

SUMMARY OF LOCAL DONATION, ACTIVITIES, CLUBS, LOCAL GRANTS
AS OF SEPTEMBER 30, 2018

12/10/2018

FUND	JL KEY	JL KEY DESCRIPTION	18-19 BUDGET	YTD ACTUAL 9/30	ENCUMBRANCES	BALANCE SEP 30
801	LAWRENCE HIGH SCHOOL		342,590.92	32,418.36	7,196.23	302,976.33
	8010050356	LHS GIRLS TENNIS	0.00	0.00	0.00	0.00
	8010050471	LHS YOUTH SYMPONY	452.21	0.00	0.00	452.21
	8010050500	LHS FRENCH CLUB/PJ/TRIP	25.00	7.23	0.00	17.77
	8010050501	TOTAL EQUALITY ALLIANCE	748.45	0.00	0.00	748.45
	8010050502	LHS CAN WE TALK	3,017.25	644.46	0.00	2,372.79
	8010050503	LHS AP TESTING	3,622.93	1,144.00	0.00	2,478.93
	8010050504	LHS YOUNG FEMINIST'S CLUB	301.65	0.00	0.00	301.65
	8010050701	LHS STUDENT COUNCIL	15,084.39	973.44	160.00	13,950.95
	8010050709	LHS INTERNATIONAL CLUB	1,376.51	0.00	0.00	1,376.51
	8010050710	LHS CHESS CLUB	1,156.23	0.00	0.00	1,156.23
	8010050719	LHS GEOGRAPHY CLUB	135.44	0.00	0.00	135.44
	8010050720	LHS YOGA AND MINDFULNESS CLUB	192.01	63.65	0.00	128.36
	8010050725	LHS RED&BLACK YEARBOOK	22,076.78	0.00	0.00	22,076.78
	8010050731	LHS SPANISH CLUB	66.61	0.00	0.00	66.61
	8010050732	LHS F.Y.I./G.C.T.L.	1,152.89	0.00	0.00	1,152.89
	8010050738	LHS INTERTRIBAL CLUB	839.25	0.00	59.07	780.18
	8010050744	LHS LATIN CLUB	16.02	0.00	0.00	16.02
	8010050745	LHS SLAM/SPOKEN POETRY CLUB	44.89	0.00	0.00	44.89
	8010050750	LHS CHORAL DEPT	617.90	77.68	0.00	540.22
	8010050755	LHS PINK OUT	745.61	0.00	0.00	745.61
	8010050756	LHS SPED-ED ROOM	70.84	0.00	0.00	70.84
	8010050757	LHS HABITAT FOR HUMANITY CLUB	889.01	0.00	0.00	889.01
	8010050758	LHS WALT WHITMAN FUND	276.72	0.00	0.00	276.72
	8010050759	LHS HARRY POTTER CLUB	174.00	0.00	0.00	174.00
	8010050760	LHS DUNGEONS AND DRAGONS	109.55	0.00	0.00	109.55
	8010050761	LHS GRAFITTI MAGAZINE	146.95	0.00	0.00	146.95
	8010050762	LHS NATIONAL ART HONORS SOCIET	99.07	0.00	0.00	99.07
	8010050763	LHS HISP AMER LDRSHP (HALO)	97.95	39.60	0.00	58.35
	8010050764	LHS BLACK STUDENT ASSOCIATION	57.96	0.00	0.00	57.96
	8010050765	LHS SPIRIT SQUAD BOOSTER	1,540.40	168.00	81.76	1,290.64
	8010050766	LHS SAFER CLUB	45.62	0.00	0.00	45.62
	8010056000	LHS ROME TRIP	1,941.37	0.00	0.00	1,941.37
	8010056001	18-19 LHS ORCH TRIP-CHICAGO	13,450.00	0.00	0.00	13,450.00
	8010080000	LHS GENERAL	21,516.19	0.00	0.00	21,516.19
	8010080003	LHS SOFTBALL	52.69	0.00	0.00	52.69
	8010080013	YOUH ENTREP	904.89	0.00	0.00	904.89
	8010080015	LHS YRBS YTH RSK BEH SURV	545.00	0.00	0.00	545.00
	8010080018	WSU MIN GRANT	361.75	0.00	0.00	361.75
	8010080027	IND UNV SLOAN	129.55	0.00	0.00	129.55
	8010080036	LHS CULINARY/FOODS	259.61	0.00	0.00	259.61
	8010080037	GRAD/COMMENCEMENT	11,098.84	0.00	0.00	11,098.84
	8010080060	LHS ENGINEERING	15.00	0.00	0.00	15.00
	8010080070	DEB ENG PROJ EV	1,791.61	0.00	0.00	1,791.61
	8010080083	LHS WELDING	474.42	0.00	0.00	474.42
	8010080084	LHS WOODSHOP	1,088.66	0.00	0.00	1,088.66

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	8010080085	LHS DECA CLUB	239.89	0.00	0.00	239.89
	8010080087	LHS FFA	1,326.09	0.00	0.00	1,326.09
	8010080201	BASEBALL	11,815.82	3,740.38	0.00	8,075.44
	8010080202	BASEBALL FLAG POLE DONATION	417.38	0.00	0.00	417.38
	8010080206	LHS BOYS SOCCER DONATIONS	21,452.72	4,781.67	0.00	16,671.05
	8010080207	LHS GIRLS SOCCER	1,587.04	120.00	0.00	1,467.04
	8010080208	LHS NATIONAL HONOR SOCIETY	1,751.48	0.00	0.00	1,751.48
	8010080209	LHS BOWLING	504.76	0.00	0.00	504.76
	8010080211	LHS TRACK	909.92	0.00	0.00	909.92
	8010080241	LHS BOYS BASKETBALL	4,976.11	39.95	0.00	4,936.16
	8010080242	LHS SCHOLARS BOWL	419.98	0.00	0.00	419.98
	8010080247	LHS AVID PROGRAM	45.70	0.00	0.00	45.70
	8010080249	LHS FOOTBALL PROGRAM	16,626.45	6,578.00	0.00	10,048.45
	8010080251	LHS VOLLEYBALL	16,733.01	4,065.99	189.35	12,477.67
	8010080257	LHS CROSS COUNTRY	4,737.31	150.00	85.98	4,501.33
	8010080302	LHS DON FAMBROUGH LIBRARY	127.02	0.00	0.00	127.02
	8010080303	LHS INTRAMURAL SPORTS	257.79	0.00	0.00	257.79
	8010080307	LHS WRESTLING	563.05	0.00	0.00	563.05
	8010080343	LHS INTERPERSONAL SKILLS	233.68	0.00	0.00	233.68
	8010080351	LHS CONDITION/STRENGTH	1,345.25	0.00	0.00	1,345.25
	8010080353	LHS LIBRARY	2,869.16	0.00	0.00	2,869.16
	8010080356	LHS FIELD TRIP/BUSING	518.43	0.00	0.00	518.43
	8010080365	LHS BAND PROGRAM	6,570.88	4,430.98	2,006.80	133.10
	8010080386	LHS SPED	327.76	0.00	0.00	327.76
	8010080387	ORCHESTRA	8,402.88	1,223.25	0.00	7,179.63
	8010080405	ART PROGRAM	268.91	0.00	0.00	268.91
	8010080406	LHS INDEPENDENT LIVING	0.00	0.00	0.00	0.00
	8010080433	ROYALTIES FUND 891	757.41	0.00	0.00	757.41
	8010080442	MTSS/CI3T	262.75	247.36	0.00	15.39
	8010080462	LHS K FIT PE PROGRAM	200.00	0.00	0.00	200.00
	8010080490	LHS PHOTOGRAPHY	1,093.73	0.00	0.00	1,093.73
	8010080505	LHS ATHLETICS	30,635.51	1,242.91	0.00	29,392.60
	8010080511	BRIGHTER FUTURES (BUCK)	2,030.09	0.00	0.00	2,030.09
	8010080527	LSF LHS TILSON BAND	-400.62	1,168.91	0.00	-1,569.53
	8010080538	LHS DRAMA/SCHOOL PLAY	6,104.35	0.00	0.00	6,104.35
	8010080544	CASA PLAY HOUSE PROJ	4.68	0.00	0.00	4.68
	8010080550	LSF DEBATE/FORENSICS JDAVIDSON	13,789.07	0.00	0.00	13,789.07
	8010080551	LSF LHS TILSON CHOIR	6,959.09	0.00	0.00	6,959.09
	8010080552	LHS FCCLA	377.00	0.00	0.00	377.00
	8010080554	LHS DEBATE	0.00	0.00	0.00	0.00
	8010080593	LHS MODEL UN	254.55	0.00	0.00	254.55
	8010080594	LHS ENVIRONMENTAL/RECYCLE	274.54	0.00	0.00	274.54
	8010080621	WOLFE TEACHING AWARD(PATERSON)	1,000.00	0.00	0.00	1,000.00
	8010080629	LSF SEGER FUND DCCF	1,430.39	0.00	50.97	1,379.42
	8010080633	LHS GIRLS BASKETBALL	828.63	0.00	0.00	828.63
	8010080638	LSF MCCLENDON ENGINEER	2,885.76	0.00	0.00	2,885.76

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	8010080639	LHS GIRLS SWIMMING	2,063.13	30.00	0.00	2,033.13
	8010080646	LHS GYMNASTICS	278.84	0.00	0.00	278.84
	8010080647	LHS BOYS SWIMMING	2,342.04	0.00	0.00	2,342.04
	8010080648	LHS SHOWTIME	17,603.35	0.00	0.00	17,603.35
	8010080657	LHS SPIRIT/CHEER	2,634.71	0.00	0.00	2,634.71
	8010080658	LHS VOCAL MUS SINFONIA	1,958.61	1,190.90	684.50	83.21
	8010080659	LHS GIRLS GOLF	749.34	0.00	0.00	749.34
	8010080660	LHS BUDGET NEWSPAPER	10,045.67	0.00	3,877.80	6,167.87
	8010080670	LSF HS TRUITY DB PROG(UNREST)	5,952.19	0.00	0.00	5,952.19
	8010080703	LHS HISTORY DAY	300.00	0.00	0.00	300.00
	8010080725	LHS MUSIC ACCOUNTS(STUDENT)	1,068.50	0.00	0.00	1,068.50
	8010080726	LHS GALA	100.00	0.00	0.00	100.00
	8010080727	LHS AFTER PROM	2,630.42	0.00	0.00	2,630.42
	8010080728	LHS LINK CREW	61.66	0.00	0.00	61.66
	8010080729	LHS TEEN SUICIDE PREVENTION	843.14	0.00	0.00	843.14
	8010080730	LHS PARKING/HEART OF A LION	3,744.56	290.00	0.00	3,454.56
	8010080776	LHS JEWELRY SHOP	589.14	0.00	0.00	589.14
	8010080791	TODD WILLIAMS (ATHL)	1,000.00	0.00	0.00	1,000.00
	8010080851	LSF BLDG TRADITIONS	3,000.00	0.00	0.00	3,000.00
	8011280440	LHS BCBS HEALTH HABITS	123.40	0.00	0.00	123.40
	8011380440	LHS BCBS HEALTH HABITS	172.00	0.00	0.00	172.00
	8011380473	BILL OF RIGHTS GRANT	69.36	0.00	0.00	69.36
	8011680419	BEEF COUNCIL LHS 15-16	0.00	0.00	0.00	0.00
	8011780472	DCCF WELLNESS GRANT	146.49	0.00	0.00	146.49
	8011780612	LSF YOUNG	0.00	0.00	0.00	0.00
	8011880683	MERC SIERRA CLUB L.BALL	0.00	0.00	0.00	0.00
	8011880850	LHS FRONTIER FRM (PERRY)	1,000.00	0.00	0.00	1,000.00
	8011980419	18-19BEEF COUNCIL LHS	400.00	0.00	0.00	400.00
	8011980652	LSF ARDUINOS PHYSICS	1,368.30	0.00	0.00	1,368.30
	8011980682	LSF CARL KNOX STAFF DEV	21.00	0.00	0.00	21.00
802	FREE STATE HIGH SCHOOL		663,998.37	90,227.08	33,255.63	540,515.66
	8020050095	FSHS CAMERA REPAIR/RENT	1,586.92	187.00	0.00	1,399.92
	8020050355	FSHS BOYS TENNIS	1,496.20	0.00	0.00	1,496.20
	8020050356	FSHS GIRLS TENNIS	1,160.95	1,531.10	681.83	-1,051.98
	8020050399	FSHS GROUNDS BEAUTIFICAITON	709.08	0.00	0.00	709.08
	8020050400	FSHS BATTLE OF BANDS	773.40	0.00	0.00	773.40
	8020050472	FSHS JOURNALISM	177.59	46.96	1,760.58	-1,629.95
	8020050473	FSHS MEDIA TRAVEL	1,448.90	0.00	0.00	1,448.90
	8020050502	FSHS CAN WE TALK	939.79	90.00	0.00	849.79
	8020050503	FSHS AP TESTING	2,388.58	725.00	400.00	1,263.58
	8020050699	FSHS LEAP/BUS PARTNERS	211.77	0.00	0.00	211.77
	8020050700	FSHS ENHANCEMENT	10,001.80	0.00	0.00	10,001.80
	8020050701	FREE STATE HS STUCO	17,630.23	1,820.36	698.63	15,111.24
	8020050710	FSHS CHESS CLUB	202.20	0.00	0.00	202.20
	8020050717	FSHS BIKE CLUB	42.12	0.00	0.00	42.12
	8020050718	FSHS BADMINTON CLUB	4.39	0.00	0.00	4.39

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	8020050719	FSHS GEOGRAPHY CLUB	2.25	0.00	0.00	2.25
	8020050720	FSHS YOGA CLUB	10.61	0.00	0.00	10.61
	8020050721	FSHS BOOK CLUB	140.00	0.00	0.00	140.00
	8020050722	FSHS GIRL UP	71.57	0.00	0.00	71.57
	8020050723	FSHS BUSINESS PROF'L OF AMER	790.71	0.00	0.00	790.71
	8020050724	FSHS FELLOW OF CHRISTIAN ATHL	264.05	0.00	0.00	264.05
	8020050726	FSHS CUP CAKE CLUB	567.16	0.00	0.00	567.16
	8020050727	FSHS COMPUTER CLUB	343.57	0.00	0.00	343.57
	8020050728	FSHS DIVERSITY CLUB	154.37	0.00	0.00	154.37
	8020050729	FSHS ADV PLAC/KNOWLEDGE MSTR	1,000.00	0.00	0.00	1,000.00
	8020050730	FSHS FRENCH CLUB	198.39	0.00	0.00	198.39
	8020050731	FSHS SPANISH CLUB	5.51	0.00	0.00	5.51
	8020050732	FSHS F.Y.I.	218.47	0.00	0.00	218.47
	8020050733	FSHS KEY CLUB	691.44	0.00	0.00	691.44
	8020050734	FIREBIRD PRODUCTIONS	3,870.29	65.87	0.00	3,804.42
	8020050735	FSHS MATH TEAM	0.33	0.00	0.00	0.33
	8020050736	FSHS ANIME	135.98	0.00	0.00	135.98
	8020050737	FSHS PHILOSOPHY CLUB	16.69	0.00	0.00	16.69
	8020050738	FSHS NATIVE AMERICAN CLUB	265.60	0.00	0.00	265.60
	8020050739	FSHS RANDOM ACTS OF KINDNESS	494.68	0.00	0.00	494.68
	8020050740	FSHS JAG-JOBS FOR AMER GRADS	4.81	0.00	0.00	4.81
	8020050741	FSHS THESPIANS	4,433.88	0.00	0.00	4,433.88
	8020050742	FSHS TOLKIEN CLUB	302.93	0.00	0.00	302.93
	8020050743	FSHS PRE-MED CLUB	100.00	0.00	0.00	100.00
	8020050744	FSHS LATIN CLUB	6.42	0.00	0.00	6.42
	8020050745	FSHS FREE POETRY CLUB	566.02	0.00	0.00	566.02
	8020050746	FSHS VICA-CIT	1,228.26	0.00	0.00	1,228.26
	8020050747	FSHS YARC- YTH AGNST RAPE CULT	46.39	0.00	0.00	46.39
	8020050748	FSHS STEP	120.71	0.00	0.00	120.71
	8020050749	FSHS SWEATER CLUB	33.71	0.00	0.00	33.71
	8020050750	FSHS CHOIR	24,154.95	1,300.06	1,950.44	20,904.45
	8020050751	FSHS ART CLUB	221.27	0.00	0.00	221.27
	8020050752	FSHS WRITERS CLUB	550.84	0.00	0.00	550.84
	8020050753	FSHS YOUNG DEMOCRATS CLUB	97.20	0.00	0.00	97.20
	8020050754	FSHS YOUNG EXPLORERS CLUB	141.57	0.00	0.00	141.57
	8020080000	FSHS GENERAL	9,369.22	0.00	0.00	9,369.22
	8020080002	FIREBIRD BASEBALL	58,188.41	4,859.16	7,313.20	46,016.05
	8020080003	FIREBIRD SOFTBALL	31,732.38	282.90	68.00	31,381.48
	8020080025	KU (D. DENSON)	173.86	0.00	0.00	173.86
	8020080037	GRADU/COMMENCEMENT	8,907.28	19.58	0.00	8,887.70
	8020080038	FSHS ACTV PARENT PARTNERSHIP	97.23	0.00	0.00	97.23
	8020080083	FSHS WELDING	56.10	0.00	0.00	56.10
	8020080084	FSHS WOODSHOP	736.32	0.00	0.00	736.32
	8020080085	FSHS DECA	7,674.69	0.00	0.00	7,674.69
	8020080086	FSHS COLOR GUARD	203.00	0.00	0.00	203.00
	8020080087	FSHS FFA	1,418.93	66.00	0.00	1,352.93

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	8020080102	LSF FSHS HYVEE	186.88	0.00	0.00	186.88
	8020080206	FSHS BOYS SOCCER	13,248.92	6,964.85	216.00	6,068.07
	8020080207	FSHS GIRLS SOCCER	907.19	0.00	0.00	907.19
	8020080208	FSHS NATIONAL HONOR SOCIETY	17,144.74	1,643.84	0.00	15,500.90
	8020080209	FS BOWLING	992.79	0.00	0.00	992.79
	8020080211	FSHS TRACK/CROSS COUNTRY	17,966.59	3,131.51	1,716.68	13,118.40
	8020080242	FS SCHOLARS BOWL	662.25	0.00	0.00	662.25
	8020080247	FSHS AVID	83.90	0.00	0.00	83.90
	8020080251	FSHS VOLLEYBALL	15,042.54	7,652.94	0.00	7,389.60
	8020080296	FSHS KYRB HEATH/FITNESS	101.50	0.00	0.00	101.50
	8020080303	FSHS INTRAMURAL SPORTS	448.72	0.00	0.00	448.72
	8020080307	FIREBIRD WRESTLING	2,306.66	0.00	0.00	2,306.66
	8020080320	CARDIO FITNESS CENTER	4,035.78	0.00	0.00	4,035.78
	8020080333	FSHS SCIENCE OLYMPIAD	505.80	150.00	0.00	355.80
	8020080353	LFSHS LIBRARY	1,622.51	0.00	0.00	1,622.51
	8020080365	FS BAND PROGRAM	19,069.46	7,958.02	104.13	11,007.31
	8020080386	FSHS SPED	177.43	0.00	0.00	177.43
	8020080387	ORCHESTRA	5,600.07	4,330.71	403.44	865.92
	8020080399	FSHS FOOTBALL	20,028.66	4,250.70	8,935.00	6,842.96
	8020080405	ART PROGRAM	500.00	0.00	0.00	500.00
	8020080434	ROYALTIES FUND 892	1,725.86	0.00	0.00	1,725.86
	8020080452	FS COFFE SHOP EARLY BIRD	340.28	0.00	0.00	340.28
	8020080505	FSHS ATHLETICS	91,170.03	4,425.70	6,954.01	79,790.32
	8020080537	LSF MATH & SCIENCE GRANT	648.40	0.00	0.00	648.40
	8020080538	FSHS THEATER	4,746.88	4,955.14	0.00	-208.26
	8020080545	FSHS DEBATE/FORENSICS	1,715.08	500.31	1,480.00	-265.23
	8020080550	LSF DEBATE/FOREN JOHN DAVIDSON	5,063.41	20.00	30.00	5,013.41
	8020080552	FSHS FCCLA	2,062.71	0.00	0.00	2,062.71
	8020080593	FS MODEL UN	880.62	0.00	0.00	880.62
	8020080594	FSHS ENVIRONMENAL CLUB	69.30	0.00	0.00	69.30
	8020080602	LSF ZICKER MUSIC FUND	907.83	0.00	0.00	907.83
	8020080629	LSF SEGER FUND DCCF	1,465.29	250.77	0.00	1,214.52
	8020080633	FSHS GIRLS BASKETBALL	2,502.60	0.00	0.00	2,502.60
	8020080634	FSHS BOYS BASKETBALL	2,645.99	152.90	0.00	2,493.09
	8020080639	FSHS GIRLS SWIMMING	346.05	0.00	0.00	346.05
	8020080646	FSHS GYMANSTICS	0.00	0.00	0.00	0.00
	8020080647	FSHS BOYS SWIMMING	2,298.47	0.00	0.00	2,298.47
	8020080657	FSHS SPIRIT/CHEER	29,549.75	26,215.96	0.00	3,333.79
	8020080658	FSHS VOCAL MUS SINFONIA	0.00	298.08	0.00	-298.08
	8020080659	FS GIRLS GOLF	1,065.31	29.54	245.00	790.77
	8020080691	FS BOYS GOLF	670.58	0.00	0.00	670.58
	8020080724	FSHS ENCORE	50,299.83	0.00	0.00	50,299.83
	8020080728	FS LINK CREW	118.30	671.92	0.00	-553.62
	8020080730	FS PARKING	27,288.15	0.00	0.00	27,288.15
	8020080770	FSHS DUB CLUB/CORE	400.00	0.00	0.00	400.00
	8020080774	FSHS RENAISSANCE COMM	181.67	0.00	0.00	181.67

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	8020080775	SLEIPS SV LRN EXP	508.00	7.00	0.00	501.00
	8020080776	JEWELERY/METALS PROJ	12.84	0.00	0.00	12.84
	8020080777	GAY/STRAIGHT ALLIANCE	110.58	0.00	0.00	110.58
	8020080778	FIREBIRD PRIDE	451.62	0.00	196.70	254.92
	8020080779	16-17 BAND TRIP	19.50	0.00	0.00	19.50
	8020080780	19-20 BAND TRIP	3,168.30	0.00	0.00	3,168.30
	8020080781	17-18 CHOIR TRIP	4,198.36	0.00	0.00	4,198.36
	8020080782	18-19 ORCH TRIP	95,431.07	4,558.00	0.00	90,873.07
	8020080790	FS FACULTY GEAR	975.33	0.00	101.99	873.34
	8020082001	FSHS CLASS OF 2001	500.00	0.00	0.00	500.00
	8020082006	FSHS CLASS OF 2006	500.00	0.00	0.00	500.00
	8020082008	FSHS CLASS OF 2008	500.00	500.00	0.00	0.00
	8020082009	FSHS CLASS OF 2009	500.00	0.00	0.00	500.00
	8020082010	FSHS CLASS OF 2010	500.00	0.00	0.00	500.00
	8020082012	FSHS CLASS OF 2012	500.00	0.00	0.00	500.00
	8020082013	FSHS CLASS OF 2013	500.00	0.00	0.00	500.00
	8020082014	FSHS CLASS OF 2014	102.55	0.00	0.00	102.55
	8020082015	FSHS CLASS OF 2015	500.00	0.00	0.00	500.00
	8020082016	FSHS CLASS OF 2016	500.00	0.00	0.00	500.00
	8020082017	FSHS CLASS OF 2017	500.00	0.00	0.00	500.00
	8020082019	FSHS CLASS OF 2019	243.00	0.00	0.00	243.00
	8020082020	FSHS CLASS OF 2020	534.59	0.00	0.00	534.59
	8020099505	FSHS KELLY PETRY SCHOLARSHP	200.00	0.00	0.00	200.00
	8021280440	BCBS HEALTHY HABITS	32.20	0.00	0.00	32.20
	8021380476	KU EARLY WARNING SYSTEM	801.10	0.00	0.00	801.10
	8021480435	FSHS DCCF ELIZ SCH EVN GRNT	836.71	565.20	0.00	271.51
	8021780420	16-17BEEF COUNCIL LSFHS	0.00	0.00	0.00	0.00
	8021780702	WALMART SPED OT	54.81	0.00	0.00	54.81
	8021880420	17-18 BEEF COUNCIL FSHS	0.00	0.00	0.00	0.00
	8021880620	FSHS KDHE GREEN SCHOOL GR	41.06	0.00	0.00	41.06
	8021880651	WESTAR GRANT (STEM) SWART	3,000.00	0.00	0.00	3,000.00
	8021980420	18-19 BEEF COUNCIL FSHS	400.00	0.00	0.00	400.00
	8021980682	LSF CARL KNOX STAFF DEV WALLER	500.00	0.00	0.00	500.00
803	LIBERTY MEMORIAL CMS		74,235.08	2,436.64	1,729.39	70,069.05
	8030050321	CMS AFTER SCHOOL DANCE	527.51	0.00	0.00	527.51
	8030050354	LMCMS TENNIS	0.00	0.00	0.00	0.00
	8030050700	LMCMS OPPORTUNITY CENTRAL	19,541.59	320.25	573.60	18,647.74
	8030050701	LMCMS STUDENT COUNCIL	2,289.25	368.00	100.64	1,820.61
	8030050702	LMCMS PEP CLUB	60.82	0.00	0.00	60.82
	8030050703	LMCMS BUILDERS CLUB	8.53	0.00	0.00	8.53
	8030050704	LMCMS FRESHMAN CLUB	197.02	0.00	0.00	197.02
	8030050705	LMCMS BLACK LEADERSHIP	148.45	0.00	0.00	148.45
	8030050710	LMCMS CHESS CLUB	58.46	0.00	0.00	58.46
	8030050725	LMCMS YEARBOOK	1,871.11	0.00	0.00	1,871.11
	8030050750	LMCMS MUSIC DEPARTMENT	26.37	0.00	0.00	26.37
	8030080000	CJHS GENERAL	1,136.40	0.00	0.00	1,136.40

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	8030080006	CJHS SHERMAN LIB COLLECTION	10.80	0.00	0.00	10.80
	8030080081	LMCMS FACS/HOME EC	307.00	0.00	0.00	307.00
	8030080203	CITY OF LAW	46.50	0.00	0.00	46.50
	8030080204	MUSTY MUSTANG	2,807.14	0.00	0.00	2,807.14
	8030080208	LMCMS NATL JR HONOR SOCIETY	329.00	0.00	0.00	329.00
	8030080247	LMCMS AVID	24.76	0.00	0.00	24.76
	8030080251	LMCMS VOLLEYBALL	18.87	0.00	0.00	18.87
	8030080307	LMCMS WRESTLING	206.80	0.00	0.00	206.80
	8030080331	CJHS EXCALIBUR	6,269.41	0.00	0.00	6,269.41
	8030080333	CJHS SCIENCE CLUB	507.05	0.00	150.00	357.05
	8030080351	SMART STRENGTH	12,443.43	0.00	0.00	12,443.43
	8030080353	CJHS LIBRARY	419.79	0.00	0.00	419.79
	8030080356	LMCMS FIELD TRIP/BUSING	261.44	0.00	0.00	261.44
	8030080365	LMCMS BAND PROGRAM	350.00	0.00	0.00	350.00
	8030080379	CJHS UNIFORM FUND	846.11	0.00	0.00	846.11
	8030080384	TUTORING - HOMEWORK ZONE	0.00	276.73	0.00	-276.73
	8030080399	LMCMS FOOTBALL	885.34	0.00	0.00	885.34
	8030080437	LMCMS GARDEN	2,062.47	0.00	0.00	2,062.47
	8030080442	MTSS/CI3T	856.02	175.00	222.64	458.38
	8030080462	LMCMS K FIT PE PROGRAM	155.57	0.00	0.00	155.57
	8030080505	LMCMS ATHLETICS	981.97	0.00	0.00	981.97
	8030080512	LMCMS PBIS/STOMP PROGRAM	177.44	175.26	0.00	2.18
	8030080515	LMCMS SPEECH AND DRAMA	3,523.25	1,043.82	290.80	2,188.63
	8030080537	LMCMS MATH	170.80	0.00	0.00	170.80
	8030080547	CENTRAL MARATHON CLUB	550.00	77.58	0.00	472.42
	8030080592	LMCMS FUTURE CITY	466.35	0.00	0.00	466.35
	8030080593	LMCMS MODEL UN/GIFTED	187.50	0.00	0.00	187.50
	8030080633	LMCMS GIRLS BASKETBALL	241.36	0.00	0.00	241.36
	8030080634	LMCMS BOYS BASKETBALL	626.68	0.00	0.00	626.68
	8030080681	LMCMS DOLL TEAMWORK AWARD	836.20	0.00	391.71	444.49
	8030080687	LMCMS RED RIBBON	310.00	0.00	0.00	310.00
	8030080703	LMCMS HISTORY DAY	1,392.92	0.00	0.00	1,392.92
	8030099500	LMCMS TOM OLIN MEMORIAL	105.25	0.00	0.00	105.25
	8030099501	LMCMS TERRY LAIL MEMOR	258.60	0.00	0.00	258.60
	8030099502	LMCMS DUVER MEMORIAL	735.85	0.00	0.00	735.85
	8030980294	CJHS BOOKS 9TH GRADE ENGLISH	400.00	0.00	0.00	400.00
	8030980300	CJHS HEALTHY HABITS BCBS	61.00	0.00	0.00	61.00
	8031080300	CJHS HEALTHY HABITS BCBS	1,017.93	0.00	0.00	1,017.93
	8031180355	FAMILY PARTNERSHIP PROJECT	63.49	0.00	0.00	63.49
	8031280440	BCBS HEALTHY HABITS	583.00	0.00	0.00	583.00
	8031480440	BCBS HEALTHY HABITS	172.00	0.00	0.00	172.00
	8031480476	KU EARLY WARNING SYSTEM	636.86	0.00	0.00	636.86
	8031580479	KU TASN EARLY WARNING SIGNS	750.00	0.00	0.00	750.00
	8031580539	DCCF EQUIPMENT GRANT	753.73	0.00	0.00	753.73
	8031580595	LSF WALK TO SCHOOL	47.73	0.00	0.00	47.73
	8031880351	DCCF SMART STRENGTH	2,577.16	0.00	0.00	2,577.16

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803	8031880644	PRAIRIE BAND - DRAMA	35.00	0.00	0.00	35.00
	8031980421	18-19BEEF COUNCIL LMCMS	400.00	0.00	0.00	400.00
	8031980686	LSF SCHL ASSIST PROF DEV	1,500.00	0.00	0.00	1,500.00
805	WEST MIDDLE SCHOOL		46,079.55	4,641.92	1,730.53	39,707.10
	8050050354	WMS TENNIS	14.26	0.00	0.00	14.26
	8050050700	WMS OPPORTUNITY WEST	10,105.83	2,646.78	212.84	7,246.21
	8050050701	WMS STUDENT COUNCIL	5,454.83	207.34	260.00	4,987.49
	8050050725	WMS YEARBOOK	1,153.66	0.00	0.00	1,153.66
	8050050750	WMS CHORALE/MUSIC	3,230.42	0.00	0.00	3,230.42
	8050080000	WJHS GENERAL	7,157.75	0.00	0.00	7,157.75
	8050080211	WMS TRACK	442.96	0.00	0.00	442.96
	8050080247	WMS AVID	186.89	0.00	0.00	186.89
	8050080251	WMS VOLLEYBALL	160.34	0.00	0.00	160.34
	8050080353	WJHS LIBRARY	336.47	0.00	0.00	336.47
	8050080356	WMS FIELD TRIP/BUSING	261.44	0.00	0.00	261.44
	8050080365	WMS BAND PROGRAM	382.86	0.00	0.00	382.86
	8050080387	WMS INST MUSIC (ORCHESTRA)	329.42	0.00	0.00	329.42
	8050080462	WMS KFIT PE	307.00	0.00	0.00	307.00
	8050080505	WMS ATHLETICS	936.76	10.84	0.00	925.92
	8050080515	WMS SPEECH AND DRAMA	5,442.13	204.08	1,247.37	3,990.68
	8050080546	WMS CRENSHAW	650.00	0.00	0.00	650.00
	8050080592	WMS FUTURE CITY	8.14	0.00	0.00	8.14
	8050080593	WMS GIFTED	582.09	0.00	0.00	582.09
	8050080602	LSF ZICKER MUSIC FUND	950.34	0.00	0.00	950.34
	8050080634	WMS BOYS BASKETBALL	74.68	0.00	0.00	74.68
	8050080657	WMS CHEERLEADING	146.42	0.00	0.00	146.42
	8050080688	WMS WRITTEN AND ILLUSTRATED	44.60	0.00	0.00	44.60
	8050080689	WMS CRAFT CLUB	50.00	27.80	0.00	22.20
	8050080750	WMS 8THGR ELITE	111.86	0.00	5.16	106.70
	8050080751	WMS 8THGR EPIC	221.55	0.00	5.16	216.39
	8050080755	WMS 8THGR WORLD OF FUN	1,142.65	0.00	0.00	1,142.65
	8050080756	WMS 7THGR HARVARD	395.61	0.00	0.00	395.61
	8050080757	WMS 7THGR YALE	541.06	45.08	0.00	495.98
	8050080758	WMS 7TH GR FUNDRAISING	24.46	0.00	0.00	24.46
	8050080759	WMS 6TH GR THUNDER	55.97	0.00	0.00	55.97
	8050080760	WMS 6TH GR LIGHTNING	105.65	0.00	0.00	105.65
	8050080761	WMS 7THGR RAIN	377.61	0.00	0.00	377.61
	8050099503	WMS CARSON MEMORIAL	921.05	0.00	0.00	921.05
	8050099504	WMS CUNNINGHAM MEMORIAL	1,340.03	0.00	0.00	1,340.03
	8051580595	LSF WALK TO SCHOOL	32.76	0.00	0.00	32.76
	8051780402	LSF GRANT (MORGANROTH)	500.00	0.00	0.00	500.00
	8051980422	BEEF COUNCIL WMS 18-19	400.00	0.00	0.00	400.00
	8051980686	LSF SCHL ASST ESSEN TRAINING	1,500.00	1,500.00	0.00	0.00
807	BILLY MILLS MIDDLE SCHOOL		46,267.18	4,260.21	2,308.68	39,698.29
	8070050100	BMMS COUGAR RELIEF	779.57	50.00	0.00	729.57
	8070050101	BMMS ATHLETIC ASSISTANCE	119.00	0.00	0.00	119.00

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807	8070050700	BMMS MCTEACHER	1,601.95	0.00	0.00	1,601.95
	8070050701	BMMS STUDENT COUNCIL	10,187.04	1,560.17	305.99	8,320.88
	8070050706	BMMS BLACK MALE BROTHERS	66.92	0.00	0.00	66.92
	8070050707	BMMS WOMAN OF COLOR	180.14	0.00	0.00	180.14
	8070050708	BMMS JUNIOR PLAYERS	3,780.01	0.00	0.00	3,780.01
	8070050709	BMMS INTERNATIONAL CLUB	462.64	0.00	0.00	462.64
	8070050711	BMMS ADVENTURE CLUB	1,134.48	0.00	0.00	1,134.48
	8070050712	BMMS REASONS TO BELIEVE	83.55	0.00	0.00	83.55
	8070050713	BMMS HONOR THE CIRCLE	158.05	0.00	0.00	158.05
	8070050714	BMMS COUGAR GRRL POWER	188.85	0.00	0.00	188.85
	8070050715	BMMS S4EE STUDENTS EQUITY	365.37	0.00	0.00	365.37
	8070050716	BMMS FUN RUN	17.13	0.00	0.00	17.13
	8070050725	BMMS YEARBOOK	2,066.45	612.50	0.00	1,453.95
	8070050750	BMMS CHORALE SOUTH SINGERS	2,007.05	29.97	0.00	1,977.08
	8070080000	BILLY MILLS GENERAL	2,991.22	370.35	225.00	2,395.87
	8070080017	BMMS ART PROGRAM	147.81	0.00	378.10	-230.29
	8070080081	BMMS FACS/HOME EC	1,032.53	0.00	0.00	1,032.53
	8070080211	BMMS TRACK	1,637.93	0.00	0.00	1,637.93
	8070080296	BMMS KYRB HEATH/FITNESS	409.09	0.00	0.00	409.09
	8070080307	BMMS WRESTLING	616.66	0.00	0.00	616.66
	8070080353	BMMS LIBRARY	2,174.99	0.00	0.00	2,174.99
	8070080356	BMMS FIELD TRIP/BUSING	261.44	0.00	0.00	261.44
	8070080365	BMMS BAND PROGRAM	436.65	0.00	65.56	371.09
	8070080386	BMMS SPED	25.46	0.00	0.00	25.46
	8070080387	ORCHESTRA	1,682.40	0.00	0.00	1,682.40
	8070080437	BILLY MILLS MS GARDEN	903.35	69.26	0.00	834.09
	8070080442	MTSS/CI3T	1,160.37	4.40	83.28	1,072.69
	8070080462	BMMS K FIT PE PROGRAM	461.65	0.00	0.00	461.65
	8070080505	BMMS ATHLETICS	1,172.57	0.00	0.00	1,172.57
	8070080514	BMMS BILLY MILLS MURAL	635.00	0.00	0.00	635.00
	8070080538	BMMS DRAMA/SCHOOL PLAY	159.28	0.00	0.00	159.28
	8070080553	BMMS MENTAL HEALTH	1,000.00	0.00	0.00	1,000.00
	8070080593	BMMS GIFTED	270.70	0.00	0.00	270.70
	8070080633	BMMS GIRLS BASKETBALL	18.34	0.00	0.00	18.34
	8070080657	BMMS CHEERLEADING	2,098.54	225.00	1,250.75	622.79
	8070080750	BMMS 8TH GR SUPER 8	193.69	0.00	0.00	193.69
	8070080751	BMMS 8TH GR XLR8TRS	192.81	0.00	0.00	192.81
	8070080756	BMMS 7TH EXPLORERS	464.50	0.00	0.00	464.50
	8070080757	BMMS 7TH NAVIGATORS	95.69	0.00	0.00	95.69
	8070080759	BMMS 6TH TITANS	634.49	388.16	0.00	246.33
	8070080760	BMMS 6TH OLYMPIANS	691.82	30.00	0.00	661.82
	8071880676	LSF 2018 GENIUS PROJ	0.00	0.00	0.00	0.00
	8071980686	LSF SCHL ASSIST BOOK STUDY	1,500.00	920.40	0.00	579.60
809	SOUTHWEST MIDDLE SCHOOL		116,631.97	4,610.24	2,959.01	109,062.72
	8090050100	SWMS STUCO BULL DOG HELP	349.19	0.00	0.00	349.19
	8090050354	SWMS TENNIS	44.03	453.19	0.00	-409.16

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	8090050375	SWMS ID SUPPLIES	1,024.45	0.00	0.00	1,024.45
	8090050699	SWMS BUSINESS PARTNERS	2,946.49	0.00	0.00	2,946.49
	8090050700	SWMS ENRICHMENT	7,822.35	757.00	570.00	6,495.35
	8090050701	SWMS STUDENT COUNCIL	12,119.21	271.69	260.00	11,587.52
	8090050709	SWMS INTERNATIONAL CLUB	79.20	0.00	0.00	79.20
	8090050710	SWMS CHESS CLUB	1,475.13	0.00	0.00	1,475.13
	8090050725	SWMS YEARBOOK	6,966.65	0.00	0.00	6,966.65
	8090050750	SWMS CHORALE BELCANTO	14,073.04	0.00	0.00	14,073.04
	8090080000	SWJHS GENERAL	22,336.57	0.00	0.00	22,336.57
	8090080082	SWMS GLOBAL STUDIES	562.57	0.00	0.00	562.57
	8090080211	SWMS TRACK	512.38	0.00	0.00	512.38
	8090080247	SWMS AVID	105.89	0.00	0.00	105.89
	8090080251	SWMS VOLLEYBALL	8.50	0.00	0.00	8.50
	8090080307	SWMS WRESTLING	221.79	0.00	0.00	221.79
	8090080353	SWJHS LIBRARY	2,184.21	0.00	0.00	2,184.21
	8090080356	SWMS FIELD TRIP/BUSING	2,463.04	0.00	0.00	2,463.04
	8090080365	SWMS BAND PROGRAM	468.86	0.00	0.00	468.86
	8090080386	SWMS SPED	174.29	0.00	0.00	174.29
	8090080387	SWMS ORCHESTRA	18.34	0.00	0.00	18.34
	8090080399	SWMS FOOTBALL	0.00	0.00	0.00	0.00
	8090080437	SOUTHWEST MS GARDEN	15,551.03	1,071.72	0.00	14,479.31
	8090080442	MTSS/CI3T	1,540.12	0.00	0.00	1,540.12
	8090080444	KS SOYBEAN COMMISION	200.00	0.00	0.00	200.00
	8090080452	SWMS SPEC CLS - COFFEE CART	0.00	0.00	0.00	0.00
	8090080462	SOUTHWEST K FIT PE PROGRAM	200.00	0.00	0.00	200.00
	8090080471	SWMS HYGIEINE VENDING	110.16	0.00	0.00	110.16
	8090080505	SWMS ATHLETICS	4,963.68	1,090.00	0.00	3,873.68
	8090080537	SWMS MATH CLUB	443.93	0.00	0.00	443.93
	8090080538	SWMS DRAMA/SCHOOL PLAY	4,568.14	856.72	133.01	3,578.41
	8090080592	SWMS FUTURE CITIES	5,600.92	0.00	0.00	5,600.92
	8090080593	SWMS GIFTED	0.00	0.00	0.00	0.00
	8090080633	SWMS GIRLS BASKETBALL	8.49	0.00	0.00	8.49
	8090080634	SWMS BOYS BASKETBALL	15.23	0.00	0.00	15.23
	8090080704	SWMS IKES INVENTORY	1,916.53	0.00	0.00	1,916.53
	8090080705	SWMS DESTINATION IMAGINE	100.00	0.00	0.00	100.00
	8090080706	SWMS TECH CLUB	100.00	0.00	0.00	100.00
	8090080707	SWMS RISE CLUB	100.00	0.00	0.00	100.00
	8090080708	SWMS SMOOTHIE CLUB	134.55	0.00	0.00	134.55
	8090080750	SWMS 8TH GR ACTIVITIES	858.94	109.92	0.00	749.02
	8090080756	SWMS 7TH GRADE ACTIVITIES	31.27	0.00	0.00	31.27
	8090080759	SWMS 6TH GRADE ACTIVITIES	1,246.78	0.00	0.00	1,246.78
	8090580054	LSF BALL/KEN/WIL	30.00	0.00	0.00	30.00
	8091280441	SWMS EACEE GARDEN GRANT	12.57	0.00	0.00	12.57
	8091980686	LSF SCHL ASSIST WATER LMT RES	2,943.45	0.00	1,996.00	947.45
810	BROKEN ARROW ELEMENTARY		37,953.80	-527.81	1,368.77	37,112.84
	8100080000	BROKEN ARROW GENERAL	18,836.70	-499.82	504.82	18,831.70

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FUND	JL KEY	JL KEY DESCRIPTION	18-19 BUDGET	YTD ACTUAL 9/30	ENCUMBRANCES	BALANCE SEP 30	
810	8100080034	BA STUDENT NEEDS-EQUITY	234.73	-27.99	0.00	262.72	
	8100080205	BA ASP	8,022.95	0.00	0.00	8,022.95	
	8100080252	BA PET WORLD	4.41	0.00	0.00	4.41	
	8100080333	BA SCIENCE	3,789.54	0.00	0.00	3,789.54	
	8100080353	BROKEN ARROW LIBRARY	503.09	0.00	0.00	503.09	
	8100080360	BA READING PROGRAM	300.00	0.00	0.00	300.00	
	8100080401	BA OWLS FUND 884	1,605.90	0.00	0.00	1,605.90	
	8100080435	BA (WKY) DCCF ENVIRN PRG	1,058.96	0.00	0.00	1,058.96	
	8100080442	MTSS/CI3T	608.93	0.00	0.00	608.93	
	8100080443	KU CTR RESEARCH	500.00	0.00	0.00	500.00	
	8100080462	BROK ARW FIT PE PROGRAM	200.00	0.00	0.00	200.00	
	8100080508	LSF MID YEAR CLASSROOM SUPPL	861.52	0.00	0.00	861.52	
	8100080547	BROKEN ARROW MARATHON CLUB	193.50	0.00	0.00	193.50	
	8101080361	BCBS BA GINNY TURVEY	12.47	0.00	0.00	12.47	
	8101580595	LSF WALK TO SCHOOL	73.50	0.00	0.00	73.50	
	8101780440	BCBS HEALTH HABITS	283.60	0.00	0.00	283.60	
	8101980622	LSF EPPERSON MUSIC WORKS	864.00	0.00	863.95	0.05	
	811	CENTENNIAL		665.32	0.00	0.00	665.32
		8110080044	WHITTINGTON	665.32	0.00	0.00	665.32
812	CORDLEY ELEMENTARY		23,717.36	0.00	0.00	23,717.36	
	8120050701	CORDLEY STUCO	135.02	0.00	0.00	135.02	
	8120050710	CORDLEY CHESS CLUB	200.00	0.00	0.00	200.00	
	8120050725	CORDLEY YEARBOOK	2,844.75	0.00	0.00	2,844.75	
	8120050750	CORDLEY CHORALE/MUSIC	505.46	0.00	0.00	505.46	
	8120080000	CORDLEY GENERAL	12,117.08	0.00	0.00	12,117.08	
	8120080005	CORDLEY PDS	4,209.16	0.00	0.00	4,209.16	
	8120080274	CORDLEY FIELD TRIPS ADMISS	339.78	0.00	0.00	339.78	
	8120080304	BETTY HILT MEMORIAL FUND	160.00	0.00	0.00	160.00	
	8120080353	CORDLEY LIBRARY	96.60	0.00	0.00	96.60	
	8120080356	CD FIELD TRIP/BUSING	944.25	0.00	0.00	944.25	
	8120080358	CORDLEY READING PROGRAM	400.00	0.00	0.00	400.00	
	8120080462	CORDLEY K FIT PE PROGRAM	4.78	0.00	0.00	4.78	
	8120080508	LSF MID YEAR CLASSROOM SUPPLI	751.34	0.00	0.00	751.34	
	8120080541	CORD CI3T PROGRAM (PTO)	31.06	0.00	0.00	31.06	
	8120080547	CORDLEY MARATHON CLUB	550.00	0.00	0.00	550.00	
	8121780608	LSF SCI FOR SOC SKILLS	217.55	0.00	0.00	217.55	
	8121780620	KDHE GREEN SCHOOLS CORD	53.75	0.00	0.00	53.75	
	8121780627	LSF GIFT EMPOWER/INNOV	128.78	0.00	0.00	128.78	
	8121980652	LSF PROJECT GAMES FOR THE WIN	28.00	0.00	0.00	28.00	
813	DEERFIELD ELEMENTAR		55,443.94	659.19	860.33	53,924.42	
	8130050701	DEERFIELD STUCO	5,551.69	0.00	0.00	5,551.69	
	8130050725	DEERFIELD YEARBOOK	6,542.68	0.00	0.00	6,542.68	
	8130080000	DEERFIELD GENERAL	24,821.98	244.86	860.33	23,716.79	
	8130080221	HYVEE SMILES	7,713.58	0.00	0.00	7,713.58	
	8130080250	BELLAVIA FND	709.60	0.00	0.00	709.60	
	8130080274	DF FIELD TRIP ADMISS	1,191.23	0.00	0.00	1,191.23	

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813	8130080353	DEERFIELD LIBRARY	3,347.93	0.00	0.00	3,347.93
	8130080356	DF LOCAL FIELD TRIP/BUSING	3,119.95	0.00	0.00	3,119.95
	8130080442	MTSS/CI3T	0.00	0.75	0.00	-0.75
	8130080508	LSF MID YEAR CLASSROOM SUPPLY	833.93	0.00	0.00	833.93
	8130080543	DF PTO EDUC SUPPORT	59.51	0.00	0.00	59.51
	8130080547	DEERFIELD MARATHON CLUB	771.50	328.50	0.00	443.00
	8130950278	OWLS	590.02	0.00	0.00	590.02
	8131380475	DF KU LIFESPAN STIPEND	64.29	0.00	0.00	64.29
	8131980622	LSF BONNER MUSIC WORKS	126.05	85.08	0.00	40.97
814	ECH AT EAST HEIGHTS		10,035.50	0.00	750.00	9,285.50
	8140080000	EH ECH GENERAL	10,035.50	0.00	750.00	9,285.50
816	HILLCREST ELEMENTARY		27,591.20	183.40	3,981.78	23,426.02
	8160050701	HILLCREST STUCO	147.78	0.64	0.00	147.14
	8160080000	HILLCREST GENERAL	7,425.94	182.76	1,235.75	6,007.43
	8160080274	HILL FTRIP ADMISSIONS	2,167.68	0.00	0.00	2,167.68
	8160080353	HILLCREST LIBRARY	1,642.19	0.00	0.00	1,642.19
	8160080404	ART/MUSIC PROGRAMS	100.00	0.00	0.00	100.00
	8160080445	HOME SCHOOL RELATIONS	36.72	0.00	0.00	36.72
	8160080507	HILLCREST LSF DIST CAMPAIGN	232.70	0.00	0.00	232.70
	8160080508	LSF MID YEAR CLASSROOM SUPPLY	0.03	0.00	0.00	0.03
	8160080547	HILLCREST MARATHON CLUB	550.00	0.00	0.00	550.00
	8160080692	HILL SEL TEACHER INNOVATION	4,800.00	0.00	0.00	4,800.00
	8161080367	HILLCREST POP MACHINE	1,826.42	0.00	42.03	1,784.39
	8161380478	KS WILDLIFE PURPLE MARTIN	95.00	0.00	0.00	95.00
	8161580595	LSF WALK TO SCHOOL	0.82	0.00	0.00	0.82
	8161780609	LSF GAMING	183.33	0.00	0.00	183.33
	8161780610	LSF STEAM MKRSPCE	32.59	0.00	0.00	32.59
	8161880686	LSF SCHL ASSISTANCE HL & CD	3,000.00	0.00	0.00	3,000.00
	8161980652	LSF GOOGLE CARDBOARD	3,000.00	0.00	2,704.00	296.00
	8161980686	LSF SCHL ASSIST CLUBS PRGM	2,350.00	0.00	0.00	2,350.00
818	PRAIRIE PARK ELEMENTARY		16,829.11	395.81	567.47	15,865.83
	8180050701	PPARK STUCO	2,386.99	0.00	0.00	2,386.99
	8180050710	PRAIRIE PARK CHESS CLUB	2,695.44	0.00	0.00	2,695.44
	8180080000	PRAIRIE PARK GENERAL	4,869.30	21.60	156.89	4,690.81
	8180080274	PPK PARK FIELD TRIP ADMISS	1,615.95	-195.00	0.00	1,810.95
	8180080353	PRAIRIE PARK LIBRARY	1,403.87	0.00	410.58	993.29
	8180080367	PRAIRIE PARK POP MACHINE	193.54	0.00	0.00	193.54
	8180080386	PPARK SPED	16.50	0.00	0.00	16.50
	8180080437	PPARK GARDEN	512.71	374.21	0.00	138.50
	8180080461	P PARK 2ND GR ECONOMICS	513.04	0.00	0.00	513.04
	8180080462	PPARK K FIT PE PROGRAM	645.00	0.00	0.00	645.00
	8180080508	LSF MID YEAR CLASSROOM SUPPL	555.27	0.00	0.00	555.27
	8180080542	PPK 5TH GRADE TRIP	200.00	195.00	0.00	5.00
	8180080547	PRAIRIE PARK MARATHON CLUB	221.50	0.00	0.00	221.50
	8181880850	PRPK FRONTIER FRM (GRFLD)	1,000.00	0.00	0.00	1,000.00
819	KENNEDY ELEMENTARY		40,609.16	539.20	0.00	40,069.96

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819	8190050725	KENNEDY YEARBOOK	123.07	0.00	0.00	123.07
	8190080000	KENNEDY GENERAL	22,014.09	0.00	0.00	22,014.09
	8190080210	JANE M HOLLIMAN CIV EDUC	5,012.12	0.00	0.00	5,012.12
	8190080353	KENNEDY LIBRARY	698.09	0.00	0.00	698.09
	8190080356	KENN FTRIP/BUSING	1,400.00	0.00	0.00	1,400.00
	8190080362	KD READING/LITERACY PROGRAM	5,662.65	0.00	0.00	5,662.65
	8190080432	KABSE PIRC KD FUND 890	559.83	0.00	0.00	559.83
	8190080442	MTSS/CI3T	2.08	0.00	0.00	2.08
	8190080462	KENNEDY K FIT PE PROGRAM	200.00	0.00	0.00	200.00
	8190080508	LSF MID YEAR CLASSROOM SUPPLY	1,383.41	0.00	0.00	1,383.41
	8190080547	KENNEDY MARATHON CLUB	550.00	0.00	0.00	550.00
	8191580595	LSF WALK TO SCHOOL	3.82	0.00	0.00	3.82
	8191980686	LSF SCHL ASSIST RESP CLSROOM	3,000.00	539.20	0.00	2,460.80
820	NEW YORK ELEMENTARY		20,746.98	223.49	1,165.77	19,357.72
	8200050700	NEW YORK OPPORTUNITY	600.00	0.00	0.00	600.00
	8200050701	NEW YORK STUCO	482.35	0.00	0.00	482.35
	8200050710	NY CHESS CLUB	20.00	0.00	0.00	20.00
	8200080000	NEW YORK GENERAL	9,851.25	29.99	782.78	9,038.48
	8200080066	BETTY SQUIRES	27.70	0.00	0.00	27.70
	8200080353	NEW YORK LIBRARY	1,022.60	0.00	0.00	1,022.60
	8200080357	NEW YORK READING PROGRAM	182.13	0.00	0.00	182.13
	8200080404	ART/MUSIC PROGRAMS	557.33	0.00	0.00	557.33
	8200080437	NEW YORK GARDEN	236.86	0.00	0.00	236.86
	8200080442	MTSS/CI3T	43.90	0.00	0.00	43.90
	8200080462	NEW YORK K FIT PE PROGRAM	200.00	0.00	0.00	200.00
	8200080503	NY STUDENT SUPPORT	380.40	0.00	0.00	380.40
	8200080508	LSF MID YEAR CLASSROOM SUPPLY	270.89	0.00	0.00	270.89
	8200080514	NY MURAL	1,330.71	0.00	139.99	1,190.72
	8200080547	NEW YORK MARATHON CLUB	985.00	193.50	0.00	791.50
	8200080684	NY BOOK FAIR CONTRIBUTIONS	3,528.93	0.00	243.00	3,285.93
	8201380475	NY KU LIFESPAN STIPENDS	1,000.00	0.00	0.00	1,000.00
	8201780613	LSF VIDEO LIB M/R	26.93	0.00	0.00	26.93
	821	PINCKNEY ELEMENTARY		12,160.35	885.81	261.76
8210050725		PINCKNEY YEARBOOK	1,542.43	0.00	0.00	1,542.43
8210080000		PINCKNEY GENERAL	5,698.55	837.96	133.00	4,727.59
8210080007		ECH TULIP GARD	90.00	0.00	0.00	90.00
8210080274		PINCK FTRIP ADMISSIONS	274.40	0.00	0.00	274.40
8210080310		PINCKNEY DRUMMING DONATIONS	47.85	47.85	0.00	0.00
8210080353		PINCKNEY LIBRARY	1,005.03	0.00	128.76	876.27
8210080356		PINCK LOCAL TRANSPORTATION	2,210.25	0.00	0.00	2,210.25
8210080462		PINCK K FIT PE PROGRAM	200.00	0.00	0.00	200.00
8210080508		LSF MID YEAR CLASSROOM SUPPLY	201.41	0.00	0.00	201.41
8210080542		PK 5TH GRADE TRIP	240.43	0.00	0.00	240.43
8210080547		PINCKNEY MARATHON CLUB	450.00	0.00	0.00	450.00
8210080700		PINCKNEY/PICTURE/ENHANCE	0.00	0.00	0.00	0.00
8211580595		LSF WALK TO SCHOOL	200.00	0.00	0.00	200.00

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823	SCHWEGLER ELEMENTARY		28,381.15	611.38	0.00	27,769.77
	8230050436	SCHW FOOD PANTRY	0.00	0.00	0.00	0.00
	8230050725	SCHWEGLER YEARBOOK	723.75	439.03	0.00	284.72
	8230080000	SCHWEGLER GENERAL	21,950.67	168.35	0.00	21,782.32
	8230080274	SCHW FIELD TRIPS ADMISS	177.98	0.10	0.00	177.88
	8230080353	SCHWEGLER LIBRARY	2,858.72	0.00	0.00	2,858.72
	8230080359	SCHWEGLER READING PROGRAM	300.00	0.00	0.00	300.00
	8230080442	MTSS/CI3T	329.81	0.00	0.00	329.81
	8230080462	SCHWEG K FIT PE PROGRAM	400.00	0.00	0.00	400.00
	8230080508	LSF MID YEAR CLASSROOM SUPPLY	1,612.34	0.00	0.00	1,612.34
	8230080547	SCHWEGLER MARATHON CLUB	27.88	3.90	0.00	23.98
824	SUNSET HILL ELEMENTARY		26,391.48	228.00	0.00	26,163.48
	8240050701	SUNSET HILL STUCO	419.77	0.00	0.00	419.77
	8240080000	SUNSET HILL GENERAL	19,646.05	-105.62	0.00	19,751.67
	8240080050	NESTLE AWARD	62.33	0.00	0.00	62.33
	8240080353	SUNSET HILL LIBRARY	2,597.21	0.00	0.00	2,597.21
	8240080364	SUNSET HILL READING PROGRAM	100.00	0.00	0.00	100.00
	8240080367	SUNSET HILL POP FUND	376.16	0.00	0.00	376.16
	8240080462	SUNSET K FIT PE PROGRAM	68.42	0.00	0.00	68.42
	8240080507	SUNSET HILL LSF DISTRICT CAMP	330.00	0.00	0.00	330.00
	8240080508	LSF MID YEAR CLASSROOM SUPPL	609.40	0.00	0.00	609.40
	8240080547	SUNSET HILL MARATHON CLUB	885.00	0.00	0.00	885.00
	8240580600	WALMART (DECKER)	1,269.92	0.00	0.00	1,269.92
	8241580595	LSF WALK TO SCHOOL	27.22	0.00	0.00	27.22
	8241880686	LSF SCHL ASSIST (LEVALLEY)	0.00	333.62	0.00	-333.62
826	WOODLAWN ELEMENTARY		21,051.79	2,710.69	217.20	18,123.90
	8260050701	WOODLAWN STUCO	88.10	0.00	0.00	88.10
	8260050725	WOODLAWN YEARBOOK	701.41	0.00	0.00	701.41
	8260080000	WOODLAWN GENERAL	15,669.73	2,710.69	217.20	12,741.84
	8260080021	FED RIF PROGRAM	314.71	0.00	0.00	314.71
	8260080353	WOODLAWN LIBRARY	668.08	0.00	0.00	668.08
	8260080367	WOODLAWN POP MACHINE	132.59	0.00	0.00	132.59
	8260080442	MTSS/CI3T	1,327.66	0.00	0.00	1,327.66
	8260080462	WOOD K FIT PE PROGRAM	160.25	0.00	0.00	160.25
	8260080507	WOODLAWN LSF DISTRICT CAMPAIGN	32.98	0.00	0.00	32.98
	8260080508	LSF MID YEAR CLASSROOM SUPPLI	756.77	0.00	0.00	756.77
	8260080547	WOODLAWN MARATHON CLUB	199.51	0.00	0.00	199.51
		8261880440	BCBS HH GRANT (MARATHON)	1,000.00	0.00	0.00
827	QUAIL RUN ELEMENTARY		35,424.26	1,394.18	480.68	33,549.40
	8270080000	QUAIL RUN GENERAL	23,103.79	1,003.52	0.00	22,100.27
	8270080127	LSF HYVEE	1,524.90	0.00	0.00	1,524.90
	8270080332	QUAIL RUN HYVEE SMILES FOR ED	200.00	0.00	0.00	200.00
	8270080353	QUAIL RUN LIBRARY	2,090.37	0.00	480.68	1,609.69
	8270080356	QUAIL RUN TRANSPORTATION	2,534.68	0.00	0.00	2,534.68
	8270080367	QUAIL RUN POP MACHINE	2,714.24	390.66	0.00	2,323.58
		8270080425	QUAIL UNLIMITED FUND 872	415.98	0.00	0.00

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827	8270080508	LSF MID YEAR CLASSROOM SUPPLY	1,490.30	0.00	0.00	1,490.30
	8270080547	QUAIL RUN MARATHON CLUB	1,100.00	0.00	0.00	1,100.00
	8271980682	LSF CARL KNOX STAFF PD ICE	250.00	0.00	0.00	250.00
828	SUNFLOWER ELEMENTARY		41,553.97	782.92	1,759.69	39,011.36
	8280050701	SUNFLOWER STUCO	3,901.80	0.00	581.84	3,319.96
	8280050750	SUNFLOWER MUSIC PROGRAMS	2,294.92	340.00	0.00	1,954.92
	8280080000	SUNFLOWER GENERAL	16,298.72	335.50	531.94	15,431.28
	8280080100	ECO GREEN KDGN (UMB)	633.37	0.00	0.00	633.37
	8280080274	SUNF FIELD TRIP ADMISSIONS	311.75	36.75	0.00	275.00
	8280080333	SUNFLOWER SCIENCE	1,632.16	0.00	0.00	1,632.16
	8280080353	SUNFLOWER LIBRARY	788.65	0.00	0.00	788.65
	8280080367	SUNFLOWER POP MACHINE	924.40	0.00	0.00	924.40
	8280080442	MTSS/CI3T	35.08	321.58	0.00	-286.50
	8280080462	SUNFLOWER K FIT PE PROGRAM	200.00	0.00	0.00	200.00
	8280080464	SUNFLR LANDSCAPING	352.43	0.00	0.00	352.43
	8280080495	ESL PROGRAM SUNFLOWER	4,000.00	0.00	0.00	4,000.00
	8280080502	STUDENT SUPPORT FUND	1,037.29	30.00	0.00	1,007.29
	8280080504	SUNFLOWER TEACHER SUPPORT	1,554.72	0.00	0.00	1,554.72
	8280080508	LSF MID YEAR CLASSROOM SUPPLY	1,564.11	0.00	0.00	1,564.11
	8280080510	ABC EDUCATIONAL FUND (PTO)	4,217.79	-149.75	149.75	4,217.79
	8280080547	SUNFLOWER MARATHON CLUB	185.00	0.00	365.00	-180.00
	8280080549	SUNF CLASS 2015-2016	878.95	0.00	0.00	878.95
	8280080593	SF GIFTED	82.75	0.00	0.00	82.75
	8280980295	SUNFLOWER STUDENT WELLNESS	750.00	0.00	0.00	750.00
	8281880636	LSF MCCOWN HOUSE PROJ	-89.92	-131.16	131.16	-89.92
829	LANGSTON HUGHES ELEMENTARY		37,196.41	588.94	551.12	36,056.35
	8290080000	LANGSTON HUGHES GENERAL	25,198.83	361.06	436.22	24,401.55
	8290080017	LH ART PROGRAM	1,822.98	0.00	0.00	1,822.98
	8290080129	LANGSTON HUGHES HYVEE	1,432.81	0.00	0.00	1,432.81
	8290080274	LANG HUGH FTRIP ADMISSIONS	323.73	0.00	0.00	323.73
	8290080353	LANGSTON HUGHES LIBRARY	3,988.35	0.00	0.00	3,988.35
	8290080356	LANG HGH LOCAL TRANSPORTATION	2,096.76	0.00	0.00	2,096.76
	8290080367	LANG HUGHES POP MACHINE	914.34	137.88	114.90	661.56
	8290080442	MTSS/CI3T	0.00	90.00	0.00	-90.00
	8290080462	LANG HUGH K FIT PE PROGRAM	68.67	0.00	0.00	68.67
	8290080507	LANG HUGH LSF DISTRICT CAMPAIG	378.00	0.00	0.00	378.00
	8290080508	LSF MID YEAR CLASSROOM SUPPLY	332.29	0.00	0.00	332.29
	8290080547	LANGSTON HUGHES MARATHON CLUB	178.00	0.00	0.00	178.00
	8290080650	LH LUNCH FOR STUDENT IN NEED	452.50	0.00	0.00	452.50
	8291580595	LSF WALK TO SCHOOL	9.15	0.00	0.00	9.15
835	VIRTUAL EDUCATION		3,309.50	0.00	0.00	3,309.50
	8350080000	VIRTUAL SCHOOL GENERAL	3,309.50	0.00	0.00	3,309.50
837	LCCC		24,944.03	2,312.01	792.14	21,839.88
	8370080000	LCCC GENERAL	1,481.43	0.00	0.00	1,481.43
	8370080026	ROBOTICS PROGRAM	7,811.87	706.15	52.59	7,053.13
	8370080036	LCCC CULINARY/FOODS	2,873.49	0.00	162.39	2,711.10

SUMMARY OF LOCAL DONATION, ACTIVITIES, CLUBS, LOCAL GRANTS
AS OF SEPTEMBER 30, 2018

12/10/2018

FUND	JL KEY	JL KEY DESCRIPTION	18-19 BUDGET	YTD ACTUAL 9/30	ENCUMBRANCES	BALANCE SEP 30
837	8370080637	LSF MCCLENDON ROBOTICS	194.38	0.00	0.00	194.38
	8370080685	AUTO MECHANICS PROGRAM	8,990.59	1,089.24	577.16	7,324.19
	8371880477	DCCF ROBOTICS	92.27	85.50	0.00	6.77
	8371880636	LSF MCCOWN ROBOTICS GRANT	750.00	0.00	0.00	750.00
	8371980652	LSF ROBOTICS SUMMER CAMP	2,750.00	431.12	0.00	2,318.88
848	CTRAN		1,120.00	0.00	0.00	1,120.00
	8480080046	BLAKE MEMORIAL	1,120.00	0.00	0.00	1,120.00
850	DISTRICT		10,536.94	0.00	4,776.86	5,760.08
	8500050090	CHIPOTLE (ABBY HURD)	561.95	0.00	0.00	561.95
	8500050404	SOCIAL SERV LG FUND 081	0.00	0.00	0.00	0.00
	8500050405	YOUTH DEVELOPMENT FUND 082	0.00	0.00	0.00	0.00
	8500080000	DONATIONS GENERAL	5,001.34	499.25	0.00	4,502.09
	8500080001	ESDC VENDING	923.00	0.00	0.00	923.00
	8500080200	CONFABULARRYUM	182.29	0.00	0.00	182.29
	8500080800	DCCF MARATHON (D JOHNSON)	50.00	0.00	0.00	50.00
	8500080999	UNCLAIMED PROPERTY	5,745.38	0.00	0.00	5,745.38
	8501580595	LSF WALK TO SCHOOL DIST	1,109.40	0.00	0.00	1,109.40
851	DISTRICT					
	8510050402	ASP FUND 836	19,410.57	0.00	0.00	19,410.57
	8510050403	CE 21ST CENT FUND 893	1,690.02	0.00	0.00	1,690.02
853	DISTRICT					
	8531850051	US BANKADV	1,084.94	0.00	0.00	1,084.94
	8531950051	US BANKADV	9,452.00	0.00	4,776.86	4,675.14
856	PARENTS AS TEACHER /ECH		125,130.07	0.00	0.00	125,130.07
	8560050005	PAT LOCAL FUNDS	4,573.76	0.00	0.00	4,573.76
	8560050006	TINY K LOCAL FUNDS	80.00	0.00	0.00	80.00
	8560050073	BELLAVIA	2,794.42	0.00	0.00	2,794.42
	8560050225	ECH SPED	1,569.45	0.00	0.00	1,569.45
	8560050650	PAT MARK LARSON	14,796.58	0.00	0.00	14,796.58
	8560080000	EARLY CHILDHOOD GENERAL	101,115.86	0.00	0.00	101,115.86
	8560080274	ECH FIELD TRIP ADMISS	200.00	0.00	0.00	200.00
857	NASS		822.31	163.94	0.00	658.37
	8570050002	NATIVE AMERICAN FUNDS	658.37	0.00	0.00	658.37
	8571880622	LSF ANDERSON MUSIC WORKS NASS	163.94	163.94	0.00	0.00
858	ADULT EDUCATION		9,121.15	0.00	0.00	9,121.15
	8580050000	ADULT BASIC GENERAL	7,231.11	0.00	0.00	7,231.11
	8580050612	LINDA MCGUIRE GED SCHOLARSHIP	130.00	0.00	0.00	130.00
	8580050613	ZION GED SCHOLARSHIP	562.00	0.00	0.00	562.00
	8580080629	DCP ADULT ED SEGER FUNDS	15.00	0.00	0.00	15.00
	8580080632	LSF SANDERS GED	1,183.04	0.00	0.00	1,183.04
859	NURSING SERVICES		1,394.62	0.00	0.00	1,394.62
	8590050417	NURSING PILOT CLUB LOCAL	1,394.62	0.00	0.00	1,394.62
861	FOOD SERVICES		40,637.14	1,868.65	0.00	38,768.49
	8611180366	DCCF FOOD SERV LIVE WELL	277.51	0.00	0.00	277.51
	8611780548	DCCF WELLNESS GRANT Gard	-0.11	0.00	0.00	-0.11
	8611780701	BIKE/GARDEN GRANT	584.93	0.00	0.00	584.93

SUMMARY OF LOCAL DONATION, ACTIVITIES, CLUBS, LOCAL GRANTS
AS OF SEPTEMBER 30, 2018

12/10/2018

FUND	JL KEY	JL KEY DESCRIPTION	18-19 BUDGET	YTD ACTUAL 9/30	ENCUMBRANCES	BALANCE SEP 30
861	8611880472	DCCF WELLNESS GRANT BIKE	3,524.81	373.40	0.00	3,151.41
	8611880548	DCCF WELLNESS GRANT GARDENS	9,550.00	1,495.25	0.00	8,054.75
	8611880645	TOPEKA COMMUNITY GRANT	25,500.00	0.00	0.00	25,500.00
	8611980588	LSF BETTER INSIDE PD	1,200.00	0.00	0.00	1,200.00
862	SPECIAL EDUCATION		10,101.02	0.00	0.00	10,101.02
	8620080605	CTRAN ACTIVITY	108.32	0.00	0.00	108.32
	8620080693	LSF IC.A.N. FUND - DISTRICT	9,736.00	0.00	0.00	9,736.00
	8621280440	BCBS HEALTH HABITS	7.88	0.00	0.00	7.88
	8621780607	LSF GIFT EMPOWER/INNOV	4.17	0.00	0.00	4.17
	8621980652	LSF GIFTED LEGO ROBOTICS	244.65	0.00	0.00	244.65
863	FINE ARTS		6,613.04	0.00	0.00	6,613.04
	8630050335	ALL CITY JAZZ LOCAL	2,182.74	0.00	0.00	2,182.74
	8630080000	MUSIC GENERAL DONATIONS	114.35	0.00	0.00	114.35
	8630080622	MS MUSIC WORKS/CLINICIANS	2,151.49	0.00	0.00	2,151.49
	8630080628	FA DRAMA	164.46	0.00	0.00	164.46
	8631950364	LSF MS MUSIC TRANS LIED	2,000.00	0.00	0.00	2,000.00
Grand Total			1,993,958.62	152,113.50	66,713.04	1,775,132.08