

MARK TWAIN R-VIII - RUETER MO				GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS				PAGE: 1			
DATE: 07/07/20				MONTH: 03/2019		FISCAL YEAR: 2018/19		TIME: 10:21 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	340,769.95	0.00	0.00	0	1,914.65
2		1111		CASH	A	0.00	90,382.75	0.00	0.00	0	11,876.83
3		1111		CASH	A	0.00	0.00	0.00	0.00	0	0.00
4		1111		CASH	A	0.00	35,094.42	0.00	0.00	0	6.14
C		1111		CASH	A	0.00	466,247.12	0.00	0.00	0	13,797.62
1		1121		MOISIP	A	0.00	12,375.44	0.00	0.00	0	25.29
1		1151		SUPPLY CASH ACCOUNT	A	0.00	5,543.05	0.00	0.00	0	1,296.35
1		1152		PARENT SUPPORT CASH	A	0.00	11,452.87	0.00	0.00	0	-593.80
			SUB TOTAL			0.00	495,618.48	0.00	0.00	0	14,525.46
*** 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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								TIME: 10:21 AM			
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	-90,005.00	-294,166.86	0.00	0.00	0	0.00
2		3111		FUND BALANCE	C	379.00	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	-76,720.00	-41,297.60	0.00	0.00	0	0.00
C		3111		FUND BALANCE	C	-166,346.00	-335,464.46	0.00	0.00	0	0.00
SUB TOTAL						-166,346.00	-335,464.46	0.00	0.00	0	0.00
*** OBJECT 5100 :											
1		5111	4020 01	CURRENT TAX	R	276,800.00	-193,151.44	0.00	83,648.56	70	-5,877.77
2		5111	4020 01	CURRENT TAX	R	9,290.00	-92,938.91	0.00	-83,648.91	###	0.00
C		5111	4020 01	CURRENT TAX	R	286,090.00	-286,090.35	0.00	-0.35	100	-5,877.77
1		5112	4020 01	DELINQUENT TAX	R	17,241.00	-9,118.99	0.00	8,122.01	53	-296.85
1		5113	4020 01	PROP C/SALES TAX	R	0.00	-11,904.19	0.00	-11,904.19	0	-5,308.25
2		5113	4020 01	PROP C/SALES TAX	R	67,155.00	-38,038.69	0.00	29,116.31	57	0.00
C		5113	4020 01	PROP C/SALES TAX	R	67,155.00	-49,942.88	0.00	17,212.12	74	-5,308.25
1		5115		M & M	R	0.00	-5.54	0.00	-5.54	0	0.00
4		5115	4020 01	M & M	R	350.00	-240.11	0.00	109.89	69	-6.14
1		5141	4020 01	EARNINGS/INVESTMENTS	R	3,238.00	-2,745.23	0.00	492.77	85	-405.99
2		5141	4020 01	EARNINGS ON INVEST	R	300.00	0.00	0.00	300.00	0	0.00
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	3,538.00	-2,745.23	0.00	792.77	78	-405.99
1		5141.1	4020 01	SUPPLY ACCT INT	R	1.00	-0.61	0.00	0.39	61	-0.14
1		5141.2	4020 01	INT PARENT GROUP	R	2.00	-2.27	0.00	-0.27	114	-0.30
1		5150		FOOD SERVICE	R	0.00	0.00	0.00	0.00	0	0.00
1		5151	4020 01	FOOD SERVICE/PUPILS	R	4,519.00	-2,856.55	0.00	1,662.45	63	-688.25
1		5171	4020 01	8TH GRADE CLASS	R	3,498.00	-3,498.01	0.00	-0.01	100	0.00
1		5171.1	4020 01	PARENT GRP FUND	R	9,521.00	-9,215.00	0.00	306.00	97	-10.00
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	6,128.00	-5,962.18	0.00	165.82	97	-2,396.00
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	328.00	-298.60	0.00	29.40	91	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	9,574.00	-8,145.73	0.00	1,428.27	85	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	9,574.00	-8,145.73	0.00	1,428.27	85	0.00
1		5192.1	4020 01	CARE FOR KIDS SDC	R	6,250.00	-6,239.04	0.00	10.96	100	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		5195			PRIOR PERIOD ADJUST.	R	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL							414,195.00	-384,361.09	0.00	29,833.91	93	-14,989.69
*** OBJECT 5200 :												
2		5211	4020 02		FINESFORFEITURESETC	R	1,500.00	-1,187.29	0.00	312.71	79	0.00
1		5221			ASSESSED UTILITY TAX	R	8,300.00	-8,404.29	0.00	-104.29	101	-103.72
1		5231	4020 02		FED FOREST/FLOOD	R	10,000.00	0.00	0.00	10,000.00	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	50,000.00	0.00	0.00	50,000.00	0	0.00
1		5233	4020 02		FLOOD CONTROL	R	0.00	-7,546.56	0.00	-7,546.56	0	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	2,265.00	-2,265.74	0.00	-0.74	100	0.00
1		5237.2			STEM GRANT	R	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL							62,065.00	-19,403.88	0.00	42,661.12	31	-103.72
*** 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	244,105.00	-187,439.41	0.00	56,665.59	77	-36,199.00
C		5311	4020 03		BASIC FORMULA	R	244,105.00	-187,439.41	0.00	56,665.59	77	-36,199.00
1		5312	4020 03		TRANSPORTATION	R	17,671.00	-13,262.00	0.00	4,409.00	75	-1,463.00
4		5312	4020 03		TRANSPORTATION	R	83,020.00	0.00	0.00	83,020.00	0	0.00
C		5312	4020 03		TRANSPORTATION	R	100,691.00	-13,262.00	0.00	87,429.00	13	-1,463.00
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	24,312.00	-17,797.27	0.00	6,514.73	73	-1,848.12
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	24,312.00	-17,797.27	0.00	6,514.73	73	-1,848.12
1		5324	4020 03		EARLY CHILDHOOD	R	3,540.00	-2,330.00	0.00	1,210.00	66	-560.00
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	-2,218.00	0.00	-2,218.00	0	0.00
2		5325	4020 03		SMALL SCHOOL GRANT	R	26,521.00	-17,650.00	0.00	8,871.00	67	-2,219.00
C		5325	4020 03		SMALL SCHOOL GRANT	R	26,521.00	-19,868.00	0.00	6,653.00	75	-2,219.00
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
1		5382			PRESCHOOL STATE	R	0.00	0.00	0.00	0.00	0	0.00

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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		399,369.00	-240,696.68	0.00	158,672.32	60	-42,289.12
*** 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	1,806.00	-1,512.57	0.00	293.43	84	-336.11
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	0.00	-12,295.00	0.00	-12,295.00	0	0.00
2		5441	4020 04	IDEA	R	14,353.00	0.00	0.00	14,353.00	0	0.00
C		5441	4020 04	IDEA	R	14,353.00	-12,295.00	0.00	2,058.00	86	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	15,635.00	-11,399.44	0.00	4,235.56	73	-2,023.83
1		5446	4020 04	BREAKFAST PROGRAM	R	8,522.00	-6,438.65	0.00	2,083.35	76	-1,076.71
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	28,495.00	-23,652.38	0.00	4,842.62	83	-10,909.83
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	-6,187.54	0.00	3,812.46	62	-2,754.95
1		5465		TITLE II	R	3,647.00	-3,027.21	0.00	619.79	83	-1,396.32
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	1,057.00	-1,057.00	0.00	0.00	100	-1,057.00
1		5493		SE PART B ARRA	R	0.00	0.00	0.00	0.00	0	0.00
				SUB TOTAL		83,515.00	-65,569.79	0.00	17,945.21	79	-19,554.75
*** 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	20,046.00	-9,055.80	0.00	10,990.20	45	0.00
				SUB TOTAL		20,046.00	-9,055.80	0.00	10,990.20	45	0.00
*** FUNCTION 1101 :											
2		1101 6111		PAT CERT SALARY	E	0.00	180.00	0.00	180.00	0	0.00

MARK TWAIN R-VIII - RUETER MO
DATE: 07/07/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 03/2019 FISCAL YEAR: 2018/19

PAGE: 5
TIME: 10:21 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	180.00	0.00	180.00	0	0.00
*** FUNCTION 1110 :													
2	1110	6111				EL CERTIFIED	E	0.00	0.00	0.00	0.00	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	2,395.02	0.00	2,395.02	0	285.18
C	1110	6211				EL TEACHER	E	0.00	2,395.02	0.00	2,395.02	0	285.18
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	243.99	0.00	243.99	0	29.16
C	1110	6232				EL MEDICARE CERT	E	0.00	243.99	0.00	243.99	0	29.16
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	50.00	0.00	50.00	0	50.00
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	2,689.01	0.00	2,689.01	0	364.34
*** 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	-197,964.00	115,478.65	0.00	-82,485.35	58	16,496.95
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	-2,776.00	3,000.00	0.00	224.00	108	600.00
2	1111	6131.1	4020	1		STIPEND	E	-3,600.00	2,766.62	0.00	-833.38	77	216.66
2	1111	6131.2	4020	1		CURRICULUM STIPEND	E	-1,500.00	1,500.00	0.00	0.00	100	0.00
2	1111	6131.3	4020	1		INSURANCE STIPEND	E	-18,638.00	12,556.25	0.00	-6,081.75	67	1,793.75
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	-31,593.00	16,170.77	0.00	-15,422.23	51	2,310.11
C	1111	6211	4020	1		EL TEACHER	E	-31,593.00	16,170.77	0.00	-15,422.23	51	2,310.11
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
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

MARK TWAIN R-VIII - RUETER MO
DATE: 07/07/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 03/2019 FISCAL YEAR: 2018/19

PAGE: 6
TIME: 10:21 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1111	6231	4020	1		OASDI CERTIFIED SAL	E	-448.00	264.25	0.00	-183.75	59	37.75
C	1111	6231	4020	1		OASDI CERTIFIED SAL	E	-448.00	264.25	0.00	-183.75	59	37.75
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	-3,830.00	1,655.08	0.00	-2,174.92	43	236.52
C	1111	6232	4020	1		EL MEDICARE CERT	E	-3,830.00	1,655.08	0.00	-2,174.92	43	236.52
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	-3,469.00	43.25	0.00	-3,425.75	1	6.05
C	1111	6241	4020	1		EL BP H/L INS	E	-3,469.00	43.25	0.00	-3,425.75	1	6.05
2	1111	6241.1	4020	1		BP LIFE	E	0.00	0.00	0.00	0.00	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	-190.00	1.80	0.00	-188.20	1	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	-1,476.00	1,285.94	0.00	-190.06	87	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	-472.00	471.90	0.00	-0.10	100	0.00
1	1111	6411.11				STEM GRANT	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6411.2	4020	1		EL SUPPLIES	E	0.00	1,872.99	0.00	1,872.99	0	986.63
1	1111	6411.3	4020	1		PARENT GRP EXPENSE	E	-4,785.00	3,992.60	0.00	-792.40	83	604.10
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	-5,245.00	4,319.91	0.00	-925.09	82	1,948.96
1	1111	6411.7	4020	1		W.R.V.E. GRANT	E	-1,867.00	110.94	0.00	-1,756.06	6	110.94
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	-6,888.00	4,756.56	0.00	-2,131.44	69	113.26
1	1111	6412	4020	1		EL SUPPLIES	E	-3,793.00	1,937.04	0.00	-1,855.96	51	102.29
1	1111	6412.1	4020	1		BEST CHOICE/COM CASH	E	-60.00	0.00	0.00	-60.00	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
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

MARK TWAIN R-VIII - RUETER MO						GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS				PAGE: 7			
DATE: 07/07/20						MONTH: 03/2019		FISCAL YEAR: 2018/19		TIME: 10:21 AM			
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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								-288,594.00	172,184.55	0.00	-116,409.45	60	25,563.97
*** 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
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

MARK TWAIN R-VIII - RUETER MO						GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS					PAGE: 8		
DATE: 07/07/20						MONTH: 03/2019		FISCAL YEAR: 2018/19			TIME: 10:21 AM		
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-23,891.00	15,049.22	0.00	-8,841.78	63	2,034.84
2	1221	6111.441	4020	3	12210	SE CERTIFIED - FED	E	-2,058.00	2,058.00	0.00	0.00	100	0.00
1	1221	6151	4020	4	44100	SE NON CERT SALARY	E	-12,356.00	2,059.30	0.00	-10,296.70	17	1,029.65
1	1221	6151.1	4020	4	44100	SE NON CERT INS	E	-1,998.00	7,207.55	0.00	5,209.55	361	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	-2,203.00	3,150.00	0.00	947.00	143	350.00
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	-3,904.00	2,621.20	0.00	-1,282.80	67	295.05
1	1221	6221	4020	3	12210	SE RETIREMENT NON	E	-1,132.00	848.70	0.00	-283.30	75	94.30
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	-173.00	129.15	0.00	-43.85	75	14.35
2	1221	6232	4020	3	12210	SE MEDICARE CERT	E	-391.00	254.17	0.00	-136.83	65	28.78
C	1221	6232	4020	3	12210	SE MEDICARE CERT	E	-564.00	383.32	0.00	-180.68	68	43.13
1	1221	6241	4020	3	12210	SE BP HEALTH NC	E	-12.00	11.70	0.00	-0.30	98	1.30
1	1221	6241.1	4020	1	12210	BP LIFE	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6312.111	4020	3		SE PROF SERV LOCAL	E	0.00	2,796.81	0.00	2,796.81	0	0.00
1	1221	6319	4020	3	12210	SE PURCHASE SERVICE	E	-6,060.00	3,262.70	0.00	-2,797.30	54	217.08
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

MARK TWAIN R-VIII - RUETER MO						GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS				PAGE: 9			
DATE: 07/07/20						MONTH: 03/2019		FISCAL YEAR: 2018/19		TIME: 10:21 AM			
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-54,178.00	39,448.50	0.00	-14,729.50	73	4,065.35
*** 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	-7,641.00	4,457.25	0.00	-3,183.75	58	636.75
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	-438.00	306.25	0.00	-131.75	70	43.75
1	1251	6151	4020	4	45102	TITLE I AIDE	E	-16,638.00	12,478.23	0.00	-4,159.77	75	1,386.47
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	-4,725.00	3,543.75	0.00	-1,181.25	75	393.75
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	-1,012.00	821.72	0.00	-190.28	81	63.10
1	1251	6221.1	4020	4	45102	TITLE I NON CERT RET	E	-289.00	216.09	0.00	-72.91	75	24.01
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	-380.00	284.76	0.00	-95.24	75	31.64
1	1251	6232	4020	4	45102	TITLE I MEDICARE/NON	E	-365.00	234.64	0.00	-130.36	64	20.11
2	1251	6232.1	4020	4	45102	MEDICARE CERT	E	-119.00	64.61	0.00	-54.39	54	9.23
1	1251	6232.1	4020	4	46500	TITLE II A MED CERT	E	-22.00	16.11	0.00	-5.89	73	1.93
1	1251	6232.2				TITLE I NON CERT MD	E	0.00	51.39	0.00	51.39	0	5.71
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	-6,781.00	6,781.00	0.00	0.00	100	-793.13
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
1	1251	6412	4020	4	49201	REAP	E	-1,057.00	1,057.00	0.00	0.00	100	1,057.00
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

MARK TWAIN R-VIII - RUETER MO						GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS						PAGE: 10	
DATE: 07/07/20						MONTH: 03/2019		FISCAL YEAR: 2018/19				TIME: 10:21 AM	
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1251	6412.3				TITLE V	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		-43,167.00	34,012.80	0.00	-9,154.20	79	2,880.32
*** 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	-970.00	970.00	0.00	0.00	100	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		-970.00	970.00	0.00	0.00	100	0.00
*** FUNCTION 1411 :													
1	1411	6411.4	4020	1		8TH GRADE TRIP	E	-3,000.00	1,537.51	0.00	-1,462.49	51	986.53
						SUB TOTAL		-3,000.00	1,537.51	0.00	-1,462.49	51	986.53
*** FUNCTION 1911 :													
2	1911	6311	4020	1		TUITION OTHER DIST	E	-81,076.00	40,944.56	0.00	-40,131.44	51	0.00
						SUB TOTAL		-81,076.00	40,944.56	0.00	-40,131.44	51	0.00
*** 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	375.03	0.00	-124.97	75	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	54.36	0.00	-18.64	74	6.04
C	2111	6211	4020	1		ATTENDANCE RET CERT	E	-73.00	54.36	0.00	-18.64	74	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	5.40	0.00	-2.60	68	0.60
C	2111	6232	4020	1		ATTENDANCE MED CERT	E	-64.00	60.62	0.00	-3.38	95	0.60
1	2111	6233				ATTENDANCE MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		-4,707.00	4,559.24	0.00	-147.76	97	48.31
*** FUNCTION 2121 :													
2	2121	6111	4020	1		COUNSELING SALARY	E	-2,500.00	1,874.97	0.00	-625.03	75	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	-875.00	612.50	0.00	-262.50	70	87.50
1	2121	6211				COUNSELING	E	0.00	0.00	0.00	0.00	0	0.00
2	2121	6211	4020	1		COUNSELING RETIR	E	-490.00	360.71	0.00	-129.29	74	42.90
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	-49.00	36.07	0.00	-12.93	74	4.29
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		-3,914.00	2,884.25	0.00	-1,029.75	74	343.02
*** 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
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

MARK TWAIN R-VIII - RUETER MO						GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS					PAGE: 11			
DATE: 07/07/20						MONTH: 03/2019		FISCAL YEAR: 2018/19			TIME: 10:21 AM			
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT	MONTH
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	-484.00	364.70	0.00	-119.30	75		0.00
1	2134	6411				NURSE SUPPLIES	E	0.00	0.00	0.00	0.00	0		0.00
						SUB TOTAL		-484.00	364.70	0.00	-119.30	75		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	-3,423.00	657.69	0.00	-2,765.31	19		33.57
						SUB TOTAL		-3,423.00	657.69	0.00	-2,765.31	19		33.57
*** 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	525.00	0.00	0.00	100		0.00
1	2222	6441	4020	1		LB BOOKS	E	-70.00	0.00	0.00	-70.00	0		0.00
						SUB TOTAL		-595.00	525.00	0.00	-70.00	88		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	9,900.00	0.00	0.00	100		0.00
1	2311	6318	4020	1		BE ELECTION SERVICES	E	0.00	0.00	0.00	0.00	0		0.00
1	2311	6319				CONF REGISTRATION	E	0.00	0.00	0.00	0.00	0		0.00
1	2311	6362	4020	1		BE ADVERTISING	E	0.00	0.00	0.00	0.00	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-9,900.00	9,900.00	0.00	0.00	100	0.00
*** FUNCTION 2321 :													
2	2321	6111	4020	1		SALARIES CERTIFIED	E	-47,301.00	35,850.03	0.00	-11,450.97	76	3,816.67
1	2321	6151	4020	1		SALARIES/NONCERTIFIE	E	-26,694.00	20,019.87	0.00	-6,674.13	75	2,224.43
1	2321	6151.1	4020	1		INSURANCE STIPEND	E	-4,200.00	3,150.00	0.00	-1,050.00	75	350.00
2	2321	6151.1	4020	1		INSURANCE STIPEND	E	-4,200.00	3,150.00	0.00	-1,050.00	75	350.00
C	2321	6151.1	4020	1		INSURANCE STIPEND	E	-8,400.00	6,300.00	0.00	-2,100.00	75	700.00
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	-7,468.00	5,655.03	0.00	-1,812.97	76	604.17
C	2321	6211	4020	1		EA TEACHER RETIREMEN	E	-7,468.00	5,655.03	0.00	-1,812.97	76	604.17
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	-2,121.00	1,589.49	0.00	-531.51	75	176.61
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	-449.00	320.94	0.00	-128.06	71	35.66
2	2321	6232	4020	1		EA TEACHER MED	E	-747.00	565.53	0.00	-181.47	76	60.42
C	2321	6232	4020	1		EA TEACHER MED	E	-1,196.00	886.47	0.00	-309.53	74	96.08
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	-16.00	11.70	0.00	-4.30	73	1.30
2	2321	6241	4020	1		BP HLTH CERT	E	-16.00	11.10	0.00	-4.90	69	1.15
C	2321	6241	4020	1		BP HLTH CERT	E	-32.00	22.80	0.00	-9.20	71	2.45
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	-196.00	196.00	0.00	0.00	100	0.00
1	2321	6319	4020	1		EA PURCHASED	E	-363.00	762.62	0.00	399.62	210	292.67
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	0.00	122.15	0.00	122.15	0	0.00
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	192.00	0.00	-508.00	27	0.00
1	2321	6371	4020	1		DUES/MEMBERSHIPS	E	-600.00	600.00	0.00	0.00	100	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		ADMINISTRATION SUPPLY	E	-360.00	359.56	0.00	-0.44	100	0.00
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								-95,431.00	72,556.02	0.00	-22,874.98	76	7,913.08
*** 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
*** FUNCTION 2541 :													
1	2541	6151	4020	1		SALARIES	E	-32,411.00	23,625.00	0.00	-8,786.00	73	2,625.00
1	2541	6151.1	4020	1		OP INSURANCE STIPEND	E	-3,150.00	2,362.50	0.00	-787.50	75	262.50
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	-63.00	0.00	0.00	-63.00	0	0.00
1	2541	6231	4020	1		OP OASDI NON CERT	E	-2,205.00	1,611.36	0.00	-593.64	73	179.04

MARK TWAIN R-VIII - RUETER MO						GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS						PAGE: 13	
DATE: 07/07/20						MONTH: 03/2019		FISCAL YEAR: 2018/19				TIME: 10:21 AM	
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2541	6232	4020	1		OP MEDICARE	E	-516.00	376.92	0.00	-139.08	73	41.88
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	-10,830.00	8,360.20	0.00	-2,469.80	77	3,131.40
1	2541	6319.1	4020	1		PURCHASE SERVICE	E	-9,243.00	9,242.04	0.00	-0.96	100	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	-1,496.00	1,224.00	0.00	-272.00	82	136.00
1	2541	6343	4020	1		MILEAGE	E	0.00	0.00	0.00	0.00	0	0.00
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	0.00	0.00	0.00	0	0.00
1	2541	6351	4020	1		OP PROPERTY	E	-10,670.00	14,516.00	0.00	3,846.00	136	0.00
1	2541	6360				INACTIVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6361	4020	1		COMMUNICATIONS	E	-4,000.00	2,956.11	0.00	-1,043.89	74	332.54
1	2541	6362	4020	1		POSTAGE	E	-350.00	336.62	0.00	-13.38	96	49.98
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	-9,805.00	5,782.75	0.00	-4,022.25	59	418.99
1	2541	6411.1	4020	1		SKAGGS GRANT	E	-2,500.00	2,355.20	0.00	-144.80	94	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	-12,638.00	10,052.85	0.00	-2,585.15	80	1,457.73
1	2541	6481.2	4020	1		PROPANE	E	-846.00	845.45	0.00	-0.55	100	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 REPAIRS	E	-3,150.00	3,150.00	0.00	0.00	100	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								-103,873.00	86,797.00	0.00	-17,076.00	84	8,635.06
*** 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
*** FUNCTION 2552 :													
2	2552	6111	4020	1		CERT SALARY	E	-5,629.00	4,074.97	0.00	-1,554.03	72	533.33
1	2552	6151	4020	1		PT SALARIES NON-CERT	E	-17,864.00	13,134.15	0.00	-4,729.85	74	1,459.35
1	2552	6151.1	4020	1		PT INSURANCE STIPEND	E	-1,050.00	787.50	0.00	-262.50	75	87.50
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2552	6211	4020	1		TEA RETIREMENT	E	-817.00	590.92	0.00	-226.08	72	77.34
1	2552	6221	4020	1		NON CERT RETIREMENT	E	-624.00	467.28	0.00	-156.72	75	51.92
1	2552	6231	4020	1		PT OASDI NON CERT	E	-610.00	440.91	0.00	-169.09	72	48.99
1	2552	6232	4020	1		PT MEDICARE NON-CERT	E	-275.00	201.87	0.00	-73.13	73	22.43
2	2552	6232	4020	1		TEA MEDICARE	E	-82.00	59.11	0.00	-22.89	72	7.74
C	2552	6232	4020	1		TEA MEDICARE	E	-357.00	260.98	0.00	-96.02	73	30.17
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	-1,865.00	1,865.00	0.00	0.00	100	0.00
1	2552	6319	4020	1		PURCHASE SERVICE	E	-505.00	262.25	0.00	-242.75	52	12.25
1	2552	6332	4020	1		PT REPAIRS/MAINT	E	-7,692.00	4,466.81	0.00	-3,225.19	58	250.00
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	-3,847.00	0.00	0.00	-3,847.00	0	0.00
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	-14,327.00	10,712.63	0.00	-3,614.37	75	3,002.36
1	2552	6491	4020	1		PT EXTRA TRIPS	E	-1,482.00	1,133.71	0.00	-348.29	76	283.69
4	2552	6552				LEASE	E	0.00	0.00	0.00	0.00	0	0.00
4	2552	6553	4020	1		BUS PURCHASE	E	0.00	0.00	0.00	0.00	0	0.00
4	2552	6621				PT LEASE	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-56,669.00	38,197.11	0.00	-18,471.89	67	5,836.90
*** 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	1,874.97	0.00	-625.03	75	208.33
1	2561	6151	4020	4		FS SALARIES NON-CERT	E	-24,050.00	18,163.81	0.00	-5,886.19	76	1,961.84
1	2561	6151.1	4020	4		FS INSURANCE STIPEND	E	-4,200.00	3,150.00	0.00	-1,050.00	75	350.00
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	0.00	0.00	0.00	0.00	0	0.00
2	2561	6211	4020	4		FS TEACHER	E	-363.00	271.89	0.00	-91.11	75	30.21
C	2561	6211	4020	4		FS TEACHER	E	-363.00	271.89	0.00	-91.11	75	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	-1,938.00	1,461.61	0.00	-476.39	75	158.59
1	2561	6232	4020	4		FS MEDICARE NON-CERT	E	-410.00	301.77	0.00	-108.23	74	33.53
2	2561	6232	4020	4		FS MEDICARE CERT	E	-37.00	27.18	0.00	-9.82	73	3.02
C	2561	6232	4020	4		FS MEDICARE CERT	E	-447.00	328.95	0.00	-118.05	74	36.55
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	-16.00	11.70	0.00	-4.30	73	1.30
1	2561	6241.1	4020	1		BP LIFE NC	E	0.00	0.00	0.00	0.00	0	0.00
1	2561	6319	4020	4		PURCHASED SERVICES	E	-485.00	485.00	0.00	0.00	100	0.00
1	2561	6332	4020	4		FS REPAIR/MAINT	E	-678.00	678.00	0.00	0.00	100	0.00
1	2561	6343				FS TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2561	6471	4020	4		FS FOOD SUPPLIES	E	-17,973.00	14,726.76	0.00	-3,246.24	82	2,361.59
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	913.37	0.00	-86.63	91	156.95
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	3,293.29	0.00	-206.71	94	0.00
C	2561	6541	4020	4		FS EQUIPMENT	E	-3,500.00	3,293.29	0.00	-206.71	94	0.00
SUB TOTAL								-57,150.00	45,359.35	0.00	-11,790.65	79	5,265.36
*** FUNCTION 3000 :													
1	3000	6111				PRESCHOOL NON CERT	E	0.00	0.00	0.00	0.00	0	0.00

MARK TWAIN R-VIII - RUETER MO
DATE: 07/07/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 03/2019 FISCAL YEAR: 2018/19

PAGE: 15
TIME: 10:21 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT	MONTH
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	-4,782.00	3,585.96	0.00	-1,196.04	75		398.44
1	3511	6151.1	4020	3	32400	PAT INSURANCE	E	-525.00	393.75	0.00	-131.25	75		43.75
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	-329.00	246.69	0.00	-82.31	75		27.41
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	-329.00	246.69	0.00	-82.31	75		27.41
1	3511	6232	4020	3	32400	PAT MEDICARE NON	E	-77.00	57.69	0.00	-19.31	75		6.41
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	-77.00	57.69	0.00	-19.31	75		6.41
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	0.00	0.00	0.00	0.00	0		0.00
1	3511	6411	4020	3	32400	EARLY CHILDHOOD	E	0.00	0.00	0.00	0.00	0		0.00
SUB TOTAL								-5,713.00	4,284.09	0.00	-1,428.91	75		476.01
*** FUNCTION 4000 :														
4	4000	6521				CONSTRUCTION	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

MARK TWAIN R-VIII - RUETER MO				GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS				PAGE: 16	
DATE: 07/07/20				MONTH: 03/2019		FISCAL YEAR: 2018/19		TIME: 10:21 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 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	370,141.31	0.00	0.00 0 2,642.49
TOTAL LIABILITIES:						0.00	-601.41	0.00	0.00 0 0.00
TOTAL REVENUES:						438,238.00	-348,552.22	0.00	89,685.78 80 -33,910.07
TOTAL EXPENDITURES:						-348,233.00	273,179.18	0.00	-75,053.82 78 31,267.58
REVENUES + EXPENDITURES:						90,005.00	-75,373.04	0.00	14,631.96 84 -2,642.49
BUDGETED FUND BALANCE:						384,171.86			
TOTAL FUND BALANCE:							-369,539.90		
LEDGER BALANCE:						0.00	0.00	0.00	0.00 0.00
FUND 2 TOTALS:									
TOTAL ASSETS:						0.00	90,382.75	0.00	0.00 0 11,876.83
TOTAL LIABILITIES:						0.00	1,483.25	0.00	0.00 0 0.00
TOTAL REVENUES:						457,582.00	-370,294.91	0.00	87,287.09 81 -43,021.07
TOTAL EXPENDITURES:						-457,961.00	278,428.91	0.00	-179,532.09 61 31,144.24
REVENUES + EXPENDITURES:						-379.00	-91,866.00	0.00	-92,245.00 ### -11,876.83
BUDGETED FUND BALANCE:						-379.00			
TOTAL FUND BALANCE:							-91,866.00		
LEDGER BALANCE:						0.00	0.00	0.00	0.00 0.00
FUND 4 TOTALS:									
TOTAL ASSETS:						0.00	35,094.42	0.00	0.00 0 6.14
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00 0 0.00
TOTAL REVENUES:						83,370.00	-240.11	0.00	83,129.89 0 -6.14
TOTAL EXPENDITURES:						-6,650.00	6,443.29	0.00	-206.71 97 0.00
REVENUES + EXPENDITURES:						76,720.00	6,203.18	0.00	82,923.18 8 -6.14
BUDGETED FUND BALANCE:						118,017.60			
TOTAL FUND BALANCE:							-35,094.42		
LEDGER BALANCE:						0.00	0.00	0.00	0.00 0.00
COMBINED TOTALS:									
TOTAL ASSETS:						0.00	495,618.48	0.00	0.00 0 14,525.46
TOTAL LIABILITIES:						0.00	881.84	0.00	0.00 0 0.00
TOTAL REVENUES:						979,190.00	-719,087.24	0.00	260,102.76 73 -76,937.28
TOTAL EXPENDITURES:						-812,844.00	558,051.38	0.00	-254,792.62 69 62,411.82
REVENUES + EXPENDITURES:						166,346.00	-161,035.86	0.00	5,310.14 97 -14,525.46
BUDGETED FUND BALANCE:						501,810.46			
TOTAL FUND BALANCE:							-496,500.32		
LEDGER BALANCE:						0.00	0.00	0.00	0.00 0.00