

BLACKWATER R-II - BLACKWATER MO				GENERAL	ALL FUNDS, ALL ACCOUNTS				PAG	1	
DATE 07/29/20				MONT 02/2020	FISCAL	2019/20		TIME 9:46 AM			
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTIO	TYPE	BUDGE	YTD	ENCUMBRAN	BUDGET BAL%	BUD	CURRENT
				N		T		CE			MONTH
*** ASSETS 1000 :											
1	1111			CASH (CHECKING)	A	0.00	2,978,653.79	0.00	0.00	0	213,944.36
2	1111			CASH (CHECKING)	A	0.00	-2,173,705.36	0.00	0.00	0	-146,912.81
4	1111			CASH (CHECKING)	A	0.00	-789,564.90	0.00	0.00	0	-6,830.00
C	1111			CASH (CHECKING)	A	0.00	15,383.53	0.00	0.00	0	60,201.55
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	-2,414,654.98	0.00	0.00	0	-225,051.74
2	1141			MONEY MARKET	A	0.00	2,408,814.43	0.00	0.00	0	142,149.32
4	1141			MONEY MARKET	A	0.00	285,015.65	0.00	0.00	0	0.00
C	1141			MONEY MARKET	A	0.00	279,175.10	0.00	0.00	0	-82,902.42
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	643,348.94	0.00	0.00	0	-22,700.87
*** LIABILITIES 2000 :											
1	2151	4020		FEDERAL INCOME	L	0.00	1,822.90	0.00	0.00	0	0.00
1	2156.001			BOARD PAID HEALTH	L	0.00	750.00	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	2,594.19	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	-210,028.82	0.00	-20,167.82	111	-5,753.90
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	0.00
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	-126,017.96	0.00	39,699.04	76	-31,505.32
1	5114	1		LR FINANCIAL INST	R	3.00	-2.84	0.00	0.16	95	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	-70,007.16	0.00	-68,728.16	###	0.00
1	5116	1		LR IN LEIU	R	640.00	-40.39	0.00	599.61	6	0.00
2	5121	4020	1	LR TUITION	R	2,200.00	-1,000.00	0.00	1,200.00	45	-100.00
1	5141	1		LR INTEREST ON	R	19.00	-54.77	0.00	-35.77	288	-13.64
2	5141	1		LR INTEREST ON	R	183.00	-182.53	0.00	0.47	100	0.00
C	5141	1		LR INTEREST ON	R	202.00	-237.30	0.00	-35.30	117	-13.64
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	-825.93	0.00	443.07	65	-343.80
1	5151	1		LR STUDENT	R	13,263.00	-8,909.30	0.00	4,353.70	67	-2,697.00
1	5161	1		LR ADULT LUNCHES	R	469.00	-339.35	0.00	129.65	72	-75.00
1	5171	4020	1	LR ADMISSIONS	R	1,411.00	-1,281.00	0.00	130.00	91	-453.00
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	-995.40	0.00	-0.40	100	-306.50
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 02/2020	FISCAL	2019/20		TIME 9:46 AM		
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL% BUD	CURRENT MONTH
1	5179.002	4020	1	LR 8TH GRADE REV	R	735.00	-734.91	0.00	0.09 100	-272.90
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	-160.00	0.00	25.00 86	-25.00
1	5198	4020	1	LR MISC REVENUE	R	1,952.00	-1,304.78	0.00	647.22 67	-476.91
SUB TOTAL						518,251.00	-434,706.01	0.00	83,544.99 84	-42,022.97
*** OBJECT 5200 : COUNTY REVENUES										
2	5211	2		CR FINES	R	7,537.00	-9,972.97	0.00	-2,435.97 132	0.00
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	-77,649.65	0.00	1,414.35 98	0.00
1	5221.001	2		CR RR & UTLITY	R	41,496.00	-41,496.16	0.00	-0.16 100	0.00
SUB TOTAL						130,622.00	-129,143.53	0.00	1,478.47 99	0.00
*** OBJECT 5300 : STATE REVENUES										
2	5311	3		SR BASIC FORMULA	R	599,043.00	-445,501.77	0.00	153,541.23 74	-99,536.00
1	5312	3		SR	R	19,538.00	-15,500.00	0.00	4,038.00 79	-3,460.00
1	5319	3		SR CLASSROOM	R	47,693.00	-40,609.60	0.00	7,083.40 85	-9,147.20
1	5324	3		SR PARENTS AS	R	2,260.00	-2,260.00	0.00	0.00 100	0.00
2	5325	3		SR SMALL SCHOOL	R	79,773.00	-53,782.19	0.00	25,990.81 67	-11,008.00
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	-557,760.22	0.00	191,157.78 74	-123,151.20
*** OBJECT 5400 : FEDERAL REVENUES										
1	5412	4		FR MEDICAID	R	3,098.00	-588.69	0.00	2,509.31 19	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	-16,442.22	0.00	5,311.78 76	-4,966.00
1	5446	4		FR BREAKFAST	R	10,011.00	-7,484.83	0.00	2,526.17 75	-2,170.98
2	5451	4 45100		FR TITLE I	R	19,834.00	-8,594.17	0.00	11,239.83 43	0.00
1	5461	4 46100		FR TITLE IV	R	6,659.00	-2,885.49	0.00	3,773.51 43	0.00
1	5465	4 46500		FR TITLE II A	R	3,622.00	-1,569.51	0.00	2,052.49 43	0.00
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	0.00
SUB TOTAL						103,363.00	-55,825.50	0.00	47,537.50 54	-7,136.98
*** 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	178,559.94	0.00	-178,440.06 50	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	5,000.00	0.00	-1,840.00 73	1,000.00
1	1111 6152	4020		EL NON CERT AIDE	E	-12,762.00	6,358.95	0.00	-6,403.05 50	1,078.01
2	1111 6211	4020	3	EL TEACHER	E	-54,409.00	27,603.47	0.00	-26,805.53 51	4,452.31
1	1111 6221	4020	3	EL NON CERT RETIREE	E	-876.00	436.22	0.00	-439.78 50	73.95
1	1111 6231	4020	3	EL NONCERT FICA	E	-792.00	394.26	0.00	-397.74 50	66.84
2	1111 6231.001	4020	3	EL SUB FICA	E	-124.00	99.20	0.00	-24.80 80	27.28
1	1111 6232	3		EL NON CERT	E	-186.00	92.21	0.00	-93.79 50	15.63



BLACKWATER R-II - BLACKWATER MO		GENERAL		ALL FUNDS, ALL ACCOUNTS				PAG		4	
DATE 07/29/20		MONT 02/2020		FISCAL		2019/20		TIME 9:46 AM			
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTIO	TYPE	BUDGE	YTD	ENCUMBRAN	BUDGET BAL%	BUD	CURRENT
				N		T		CE			MONTH
1	1411	6411.007	4020 1	SA STUCO SUPPLIES	E	-636.00	636.39	0.00	0.39	100	159.38
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	1,425.77	0.00	-472.23	75	165.26
*** 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	0.00
2	1421	6211	4020 1	SA TEACHER	E	-290.00	145.00	0.00	-145.00	50	0.00
2	1421	6232	4020 1	SA CERT MEDICARE	E	-30.00	14.51	0.00	-15.49	48	0.00
1	1421	6391	4020 1	SA BASKETBALL	E	-4,885.00	2,780.00	0.00	-2,105.00	57	280.00
1	1421	6411	4020 1	SA STUDENT	E	-424.00	424.00	0.00	0.00	100	424.00
1	1421	6411.001	4020 1	SA BASKETBALL	E	-20.00	20.00	0.00	0.00	100	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	4,489.87	0.00	-3,389.13	57	704.00
*** FUNCTION 1423 :											
*** FUNCTION 1432 :											
*** FUNCTION 1499 :											
*** FUNCTION 1910 :											
*** FUNCTION 1911 : TUITION											
2	1911	6311	4020 2	TU TUITION HIGH	E	-228,765.00	111,962.72	0.00	-116,802.28	49	85,024.40
SUB TOTAL						-228,765.00	111,962.72	0.00	-116,802.28	49	85,024.40
*** 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	6,840.00	0.00	-6,840.00	50	1,140.00
2	2121	6211	4020 3	GU TEACHER	E	-1,984.00	991.80	0.00	-992.20	50	165.30
2	2121	6232	4020 3	GU CERT MEDICARE	E	-196.00	97.02	0.00	-98.98	50	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	7,974.21	0.00	-7,939.79	50	1,321.47
*** FUNCTION 2130 :											
*** FUNCTION 2132 :											
*** FUNCTION 2134 : NURSING											
1	2134	6151	4020 1	HE NON CERT	E	-8,900.00	6,968.75	0.00	-1,931.25	78	1,250.00
1	2134	6231	4020 1	HE NON CERT FICA	E	-552.00	432.06	0.00	-119.94	78	77.50
1	2134	6232	4020 1	HE NON CERT	E	-130.00	101.06	0.00	-28.94	78	18.13
1	2134	6411	4020 1	HE SUPPLIES	E	-589.00	524.08	0.00	-64.92	89	100.46
SUB TOTAL						-10,171.00	8,025.95	0.00	-2,145.05	79	1,446.09
*** 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 02/2020		FISCAL	2019/20	TIME 9:46 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	890.66	0.00	-0.34 100	590.66
1	2214 6343	4020 1		PD TRAVEL	E	-549.00	472.91	0.00	-76.09 86	0.00
1	2214 6391	51		PD PURCHASE	E	-2,099.00	990.00	0.00	-1,109.00 47	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	870.36	0.00	-249.64 78	0.00
SUB TOTAL						-8,952.00	5,919.05	0.00	-3,032.95 66	590.66
*** FUNCTION 2220 :										
*** FUNCTION 2222 : LIBRARY										
2	2222 6111	4020 3		MS CERTIFIED	E	-6,840.00	3,420.00	0.00	-3,420.00 50	570.00
2	2222 6211	4020 3		MS TEACHER	E	-992.00	495.90	0.00	-496.10 50	82.65
2	2222 6232	4020 3		MS CERT MEDICARE	E	-100.00	49.62	0.00	-50.38 50	8.27
1	2222 6391	4020 3		MS PURCHASED	E	-4,229.00	977.73	0.00	-3,251.27 23	187.00
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	0.00
1	2222 6451	4020 3		MS PERIODICALS	E	-329.00	328.60	0.00	-0.40 100	0.00
SUB TOTAL						-14,695.00	6,799.28	0.00	-7,895.72 46	847.92
*** 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	0.00
1	2311 6315	4020 1		BE AUDIT SERVICES	E	-6,400.00	6,400.00	0.00	0.00 100	0.00
1	2311 6317	4020 1		BE LEGAL SERVICES	E	-248.00	247.50	0.00	-0.50 100	0.00
1	2311 6351	4020 1		BE PROPERTY INS	E	-3,142.00	3,142.00	0.00	0.00 100	0.00
1	2311 6352	4020 1		BE LIABILITY	E	-5,668.00	5,668.00	0.00	0.00 100	0.00
1	2311 6353	4020 1		BE BOND INSURANCEE	E	-100.00	100.00	0.00	0.00 100	0.00
1	2311 6362	4020 1		BE ADVERTISING	E	-458.00	376.77	0.00	-81.23 82	75.75
1	2311 6391	4020 1		BE PURCHASE SERV	E	-200.00	2,432.00	0.00	2,232.00 ###	744.00
1	2311 6411	4020 1		BE SUPPLIES	E	-189.00	486.05	0.00	297.05 257	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	25,471.27	0.00	2,447.27 111	819.75
*** FUNCTION 2320 :										
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION										
2	2321 6111	4020 1		AD PRINCIPAL	E	-74,841.00	49,894.00	0.00	-24,947.00 67	6,236.75
1	2321 6151	4020 1		AD NON CERT	E	-21,772.00	15,015.23	0.00	-6,756.77 69	1,518.00
2	2321 6211	4020 1		AD TEACHER	E	-11,342.00	7,554.48	0.00	-3,787.52 67	944.31
1	2321 6221	4020 1		AD NON CERT	E	-1,932.00	1,467.62	0.00	-464.38 76	104.13
1	2321 6231	4020 1		AD NON CERT FICA	E	-1,309.00	889.46	0.00	-419.54 68	94.12
1	2321 6232	4020 1		AD NON CERT	E	-306.00	208.02	0.00	-97.98 68	22.01
2	2321 6232	4020 1		AD CERT MEDICARE	E	-910.00	607.92	0.00	-302.08 67	75.99
C	2321 6232	4020 1		AD CERT MEDICARE	E	-1,216.00	815.94	0.00	-400.06 67	98.00
1	2321 6241	4020 1		AD BOARD PD	E	-6,122.00	3,139.70	0.00	-2,982.30 51	1.10
2	2321 6241	4020 1		AD BOE PD CERT INSE	E	-3,654.00	2,408.80	0.00	-1,245.20 66	301.10
C	2321 6241	4020 1		AD BOE PD CERT INSE	E	-9,776.00	5,548.50	0.00	-4,227.50 57	302.20
1	2321 6343	4020 1		AD MILAGE/TRAVEL	E	-459.00	290.80	0.00	-168.20 63	50.40
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	10,761.60	0.00	-5,115.40 68	4,995.00
1	2321 6411	4020 1		AD SUPPLIES	E	-3,371.00	1,514.53	0.00	-1,856.47 45	18.41
SUB TOTAL						-143,139.00	94,902.16	0.00	-48,236.84 66	14,361.32
*** FUNCTION 2329 :										

BLACKWATER R-II - BLACKWATER MO				GENERAL		ALL FUNDS, ALL ACCOUNTS				PAG	6
DATE 07/29/20				MONT 02/2020		FISCAL		2019/20		TIME 9:46 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	27,441.17	0.00	-1,555.83	95	0.00
1	2331	6391.001	4020 1	TE TECH PUR SERV	E	-5,430.00	1,975.40	0.00	-3,454.60	36	1,555.40
1	2331	6412	4020 1	TE SUPPLIES	E	-4,960.00	4,454.15	0.00	-505.85	90	467.81
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	39,761.32	0.00	-5,516.68	88	2,023.21
*** FUNCTION 2400 :											
*** FUNCTION 2540 :											
*** FUNCTION 2541 : OPERATION & MAINTENANCE											
1	2541	6151	4020 1	PO NON CERT	E	-36,278.00	22,338.14	0.00	-13,939.86	62	2,671.82
1	2541	6221	4020 1	PO NON CERT RETIREE	E	-2,453.00	1,514.40	0.00	-938.60	62	176.61
1	2541	6231	4020 1	PO NON CERT FICA	E	-2,104.00	1,284.39	0.00	-819.61	61	153.09
1	2541	6232	4020 1	PO NON CERT	E	-492.00	300.34	0.00	-191.66	61	35.79
1	2541	6241	4020 1	PO BOARD PD	E	-16.00	11.00	0.00	-5.00	69	1.10
1	2541	6332	4020 1	PO REPAIRS &	E	-4,763.00	3,989.28	0.00	-773.72	84	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	2,895.56	0.00	-1,753.44	62	81.30
1	2541	6335.001	4020 1	PO PARK WATER	E	-774.00	529.97	0.00	-244.03	68	0.00
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	3,354.33	0.00	-1,595.67	68	399.52
1	2541	6361.001	4020 1	PO POSTAGE	E	-589.00	219.24	0.00	-369.76	37	0.00
1	2541	6391	4020 1	PO CONTRACT SERV	E	-1,542.00	1,112.64	0.00	-429.36	72	107.12
1	2541	6411	4020 1	PO SUPPLIES	E	-10,412.00	5,379.00	0.00	-5,033.00	52	520.23
1	2541	6411.003	4020 1	PO COOLER WATER	E	-1,354.00	1,190.03	0.00	-163.97	88	178.50
1	2541	6481	4020 1	PO SCHOOL	E	-14,094.00	10,949.70	0.00	-3,144.30	78	1,042.90
1	2541	6481.001	4020 1	PO BALLPARK	E	-1,040.00	900.36	0.00	-139.64	87	0.00
1	2541	6484	4020 1	PO SCHOOL GAS	E	-6,111.00	4,089.59	0.00	-2,021.41	67	1,337.36
4	2541	6521	4020 1	PO BUILDING	E	-14,918.00	14,917.96	0.00	-0.04	100	6,830.00
SUB TOTAL						-110,374.00	78,110.93	0.00	-32,263.07	71	13,535.34
*** FUNCTION 2546 :											
*** FUNCTION 2551 :											
*** FUNCTION 2552 : PUPIL TRANSPORTATION											
2	2552	6111	4020 3	PT CERTIFIED	E	-3,939.00	2,626.00	0.00	-1,313.00	67	328.25
1	2552	6151	4020 1	PT NON CERT	E	-32,969.00	18,491.99	0.00	-14,477.01	56	2,798.23
2	2552	6211	4020 3	PT TEACHER	E	-572.00	380.80	0.00	-191.20	67	47.60
1	2552	6221	4020 1	PT NON TEACHER	E	-1,995.00	1,123.79	0.00	-871.21	56	203.97
1	2552	6231	4020 1	PT NON CERT FICA	E	-1,857.00	1,021.41	0.00	-835.59	55	152.64
1	2552	6232	4020 1	PT NON CERT	E	-347.00	238.95	0.00	-108.05	69	35.71
2	2552	6232	4020 3	PT CERT MEDICARE	E	-58.00	38.08	0.00	-19.92	66	4.76
1	2552	6241	4020 1	PT BOARD PD	E	-435.00	1,063.20	0.00	628.20	244	177.20
1	2552	6261	4020 1	PT WORKMANS	E	-1,924.00	1,924.00	0.00	0.00	100	0.00
1	2552	6332	4020 1	PT BUS REPAIRS	E	-10,675.00	6,758.60	0.00	-3,916.40	63	0.00
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	0.00
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	0.00
1	2552	6486	4020 1	PT -	E	-8,151.00	6,212.87	0.00	-1,938.13	76	875.15



**FUND2 TOTAL**

TOTAL ASSETS:		0.00	235,109.07	0.00	0.00	0	-4,763.49
TOTAL LIABILITIES:		0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:		902,667.00	-659,582.33	0.00	243,084.67	73	-142,149.32
TOTAL EXPENDITURES:		-974,378.00	505,769.52	0.00	-468,608.48	52	146,912.81
REVENUES +		-71,711.00	-153,812.81	0.00	-225,523.81	214	4,763.49
BUDGETED FUND BALANCE:		9,585.26					
TOTAL FUND BALANCE:			-235,109.07				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00

**FUND4 TOTAL**

TOTAL ASSETS:		0.00	-342,223.25	0.00	0.00	0	-6,830.00
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	20,652.56	0.00	-0.44	100	6,830.00
REVENUES +		-20,653.00	20,652.56	0.00	-0.44	100	6,830.00
BUDGETED FUND BALANCE:		-342,223.69					
TOTAL FUND BALANCE:			342,223.25				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00

**COMBIN TOTAL**

TOTAL ASSETS:		0.00	643,348.94	0.00	0.00	0	-22,700.87
TOTAL LIABILITIES:		0.00	2,594.19	0.00	0.00	0	125.00
TOTAL REVENUES:		1,502,159.00	-1,177,710.26	0.00	324,448.74	78	-172,311.15
TOTAL EXPENDITURES:		-1,468,755.00	854,593.60	0.00	-614,161.40	58	194,887.02
REVENUES +		33,404.00	-323,116.66	0.00	-289,712.66	967	22,575.87
BUDGETED FUND BALANCE:		356,230.47					
TOTAL FUND BALANCE:			-645,943.13				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00