

BLACKWATER R-II - BLACKWATER MO				GENERAL	ALL FUNDS, ALL ACCOUNTS				PAG	1	
DATE 07/29/20				MONT 12/2019	FISCAL	2019/20		TIME 9:58 AM			
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL% BUD	CURRENT MONTH	
*** ASSETS 1000 :											
1	1111			CASH (CHECKING)	A	0.00	2,671,841.62	0.00	0.00	0	43,696.74
2	1111			CASH (CHECKING)	A	0.00	-1,943,513.05	0.00	0.00	0	-64,520.27
4	1111			CASH (CHECKING)	A	0.00	-782,734.90	0.00	0.00	0	0.00
C	1111			CASH (CHECKING)	A	0.00	-54,406.33	0.00	0.00	0	-20,823.53
1	1132			PETTY CASH	A	0.00	457.27	0.00	0.00	0	0.00
1	1132.001			ADMINISTRATORS	A	0.00	500.00	0.00	0.00	0	0.00
1	1141			MONEY MARKET	A	0.00	-2,451,376.93	0.00	0.00	0	-71,623.03
2	1141			MONEY MARKET	A	0.00	2,199,684.15	0.00	0.00	0	85,716.59
4	1141			MONEY MARKET	A	0.00	285,015.65	0.00	0.00	0	0.00
C	1141			MONEY MARKET	A	0.00	33,322.87	0.00	0.00	0	14,093.56
1	1142			CD	A	0.00	185,507.04	0.00	0.00	0	0.00
4	1142			CD	A	0.00	162,326.00	0.00	0.00	0	0.00
C	1142			CD	A	0.00	347,833.04	0.00	0.00	0	0.00
SUB TOTAL						0.00	327,706.85	0.00	0.00	0	-6,729.97
*** LIABILITIES 2000 :											
1	2151	4020		FEDERAL INCOME	L	0.00	1,356.43	0.00	0.00	0	0.00
1	2156.001			BOARD PAID HEALTH	L	0.00	500.00	0.00	0.00	0	125.00
1	2161	4020		OTHER DEDUCTIONS	L	0.00	21.29	0.00	0.00	0	0.00
SUB TOTAL						0.00	1,877.72	0.00	0.00	0	125.00
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-125,768.00	-563,100.90	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	71,711.00	-81,296.26	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	20,653.00	321,570.69	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	-33,404.00	-322,826.47	0.00	0.00	0	0.00
SUB TOTAL						-33,404.00	-322,826.47	0.00	0.00	0	0.00
*** BURDENS 4000 :											
*** OBJECT 5100 : LOCAL REVENUES											
1	5111	1		LR CURRENT TAX	R	189,861.00	-13,346.17	0.00	176,514.83	7	-13,346.17
1	5111.001	1		LR CURRENT TAX	R	73,955.00	0.00	0.00	73,955.00	0	0.00
1	5112	1		LR DELINQUENT TAX	R	52,714.00	-8,530.26	0.00	44,183.74	16	-316.81
1	5112.001	1		LR DEL TAX SALINE	R	6,461.00	-1,919.97	0.00	4,541.03	30	0.00
2	5113	1		LR PROP C	R	165,717.00	-81,798.68	0.00	83,918.32	49	-15,206.22
1	5114	1		LR FINANCIAL INST	R	3.00	0.00	0.00	3.00	0	0.00
1	5115	1		LR M&M	R	3,267.00	0.00	0.00	3,267.00	0	0.00
1	5115.001	1		LR M&M SALINE	R	1,279.00	-1,048.97	0.00	230.03	82	0.00
1	5116	1		LR IN LEIU	R	640.00	0.00	0.00	640.00	0	0.00
2	5121	4020	1	LR TUITION	R	2,200.00	-700.00	0.00	1,500.00	32	0.00
1	5141	1		LR INTEREST ON	R	19.00	-34.20	0.00	-15.20	180	0.00
2	5141	1		LR INTEREST ON	R	183.00	-182.53	0.00	0.47	100	-63.84
C	5141	1		LR INTEREST ON	R	202.00	-216.73	0.00	-14.73	107	-63.84
1	5141.001	1		LR INTEREST ON	R	339.00	-1,360.19	0.00	-1,021.19	401	0.00
1	5141.003	1		LR INTEREST ON	R	1,269.00	-235.08	0.00	1,033.92	19	-40.41
1	5151	1		LR STUDENT	R	13,263.00	-5,810.30	0.00	7,452.70	44	-180.00
1	5161	1		LR ADULT LUNCHES	R	469.00	-159.35	0.00	309.65	34	0.00
1	5171	4020	1	LR ADMISSIONS	R	1,411.00	-692.00	0.00	719.00	49	0.00
1	5172	4020	1	LR BOOK FAIR	R	599.00	-599.49	0.00	-0.49	100	0.00
1	5172.001	4020	1	LR YEARBOOK	R	285.00	-285.00	0.00	0.00	100	0.00
1	5179.001	4020	1	LR STUCO REVENUE	R	995.00	-640.90	0.00	354.10	64	-37.00
1	5179.002			LR STUDENT ACTY	R	24.00	0.00	0.00	24.00	0	0.00

BLACKWATER R-II - BLACKWATER MO		GENERAL		ALL FUNDS, ALL ACCOUNTS				PAG		2		
DATE 07/29/20		MONT 12/2019		FISCAL		2019/20		TIME 9:58 AM				
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTIO	TYPE	BUDGE	YTD	ENCUMBRAN	BUDGET BAL%	BUD	CURRENT	
				N		T		CE			MONTH	
1	5179.002	4020	1	LR 8TH GRADE REV	R	735.00	0.00	0.00	735.00	0	0.00	
1	5179.004	4020	1	LR PUPIL ACTIVITIES	R	126.00	-125.96	0.00	0.04	100	0.00	
1	5190			LR OTHER LOCAL	R	300.00	0.00	0.00	300.00	0	0.00	
1	5191	1		LR SCHOOL RENTAL	R	185.00	-135.00	0.00	50.00	73	-25.00	
1	5198	4020	1	LR MISC REVENUE	R	1,952.00	-769.99	0.00	1,182.01	39	0.00	
SUB TOTAL						518,251.00	-118,374.04	0.00	399,876.96	23	-29,215.45	
*** OBJECT 5200 : COUNTY REVENUES												
2	5211	2		CR FINES	R	7,537.00	-9,972.97	0.00	-2,435.97	132	-2,436.17	
2	5211.001	2		CR FINES SALINE	R	2,525.00	-24.75	0.00	2,500.25	1	0.00	
1	5221	2		CR RR & UTILITY	R	79,064.00	0.00	0.00	79,064.00	0	0.00	
1	5221.001	2		CR RR & UTLITY	R	41,496.00	0.00	0.00	41,496.00	0	0.00	
SUB TOTAL						130,622.00	-9,997.72	0.00	120,624.28	8	-2,436.17	
*** OBJECT 5300 : STATE REVENUES												
2	5311	3		SR BASIC FORMULA	R	599,043.00	-297,416.77	0.00	301,626.23	50	-48,426.00	
1	5312	3		SR	R	19,538.00	-10,342.00	0.00	9,196.00	53	-1,693.00	
1	5319	3		SR CLASSROOM	R	47,693.00	-26,433.43	0.00	21,259.57	55	0.00	
1	5324	3		SR PARENTS AS	R	2,260.00	0.00	0.00	2,260.00	0	0.00	
2	5325	3		SR SMALL SCHOOL	R	79,773.00	-37,256.19	0.00	42,516.81	47	-10,990.19	
1	5333	3		SR STATE FOOD	R	504.00	0.00	0.00	504.00	0	0.00	
1	5397	3		SR OTHER STATE	R	107.00	-106.66	0.00	0.34	100	0.00	
SUB TOTAL						748,918.00	-371,555.05	0.00	377,362.95	50	-61,109.19	
*** OBJECT 5400 : FEDERAL REVENUES												
1	5412	4		FR MEDICAID	R	3,098.00	-94.29	0.00	3,003.71	3	0.00	
2	5427			SR PERKINS GRANT	R	5,994.00	-5,994.00	0.00	0.00	100	0.00	
2	5441	41		FR PART B IDEA	R	19,861.00	-8,511.99	0.00	11,349.01	43	0.00	
1	5442	43		FR ECSE	R	4,731.00	0.00	0.00	4,731.00	0	0.00	
1	5445	4		FR LUNCH	R	21,754.00	-9,551.82	0.00	12,202.18	44	-2,431.12	
1	5446	4		FR BREAKFAST	R	10,011.00	-4,582.27	0.00	5,428.73	46	-1,067.86	
2	5451	4	45100	FR TITLE I	R	19,834.00	-8,594.17	0.00	11,239.83	43	-8,594.17	
1	5461	4	46100	FR TITLE IV	R	6,659.00	-2,885.49	0.00	3,773.51	43	-2,885.49	
1	5465	4	46500	FR TITLE II A	R	3,622.00	-1,569.51	0.00	2,052.49	43	-1,569.51	
1	5473			CARES LUNCH	R	2,478.00	0.00	0.00	2,478.00	0	0.00	
1	5474			CARES BREAKFAST	R	1,566.00	0.00	0.00	1,566.00	0	0.00	
1	5492	4	49200	FR REAP SRS	R	3,755.00	-3,754.60	0.00	0.40	100	-3,754.60	
SUB TOTAL						103,363.00	-45,538.14	0.00	57,824.86	44	-20,302.75	
*** OBJECT 5600 :												
1	5651	1		LR SALE OF	R	1,005.00	-275.00	0.00	730.00	27	0.00	
SUB TOTAL						1,005.00	-275.00	0.00	730.00	27	0.00	
*** OBJECT 5800 :												
*** FUNCTION 1110 :												
*** FUNCTION 1111 : ELEMENTARY EXPENSES												
2	1111	6111	4020	3	EL CERTIFIED	E	-357,000.00	119,079.96	0.00	-237,920.04	33	29,739.99
2	1111	6111.007			CAREER PATHWAYS	E	-5,394.00	5,394.00	0.00	0.00	100	0.00
2	1111	6121	4020	3	EL SUBSTITUTE	E	-6,840.00	3,680.00	0.00	-3,160.00	54	1,160.00
1	1111	6152	4020		EL NON CERT AIDE	E	-12,762.00	4,301.89	0.00	-8,460.11	34	1,065.32
2	1111	6211	4020	3	EL TEACHER	E	-54,409.00	18,698.85	0.00	-35,710.15	34	4,452.31
1	1111	6221	4020	3	EL NON CERT RETIREE		-876.00	295.11	0.00	-580.89	34	73.08
1	1111	6231	4020	3	EL NONCERT FICA	E	-792.00	266.72	0.00	-525.28	34	66.05
2	1111	6231.001	4020	3	EL SUB FICA	E	-124.00	57.04	0.00	-66.96	46	22.32
1	1111	6232	3		EL NON CERT	E	-186.00	62.38	0.00	-123.62	34	15.45

BLACKWATER R-II - BLACKWATER MO				GENERAL		ALL FUNDS, ALL ACCOUNTS			PAG		3
DATE 07/29/20				MONT 12/2019		FISCAL	2019/20	TIME		9:58 AM	
FD FUN	OBJ	LO SR	PJ	DESCRIPTIO	TYPE	BUDGE	YTD	ENCUMBRAN	BUDGET BAL%	BUD	CURRENT
		CA		N		T		CE			MONTH
2	1111 6232	4020 3	44100	EL CERT MEDICARE	E	-4,836.00	1,659.90	0.00	-3,176.10	34	395.51
2	1111 6232.001	4020 3		EL CERT SUB	E	-100.00	53.36	0.00	-46.64	53	16.82
1	1111 6241	4020 3		EL BOARD PD	E	-4,478.00	4.40	0.00	-4,473.60	0	1.10
2	1111 6241	4020 3		EL BOARD PD	E	-26,432.00	9,044.00	0.00	-17,388.00	34	2,111.00
C	1111 6241	4020 3		EL BOARD PD	E	-30,910.00	9,048.40	0.00	-21,861.60	29	2,112.10
1	1111 6343	4020 3		EL MILAGE/TRAVEL	E	-89.00	44.40	0.00	-44.60	50	0.00
1	1111 6391	4020 3		EL PURCH SERV	E	-961.00	4,138.50	0.00	3,177.50	431	50.00
1	1111 6411	4020 3		EL SUPPLIES	E	-13,163.00	12,428.76	0.00	-734.24	94	886.99
1	1111 6431	4020 3		EL TEXTBOOK	E	-2,553.00	1,050.03	0.00	-1,502.97	41	0.00
4	1111 6542	4020 21		EL EQUIPMENT SRS	E	-4.00	4.00	0.00	0.00	100	0.00
SUB TOTAL						-490,999.00	180,263.30	0.00	-310,735.70	37	40,055.94
*** FUNCTION 1191 : SUMMER SCHOOL EXPENSES											
*** FUNCTION 1210 :											
*** FUNCTION 1221 :											
2	1221 6111	4020 1	44100	SPED CERT SALARY	E	-26,010.00	8,669.88	0.00	-17,340.12	33	2,167.47
2	1221 6111	4020 4		SPED CERT SALARY	E	-34,048.00	11,349.32	0.00	-22,698.68	33	2,837.33
1	1221 6151	4020 1	44100	SPED NON CERT	E	-18,757.00	6,458.40	0.00	-12,298.60	34	1,614.60
1	1221 6211	4020 1	44100	SPED RETIREMENT	E	-1,434.00	477.36	0.00	-956.64	33	119.34
2	1221 6211	4020 1	44100	SPED TEACHER	E	-8,449.00	3,294.26	0.00	-5,154.74	39	812.69
C	1221 6211	4020 1	44100	SPED TEACHER	E	-9,883.00	3,771.62	0.00	-6,111.38	38	932.03
1	1221 6231	4020 1	44100	SPED NON CERT FICA	E	-1,046.00	384.48	0.00	-661.52	37	96.12
1	1221 6232	4020 1	44100	SPED NON CERT	E	-245.00	89.92	0.00	-155.08	37	22.48
2	1221 6232	4020 1	44100	SPED CERT	E	-723.00	241.41	0.00	-481.59	33	60.85
C	1221 6232	4020 1	44100	SPED CERT	E	-968.00	331.33	0.00	-636.67	34	83.33
2	1221 6241	4020 1	44100	SPED BOARD PD	E	-7,767.00	2,708.80	0.00	-5,058.20	35	602.20
1	1221 6391	4020 1	44100	SPED PURCHASE	E	-22,007.00	5,317.33	0.00	-16,689.67	24	2,469.59
1	1221 6411	4020 1	44100	SPED SUPPLIES	E	-12.00	11.87	0.00	-0.13	99	0.00
SUB TOTAL						-120,498.00	39,003.03	0.00	-81,494.97	32	10,802.67
*** FUNCTION 1231 : SPEECH											
*** FUNCTION 1250 :											
*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCITON											
2	1251 6111	4020 3		SI CERT TIA SALARY	E	-31,401.00	10,466.68	0.00	-20,934.32	33	2,616.67
2	1251 6211	4020 3		SI CERT PD	E	-5,093.00	1,691.68	0.00	-3,401.32	33	422.92
2	1251 6232	4020 3		SI CERT PD	E	-384.00	128.68	0.00	-255.32	34	32.17
2	1251 6241	4020 3		SI CERT BOARD PD	E	-4,757.00	1,204.40	0.00	-3,552.60	25	301.10
1	1251 6391	03		SI PURCHASE SERV	E	-510.00	0.00	0.00	-510.00	0	0.00
1	1251 6411	4020 4		SI SUPPLIES	E	-630.00	84.15	0.00	-545.85	13	0.00
SUB TOTAL						-42,775.00	13,575.59	0.00	-29,199.41	32	3,372.86
*** FUNCTION 1261 : LEARNING DISABILITIES											
*** FUNCTION 1280 :											
*** FUNCTION 1281 : EARLY CHILDHOOD SPED											
2	1281 6111	4020 4	44100	ECSE CERTIFIED	E	-19,701.00	6,566.68	0.00	-13,134.32	33	1,641.67
2	1281 6211	4020 4	44100	ECSE TEACHER	E	-3,201.00	1,039.16	0.00	-2,161.84	32	259.79
2	1281 6232	4020 4	44100	ECSE CERT	E	-247.00	83.92	0.00	-163.08	34	20.98
2	1281 6241	4020 3	44100	ECSE BOARD PD	E	-2,384.00	604.40	0.00	-1,779.60	25	151.10
1	1281 6391	4020 4	44100	ECSE PURCHASE	E	-6,510.00	2,446.50	0.00	-4,063.50	38	1,891.50
SUB TOTAL						-32,043.00	10,740.66	0.00	-21,302.34	34	3,965.04
*** FUNCTION 1400 :											
*** FUNCTION 1411 : STUDENT ACTIVITIES											
1	1411 6371	4020 1		SA FIELD TRIPS	E	-66.00	-10.00	0.00	-76.00	15	-10.00
1	1411 6411.006	4020 1		SA 8TH GRADE	E	-561.00	182.50	0.00	-378.50	33	0.00

BLACKWATER R-II - BLACKWATER MO		GENERAL		ALL FUNDS, ALL ACCOUNTS				PAG		4			
DATE 07/29/20		MONT 12/2019		FISCAL		2019/20		TIME 9:58 AM					
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTIO	N	TYPE	BUDGE	YTD	ENCUMBRAN	BUDGET BAL%	BUD	CURRENT	MONTH
							T		CE				
1	1411	6411.007	4020 1	SA STUCO SUPPLIES		E	-636.00	477.01	0.00	-158.99	75	0.00	
1	1411	6411.018	4020 1	SA MAP SUPPLIES		E	-135.00	135.00	0.00	0.00	100	0.00	
1	1411	6411.019	4020 1	SA YEARBOOK		E	-500.00	500.00	0.00	0.00	100	0.00	
SUB TOTAL							-1,898.00	1,284.51	0.00	-613.49	68	-10.00	
*** FUNCTION 1412 : SCHOOL SPONSORED ACTIVITY													
*** FUNCTION 1421 :													
2	1421	6111	4020 1	SA CERTIFIED		E	-2,000.00	1,000.00	0.00	-1,000.00	50	1,000.00	
2	1421	6211	4020 1	SA TEACHER		E	-290.00	145.00	0.00	-145.00	50	145.00	
2	1421	6232	4020 1	SA CERT MEDICARE		E	-30.00	14.51	0.00	-15.49	48	14.51	
1	1421	6391	4020 1	SA BASKETBALL		E	-4,885.00	2,500.00	0.00	-2,385.00	51	2,080.00	
1	1421	6411	4020 1	SA STUDENT		E	-424.00	0.00	0.00	-424.00	0	0.00	
1	1421	6411.001	4020 1	SA BASKETBALL		E	-20.00	0.00	0.00	-20.00	0	0.00	
1	1421	6411.002	4020 1	SA		E	-124.00	0.00	0.00	-124.00	0	0.00	
1	1421	6411.003	4020 1	SA CHEERLEADING		E	-106.00	106.36	0.00	0.36	100	0.00	
SUB TOTAL							-7,879.00	3,765.87	0.00	-4,113.13	48	3,239.51	
*** FUNCTION 1423 :													
*** FUNCTION 1432 :													
*** FUNCTION 1499 :													
*** FUNCTION 1910 :													
*** FUNCTION 1911 : TUITION													
2	1911	6311	4020 2	TU TUITION HIGH		E	-228,765.00	4,619.97	0.00	-224,145.03	2	1,539.99	
SUB TOTAL							-228,765.00	4,619.97	0.00	-224,145.03	2	1,539.99	
*** FUNCTION 1912 :													
*** FUNCTION 1930 :													
*** FUNCTION 1931 : TUITION SEVERLY DISABLED													
*** FUNCTION 1941 :													
*** FUNCTION 1942 :													
*** FUNCTION 2110 :													
*** FUNCTION 2120 :													
*** FUNCTION 2121 : GUIDANCE													
2	2121	6111	4020 3	GU TEACHER AT		E	-13,680.00	4,560.00	0.00	-9,120.00	33	1,140.00	
2	2121	6211	4020 3	GU TEACHER		E	-1,984.00	661.20	0.00	-1,322.80	33	165.30	
2	2121	6232	4020 3	GU CERT MEDICARE		E	-196.00	64.68	0.00	-131.32	33	16.17	
1	2121	6411	4020 3	GU SUPPLIES		E	-54.00	45.39	0.00	-8.61	84	0.00	
SUB TOTAL							-15,914.00	5,331.27	0.00	-10,582.73	34	1,321.47	
*** FUNCTION 2130 :													
*** FUNCTION 2132 :													
*** FUNCTION 2134 : NURSING													
1	2134	6151	4020 1	HE NON CERT		E	-8,900.00	4,700.00	0.00	-4,200.00	53	1,056.25	
1	2134	6231	4020 1	HE NON CERT FICA		E	-552.00	291.40	0.00	-260.60	53	65.49	
1	2134	6232	4020 1	HE NON CERT		E	-130.00	68.16	0.00	-61.84	52	15.32	
1	2134	6411	4020 1	HE SUPPLIES		E	-589.00	423.62	0.00	-165.38	72	79.78	
SUB TOTAL							-10,171.00	5,483.18	0.00	-4,687.82	54	1,216.84	
*** FUNCTION 2152 :													
1	2152	6391	12810	ECSE SPEECH PUR		E	0.00	936.00	0.00	936.00	0	0.00	
1	2152	6391.001	12210	SPED SPEECH PUR		E	0.00	4,248.00	0.00	4,248.00	0	0.00	
SUB TOTAL							0.00	5,184.00	0.00	5,184.00	0	0.00	
*** FUNCTION 2162 :													
1	2162	6391.001	12210	SPED OT PURCH		E	0.00	994.50	0.00	994.50	0	0.00	
SUB TOTAL							0.00	994.50	0.00	994.50	0	0.00	
*** FUNCTION 2210 :													
*** FUNCTION 2213 : INSTRUCTIONAL SERVICES													
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													

BLACKWATER R-II - BLACKWATER MO				GENERAL		ALL FUNDS, ALL ACCOUNTS				PAG	5
DATE 07/29/20				MONT 12/2019		FISCAL	2019/20		TIME 9:58 AM		
FD FUN	OBJ	LO SR PJ CA	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL%	BUD	CURRENT MONTH	
1	2214 6312	4020 1 44200	PD SPED	E	-596.00	465.00	0.00	-131.00	78	0.00	
1	2214 6312.001	4020 1	PD TI TUITION/CONF	E	-891.00	300.00	0.00	-591.00	34	0.00	
1	2214 6343	4020 1	PD TRAVEL	E	-549.00	472.91	0.00	-76.09	86	30.40	
1	2214 6391	51	PD PURCHASE	E	-2,099.00	0.00	0.00	-2,099.00	0	0.00	
1	2214 6391	4020 1	PD PURCHASE	E	-3,697.00	2,230.12	0.00	-1,466.88	60	0.00	
1	2214 6411	4020 1	PD SUPPLIES	E	-1,120.00	566.67	0.00	-553.33	51	15.88	
SUB TOTAL					-8,952.00	4,034.70	0.00	-4,917.30	45	46.28	
*** FUNCTION 2220 :											
*** FUNCTION 2222 : LIBRARY											
2	2222 6111	4020 3	MS CERTIFIED	E	-6,840.00	2,280.00	0.00	-4,560.00	33	570.00	
2	2222 6211	4020 3	MS TEACHER	E	-992.00	330.60	0.00	-661.40	33	82.65	
2	2222 6232	4020 3	MS CERT MEDICARE	E	-100.00	33.08	0.00	-66.92	33	8.27	
1	2222 6391	4020 3	MS PURCHASED	E	-4,229.00	767.78	0.00	-3,461.22	18	0.00	
1	2222 6411	4020 3	MS SUPPLIES	E	-130.00	0.00	0.00	-130.00	0	0.00	
1	2222 6411.001	4020 3	MS BOOK FAIR	E	-688.00	688.30	0.00	0.30	100	0.00	
1	2222 6441	4020 3	MS BOOKS	E	-1,387.00	839.13	0.00	-547.87	60	50.16	
1	2222 6451	4020 3	MS PERIODICALS	E	-329.00	328.60	0.00	-0.40	100	0.00	
SUB TOTAL					-14,695.00	5,267.49	0.00	-9,427.51	36	711.08	
*** FUNCTION 2310 :											
*** FUNCTION 2311 : BOARD OF EDUCATION											
1	2311 6261	4020 1	BE WORKMANS	E	-6,123.00	6,123.00	0.00	0.00	100	6,123.00	
1	2311 6315	4020 1	BE AUDIT SERVICES	E	-6,400.00	3,200.00	0.00	-3,200.00	50	0.00	
1	2311 6317	4020 1	BE LEGAL SERVICES	E	-248.00	0.00	0.00	-248.00	0	0.00	
1	2311 6351	4020 1	BE PROPERTY INS	E	-3,142.00	3,142.00	0.00	0.00	100	3,142.00	
1	2311 6352	4020 1	BE LIABILITY	E	-5,668.00	4,663.00	0.00	-1,005.00	82	4,663.00	
1	2311 6353	4020 1	BE BOND INSURANCE	E	-100.00	100.00	0.00	0.00	100	100.00	
1	2311 6362	4020 1	BE ADVERTISING	E	-458.00	301.02	0.00	-156.98	66	0.00	
1	2311 6391	4020 1	BE PURCHASE SERV	E	-200.00	1,688.00	0.00	1,488.00	844	0.00	
1	2311 6411	4020 1	BE SUPPLIES	E	-189.00	459.08	0.00	270.08	243	0.00	
1	2311 6411.001	4020 1	BE	E	-496.00	495.95	0.00	-0.05	100	0.00	
SUB TOTAL					-23,024.00	20,172.05	0.00	-2,851.95	88	14,028.00	
*** FUNCTION 2320 :											
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION											
2	2321 6111	4020 1	AD PRINCIPAL	E	-74,841.00	37,420.50	0.00	-37,420.50	50	6,236.75	
1	2321 6151	4020 1	AD NON CERT	E	-21,772.00	11,460.23	0.00	-10,311.77	53	1,722.00	
2	2321 6211	4020 1	AD TEACHER	E	-11,342.00	5,665.86	0.00	-5,676.14	50	944.31	
1	2321 6221	4020 1	AD NON CERT	E	-1,932.00	1,223.75	0.00	-708.25	63	118.13	
1	2321 6231	4020 1	AD NON CERT FICA	E	-1,309.00	669.05	0.00	-639.95	51	106.76	
1	2321 6232	4020 1	AD NON CERT	E	-306.00	156.47	0.00	-149.53	51	24.97	
2	2321 6232	4020 1	AD CERT MEDICARE	E	-910.00	455.94	0.00	-454.06	50	75.99	
C	2321 6232	4020 1	AD CERT MEDICARE	E	-1,216.00	612.41	0.00	-603.59	50	100.96	
1	2321 6241	4020 1	AD BOARD PD	E	-6,122.00	3,137.50	0.00	-2,984.50	51	1,489.10	
2	2321 6241	4020 1	AD BOE PD CERT INSE	E	-3,654.00	1,806.60	0.00	-1,847.40	49	301.10	
C	2321 6241	4020 1	AD BOE PD CERT INSE	E	-9,776.00	4,944.10	0.00	-4,831.90	51	1,790.20	
1	2321 6343	4020 1	AD MILAGE/TRAVEL	E	-459.00	240.40	0.00	-218.60	52	100.00	
1	2321 6371	4020 1	AD	E	-1,244.00	1,150.00	0.00	-94.00	92	0.00	
1	2321 6391	4020 1	AD PURCHASED	E	-15,877.00	5,785.02	0.00	-10,091.98	36	0.00	
1	2321 6411	4020 1	AD SUPPLIES	E	-3,371.00	754.27	0.00	-2,616.73	22	0.00	
SUB TOTAL					-143,139.00	69,925.59	0.00	-73,213.41	49	11,119.11	
*** FUNCTION 2329 :											

BLACKWATER R-II - BLACKWATER MO				GENERAL		ALL FUNDS, ALL ACCOUNTS				PAG	6
DATE 07/29/20				MONT 12/2019		FISCAL	2019/20		TIME 9:58 AM		
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL%	BUD	CURRENT MONTH
*** FUNCTION 2330 :											
*** FUNCTION 2331 :											
1	2331	6337	4020	TE REPAIRS AND	E	-160.00	160.00	0.00	0.00	100	0.00
1	2331	6391	4020 1	TE TECH PURCH	E	-28,997.00	24,330.37	0.00	-4,666.63	84	0.00
1	2331	6391.001	4020 1	TE TECH PUR SERV	E	-5,430.00	420.00	0.00	-5,010.00	8	0.00
1	2331	6412	4020 1	TE SUPPLIES	E	-4,960.00	3,736.34	0.00	-1,223.66	75	41.27
4	2331	6543	4020	TE RELATED	E	-3,635.00	3,634.60	0.00	-0.40	100	0.00
4	2331	6544	4020	TE SOFTWARE	E	-2,096.00	2,096.00	0.00	0.00	100	0.00
SUB TOTAL						-45,278.00	34,377.31	0.00	-10,900.69	76	41.27
*** FUNCTION 2400 :											
*** FUNCTION 2540 :											
*** FUNCTION 2541 : OPERATION & MAINTENANCE											
1	2541	6151	4020 1	PO NON CERT	E	-36,278.00	17,012.12	0.00	-19,265.88	47	2,803.51
1	2541	6221	4020 1	PO NON CERT RETIREE	E	-2,453.00	1,155.72	0.00	-1,297.28	47	184.78
1	2541	6231	4020 1	PO NON CERT FICA	E	-2,104.00	979.31	0.00	-1,124.69	47	161.25
1	2541	6232	4020 1	PO NON CERT	E	-492.00	229.01	0.00	-262.99	47	37.71
1	2541	6241	4020 1	PO BOARD PD	E	-16.00	8.80	0.00	-7.20	55	1.10
1	2541	6332	4020 1	PO REPAIRS &	E	-4,763.00	3,883.28	0.00	-879.72	82	0.00
1	2541	6332.004	4020 1	PO LAWN SERVICE	E	-3,340.00	2,640.00	0.00	-700.00	79	0.00
1	2541	6335	4020 1	PO WATER/SEWER	E	-4,649.00	2,363.86	0.00	-2,285.14	51	860.00
1	2541	6335.001	4020 1	PO PARK WATER	E	-774.00	529.97	0.00	-244.03	68	126.30
1	2541	6336	4020 1	PO TRASH	E	-495.00	495.00	0.00	0.00	100	0.00
1	2541	6361	4020 1	PO TELEPHONE	E	-4,950.00	2,555.29	0.00	-2,394.71	52	401.54
1	2541	6361.001	4020 1	PO POSTAGE	E	-589.00	164.24	0.00	-424.76	28	0.00
1	2541	6391	4020 1	PO CONTRACT SERV	E	-1,542.00	898.40	0.00	-643.60	58	107.12
1	2541	6411	4020 1	PO SUPPLIES	E	-10,412.00	4,183.69	0.00	-6,228.31	40	297.86
1	2541	6411.003	4020 1	PO COOLER WATER	E	-1,354.00	1,011.53	0.00	-342.47	75	168.25
1	2541	6481	4020 1	PO SCHOOL	E	-14,094.00	8,708.42	0.00	-5,385.58	62	1,141.04
1	2541	6481.001	4020 1	PO BALLPARK	E	-1,040.00	843.89	0.00	-196.11	81	62.39
1	2541	6484	4020 1	PO SCHOOL GAS	E	-6,111.00	1,577.08	0.00	-4,533.92	26	950.05
4	2541	6521	4020 1	PO BUILDING	E	-14,918.00	8,087.96	0.00	-6,830.04	54	0.00
SUB TOTAL						-110,374.00	57,327.57	0.00	-53,046.43	52	7,302.90
*** FUNCTION 2546 :											
*** FUNCTION 2551 :											
*** FUNCTION 2552 : PUPIL TRANSPORTATION											
2	2552	6111	4020 3	PT CERTIFIED	E	-3,939.00	1,969.50	0.00	-1,969.50	50	328.25
1	2552	6151	4020 1	PT NON CERT	E	-32,969.00	13,080.09	0.00	-19,888.91	40	3,594.99
2	2552	6211	4020 3	PT TEACHER	E	-572.00	285.60	0.00	-286.40	50	47.60
1	2552	6221	4020 1	PT NON TEACHER	E	-1,995.00	728.51	0.00	-1,266.49	37	208.00
1	2552	6231	4020 1	PT NON CERT FICA	E	-1,857.00	727.57	0.00	-1,129.43	39	202.04
1	2552	6232	4020 1	PT NON CERT	E	-347.00	170.22	0.00	-176.78	49	47.27
2	2552	6232	4020 3	PT CERT MEDICARE	E	-58.00	28.56	0.00	-29.44	49	4.76
1	2552	6241	4020 1	PT BOARD PD	E	-435.00	708.80	0.00	273.80	163	177.20
1	2552	6261	4020 1	PT WORKMANS	E	-1,924.00	1,924.00	0.00	0.00	100	1,924.00
1	2552	6332	4020 1	PT BUS REPAIRS	E	-10,675.00	6,495.00	0.00	-4,180.00	61	288.35
1	2552	6343	4020 1	PT MILAGE/TRAVEL	E	-81.00	80.80	0.00	-0.20	100	0.00
1	2552	6351	4020 1	PT BUS INSURANCE	E	-1,539.00	1,539.00	0.00	0.00	100	1,539.00
1	2552	6391	4020 1	PT PURCHASE SERV	E	-447.00	125.00	0.00	-322.00	28	0.00
1	2552	6411	4020 1	PT SUPPLIES	E	-116.00	104.62	0.00	-11.38	90	65.57
1	2552	6486	4020 1	PT -	E	-8,151.00	4,501.00	0.00	-3,650.00	55	1,104.03

BLACKWATER R-II - BLACKWATER MO				GENERAL	ALL FUNDS, ALL ACCOUNTS				PAG	7	
DATE 07/29/20				MONT 12/2019	FISCAL	2019/20		TIME 9:58 AM			
FD	FUN	OBJ	LO SR PJ	DESCRIPTIO	TYPE	BUDGE	YTD	ENCUMBRAN	BUDGET BAL%	BUD	CURRENT
			CA	N		T		CE			MONTH
SUB TOTAL						-65,105.00	32,468.27	0.00	-32,636.73	50	9,531.06
*** FUNCTION 2553 :											
*** FUNCTION 2554 :											
*** FUNCTION 2558 :											
*** FUNCTION 2559 :											
*** FUNCTION 2560 :											
*** FUNCTION 2561 : FOOD SERVICE											
1	2561	6121	4020 1	FS SUB COOK	E	-750.00	325.00	0.00	-425.00	43	0.00
1	2561	6151	4020 1	FS NON CERT	E	-29,618.00	9,776.33	0.00	-19,841.67	33	2,419.26
1	2561	6221	4020 1	FS NON TEA	E	-1,977.00	646.17	0.00	-1,330.83	33	159.84
1	2561	6231	4020 1	FS NON CERT FICA	E	-1,744.00	578.29	0.00	-1,165.71	33	138.00
1	2561	6232	4020 1	FS NON CERT	E	-408.00	135.24	0.00	-272.76	33	32.27
1	2561	6241	4020 1	FS BOARD PD	E	-14.00	4.40	0.00	-9.60	31	1.10
1	2561	6332	4020 1	FS REPAIRS/MAINT	E	-202.00	201.40	0.00	-0.60	100	0.00
1	2561	6411	4020 1	FS SUPPLIES	E	-2,614.00	393.69	0.00	-2,220.31	15	0.00
1	2561	6471	4020 1	FS FOOD	E	-34,601.00	21,032.67	0.00	-13,568.33	61	5,570.82
SUB TOTAL						-71,928.00	33,093.19	0.00	-38,834.81	46	8,321.29
*** FUNCTION 3000 :											
*** FUNCTION 3001 :											
*** FUNCTION 3511 : PARENTS AS TEACHERS											
1	3511	6151	4020 3	PAT NON CERTIFIED	E	-9,510.00	3,270.00	0.00	-6,240.00	34	890.00
1	3511	6231	4020 3	PAT FICA	E	-590.00	202.74	0.00	-387.26	34	55.18
1	3511	6232	4020 3	PAT MEDICAR NON	E	-138.00	47.43	0.00	-90.57	34	12.91
1	3511	6343	4020	PAT	E	-165.00	30.40	0.00	-134.60	18	30.40
2	3511	6391	4020 3	PAT PURCHASE	E	-280.00	0.00	0.00	-280.00	0	0.00
SUB TOTAL						-10,683.00	3,550.57	0.00	-7,132.43	33	988.49
*** FUNCTION 3512 :											
2	3512	6111	4020 4	TITLE I PRE-K	E	-19,891.00	6,756.68	0.00	-13,134.32	34	1,641.67
2	3512	6211	4020 3	TI PK TEACHER	E	-3,080.00	1,066.71	0.00	-2,013.29	35	259.79
2	3512	6232	4020 3	TITLE I PRE-K	E	-284.00	95.84	0.00	-188.16	34	23.27
2	3512	6241	4020 3	TITLE I PRE-K	E	-1,350.00	600.00	0.00	-750.00	44	150.00
1	3512	6411	4020 3 44200	TITLE I PRE-K	E	-30.00	0.00	0.00	-30.00	0	0.00
SUB TOTAL						-24,635.00	8,519.23	0.00	-16,115.77	35	2,074.73
*** FUNCTION 3611 : WELFARE ACTIVITIES											
*** FUNCTION 4020 :											
*** FUNCTION 6350 :											
FUND1 TOTAL											
TOTAL ASSETS:						0.00	406,929.00	0.00	0.00	0	-27,926.29
TOTAL LIABILITIES:						0.00	1,877.72	0.00	0.00	0	125.00
TOTAL REVENUES:						599,492.00	-95,287.90	0.00	504,204.10	16	-27,346.97
TOTAL EXPENDITURES:						-473,724.00	249,582.08	0.00	-224,141.92	53	55,148.26
REVENUES +						125,768.00	154,294.18	0.00	280,062.18	123	27,801.29
BUDGETED FUND BALANCE:						688,868.90					
TOTAL FUND BALANCE:							-408,806.72				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FUND2 TOTAL

TOTAL ASSETS:		0.00	256,171.10	0.00	0.00	0	21,196.32
TOTAL LIABILITIES:		0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:		902,667.00	-450,452.05	0.00	452,214.95	50	-85,716.59
TOTAL EXPENDITURES:		-974,378.00	275,577.21	0.00	-698,800.79	28	64,520.27
REVENUES +		-71,711.00	-174,874.84	0.00	-246,585.84	244	-21,196.32
BUDGETED FUND BALANCE:		9,585.26					
TOTAL FUND BALANCE:			-256,171.10				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00

FUND4 TOTAL

TOTAL ASSETS:		0.00	-335,393.25	0.00	0.00	0	0.00
TOTAL LIABILITIES:		0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:		0.00	0.00	0.00	0.00	0	0.00
TOTAL EXPENDITURES:		-20,653.00	13,822.56	0.00	-6,830.44	67	0.00
REVENUES +		-20,653.00	13,822.56	0.00	-6,830.44	67	0.00
BUDGETED FUND BALANCE:		-342,223.69					
TOTAL FUND BALANCE:			335,393.25				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00

COMBIN TOTAL

TOTAL ASSETS:		0.00	327,706.85	0.00	0.00	0	-6,729.97
TOTAL LIABILITIES:		0.00	1,877.72	0.00	0.00	0	125.00
TOTAL REVENUES:		1,502,159.00	-545,739.95	0.00	956,419.05	36	-113,063.56
TOTAL EXPENDITURES:		-1,468,755.00	538,981.85	0.00	-929,773.15	37	119,668.53
REVENUES +		33,404.00	-6,758.10	0.00	26,645.90	20	6,604.97
BUDGETED FUND BALANCE:		356,230.47					
TOTAL FUND BALANCE:			-329,584.57				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00