

MARK TWAIN R-VIII - RUETER MO						GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS			PAGE: 1				
DATE: 07/07/20						MONTH: 12/2019		FISCAL YEAR: 2019/20		TIME: 10:20 AM			
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	216,900.27	0.00	0.00	0	18,343.60
2		1111				CASH	A	0.00	158,866.65	0.00	0.00	0	130,318.35
3		1111				CASH	A	0.00	0.00	0.00	0.00	0	0.00
4		1111				CASH	A	0.00	58,432.21	0.00	0.00	0	37.21
C		1111				CASH	A	0.00	434,199.13	0.00	0.00	0	148,699.16
1		1121				MOISIP	A	0.00	12,571.67	0.00	0.00	0	17.60
1		1151				SUPPLY CASH ACCOUNT	A	0.00	2,693.21	0.00	0.00	0	-523.46
1		1152				PARENT SUPPORT CASH	A	0.00	15,255.16	0.00	0.00	0	-168.18
						SUB TOTAL		0.00	464,719.17	0.00	0.00	0	148,025.12
*** LIABILITIES 2000 :													
1		2151				FEDERAL WITHOLDING	L	0.00	0.00	0.00	0.00	0	0.00
2		2151				FEDERAL WITHOLDING	L	0.00	0.00	0.00	0.00	0	0.00
C		2151				FEDERAL WITHOLDING	L	0.00	0.00	0.00	0.00	0	0.00
1		2152				MEDICARE	L	0.00	-260.74	0.00	0.00	0	0.00
2		2152				MEDICARE	L	0.00	260.74	0.00	0.00	0	0.00
C		2152				MEDICARE	L	0.00	0.00	0.00	0.00	0	0.00
1		2153				STATE IMCOME TAX	L	0.00	0.00	0.00	0.00	0	0.00
2		2153				STATE INCOME TAX	L	0.00	0.00	0.00	0.00	0	0.00
C		2153				STATE INCOME TAX	L	0.00	0.00	0.00	0.00	0	0.00
1		2154				TEACHER RETIREMENT	L	0.00	0.00	0.00	0.00	0	0.00
2		2154				TEACHER RETIREMENT	L	0.00	-1,446.34	0.00	0.00	0	0.00
C		2154				TEACHER RETIREMENT	L	0.00	-1,446.34	0.00	0.00	0	0.00
1		2155				NON-TEACHER RETIRE	L	0.00	72.79	0.00	0.00	0	0.00
2		2155				NON-TEACHER RETIRE	L	0.00	2,181.63	0.00	0.00	0	0.00
C		2155				NON-TEACHER RETIRE	L	0.00	2,254.42	0.00	0.00	0	0.00
2		2156.001				MET-LIFE PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
2		2156.002				CHILD SUPPORT	L	0.00	0.00	0.00	0.00	0	0.00
1		2156.003				MO. GARNISHMENT	L	0.00	0.00	0.00	0.00	0	0.00
2		2156.003				MO. GARNISHMENT	L	0.00	0.00	0.00	0.00	0	0.00
C		2156.003				MO. GARNISHMENT	L	0.00	0.00	0.00	0.00	0	0.00
2		2156.004				ARK. GARNISHMENT	L	0.00	0.00	0.00	0.00	0	0.00
1		2156.005				MSTA	L	0.00	0.00	0.00	0.00	0	0.00
2		2156.005				MSTA	L	0.00	0.00	0.00	0.00	0	0.00
C		2156.005				MSTA	L	0.00	0.00	0.00	0.00	0	0.00
1		2156.006				BP HLTH INS	L	0.00	4,364.06	0.00	0.00	0	0.00
2		2156.006				BP HLTH INS	L	0.00	434.32	0.00	0.00	0	0.00
C		2156.006				BP HLTH INS	L	0.00	4,798.38	0.00	0.00	0	0.00
1		2156.007				BP LIFE	L	0.00	0.00	0.00	0.00	0	0.00
2		2156.007				BP LIFE	L	0.00	0.00	0.00	0.00	0	0.00
C		2156.007				BP LIFE	L	0.00	0.00	0.00	0.00	0	0.00
1		2156.008				SUP LIFE	L	0.00	0.00	0.00	0.00	0	0.00
2		2156.008				SUP LIFE CERT	L	0.00	0.00	0.00	0.00	0	0.00
C		2156.008				SUP LIFE CERT	L	0.00	0.00	0.00	0.00	0	0.00
2		2156.009				VALIC	L	0.00	0.00	0.00	0.00	0	0.00
2		2156.010				MASSMUTUAL 457	L	0.00	0.00	0.00	0.00	0	0.00
1		2156.10				FIDELITY	L	0.00	0.00	0.00	0.00	0	0.00
2		2156.10				FIDELITY	L	0.00	52.90	0.00	0.00	0	0.00
C		2156.10				FIDELITY	L	0.00	52.90	0.00	0.00	0	0.00
1		2156.11				FIDELITY NON CERT	L	0.00	0.00	0.00	0.00	0	0.00
2		2156.11				FIDELITY NON CERT	L	0.00	0.00	0.00	0.00	0	0.00
C		2156.11				FIDELITY NON CERT	L	0.00	0.00	0.00	0.00	0	0.00
1		2156.12	4020	1		DENTAL	L	0.00	0.00	0.00	0.00	0	0.00

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FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2156.13	4020 1		DENTAL CERT	L	0.00	0.00	0.00	0.00	0	0.00
1	2156.14	4020 1		VISION NC	L	0.00	0.00	0.00	0.00	0	0.00
2	2156.15	4020 1		VISION CERT	L	0.00	0.00	0.00	0.00	0	0.00
1	2156.8			AMERIFLEX	L	0.00	-4,777.52	0.00	0.00	0	0.00
1	2156.9			STU LOAN	L	0.00	0.00	0.00	0.00	0	0.00
2	2156.9			STU LOAN	L	0.00	0.00	0.00	0.00	0	0.00
C	2156.9			STU LOAN	L	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL						0.00	881.84	0.00	0.00	0	0.00
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-128,352.00	-344,516.88	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	-10,322.00	0.00	0.00	0.00	0	0.00
3	3111			FUND BALANCE	C	0.00	0.00	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	86,270.00	-158,237.01	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	-52,404.00	-502,753.89	0.00	0.00	0	0.00
SUB TOTAL						-52,404.00	-502,753.89	0.00	0.00	0	0.00
*** OBJECT 5100 :											
1	5111	4020 01		CURRENT TAX	R	241,923.00	-52,708.55	0.00	189,214.45	22	-52,152.71
2	5111	4020 01		CURRENT TAX	R	48,077.00	-134,514.62	0.00	-86,437.62	280	-134,514.62
C	5111	4020 01		CURRENT TAX	R	290,000.00	-187,223.17	0.00	102,776.83	65	-186,667.33
1	5112	4020 01		DELINQUENT TAX	R	15,000.00	-5,466.59	0.00	9,533.41	36	-1,878.56
1	5113	4020 01		PROP C/SALES TAX	R	0.00	0.00	0.00	0.00	0	0.00
2	5113	4020 01		PROP C/SALES TAX	R	65,000.00	-32,367.15	0.00	32,632.85	50	-5,980.81
C	5113	4020 01		PROP C/SALES TAX	R	65,000.00	-32,367.15	0.00	32,632.85	50	-5,980.81
1	5115			M & M	R	0.00	0.00	0.00	0.00	0	0.00
4	5115	4020 01		M & M	R	250.00	-37.87	0.00	212.13	15	-37.21
1	5141	4020 01		EARNINGS/INVESTMENTS	R	3,600.00	-1,135.88	0.00	2,464.12	32	-205.57
2	5141	4020 01		EARNINGS ON INVEST	R	400.00	-240.19	0.00	159.81	60	-240.19
4	5141	4020 01		EARNINGS/INVESTMENT	R	0.00	0.00	0.00	0.00	0	0.00
C	5141	4020 01		EARNINGS/INVESTMENT	R	4,000.00	-1,376.07	0.00	2,623.93	34	-445.76
1	5141.1	4020 01		SUPPLY ACCT INT	R	1.00	-0.44	0.00	0.56	44	-0.08
1	5141.2	4020 01		INT PARENT GROUP	R	3.00	-1.86	0.00	1.14	62	-0.38
1	5150			FOOD SERVICE	R	0.00	0.00	0.00	0.00	0	0.00
1	5151	4020 01		FOOD SERVICE/PUPILS	R	4,500.00	-1,926.00	0.00	2,574.00	43	0.00
1	5171	4020 01		8TH GRADE CLASS	R	3,000.00	-1,463.16	0.00	1,536.84	49	0.00
1	5171.1	4020 01		PARENT GRP FUND	R	8,000.00	-6,499.50	0.00	1,500.50	81	0.00
1	5171.2			ATHLETICS	R	0.00	0.00	0.00	0.00	0	0.00
1	5171.3			SPECIAL EVENT	R	0.00	0.00	0.00	0.00	0	0.00
1	5171.4			BOOK FAIR	R	0.00	0.00	0.00	0.00	0	0.00
1	5171.5	4020 01		SUPPLY ACCT REVENUE	R	5,000.00	-209.39	0.00	4,790.61	4	0.00
1	5171.6			2-3-4 GRADE CLASS	R	0.00	0.00	0.00	0.00	0	0.00
1	5171.7			SUPPLY ACCT EXPENSE	R	0.00	0.00	0.00	0.00	0	0.00
1	5171.8			SUPPLY STU CO	R	0.00	0.00	0.00	0.00	0	0.00
1	5171.9			BALL GAMES	R	0.00	0.00	0.00	0.00	0	0.00
1	5172			POP MACHINE	R	0.00	0.00	0.00	0.00	0	0.00
1	5172.1	4020 01		BEST CHOICE/ COM	R	300.00	0.00	0.00	300.00	0	0.00
1	5172.2			SCHOOL FUNDRAISERS	R	0.00	0.00	0.00	0.00	0	0.00
1	5181.1			PRESCHOOL PUPIL FEE	R	0.00	0.00	0.00	0.00	0	0.00
1	5192	4020 01		OTHER LOCAL	R	0.00	-1,054.90	0.00	-1,054.90	0	0.00
4	5192	4020 01		OTHER LOCAL	R	0.00	0.00	0.00	0.00	0	0.00
C	5192	4020 01		OTHER LOCAL	R	0.00	-1,054.90	0.00	-1,054.90	0	0.00
1	5192.1	4020 01		CARE FOR KIDS SDC	R	6,000.00	-6,306.15	0.00	-306.15	105	0.00
1	5192.2			CREATING PARTNERSHIP	R	0.00	0.00	0.00	0.00	0	0.00
1	5192.3			DONATIONS	R	0.00	0.00	0.00	0.00	0	0.00

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FD	FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5192.4			MASONIC LODGE	R	0.00	0.00	0.00	0.00	0	0.00
1		5192.5			EMINTS	R	0.00	0.00	0.00	0.00	0	0.00
1		5192.6	4020	1	KIDS IN NEED	R	740.00	0.00	0.00	740.00	0	0.00
1		5195			PRIOR PERIOD ADJUST.	R	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL							401,794.00	-243,932.25	0.00	157,861.75	61	-195,010.13
*** OBJECT 5200 :												
2		5211	4020	02	FINESFORFEITURESETC	R	1,200.00	-1,438.76	0.00	-238.76	120	0.00
1		5221			ASSESSED UTILITY TAX	R	8,400.00	0.00	0.00	8,400.00	0	0.00
1		5231	4020	02	FED FOREST/FLOOD	R	0.00	0.00	0.00	0.00	0	0.00
2		5231	4020	02	FED FOREST/FLOOD	R	40,000.00	0.00	0.00	40,000.00	0	0.00
4		5231	4020	02	FED FOREST/FLOOD	R	0.00	0.00	0.00	0.00	0	0.00
C		5231	4020	02	FED FOREST/FLOOD	R	40,000.00	0.00	0.00	40,000.00	0	0.00
1		5233	4020	02	FLOOD CONTROL	R	7,000.00	-6,846.25	0.00	153.75	98	0.00
1		5234			SEWAGE TREATMENT	R	0.00	0.00	0.00	0.00	0	0.00
1		5234.1			OUTDOOR CLASSROOM	R	0.00	0.00	0.00	0.00	0	0.00
1		5237			OTHER COUNTY	R	0.00	0.00	0.00	0.00	0	0.00
4		5237			COUNTY LOCAL	R	0.00	0.00	0.00	0.00	0	0.00
C		5237			COUNTY LOCAL	R	0.00	0.00	0.00	0.00	0	0.00
1		5237.1	4020	01	W.R.V.E. GRANT	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1		5237.2			STEM GRANT	R	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL							58,600.00	-8,285.01	0.00	50,314.99	14	0.00
*** OBJECT 5300 :												
1		5311	4020	03	BASIC FORMULA	R	0.00	0.00	0.00	0.00	0	0.00
2		5311	4020	03	BASIC FORMULA	R	239,527.00	-114,223.73	0.00	125,303.27	48	-19,044.00
C		5311	4020	03	BASIC FORMULA	R	239,527.00	-114,223.73	0.00	125,303.27	48	-19,044.00
1		5312	4020	03	TRANSPORTATION	R	17,000.00	-6,784.00	0.00	10,216.00	40	-1,111.00
4		5312	4020	03	TRANSPORTATION	R	0.00	0.00	0.00	0.00	0	0.00
C		5312	4020	03	TRANSPORTATION	R	17,000.00	-6,784.00	0.00	10,216.00	40	-1,111.00
1		5313			EXCEPTIONAL PUPIL	R	0.00	0.00	0.00	0.00	0	0.00
1		5315			REMEDIAL READING	R	0.00	0.00	0.00	0.00	0	0.00
2		5317			CAREER LADDER	R	0.00	0.00	0.00	0.00	0	0.00
1		5318			FREE & REDUCED/AT	R	0.00	0.00	0.00	0.00	0	0.00
2		5319	4020	03	CLASSROOM TRUST FUND	R	22,380.00	-11,579.21	0.00	10,800.79	52	-1,912.80
4		5319	4020	03	CLASSROOM TRUST FUND	R	0.00	0.00	0.00	0.00	0	0.00
C		5319	4020	03	CLASSROOM TRUST FUND	R	22,380.00	-11,579.21	0.00	10,800.79	52	-1,912.80
1		5324	4020	03	EARLY CHILDHOOD	R	3,000.00	-1,250.00	0.00	1,750.00	42	-1,250.00
1		5324.1			EARLY CHILDHOOD PAT	R	0.00	0.00	0.00	0.00	0	0.00
1		5325	4020	03	SMALL SCHOOL GRANT	R	0.00	0.00	0.00	0.00	0	0.00
2		5325	4020	03	SMALL SCHOOL GRANT	R	25,500.00	-12,148.00	0.00	13,352.00	48	-2,066.00
C		5325	4020	03	SMALL SCHOOL GRANT	R	25,500.00	-12,148.00	0.00	13,352.00	48	-2,066.00
1		5331			FOREIGN INS/TEXTBOOK	R	0.00	0.00	0.00	0.00	0	0.00
1		5333			FOOD SERVICE - STATE	R	200.00	0.00	0.00	200.00	0	0.00
1		5334			FAIR SHARE (CIG TAX)	R	0.00	0.00	0.00	0.00	0	0.00
1		5351			HANDICAP CENCUS	R	0.00	0.00	0.00	0.00	0	0.00
1		5352			V.I.D.E.O.	R	0.00	0.00	0.00	0.00	0	0.00
4		5352			V.I.D.E.O.	R	0.00	0.00	0.00	0.00	0	0.00
C		5352			V.I.D.E.O.	R	0.00	0.00	0.00	0.00	0	0.00
1		5364			TECH ACQUISITION	R	0.00	0.00	0.00	0.00	0	0.00
4		5364			TECH ACQ GRANT	R	0.00	0.00	0.00	0.00	0	0.00
C		5364			TECH ACQ GRANT	R	0.00	0.00	0.00	0.00	0	0.00
1		5375			INSTRUCTION	R	0.00	0.00	0.00	0.00	0	0.00
1		5376			MICHAEL JORDAN GRANT	R	0.00	0.00	0.00	0.00	0	0.00
1		5381			HIGH NEED	R	0.00	0.00	0.00	0.00	0	0.00

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FD	FUNC	OBJ	LOCA SRC PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5382		PRESCHOOL STATE	R	0.00	0.00	0.00	0.00	0	0.00
2		5382		PRESCHOOL STATE	R	0.00	0.00	0.00	0.00	0	0.00
4		5382		PRESCHOOL STATE	R	0.00	0.00	0.00	0.00	0	0.00
C		5382		PRESCHOOL STATE	R	0.00	0.00	0.00	0.00	0	0.00
1		5382.1		PRE SCHOOL PUPIL FEE	R	0.00	0.00	0.00	0.00	0	0.00
1		5396		STATE REVENUE/OTHER	R	0.00	0.00	0.00	0.00	0	0.00
1		5397		STATE REVENUE OTHER	R	0.00	0.00	0.00	0.00	0	0.00
4		5397	4020 3	TRANSPORTATION BUS	R	0.00	0.00	0.00	0.00	0	0.00
			SUB TOTAL			307,607.00	-145,984.94	0.00	161,622.06	47	-25,383.80
*** OBJECT 5400 :											
1		5411		IMPACT AID	R	0.00	0.00	0.00	0.00	0	0.00
1		5412	4020 04	MEDICAID/MAXIMUS	R	1,700.00	-376.82	0.00	1,323.18	22	0.00
1		5422		BASIC FORM STABILI	R	0.00	0.00	0.00	0.00	0	0.00
1		5423		TRANSPORTATION ARRA	R	0.00	0.00	0.00	0.00	0	0.00
2		5424		STABILIZATION FD	R	0.00	0.00	0.00	0.00	0	0.00
1		5425		FED ED JOBS CL TRUST	R	0.00	0.00	0.00	0.00	0	0.00
1		5428		ST SCHOOL FD FED ED	R	0.00	0.00	0.00	0.00	0	0.00
1		5429		FED ED BUDG STBZ FD	R	0.00	0.00	0.00	0.00	0	0.00
1		5441	4020 04	SPEC ED PART B	R	13,000.00	-6,331.80	0.00	6,668.20	49	-5,276.50
2		5441	4020 04	IDEA	R	0.00	0.00	0.00	0.00	0	0.00
C		5441	4020 04	IDEA	R	13,000.00	-6,331.80	0.00	6,668.20	49	-5,276.50
1		5442	4020 04	ECSE FEDERAL 619	R	0.00	0.00	0.00	0.00	0	0.00
1		5444		FS EQUIPMENT GRANT	R	0.00	0.00	0.00	0.00	0	0.00
4		5444		FS EQUIPMENT GRANT	R	0.00	0.00	0.00	0.00	0	0.00
C		5444		FS EQUIPMENT GRANT	R	0.00	0.00	0.00	0.00	0	0.00
1		5445	4020 04	LUNCH PROGRAM	R	15,000.00	-7,645.93	0.00	7,354.07	51	-1,545.44
1		5446	4020 04	BREAKFAST PROGRAM	R	8,000.00	-4,282.44	0.00	3,717.56	54	-847.27
1		5447		SCHOOL FOOD SNACK	R	0.00	0.00	0.00	0.00	0	0.00
1		5448		FOOD SERVICE SNACK	R	0.00	0.00	0.00	0.00	0	0.00
2		5451		TITLE I	R	0.00	0.00	0.00	0.00	0	0.00
4		5451		TITLE I	R	0.00	0.00	0.00	0.00	0	0.00
C		5451		TITLE I	R	0.00	0.00	0.00	0.00	0	0.00
1		5451	4020 04	TITLE 1	R	28,141.00	0.00	0.00	28,141.00	0	0.00
1		5455		TITLE VI	R	0.00	0.00	0.00	0.00	0	0.00
1		5456		TITLE I ARRA	R	0.00	0.00	0.00	0.00	0	0.00
2		5456		TITLE I ARRA	R	0.00	0.00	0.00	0.00	0	0.00
C		5456		TITLE I ARRA	R	0.00	0.00	0.00	0.00	0	0.00
1		5461		TITLE IV	R	0.00	0.00	0.00	0.00	0	0.00
2		5461	4020 04	TITLE IV	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1		5465		TITLE II	R	4,329.00	0.00	0.00	4,329.00	0	0.00
1		5466		TITLE II D	R	0.00	0.00	0.00	0.00	0	0.00
1		5466.1		TITLE IID ARRA	R	0.00	0.00	0.00	0.00	0	0.00
1		5481		SUMMER FOOD PROGRAM	R	0.00	0.00	0.00	0.00	0	0.00
1		5486		GAPS EDUCATION	R	0.00	0.00	0.00	0.00	0	0.00
1		5492	4020 04	R.E.A.P.	R	10,000.00	-5,963.00	0.00	4,037.00	60	0.00
1		5493		SE PART B ARRA	R	0.00	0.00	0.00	0.00	0	0.00
			SUB TOTAL			90,170.00	-24,599.99	0.00	65,570.01	27	-7,669.21
*** OBJECT 5600 :											
1		5631		INSURANCE PROCEEDS	R	0.00	0.00	0.00	0.00	0	0.00
1		5641		SALE OF SCHOOL BUS	R	0.00	0.00	0.00	0.00	0	0.00
			SUB TOTAL			0.00	0.00	0.00	0.00	0	0.00
*** OBJECT 5800 :											
2		5811	4020 01	TUITION FROM OTHER	R	27,500.00	0.00	0.00	27,500.00	0	0.00
			SUB TOTAL			27,500.00	0.00	0.00	27,500.00	0	0.00

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DATE: 07/07/20						MONTH: 12/2019		FISCAL YEAR: 2019/20		TIME: 10:20 AM			
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1101 :													
2	1101	6111				PAT CERT SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	1101	6211				PAT CERT RETIREMENT	E	0.00	0.00	0.00	0.00	0	0.00
1	1101	6221				PAT NON TEACHER RET	E	0.00	0.00	0.00	0.00	0	0.00
1	1101	6232				PAT/MEDICARE NON	E	0.00	0.00	0.00	0.00	0	0.00
2	1101	6232				PAT CERT MED	E	0.00	0.00	0.00	0.00	0	0.00
C	1101	6232				PAT CERT MED	E	0.00	0.00	0.00	0.00	0	0.00
1	1101	6319				ADMINISTRATIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	1101	6343				EARLY CHILD MILEAGE	E	0.00	0.00	0.00	0.00	0	0.00
1	1101	6410				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	1101	6411				EARLY CHILDHOOD	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 1110 :													
2	1110	6111				EL CERTIFIED	E	0.00	1,111.66	0.00	1,111.66	0	0.00
2	1110	6131				EL SUBSTITUTE	E	0.00	0.00	0.00	0.00	0	0.00
1	1110	6151				ELEMENTARY AIDE	E	0.00	0.00	0.00	0.00	0	0.00
1	1110	6211				EL TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
2	1110	6211				EL TEACHER	E	0.00	379.50	0.00	379.50	0	49.56
C	1110	6211				EL TEACHER	E	0.00	379.50	0.00	379.50	0	49.56
1	1110	6232				EL MEDICARE NON CERT	E	0.00	0.00	0.00	0.00	0	0.00
2	1110	6232				EL MEDICARE CERT	E	0.00	54.00	0.00	54.00	0	4.94
C	1110	6232				EL MEDICARE CERT	E	0.00	54.00	0.00	54.00	0	4.94
1	1110	6233				EL MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	1110	6241				BP LIFE	E	0.00	0.00	0.00	0.00	0	0.00
2	1110	6241				BP HLTH INS	E	0.00	0.00	0.00	0.00	0	0.00
C	1110	6241				BP HLTH INS	E	0.00	0.00	0.00	0.00	0	0.00
1	1110	6319				PURCHASED SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1110	6343				EL TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1110	6411				DRUG FREE PROGRAM	E	0.00	0.00	0.00	0.00	0	0.00
1	1110	6411.1				ATHLETICS	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	1,545.16	0.00	1,545.16	0	54.50
*** FUNCTION 1111 :													
2	1111	6110				PRESCHOOL SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6110.1				AT-RISK AIDE SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6111				PRESCHOOL	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6111	4020	1		EL CERTIFIED	E	-196,893.00	63,119.26	0.00	-133,773.74	32	15,818.34
2	1111	6111.1				CAREER LADDER	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6120				EL PART-TIME	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6131	4020	1		EL SUBSTITUTE	E	-3,000.00	3,348.40	0.00	348.40	112	1,261.70
2	1111	6131.1	4020	1		STIPEND	E	-3,600.00	2,116.64	0.00	-1,483.36	59	216.66
2	1111	6131.2	4020	1		CURRICULUM STIPEND	E	-1,500.00	500.00	0.00	-1,000.00	33	125.00
2	1111	6131.3	4020	1		INSURANCE STIPEND	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6151				ELEMENTARY AIDE	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6151				TEACHER NON CERT	E	0.00	0.00	0.00	0.00	0	0.00
C	1111	6151				TEACHER NON CERT	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6151.2				SICK DAYS	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6151.5				SICK DAYS	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6210				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6211	4020	1		NON CERT RETIREMENT	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6211	4020	1		EL TEACHER	E	-32,987.00	10,384.79	0.00	-22,602.21	31	2,601.78
C	1111	6211	4020	1		EL TEACHER	E	-32,987.00	10,384.79	0.00	-22,602.21	31	2,601.78
1	1111	6211.1				PRESCHOOL RET. NON C	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6221				NON-TEA RETIREMENT	E	0.00	0.00	0.00	0.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111	6230				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6231	4020	1		OASDI NON CERT	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6231	4020	1		OASDI CERTIFIED SAL	E	-446.00	0.00	0.00	-446.00	0	0.00
C	1111	6231	4020	1		OASDI CERTIFIED SAL	E	-446.00	0.00	0.00	-446.00	0	0.00
1	1111	6232	4020	1		MED NON CERT	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6232	4020	1		EL MEDICARE CERT	E	-3,299.00	887.53	0.00	-2,411.47	27	222.44
C	1111	6232	4020	1		EL MEDICARE CERT	E	-3,299.00	887.53	0.00	-2,411.47	27	222.44
1	1111	6233				PRE-SCHOOL MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6241	4020	1		EL BP H/L INS N CERT	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6241	4020	1		EL BP H/L INS	E	-25,500.00	8,518.00	0.00	-16,982.00	33	2,129.50
C	1111	6241	4020	1		EL BP H/L INS	E	-25,500.00	8,518.00	0.00	-16,982.00	33	2,129.50
2	1111	6241.1	4020	1		BP LIFE	E	-92.00	0.00	0.00	-92.00	0	0.00
1	1111	6300				PURCHASED SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6311	4020	1		TESTING	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6312				NGA GRANT	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6313				EL TECH ACQ GRANT	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6315				EL ESINHOWER GRANT	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6316				MICHAEL JORDAN GRANT	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6317	4020	1		TESTING	E	-150.00	38.12	0.00	-111.88	25	0.00
1	1111	6318				TEACH LEARNING GRANT	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6319	4020	1		EL PURCHASE SERVICE	E	-2,000.00	41.75	0.00	-1,958.25	2	0.00
1	1111	6319.1				PURCHASE SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6319.2	4020	1		PARENT GRP PURCH	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6319.3	4020	1		SUPPLY ACCT	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6319.4				PURCH SERV EMP INS	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6319.5				PUR SER NON CER INS	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6332				EARLY CHILDHOOD PAT	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6343				PRESCHOOL TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6390				PAYROLL PRIOR YEAR	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6410				EL INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6411				PRE-SCHOOL SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6411.1				PRESCHOOL SUP GRANT	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6411.10	4020	1		K-8 GRANT	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6411.11				STEM GRANT	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6411.12	4020	1		KIDS IN NEED	E	-740.00	0.00	0.00	-740.00	0	0.00
1	1111	6411.2	4020	1		EL SUPPLIES	E	0.00	158.98	0.00	158.98	0	0.00
1	1111	6411.3	4020	1		PARENT GRP EXPENSE	E	-8,000.00	2,214.36	0.00	-5,785.64	28	168.56
1	1111	6411.5				MASONIC PARTNERSHIP	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6411.6	4020	1		CARE FOR KIDS SDC	E	-6,000.00	2,039.28	0.00	-3,960.72	34	1,832.28
1	1111	6411.7	4020	1		W.R.V.E. GRANT	E	-2,000.00	399.66	0.00	-1,600.34	20	0.00
1	1111	6411.8				DONATION	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6411.9	4020	1		SUPPLY ACCOUNT EXP	E	-5,000.00	746.31	0.00	-4,253.69	15	523.54
1	1111	6412	4020	1		EL SUPPLIES	E	-4,000.00	477.03	0.00	-3,522.97	12	0.00
1	1111	6412.1	4020	1		BEST CHOICE/COM CASH	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1111	6412.2				TECH SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6412.3				OUTDOOR CLASSROOM	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6412.4				EQUATICS CLASS	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6412.5				EMINTS SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6412.6				EMINTS	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6420				EL INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6421				EL FREE TEXTBOOK	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6431				EL REGULAR TEXTBOOK	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6441.3				STU CO	E	0.00	0.00	0.00	0.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111	6451				EL PERIODICALS	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6541				EL EQUIPMENT GENERAL	E	0.00	0.00	0.00	0.00	0	0.00
4	1111	6541				REGULAR EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
C	1111	6541				REGULAR EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6541.1				EL EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	1111	6541.1				EL EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
C	1111	6541.1				EL EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6542				EL EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	1111	6542				EQUIPMENT/INSTRUCTIO	E	0.00	0.00	0.00	0.00	0	0.00
C	1111	6542				EQUIPMENT/INSTRUCTIO	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-295,507.00	94,990.11	0.00	-200,516.89	32	24,899.80
*** FUNCTION 1119 :													
1	1119	6319				VIDEO GRANT SERVICES	E	0.00	0.00	0.00	0.00	0	0.00
1	1119	6332				T-GRANT CONTRACT	E	0.00	0.00	0.00	0.00	0	0.00
1	1119	6540				VIDEO INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	1119	6541				VIDEO EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	1119	6541				VIDEO EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
C	1119	6541				VIDEO EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
1	1119	6542				TITLE VI EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 1190 :													
1	1190	6410				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 1191 :													
2	1191	6111				SUMMER SCHOOL SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	1191	6131				SUMMER SCHOOL SUB	E	0.00	0.00	0.00	0.00	0	0.00
1	1191	6151				SUMMER SSCHOOL	E	0.00	0.00	0.00	0.00	0	0.00
1	1191	6151.1				SS NON CERT SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	1191	6211				SUMMER SCHOOL RET	E	0.00	0.00	0.00	0.00	0	0.00
2	1191	6211				SUMMER RETIRE CERT	E	0.00	0.00	0.00	0.00	0	0.00
C	1191	6211				SUMMER RETIRE CERT	E	0.00	0.00	0.00	0.00	0	0.00
1	1191	6232				SUMMER SCH MED NON	E	0.00	0.00	0.00	0.00	0	0.00
2	1191	6232				SUMMER MED CERT	E	0.00	0.00	0.00	0.00	0	0.00
C	1191	6232				SUMMER MED CERT	E	0.00	0.00	0.00	0.00	0	0.00
1	1191	6233				SUM/SCH MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	1191	6319				SUMMER KITCHEN HELP	E	0.00	0.00	0.00	0.00	0	0.00
1	1191	6343				SUMMER SCHOOL TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1191	6411				SUMMER SCH SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	1191	6471				SUMMER SCHOOL FOOD	E	0.00	0.00	0.00	0.00	0	0.00
1	1191	6486				SUMMER SCHOOL FUEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1191	6491				SUMMER SCHOOL TRIPS	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 1210 :													
2	1210	6111				SP CERTIFIED SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	1210	6131				SE SUBSTITUTE	E	0.00	0.00	0.00	0.00	0	0.00
1	1210	6151				SE AIDE	E	0.00	0.00	0.00	0.00	0	0.00
1	1210	6210				SE INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	1210	6211				SE TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
2	1210	6211				SE TEACHER RET CERT	E	0.00	0.00	0.00	0.00	0	0.00
C	1210	6211				SE TEACHER RET CERT	E	0.00	0.00	0.00	0.00	0	0.00
1	1210	6220				SE INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	1210	6221				SE NON-TEA	E	0.00	0.00	0.00	0.00	0	0.00
1	1210	6230				SE INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	1210	6232				SE MEDICARE NON-CERT	E	0.00	0.00	0.00	0.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1210	6232				SE MED CERT	E	0.00	0.00	0.00	0.00	0	0.00
C	1210	6232				SE MED CERT	E	0.00	0.00	0.00	0.00	0	0.00
1	1210	6233				SE MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	1210	6241				BP HLTH INS	E	0.00	0.00	0.00	0.00	0	0.00
2	1210	6241				BP HLTH INS	E	0.00	0.00	0.00	0.00	0	0.00
C	1210	6241				BP HLTH INS	E	0.00	0.00	0.00	0.00	0	0.00
1	1210	6312				SE PROFESSIONAL SERV	E	0.00	0.00	0.00	0.00	0	0.00
1	1210	6319.1				SE PURCHASE SERVICE`	E	0.00	0.00	0.00	0.00	0	0.00
1	1210	6343				SE TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1210	6410				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	1210	6411				SP ED SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	1210	6411.1				SE SLIVER GRANT	E	0.00	0.00	0.00	0.00	0	0.00
1	1210	6421				SE FREE TEXTBOOK	E	0.00	0.00	0.00	0.00	0	0.00
1	1210	6491				SE BUS	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 1220 :													
2	1220	6111				SE CERTIFIED SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	1220	6131				SE SUBSTITUTE	E	0.00	0.00	0.00	0.00	0	0.00
1	1220	6151				SE AIDE	E	0.00	0.00	0.00	0.00	0	0.00
1	1220	6151.1				SE ARRA AIDE NC	E	0.00	0.00	0.00	0.00	0	0.00
2	1220	6211				SE TEACHER RET CERT	E	0.00	0.00	0.00	0.00	0	0.00
1	1220	6221				SE NON-TEA REIREMENT	E	0.00	0.00	0.00	0.00	0	0.00
1	1220	6221.1				SE ARRA RET NCERT	E	0.00	0.00	0.00	0.00	0	0.00
1	1220	6232				SE MEDICARE NON CERT	E	0.00	0.00	0.00	0.00	0	0.00
1	1220	6232.1				SE ARRA MED NC	E	0.00	0.00	0.00	0.00	0	0.00
1	1220	6233				SE MEDICARE CERT	E	0.00	0.00	0.00	0.00	0	0.00
1	1220	6241				SE BP HLTH INS	E	0.00	0.00	0.00	0.00	0	0.00
2	1220	6241				BP LIFE INS	E	0.00	0.00	0.00	0.00	0	0.00
C	1220	6241				BP LIFE INS	E	0.00	0.00	0.00	0.00	0	0.00
1	1220	6319.1				SE PURCHASE SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1220	6410				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	1220	6411				GIFTED PROGRAM	E	0.00	0.00	0.00	0.00	0	0.00
1	1220	6411.1				SE SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	1220	6491				SE BUS	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 1221 :													
2	1221	6111	4020	3	12210	SE CERTIFIED	E	-27,152.00	12,030.51	0.00	-15,121.49	44	2,054.11
2	1221	6111.441	4020	3	12210	SE CERTIFIED - FED	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6151	4020	4	44100	SE NON CERT SALARY	E	-12,664.00	6,331.80	0.00	-6,332.20	50	1,055.30
1	1221	6151.1	4020	4	44100	SE NON CERT INS	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6151.2	4020	3	12210	SE NON CERT - STATE	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6151.3	4020	3	12210	INSURANCE STIPEND	E	-2,400.00	1,200.00	0.00	-1,200.00	50	200.00
1	1221	6151.441				SE NON CERT - FED	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6211	4020	3	12210	SE RETIREMENT CERT	E	-3,938.00	1,744.44	0.00	-2,193.56	44	297.85
1	1221	6221	4020	3	12210	SE RETIREMENT NON	E	-1,034.00	516.66	0.00	-517.34	50	86.11
2	1221	6231	4020	3	12210	SE CERT OASDI	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6231	4020	3	45102	SE NON CERT OASDI	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6232	4020	3	12210	SE MEDICARE NON CERT	E	-218.00	106.20	0.00	-111.80	49	17.70
2	1221	6232	4020	3	12210	SE MEDICARE CERT	E	-394.00	171.55	0.00	-222.45	44	29.06
C	1221	6232	4020	3	12210	SE MEDICARE CERT	E	-612.00	277.75	0.00	-334.25	45	46.76
1	1221	6241	4020	3	12210	SE BP HEALTH NC	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6241.1	4020	1	12210	BP LIFE	E	-16.00	5.40	0.00	-10.60	34	0.90
1	1221	6312.111	4020	3		SE PROF SERV LOCAL	E	-7,000.00	68.00	0.00	-6,932.00	1	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6319	4020	3	12210	SE PURCHASE SERVICE	E	0.00	5,128.95	0.00	5,128.95	0	0.00
1	1221	6343	4020	3	12210	SE TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6411	4020	3	12210	SE SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-54,816.00	27,303.51	0.00	-27,512.49	50	3,741.03
*** FUNCTION 1251 :													
2	1251	6100				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6110				TITLE 1 ADM SAL CERT	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6111				TITLE II A	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6111				TITLE I ADMIN SALARY	E	0.00	0.00	0.00	0.00	0	0.00
C	1251	6111				TITLE I ADMIN SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6111.1	4020	4	45102	TITLE I ADM CLERK	E	-3,700.00	3,700.00	0.00	0.00	100	0.00
2	1251	6111.1	4020	4	46100	TITLE I ADMIN CLERK	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6111.2				TITLE I PDC CHAIR	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6131.2				TITLE I CERTIFIED	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6131.3				TITLE IIA MENTOR	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6131.4				TITLE IIA CERT SAL	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6131.5	4020	4		TITLE IV A SAL	E	-7,753.00	2,577.33	0.00	-5,175.67	33	646.86
2	1251	6131.6				TITLE II D CERT SAL	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6131.7				TITLE I CERT ARRA	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6131.8				TITLE I ARRA CERT	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6131.9	4020	4	45102	TITLE IV A INSURANCE	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6151	4020	4	45102	TITLE I AIDE	E	-17,137.00	12,191.82	0.00	-4,945.18	71	2,279.97
1	1251	6151.1				TITLE I SUMMER AIDE	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6151.2	4020	4		TITLE I INS STIPEND	E	-2,400.00	1,200.00	0.00	-1,200.00	50	200.00
1	1251	6210				TITLE 1 SUMMER	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6211				TITLE I RETIREMENT	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6211				TITLE I RETIRE CERT	E	0.00	0.00	0.00	0.00	0	0.00
C	1251	6211				TITLE I RETIRE CERT	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6211.1				TITLE II A CERT RET	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6211.2				TITLE II A CERT RET	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6211.3				TITLE I ARRA CERT	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6221	4020	4		TITLE I NON-TEACH	E	-1,199.00	688.16	0.00	-510.84	57	72.39
1	1251	6221.1	4020	4	45102	TITLE I NON CERT RET	E	0.00	82.32	0.00	82.32	0	13.72
1	1251	6230				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6231	4020	4	45102	OASDI N CERT TITLE	E	-358.00	363.32	0.00	5.32	101	75.93
1	1251	6232	4020	4	45102	TITLE I MEDICARE/NON	E	-337.00	251.37	0.00	-85.63	75	36.55
2	1251	6232.1	4020	4	45102	MEDICARE CERT	E	-120.00	37.37	0.00	-82.63	31	9.38
1	1251	6232.1	4020	4	46500	TITLE II A MED CERT	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6232.2				TITLE I NON CERT MD	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6233				TITLE I	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6233				TITLE I MED CERT	E	0.00	0.00	0.00	0.00	0	0.00
C	1251	6233				TITLE I MED CERT	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6241	4020	1		BP HEALTH/ LIFE CERT	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6241	4020	1	45102	BP HEALTH/LIFE N	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6319				TITLE I	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6319				TITLE I	E	0.00	0.00	0.00	0.00	0	0.00
C	1251	6319				TITLE I	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6343				TITLE 1 TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6410				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6411	4020	4	45102	TITLE I SUPPLIES	E	-6,605.00	5,651.90	0.00	-953.10	86	585.60
1	1251	6411.1				TITLE IV A SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6411.2				TITLE II A	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6411.3				TITLE II D	E	0.00	0.00	0.00	0.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1251	6412	4020	4	49201	REAP	E	-10,000.00	17,016.81	0.00	7,016.81	170	134.51
1	1251	6412.1				TITLE V REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6412.2				TITLE VI REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6412.3				TITLE V	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-49,609.00	43,760.40	0.00	-5,848.60	88	4,054.91
*** FUNCTION 1280 :													
1	1280	6221				PAT NON TEACHER RET	E	0.00	0.00	0.00	0.00	0	0.00
1	1280	6232				PAT/MEDICARE NON	E	0.00	0.00	0.00	0.00	0	0.00
1	1280	6319				EARLY CHILD/SE	E	0.00	0.00	0.00	0.00	0	0.00
1	1280	6343				EARLY CHILDHOOD	E	0.00	0.00	0.00	0.00	0	0.00
1	1280	6411				EARLY CHILD/SE	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 1281 :													
2	1281	6111	4020	4	44201	SE CERTIFIED ECSE	E	0.00	0.00	0.00	0.00	0	0.00
1	1281	6151.5	4020	4	44201	NON CERT SALARY ECSE	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 1411 :													
1	1411	6411.4	4020	1		8TH GRADE TRIP	E	-3,000.00	642.15	0.00	-2,357.85	21	0.00
SUB TOTAL								-3,000.00	642.15	0.00	-2,357.85	21	0.00
*** FUNCTION 1911 :													
2	1911	6311	4020	1		TUITION OTHER DIST	E	-86,100.00	1,620.00	0.00	-84,480.00	2	1,620.00
SUB TOTAL								-86,100.00	1,620.00	0.00	-84,480.00	2	1,620.00
*** FUNCTION 1940 :													
1	1940	6312				CONTRACT EDUCAT/SERV	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 2111 :													
2	2111	6111	4020	1		ATTENDANCE SALARY	E	-500.00	250.02	0.00	-249.98	50	41.67
1	2111	6151	4020	1		ATTENDANCE	E	-3,808.00	3,808.00	0.00	0.00	100	0.00
1	2111	6211	4020	1		ATTENDANCE	E	0.00	0.00	0.00	0.00	0	0.00
2	2111	6211	4020	1		ATTENDANCE RET CERT	E	-73.00	36.24	0.00	-36.76	50	6.04
C	2111	6211	4020	1		ATTENDANCE RET CERT	E	-73.00	36.24	0.00	-36.76	50	6.04
1	2111	6221	4020	1		ATTN NON-TEACHER RET	E	-262.00	261.23	0.00	-0.77	100	0.00
1	2111	6232	4020	1		ATTN MEDICARE	E	-56.00	55.22	0.00	-0.78	99	0.00
2	2111	6232	4020	1		ATTENDANCE MED CERT	E	-8.00	3.60	0.00	-4.40	45	0.60
C	2111	6232	4020	1		ATTENDANCE MED CERT	E	-64.00	58.82	0.00	-5.18	92	0.60
1	2111	6233				ATTENDANCE MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-4,707.00	4,414.31	0.00	-292.69	94	48.31
*** FUNCTION 2121 :													
2	2121	6111	4020	1		COUNSELING SALARY	E	-2,500.00	1,249.98	0.00	-1,250.02	50	208.33
2	2121	6111.1				COUNCELOR CERT ARRA	E	0.00	0.00	0.00	0.00	0	0.00
2	2121	6151.1	4020	1		INSURANCE STIPEND	E	0.00	0.00	0.00	0.00	0	0.00
1	2121	6211				COUNSELING	E	0.00	0.00	0.00	0.00	0	0.00
2	2121	6211	4020	1		COUNSELING RETIR	E	-363.00	181.26	0.00	-181.74	50	30.21
2	2121	6231				OASDI COUNSELING	E	0.00	0.00	0.00	0.00	0	0.00
2	2121	6232	4020	1		COUNSELING MED CERT	E	-37.00	18.12	0.00	-18.88	49	3.02
2	2121	6232.1				COUN MED CERT ARRA	E	0.00	0.00	0.00	0.00	0	0.00
1	2121	6233				COUNSELING MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	2121	6241				BP HEALTH INS	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-2,900.00	1,449.36	0.00	-1,450.64	50	241.56
*** FUNCTION 2122 :													
1	2122	6410				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2122	6411				COUNSELING SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 2130 :													
1	2130	6111				NURSE SALARY	E	0.00	0.00	0.00	0.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT	MONTH
1	2130	6151				NURSING SERVICES	E	0.00	0.00	0.00	0.00	0		0.00
1	2130	6221				NURSE NON-TEA	E	0.00	0.00	0.00	0.00	0		0.00
1	2130	6231				NURSE OASDI	E	0.00	0.00	0.00	0.00	0		0.00
1	2130	6232				NURSE MEDICARE	E	0.00	0.00	0.00	0.00	0		0.00
1	2130	6343				NURSE MILEAGE	E	0.00	0.00	0.00	0.00	0		0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0		0.00
*** FUNCTION 2134 :														
1	2134	6311				NURSE GRANT SERVICES	E	0.00	0.00	0.00	0.00	0		0.00
1	2134	6312				NURSE GRANT SERVICES	E	0.00	0.00	0.00	0.00	0		0.00
1	2134	6319	4020	1		NURSE PURCHASE	E	-500.00	236.88	0.00	-263.12	47		0.00
1	2134	6411				NURSE SUPPLIES	E	0.00	0.00	0.00	0.00	0		0.00
						SUB TOTAL		-500.00	236.88	0.00	-263.12	47		0.00
*** FUNCTION 2214 :														
2	2214	6111				SUBSTITUTE SALARY	E	0.00	0.00	0.00	0.00	0		0.00
1	2214	6312	4020	3		PDC	E	-3,000.00	887.57	0.00	-2,112.43	30		0.00
						SUB TOTAL		-3,000.00	887.57	0.00	-2,112.43	30		0.00
*** FUNCTION 2220 :														
2	2220	6111				CERTIFIED SALARIES	E	0.00	0.00	0.00	0.00	0		0.00
1	2220	6210				INACTIVE	E	0.00	0.00	0.00	0.00	0		0.00
1	2220	6230				INACTIVE	E	0.00	0.00	0.00	0.00	0		0.00
1	2220	6319				LIBRARY CLASSES	E	0.00	0.00	0.00	0.00	0		0.00
1	2220	6410				INACTIVE	E	0.00	0.00	0.00	0.00	0		0.00
1	2220	6411				LB VIDEO SUPPLIES	E	0.00	0.00	0.00	0.00	0		0.00
1	2220	6412				LB	E	0.00	0.00	0.00	0.00	0		0.00
4	2220	6413				AUTOMATED SYSTEM	E	0.00	0.00	0.00	0.00	0		0.00
1	2220	6440				INACTIVE	E	0.00	0.00	0.00	0.00	0		0.00
1	2220	6441				LB BOOKS	E	0.00	0.00	0.00	0.00	0		0.00
1	2220	6441.1				SUPPLY ACCT BK FAIR	E	0.00	0.00	0.00	0.00	0		0.00
1	2220	6441.2				200405 LB BOOKS	E	0.00	0.00	0.00	0.00	0		0.00
1	2220	6450				INACTIVE	E	0.00	0.00	0.00	0.00	0		0.00
1	2220	6451				LB PERIODICALS	E	0.00	0.00	0.00	0.00	0		0.00
1	2220	6451.1				PERIODICALS PRIOR YR	E	0.00	0.00	0.00	0.00	0		0.00
4	2220	6542				EQUIPMENT INST	E	0.00	0.00	0.00	0.00	0		0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0		0.00
*** FUNCTION 2221 :														
1	2221	6111				INACTIVE	E	0.00	0.00	0.00	0.00	0		0.00
1	2221	6211				LB TEACHER	E	0.00	0.00	0.00	0.00	0		0.00
1	2221	6233				LB MEDICARE	E	0.00	0.00	0.00	0.00	0		0.00
1	2221	6413				AUTOMATED SYSTEM	E	0.00	0.00	0.00	0.00	0		0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0		0.00
*** FUNCTION 2222 :														
1	2222	6412	4020	1		LB AUTOMATED SYSTEM	E	-525.00	0.00	0.00	-525.00	0		0.00
1	2222	6441	4020	1		LB BOOKS	E	-275.00	0.00	0.00	-275.00	0		0.00
						SUB TOTAL		-800.00	0.00	0.00	-800.00	0		0.00
*** FUNCTION 2225 :														
1	2225	6312				TECHNOLOGY SUPPORT	E	0.00	0.00	0.00	0.00	0		0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0		0.00
*** FUNCTION 2229 :														
1	2229	6312				COMPUTER SERVICES	E	0.00	0.00	0.00	0.00	0		0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0		0.00
*** FUNCTION 2311 :														
1	2311	6315	4020	1		BE AUDIT SERVICES	E	-9,900.00	9,500.00	0.00	-400.00	96		2,375.00
1	2311	6318	4020	1		BE ELECTION SERVICES	E	-750.00	0.00	0.00	-750.00	0		0.00
1	2311	6319				CONF REGISTRATION	E	0.00	0.00	0.00	0.00	0		0.00

MARK TWAIN R-VIII - RUETER MO						GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS					PAGE: 12		
DATE: 07/07/20						MONTH: 12/2019		FISCAL YEAR: 2019/20			TIME: 10:20 AM		
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2311	6362	4020	1		BE ADVERTISING	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2311	6371				BE DUES/MEMBERSHIPS	E	0.00	0.00	0.00	0.00	0	0.00
1	2311	6411				BE SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-10,750.00	9,500.00	0.00	-1,250.00	88	2,375.00
*** FUNCTION 2321 :													
2	2321	6111	4020	1		SALARIES CERTIFIED	E	-49,800.00	24,650.00	0.00	-25,150.00	49	4,150.00
1	2321	6151	4020	1		SALARIES/NONCERTIFIE	E	-27,624.00	13,811.58	0.00	-13,812.42	50	2,301.93
1	2321	6151.1	4020	1		INSURANCE STIPEND	E	0.00	0.00	0.00	0.00	0	0.00
2	2321	6151.1	4020	1		INSURANCE STIPEND	E	0.00	0.00	0.00	0.00	0	0.00
C	2321	6151.1	4020	1		INSURANCE STIPEND	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6151.3	4020	1		SICK DAYS	E	0.00	0.00	0.00	0.00	0	0.00
2	2321	6151.4	4020	1		SICK DAYS	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6210				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6211	4020	1		EA TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
2	2321	6211	4020	1		EA TEACHER RETIREMEN	E	-7,961.00	3,944.02	0.00	-4,016.98	50	663.38
C	2321	6211	4020	1		EA TEACHER RETIREMEN	E	-7,961.00	3,944.02	0.00	-4,016.98	50	663.38
1	2321	6220				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6221	4020	1		EA NON-TEA	E	-2,245.00	1,122.42	0.00	-1,122.58	50	187.07
1	2321	6230				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6232	4020	1		EA MEDICARE NON-CERT	E	-797.00	182.22	0.00	-614.78	23	30.37
2	2321	6232	4020	1		EA TEACHER MED	E	-475.00	353.02	0.00	-121.98	74	59.44
C	2321	6232	4020	1		EA TEACHER MED	E	-1,272.00	535.24	0.00	-736.76	42	89.81
1	2321	6233	4020	1		EA MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6241	4020	1		BP HLTH NC	E	-5,100.00	2,555.40	0.00	-2,544.60	50	425.90
2	2321	6241	4020	1		BP HLTH CERT	E	-5,100.00	2,555.40	0.00	-2,544.60	50	425.90
C	2321	6241	4020	1		BP HLTH CERT	E	-10,200.00	5,110.80	0.00	-5,089.20	50	851.80
1	2321	6241.1	4020	1		BP LIFE NON CERT	E	-16.00	0.00	0.00	-16.00	0	0.00
2	2321	6241.1	4020	1		BP LIFE CERT	E	-16.00	0.00	0.00	-16.00	0	0.00
C	2321	6241.1	4020	1		BP LIFE CERT	E	-32.00	0.00	0.00	-32.00	0	0.00
1	2321	6242	4020	1		BP LIFE NC	E	0.00	0.00	0.00	0.00	0	0.00
2	2321	6242	4020	1		BP LIFE CERT	E	0.00	0.00	0.00	0.00	0	0.00
C	2321	6242	4020	1		BP LIFE CERT	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6270				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6271	4020	1		UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6317	4020	1		LEGAL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2321	6319	4020	1		EA PURCHASED	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	2321	6319.1				PUR SER EMPL INS	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6330				LAND PURCHASE	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6343	4020	1		TRAVEL	E	-300.00	39.20	0.00	-260.80	13	39.20
1	2321	6353				BOND	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6361	4020	1		COMMUNICATION	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2321	6371	4020	1		DUES/MEMBERSHIPS	E	-1,000.00	900.00	0.00	-100.00	90	0.00
1	2321	6391				TREASURER STATE OF	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6410				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6411	4020	1		ADMINSTRATION SUPPLY	E	-1,500.00	435.01	0.00	-1,064.99	29	182.06
1	2321	6451				PERIODICALS	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6541				EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	2321	6541				REGULAR EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
C	2321	6541				REGULAR EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-113,134.00	50,548.27	0.00	-62,585.73	45	8,465.25
*** FUNCTION 2524 :													
1	2524	6359				FED/STATE TAX FEE	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2541 :													
1	2541	6151	4020	1		SALARIES	E	0.00	18,786.76	0.00	18,786.76	0	2,641.96
1	2541	6151.1	4020	1		OP INSURANCE STIPEND	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6220				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6221	4020	1		OP NON-TEA	E	0.00	180.77	0.00	180.77	0	0.00
1	2541	6231	4020	1		OP OASDI NON CERT	E	0.00	1,164.77	0.00	1,164.77	0	163.80
1	2541	6232	4020	1		OP MEDICARE	E	0.00	272.48	0.00	272.48	0	38.32
1	2541	6241	4020	1		BP HLTH INS NC	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6241.1	4020	1		BP LIFE INS. NC	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6319	4020	1		OP PURCHASED	E	0.00	12,325.06	0.00	12,325.06	0	793.03
1	2541	6319.1	4020	1		PURCHASE SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6319.2				PURCH SERV SEWER	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6319.3				OP EMP INS	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6319.4				SEWER PURCHASE	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6332	4020	1		OP REPAIRS/MAINT	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6336	4020	1		TRASH REMOVAL	E	0.00	816.00	0.00	816.00	0	136.00
1	2541	6343	4020	1		MILEAGE	E	0.00	75.60	0.00	75.60	0	75.60
2	2541	6343	4020	1		MILEGE	E	0.00	0.00	0.00	0.00	0	0.00
C	2541	6343	4020	1		MILEGE	E	0.00	75.60	0.00	75.60	0	75.60
1	2541	6351	4020	1		OP PROPERTY	E	0.00	11,008.00	0.00	11,008.00	0	11,008.00
1	2541	6360				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6361	4020	1		COMMUNICATIONS	E	0.00	2,065.99	0.00	2,065.99	0	355.11
1	2541	6362	4020	1		POSTAGE	E	0.00	245.00	0.00	245.00	0	0.00
1	2541	6398				OTHER EXPENSES	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6410				OP INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6411	4020	1		OP	E	0.00	2,919.46	0.00	2,919.46	0	476.24
1	2541	6411.1	4020	1		SKAGGS GRANT	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6411.2				OPPERATION SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6411.3				SEWER SYSTEM	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6411.5				STORAGE SHED	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6480.1				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6480.2				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6481.1	4020	1		ELECTRICITY	E	0.00	5,939.05	0.00	5,939.05	0	984.72
1	2541	6481.2	4020	1		PROPANE	E	0.00	3,696.08	0.00	3,696.08	0	0.00
4	2541	6521				IMPROVEMENTS/BUILDIN	E	0.00	0.00	0.00	0.00	0	0.00
4	2541	6521	4020	1		OP	E	0.00	16,822.67	0.00	16,822.67	0	0.00
4	2541	6522				SUPPLIES/IMPROVEMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	2541	6535				OP SEPTIC SYSTEM	E	0.00	0.00	0.00	0.00	0	0.00
4	2541	6541				OP EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	76,317.69	0.00	76,317.69	0	16,672.78
*** FUNCTION 2550 :													
2	2550	6111				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2550	6151				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
2	2550	6210				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2550	6211				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2550	6332				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2550	6341				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2550	6361				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2550	6410				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2550	6486				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2550	6491				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
4	2550	6552				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2552 :													
2	2552	6111	4020	1		CERT SALARY	E	-5,825.00	2,474.98	0.00	-3,350.02	42	450.83
1	2552	6151	4020	1		PT SALARIES NON-CERT	E	-18,038.00	10,018.84	0.00	-8,019.16	56	1,753.14
1	2552	6151.1	4020	1		PT INSURANCE STIPEND	E	0.00	0.00	0.00	0.00	0	0.00
2	2552	6210				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2552	6211				TEA RET	E	0.00	0.00	0.00	0.00	0	0.00
2	2552	6211	4020	1		TEA RETIREMENT	E	-845.00	358.89	0.00	-486.11	42	65.37
1	2552	6221	4020	1		NON CERT RETIREMENT	E	-642.00	320.88	0.00	-321.12	50	53.48
1	2552	6231	4020	1		PT OASDI NON CERT	E	-539.00	331.16	0.00	-207.84	61	60.36
1	2552	6232	4020	1		PT MEDICARE NON-CERT	E	-262.00	145.26	0.00	-116.74	55	25.42
2	2552	6232	4020	1		TEA MEDICARE	E	-85.00	35.89	0.00	-49.11	42	6.54
C	2552	6232	4020	1		TEA MEDICARE	E	-347.00	181.15	0.00	-165.85	52	31.96
1	2552	6233				PT MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	2552	6261	4020	1		PT WORKMANS COMP INS	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2552	6319	4020	1		PURCHASE SERVICE	E	-1,000.00	520.17	0.00	-479.83	52	455.17
1	2552	6332	4020	1		PT REPAIRS/MAINT	E	-7,500.00	5,186.84	0.00	-2,313.16	69	3,521.84
1	2552	6341				BRADLEYVILLE/TRANSP	E	0.00	0.00	0.00	0.00	0	0.00
1	2552	6351	4020	1		PT BUS INSURANCE	E	-5,000.00	3,593.00	0.00	-1,407.00	72	3,593.00
1	2552	6361				PT COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0	0.00
1	2552	6486	4020	1		PT FUEL/SUPPLIES	E	-15,000.00	6,735.03	0.00	-8,264.97	45	1,836.93
1	2552	6491	4020	1		PT EXTRA TRIPS	E	-2,000.00	1,000.47	0.00	-999.53	50	208.59
4	2552	6552				LEASE	E	0.00	0.00	0.00	0.00	0	0.00
4	2552	6553	4020	1		BUS PURCHASE	E	-83,020.00	83,020.00	0.00	0.00	100	0.00
4	2552	6621				PT LEASE	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-141,756.00	113,741.41	0.00	-28,014.59	80	12,030.67
*** FUNCTION 2555 :													
1	2555	6341				BRADLEYVILLE	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 2561 :													
2	2561	6111	4020	4		CERTIFIED SALARY/FS	E	-2,500.00	1,249.98	0.00	-1,250.02	50	208.33
1	2561	6151	4020	4		FS SALARIES NON-CERT	E	-24,249.00	12,631.45	0.00	-11,617.55	52	2,020.70
1	2561	6151.1	4020	4		FS INSURANCE STIPEND	E	0.00	0.00	0.00	0.00	0	0.00
1	2561	6151.2				FS SALARY NON CERT	E	0.00	0.00	0.00	0.00	0	0.00
2	2561	6210				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2561	6211	4020	4		TEACHER RETIREMENT	E	-2,014.00	0.00	0.00	-2,014.00	0	0.00
2	2561	6211	4020	4		FS TEACHER	E	-363.00	181.26	0.00	-181.74	50	30.21
C	2561	6211	4020	4		FS TEACHER	E	-2,377.00	181.26	0.00	-2,195.74	8	30.21
1	2561	6220				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2561	6221	4020	4		FS NON-TEA	E	0.00	1,040.98	0.00	1,040.98	0	167.78
1	2561	6232	4020	4		FS MEDICARE NON-CERT	E	-426.00	171.42	0.00	-254.58	40	28.57
2	2561	6232	4020	4		FS MEDICARE CERT	E	-37.00	18.12	0.00	-18.88	49	3.02
C	2561	6232	4020	4		FS MEDICARE CERT	E	-463.00	189.54	0.00	-273.46	41	31.59
1	2561	6233	4020	4		FS MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	2561	6241	4020	4		BP HLTH INS NC	E	-5,100.00	2,550.00	0.00	-2,550.00	50	425.00
1	2561	6241.1	4020	1		BP LIFE NC	E	-16.00	5.40	0.00	-10.60	34	0.90
1	2561	6319	4020	4		PURCHASED SERVICES	E	-1,000.00	1,504.06	0.00	504.06	150	0.00
1	2561	6332	4020	4		FS REPAIR/MAINT	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2561	6343				FS TRAVEL	E	0.00	39.20	0.00	39.20	0	0.00
1	2561	6471	4020	4		FS FOOD SUPPLIES	E	-19,000.00	10,340.64	0.00	-8,659.36	54	2,443.39
1	2561	6471.1				FS SNACK FOOD	E	0.00	0.00	0.00	0.00	0	0.00
1	2561	6471.2				SALAD BAR	E	0.00	0.00	0.00	0.00	0	0.00
1	2561	6490				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2561	6491	4020	4		FS NON-FOOD SUPPLIES	E	-1,000.00	501.96	0.00	-498.04	50	64.43

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2561	6541	4020	4		FS EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	2561	6541	4020	4		FS EQUIPMENT	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
C	2561	6541	4020	4		FS EQUIPMENT	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
SUB TOTAL								-61,205.00	30,234.47	0.00	-30,970.53	49	5,392.33
*** FUNCTION 3000 :													
1	3000	6111				PRESCHOOL NON CERT	E	0.00	0.00	0.00	0.00	0	0.00
2	3000	6111				PRESCHOOL CERT	E	0.00	0.00	0.00	0.00	0	0.00
C	3000	6111				PRESCHOOL CERT	E	0.00	0.00	0.00	0.00	0	0.00
2	3000	6131				PRESCHOOL SUBSTITUTE	E	0.00	0.00	0.00	0.00	0	0.00
1	3000	6151				PRESCHOOL HELPER	E	0.00	0.00	0.00	0.00	0	0.00
1	3000	6211				PRE SCHOOL	E	0.00	0.00	0.00	0.00	0	0.00
2	3000	6211				PRESCHOOL CERT RETIR	E	0.00	0.00	0.00	0.00	0	0.00
C	3000	6211				PRESCHOOL CERT RETIR	E	0.00	0.00	0.00	0.00	0	0.00
1	3000	6211.1				PRESCHOOL NO CERT	E	0.00	0.00	0.00	0.00	0	0.00
2	3000	6232				PRESCHOOL CERT MED	E	0.00	0.00	0.00	0.00	0	0.00
1	3000	6233				PRE SCHOOL MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	3000	6241				PRESCHOOL BD PD HLTH	E	0.00	0.00	0.00	0.00	0	0.00
2	3000	6241				PRESCHOOL BD PD LIFE	E	0.00	0.00	0.00	0.00	0	0.00
C	3000	6241				PRESCHOOL BD PD LIFE	E	0.00	0.00	0.00	0.00	0	0.00
1	3000	6319				PRESCHOOL PURCHASE	E	0.00	0.00	0.00	0.00	0	0.00
4	3000	6319				PRESCHOOL CAPITAL	E	0.00	0.00	0.00	0.00	0	0.00
C	3000	6319				PRESCHOOL CAPITAL	E	0.00	0.00	0.00	0.00	0	0.00
1	3000	6343				PRESCHOOL TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	3000	6411				PRESCHOOL SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	3000	6411.1				PRESCHOOL SUP GRT	E	0.00	0.00	0.00	0.00	0	0.00
1	3000	6411.2				PRESCHOOL SNACK	E	0.00	0.00	0.00	0.00	0	0.00
1	3000	6471				SUMMER SCHOOL FOOD	E	0.00	0.00	0.00	0.00	0	0.00
1	3000	6471.1				SUMMER SCHOOL NON	E	0.00	0.00	0.00	0.00	0	0.00
4	3000	6590				PRE CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 3500 :													
1	3500	6151				SUMMER SCHOOL SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	3500	6319				SUMMER KITCHEN HELP	E	0.00	0.00	0.00	0.00	0	0.00
1	3500	6471				SUMMER SCHOOL FOOD	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 3511 :													
2	3511	6111	4020	3	32400	PAT CERT SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	3511	6151				PAT NON CERT	E	0.00	0.00	0.00	0.00	0	0.00
1	3511	6151	4020	3	32400	PAT NON CERT SAL	E	-5,000.00	2,462.88	0.00	-2,537.12	49	410.48
1	3511	6151.1	4020	3	32400	PAT INSURANCE	E	0.00	0.00	0.00	0.00	0	0.00
1	3511	6221				PAT NON TEACHER RET	E	0.00	0.00	0.00	0.00	0	0.00
1	3511	6231	4020	3	32400	OASDI NON CERT PAT	E	-310.00	152.70	0.00	-157.30	49	25.45
2	3511	6231	4020	3	32400	PAT OASDI CERT	E	0.00	0.00	0.00	0.00	0	0.00
C	3511	6231	4020	3	32400	PAT OASDI CERT	E	-310.00	152.70	0.00	-157.30	49	25.45
1	3511	6232	4020	3	32400	PAT MEDICARE NON	E	-73.00	35.70	0.00	-37.30	49	5.95
2	3511	6232	4020	3	32400	PAT MEDICARE CERT	E	0.00	0.00	0.00	0.00	0	0.00
C	3511	6232	4020	3	32400	PAT MEDICARE CERT	E	-73.00	35.70	0.00	-37.30	49	5.95
1	3511	6241				PAT BP HLTH INS	E	0.00	0.00	0.00	0.00	0	0.00
1	3511	6319				PAT PURCHASE SERV	E	0.00	0.00	0.00	0.00	0	0.00
1	3511	6343	4020	3	32400	PAT EARLY CHLD	E	-100.00	0.00	0.00	-100.00	0	0.00
1	3511	6411	4020	3	32400	EARLY CHILDHOOD	E	0.00	112.50	0.00	112.50	0	0.00
SUB TOTAL								-5,483.00	2,763.78	0.00	-2,719.22	50	441.88
*** FUNCTION 4000 :													
4	4000	6521				CONSTRUCTION	E	0.00	0.00	0.00	0.00	0	0.00

MARK TWAIN R-VIII - RUETER MO				GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS						PAGE:	16
DATE: 07/07/20				MONTH: 12/2019			FISCAL YEAR: 2019/20			TIME: 10:20 AM	
FD	FUNC	OBJ	LOCA SRC PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 4050 :											
4	4050	6521	4020 1	REG BLDG	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL						0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 5000 :											
1	5000	6621		TAX ANTICIPATION	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL						0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 5100 :											
1	5100	6610		TAX ANTICIPATION	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL						0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 5200 :											
1	5200	6620		INT. TAX	E	0.00	0.00	0.00	0.00	0	0.00
4	5200	6621		INTEREST	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL						0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 5211 :											
4	5211	6621		INT ON BUS LEASE	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL						0.00	0.00	0.00	0.00	0	0.00
FUND 1 TOTALS:											
TOTAL ASSETS:						0.00	247,420.31	0.00	0.00	0	17,669.56
TOTAL LIABILITIES:						0.00	-601.41	0.00	0.00	0	0.00
TOTAL REVENUES:						405,837.00	-116,252.66	0.00	289,584.34	29	-64,267.51
TOTAL EXPENDITURES:						-277,485.00	213,950.64	0.00	-63,534.36	77	46,597.95
REVENUES + EXPENDITURES:						128,352.00	97,697.98	0.00	226,049.98	76	-17,669.56
BUDGETED FUND BALANCE:						472,868.88					
TOTAL FUND BALANCE:							-246,818.90				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 2 TOTALS:											
TOTAL ASSETS:						0.00	158,866.65	0.00	0.00	0	130,318.35
TOTAL LIABILITIES:						0.00	1,483.25	0.00	0.00	0	0.00
TOTAL REVENUES:						479,584.00	-306,511.66	0.00	173,072.34	64	-163,758.42
TOTAL EXPENDITURES:						-469,262.00	146,161.76	0.00	-323,100.24	31	33,440.07
REVENUES + EXPENDITURES:						10,322.00	-160,349.90	0.00	-150,027.90	###	-130,318.35
BUDGETED FUND BALANCE:						10,322.00					
TOTAL FUND BALANCE:							-160,349.90				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 4 TOTALS:											
TOTAL ASSETS:						0.00	58,432.21	0.00	0.00	0	37.21
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						250.00	-37.87	0.00	212.13	15	-37.21
TOTAL EXPENDITURES:						-86,520.00	99,842.67	0.00	13,322.67	115	0.00
REVENUES + EXPENDITURES:						-86,270.00	99,804.80	0.00	13,534.80	116	-37.21
BUDGETED FUND BALANCE:						71,967.01					
TOTAL FUND BALANCE:							-58,432.21				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

MARK TWAIN R-VIII - RUETER MO				GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS					PAGE: 17	
DATE: 07/07/20				MONTH: 12/2019		FISCAL YEAR: 2019/20			TIME: 10:20 AM	
FD	FUNC	OBJ	LOCA SRC PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD CURRENT MONTH
<u>COMBINED TOTALS:</u>										
TOTAL ASSETS:						0.00	464,719.17	0.00	0.00	0 148,025.12
TOTAL LIABILITIES:						0.00	881.84	0.00	0.00	0 0.00
TOTAL REVENUES:						885,671.00	-422,802.19	0.00	462,868.81	48 -228,063.14
TOTAL EXPENDITURES:						-833,267.00	459,955.07	0.00	-373,311.93	55 80,038.02
REVENUES + EXPENDITURES:						52,404.00	37,152.88	0.00	89,556.88	71 -148,025.12
BUDGETED FUND BALANCE:						555,157.89				
TOTAL FUND BALANCE:							-465,601.01			
LEDGER BALANCE:						0.00	0.00	0.00	0.00	0.00