMS SCHOLAR BOWL OTHER EX	.00	.00	.00	.00	.00
60-1411-3000-1-00760 6398 BHMS FOOTBALL OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-3000-1-00791 6398 BHMS ORCHESTRA OTHER EXPEN	.00	.00	120.00	.00	-120.00
60-1411-3000-1-00998 6398 BHMS FOOD SVC NEG BAL OTH	.00	.00	.00	19.70	-19.70
60-1411-3060-1-00329 6398 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00335 6398 MRMS NATL JR HONOR SOCIET	.00	2,599.05	.00	2,599.05	-2,599.05
60-1411-3060-1-00339 6398 MRMS SPRING FLING FUNDRAI	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6398 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6398 MRMS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6398 MRMS STUCO II OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-3060-1-00389 6398 MRMS CONSUMABLE OTHER EXPE	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6398 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00998 6398 MRMS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-1411-3080-1-00324 6398 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	.00	.00
60-1411-3080-1-00346 6398 DWMS STUDENT COUNCIL SUPP	.00	555.00	.00	555.00	-555.00
60-1411-3080-1-00613 6398 DWMS FCCLA OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6398 DWMS BAND OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-3080-1-00791 6398 DWMS ORCHESTRA OTHER EXPEN	.00	60.00	.00	60.00	-60.00
60-1411-3080-1-00799 6398 DWMS FINE ARTS OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6398 DWMS ATHLETIC MISC OTHER E	.00	.00	.00	.00	.00
60-1411-3080-1-00998 6398 DWMS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6398 PKMS STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6398 PKMS TEACHER PLAN ROOM OTH	.00	.00	.00	.00	.00
60-1411-3090-1-00349 6398 PKMS TOURNAMENTS OTHER EXP	.00	.00	.00	260.54	-260.54
60-1411-3090-1-00352 6398 PKMS VOCAL MUSIC OTHER EXP	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6398 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00770 6398 PKMS VOLLEYBALL OTHER EXPE	.00	.00	.00	.00	.00
60-1411-3090-1-00791 6398 PKMS ORCHESTRA OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6398 PKMS DRAMA OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-3090-1-00998 6398 PKMS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-1411-4020-1-00301 6398 TUE ART OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6398 TUE MISCELLANEOUS OTHER EX	.00	370.00	.00	675.32	-675.32
60-1411-4040-1-00420 6398 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-1411-4040-1-00421 6398 FSE 1ST GRADE ACTIVITY OTH	.00	.00	.00	.00	.00

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

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SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4040-1-00422 6398 FSE 2ND GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-1411-4040-1-00998 6398 FSE FOOD SVC DONATION OTHE	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6398 FSE MISCELLANEOUS OTHER EX	.00	.00	.00	261.70	-261.70
60-1411-4050-1-00999 6398 JLE MISCELLANEOUS OTHER EX	.00	.00	.00	1,742.49	-1,742.49
60-1411-4060-1-00420 6398 WYE KINDERGARTEN FLD TRIP	.00	.00	.00	.00	.00
60-1411-4060-1-00998 6398 WYE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6398 WYE MISCELLANEOUS OTHER EX	.00	.00	.00	234.69	-234.69
60-1411-4070-1-00998 6398 FOOD SVC NEG BAL DONATION	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6398 LFE MISCELLANEOUS OTHER EX	.00	.00	.00	285.63	-285.63
60-1411-4080-1-00882 6398 CME MISC LOCAL GRANTS OTHE	.00	3,460.00	.00	3,460.00	-3,460.00
60-1411-4080-1-00998 6398 CME FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6398 CME MISCELLANEOUS OTHER EX	.00	.00	.00	758.58	-758.58
60-1411-4090-1-00406 6398 JWE FIELD TRIPS OTHER EXPE	.00	.00	.00	.00	.00
60-1411-4090-1-00998 6398 JWE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6398 JWE MISCELLANEOUS OTHER EX	.00	945.00	.00	1,186.77	-1,186.77
60-1411-5000-1-00346 6398 JNE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-5000-1-00424 6398 JNE 4TH GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-1411-5000-1-00998 6398 FOOD SVC DONATIONS OTHER E	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6398 JNE MISCELLANEOUS OTHER EX	.00	.00	.00	247.23	-247.23
60-1411-5020-1-00406 6398 DYE FIELD TRIPS OTHER EXPE	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6398 DYE MISCELLANEOUS OTHER EX	.00	.00	.00	185.38	-185.38
60-1411-5030-1-00998 6398 FOOD SVC DONATIONS NEG BA	.00	.00	.00	692.30	-692.30
60-1411-5030-1-00999 6398 WBE MISCELLANEOUS OTHER EX	.00	.00	.00	221.25	-221.25
60-1411-5040-1-00324 6398 CLE MUSIC ACTIV ACCT OTHER	.00	.00	.00	.00	.00
60-1411-5040-1-00406 6398 CLE FIELD TRIPS OTHER EXPE	.00	960.00	340.00	960.00	-1,300.00
60-1411-5040-1-00501 6398 CLE PTA GRANTS OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6398 CLE MISCELLANEOUS OTHER EX	.00	.00	.00	357.05	-357.05
60-1411-5070-1-00346 6398 SPE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-5070-1-00998 6398 FOOD SVC STUDENT BAL ACTI	.00	.00	.00	2.45	-2.45
60-1411-5070-1-00999 6398 SPE STUDENT ACTIVITY OTHER	.00	.00	.00	1,887.51	-1,887.51
60-1411-5080-1-00406 6398 VSE FIELD TRIPS OTHER EXPE	.00	.00	.00	.00	.00
60-1411-5080-1-00501 6398 VSE PTA REVTRAK OTHER EXPE	.00	.00	.00	.00	.00
60-1411-5080-1-00998 6398 VSE FS STUDENT BALANCES OT	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6398 VSE MISCELLANEOUS OTHER EX	.00	.00	.00	332.53	-332.53
60-1411-0107-1-00708 6411 THE BLUE MERCHANDISE SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00112 6411 CO HEALTH SERVICES VISION	.00	.00	.00	.00	.00
60-1411-1000-1-00118 6411 DIST. SOCIAL WORKERS SUPPL	.00	.00	.00	160.00	-160.00
60-1411-1000-1-00145 6411 NATIONAL SCHOOL BOARD SUPP	.00	1,150.00	.00	1,150.00	-1,150.00
60-1411-1000-1-00282 6411 VOTECH - COSMETOLOGY SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6411 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00311 6411 CO PROF-DEV PDC SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6411 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6411 CO PLTW ENGINEERING SUPPLI	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6411 BIOMEDICAL SCIENCE SUPPLIE	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6411 KAUFFMAN GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1000-1-00722 6411 CO BLUEPRINT SUPPLIES & MA	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 393
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00742 6411 CO STUDENT INCENTIVE PROG	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6411 ALL DIST STATE PLAYOFFS SU	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6411 MCDONALDS BB TOURNAMENT SU	.00	215.91	223.54	5,359.57	-5,583.11
60-1411-1000-1-00822 6411 CO COMMUNITY SUPPLIES & MA	.00	2,228.27	35.02	3,416.24	-3,451.26
60-1411-1000-1-00835 6411 CO PLATO SUPPLIES & MATERI	.00	.00	.00	.00	.00
60-1411-1000-1-00845 6411 CO UNITED WAY SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6411 CO MISC LOCAL GRANTS SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6411 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6411 CO CURR & INSTRUCTION SUPP	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6411 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6411 CO CHANNEL 15 SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6411 SPECIAL EDUC ACTIVITIES SU	.00	.00	362.48	.00	-362.48
60-1411-1000-1-00935 6411 CO SPECIAL EDUC ACTIVITY S	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6411 CO MISCELLANEOUS SUPPLIES	.00	34.44	.00	2,902.10	-2,902.10
60-1411-1020-1-00112 6411 HEALTH SERVICES - FOOD SUP	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6411 VVHS CUB CARE/STAFF SUPPLI	.00	.00	.00	.00	.00
60-1411-1020-1-00285 6411 VVHS TESTING ADULT ED SUPP	.00	.00	.00	.00	.00
60-1411-1020-1-00290 6411 VVHS BSEF GRANT SUPPLIES &	.00	103.14	103.14	103.14	-206.28
60-1411-1020-1-00310 6411 VVHS MARKETING CLUB SUPPLI	.00	.00	.00	.00	.00
60-1411-1020-1-00480 6411 ADULT ED ACTIVITY ACCT SUP	.00	.00	.00	.00	.00
60-1411-1020-1-00678 6411 VALLEY VIEW CUSTOMS SUPPLI	.00	591.27	.00	1,011.07	-1,011.07
60-1411-1020-1-00792 6411 VVHS CAMPUS UPKEEP SUPPLIE	.00	.00	339.00	.00	-339.00
60-1411-1020-1-00882 6411 VVHS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6411 VVHS MISCELLANEOUS SUPPLI	.00	673.31	.00	916.93	-916.93
60-1411-1040-1-00101 6411 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1040-1-00555 6411 ALL DIST ONE ROOM SCHOOL S	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6411 ALL DIST KAUFFMAN GRANT SU	.00	.00	.00	.00	.00
60-1411-1040-1-00818 6411 WALKWAY OF CHAMPIONS SUPPL	.00	.00	.00	.00	.00
60-1411-1040-1-00901 6411 ALL DIST CREATIVE ARTS GR	.00	.00	.00	.00	.00
60-1411-1040-1-00999 6411 ALL DIST STUDENT ACTIVITY	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6411 BSHS OUT OF TOWN BAND TRI	.00	1,200.00	.00	1,200.00	-1,200.00
60-1411-1050-1-00071 6411 BSHS BAND FUNDRAISING SUPP	.00	4,678.60	.00	4,678.60	-4,678.60
60-1411-1050-1-00072 6411 BSHS MAJOR TRIP SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00105 6411 BSHS REPLACEMENT OBLIGAT S	.00	294.06	48.85	1,288.06	-1,336.91
60-1411-1050-1-00220 6411 BSHS VOCAL TRIPS SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00254 6411 BSHS CHESS CLUB ACTIVITY S	.00	.00	.00	.00	.00
60-1411-1050-1-00285 6411 BSHS TESTING SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-1050-1-00288 6411 BSHS CULINARY SUPPLIES & M	.00	146.47	420.86	284.39	-705.25
60-1411-1050-1-00290 6411 BSHS BSEF GRANT SUPPLIES &	.00	70.52	15.84	70.52	-86.36
60-1411-1050-1-00302 6411 BSHS FOOD TRUCK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6411 BSHS AUTO REGISTRATION SUP	.00	.00	.00	444.51	-444.51
60-1411-1050-1-00305 6411 BSHS HOSA SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6411 BSHS CHEERLEADING CLUB SUP	.00	.00	.00	7,766.24	-7,766.24
60-1411-1050-1-00307 6411 BSHS CHILD CARE SUPPLIES &	.00	630.77	.00	838.69	-838.69
60-1411-1050-1-00308 6411 BSHS COMPUTER CLUB SUPPLIE	.00	.00	.00	306.44	-306.44
60-1411-1050-1-00310 6411 BSHS MARKETING CLUB SUPPLI	.00	26,932.86	3,361.77	32,030.29	-35,392.06

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00312 6411 BSHS AP TESTING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6411 BSHS COLOR/WINTER GUARD SU	.00	.00	.00	.00	.00
60-1411-1050-1-00315 6411 BSHS SPANISH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00316 6411 BSHS STUDENT PLANNERS SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00317 6411 BSHS MOCK TRIAL SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00318 6411 BSHS FUTURE TEACHERS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6411 BSHS GYM RENTAL SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00320 6411 BSHS HISTEP SUPPLIES & MAT	.00	.00	.00	.00	.00
60-1411-1050-1-00322 6411 BSH HOME ECONOMICS CLUB SU	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6411 BSHS INDUSTRIAL ARTS CLUB	.00	2,243.32	1,164.37	2,973.22	-4,137.59
60-1411-1050-1-00325 6411 BSHS BAND CLUB SUPPLIES &	.00	105.99	99.98	1,155.59	-1,255.57
60-1411-1050-1-00326 6411 BSHS JUNIOR CLASS SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00328 6411 BSHS FCA-FLSHP CHRSTN ATH	.00	.00	.00	.00	.00
60-1411-1050-1-00331 6411 BSHS MATH CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00333 6411 BSHS FASHION SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-1050-1-00334 6411 BSHS EXCEPTIONAL DESIGNS S	.00	.00	.00	.00	.00
60-1411-1050-1-00335 6411 BSHS NATL HONOR SOCIETY SU	.00	.00	.00	825.00	-825.00
60-1411-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-1050-1-00339 6411 FUNDRAISER - MDA SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00341 6411 BSHS SENIOR CLASS SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6411 BSHS NFL CLUB SUPPLIES & M	.00	349.50	.00	1,072.32	-1,072.32
60-1411-1050-1-00346 6411 BSHS STUDENT SENATE SUPPLI	.00	344.05	27.44	2,300.65	-2,328.09
60-1411-1050-1-00348 6411 BSHS NATIONAL THESPIANS SU	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6411 BSHS TOURNAMENT MONEY SUPP	.00	398.00	.00	508.50	-508.50
60-1411-1050-1-00350 6411 BSHS TRANSCRIPTS SUPPLIES	.00	95.37	.00	220.36	-220.36
60-1411-1050-1-00352 6411 BSHS VOCAL MUSIC CLUB SUPP	.00	187.53	4.66	187.53	-192.19
60-1411-1050-1-00356 6411 BSHS YEARBOOK STUDENT ACT	.00	.00	.00	6,705.15	-6,705.15
60-1411-1050-1-00357 6411 BSHS FRENCH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00358 6411 BSHS GERMAN CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00359 6411 BSHS GIRLS TRACK SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6411 BSHS WRESTLING CLUB SUPPLI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6411 BSHS ATHLETIC CAMPS SUPPLI	.00	.00	.00	.00	.00
60-1411-1050-1-00384 6411 BSHS PAINTING/ART SUPPLY S	.00	.00	.00	.00	.00
60-1411-1050-1-00385 6411 BSHS ART CLUB I SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00386 6411 BSHS YOUTH CORE CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1050-1-00388 6411 BSHS HOPE SOCIETY CLUB SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00390 6411 BSHS PHOTO CLUB SUPPLIES &	.00	119.98	.00	2,532.81	-2,532.81
60-1411-1050-1-00391 6411 BSHS CERAMICS SUPPLIES & M	.00	.00	680.20	.00	-680.20
60-1411-1050-1-00403 6411 BSHS SUMMER MUSIC CAMP SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6411 BSHS PERCUSSION CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1050-1-00410 6411 BSHS FOOD PANTRY/CLOSET SU	.00	.00	49.99	.00	-49.99
60-1411-1050-1-00462 6411 BSHS TSA SUPPLIES & MATERI	.00	.00	.00	45.71	-45.71
60-1411-1050-1-00541 6411 BSHS ROTC CADETS SUPPLIES	.00	450.15	572.76	1,659.74	-2,232.50
60-1411-1050-1-00612 6411 BSHS FBLA SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6411 BSH FCCLA CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6411 BSHS BAND BANQUET SUPPLIES	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00630 6411 BSHS FFA SUPPLIES & MATERI	.00	687.74	2,618.97	1,246.98	-3,865.95
60-1411-1050-1-00632 6411 BSHS RESCE-CREATIVE CATS S	.00	297.08	3.30	371.27	-374.57
60-1411-1050-1-00635 6411 BSHS KIWANIS (KEY) CLUB SU	.00	.00	.00	.00	.00
60-1411-1050-1-00654 6411 BSHS FOREIGN LANGUAGE SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6411 BSHS COUNSELING DEPT. SUPP	.00	59.95	.00	84.95	-84.95
60-1411-1050-1-00691 6411 ORCHESTRA TRAVEL SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00709 6411 BSHS VNN-VAR NEWS NETWORK	.00	.00	.00	.00	.00
60-1411-1050-1-00720 6411 BSHS A+ PROGRAM SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00723 6411 BSHS SOCIAL COMMITTEE SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00745 6411 BSHS STUDENT TV SUPPLIES &	.00	1,147.00	90.00	1,147.00	-1,237.00
60-1411-1050-1-00752 6411 BSHS NEWSPAPER SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1050-1-00753 6411 BSHS LITERARY MAGAZINE SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6411 BSHS STUDENT DECA SUPPLIES	.00	59.82	216.25	210.51	-426.76
60-1411-1050-1-00758 6411 BSHS SCHOLARBOWL CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	.00	.00	.00	8,057.87	-8,057.87
60-1411-1050-1-00761 6411 BSHS BOYS CROSS COUNTRY SU	.00	.00	.00	.00	.00
60-1411-1050-1-00762 6411 BSHS WRESTLING ACTIVITY SU	.00	330.00	1,323.78	330.00	-1,653.78
60-1411-1050-1-00763 6411 BSHS BOYS B-BALL ACTIVITY	.00	.00	.00	.00	.00
60-1411-1050-1-00764 6411 BSHS BASEBALL CLUB SUPPLIE	.00	.00	.00	-246.50	246.50
60-1411-1050-1-00766 6411 BSHS BOYS TENNIS ACTIVITY	.00	.00	.00	.00	.00
60-1411-1050-1-00767 6411 BSHS BOYS SOCCER SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6411 BSHS SWIM CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00770 6411 BSHS GIRLS VOLLEYBALL SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00773 6411 BSHS GIRLS GOLF SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00777 6411 BSHS SWIMMING COACHES SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00782 6411 BSHS BOYS TRACK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00783 6411 BSHS GIRLS CROSS COUNTRY S	.00	779.49	3,904.91	779.49	-4,684.40
60-1411-1050-1-00787 6411 BSHS FINE ARTS MARCHING SU	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6411 BSHS ORCHESTRA CLUB SUPPLI	.00	.00	.00	.00	.00
60-1411-1050-1-00798 6411 BSHS GIRLS SOCCER SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6411 BSHS DRAMA CLUB SUPPLIES &	.00	244.73	219.04	4,698.50	-4,917.54
60-1411-1050-1-00810 6411 BSHS ATHLETIC MISC SUPPLIE	.00	476.34	417.45	1,062.68	-1,480.13
60-1411-1050-1-00812 6411 BSHS ATHL TRAINING ACTIVI	.00	.00	.00	.00	.00
60-1411-1050-1-00813 6411 BSHS ACTIVITIES FUNDRAISE	.00	.00	.00	132.78	-132.78
60-1411-1050-1-00818 6411 BSHS SOFTBALL ACTIVITY SUP	.00	650.00	1,150.00	1,587.50	-2,737.50
60-1411-1050-1-00819 6411 BSHS GIRLS TENNIS ACTIV. S	.00	330.00	.00	330.00	-330.00
60-1411-1050-1-00830 6411 BSHS DANCE TEAM SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6411 BSHS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6411 BSHS MISCELLANEOUS SUPPLIE	.00	512.58	.00	1,564.78	-1,564.78
60-1411-1060-1-00101 6411 BSFC TECHNOLOGY STUDENT SU	.00	.00	.00	915.65	-915.65
60-1411-1060-1-00105 6411 BSFC REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-1060-1-00115 6411 BSFC MEDIA CENTER SUPPLIES	.00	.00	.00	.00	.00
60-1411-1060-1-00290 6411 FC BSEF GRANT SUPPLIES & M	.00	96.72	.00	96.72	-96.72
60-1411-1060-1-00323 6411 BSFC INDUSTRIAL TECH SUPPL	.00	.00	.00	.00	.00
60-1411-1060-1-00328 6411 BSFC FELLOWSHIP OF CA SUPP	.00	.00	550.00	.00	-550.00
60-1411-1060-1-00346 6411 BSFC STUDENT SENATE CLUB S	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1060-1-00352 6411 BSFC VOCAL MUSIC CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6411 BSFC PLTW BIOMEDICAL SUPPL	.00	.00	.00	.00	.00
60-1411-1060-1-00612 6411 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	.00	.00
60-1411-1060-1-00613 6411 BSFC FCCLA CLUB SUPPLIES &	.00	.00	.00	203.40	-203.40
60-1411-1060-1-00635 6411 BSFC KIWANIS CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1060-1-00720 6411 BSFC A+ PROGRAM SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6411 BSFC ROBOTICS SUPPLIES & M	.00	342.76	172.87	576.86	-749.73
60-1411-1060-1-00779 6411 BSFC WEIGHT ROOM SUPPLIES	.00	.00	.00	421.46	-421.46
60-1411-1060-1-00999 6411 BSFC STUDENT ACTIV MISC SU	.00	25.09	272.25	712.02	-984.27
60-1411-1075-1-00070 6411 BSSHS BAND TRIPS SUPPLIES	.00	1,076.51	.00	1,076.51	-1,076.51
60-1411-1075-1-00101 6411 BSSHS STUDENT TECHNOLOGY S	.00	.00	.00	.00	.00
60-1411-1075-1-00105 6411 BSSHSREPLACEMENT OBLIG SUP	.00	1,375.00	241.45	3,485.55	-3,727.00
60-1411-1075-1-00290 6411 BSSHS BSEF GRANT SUPPLIES	.00	1,373.98	104.27	1,759.61	-1,863.88
60-1411-1075-1-00301 6411 BSSHS ART CLUB SUPPLIES &	.00	.00	995.74	.00	-995.74
60-1411-1075-1-00303 6411 BSSHS AUTO REGISTRATION SU	.00	.00	.00	1,226.78	-1,226.78
60-1411-1075-1-00306 6411 BSSHS CHEERLEADING CLUB SU	.00	5,265.00	.00	15,503.63	-15,503.63
60-1411-1075-1-00307 6411 BSSHS CHILD CARE SUPPLIES	.00	308.94	1,416.70	733.30	-2,150.00
60-1411-1075-1-00308 6411 BSSHS COMPUTER CLUB SUPPLI	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6411 BSSHS MARKETING CLUB SUPPL	.00	6,237.64	5,612.85	32,069.39	-37,682.24
60-1411-1075-1-00312 6411 BSSHS AP TESTING SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00315 6411 BSSHS SPANISH CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00318 6411 BSSHS FUTURE TEACHERS SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00322 6411 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	.00	.00
60-1411-1075-1-00323 6411 BSSHS INDUSTRIAL ARTS CLB	.00	.00	1,180.00	.00	-1,180.00
60-1411-1075-1-00325 6411 BSSHS BAND CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00329 6411 BSSHS LIBRARY SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1075-1-00331 6411 BSSHS MATH CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00335 6411 BSSHS NATIONAL HONOR SOC S	.00	.00	.00	.00	.00
60-1411-1075-1-00336 6411 BSSHS NEWSPAPER SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00338 6411 BSSHS SADD SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-1075-1-00340 6411 BSSHS SCIENCE CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6411 BSSHS NFL CLUB SUPPLIES &	.00	1,297.90	.00	1,297.90	-1,297.90
60-1411-1075-1-00346 6411 BSSHS STUDENT SENATE SUPPL	.00	.00	1,330.00	33.86	-1,363.86
60-1411-1075-1-00347 6411 BSSHS TEACHERS PLAN ROOM S	.00	357.87	38.72	1,285.25	-1,323.97
60-1411-1075-1-00348 6411 BSSHS THESPIANS SUPPLIES &	.00	.00	255.65	.00	-255.65
60-1411-1075-1-00349 6411 BSSHS TOURNAMENTS SUPPLIES	.00	9,122.41	16,966.39	11,090.53	-28,056.92
60-1411-1075-1-00350 6411 BSSHS TRANSCRIPTS SUPPLIES	.00	1,604.75	106.39	1,698.36	-1,804.75
60-1411-1075-1-00351 6411 BSSHS PSAT TESTING SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6411 BSSHS VOCAL MUSIC CLUB SUP	.00	1,747.40	.00	3,565.34	-3,565.34
60-1411-1075-1-00354 6411 BSSHS REPTILE CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00356 6411 BSSHS YEARBOOK SUPPLIES &	.00	.00	482.65	.00	-482.65
60-1411-1075-1-00358 6411 BSSHS GERMAN CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00359 6411 BSSHS GIRLS TRACK/CC SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00362 6411 BSSHS WRESTLING CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00364 6411 BSSHS JAGUARS AGAINST WAS	.00	.00	.00	.00	.00
60-1411-1075-1-00367 6411 BSSHS NFL SCHOLARSHIP SUPP	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00369 6411 BSSHS ATHLETIC CAMPS SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6411 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	3,660.15	.00	-3,660.15
60-1411-1075-1-00386 6411 BSSHS YOUTH CORE CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00387 6411 BSS PROSTART PROGRAM SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00391 6411 BSSHS CERAMICS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6411 BSSHS PROM SUPPLIES & MATE	.00	.00	.00	6,141.86	-6,141.86
60-1411-1075-1-00400 6411 BSS SILVER PRIDE CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00410 6411 BSSHS FOOD PANTRY SUPPLIES	.00	.00	350.00	.00	-350.00
60-1411-1075-1-00413 6411 BSSHS TOUCH OF SILVER CLB	.00	.00	1,170.00	6,757.58	-7,927.58
60-1411-1075-1-00501 6411 BSSHS PTA REVTRAK SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6411 BSSHS PLTW BIOMEDICAL SUPP	.00	1,445.00	19.98	2,284.00	-2,303.98
60-1411-1075-1-00541 6411 BSSHS ROTC SUPPLIES & MATE	.00	2,728.70	6,617.48	15,940.43	-22,557.91
60-1411-1075-1-00592 6411 BSS PEOPLE OF COLOR/ALLIE	.00	.00	125.93	.00	-125.93
60-1411-1075-1-00605 6411 BSSHS PRINCESS PARTY SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00612 6411 BSSHS FUTURE BUS LEADERS S	.00	.00	.00	.00	.00
60-1411-1075-1-00628 6411 BSSHS PAWS SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6411 BSSHS FFA SUPPLIES & MATER	.00	.00	468.00	245.25	-713.25
60-1411-1075-1-00635 6411 BSSHS KIWANIS (KEY) CLUB S	.00	.00	.00	.00	.00
60-1411-1075-1-00672 6411 BSS BOWLS FOR SOULS SUPPLI	.00	.00	.00	.00	.00
60-1411-1075-1-00720 6411 BSSHS A+ PROGRAM SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00743 6411 BSSHS JAGUAR AMBASSADORS S	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6411 BSSHS STUDENT TV SUPPLIES	.00	510.82	87.99	1,469.83	-1,557.82
60-1411-1075-1-00753 6411 BSSHS LITERARY MAGAZINE SU	.00	.00	.00	.00	.00
60-1411-1075-1-00758 6411 BSSHS SCHOLARBOWL CLUB SUP	.00	.00	.00	.00	.00
60-1411-1075-1-00761 6411 BSSHS BOYS CC CLUB SUPPLIE	.00	294.10	.00	602.10	-602.10
60-1411-1075-1-00763 6411 BSSHS BOYS BASKETBALL SUPP	.00	880.00	.00	1,258.00	-1,258.00
60-1411-1075-1-00764 6411 BSSHS BASEBALL CLUB SUPPLI	.00	5,080.00	1,218.90	5,080.00	-6,298.90
60-1411-1075-1-00765 6411 BSSHS BOYS GOLF CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6411 BSSHS TENNIS SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6411 BSSHS BOYS SOCCER SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00768 6411 BSSHS SWIM CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6411 BSSHS GIRLS BASKETBALL SUP	.00	.00	.00	.00	.00
60-1411-1075-1-00773 6411 BSSHS GIRLS GOLF CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00774 6411 BSSHS ASG SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6411 BSSHS VOLLEYBALL SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00782 6411 BSS BOYS TRACK SUPPLIES &	.00	.00	.00	632.50	-632.50
60-1411-1075-1-00783 6411 BSSHS GIRLS CROSS COUNTRY	.00	.00	.00	.00	.00
60-1411-1075-1-00791 6411 BSSHS ORCHESTRA CLUB SUPPL	.00	.00	620.70	.00	-620.70
60-1411-1075-1-00798 6411 BSSHS GIRLS SOCCER SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6411 BSSHS DRAMA CLUB SUPPLIES	.00	1,876.68	1,736.86	1,876.68	-3,613.54
60-1411-1075-1-00818 6411 BSSHS SOFTBALL SUPPLIES &	.00	.00	.00	938.42	-938.42
60-1411-1075-1-00820 6411 BSSHS SEASON TICKETS SUPPL	.00	.00	.00	990.13	-990.13
60-1411-1075-1-00825 6411 BSSHS BROADCAST NEWS SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00848 6411 BSSHS COMPASS SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1075-1-00887 6411 BSS TEACHER GRANTS SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00898 6411 BSSHS YOUNG PARK SUPPLIES	.00	.00	66.00	224.60	-290.60

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00999 6411 BSSHS MISCELLANEOUS SUPPLI	.00	498.10	2,748.00	3,538.94	-6,286.94
60-1411-3000-1-00101 6411 BHMS TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00105 6411 BHMS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-3000-1-00106 6411 BHMS BOX TOPS EDUC (SPED)	.00	.00	85.91	333.92	-419.83
60-1411-3000-1-00111 6411 BHMS MUSIC SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6411 BHMS BSEF GRANT SUPPLIES &	.00	100.72	182.64	100.72	-283.36
60-1411-3000-1-00301 6411 BHMS ART SUPPLIES & MATERI	.00	.00	.00	.00	.00
60-1411-3000-1-00309 6411 BHMS NEIGHBOR TO NATION SU	.00	.00	100.73	.00	-100.73
60-1411-3000-1-00324 6411 BHMS INSTRUMENTAL MUSIC SU	.00	3,213.60	414.96	3,529.08	-3,944.04
60-1411-3000-1-00329 6411 BHMS LIBRARY SUPPLIES & MA	.00	611.29	.00	795.76	-795.76
60-1411-3000-1-00339 6411 BHMS MAGAZINE FUND RAISER	.00	9,274.86	493.27	13,896.82	-14,390.09
60-1411-3000-1-00346 6411 BHMS STUDENT COUNCIL SUPPL	.00	.00	.00	.00	.00
60-1411-3000-1-00347 6411 BHMS TEACHER PLAN SUPPLIES	.00	.00	.00	139.00	-139.00
60-1411-3000-1-00356 6411 BHMS YEARBOOK SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-3000-1-00359 6411 BHMS GIRLS CROSS COUNTRY S	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6411 BHMS CAMPS SUPPLIES & MATE	.00	.00	.00	5,514.30	-5,514.30
60-1411-3000-1-00406 6411 BHMS BUS TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00613 6411 BHMS FCCLA SUPPLIES & MATE	.00	87.28	79.48	87.28	-166.76
60-1411-3000-1-00620 6411 BHMS RECYCLING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6411 BHMS STARS FIELD TRIP SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6411 BHMS BAND CAMP SUPPLIES &	.00	.00	.00	839.21	-839.21
60-1411-3000-1-00625 6411 BHMS FORENSICS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00626 6411 BHMS INDUSTRIAL TECH SUPPL	.00	.00	.00	.00	.00
60-1411-3000-1-00627 6411 BHMS PHYSICAL EDUC SUPPLIE	.00	.00	799.00	.00	-799.00
60-1411-3000-1-00679 6411 BHMS WOODWORKING CLUB SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00723 6411 BHMS SOCIAL COMMITTEE SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00745 6411 BHMS STUDENT TV (ETV) SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00746 6411 BHMS SCIENCE OLYMPAID SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00754 6411 BHMS PEP CLUB/CHEER SUPPLI	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6411 BHMS SCHOLAR BOWL SUPPLIES	.00	.00	.00	.00	.00
60-1411-3000-1-00760 6411 BHMS FOOTBALL SUPPLIES & M	.00	121.91	109.10	3,401.59	-3,510.69
60-1411-3000-1-00761 6411 BHMS BOY'S CROSS COUNTRY S	.00	.00	.00	255.00	-255.00
60-1411-3000-1-00763 6411 BHMS BOY'S BASKETBALL SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00769 6411 BHMS GIRLS CROSS COUNTRY S	.00	92.49	.00	150.49	-150.49
60-1411-3000-1-00770 6411 BHMS GIRLS VOLLEYBALL CAM	.00	609.99	.00	2,242.50	-2,242.50
60-1411-3000-1-00771 6411 BHMS GIRL'S BASKETBALL SUP	.00	.00	.00	273.00	-273.00
60-1411-3000-1-00782 6411 BHMS BOYS TRACK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00791 6411 BHMS ORCHESTRA SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00793 6411 BHMS STUDENT PLANNERS SUPP	.00	.00	.00	1,751.50	-1,751.50
60-1411-3000-1-00797 6411 BHMS SPIRITWEAR SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6411 BHMS DRAMA SUPPLIES & MATE	.00	4,556.34	435.67	5,523.94	-5,959.61
60-1411-3000-1-00848 6411 BHMS COMPASS SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-3000-1-00935 6411 BHMS SPED SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6411 BHMS MISCELLANEOUS SUPPLIE	.00	858.00	.00	858.00	-858.00
60-1411-3060-1-00105 6411 MRMS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-3060-1-00290 6411 MRMS BSEF GRANT SUPPLIES &	.00	181.91	.00	181.91	-181.91

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3060-1-00301 6411 MRMS ART CLUB SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6411 MRMS MUSIC SUPPLIES & MATE	.00	1,992.60	.00	1,992.60	-1,992.60
60-1411-3060-1-00329 6411 MRMS LIBRARY STUDENT ACTI	.00	140.25	127.50	140.25	-267.75
60-1411-3060-1-00335 6411 MRMS NATL JR HONOR SOCIET	.00	15.06	28.93	15.06	-43.99
60-1411-3060-1-00339 6411 MRMS SPRING FLING FUNDRAI	.00	612.51	18.19	3,065.79	-3,083.98
60-1411-3060-1-00346 6411 MRMS STUDENT COUNCIL ST A	.00	980.81	295.18	1,108.31	-1,403.49
60-1411-3060-1-00347 6411 MRMS TEACHER PLAN SUPPLIES	.00	130.36	286.50	1,033.38	-1,319.88
60-1411-3060-1-00352 6411 MRMS VOCAL MUSIC SUPPLIES	.00	.00	.00	.00	.00
60-1411-3060-1-00356 6411 MRMS YEARBOOK SUPPLIES & M	.00	.00	.00	404.27	-404.27
60-1411-3060-1-00369 6411 MRMS ATHLETIC CAMPS SUPPLI	.00	277.50	.00	365.46	-365.46
60-1411-3060-1-00382 6411 MRMS STUCO II SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-3060-1-00383 6411 MRMS STRETCH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-3060-1-00389 6411 MRMS CONSUMABLE SUPPLIES &	.00	.00	259.75	.00	-259.75
60-1411-3060-1-00620 6411 MRMS RECYCLING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3060-1-00723 6411 MRMS SOCIAL COMMITTEE SUPP	.00	.00	.00	.00	.00
60-1411-3060-1-00760 6411 MRMS FOOTBALL SUPPLIES & M	.00	.00	.00	803.25	-803.25
60-1411-3060-1-00763 6411 MRMS BOYS BASKETBALL CAMP	.00	372.46	2.78	844.24	-847.02
60-1411-3060-1-00769 6411 MRMS CROSS COUNTRY SUPPLIE	.00	748.36	.00	794.28	-794.28
60-1411-3060-1-00770 6411 MRMS GIRLS VOLLEYBALL CAM	.00	81.59	12.41	2,132.89	-2,145.30
60-1411-3060-1-00771 6411 MRMS GIRLS BASKETBALL CAM	.00	84.98	.00	232.58	-232.58
60-1411-3060-1-00782 6411 MRMS TRACK CAMP SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6411 MRMS DRAMA CLUB SUPPLIES &	.00	1,248.00	146.54	1,943.79	-2,090.33
60-1411-3060-1-00999 6411 MRMS MISCELLANEOUS SUPPLIE	.00	.00	15.99	89.85	-105.84
60-1411-3080-1-00105 6411 DWMS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-3080-1-00106 6411 DWMS BOX TOP EDUCATION SUP	.00	79.73	.00	238.93	-238.93
60-1411-3080-1-00290 6411 DWMS BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00304 6411 DWMS HONOR CHOIR SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00306 6411 DWMS CHEER SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-3080-1-00313 6411 DWMS DRILL TEAM SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00324 6411 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	.00	.00
60-1411-3080-1-00329 6411 DWMS LIBRARY SUPPLIES-ACT	.00	893.90	.00	893.90	-893.90
60-1411-3080-1-00331 6411 DWMS MATH SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-3080-1-00337 6411 DWMS FLY FISHING SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00339 6411 DWMS 6TH GRADE FUNDRAISER	.00	.00	.00	.00	.00
60-1411-3080-1-00346 6411 DWMS STUDENT COUNCIL SUPP	.00	79.99	.00	877.57	-877.57
60-1411-3080-1-00347 6411 DWMS TEACHER PLAN ACTIVIT	.00	.00	.00	.00	.00
60-1411-3080-1-00356 6411 DWMS YEARBOOK ACTIVITY SUP	.00	1,605.60	.00	2,243.60	-2,243.60
60-1411-3080-1-00369 6411 DWMS CAMP ACTIVITY SUPPLIE	.00	.00	.00	.00	.00
60-1411-3080-1-00376 6411 DWMS DISPENSING MACHINES S	.00	.00	.00	.00	.00
60-1411-3080-1-00397 6411 DWMS SCIENCE CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00613 6411 DWMS FCCLA SUPPLIES & MATE	.00	.00	100.00	181.30	-281.30
60-1411-3080-1-00620 6411 DWMS RECYCLING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6411 DWMS BAND SUPPLIES & MATER	.00	.00	.00	2,198.00	-2,198.00
60-1411-3080-1-00624 6411 DWMS FACS ACTIVITY ACCT SU	.00	1,204.74	.00	1,204.74	-1,204.74
60-1411-3080-1-00626 6411 DWMS INSTRUCTION INDU TEC	.00	.00	.00	.00	.00
60-1411-3080-1-00645 6411 DWMS GIVING GARLAND SUPPLI	.00	.00	.00	125.80	-125.80

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3080-1-00673 6411 DWMS GATOR VISION SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00760 6411 DWMS FOOTBALL ACTIVITY SUP	.00	169.99	.00	3,079.98	-3,079.98
60-1411-3080-1-00763 6411 DWMS BOY'S BASKETBALL SUPP	.00	.00	381.00	.00	-381.00
60-1411-3080-1-00769 6411 DWMS CROSS COUNTRY SUPPLIE	.00	147.49	.00	1,407.49	-1,407.49
60-1411-3080-1-00770 6411 DWM VOLLEYBALL SUPPLIES &	.00	.00	.00	840.00	-840.00
60-1411-3080-1-00771 6411 DWMS GIRLS BASKETBALL SUPP	.00	.00	.00	.00	.00
60-1411-3080-1-00782 6411 DWMS BOYS TRACK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00784 6411 DWMS GIRLS TRACK SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00791 6411 DWMS ORCHESTRA SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00792 6411 DWMS CAMPUS UPKEEP SUPPLIE	.00	.00	.00	98.77	-98.77
60-1411-3080-1-00799 6411 DWMS FINE ARTS SUPPLIES &	.00	607.98	61.66	841.26	-902.92
60-1411-3080-1-00810 6411 DWMS ATHLETIC MISC SUPPLIE	.00	.00	40.00	3,963.91	-4,003.91
60-1411-3080-1-00848 6411 DWMS COMPASS SUPPLIES & MA	.00	.00	58.08	.00	-58.08
60-1411-3080-1-00882 6411 DWMS MISC LOCAL GRANTS SUP	.00	.00	239.20	6,097.26	-6,336.46
60-1411-3080-1-00999 6411 DWMS MISCELLANEOUS SUPPLIE	.00	424.08	357.54	4,930.11	-5,287.65
60-1411-3090-1-00105 6411 PKMS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6411 PKMS BSEF GRANT SUPPLIES &	.00	.00	15.99	.00	-15.99
60-1411-3090-1-00295 6411 PKMS GREEN CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6411 PKMS LIBRARY SUPPLIES & MA	.00	1,133.05	726.72	1,482.72	-2,209.44
60-1411-3090-1-00335 6411 PKMS NAT'L JR. HONOR SOCI	.00	.00	699.00	554.00	-1,253.00
60-1411-3090-1-00346 6411 PKMS STUDENT COUNCIL SUPPL	.00	66.02	.00	66.02	-66.02
60-1411-3090-1-00347 6411 PKMS TEACHER PLAN ROOM SUP	.00	.00	51.90	.00	-51.90
60-1411-3090-1-00349 6411 PKMS TOURNAMENTS SUPPLIES	.00	.00	.00	.00	.00
60-1411-3090-1-00352 6411 PKMS VOCAL MUSIC SUPPLIES	.00	.00	100.00	.00	-100.00
60-1411-3090-1-00356 6411 PKMS YEARBOOK SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6411 PKMS CAMP SUPPLIES & MATER	.00	.00	.00	995.00	-995.00
60-1411-3090-1-00378 6411 PKMS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-3090-1-00382 6411 PKMS STUCO II SUPPLIES & M	.00	.00	480.00	.00	-480.00
60-1411-3090-1-00397 6411 PKMS SCIENCE CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-3090-1-00537 6411 PKMS GATEWAY TO TECHNOLGY	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6411 PKMS KAUFFMAN GRANT SUPPLI	.00	.00	.00	.00	.00
60-1411-3090-1-00613 6411 PKMS FCCLA SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6411 PKMS BAND SUPPLIES & MATER	.00	1,142.25	47.03	3,995.72	-4,042.75
60-1411-3090-1-00627 6411 PKMS PHYSICAL EDUCATION SU	.00	.00	.00	270.00	-270.00
60-1411-3090-1-00745 6411 PKMS GRIZZLY TV SUPPLIES &	.00	20.69	2.38	117.78	-120.16
60-1411-3090-1-00760 6411 PKMS FOOTBALL ACTIVITY SUP	.00	.00	.00	.00	.00
60-1411-3090-1-00763 6411 PKMS BOYS BASKETBALL SUPPL	.00	.00	500.00	340.00	-840.00
60-1411-3090-1-00769 6411 PKMS CROSS COUNTRY SUPPLIE	.00	99.99	.00	864.00	-864.00
60-1411-3090-1-00770 6411 PKMS VOLLEYBALL SUPPLIES &	.00	.00	.00	109.98	-109.98
60-1411-3090-1-00771 6411 PKMS GIRLS BASKETBALL SUPP	.00	.00	.00	.00	.00
60-1411-3090-1-00782 6411 PKMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-3090-1-00784 6411 PKMS GIRLS TRACK SUPPLIES	.00	.00	800.00	.00	-800.00
60-1411-3090-1-00791 6411 PKMS ORCHESTRA SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6411 PKMS DRAMA SUPPLIES & MATE	.00	2,144.92	34.05	2,274.91	-2,308.96
60-1411-3090-1-00810 6411 PKMS ATHLETIC SUPPLY SUPPL	.00	452.32	.00	452.32	-452.32
60-1411-3090-1-00882 6411 PKMS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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 TOTALED ON: FUND
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3090-1-00999 6411 PKMS MISCELLANEOUS SUPPLIE	.00	2,149.87	270.49	4,714.22	-4,984.71
60-1411-4015-1-00290 6411 LTEC BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4015-1-00882 6411 LTEC MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6411 SSC MISCELLANEOUS SUPPLIES	.00	1,574.35	1,395.10	4,896.68	-6,291.78
60-1411-4020-1-00290 6411 TUE BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4020-1-00301 6411 TUE ART SUPPLIES & MATERIA	.00	183.50	.00	183.50	-183.50
60-1411-4020-1-00346 6411 TUE STUDENT COUNCIL SUPPLI	.00	208.94	.00	263.65	-263.65
60-1411-4020-1-00410 6411 TUE HOSPITALITY SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4020-1-00753 6411 TUE LITERACY SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-4020-1-00795 6411 TUE BIRTHDAY BOOKS SUPPLIE	.00	.00	.00	.00	.00
60-1411-4020-1-00899 6411 TUE BOOK FAIR SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4020-1-00998 6411 TUE FOOD SVC NEG BAL ACTI	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6411 TUE MISCELLANEOUS SUPPLIES	.00	2,523.55	1,309.95	6,163.05	-7,473.00
60-1411-4040-1-00290 6411 FSE BSEF GRANT SUPPLIES &	.00	40.17	162.70	40.17	-202.87
60-1411-4040-1-00301 6411 FSE PTA ART PARTNER SUPPLI	.00	.00	.00	.00	.00
60-1411-4040-1-00325 6411 FSE VOCAL MUSIC SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4040-1-00346 6411 FSE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-4040-1-00356 6411 FSE YEARBOOK SUPPLIES & MA	.00	.00	.00	58.70	-58.70
60-1411-4040-1-00406 6411 FSE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4040-1-00420 6411 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-1411-4040-1-00421 6411 FSE 1ST GRADE ACTIVITY SUP	.00	.00	.00	.00	.00
60-1411-4040-1-00422 6411 FSE 2ND GRADE ACTIVITY SUP	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6411 FSE LEADER IN ME SUPPLIES	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6411 FSE KAUFFMAN GRANT SUPPLIE	.00	.00	.00	.00	.00
60-1411-4040-1-00627 6411 FSE PHYSICAL EDUCATION SUP	.00	.00	.00	.00	.00
60-1411-4040-1-00755 6411 FSE STUDENT CLUB & ACTIV S	.00	280.00	.00	569.40	-569.40
60-1411-4040-1-00793 6411 FSE STUDENT JOURNALS SUPPL	.00	.00	.00	.00	.00
60-1411-4040-1-00795 6411 FSE BIRTHDAY BOOKCLUB SUPP	.00	4,782.26	93.52	4,823.25	-4,916.77
60-1411-4040-1-00796 6411 FSE MISC TECHNOLOGY SUPPLI	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6411 FSE MISCELLANEOUS SUPPLIES	.00	1,728.13	677.87	2,639.05	-3,316.92
60-1411-4050-1-00067 6411 JLE MISC DONATIONS SUPPLIE	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6411 JLE BSEF GRANT SUPPLIES &	.00	97.95	.00	97.95	-97.95
60-1411-4050-1-00325 6411 JLE VOCAL MUSIC SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4050-1-00329 6411 JLE LIBRARY SUPPLIES & MAT	.00	4,258.39	.00	4,269.10	-4,269.10
60-1411-4050-1-00346 6411 JLE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-4050-1-00365 6411 JLE LAB SCHOOL VISIT SUPPL	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6411 JLE MISCELLANEOUS SUPPLIES	.00	471.48	1,277.14	2,116.33	-3,393.47
60-1411-4060-1-00290 6411 WYE BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4060-1-00324 6411 WYE MUSIC SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6411 WYE LIBRARY STUDENT ACTI S	.00	2,899.62	35.46	8,041.78	-8,077.24
60-1411-4060-1-00346 6411 WYE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-4060-1-00420 6411 WYE KINDERGARTEN FLD TRIP	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6411 WYE LEADER IN ME SUPPLIES	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6411 WYE KAUFFMAN GRANT SUPPLIE	.00	.00	.00	.00	.00
60-1411-4060-1-00882 6411 WYE MISC LOCAL GRANTS SUPP	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6411 WYE MISCELLANEOUS SUPPLIES	.00	.00	.00	190.44	-190.44

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4070-1-00290 6411 LFE BSEF GRANT SUPPLIES &	.00	97.12	2.88	97.12	-100.00
60-1411-4070-1-00329 6411 LFE LIBRARY SUPPLIES & MAT	.00	4,693.25	820.00	4,693.25	-5,513.25
60-1411-4070-1-00346 6411 LFE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-4070-1-00379 6411 LFE LITERACY SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-4070-1-00627 6411 LFE PHYSICAL EDUCATION SUP	.00	1,075.68	.00	1,075.68	-1,075.68
60-1411-4070-1-00999 6411 LFE MISCELLANEOUS SUPPLIES	.00	474.01	836.08	3,135.68	-3,971.76
60-1411-4080-1-00111 6411 CME MUSIC SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-4080-1-00290 6411 CME BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4080-1-00383 6411 CME STRETCH SUPPLIES & MAT	.00	.00	.00	.00	.00
60-1411-4080-1-00405 6411 CME READING INCENTIVE SUPP	.00	.00	.00	.00	.00
60-1411-4080-1-00882 6411 CME MISC LOCAL GRANTS SUPP	.00	.00	.00	3,199.50	-3,199.50
60-1411-4080-1-00999 6411 CME MISCELLANEOUS SUPPLIES	.00	787.80	243.20	3,809.04	-4,052.24
60-1411-4090-1-00290 6411 JWE BSEF GRANT SUPPLIES &	.00	78.31	22.48	78.31	-100.79
60-1411-4090-1-00346 6411 JWE STUDENT COUNCIL SUPPLI	.00	35.32	.00	380.82	-380.82
60-1411-4090-1-00425 6411 JWE SCULPTURE GARDEN SUPPL	.00	.00	52.04	.00	-52.04
60-1411-4090-1-00748 6411 JWE MUSIC BOOSTERS SUPPLIE	.00	.00	50.00	.00	-50.00
60-1411-4090-1-00795 6411 JWE BIRTHDAY BOOKCLUB SUPP	.00	.00	.00	.00	.00
60-1411-4090-1-00899 6411 JWE BOOK FAIR SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6411 JWE MISCELLANEOUS SUPPLIES	.00	1,516.04	1,044.79	4,898.43	-5,943.22
60-1411-5000-1-00290 6411 JNE BSEF GRANT SUPPLIES &	.00	.00	190.45	.00	-190.45
60-1411-5000-1-00325 6411 JNE MUSIC SUPPLIES & MATER	.00	57.49	17.51	175.39	-192.90
60-1411-5000-1-00329 6411 JNE LIBRARY SUPPLIES & MAT	.00	.00	5,785.88	.00	-5,785.88
60-1411-5000-1-00346 6411 JNE STUDENT COUNCIL SUPPLI	.00	33.94	68.29	33.94	-102.23
60-1411-5000-1-00379 6411 JNE LITERACY SUPPLIES & MA	.00	326.67	346.26	1,972.70	-2,318.96
60-1411-5000-1-00424 6411 JNE 4TH GRADE ACTIVITY SUP	.00	.00	.00	.00	.00
60-1411-5000-1-00620 6411 JNE RECYCLING SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6411 JNE PHYSICAL EDUCATION SUP	.00	.00	1,801.58	246.48	-2,048.06
60-1411-5000-1-00643 6411 JNE DARE JUST SAY NO SUPPL	.00	.00	.00	.00	.00
60-1411-5000-1-00882 6411 JNE MISC LOCAL GRANTS SUPP	.00	1,590.18	.00	5,000.00	-5,000.00
60-1411-5000-1-00999 6411 JNE MISCELLANEOUS SUPPLIES	.00	1,783.11	1,710.73	4,131.53	-5,842.26
60-1411-5020-1-00115 6411 DYE MEDIA CENTER SUPPLIES	.00	.00	3,159.76	.00	-3,159.76
60-1411-5020-1-00290 6411 DYE BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5020-1-00324 6411 DYE MUSIC SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-5020-1-00346 6411 DYE STUDENT COUNCIL SUPPLI	.00	42.09	32.91	199.59	-232.50
60-1411-5020-1-00406 6411 DYE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5020-1-00882 6411 MISC LOCAL GRANTS SUPPLIES	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6411 DYE MISCELLANEOUS SUPPLIES	.00	834.05	363.86	3,563.07	-3,926.93
60-1411-5030-1-00286 6411 WBE STUDENT SENATE SUPPLIE	.00	.00	.00	.00	.00
60-1411-5030-1-00290 6411 WBE BSEF GRANT SUPPLIES &	.00	46.52	96.96	46.52	-143.48
60-1411-5030-1-00329 6411 WBE LIBRARY SUPPLIES & MAT	.00	.00	.00	.00	.00
60-1411-5030-1-00409 6411 WBE BOOK FAIR SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-5030-1-00420 6411 WBE KINDERGARTEN ACTIVITY	.00	.00	.00	37.41	-37.41
60-1411-5030-1-00435 6411 WBE LEADER IN ME SUPPLIES	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6411 WBE MISCELLANEOUS SUPPLIES	.00	658.53	368.41	3,948.05	-4,316.46
60-1411-5040-1-00290 6411 CLE BSEF GRANT SUPPLIES &	.00	28.36	1.30	192.03	-193.33
60-1411-5040-1-00324 6411 CLE MUSIC ACTIV ACCT SUPPL	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 12/20/2022
 TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 403
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5040-1-00329 6411 CLE LIBRARY SUPPLIES & MAT	.00	909.92	7,751.59	4,612.84	-12,364.43
60-1411-5040-1-00346 6411 CLE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-5040-1-00406 6411 CLE FIELD TRIPS SUPPLIES &	.00	1,034.71	1,332.03	1,522.24	-2,854.27
60-1411-5040-1-00501 6411 CLE PTA GRANTS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6411 CLE MISCELLANEOUS SUPPLIES	.00	4,699.28	1,848.95	9,887.20	-11,736.15
60-1411-5070-1-00111 6411 SPE MUSIC SUPPLIES & MATER	.00	.00	100.00	.00	-100.00
60-1411-5070-1-00290 6411 SPE BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5070-1-00329 6411 SPE LIBRARY SUPPLIES & MAT	.00	3,459.60	370.28	9,093.61	-9,463.89
60-1411-5070-1-00339 6411 SPE FUNDRAISER SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5070-1-00346 6411 SPE STUDENT COUNCIL SUPPLI	.00	.00	120.00	.00	-120.00
60-1411-5070-1-00998 6411 FOOD SVC STUDENT BAL ACTI	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6411 SPE STUDENT ACTIVITY SUPPL	.00	776.49	292.60	2,188.05	-2,480.65
60-1411-5080-1-00290 6411 VSE BSEF GRANT SUPPLIES &	.00	.00	.00	79.94	-79.94
60-1411-5080-1-00301 6411 VSE ART CLUB SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6411 VSE LIBRARY/BIRTHDAY BOOK	.00	6,847.04	75.60	7,004.90	-7,080.50
60-1411-5080-1-00346 6411 VSE STUDENT COUNCIL SUPPLI	.00	137.92	.00	137.92	-137.92
60-1411-5080-1-00347 6411 VSE TEACHER PLAN ROOM SUPP	.00	.00	.00	.00	.00
60-1411-5080-1-00379 6411 VSE LITERACY SUPPLIES & MA	.00	24.51	10.28	122.19	-132.47
60-1411-5080-1-00406 6411 VSE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5080-1-00419 6411 VSE BOXTOP SUPPLIES & MATE	.00	43.05	.00	134.59	-134.59
60-1411-5080-1-00501 6411 VSE PTA REVTRAK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5080-1-00620 6411 VSE GREEN CLUB (RECYCLING	.00	.00	.00	.00	.00
60-1411-5080-1-00748 6411 VSE MUSIC BOOSTERS SUPPLIE	.00	.00	.00	.00	.00
60-1411-5080-1-00793 6411 VSE STUDENT JOURNALS SUPPL	.00	.00	.00	525.89	-525.89
60-1411-5080-1-00887 6411 VSE TEACHER GRANTS SUPPLIE	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6411 VSE MISCELLANEOUS SUPPLIES	.00	434.42	209.72	2,440.26	-2,649.98
60-1411-8020-1-00550 6411 TC ACTIVITY ACCOUNT SUPPLI	.00	.00	24.64	119.62	-144.26
60-1411-8030-1-00500 6411 FS ACTIVITY ACCOUNT SUPPLI	.00	.00	.00	.00	.00
60-1411-8030-1-00999 6411 FS MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00
60-1411-8040-1-00999 6411 MAINT. ACTIVITY ACCOUNT SU	.00	676.89	.00	958.51	-958.51
60-1411-8350-1-00123 6411 PARENTS AS TEACHERS SUPPLI	.00	102.65	128.13	766.44	-894.57
60-1411-8350-1-00846 6411 SUCCESS BY SIX SUPPLIES &	.00	245.70	1,609.78	1,380.16	-2,989.94
60-1411-8350-1-00999 6411 MISCELLANEOUS SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-8400-1-00999 6411 HIP MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6411 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-8500-1-00999 6411 EMERGENCY SERV. MISC SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00107 6412 C/O COMPUTER INSURANCE TEC	.00	.00	.00	86,309.22	-86,309.22
60-1411-1000-1-00883 6412 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6412 CO CURR & INSTRUCTION TECH	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6412 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6412 VVHS CUB CARE/STAFF TECHNO	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6412 VVHS CAMPUS UPKEEP TECHNOL	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6412 BSHS BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-1050-1-00308 6412 BSHS COMPUTER CLUB TECHNOL	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6412 BSHS BAND CLUB TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6412 BSHS TRANSCRIPTS TECHNOLOG	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00671 6412 BSHS COUNSELING DEPT. TECH	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6412 BSHS FOOTBALL TECHNOLOGY S	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6412 BSHS ATHLETIC MISC TECHNOL	.00	.00	.00	.00	.00
60-1411-1075-1-00101 6412 BSSHS STUDENT TECHNOLOGY T	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6412 BSSHS BSEF GRANT TECHNOLOG	.00	.00	.00	.00	.00
60-1411-1075-1-00308 6412 BSSHS COMPUTER CLUB TECHNO	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6412 BSSHS TOURNAMENTS TECHNOLO	.00	.00	.00	2,200.00	-2,200.00
60-1411-1075-1-00350 6412 BSSHS TRANSCRIPTS TECHNOLO	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6412 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	1,500.00	-1,500.00
60-1411-1075-1-00763 6412 BSSHS BOYS BASKETBALL TECH	.00	.00	.00	500.00	-500.00
60-1411-1075-1-00767 6412 BSSHS BOYS SOCCER TECHNOLO	.00	.00	.00	250.00	-250.00
60-1411-1075-1-00782 6412 BSS BOYS TRACK TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-1075-1-00798 6412 BSSHS GIRLS SOCCER TECHNOL	.00	.00	.00	250.00	-250.00
60-1411-3000-1-00105 6412 BHMS REPLACEMENT OBLIGAT T	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6412 BHMS BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-3000-1-00745 6412 BHMS STUDENT TV (ETV) TECH	.00	.00	.00	.00	.00
60-1411-3060-1-00339 6412 MRMS SPRING FLING FUNDRAI	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6412 MRMS DRAMA CLUB TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6412 MRMS MISCELLANEOUS TECHNOL	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6412 DWMS FINE ARTS TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6412 DWMS MISCELLANEOUS TECHNOL	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6412 PKMS BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6412 PKMS KAUFFMAN GRANT TECHNOL	.00	.00	.00	.00	.00
60-1411-4015-1-00290 6412 LTEC BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6412 SSC MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6412 TUE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6412 FSE KAUFFMAN GRANT TECHNOL	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6412 FSE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6412 LFE LIBRARY TECHNOLOGY SUP	.00	.00	.00	.00	.00
60-1411-4080-1-00290 6412 CME BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4080-1-00882 6412 CME MISC LOCAL GRANTS TECH	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6412 CME MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6412 JWE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6412 WBE MISCELLANEOUS TECHNOLO	.00	.00	113.98	.00	-113.98
60-1411-5040-1-00290 6412 CLE BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6412 CLE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6412 VSE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6413 VVHS CUB CARE/STAFF COPY P	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6413 TUE MISCELLANEOUS COPY PAP	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6431 CO CURR & INSTRUCTION REGU	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6431 VVHS CAMPUS UPKEEP REGULAR	.00	.00	.00	.00	.00
60-1411-1050-1-00105 6431 BSHS REPLACEMENT OBLIGAT R	.00	.00	.00	.00	.00
60-1411-1075-1-00105 6431 BSSHSREPLACEMENT OBLIG REG	.00	.00	.00	.00	.00
60-1411-3080-1-00105 6431 DWMS REPLACEMENT OBLIGAT R	.00	.00	.00	.00	.00
60-1411-4040-1-00290 6431 FSE BSEF GRANT REGULAR TEX	.00	.00	.00	.00	.00
60-1411-4090-1-00795 6431 JWE BIRTHDAY BOOKCLUB REGU	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4090-1-00999 6431 JWE MISCELLANEOUS REGULAR	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6441 PKMS LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6441 PKMS MISCELLANEOUS LIBRARY	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6441 TUE MISCELLANEOUS LIBRARY	.00	.00	.00	.00	.00
60-1411-4040-1-00795 6441 FSE BIRTHDAY BOOKCLUB LIBR	.00	.00	.00	.00	.00
60-1411-4050-1-00329 6441 JLE LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6441 WYE LIBRARY STUDENT ACTI L	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6441 LFE LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-4090-1-00795 6441 JWE BIRTHDAY BOOKCLUB LIBR	.00	.00	.00	.00	.00
60-1411-5020-1-00115 6441 DYE MEDIA CENTER LIBRARY B	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6441 CLE LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-5070-1-00329 6441 SPE LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6441 SPE STUDENT ACTIVITY LIBRA	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6441 VSE LIBRARY/BIRTHDAY BOOK	.00	21.58	.00	21.58	-21.58
60-1411-3000-1-00106 6451 BHMS BOX TOPS EDUC (SPED)	.00	.00	.00	.00	.00
60-1411-3080-1-00882 6451 DWMS MISC LOCAL GRANTS RES	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6486 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00072 6486 BSHS MAJOR TRIP GASOLINE/D	.00	.00	.00	.00	.00
60-1411-1050-1-00308 6486 BSHS COMPUTER CLUB GASOLIN	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6486 BSHS BAND CLUB GASOLINE/DI	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6486 BSFC ROBOTICS GASOLINE/DIE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6486 BSSHS BAND CLUB GASOLINE/D	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6486 BSSHS FOOTBALL/WEIGHT TRN	.00	13.00	120.00	30.00	-150.00
60-1411-1050-1-00302 6491 BSHS FOOD TRUCK OTHER SUPP	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6531 SUCCESS BY SIX LAND IMPROV	.00	.00	.00	15,000.00	-15,000.00
60-1411-1000-1-00145 6542 NATIONAL SCHOOL BOARD EQUI	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6542 BIOMEDICAL SCIENCE EQUIPME	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6542 KAUFFMAN GRANT EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6542 CO MISC LOCAL GRANTS EQUIP	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6542 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6542 CO CURR & INSTRUCTION EQUI	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6542 CO MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6542 VVHS CUB CARE/STAFF EQUIPM	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6542 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6542 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00071 6542 BSHS BAND FUNDRAISING EQUI	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6542 BSHS BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6542 BSHS AUTO REGISTRATION EQU	.00	.00	.00	.00	.00
60-1411-1050-1-00316 6542 BSHS STUDENT PLANNERS EQUI	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6542 BSHS GYM RENTAL EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6542 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6542 BSHS BAND CLUB EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6542 BSHS TOURNAMENT MONEY EQUI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6542 BSHS TRANSCRIPTS EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00356 6542 BSHS YEARBOOK STUDENT ACT	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00362 6542 BSHS WRESTLING CLUB EQUIPM	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6542 BSHS ATHLETIC CAMPS EQUIPM	.00	.00	.00	.00	.00
60-1411-1050-1-00390 6542 BSHS PHOTO CLUB EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6542 BSHS PERCUSSION CLUB EQUIP	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6542 BSHS FINE ARTS MARCHING EQ	.00	.00	.00	.00	.00
60-1411-1050-1-00818 6542 BSHS SOFTBALL ACTIVITY EQU	.00	.00	.00	2,599.00	-2,599.00
60-1411-1050-1-00999 6542 BSHS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6542 BSFC VOCAL MUSIC CLUB EQUI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6542 BSFC STUDENT ACTIV MISC EQ	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6542 BSSHS BSEF GRANT EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6542 BSSHS TOURNAMENTS EQUIPMEN	.00	.00	.00	1,349.00	-1,349.00
60-1411-1075-1-00764 6542 BSSHS BASEBALL CLUB EQUIPM	.00	.00	.00	.00	.00
60-1411-1075-1-00768 6542 BSSHS SWIM CLUB EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6542 BSSHS DRAMA CLUB EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6542 BSSHS MISCELLANEOUS EQUIPM	.00	.00	.00	.00	.00
60-1411-3000-1-00101 6542 BHMS TECHNOLOGY EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6542 BHMS BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3000-1-00329 6542 BHMS LIBRARY EQUIPMENT-INS	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6542 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00346 6542 BHMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6542 BHMS CAMPS EQUIPMENT-INSTR	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6542 BHMS STARS FIELD TRIP EQUI	.00	.00	.00	.00	.00
60-1411-3000-1-00770 6542 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3000-1-00848 6542 BHMS COMPASS EQUIPMENT-INS	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6542 BHMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6542 MRMS MUSIC EQUIPMENT-INSTR	.00	.00	.00	.00	.00
60-1411-3060-1-00339 6542 MRMS SPRING FLING FUNDRAI	.00	.00	4,260.00	.00	-4,260.00
60-1411-3060-1-00346 6542 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6542 MRMS TEACHER PLAN EQUIPMEN	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6542 MRMS STUCO II EQUIPMENT-IN	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6542 MRMS DRAMA CLUB EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6542 MRMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-3080-1-00290 6542 DWMS BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3080-1-00329 6542 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	.00	.00
60-1411-3080-1-00346 6542 DWMS STUDENT COUNCIL SUPP	.00	.00	.00	.00	.00
60-1411-3080-1-00347 6542 DWMS TEACHER PLAN ACTIVIT	.00	.00	.00	.00	.00
60-1411-3080-1-00356 6542 DWMS YEARBOOK ACTIVITY EQU	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6542 DWMS BAND EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6542 DWMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6542 PKMS BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6542 PKMS LIBRARY EQUIPMENT-INS	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6542 PKMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6542 PKMS TEACHER PLAN ROOM EQU	.00	.00	.00	.00	.00
60-1411-3090-1-00352 6542 PKMS VOCAL MUSIC EQUIPMENT	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6542 PKMS BAND EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6542 PKMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4015-1-00290 6542 LTEC BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-4015-1-00882 6542 LTEC MISC LOCAL GRANTS EQU	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6542 SSC MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6542 TUE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6542 FSE KAUFFMAN GRANT EQUIPME	.00	.00	.00	.00	.00
60-1411-4040-1-00795 6542 FSE BIRTHDAY BOOKCLUB EQUI	.00	.00	.00	.00	.00
60-1411-4040-1-00796 6542 FSE MISC TECHNOLOGY EQUIPM	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6542 FSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4050-1-00329 6542 JLE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-4050-1-00346 6542 JLE STUDENT COUNCIL EQUIPM	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6542 JLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6542 WYE LIBRARY STUDENT ACTI E	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6542 WYE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6542 LFE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-4070-1-00346 6542 LFE STUDENT COUNCIL EQUIPM	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6542 LFE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4080-1-00290 6542 CME BSEF GRANT EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6542 CME MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6542 JWE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6542 JNE PHYSICAL EDUCATION EQU	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6542 JNE MISCELLANEOUS EQUIPMEN	.00	.00	.00	5,000.00	-5,000.00
60-1411-5020-1-00999 6542 DYE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6542 WBE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6542 CLE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-5040-1-00501 6542 CLE PTA GRANTS EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6542 SPE STUDENT ACTIVITY EQUIP	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6542 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00748 6542 VSE MUSIC BOOSTERS EQUIPME	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6542 SUCCESS BY SIX EQUIPMENT-I	.00	.00	1,670.00	.00	-1,670.00
60-1411-1000-1-00894 6543 CO CHANNEL 15 TECHNOLOGY R	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6543 BSSHS TOURNAMENTS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4015-1-00290 6543 LTEC BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6543 SSC MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6131 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6211 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6221 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6231 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6232 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-2529-1000-1-00999 6411 BUSINESS OFFICE ACTIVITY S	.00	.00	.00	.00	.00
60-2552-1000-1-00345 6342 CAREER & TECHNOLOGY CTR CO	.00	.00	.00	.00	.00
60-2552-1000-1-00611 6342 KAUFFMAN GRANT TRANSP CONT	.00	.00	.00	.00	.00
60-2552-1040-1-00611 6342 KAUFFMAN GRANT TRANSP CONT	.00	.00	.00	714.00	-714.00
60-2552-1050-1-00310 6342 BSHS MRKTG ACTIV TRANSP T	.00	.00	.00	.00	.00
60-2552-1050-1-00344 6342 BSHS NFL CLUB CONT PUPIL T	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-2552-1050-1-00346 6342 BSHS STDNT CNCL TRANSP CO	.00	.00	.00	.00	.00
60-2552-1050-1-00362 6342 BSHS WRESTLING CONT PUPIL	.00	.00	.00	.00	.00
60-2552-1050-1-00462 6342 BSHS TSA CONT PUPIL TRANS	.00	.00	.00	.00	.00
60-2552-1050-1-00756 6342 BSHS STUDENT SENATE CONT P	.00	.00	.00	.00	.00
60-2552-1050-1-00818 6342 BSHS SOFTBALL TRANS TRIPS	.00	.00	.00	.00	.00
60-2552-1075-1-00101 6342 BSSHS TECHNOLOGY CONT PUP	.00	.00	.00	.00	.00
60-2552-1075-1-00301 6342 BSS ART CLUB TRANSP CONT P	.00	.00	.00	.00	.00
60-2552-1075-1-00310 6342 BSHS MRKTG ACTIV TRANSP C	.00	.00	.00	.00	.00
60-2552-1075-1-00346 6342 BSS STDNT CNCL TRANSP CON	.00	.00	.00	.00	.00
60-2552-1075-1-00358 6342 BSSHS GERMAN CONT PUPIL TR	.00	.00	.00	.00	.00
60-2552-3000-1-00309 6342 BHMS NEIGHBOR TO NATION CO	.00	.00	.00	.00	.00
60-2552-3090-1-00999 6342 PKMS ACITIVITIES TRIPS CON	.00	.00	.00	288.00	-288.00
60-2552-4020-1-00330 6342 TUE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-4020-1-00999 6342 TUE MISC ACTIV TRANSP CON	.00	.00	.00	.00	.00
60-2552-4040-1-00330 6342 FSE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-4040-1-00406 6342 FSE ACTIV TRANSP TRIPS CON	.00	.00	.00	.00	.00
60-2552-4040-1-00420 6342 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-2552-4040-1-00999 6342 FSE MISC ACTIV TRANSP CON	.00	.00	.00	.00	.00
60-2552-4050-1-00330 6342 JLE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-4050-1-00999 6342 JLE ACTIV TRANS TRIPS CONT	.00	.00	.00	.00	.00
60-2552-4060-1-00330 6342 WYE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-4060-1-00999 6342 WYE ACTIV TRANSP TRIPS CON	.00	.00	.00	.00	.00
60-2552-4070-1-00330 6342 LFE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-4080-1-00330 6342 CME ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-4090-1-00330 6342 JWE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-4090-1-00999 6342 JWE MISC ACTIV TRANSP CON	.00	.00	.00	.00	.00
60-2552-5000-1-00330 6342 JNE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-5000-1-00999 6342 JNE MISC ACTIV TRANSP CONT	.00	.00	.00	.00	.00
60-2552-5020-1-00330 6342 DYE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-5030-1-00330 6342 WBE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-5030-1-00999 6342 WBE MISC ACTIV TRANSP CON	.00	.00	.00	.00	.00
60-2552-5040-1-00330 6342 CLE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-5070-1-00330 6342 SPE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-5070-1-00999 6342 SPE MISC ACTIV TRANSP CON	.00	.00	.00	.00	.00
60-2552-5080-1-00330 6342 VSE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2644-1020-1-00250 6319 NON INSTR STAFF PROF DEV O	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6111 CUB CARE PROGRAM CERTIFIED	73,000.00	5,216.67	51,333.32	19,250.01	2,416.67
60-3512-4015-1-00250 6131 CUB CARE PROGRAM SUPPLEMEN	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6151 CUB CARE PROGRAM CLASSIFIE	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6152 CUB CARE PROGRAM INSTRUCTI	88,829.00	3,325.67	86,419.88	21,158.46	-18,749.34
60-3512-4015-1-00250 6153 CUB CARE PROGRAM CLASSIFIE	.00	315.00	.00	420.00	-420.00
60-3512-4015-1-00250 6161 CUB CARE PROGRAM CLASSIFIE	.00	2,587.69	.00	8,280.85	-8,280.85
60-3512-4015-1-00250 6171 CUB CARE PROGRAM CLASSIFIE	.00	.00	.00	14,315.00	-14,315.00
60-3512-4015-1-00250 6211 CUB CARE PROGRAM RETIREMEN	17,740.52	878.51	.00	3,139.40	14,601.12
60-3512-4015-1-00250 6221 CUB CARE PROGRAM RETIREMEN	6,332.17	480.22	.00	2,150.79	4,181.38
60-3512-4015-1-00250 6231 CUB CARE PROGRAM OASDI OLD	5,507.40	375.35	.00	2,716.93	2,790.47

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-3512-4015-1-00250 6232 CUB CARE PROGRAM MEDICARE	2,404.53	162.95	.00	911.26	1,493.27
60-3512-4015-1-00250 6241 CUB CARE PROGRAM DENTAL	204.00	17.00	.00	51.00	153.00
60-3512-4015-1-00250 6242 CUB CARE PROGRAM MEDICAL	40,518.48	2,703.56	.00	7,095.39	33,423.09
60-3512-4015-1-00250 6243 CUB CARE PROGRAM LIFE INSU	144.00	12.00	.00	30.00	114.00
60-3512-4015-1-00250 6245 CUB CARE PROGRAM HEALTH SA	3,557.28	296.44	.00	779.61	2,777.67
60-3512-4015-1-00250 6319 CUB CARE PROGRAM OTHER PRO	.00	.00	.00	600.00	-600.00
60-3512-4015-1-00250 6338 CUB CARE PROGRAM RENTAL CO	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6371 CUB CARE PROGRAM DUES	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6391 CUB CARE PROGRAM OTHER CON	.00	.00	.00	250.00	-250.00
60-3512-4015-1-00250 6398 CUB CARE PROGRAM OTHER EXP	.00	315.00	.00	315.00	-315.00
60-3512-4015-1-00250 6411 CUB CARE PROGRAM SUPPLIES	.00	3,832.00	2,935.47	17,143.27	-20,078.74
60-3512-4015-1-00250 6412 CUB CARE PROGRAM TECHNOLOG	.00	.00	.00	452.42	-452.42
60-3911-1020-1-00250 6152 VVHS CUB CARE/STAFF INSTRU	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6161 VVHS CUB CARE/STAFF CLASSI	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6211 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6221 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6231 VVHS CUB CARE/STAFF OASDI	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6232 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6241 VVHS CUB CARE/STAFF DENTAL	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6242 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6243 VVHS CUB CARE/STAFF LIFE I	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6245 VVHS CUB CARE/STAFF HEALTH	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6338 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6391 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND	317,635.86	340,410.21	282,631.89	997,182.33	-962,178.36
70-2649-1040-1-70000 6319 DENTAL SELF INSURANCE OTHE	.00	13,525.51	.00	79,782.87	-79,782.87
70-2649-1040-1-70000 6391 DENTAL SELF INSURANCE OTHE	.00	47,842.50	.00	317,986.73	-317,986.73
TOTAL FUND - FUDICIARY FUND	.00	61,368.01	.00	397,769.60	-397,769.60
90-2529-1040-1-00018 6319 BOND OTHER FISCAL SVC OTHE	.00	.00	.00	.00	.00
90-2544-1050-1-00021 6541 BSHS FFE BOND NON-INSTRUCT	.00	228,462.86	204,397.42	288,600.93	-492,998.35
90-2544-4040-1-00021 6541 FSE FFE BOND 2021 NON-INST	.00	.00	.00	53,358.15	-53,358.15
90-2544-4050-1-00021 6541 JLE FFE BOND 2021 NON-INST	.00	.00	.00	80,463.60	-80,463.60
90-2544-4090-1-00021 6541 JWE FFE BOND 2021 NON-INST	.00	.00	.00	5,144.54	-5,144.54
90-2544-5000-1-00021 6541 JNE FFE BOND 2021 NON-INST	.00	.00	.00	10,664.08	-10,664.08
90-2544-5030-1-00021 6541 WBE FFE BOND 2021 NON-INST	.00	6,778.50	.00	47,205.51	-47,205.51
90-2544-5040-1-00021 6541 CLE BOND FURNTURE NON-INST	.00	.00	.00	18,320.21	-18,320.21
90-4021-0107-1-00021 6531 POOL LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
90-4021-1040-1-00022 6531 DIST LAND ACQ/IMPROVEMNTS	1,071,334.00	181,546.75	.00	627,419.67	443,914.33
90-4021-1050-1-00018 6531 BSHS LAND/SITE IMPROVEMNT	.00	.00	.00	.00	.00
90-4021-1050-1-00021 6531 BSHS LAND ACQ/IMPROVEMNTS	2,402,547.00	.00	.00	.00	2,402,547.00
90-4021-1060-1-00022 6531 BSFC BOND '21 DIST PRJ LAN	.00	.00	.00	.00	.00
90-4021-1075-1-00018 6531 BSS LAND/SITE IMPROVEMENT	.00	.00	.00	.00	.00

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FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4021-3000-1-00022 6531 BHMS LAND ACQ/IMPROVEMNTS	388,000.00	.00	7,500.00	593,092.00	-212,592.00
90-4021-3060-1-00022 6531 MRMS LAND ACQ/IMPROVEMNTS	388,000.00	9,500.00	7,500.00	600,547.00	-220,047.00
90-4021-3080-1-00022 6531 DWMS LAND ACQ/IMPROVEMNTS	388,000.00	.00	215,456.00	373,230.00	-200,686.00
90-4021-3090-1-00022 6531 PKMS LAND ACQ/IMPROVEMNTS	387,918.00	.00	7,500.00	575,978.00	-195,560.00
90-4021-4050-1-00021 6531 JLE LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
90-4021-8040-1-00018 6531 WRHS LAND/SITE IMPROVEMNT	.00	.00	.00	.00	.00
90-4031-0107-1-00021 6521 POOL ARCHIT/ENGIN/LEGAL BU	272,996.66	74,378.00	.00	466,608.33	-193,611.67
90-4031-0108-1-00022 6521 POOL ARCHIT/ENGIN/LEGAL BU	25,000.00	.00	24,554.00	56,190.00	-55,744.00
90-4031-1000-1-00018 6521 CO ARCHIT/ENGIN/LEGAL BUIL	.00	.00	.00	.00	.00
90-4031-1020-1-00018 6521 HMEC ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1020-1-00022 6521 HMEC ARCHIT/ENGIN/LEGAL BU	25,000.00	.00	17,154.00	21,775.00	-13,929.00
90-4031-1040-1-00018 6521 ARCHIT/ENGIN/LEGAL BUILDI	.00	.00	.00	.00	.00
90-4031-1040-1-00021 6521 BOND 21 ARCHIT/ENGIN/LEGA	8,250.00	.00	.00	4,542.53	3,707.47
90-4031-1050-1-00018 6521 BSHS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1050-1-00021 6521 BSHS ARCHIT/ENGIN/LEGAL BU	211,034.58	464,490.06	.00	1,141,376.41	-930,341.83
90-4031-1050-1-00022 6521 BSHS ARCHIT/ENGIN/LEGAL BU	25,000.00	-47,339.22	17,154.00	40,850.00	-33,004.00
90-4031-1060-1-00018 6521 BSFC ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1060-1-00021 6521 BSFC ARCHIT/ENGIN/LEGAL BU	24,752.20	.00	.00	50,627.20	-25,875.00
90-4031-1060-1-00022 6521 BSFC ARCHIT/ENGIN/LEGAL BU	44,947.00	.00	10,083.00	19,947.00	14,917.00
90-4031-1075-1-00018 6521 BSS ARCHIT/ENGINEER/LEGAL	.00	.00	.00	.00	.00
90-4031-1075-1-00022 6521 BSS ARCHIT/ENGIN/LEGAL BUI	73,074.00	.00	14,846.00	33,228.00	25,000.00
90-4031-3000-1-00018 6521 BHMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3000-1-00022 6521 BHMS ARCHIT/ENGIN/LEGAL BU	25,000.00	.00	10,966.00	.00	14,034.00
90-4031-3060-1-00018 6521 MRMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3060-1-00022 6521 MRMS ARCHIT/ENGIN/LEGAL BU	64,619.00	.00	18,836.00	20,783.00	25,000.00
90-4031-3080-1-00018 6521 DWMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3080-1-00022 6521 DWMS ARCHIT/ENGIN/LEGAL BU	25,000.00	.00	.00	.00	25,000.00
90-4031-3090-1-00018 6521 PKMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-4020-1-00018 6521 TUE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4020-1-00022 6521 TUE ARCHIT/ENGIN/LEGAL BUI	25,000.00	.00	.00	2,925.00	22,075.00
90-4031-4040-1-00018 6521 FSE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4040-1-00021 6521 FSE ARCHIT/ENGIN/LEGAL BUI	195,741.82	2,774.06	.00	429,116.55	-233,374.73
90-4031-4050-1-00018 6521 JLE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4050-1-00021 6521 JLE ARCHIT/ENGIN/LEGAL BUI	159,457.55	1,525.73	.00	229,711.57	-70,254.02
90-4031-4050-1-00022 6521 JLE ARCHIT/ENGIN/LEGAL BUI	25,000.00	.00	.00	.00	25,000.00
90-4031-4060-1-00018 6521 WYE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4060-1-00021 6521 WYE ARCHIT/ENGIN/LEGAL BUI	24,000.00	.00	.00	2,825.60	21,174.40
90-4031-4060-1-00022 6521 WYE ARCHIT/ENGIN/LEGAL BUI	25,000.00	.00	24,554.00	60,965.00	-60,519.00
90-4031-4070-1-00018 6521 LFE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4070-1-00021 6521 LFE ARCHIT/ENGIN/LEGAL BUI	50,000.00	.00	.00	2,266.68	47,733.32
90-4031-4070-1-00022 6521 LFE ARCHIT/ENGIN/LEGAL BUI	25,000.00	.00	.00	4,680.00	20,320.00
90-4031-4080-1-00018 6521 CME ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4080-1-00022 6521 CME ARCHIT/ENGIN/LEGAL BUI	25,000.00	.00	.00	4,635.00	20,365.00
90-4031-4090-1-00018 6521 JWE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4090-1-00021 6521 JWE ARCHIT/ENGIN/LEGAL BUI	47,000.00	554.81	.00	84,875.55	-37,875.55
90-4031-4090-1-00022 6521 JWE ARCHIT/ENGIN/LEGAL BUI	25,000.00	.00	.00	3,900.00	21,100.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4031-5000-1-00018 6521 JNE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5000-1-00021 6521 JNE ARCHIT/ENGIN/LEGAL BUI	23,000.00	.00	.00	3,826.07	19,173.93
90-4031-5020-1-00018 6521 DYE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5020-1-00022 6521 DYE ARCHIT/ENGIN/LEGAL BUI	59,704.00	.00	23,954.00	35,750.00	.00
90-4031-5030-1-00018 6521 WBE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5030-1-00021 6521 WBE ARCHIT/ENGIN/LEGAL BUI	122,487.71	1,178.98	.00	179,049.69	-56,561.98
90-4031-5030-1-00022 6521 WBE ARCHIT/ENGIN/LEGAL BUI	25,000.00	.00	.00	3,900.00	21,100.00
90-4031-5040-1-00018 6521 CLE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5040-1-00021 6521 CLE ARCHIT/ENGIN/LEGAL BUI	24,258.18	901.57	.00	135,942.00	-111,683.82
90-4031-5070-1-00018 6521 SPE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5080-1-00018 6521 VSE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5080-1-00021 6521 VSE ARCHIT/ENGIN/LEGAL BUI	23,000.00	.00	.00	3,062.12	19,937.88
90-4031-5080-1-00022 6521 VSE ARCHIT/ENGIN/LEGAL BUI	72,890.00	.00	11,350.00	36,540.00	25,000.00
90-4031-8040-1-00018 6521 WRHSE ARCHIT/ENGIN/LEGAL B	.00	.00	.00	.00	.00
90-4031-8450-1-00018 6521 PCC ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-1050-1-00021 6531 BSHS ARCHIT/ENGIN/LEGAL LA	.00	.00	.00	96,843.68	-96,843.68
90-4031-4040-1-00021 6531 FSE ARCHIT/ENGIN/LEGAL LAN	.00	.00	.00	27,470.00	-27,470.00
90-4031-4050-1-00021 6531 JLE ARCHIT/ENGIN/LEGAL LAN	.00	.00	.00	.00	.00
90-4051-0107-1-00021 6521 POOL BULDG ACQ/CONST/IMPR	10,034,984.00	720,658.82	.00	4,217,256.52	5,817,727.48
90-4051-0108-1-00021 6521 POOL BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-0108-1-00022 6521 BSS BULDG ACQ/CONST/IMPR B	1,342,601.00	.00	13,244.55	1,578,670.65	-249,314.20
90-4051-1000-1-00018 6521 CO BULDG ACQ/CONST/IMPR BU	.00	.00	.00	.00	.00
90-4051-1020-1-00018 6521 HMEC BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1020-1-00022 6521 VVHS BULDG ACQ/CONST/IMPR	657,000.00	19,340.33	5,729.75	421,713.78	229,556.47
90-4051-1040-1-00018 6521 DIST BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1040-1-00021 6521 ALL DIST BUILDINGS	.00	.00	.00	.00	.00
90-4051-1040-1-00022 6521 ALL DIS BULDG ACQ/CONST/I	460,758.00	.00	22,914.00	53,310.00	384,534.00
90-4051-1050-1-00018 6521 BSHS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1050-1-00021 6521 BSHS ACQUIS/CONST/IMP BUIL	29,073,042.94	4,843,562.43	.00	12,222,517.35	16,850,525.59
90-4051-1050-1-00022 6521 BSHS BULDG ACQ/CONST/IMPR	657,000.00	.00	413,021.58	2,046,432.08	-1,802,453.66
90-4051-1060-1-00018 6521 BSFC BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1060-1-00022 6521 BSFC BULDG ACQ/CONST/IMPR	657,000.00	.00	.00	.00	657,000.00
90-4051-1075-1-00018 6521 BSS BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-1075-1-00022 6521 BSS BULDG ACQ/CONST/IMPR B	657,000.00	.00	126,293.50	362,169.15	168,537.35
90-4051-3000-1-00018 6521 BHMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3000-1-00022 6521 BHMS BULDG ACQ/CONST/IMPR	657,000.00	.00	16,149.98	20,701.02	620,149.00
90-4051-3060-1-00018 6521 MRMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3060-1-00022 6521 MRMS BULDG ACQ/CONST/IMPR	657,000.00	.00	77,564.88	694,732.58	-115,297.46
90-4051-3080-1-00018 6521 DWMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3080-1-00022 6521 DWMS BULDG ACQ/CONST/IMPR	657,000.00	.00	48,449.95	62,103.05	546,447.00
90-4051-3090-1-00018 6521 PKMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3090-1-00022 6521 PKMS BULDG ACQ/CONST/IMPR	657,000.00	.00	.00	.00	657,000.00
90-4051-4020-1-00018 6521 TUE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4020-1-00022 6521 TUE BULDG ACQ/CONST/IMPR B	657,000.00	.00	129,206.45	165,616.55	362,177.00
90-4051-4040-1-00018 6521 FSE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4040-1-00021 6521 FSE BULDG ACQ/CONST/IMPR	2,332,187.00	64,539.53	.00	2,815,747.78	-483,560.78

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4051-4050-1-00018 6521 JLE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4050-1-00021 6521 JLE BULDG ACQ/CONST/IMPR	995,739.93	35,496.74	.00	1,529,531.01	-533,791.08
90-4051-4050-1-00022 6521 JLE BULDG ACQ/CONST/IMPR B	657,000.00	.00	32,299.97	41,402.03	583,298.00
90-4051-4060-1-00018 6521 WYE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4060-1-00021 6521 WYE BULDG ACQ/CONST/IMPR	308,689.00	.00	.00	35,870.00	272,819.00
90-4051-4060-1-00022 6521 WYE BULDG ACQ/CONST/IMPR B	657,000.00	.00	106,790.53	1,578,560.02	-1,028,350.55
90-4051-4070-1-00018 6521 LFE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4070-1-00021 6521 LFE BULDG ACQ/CONST/IMPR	308,689.00	.00	.00	490.00	308,199.00
90-4051-4070-1-00022 6521 LFE BULDG ACQ/CONST/IMPR B	657,000.00	.00	63,354.07	486,595.93	107,050.00
90-4051-4080-1-00018 6521 CME BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4080-1-00022 6521 CME BULDG ACQ/CONST/IMPR B	657,000.00	.00	21,122.08	272,801.92	363,076.00
90-4051-4090-1-00018 6521 JWE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4090-1-00021 6521 JWE BULDG ACQ/CONST/IMPR	596,301.00	12,907.89	.00	552,257.92	44,043.08
90-4051-4090-1-00022 6521 JWE BULDG ACQ/CONST/IMPR B	657,000.00	.00	161,499.85	207,010.15	288,490.00
90-4051-5000-1-00018 6521 JNE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5000-1-00021 6521 JNE BULDG ACQ/CONST/IMPR	609,424.00	.00	.00	236.00	609,188.00
90-4051-5020-1-00018 6521 DYE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5020-1-00022 6521 DYE BULDG ACQ/CONST/IMPR B	657,000.00	.00	77,661.65	735,520.40	-156,182.05
90-4051-5030-1-00018 6521 WBE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5030-1-00021 6521 WBE BULDG ACQ/CONST/IMPR	768,560.43	48,639.13	.00	1,192,720.52	-424,160.09
90-4051-5030-1-00022 6521 WBE BULDG ACQ/CONST/IMPR B	657,000.00	.00	143,969.81	184,540.19	328,490.00
90-4051-5040-1-00018 6521 CLE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5040-1-00021 6521 CLE BULDG ACQ/CONST/IMPR	716,246.00	14,391.51	.00	889,292.87	-173,046.87
90-4051-5070-1-00018 6521 SPE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5070-1-00022 6521 SPE BULDG ACQ/CONST/IMPR B	657,000.00	.00	.00	.00	657,000.00
90-4051-5080-1-00018 6521 VSE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5080-1-00021 6521 VSE BULDG ACQ/CONST/IMPR	308,689.00	.00	.00	665.00	308,024.00
90-4051-5080-1-00022 6521 VSE BULDG ACQ/CONST/IMPR B	657,000.00	.00	52,508.06	744,223.99	-139,732.05
90-4051-8040-1-00018 6521 WHSE BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-8450-1-00018 6521 PCC BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-1075-1-00018 6541 BSS BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-3060-1-00018 6541 MRMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-4020-1-00018 6541 TUE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-4040-1-00018 6541 FSE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-4060-1-00018 6541 WYE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-4070-1-00018 6541 LFE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5000-1-00018 6541 JNE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5020-1-00018 6541 DYE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5030-1-00018 6541 WBE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5040-1-00018 6541 CLE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5070-1-00018 6541 SPE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5080-1-00018 6541 VSE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4091-1050-1-00022 6541 BSHS OTHER CONSTRUCTION NO	204,113.00	.00	.00	191,575.00	12,538.00
90-4091-1075-1-00022 6541 BSS OTHER FAC ACQ & CONST	99,112.00	.00	.00	.00	99,112.00
90-5311-1040-1-00018 6631 BOND ISSUE 2018 DEBT SVC P	.00	.00	.00	.00	.00
TOTAL FUND - BOND	66,812,148.00	6,684,288.48	2,127,585.08	39,782,499.13	24,902,063.79

POWERSCHOOL
DATE: 12/20/2022
TIME: 09:43:00

BLUE SPRINGS R-IV SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 413
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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

FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL REPORT	292,814,130.00	21,453,277.16	72,608,087.32	107,577,870.97	112,628,171.71