

WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PA 1

DATE: 09/04/19 MONTH: 08/2019 FISCAL YEAR: 2019/20 TIME: 3:39 PM

FD\_INC\_OBJ\_LOCA\_SRC PJ DES TYPE BUDGET YTD RANCEAL % BUD:URRENT MONTH

\*\*\* ASSETS 1000 :

1	1111	CASH	0.00 A	2,591,786.99	0.00	0.00	0	-111,363.88
2	1111	CASH	0.00 A	-423,502.78	0.00	0.00	0	-234,567.09
4	1111	CASH	0.00 A	1,002,378.57	0.00	0.00	0	19,741.82
C	1111	CASH	0.00 A	3,170,662.78	0.00	0.00	0	-326,189.15
1	1149	INVESTMENTS	0.00 A	129,674.55	0.00	0.00	0	0.00
SUB TOTAL				0.00	3,300,337.33	0.00	0	-326,189.15

\*\*\* LIABILITIES 2000 :

2	2154.003	AM FIDELITY ANNU	0.00 L	0.00	0.00	0.00	0	4.90
2	2154.004	AM FIDELITY CAFE	0.00 L	0.00	0.00	0.00	0	-4.90
2	2154.010	DENTAL PAYABLE	0.00 L	-1,032.08	0.00	0.00	0	-90.23
1	2154.011	VISION INS.	0.00 L	17.80	0.00	0.00	0	0.00
2	2154.011	VISION INS	0.00 L	-61.98	0.00	0.00	0	-34.90
C	2154.011	VISION INS	0.00 L	-44.18	0.00	0.00	0	-34.90
1	2154.024	BOARD PAID LIFE	0.00 L	0.00	0.00	0.00	0	-92.35
2	2154.024	BOARD PAID LIFE	0.00 L	0.00	0.00	0.00	0	-205.96
C	2154.024	BOARD PAID LIFE	0.00 L	0.00	0.00	0.00	0	-298.31
1	2154.037	HEALTH INSURANC	0.00 L	-14,110.00	0.00	0.00	0	-21,002.00
2	2154.037	HEALTH INSURANC	0.00 L	110,829.44	0.00	0.00	0	26,126.00
C	2154.037	HEALTH INSURANC	0.00 L	96,719.44	0.00	0.00	0	5,124.00
2	2158	CELL PHONES	0.00 L	-60.00	0.00	0.00	0	-30.00
SUB TOTAL				0.00	95,583.18	0.00	0	4,670.56

\*\*\* CAPITAL 3000 :

1	3111	FUND BALANCE	### C	-2,760,639.30	0.00	0.00	0	0.00
2	3111	FUND BALANCE	### C	-9.80	0.00	0.00	0	0.00
4	3111	FUND BALANCE	### C	-1,192,156.83	0.00	0.00	0	0.00
C	3111	FUND BALANCE	### C	-3,952,805.93	0.00	0.00	0	0.00
SUB TOTAL				850,775.00	-3,952,805.93	0.00	0	0.00

\*\*\* BURDENS 4000 :

1	4111	TOTAL ENCUMBRA	0.00 B	0.00	-56,297.36	#####	0	0.00
SUB TOTAL				0.00	0.00	-56,297.36	0	0.00

\*\*\* OBJECT 5100 : LOCAL REVENUE

1	5111	0000 1 00000	CURRENT TAXES	### R	0.00	0.00	#####	0	0.00
1	5112	0000 01 00000	DELINQUENT TAXE	### R	-38,619.79	0.00	#####	#	-20,408.67
2	5113	0000 1 00000	PROP C NEW MONII	### R	-232,223.58	0.00	#####	#	-136,781.46
4	5114	0000 1 00000	INTANGIBLE TAXES	### R	0.00	0.00	#####	0	0.00
4	5115	0000 1 00000	SURTAX (M&M)	### R	-385.55	0.00	#####	1	-180.90
1	5141	0000 1 00000	EARNINGS ON INVE	### R	-20,020.56	0.00	#####	#	-10,760.72
4	5141	0000 1 00000	EARNINGS ON INVE	### R	-6,314.71	0.00	#####	#	-2,764.83
C	5141	0000 1 00000	EARNINGS ON INVE	### R	-26,335.27	0.00	#####	#	-13,525.55
1	5151	0000 1 00400	LOCAL FOOD SERV	### R	-6,791.35	0.00	#####	8	-6,722.50
1	5161	0000 1 00400	ADULT LUNCH	### R	-339.70	0.00	#####	2	-339.70
1	5165.20	0000 1 00400	ALA CARTE	### R	-181.85	0.00	#####	7	-181.85
1	5171.001	1050 1 00100	SA ATHLETICS	### R	-2,028.00	0.00	#####	##	-1,928.00
1	5171.001	3000 1 00100	SA ATHLETICS	### R	0.00	0.00	100.00	0	0.00
1	5171.007	3000 1 00100	SA MS CHEERLEAD	### R	0.00	0.00	100.00	0	0.00
1	5171.008	1050 1 00100	SA VARSITY CHEEF	### R	-75.00	0.00	25.00	#	-75.00
1	5171.010	1050 1 00100	SA BB BOYS	### R	0.00	0.00	100.00	0	0.00
1	5171.022	1050 1 00100	SA XCOUNTRY	### R	0.00	0.00	100.00	0	0.00
1	5171.024	1050 1 00100	SA LADY LETTERMI	### R	0.00	0.00	100.00	0	0.00
1	5171.036	1050 1 00100	SA GBASKETBALL	### R	0.00	0.00	100.00	0	0.00
1	5171.037	1050 1 00100	SA BS BASEBALL	### R	0.00	0.00	100.00	0	0.00
1	5171.046	1050 1 00100	SA GVOLLEYBALL	### R	-1,250.00	0.00	#####	##	-1,170.00
1	5171.059	1050 1 00100	SA TENNIS	### R	-246.00	0.00	#####	#	-166.00

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1	5171.067	1050 1 00100	SA FOOTBALL	### R	-9,307.75	0.00	#####	##	-3,006.75
1	5171.078	1050 1 00100	SA BN BENEVOLEN	### R	0.00	0.00	100.00	0	0.00
2	5171.079	4040 1 00100	SA BEAR NECESSIT	0.00 R	-135.00	0.00	#####	0	-120.00
1	5171.080	1050 1 00100	SA SOFTBALL	### R	0.00	0.00	100.00	0	0.00
1	5171.083	1050 1 00100	SA GOLF	### R	0.00	0.00	100.00	0	0.00
1	5171.084	3000 1 00100	SA MS ATHLETICS	### R	-1,535.00	0.00	#####	##	-1,535.00
1	5179.002	1050 1 00000	SA ART CLUB	### R	0.00	0.00	100.00	0	0.00
1	5179.003	4040 1 00100	SA BOOK FAIR - EL	### R	0.00	0.00	100.00	0	0.00
1	5179.004	1050 1 00100	SA LIBRARY FRIENI	### R	0.00	0.00	100.00	0	0.00
1	5179.006	1050 1 00100	SA MISC SCHOLAR	### R	0.00	0.00	100.00	0	0.00
1	5179.011	1050 1 00100	SA FBLA	### R	0.00	0.00	100.00	0	0.00
1	5179.014	4040 1 00100	SA OFFICE - ELEM	### R	-882.00	0.00	#####	#	-882.00
1	5179.015	1050 1 00100	SA FFA	### R	-1,016.00	0.00	#####	##	-832.00
1	5179.016	1050 1 00100	SA FCCLA	### R	0.00	0.00	100.00	0	0.00
1	5179.017	1050 1 00100	SA COUNCIL STUDF	### R	0.00	0.00	100.00	0	0.00
1	5179.018	1050 1 00100	SA HORTICULTURE	### R	0.00	0.00	100.00	0	0.00
1	5179.020	1050 1 00100	SA GENERAL ACTI	### R	-20.30	0.00	79.70	#	-20.30
1	5179.021	1050 1 00100	SA IND ARTS REIM	### R	0.00	0.00	100.00	0	0.00
1	5179.023	1050 1 00100	SA JR CLASS	### R	-3,432.60	0.00	#####	##	0.00
1	5179.030	3000 1 00100	SA STUDENT COUN	### R	-632.00	0.00	#####	#	-632.00
1	5179.033	1050 1 00100	SA NATIONAL HONI	### R	0.00	0.00	100.00	0	0.00
1	5179.034	1050 1 00100	SA VENDING-HS	### R	-100.00	0.00	0.00	#	-100.00
1	5179.035	1050 1 00100	SA CHESS CLUB	### R	0.00	0.00	100.00	0	0.00
1	5179.039	1050 1 00100	SA BEARS CHRISTI	### R	-200.00	0.00	#####	#	0.00
1	5179.040	1050 1 00100	SA REIMBURSABLE	### R	-2,140.00	0.00	#####	##	-2,140.00
1	5179.042	1050 1 00100	SA SR CLASS	### R	0.00	0.00	100.00	0	0.00
1	5179.043	1050 1 00100	SA SPANISH CLUB	### R	0.00	0.00	100.00	0	0.00

1	5179.047	3000	1	00100	SA MY MS YEARBO	###	R	0.00	0.00	100.00	0	0.00	
1	5179.048	1050	1	00100	SA YEARBOOK - HS	###	R	-385.00	0.00	#####	#	-385.00	
1	5179.051	1050	1	00000	SA AG PROJECTS F	###	R	-290.00	0.00	#####	#	-260.00	
1	5179.054	1050	1	00100	SA NUTRITION-BLO	###	R	0.00	0.00	100.00	0	0.00	
1	5179.058	1050	1	00100	SA BAND TRIP	###	R	-1,415.73	0.00	#####	#	-907.23	
1	5179.060	3000	1	00100	SA LB BOOK FAIR I	###	R	0.00	0.00	100.00	0	0.00	
1	5179.061	1050	1	00100	SA EAST SCHOLAR	###	R	-100.00	0.00	0.00	#	-100.00	
1	5179.064	1050	1	00100	SA NEEDEY FAMILIE	###	R	-50.00	0.00	50.00	#	0.00	
1	5179.069	1050	1	00100	SA EMBROIDERY	###	R	0.00	0.00	100.00	0	0.00	
1	5179.072	1050	1	00100	SA YOUTH INTERAC	###	R	0.00	0.00	100.00	0	0.00	
2	5179.079	4040	1	00100	SA BEAR NECESSIT	###	R	0.00	0.00	100.00	0	0.00	
1	5179.081	4040	1	00100	SA EL YEARBOOK	###	R	0.00	0.00	100.00	0	0.00	
1	5179.082	1050	1	00000	SA 3D PRINT	###	R	0.00	0.00	100.00	0	0.00	
4	5191	0000	1	00000	RENTALS	###	R	-350.00	0.00	#####	8	0.00	
1	5192	0000	1	00000	GIFTS/DONATIONS	###	R	0.00	0.00	#####	0	0.00	
1	5195	0000	1	00000	PRIOR PERIOD	###	R	0.00	0.00	100.00	0	0.00	
1	5198	0000	1	00000	OTHER LOCAL REV	###	R	-1,322.46	0.00	#####	#	0.00	
SUB TOTAL								3,636,781.00	-331,789.93	0.00	3,304,991.07	9	-192,399.91

\*\*\* OBJECT 5200 : COUNTY REVENUE

2	5211	0000	2	00000	FINES OVERPLUS E	###	R	-138.91	0.00	#####	0	0.00	
1	5221	0000	2	00000	RAILROAD UTIL	###	R	0.00	0.00	#####	0	0.00	
1	5231.1	0000	2	00000	FEDERAL FOREST	###	R	0.00	0.00	#####	0	0.00	
SUB TOTAL								290,000.00	-138.91	0.00	289,861.09	0	0.00

\*\*\* OBJECT 5300 : STATE REVENUE

1	5311	0000	3	00000	BASIC FORMULA S	###	R	-701,853.00	0.00	0.00	#	-209,298.00
2	5311	0000	3	00000	BASIC FORMULA S	###	R	-283,676.00	0.00	#####	5	-283,676.00

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C	5311	0000	3	00000	BASIC FORMULA S	###	R	-985,529.00	0.00	#####	#	-492,974.00		
1	5312	0000	3	00000	TRANSPORTATION	###	R	-19,851.00	0.00	#####	#	-9,925.00		
1	5314	4040	3	44200	EARLY CHILD SPEC	###	R	0.00	0.00	#####	0	0.00		
2	5314	4040	3	44200	EARLY CHILD SPEC	###	R	0.00	0.00	#####	0	0.00		
C	5314	4040	3	44200	EARLY CHILD SPEC	###	R	0.00	0.00	#####	0	0.00		
1	5319	0000	3	00000	CLASSROOM TRUS	###	R	-36,144.62	0.00	#####	8	0.00		
4	5319	0000	3	00000	CLASSROOM TRUS	###	R	-38,914.10	0.00	#####	#	-38,914.10		
C	5319	0000	3	00000	CLASSROOM TRUS	###	R	-75,058.72	0.00	#####	#	-38,914.10		
1	5324	0000	3	32400	EARLY CHILDHOOD	###	R	0.00	0.00	#####	0	0.00		
1	5332	1050	3	33200	VOCATIONAL - SAL	###	R	0.00	0.00	#####	0	0.00		
2	5332	1050	3	33200	CTE BASE/PERFOR	###	R	0.00	0.00	#####	0	0.00		
C	5332	1050	3	33200	CTE BASE/PERFOR	###	R	0.00	0.00	#####	0	0.00		
2	5332.1	1050	3	33201	CTE ENHANCEMEN	###	R	0.00	0.00	#####	0	0.00		
4	5332.11	1050	3	33203	VO FACS EQUIP 50/	###	R	0.00	0.00	#####	0	0.00		
1	5333	0000	3	00400	FOOD SERVICE - S1	###	R	0.00	0.00	#####	0	0.00		
1	5397.1	0000	3	53971	OTHER STATE REV	###	R	0.00	0.00	#####	0	0.00		
SUB TOTAL								7,202,163.00	-1,080,438.72	0.00	6,121,724.28	15	-541,813.10	

\*\*\* OBJECT 5400 : FEDERAL REVENUE

1	5412	0000	4	54100	SDAC	###	R	-26,484.09	0.00	#####	#	-26,484.09	
1	5412.1	0000	4	54000	MEDICAID	###	R	-88.42	0.00	#####	2	-28.66	
1	5437.9	0000	4	43700	SW COLLABORATI	###	R	-200.00	0.00	#####	1	-200.00	
1	5441	0000	4	44100	IDEA ENTITLEMENT	###	R	0.00	0.00	#####	0	0.00	
2	5441	0000	4	44100	IDEA ENTITLEMENT	###	R	0.00	0.00	#####	0	0.00	
C	5441	0000	4	44100	IDEA ENTITLEMENT	###	R	0.00	0.00	#####	0	0.00	
2	5442	4040	4	44200	EARLY CHILDHOOD	###	R	0.00	0.00	#####	0	0.00	
1	5442	4040	4	44201	EARLY CHILDHOOD	###	R	0.00	0.00	#####	0	0.00	
1	5445	0000	4	00400	FED FOOD SERVICE	###	R	0.00	0.00	#####	0	0.00	
1	5446	0000	4	00400	SCHOOL BREAKFA	###	R	0.00	0.00	#####	0	0.00	
1	5447	0000	4	00400	SPECIAL MILK PRO	###	R	0.00	0.00	#####	0	0.00	
2	5451	4040	4	45100	TITLE I	###	R	0.00	0.00	#####	0	0.00	
1	5461	0000	4	49201	TITLE IV-SAFE/DRU	###	R	0.00	0.00	#####	0	0.00	
2	5465	0000	4	46500	TITLE II-PART A	###	R	0.00	0.00	#####	0	0.00	
1	5481	0000	4	04810	DEPT OF HEALTH F	###	R	0.00	0.00	#####	0	0.00	
1	5492	0000	4	49200	TITLE V	###	R	0.00	0.00	#####	0	0.00	
SUB TOTAL								1,380,551.00	-26,772.51	0.00	1,353,778.49	2	-26,712.75

\*\*\* OBJECT 5600 : NONCURRENT REVENUE

4	5631	0000	1	00000	INSURANCE RECOV	###	R	0.00	0.00	#####	0	0.00	
4	5641	0000	1	00000	SALE OF SCHOOL E	###	R	0.00	0.00	100.00	0	0.00	
4	5651	0000	1	00000	SALE OF OTHER PF	###	R	0.00	0.00	#####	0	0.00	
SUB TOTAL								2,100.00	0.00	0.00	2,100.00	0	0.00

\*\*\* OBJECT 5800 : OTHER DISTRICTS

2	5811	1050	1	00000	TUITION OTHER DIS	###	R	-1,022.70	0.00	#####	1	0.00	
SUB TOTAL								75,000.00	-1,022.70	0.00	73,977.30	1	0.00

\*\*\* FUNCTION 1111 : ELEMENTARY

2	1111	6111	4040	1	00000	EL CERTIFIED SAL	###	E	97,694.97	0.00	#####	8	97,694.97
2	1111	6121	4040	1	00000	EL SUB TEACHER	###	E	0.00	0.00	#####	0	0.00
1	1111	6151	4040	1	00000	EL NON CERT SAL	###	E	2,481.91	0.00	#####	8	2,481.91
2	1111	6211	4040	1	00000	EL CERT RETIREME	###	E	15,827.18	0.00	#####	8	15,827.18
1	1111	6221	4040	1	00000	EL NON CERT RETI	###	E	199.97	0.00	#####	8	199.97
1	1111	6231	4040	1	00000	EL NON SOC SECUI	###	E	147.68	0.00	#####	#	147.68
2	1111	6231	4040	1	00000	EL SUB SOC SECUF	###	E	0.00	0.00	#####	0	0.00
C	1111	6231	4040	1	00000	EL SUB SOC SECUF	###	E	147.68	0.00	#####	4	147.68
1	1111	6232	4040	1	00000	EL NON-CERT MEDI	###	E	34.53	0.00	#####	8	34.53
2	1111	6232	4040	1	00000	EL CERT MEDICARI	###	E	1,331.27	0.00	#####	7	1,331.27

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C	1111	6232	4040	1	00000	EL CERT MEDICARI	###	E	1,365.80	0.00	#####	7	1,365.80	

1	1111	6241	4040	1	00000	EL NONCERT MEDIC	0.00	E		433.00	0.00	433.00	0	433.00
2	1111	6241	4040	1	00000	EL MEDICAL INS	###	E		11,458.00	0.00	###	8	11,458.00
C	1111	6241	4040	1	00000	EL MEDICAL INS	###	E		11,891.00	0.00	###	8	11,891.00
1	1111	6241.10	4040	1	00000	EL BP LIFE INSURA	###	E		3.40	0.00	-37.60	8	3.40
2	1111	6241.10	4040	1	00000	EL BP LIFE INSURA	###	E		47.60	0.00	###	8	47.60
C	1111	6241.10	4040	1	00000	EL BP LIFE INSURA	###	E		51.00	0.00	###	8	51.00
1	1111	6261	4040	1	00000	EL WORKMENS COI	###	E		0.00	0.00	###	0	0.00
1	1111	6319	4040	1	00000	EL TECH SERVICES	###	E		1,375.00	0.00	###	#	1,375.00
1	1111	6332	4040	1	00000	EL CO REPAIR/MAI	###	E		0.00	0.00	###	0	0.00
1	1111	6334	4040	1	00000	EL COPIER	###	E		1,870.15	0.00	###	#	524.04
1	1111	6343	4040	1	00000	EL TRAVEL	###	E		0.00	0.00	###	0	0.00
1	1111	6411	4040	1	00000	EL GEN SUPPLIES	###	E		96,949.41	1,552.60	###	#	21,435.96
1	1111	6411.1	4040	1	00000	EL MUSIC	###	E		0.00	0.00	###	0	0.00
1	1111	6411.10	4040	1	00000	CU GENERAL SUPP	###	E		0.00	0.00	###	0	0.00
1	1111	6412	4040	1	00000	EL TECH SUPPLIES	###	E		0.00	0.00	###	0	0.00
SUB TOTAL							-1,828,239.00		229,854.07	1,552.60	-1,596,832.33	13	152,994.51	

\*\*\* FUNCTION 1131 : MIDDLE SCHOOL

2	1131	6111	3000	1	00000	MS CERTIFIED SAL	###	E		93,270.88	0.00	###	9	93,270.88
2	1131	6121	3000	1	00000	MS SUB TEACHER	###	E		0.00	0.00	###	0	0.00
1	1131	6151	3000	1	00000	MS NON CERT SAL	###	E		219.90	0.00	###	8	219.90
1	1131	6211	3000	1	00000	MS NONCERT	###	E		15.09	0.00	###	8	15.09
2	1131	6211	3000	1	00000	MS CERT RETIREMI	###	E		15,089.14	0.00	###	9	15,089.14
C	1131	6211	3000	1	00000	MS CERT RETIREMI	###	E		15,104.23	0.00	###	9	15,104.23
1	1131	6231	3000	1	00000	MS SOC SEC	###	E		13.63	0.00	###	8	13.63
2	1131	6231	3000	1	00000	MS CERT SOCIAL S	###	E		0.00	0.00	###	0	0.00
C	1131	6231	3000	1	00000	MS CERT SOCIAL S	###	E		13.63	0.00	###	1	13.63
1	1131	6232	3000	1	00000	MS NON CERT MED	###	E		3.19	0.00	-34.81	8	3.19
2	1131	6232	3000	1	00000	MS CERT MEDICAR	###	E		1,269.09	0.00	###	8	1,269.09
C	1131	6232	3000	1	00000	MS CERT MEDICAR	###	E		1,272.28	0.00	###	8	1,272.28
2	1131	6241	3000	1	00000	MS MEDICAL INS	###	E		10,792.00	0.00	###	8	10,792.00
2	1131	6241.10	3000	1	00000	MS BP LIFE INSURA	###	E		43.61	0.00	###	8	43.61
1	1131	6319	3000	1	00000	MS TECH SERVICES	###	E		0.00	0.00	###	0	0.00
1	1131	6332	3000	1	00000	MS CO REPAIR/MAI	###	E		0.00	0.00	###	0	0.00
1	1131	6334	3000	1	00000	MS COPIER	###	E		2,093.18	0.00	###	#	1,046.59
1	1131	6343	3000	1	00000	MS TRAVEL	###	E		0.00	0.00	###	0	0.00
1	1131	6411	3000	1	00000	MS GEN SUPPLIES	###	E		21,655.22	756.26	###	#	11,598.78
1	1131	6411.033	3000	1	00000	MS ATHLETICS	###	E		0.00	0.00	###	0	0.00
1	1131	6411.2	3000	1	00000	MS VOCALS	###	E		370.45	0.00	###	7	370.45
1	1131	6411.3	3000	1	00000	MS CHEERLEADER	###	E		0.00	0.00	###	0	0.00
1	1131	6412	3000	1	00000	MS TECH SUPPLIES	###	E		71.76	0.00	###	#	0.00
1	1131	6412.001	3000	1	00000	MS TECH SUPPLIES	###	E		265.43	0.00	###	1	0.00
SUB TOTAL							-1,548,440.00		145,172.57	756.26	-1,402,511.17	9	133,732.35	

\*\*\* FUNCTION 1140 : ALTERNATIVE SCHOOL

\*\*\* FUNCTION 1151 : HIGH SCHOOL

2	1151	6111	1050	1	00000	HS CERTIFIED SAL	###	E		85,002.86	0.00	###	8	84,715.01
2	1151	6121	1050	1	00000	HS SUB TEACHER	###	E		0.00	0.00	###	0	0.00
1	1151	6151	1050	1	00000	HS NON CERT SAL	###	E		879.60	0.00	###	8	879.60
2	1151	6211	1050	1	00000	HS CERT RETIREME	###	E		13,389.90	0.00	###	7	13,348.16
1	1151	6221	1050	1	00000	HS NON CERT RETI	###	E		60.34	0.00	###	8	60.34
1	1151	6231	1050	1	00000	HS NON SOC SECU	###	E		190.79	0.00	###	#	190.79
2	1151	6231	1050	1	00000	HS CERT SOC SECU	###	E		0.00	0.00	###	0	0.00
C	1151	6231	1050	1	00000	HS CERT SOC SECU	###	E		190.79	0.00	###	9	190.79

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FD	INC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCEAL	%	BUD	CURRENT	MONTH
1	1151	6232	1050	1	00000	HS NON CERT MEDIC	###	E	12.22	0.00	###	8	12.22	
2	1151	6232	1050	1	00000	HS CERT MEDICARI	###	E	1,148.52	0.00	###	7	1,144.35	
C	1151	6232	1050	1	00000	HS CERT MEDICARI	###	E	1,160.74	0.00	###	7	1,156.57	
2	1151	6241	1050	1	00000	HS MEDICAL INS	###	E	10,175.50	0.00	###	7	10,175.50	
1	1151	6241.10	1050	1	00000	HS BP LIFE INSURA	###	E	1.70	0.00	-18.30	9	1.70	
2	1151	6241.10	1050	1	00000	HS BP LIFE INSURA	###	E	43.35	0.00	###	8	43.35	
C	1151	6241.10	1050	1	00000	HS BP LIFE INSURA	###	E	45.05	0.00	###	8	45.05	
1	1151	6311	1050	1	00000	HS THERAPY	###	E	0.00	0.00	###	0	0.00	
1	1151	6319.05	1050	1	00000	HS TECH SERVICES	###	E	0.00	0.00	###	0	0.00	
1	1151	6332	1050	1	00000	HS CO REPAIRS/MA	###	E	0.00	0.00	###	0	0.00	
1	1151	6334	1050	1	00000	HS COPIER	###	E	2,556.42	0.00	###	#	1,262.53	
1	1151	6343	1050	1	00000	HS TRAVEL	###	E	395.36	0.00	###	#	65.36	
1	1151	6411	1050	1	00000	HS GEN SUPPLIES	###	E	33,530.03	2,637.56	###	#	20,225.61	
1	1151	6411.033	1050	1	00000	HS ATHLETICS	###	E	6,994.87	669.80	###	#	6,041.35	
1	1151	6411.034	1050	1	00000	HS BAND	###	E	8,945.30	5,076.08	###	#	8,177.43	
1	1151	6411.035	1050	1	00000	HS SPEECH & DEB	###	E	0.00	10.00	###	2	0.00	
1	1151	6411.036	1050	1	00000	HS CHEERLEADER	###	E	421.83	184.80	###	#	413.83	
1	1151	6411.10	1050	1	00000	HS TECHNOLOGY	###	E	0.00	0.00	###	0	0.00	
SUB TOTAL							-1,639,216.00		163,748.59	8,578.24	-1,466,889.17	11	146,757.13	

\*\*\* FUNCTION 1152 : A+

\*\*\* FUNCTION 1153 : HSTW

\*\*\* FUNCTION 1191 : SUMMER SCHOOL

2	1191	6111	1050	4	48100	SS CERT SALARIES	###	E		89,045.27	0.00	###	#	0.00
2	1191	6111	3000	4	48100	SS CERT SALARIES	###	E		0.00	0.00	###	0	0.00
2	1191	6111	4040	4	48100	SS CERT SALARIES	###	E		0.00	0.00	###	0	0.00
1	1191	6151	1050	4	04810	SS NON-CERT SAL	###	E		25,196.58	0.00	###	#	0.00
1	1191	6151	3000	4	04810	SS NON-CERT SAL	###	E		0.00	0.00	###	0	0.00
1	1191	6151	4040	4	04810	SS NON-CERT SAL	###	E		0.00	0.00	###	0	0.00
2	1191	6211	1050	1	00018	SS CERT RETIREME	###	E		13,028.75	0.00	###	#	0.00
2	1191	6211	3000	1	00018	SS CERT RETIREME	###	E		0.00	0.00	###	0	0.00
2	1191	6211	4040	1	00018	SS CERT RETIREME	###	E		0.00	0.00	###	0	0.00

1	1191	6221	1050	1	04810	SS NONCERT	###	E	1,276.88	0.00	704.88	#	0.00	
1	1191	6221	3000	1	04810	SS NONCERT	###	E	0.00	0.00	#####	0	0.00	
1	1191	6221	4040	1	04810	SS NONCERT	###	E	0.00	0.00	#####	0	0.00	
1	1191	6231	1050	4	04810	SS NON CERT	###	E	1,493.83	0.00	976.83	#	0.00	
1	1191	6231	3000	4	48100	SS NON CERT	###	E	0.00	0.00	#####	0	0.00	
1	1191	6231	4040	1	04810	SS NON CERT	###	E	0.00	0.00	#####	0	0.00	
2	1191	6232	1050	1	00018	SS CERT MEDICARI	###	E	1,291.27	0.00	856.27	#	0.00	
2	1191	6232	3000	1	00018	SS CERT MEDICARI	###	E	0.00	0.00	#####	0	0.00	
1	1191	6232	3000	4	04810	SS NON-CERT MEDI	###	E	365.39	0.00	365.39	0	0.00	
2	1191	6232	4040	1	00018	SS CERT MEDICARI	###	E	0.00	0.00	#####	0	0.00	
1	1191	6233	1050	1	00018	SS NON CERT MEDI	###	E	0.00	0.00	#####	0	0.00	
1	1191	6233	3000	4	04810	SS NON CERT MEDI	###	E	0.00	0.00	#####	0	0.00	
1	1191	6233	4040	4	04810	SS NON CERT MEDI	###	E	0.00	0.00	#####	0	0.00	
1	1191	6391	3000	4	48100	SS CO/PURCHASEC	###	E	516.00	0.00	516.00	0	0.00	
1	1191	6391	4040	4	48100	SS CO/PURCHASEC	###	E	1,500.00	0.00	#####	#	0.00	
1	1191	6411	1050	4	04810	SS GENERAL SUPP	###	E	0.00	0.00	#####	0	0.00	
1	1191	6411	3000	4	04810	SS GENERAL SUPP	###	E	0.00	0.00	#####	0	0.00	
1	1191	6411	4040	4	04810	SS GENERAL SUPP	###	E	27.36	0.00	#####	3	0.00	
SUB TOTAL									-138,684.00	133,741.33	0.00	-4,942.67	96	0.00

\*\*\* FUNCTION 1193 : ALTERNATIVE PROGRAM

2	1193	6111	1050	1	00000	AP CERT SALARY	###	E	2,698.08	0.00	#####	7	2,698.08
2	1193	6211	1050	1	00000	AP CERT RETIREME	###	E	454.01	0.00	#####	7	454.01
2	1193	6232	1050	1	00000	AP CERT MEDICARI	###	E	37.00	0.00	#####	7	37.00

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FD	INC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	%	BUD	URRENT	MONTH
2	1193	6241	1050	1	00000	AP CERT MEDICAL	###	E	433.00	0.00	#####	8	433.00		
2	1193	6241.10	1050	1	00000	AP BP LIFE INSUR	###	E	1.70	0.00	-18.30	9	1.70		
1	1193	6411	1050	1	00000	AP SUPPLIES	###	E	4,900.00	0.00	#####	#	0.00		
SUB TOTAL									-56,145.00	8,523.79	0.00	-47,621.21	15	3,623.79	

\*\*\* FUNCTION 1194 : ACHIEVEMENT GRANT

\*\*\* FUNCTION 1195 : VIRTUAL INSTRUCTION

1	1195	6311	1050	1	00000	VIRTUAL INSTRUCT	###	E	0.00	0.00	#####	0	0.00	
SUB TOTAL									-4,000.00	0.00	0.00	-4,000.00	0	0.00

\*\*\* FUNCTION 1210 :

\*\*\* FUNCTION 1211 : GIFTED PROGRAM

1	1211	6411	3000	1	00000	GI GENERAL SUPPL	###	E	0.00	0.00	#####	0	0.00	
1	1211	6411	4040	1	00000	GI GENERAL SUPPL	###	E	0.00	0.00	#####	0	0.00	
SUB TOTAL									-1,000.00	0.00	0.00	-1,000.00	0	0.00

\*\*\* FUNCTION 1221 : SPECIAL EDUCATION

2	1221	6111	1050	3	12210	SE CERTIFIED SAL/	###	E	13,554.02	0.00	#####	8	13,554.02
2	1221	6111	3000	3	12210	SE CERTIFIED SAL/	###	E	17,095.75	0.00	#####	8	17,095.75
2	1221	6111	4040	3	12210	SE CERTIFIED SAL/	###	E	13,552.67	0.00	#####	7	13,552.67
2	1221	6121	1050	3	12210	SE SUB SALARY	###	E	0.00	0.00	#####	0	0.00
2	1221	6121	3000	3	12210	SE SUB SALARY	###	E	0.00	0.00	#####	0	0.00
2	1221	6121	4040	3	12210	SE SUB SALARY	###	E	0.00	0.00	#####	0	0.00
1	1221	6151	1050	4	44100	SE NONCERT SALA	###	E	3,761.59	0.00	#####	8	3,761.59
1	1221	6151	3000	4	44100	SE NONCERT SALA	###	E	11,851.01	0.00	#####	8	11,851.01
1	1221	6151	4040	4	44100	SE NONCERT SALA	###	E	8,329.34	0.00	#####	6	8,329.34
1	1221	6211	1050	3	12210	SE RETIREMENT	###	E	287.76	0.00	#####	6	287.76
2	1221	6211	1050	3	12210	SE CERT RETIREME	###	E	2,216.48	0.00	#####	8	2,216.48
C	1221	6211	1050	3	12210	SE CERT RETIREME	###	E	2,504.24	0.00	#####	8	2,504.24
1	1221	6211	3000	3	12210	SE RETIREMENT	###	E	766.56	0.00	#####	6	766.56
2	1221	6211	3000	3	12210	SE CERT RETIREME	###	E	2,941.99	0.00	#####	9	2,941.99
C	1221	6211	3000	3	12210	SE CERT RETIREME	###	E	3,708.55	0.00	#####	8	3,708.55
1	1221	6211	4040	3	12210	SE RETIREMENT	###	E	503.28	0.00	#####	4	503.28
2	1221	6211	4040	3	12210	SE CERT RETIREME	###	E	2,333.25	0.00	#####	7	2,333.25
C	1221	6211	4040	3	12210	SE CERT RETIREME	###	E	2,836.53	0.00	#####	6	2,836.53
1	1221	6231	1050	3	12210	SE SOC SEC	###	E	212.31	0.00	#####	8	212.31
2	1221	6231	1050	3	12210	SE SUB SOCIAL	###	E	0.00	0.00	#####	0	0.00
C	1221	6231	1050	3	12210	SE SUB SOCIAL	###	E	212.31	0.00	#####	7	212.31
1	1221	6231	3000	3	12210	SE SOC SEC	###	E	706.86	0.00	#####	8	706.86
2	1221	6231	3000	3	12210	SE SUB SOCIAL	###	E	0.00	0.00	#####	0	0.00
C	1221	6231	3000	3	12210	SE SUB SOCIAL	###	E	706.86	0.00	#####	8	706.86
1	1221	6231	4040	3	12210	SE SOC SEC	###	E	501.16	0.00	#####	6	501.16
2	1221	6231	4040	3	12210	SE SUB SOCIAL	###	E	0.00	0.00	#####	0	0.00
C	1221	6231	4040	3	12210	SE SUB SOCIAL	###	E	501.16	0.00	#####	6	501.16
1	1221	6232	1050	3	12210	SE NON-CERT MEDI	###	E	49.65	0.00	#####	8	49.65
2	1221	6232	1050	3	12210	SE CERT MEDICARI	###	E	184.37	0.00	#####	8	184.37
C	1221	6232	1050	3	12210	SE CERT MEDICARI	###	E	234.02	0.00	#####	8	234.02
1	1221	6232	3000	3	12210	SE NON-CERT MEDI	###	E	165.30	0.00	#####	8	165.30
2	1221	6232	3000	3	12210	SE CERT MEDICARI	###	E	228.23	0.00	#####	7	228.23
C	1221	6232	3000	3	12210	SE CERT MEDICARI	###	E	393.53	0.00	#####	8	393.53
1	1221	6232	4040	3	12210	SE NON-CERT MEDI	###	E	117.20	0.00	#####	6	117.20
2	1221	6232	4040	3	12210	SE CERT MEDICARI	###	E	181.36	0.00	#####	6	181.36
C	1221	6232	4040	3	12210	SE CERT MEDICARI	###	E	298.56	0.00	#####	6	298.56
1	1221	6241	1050	3	12210	SE NONCERT MEDC	###	E	433.00	0.00	#####	2	433.00
2	1221	6241	1050	3	12210	SE MEDICAL INS	###	E	1,732.00	0.00	#####	8	1,732.00
C	1221	6241	1050	3	12210	SE MEDICAL INS	###	E	2,165.00	0.00	#####	5	2,165.00
1	1221	6241	3000	3	12210	SE NONCERT MEDC	###	E	0.00	0.00	#####	0	0.00

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FD	INC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	%	BUD	URRENT	MONTH
2	1221	6241	3000	3	12210	SE MEDICAL INS	###	E	2,165.00	0.00	#####	8	2,165.00		
C	1221	6241	3000	3	12210	SE MEDICAL INS	###	E	2,165.00	0.00	#####	3	2,165.00		

1	1221	6241	4040	3	12210	SE NONCERT MEDC	###	E		866.00	0.00	#####	2	866.00	
2	1221	6241	4040	3	12210	SE MEDICAL INS	###	E		1,299.00	0.00	#####	5	1,299.00	
C	1221	6241	4040	3	12210	SE MEDICAL INS	###	E		2,165.00	0.00	#####	3	2,165.00	
1	1221	6241.10	1050	3	12210	SE BP LIFE INSURA	###	E		5.10	0.00	-76.90	6	5.10	
2	1221	6241.10	1050	3	12210	SE BP LIFE INSURA	###	E		6.80	0.00	-75.20	8	6.80	
C	1221	6241.10	1050	3	12210	SE BP LIFE INSURA	###	E		11.90	0.00	#####	7	11.90	
1	1221	6241.10	3000	3	12210	SE BP LIFE INSURA	###	E		13.60	0.00	#####	7	13.60	
2	1221	6241.10	3000	3	12210	SE BP LIFE INSURA	###	E		874.50	0.00	772.50	#	874.50	
C	1221	6241.10	3000	3	12210	SE BP LIFE INSURA	###	E		888.10	0.00	582.10	#	888.10	
1	1221	6241.10	4040	3	12210	SE BP LIFE INSURA	###	E		10.20	0.00	#####	6	10.20	
2	1221	6241.10	4040	3	12210	SE BP LIFE INSURA	###	E		6.80	0.00	-95.20	7	6.80	
C	1221	6241.10	4040	3	12210	SE BP LIFE INSURA	###	E		17.00	0.00	#####	6	17.00	
1	1221	6311.001	1050	3	12210	SE TECH RELATED	###	E		1,963.30	0.00	296.30	#	1,963.30	
1	1221	6311.001	3000	3	12210	SE TECH RELATED	###	E		1,963.31	0.00	296.31	#	1,963.31	
1	1221	6311.001	4040	3	12210	SE TECH RELATED	###	E		3,209.34	0.00	#####	#	3,209.34	
1	1221	6312.2	0000	3	12210	SE CSPD	###	E		0.00	0.00	#####	0	0.00	
1	1221	6312.2	1050	3	12210	SE CSPD	###	E		0.00	0.00	#####	0	0.00	
1	1221	6312.2	3000	3	12210	SE CSPD	###	E		0.00	0.00	#####	0	0.00	
1	1221	6312.2	4040	3	12210	SE CSPD	###	E		0.00	0.00	#####	0	0.00	
1	1221	6313	1050	3	12210	SE PUPIL SERVICE	###	E		0.00	0.00	#####	0	0.00	
1	1221	6313	3000	3	12210	SE PUPIL SERVICE	###	E		0.00	0.00	#####	0	0.00	
1	1221	6313	4040	3	12210	SE PUPIL SERVICE	###	E		0.00	0.00	#####	0	0.00	
1	1221	6334	1050	3	12210	SE COPIERS	###	E		131.16	0.00	#####	9	131.16	
1	1221	6343	1050	3	12210	SE TRAVEL	###	E		0.00	224.00	#####	#	0.00	
1	1221	6343	3000	3	12210	SE TRAVEL	###	E		0.00	224.00	#####	#	0.00	
1	1221	6343	4040	3	12210	SE TRAVEL	###	E		135.99	224.00	#####	#	135.99	
1	1221	6411	0000	1	12210	SE GEN SUPPLIES	###	E		1,130.00	0.00	#####	#	275.00	
1	1221	6411	1050	1	12210	SE GEN SUPPLIES	###	E		144.81	59.98	#####	#	144.81	
1	1221	6411	3000	1	12210	SE GEN SUPPLIES	###	E		1,149.72	90.05	#####	#	1,125.76	
1	1221	6411	4040	1	12210	SE GEN SUPPLIES	###	E		1,571.68	420.67	492.35	#	936.77	
1	1221	6412	1050	1	12210	SE TECH SUPPLIES	###	E		0.00	317.78	250.78	#	0.00	
1	1221	6412	3000	1	12210	SE TECH SUPPLIES	###	E		0.00	158.89	91.89	#	0.00	
1	1221	6412	4040	1	12210	SE TECH SUPPLIES	###	E		0.00	211.88	144.88	#	0.00	
SUB TOTAL										-1,278,060.00	98,351.45	1,931.25	-1,177,777.30	8	96,837.58

\*\*\* FUNCTION 1224 : PROPORTIONATE SHARES

\*\*\* FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION

2	1251	6111	4040	4	45100	TI I CERT SALARY	###	E		23,230.16	0.00	#####	8	23,230.16	
2	1251	6211	4040	4	45100	TI I CERT RETIREME	###	E		3,711.31	0.00	#####	9	3,711.31	
2	1251	6232	4040	4	45100	TI I CERT MEDICARI	###	E		321.46	0.00	#####	8	321.46	
2	1251	6241	4040	4	45100	TI I MEDICAL	###	E		2,365.00	0.00	#####	8	2,365.00	
2	1251	6241.10	4040	4	45100	TI BP LIFE INSURAN	###	E		10.20	0.00	#####	8	10.20	
SUB TOTAL										-360,015.00	29,638.13	0.00	-330,376.87	8	29,638.13

\*\*\* FUNCTION 1255 : SCHOOL IMPROVEMENT

\*\*\* FUNCTION 1256 : CULTURALLY DIFFERENTARRA

\*\*\* FUNCTION 1257 : READING RECOVERY GRANT

\*\*\* FUNCTION 1271 : BILINGUAL

\*\*\* FUNCTION 1281 : EARLY CHILDHOOD SPEC ED

2	1281	6111	4040	4	44200	ECSE CERTIFIED	###	E		3,374.08	0.00	#####	8	3,374.08
1	1281	6151	4040	3	12810	ECSE NON-CERT S/0.00	E			1,099.50	0.00	#####	0	1,099.50
2	1281	6211	4040	3	12810	ECSE CERT RETIRE	###	E		552.03	0.00	#####	8	552.03
1	1281	6221	4040	3	12810	ECSE NON CERT RE/0.00	E			75.43	0.00	75.43	0	75.43
1	1281	6231	4040	3	12810	ECSE SOCIAL SECL/0.00	E			68.17	0.00	68.17	0	68.17

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ATE: 09/04/19

MONTH: 08/2019

FISCAL YEAR: 2019/20

TIME: 3:39 PM

FD	INC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANGEAL	% BUD	CURRENT MONTH			
1	1281	6232	4040	3	12810	ECSE NON CERT	0.00	E	15.94	0.00	15.94	0	15.94		
2	1281	6232	4040	3	12810	ECSE CERT MEDIC/	###	E	45.53	0.00	#####	8	45.53		
C	1281	6232	4040	3	12810	ECSE CERT MEDIC/	###	E	61.47	0.00	#####	#	61.47		
2	1281	6241	4040	3	12810	ECSE MEDICAL INS	###	E	433.00	0.00	#####	8	433.00		
2	1281	6241.10	4040	3	12810	ECSE BP LIFE	###	E	1.70	0.00	-18.30	9	1.70		
1	1281	6311.1	4040	3	12210	ECSE CONTRACT S/0.00	E		1,390.80	0.00	#####	0	1,390.80		
1	1281	6311.1	4040	4	44201	ECSE CONTRACT S	###	E	167.90	0.00	#####	1	0.00		
1	1281	6312.2	4040	3	12810	ECSE CSPD	###	E	0.00	0.00	#####	0	0.00		
1	1281	6313.1	4040	3	12810	ECSE PUPIL SERVI	###	E	0.00	0.00	#####	0	0.00		
1	1281	6343	4040	3	12810	ECSE TRAVEL	###	E	0.00	0.00	#####	0	0.00		
1	1281	6411	4040	3	12810	ECSE GENERAL	###	E	899.61	112.25	#####	#	762.35		
SUB TOTAL										-96,996.00	8,123.69	112.25	-88,760.06	8	7,818.53

\*\*\* FUNCTION 1295 : SE PROPORTIONATE SHARE

\*\*\* FUNCTION 1311 : VOCATIONAL AG

2	1311	6111	1050	3	33200	VO CERT SALARY /	###	E		14,232.84	0.00	#####	#	6,906.08	
2	1311	6111	3000	3	33200	VO CERT SALARY /0.00	E			420.67	0.00	420.67	0	420.67	
2	1311	6211	1050	3	33200	VO CERT RETIREME	###	E		2,314.92	0.00	#####	#	1,126.96	
2	1311	6211	3000	3	33200	VO CERT RETIREME/0.00	E			61.00	0.00	61.00	0	61.00	
2	1311	6232	1050	3	33200	VO CERT MEDICARI	###	E		193.78	0.00	#####	#	93.72	
2	1311	6232	3000	3	33200	VO CERT MEDICARI/0.00	E			6.10	0.00	6.10	0	6.10	
2	1311	6241	1050	3	33200	VO CERT MEDICAL	###	E		1,732.00	0.00	#####	#	866.00	
2	1311	6241.10	1050	3	33200	VO AG BP LIFE	###	E		6.80	0.00	-29.20	#	3.40	
1	1311	6332	1050	3	33200	VO CONT SERV	###	E		0.00	0.00	#####	0	0.00	
1	1311	6343	1050	3	33200	VO TRAVEL-VO AG	###	E		509.06	0.00	#####	#	229.00	
1	1311	6411	1050	3	33200	VO GEN SUPPLIES	###	E		1,413.62	145.00	#####	#	343.10	
4	1311	6541.040	1050	3	33200	VO ENHANCEMNT /0.00	E			9,960.24	0.00	#####	0	3,838.99	
SUB TOTAL										-114,109.00	30,851.03	145.00	-83,112.97	27	13,895.02

\*\*\* FUNCTION 1321 : VOCATIONAL BUSINESS

2	1321	6111	1050	3	33200	VO CERT SALARY E	###	E		8,463.52	0.00	#####	8	8,463.52
2	1321	6211	1050	3	33200	VO CERT RETIREME	###	E		1,352.77	0.00	#####	8	1,352.77
2	1321	6232	1050	3	33200	VO CERT MEDICARI	###	E		115.30	0.00	#####	8	115.30

2	1321	6241	1050	3	33200	VO CERT MEDICAL	###	E	866.00	0.00	#####	8	866.00	
2	1321	6241.10	1050	3	33200	VO BUS BP LIFE	###	E	3.40	0.00	-37.60	8	3.40	
1	1321	6332	1050	3	33200	VO CONT SERVICE	###	E	0.00	0.00	#####	0	0.00	
1	1321	6343	1050	3	33200	VO TRAVEL BUS	###	E	0.00	0.00	#####	0	0.00	
1	1321	6411	1050	3	33200	VO SUPPLIES BUS	###	E	0.00	0.00	#####	0	0.00	
1	1321	6411.01	1050	3	33201	VO ENHANCE SUPP	0.00	E	1,085.00	0.00	#####	0	0.00	
4	1321	6542	1050	3	33200	VO ENHANCE BUS	0.00	E	1,370.00	0.00	#####	0	0.00	
SUB TOTAL									-128,147.00	13,255.99	0.00	-114,891.01	10	10,800.99

\*\*\* FUNCTION 1331 : VOCATIONAL FACS

2	1331	6111	1050	3	33200	VO CERT SALARY F	###	E	0.00	0.00	#####	0	0.00	
2	1331	6211	1050	3	33200	VO RETIREMENT F	###	E	0.00	0.00	#####	0	0.00	
2	1331	6232	1050	3	33200	VO MEDICARE FAC	###	E	0.00	0.00	#####	0	0.00	
2	1331	6241	1050	3	33200	VO MEDICAL FACS	###	E	0.00	0.00	#####	0	0.00	
2	1331	6241.10	1050	3	33200	VO FACS BP LIFE	###	E	0.00	0.00	-20.00	0	0.00	
1	1331	6332	1050	3	33200	VO CONT SERVICE	###	E	0.00	0.00	#####	0	0.00	
1	1331	6343	1050	3	33200	VO TRAVEL FACS	###	E	496.69	0.00	#####	#	496.69	
1	1331	6411	1050	3	33200	VO SUPPLIES FACS	###	E	0.00	0.00	#####	0	0.00	
SUB TOTAL									-49,471.00	496.69	0.00	-48,974.31	1	496.69

\*\*\* FUNCTION 1411 : STUDENT ACTIVITIES

2	1411	6111	1050	1	00100	SA CERT SALARY	###	E	2,527.98	0.00	#####	9	2,527.98
2	1411	6111	3000	1	00100	SA CERT SALARY	###	E	173.92	0.00	#####	#	173.92
2	1411	6111	4040	1	00100	SA CERT SALARY	###	E	184.42	0.00	#####	8	184.42
1	1411	6151	1050	1	00100	SA NON CERT SAL	###	E	1,241.13	0.00	#####	#	863.38

WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PA 9

DATE: 09/04/19 MONTH: 08/2019 FISCAL YEAR: 2019/20 TIME: 3:39 PM

FD	INC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCEAL	%	BUD	CURRENT MONTH	
1	1411	6151	4040	1	00100	SA NON CERT SAL	###	E	22.50	0.00	#####	8	22.50	
2	1411	6211	1050	1	00100	SA CERT RETIREME	###	E	366.57	0.00	#####	#	366.57	
2	1411	6211	3000	1	00100	SA CERT RETIREME	###	E	25.22	0.00	#####	#	25.22	
2	1411	6211	4040	1	00100	SA CERT RETIREME	###	E	26.75	0.00	#####	8	26.75	
1	1411	6221	1050	1	00100	SA NON CERT	###	E	85.14	0.00	#####	8	59.23	
1	1411	6221	4040	1	00100	SA NON CERT	###	E	1.54	0.00	-37.46	4	1.54	
1	1411	6231	1050	1	00100	SA NON CERT SS	###	E	76.95	0.00	#####	#	53.53	
1	1411	6231	4040	1	00100	SA NON CERT SS	###	E	1.40	0.00	-15.60	8	1.40	
1	1411	6232	1050	1	00100	SA NON CERT MEDI	###	E	18.00	0.00	-86.00	#	12.52	
2	1411	6232	1050	1	00100	SA CERT MEDICARI	###	E	36.64	0.00	#####	9	36.64	
C	1411	6232	1050	1	00100	SA CERT MEDICARI	###	E	54.64	0.00	#####	#	49.16	
2	1411	6232	3000	1	00100	SA CERT MEDICARI	###	E	2.52	0.00	-11.48	#	2.52	
1	1411	6232	4040	1	00100	SA NON CERT MEDI	###	E	0.33	0.00	-3.67	8	0.33	
2	1411	6232	4040	1	00100	SA CERT MEDICARI	###	E	2.68	0.00	-29.32	8	2.68	
C	1411	6232	4040	1	00100	SA CERT MEDICARI	###	E	3.01	0.00	-32.99	8	3.01	
1	1411	6411.002	1050	1	00100	SA ART CLUB	###	E	0.00	0.00	#####	0	0.00	
1	1411	6411.003	4040	1	00100	SA BOOK FAIR ELE	###	E	0.00	0.00	#####	0	0.00	
1	1411	6411.004	1050	1	00100	SA LIBRARY FRIEN	###	E	226.40	0.00	126.40	#	226.40	
1	1411	6411.006	1050	1	00100	SA MISC SCHOLAR	###	E	375.00	0.00	275.00	#	125.00	
1	1411	6411.011	1050	1	00100	SA FBLA	###	E	0.00	300.00	200.00	#	0.00	
1	1411	6411.012	1050	1	00100	SA CLUB READING	###	E	0.00	0.00	#####	0	0.00	
1	1411	6411.014	4040	1	00100	SA OFFICE - ELEM	###	E	1,978.61	0.00	#####	#	268.61	
1	1411	6411.015	1050	1	00100	SA FFA	###	E	2,717.73	79.86	#####	#	316.88	
1	1411	6411.016	1050	1	00100	SA FCCLA	###	E	0.00	0.00	#####	0	0.00	
1	1411	6411.017	1050	1	00100	SA COUNCIL	###	E	0.00	87.66	-12.34	#	0.00	
1	1411	6411.018	1050	1	00100	SA HORTICULTURE	###	E	23.74	10.99	-65.27	#	23.74	
1	1411	6411.020	1050	1	00100	SA GENERAL ACTI	###	E	0.00	0.00	#####	0	0.00	
1	1411	6411.021	1050	1	00100	SA IND ARTS REIM	###	E	0.00	0.00	#####	0	0.00	
1	1411	6411.023	1050	1	00100	SA JR CLASS	###	E	1,199.69	326.10	#####	#	1,199.69	
1	1411	6411.030	3000	1	00100	SA STU COUNCIL - I	###	E	-546.99	0.00	#####	#	0.00	
1	1411	6411.033	1050	1	00100	SA NATIONAL HON	###	E	0.00	0.00	#####	0	0.00	
1	1411	6411.034	1050	1	00100	SA VENDING - H.S.	###	E	1,538.21	0.00	#####	#	1,538.21	
1	1411	6411.035	1050	1	00100	SA CHESS CLUB	###	E	0.00	0.00	#####	0	0.00	
1	1411	6411.039	1050	1	00100	SA BEARS CHRISTI	###	E	100.00	0.00	0.00	#	100.00	
1	1411	6411.040	1050	1	00100	SA REIMBURSABLE	###	E	2,140.00	0.00	#####	#	2,140.00	
1	1411	6411.042	1050	1	00100	SA SR CLASS	###	E	0.00	0.00	#####	0	0.00	
1	1411	6411.043	1050	1	00100	SA SPANISH CLUB	###	E	170.00	0.00	70.00	#	170.00	
1	1411	6411.047	3000	1	00000	SA MY MS YEARBO	###	E	0.00	0.00	#####	0	0.00	
1	1411	6411.048	1050	1	00100	SA YEARBOOK - HS	###	E	555.67	0.00	455.67	#	555.67	
1	1411	6411.051	1050	1	00100	SA AG PROJECTS F	###	E	7.12	0.00	-92.88	7	0.00	
1	1411	6411.054	1050	1	00100	SA NUTRITION	###	E	0.00	0.00	#####	0	0.00	
1	1411	6411.058	1050	1	00100	SA BAND TRIP	###	E	767.25	1,072.14	#####	#	767.25	
1	1411	6411.060	3000	1	00100	SA LB BOOK FAIR I	###	E	86.08	0.00	-13.92	#	0.00	
1	1411	6411.061	1050	1	00100	SA EAST SCHOLAR	###	E	0.00	0.00	#####	0	0.00	
1	1411	6411.064	1050	1	00100	SA NEEDY FAMILIE	###	E	2,777.85	528.00	#####	#	2,777.85	
1	1411	6411.069	1050	1	00100	SA EMBROIDERY	###	E	0.00	0.00	#####	0	0.00	
1	1411	6411.072	1050	1	00100	SA YOUTH INTERAC	###	E	0.00	0.00	#####	0	0.00	
1	1411	6411.079	4040	1	00100	SA BEAR NECESSIT	###	E	0.00	454.41	354.41	#	0.00	
1	1411	6411.081	4040	1	00100	SA EL YEARBOOK	###	E	0.00	0.00	#####	0	0.00	
1	1411	6411.082	1050	1	00100	SA 3D PRINT	###	E	2,556.18	0.00	#####	#	2,556.18	
SUB TOTAL									-44,924.00	21,466.23	2,859.16	-20,598.61	54	17,126.61

\*\*\* FUNCTION 1421 : ATHLETICS

2	1421	6111	0000	1	00100	SA CERT SALARY A	###	E	0.00	0.00	#####	0	-4,513.92
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WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PA 10

DATE: 09/04/19 MONTH: 08/2019 FISCAL YEAR: 2019/20 TIME: 3:39 PM

FD	INC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCEAL	%	BUD	CURRENT MONTH
2	1421	6111	1050	1	00100	SA CERT SALARY A	###	E	17,419.93	0.00	#####	#	16,340.76
2	1421	6111	3000	1	00100	SA CERT SALARY	###	E	3,156.75	0.00	#####	9	3,156.75
1	1421	6151	1050	1	00100	SA NON CERT SAL	###	E	2,352.90	0.00	#####	#	2,352.90
2	1421	6211	0000	1	00100	SA CERT RETIREME	###	E	0.00	0.00	#####	0	-717.30

2	1421	6211	1050	1	00100	SA CERT RETIREME	###	E		2,541.91	0.00	#####	#	2,385.43	
2	1421	6211	3000	1	00100	SA CERT RETIREME	###	E		457.72	0.00	#####	9	457.72	
1	1421	6221	1050	1	00100	SA GAME NONCER	###	E		14.81	0.00	#####	6	14.81	
1	1421	6221	1050	29	00000	SA NON CERT	0.00	E		51.83	0.00	51.83	0	51.83	
1	1421	6231	1050	1	00100	SA NON CERT SS	###	E		152.57	0.00	90.57	#	152.57	
2	1421	6232	0000	1	00100	SA CERT MEDICARI	###	E		0.00	0.00	#####	0	-63.54	
1	1421	6232	1050	1	00100	SA NON CERT MEDI	###	E		34.12	0.00	#####	4	34.12	
2	1421	6232	1050	1	00100	SA CERT MEDICARI	###	E		248.75	0.00	#####	#	233.10	
C	1421	6232	1050	1	00100	SA CERT MEDICARI	###	E		282.87	0.00	#####	#	267.22	
2	1421	6232	3000	1	00100	SA CERT MEDICARI	###	E		45.78	0.00	#####	9	45.78	
2	1421	6232	4040	1	00100	SA CERT MEDICARI	###	E		0.00	0.00	-15.00	0	0.00	
2	1421	6241	1050	1	00100	SA CERT MEDICAL	###	E		866.00	0.00	#####	#	433.00	
2	1421	6241.10	0000	1	00100	SA BP LIFE INSURA	###	E		0.00	0.00	-20.00	0	-1.70	
2	1421	6241.10	1050	1	00100	SA BP LIFE INSURA	###	E		5.10	0.00	-14.90	#	5.10	
1	1421	6319.001	1050	1	00100	SA AT REFEREES	###	E		1,282.00	0.00	#####	#	1,282.00	
1	1421	6319.001	3000	1	00100	SA AT REFEREES	###	E		0.00	0.00	#####	0	0.00	
1	1421	6343.001	1050	1	00100	SA AT FEES/MILEA	###	E		5,662.50	595.00	#####	#	1,157.90	
1	1421	6343.001	3000	1	00100	SA AT FEES/MILEA	###	E		335.00	0.00	235.00	#	335.00	
1	1421	6411.001	1050	1	00100	SA ATHLETICS	###	E		577.78	2,665.04	#####	#	49.29	
1	1421	6411.001	3000	1	00100	SA ATHLETICS	###	E		927.24	0.00	827.24	#	0.00	
1	1421	6411.007	3000	1	00100	SA MS CHERLEAD	###	E		2,812.99	92.47	#####	#	1,511.99	
1	1421	6411.008	1050	1	00100	SA VARSITY CHEEF	###	E		671.90	263.70	835.60	#	302.00	
1	1421	6411.010	1050	1	00100	SA BB BOYS	###	E		209.85	297.60	407.45	#	0.00	
1	1421	6411.022	1050	1	00100	SA XCOUNTRY	###	E		0.00	0.00	#####	0	0.00	
1	1421	6411.024	1050	1	00100	SA LADY LETTERMI	###	E		0.00	0.00	#####	0	0.00	
1	1421	6411.036	1050	1	00100	SA GBASKETBALL	###	E		1,087.40	0.00	987.40	#	119.40	
1	1421	6411.037	1050	1	00100	SA BS BASEBALL	###	E		-162.75	0.00	#####	#	-162.75	
1	1421	6411.046	1050	1	00100	SA GVOLLEYBALL	###	E		3,219.89	641.52	#####	#	1,608.15	
1	1421	6411.059	1050	1	00100	SA TENNIS	###	E		384.33	0.00	284.33	#	334.33	
1	1421	6411.067	1050	1	00100	SA FOOTBALL	###	E		6,074.73	1,470.59	#####	#	3,189.34	
1	1421	6411.078	1050	1	00100	SA BN BENEVOLEN	###	E		0.00	102.87	2.87	#	0.00	
1	1421	6411.080	1050	1	00100	SA SOFTBALL	###	E		43.22	0.00	-56.78	#	0.00	
1	1421	6411.083	1050	1	00100	SA GOLF	###	E		0.00	0.00	#####	0	0.00	
1	1421	6411.084	3000	1	00100	SA MS ATHLETICS	###	E		0.00	0.00	#####	0	0.00	
SUB TOTAL										-232,736.00	50,474.25	6,128.79	-176,132.96	24	30,094.06

\*\*\* FUNCTION 1911 : TUITION

2	1911	6311	1050	1	00000	TU IN STATE TUITIC	###	E		4,590.00	0.00	#####	#	4,590.00	
2	1911	6311	3000	1	00000	TU IN STATE TUITIC	###	E		750.00	0.00	#####	#	0.00	
2	1911	6311	4040	1	00000	TU IN STATE TUITIC	###	E		0.00	0.00	#####	0	0.00	
SUB TOTAL										-9,999.00	5,340.00	0.00	-4,659.00	53	4,590.00

\*\*\* FUNCTION 1912 : PRIVATE/OUT STATE TUITION  
 \*\*\* FUNCTION 1920 : CAREER EDUCATION TUITION  
 \*\*\* FUNCTION 1921 : AREA CAREER CENTER FEES

2	1921	6311.1	1050	1	00000	TU VOCATIONAL SC	###	E		0.00	0.00	#####	0	0.00	
2	1921	6311.2	1050	1	33200	TU AREA VOC	###	E		0.00	0.00	#####	0	0.00	
SUB TOTAL										-60,000.00	0.00	0.00	-60,000.00	0	0.00

\*\*\* FUNCTION 1931 : TUITION SPECIAL EDUCATION  
 \*\*\* FUNCTION 1932 :  
 \*\*\* FUNCTION 1933 : SPED TUITION PRIVATE AGEN  
 \*\*\* FUNCTION 1941 :

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 WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PA 11  
 ATE: 09/04/19 MONTH: 08/2019 FISCAL YEAR: 2019/20 TIME: 3:39 PM  
 FD \_INC OBJ \_LOCA SRC PJ DES TYPE BUDGET YTD RANCEAL % BUD:URRENT MONTH

\*\*\* FUNCTION 1942 : EDUCATIONAL SERVICES  
 \*\*\* FUNCTION 2110 : ATTENDANCE  
 \*\*\* FUNCTION 2113 : SOCIAL WORK SERVICES

1	2113	6151	1050	1	54000	SW NON CERT SAL	###	E		1,113.45	0.00	#####	8	1,113.45	
1	2113	6151	3000	1	54000	SW NON CERT SAL	###	E		1,113.45	0.00	#####	8	1,113.45	
1	2113	6151	4040	1	54000	SW NON CERT SAL	###	E		1,147.19	0.00	#####	9	1,147.19	
1	2113	6221	1050	1	54000	SW NON-CERT RET	###	E		106.09	0.00	#####	#	106.09	
1	2113	6221	3000	1	54000	SW NON-CERT RET	###	E		76.38	0.00	#####	7	76.38	
1	2113	6221	4040	1	54000	SW NON-CERT RET	###	E		78.70	0.00	#####	8	78.70	
1	2113	6231	1050	1	54000	SW SOCIAL SECUR	###	E		62.83	0.00	#####	8	62.83	
1	2113	6231	3000	1	54000	SW SOCIAL SECUR	###	E		69.03	0.00	#####	8	69.03	
1	2113	6231	4040	1	54000	SW SOCIAL SECUR	###	E		71.13	0.00	#####	8	71.13	
1	2113	6232	1050	1	54000	SW NON CERT MED	###	E		14.70	0.00	#####	8	14.70	
1	2113	6232	3000	1	54000	SW NON CERT MED	###	E		16.15	0.00	#####	8	16.15	
1	2113	6232	4040	1	54000	SW NON CERT MED	###	E		16.63	0.00	#####	8	16.63	
1	2113	6241	1050	1	54000	SW NON CERT MED	###	E		433.00	0.00	#####	#	433.00	
1	2113	6241	3000	1	54000	SW NON CERT MED	###	E		0.00	0.00	#####	0	0.00	
1	2113	6241	4040	1	54000	SW NON CERT MED	###	E		0.00	0.00	#####	0	0.00	
1	2113	6241.10	1050	1	54000	SW BP LIFE INSUR	###	E		1.70	0.00	-18.30	9	1.70	
SUB TOTAL										-51,935.00	4,320.43	0.00	-47,614.57	8	4,320.43

\*\*\* FUNCTION 2121 : GUIDANCE

2	2121	6111	1050	1	00000	GU CERTIFIED SAL	###	E		4,245.47	0.00	#####	8	4,245.47
2	2121	6111	3000	1	00000	GU CERTIFIED SAL	###	E		4,433.06	0.00	#####	8	4,433.06
2	2121	6111	4040	1	00000	GU CERTIFIED SAL	###	E		4,433.06	0.00	#####	8	4,433.06
2	2121	6211	1050	1	00000	GU CERT RETIREMI	###	E		678.37	0.00	#####	8	678.37
2	2121	6211	3000	1	00000	GU CERT RETIREMI	###	E		705.58	0.00	#####	8	705.58
2	2121	6211	4040	1	00000	GU CERT RETIREMI	###	E		671.79	0.00	#####	8	671.79
2	2121	6232	1050	1	00000	GU CERT MEDICAR	###	E		59.48	0.00	#####	8	59.48
2	2121	6232	3000	1	00000	GU CERT MEDICAR	###	E		62.49	0.00	#####	8	62.49
2	2121	6232	4040	1	00000	GU CERT MEDICAR	###	E		62.95	0.00	#####	8	62.95
2	2121	6241	1050	1	00000	GU CERT MEDICAL	###	E		433.00	0.00	#####	8	433.00
2	2121	6241	3000	1	00000	GU CERT MEDICAL	###	E		433.00	0.00	#####	8	433.00
2	2121	6241	4040	1	00000	GU CERT MEDICAL	###	E		200.00	0.00	#####	4	200.00
1	2121	6241.10	1050	1	00000	GU BP LIFE INSUR	###	E		1.70	0.00	-18.30	9	1.70

1	2121	6241.10	3000	1	00000	GU BP LIFE INSURA ### E		1.70	0.00	-18.30	9	1.70	
1	2121	6241.10	4040	1	00000	GU BP LIFE INSURA ### E		1.70	0.00	-18.30	9	1.70	
1	2121	6332	1050	1	00000	GU CO/REPAIR/MAI ### E		0.00	0.00	#####	0	0.00	
1	2121	6332	3000	1	00000	GU CO/REPAIR/MAI ### E		0.00	0.00	#####	0	0.00	
1	2121	6332	4040	1	00000	GU CO/REPAIR/MAI ### E		0.00	0.00	#####	0	0.00	
1	2121	6343	1050	1	00000	GU TRAVEL ### E		0.00	0.00	#####	0	0.00	
1	2121	6343	3000	1	00000	GU TRAVEL ### E		0.00	0.00	#####	0	0.00	
1	2121	6343	4040	1	00000	GU TRAVEL ### E		0.00	0.00	#####	0	0.00	
1	2121	6411	1050	1	00000	GU GEN SUPPLIES ### E		0.00	0.00	#####	0	0.00	
1	2121	6411	3000	1	00000	GU GEN SUPPLIES ### E		0.00	0.00	#####	0	0.00	
1	2121	6411	4040	1	00000	GU GEN SUPPLIES ### E		0.00	0.00	#####	0	0.00	
1	2121	6412	1050	1	00000	GU TESTING ### E		0.00	0.00	#####	0	0.00	
1	2121	6412	3000	1	00000	GU TESTING ### E		7,524.00	0.00	#####	#	0.00	
1	2121	6412	4040	1	00000	GU TESTING ### E		9,120.00	2,554.00	#####	#	0.00	
SUB TOTAL								-234,678.00	33,067.35	2,554.00	-199,056.65	15	16,423.35

\*\*\* FUNCTION 2122 : NON INSTRUCTIONAL SUPPORT

\*\*\* FUNCTION 2134 : HEALTH SERVICES

1	2134	6151	1050	1	00000	NU NON CERT SAL# ### E		2,703.83	0.00	#####	8	2,703.83
1	2134	6151	3000	1	00000	NU NON CERT SAL# ### E		2,578.83	0.00	#####	8	2,578.83
1	2134	6151	4040	1	00000	NU NON CERT SAL# ### E		2,703.83	0.00	#####	8	2,703.83

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FD	INC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCEAL	%	BUD	CURRENT	MONTH
1	2134	6221	1050	1	00000	NU NON CERT RETI ### E		215.19	0.00	#####	8	215.19		
1	2134	6221	3000	1	00000	NU NON CERT RETI ### E		176.91	0.00	#####	8	176.91		
1	2134	6221	4040	1	00000	NU NON CERT RETI ### E		215.19	0.00	#####	8	215.19		
1	2134	6231	1050	1	00000	NU SOC SECURITY ### E		132.01	0.00	#####	7	132.01		
1	2134	6231	3000	1	00000	NU SOC SECURITY ### E		151.41	0.00	#####	8	151.41		
1	2134	6231	4040	1	00000	NU SOC SECURITY ### E		159.53	0.00	#####	8	159.53		
1	2134	6232	1050	1	00000	NU NON-CERT MED ### E		30.87	0.00	#####	7	30.87		
1	2134	6232	3000	1	00000	NU NON-CERT MED ### E		35.41	0.00	#####	8	35.41		
1	2134	6232	4040	1	00000	NU NON-CERT MED ### E		37.31	0.00	#####	8	37.31		
1	2134	6241	1050	1	00000	NU NON CERT MED ### E		433.00	0.00	#####	8	433.00		
1	2134	6241	4040	1	00000	NU NON CERT MED ### E		433.00	0.00	#####	8	433.00		
1	2134	6241.10	1050	1	00000	NU BP LIFE INSURA ### E		1.70	0.00	-18.30	9	1.70		
1	2134	6241.10	3000	1	00000	NU BP LIFE INSURA ### E		1.70	0.00	-18.30	9	1.70		
1	2134	6241.10	4040	1	00000	NU BP LIFE INSURA ### E		1.70	0.00	-18.30	9	1.70		
1	2134	6343	1050	1	00000	NU TRAVEL ### E		0.00	0.00	#####	0	0.00		
1	2134	6343	3000	1	00000	NU TRAVEL ### E		0.00	0.00	#####	0	0.00		
1	2134	6343	4040	1	00000	NU TRAVEL ### E		0.00	0.00	#####	0	0.00		
1	2134	6411	1050	1	00000	NU GEN SUPPLIES ### E		477.53	0.00	#####	#	477.53		
1	2134	6411	3000	1	00000	NU GEN SUPPLIES ### E		477.54	0.00	#####	#	477.54		
1	2134	6411	4040	1	00000	NU GEN SUPPLIES ### E		477.55	0.00	#####	#	477.55		
SUB TOTAL								-124,390.00	11,444.04	0.00	-112,945.96	9	11,444.04	

\*\*\* FUNCTION 2139 : OTHER HEALTH SERVICES

1	2139	6313	1050	1	00000	DRUG TESTING ### E		0.00	0.00	#####	0	0.00	
SUB TOTAL								-2,250.00	0.00	0.00	-2,250.00	0	0.00

\*\*\* FUNCTION 2152 : SPEECH

2	2152	6111	3000	3	12210	SP CERT SALARY 0.00 E		716.77	0.00	716.77	0	716.77	
2	2152	6111	4040	3	12210	SP CERT SALARY ### E		2,150.31	0.00	#####	6	2,150.31	
2	2152	6111	4040	3	12810	SP CERT SALARY ### E		0.00	0.00	#####	0	0.00	
1	2152	6151	4040	3	12810	SP NON CERT SAL# 0.00 E		2,698.08	0.00	#####	0	2,698.08	
2	2152	6211	3000	3	12810	SP CERT RETIREME 0.00 E		103.93	0.00	103.93	0	103.93	
2	2152	6211	4040	3	12210	SP CERT RETIREME ### E		374.58	0.00	#####	5	374.58	
2	2152	6211	4040	3	12810	SP CERT RETIREME ### E		0.00	0.00	#####	0	0.00	
1	2152	6221	4040	3	12810	SP NON CERT 0.00 E		214.79	0.00	214.79	0	214.79	
1	2152	6231	4040	3	12810	SP NON CERT SS 0.00 E		155.28	0.00	155.28	0	155.28	
2	2152	6232	3000	3	12210	SP CERT MEDICARI 0.00 E		10.39	0.00	10.39	0	10.39	
2	2152	6232	4040	3	12210	SP CERT MEDICARI ### E		29.19	0.00	#####	5	29.19	
1	2152	6232	4040	3	12810	SP NON CERT MEDI 0.00 E		36.32	0.00	36.32	0	36.32	
2	2152	6232	4040	3	12810	SP CERT MEDICARI ### E		0.00	0.00	#####	0	0.00	
C	2152	6232	4040	3	12810	SP CERT MEDICARI ### E		36.32	0.00	#####	8	36.32	
2	2152	6241	4040	3	12210	SP CERT MEDICAL ### E		433.00	0.00	#####	4	433.00	
1	2152	6241	4040	3	12810	SP NON CERT MEDI 0.00 E		433.00	0.00	433.00	0	433.00	
2	2152	6241	4040	3	12810	SP CERT MEDICAL ### E		0.00	0.00	#####	0	0.00	
C	2152	6241	4040	3	12810	SP CERT MEDICAL ### E		433.00	0.00	#####	8	433.00	
1	2152	6241.10	4040	3	12810	SP BP LIFE INSURA 0.00 E		1.70	0.00	1.70	0	1.70	
2	2152	6241.10	4040	3	12810	SP BP LIFE INSURA ### E		1.70	0.00	-39.30	4	1.70	
C	2152	6241.10	4040	3	12810	SP BP LIFE INSURA ### E		3.40	0.00	-37.60	8	3.40	
1	2152	6312	1050	3	12210	SP CONTRACTED ### E		0.00	0.00	#####	0	0.00	
1	2152	6312	3000	3	12210	SP CONTRACTED ### E		0.00	0.00	#####	0	0.00	
1	2152	6312	4040	3	12210	SP CONTRACTED ### E		1,413.60	0.00	#####	3	1,413.60	
SUB TOTAL								-155,770.00	8,772.64	0.00	-146,997.36	6	8,772.64

\*\*\* FUNCTION 2162 : OCCUPATIONAL THERAPY

1	2162	6312	1050	3	12210	OCCUP THERAPY ### E		0.00	0.00	#####	0	0.00
1	2162	6312	3000	3	12210	OCCUP THERAPY ### E		336.56	0.00	#####	4	0.00

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FD	INC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCEAL	%	BUD	CURRENT	MONTH
1	2162	6312	4040	3	12210	OCCUP THERAPY ### E		749.14	0.00	#####	2	0.00		
SUB TOTAL								-50,000.00	1,085.70	0.00	-48,914.30	2	0.00	

\*\*\* FUNCTION 2172 : PHYSICAL THERAPY

1	2172	6312	1050	3	12210	PHYSICAL THERAP ### E		0.00	0.00	#####	0	0.00	
1	2172	6312	3000	3	12210	PHYSICAL THERAP ### E		167.90	0.00	#####	3	0.00	
1	2172	6312	4040	3	12210	PHYSICAL THERAP ### E		577.20	0.00	#####	4	0.00	
SUB TOTAL								-20,000.00	745.10	0.00	-19,254.90	4	0.00

\*\*\* FUNCTION 2191 : BEHAVIORAL THERAPY



1	2191	6312	1050	3	12210	BEHAVIORAL THER ### E	0.00	0.00	####	0	0.00	
1	2191	6312	3000	3	12210	BEHAVIORAL THER ### E	195.00	0.00	####	8	0.00	
1	2191	6312	4040	3	12210	BEHAVIORAL THER ### E	9,545.00	4,500.00	####	#	4,500.00	
SUB TOTAL							-45,000.00	9,740.00	4,500.00	-30,760.00	32	4,500.00

\*\*\* FUNCTION 2210 :

\*\*\* FUNCTION 2212 : INSTRUC CURR DEV SERVICES

2	2212	6111	1050	4	43700	MMD HS CERT SAL ### E	0.00	0.00	####	0	0.00	
2	2212	6111	3000	4	43700	MMD MS CERT SAL ### E	0.00	0.00	####	0	0.00	
2	2212	6121	1050	4	43700	MMD HS SUB SALA ### E	0.00	0.00	####	0	0.00	
2	2212	6121	3000	4	43700	MMD MS SUB SALA ### E	0.00	0.00	####	0	0.00	
2	2212	6121	4040	4	43700	MMD EL SUB SALA ### E	0.00	0.00	####	0	0.00	
2	2212	6211	1050	4	43700	MMD HS CERT RETI ### E	0.00	0.00	####	0	0.00	
2	2212	6211	3000	4	43700	MMD MS CERT RET ### E	0.00	0.00	####	0	0.00	
2	2212	6211	4040	4	43700	MMD EL CERT RETI ### E	0.00	0.00	####	0	0.00	
2	2212	6231	1050	4	43700	MMD HS SUB SOC \$ ### E	0.00	0.00	-10.00	0	0.00	
2	2212	6231	3000	4	43700	MMD MS SUB SOC \$ ### E	0.00	0.00	-10.00	0	0.00	
2	2212	6231	4040	4	43700	MMD EL SUB SOC \$ ### E	0.00	0.00	-10.00	0	0.00	
2	2212	6232	1050	4	43700	MMD HS CERT MED ### E	0.00	0.00	-73.00	0	0.00	
2	2212	6232	3000	4	43700	MMD MS CERT MED ### E	0.00	0.00	-94.00	0	0.00	
2	2212	6232	4040	4	43700	MMD EL CERT MED ### E	0.00	0.00	-73.00	0	0.00	
1	2212	6232.1	4040	4	43700	MMD EL NON MEDIK ### E	0.00	0.00	-20.00	0	0.00	
1	2212	6312	1050	4	43700	MMD HS PD TRAVEI ### E	0.00	0.00	####	0	0.00	
1	2212	6312	3000	4	43700	MMD MS PD TRAVEI ### E	0.00	0.00	####	0	0.00	
1	2212	6312	4040	4	43700	MMD EL PD TRAVEI ### E	0.00	0.00	####	0	0.00	
1	2212	6411	1050	4	43700	MMD HS SUPPLIES ### E	0.00	0.00	####	0	0.00	
SUB TOTAL							-17,625.00	0.00	0.00	-17,625.00	0	0.00

\*\*\* FUNCTION 2213 :

\*\*\* FUNCTION 2214 : PROFESSIONAL DEVELOPMENT

2	2214	6111	1050	1	00013	PDC CERT SALARY ### E	2,188.00	0.00	988.00	#	838.00
2	2214	6111	3000	1	00013	PDC CERT SALARY ### E	795.00	0.00	####	#	120.00
2	2214	6111	4040	1	00013	PDC CERT SALARY ### E	4,333.00	0.00	####	#	4,333.00
2	2214	6131	1050	1	00013	PDC SUB SALARY ### E	120.00	0.00	####	6	120.00
2	2214	6131	3000	1	00013	PDC SUB SALARY ### E	0.00	0.00	####	0	0.00
2	2214	6131	4040	1	00013	PDC SUB SALARY ### E	0.00	0.00	####	0	0.00
2	2214	6211	1050	1	00013	PDC CERT RETIREN ### E	317.27	0.00	143.27	#	121.51
2	2214	6211	3000	1	00013	PDC CERT RETIREN ### E	115.28	0.00	-58.72	#	17.40
2	2214	6211	4040	1	00013	PDC CERT RETIREN ### E	628.29	0.00	454.29	#	628.29
2	2214	6231	1050	1	00013	PDC SUBS SOCIAL ### E	7.44	0.00	####	6	7.44
2	2214	6231	3000	1	00013	PDC SUBS SOCIAL ### E	0.00	0.00	####	0	0.00
2	2214	6231	4040	1	00013	PDC SUBS SOCIAL ### E	0.00	0.00	####	0	0.00
2	2214	6232	1050	1	00013	PDC CERT MEDICAI ### E	33.47	0.00	-12.53	#	13.89
2	2214	6232	3000	1	00013	PDC CERT MEDICAI ### E	11.53	0.00	-34.47	#	1.74
2	2214	6232	4040	1	00013	PDC CERT MEDICAI ### E	62.83	0.00	16.83	#	62.83
1	2214	6312	0000	1	00013	PDC OTHER CONTR ### E	0.00	0.00	####	0	0.00
1	2214	6312	1050	1	00013	PDC EL CONTRACT ### E	1,550.00	1,050.00	####	#	1,550.00
1	2214	6312	1050	3	12210	PDC SE HS CONT S 0.00 E	465.00	0.00	465.00	0	465.00

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FD	INC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCEAL	%	BUD	URRENT	MONTH	
1	2214	6312	3000	1	00013	PDC MS CONTRAC	### E	1,407.50	0.00	####	#	0.00			
1	2214	6312	3000	3	12210	PDC SE MS CONT S 0.00 E		465.00	275.00	740.00	0	465.00			
1	2214	6312	4040	1	00013	PDC HS CONTRACT ### E		550.00	2,750.00	####	#	50.00			
1	2214	6312	4040	3	12210	PDC SE EL CONT SI 0.00 E		546.75	0.00	546.75	0	465.00			
1	2214	6343	1050	1	00013	PDC HS TRAVEL ### E		8,338.39	121.19	####	#	2,507.40			
1	2214	6343	3000	1	00013	PDC MS TRAVEL ### E		3,713.24	2,168.11	####	#	1,136.82			
1	2214	6343	3000	1	12210	PDC SE MS TRAVEL 0.00 E		10.00	0.00	10.00	0	10.00			
1	2214	6343	4040	1	00013	PDC EL TRAVEL ### E		586.50	450.00	####	#	-308.38			
1	2214	6343	4040	1	12210	PDC SE EL TRAVEL 0.00 E		1,010.00	343.00	####	0	1,010.00			
1	2214	6411	0000	1	00013	PDC OTHER SUPPL ### E		0.00	0.00	####	0	0.00			
1	2214	6411	1050	1	00013	PDC EL SUPPLIES ### E		1,457.15	266.00	####	#	748.11			
1	2214	6411	3000	1	00013	PDC MS SUPPLIES ### E		1,971.96	266.00	####	#	1,262.93			
1	2214	6411	4040	1	00013	PDC HS SUPPLIES ### E		1,268.78	266.00	####	#	559.75			
SUB TOTAL								-61,932.00	31,952.38	7,955.30	-22,024.32	64	16,185.73		

\*\*\* FUNCTION 2219 : TECHNOLOGY CHALLENGE

\*\*\* FUNCTION 2222 : LIBRARY

2	2222	6111	1050	1	00000	LB CERTIFIED SAL# ### E	3,824.75	0.00	####	8	3,824.75
2	2222	6111	3000	1	00000	LB CERTIFIED SAL# ### E	3,317.75	0.00	####	8	3,317.75
2	2222	6111	4040	1	00000	LB CERTIFIED SAL# ### E	3,993.75	0.00	####	8	3,993.75
2	2222	6211	1050	1	00000	LB CERT RETIREME ### E	617.37	0.00	####	8	617.37
2	2222	6211	3000	1	00000	LB CERT RETIREME ### E	543.86	0.00	####	8	543.86
2	2222	6211	4040	1	00000	LB CERT RETIREME ### E	608.09	0.00	####	8	608.09
2	2222	6232	1050	1	00000	LB CERT MEDICARI ### E	46.63	0.00	####	7	46.63
2	2222	6232	3000	1	00000	LB CERT MEDICARI ### E	46.66	0.00	####	8	46.66
2	2222	6232	4040	1	00000	LB CERT MEDICARI ### E	56.23	0.00	####	8	56.23
2	2222	6241	1050	1	00000	LB CERT MEDICAL ### E	433.00	0.00	####	8	433.00
2	2222	6241	3000	1	00000	LB CERT MEDICAL 0.00 E	433.00	0.00	433.00	0	433.00
2	2222	6241	4040	1	00000	LB CERT MEDICAL 0.00 E	200.00	0.00	200.00	0	200.00
2	2222	6241.10	1050	1	00000	LB BP LIFE INSURA ### E	1.70	0.00	-18.30	9	1.70
2	2222	6241.10	3000	1	00000	LB BP LIFE INSURA ### E	1.70	0.00	-18.30	9	1.70
2	2222	6241.10	4040	1	00000	LB BP LIFE INSURA ### E	1.70	0.00	-18.30	9	1.70
1	2222	6411	1050	1	00000	LB GEN SUPPLIES I ### E	0.00	2,808.00	####	#	0.00
1	2222	6411	3000	1	00000	LB GEN SUPPLIES I ### E	0.00	2,808.00	####	#	0.00
1	2222	6411	4040	1	00000	LB GEN SUPPLIES I ### E	0.00	2,823.51	####	#	0.00
1	2222	6441	1050	1	00000	LB BOOKS HS ### E	332.25	0.00	####	6	332.25
1	2222	6441	3000	1	00000	LB BOOKS MS ### E	0.00	229.85	####	5	0.00
1	2222	6441	4040	1	00000	LB BOOKS EL ### E	0.00	0.00	####	0	0.00
1	2222	6451	1050	1	00000	LB PERIODICALS H ### E	317.05	0.00	####	#	0.00

1	2222	6451	3000	1	00000	LB PERIODICALS M	###	E		105.40	0.00	#####	#	0.00	
1	2222	6451	4040	1	00000	LB PERIODICALS EI	###	E		7.23	380.92	#####	#	7.23	
SUB TOTAL										-186,006.00	14,888.12	9,050.28	-162,067.60	13	14,465.67
*** FUNCTION 2223 : AUDIO VISUAL															
1	2223	6412	1050	1	00000	AUDIOVISUAL LICE	###	E		544.01	0.00	14.01	#	544.01	
SUB TOTAL										-530.00	544.01	0.00	14.01	103	544.01
*** FUNCTION 2225 : ELEM INSTRUCT TECHNOLOGY															
2	2225	6111	4040	1	00000	IT CERT SALARY	###	E		3,599.42	0.00	#####	8	3,599.42	
2	2225	6211	4040	1	00000	IT CERT RETIREMEI	###	E		584.70	0.00	#####	8	584.70	
2	2225	6232	4040	1	00000	IT CERT MEDICARE	###	E		50.20	0.00	#####	8	50.20	
2	2225	6241	4040	1	00000	IT CERT MEDICAL	###	E		433.00	0.00	#####	8	433.00	
2	2225	6241.10	4040	1	00000	IT BP LIFE INSUR	###	E		1.70	0.00	-18.30	9	1.70	
SUB TOTAL										-56,979.00	4,669.02	0.00	-52,309.98	8	4,669.02

\*\*\* FUNCTION 2226 : TITLE V  
 \*\*\* FUNCTION 2229 : REACH-LIBRARY GRANT  
 \*\*\* EUNCTION 2252 :

WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PA 15  
 ATE: 09/04/19 MONTH: 08/2019 FISCAL YEAR: 2019/20 TIME: 3:39 PM

FD	INC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANGE	AL	%	BUD	CURRENT	MONTH
*** FUNCTION 2311 : BOARD OF EDUCATION															
1	2311	6315	0000	1	00000	BE AUDIT	###	E	0.00	0.00	#####	0	0.00		
1	2311	6317	0000	1	00000	BE LEGAL SERVICE	###	E	0.00	0.00	#####	0	0.00		
1	2311	6318	0000	1	00000	BE ELECTION	###	E	37.03	0.00	#####	0	0.00		
1	2311	6332	0000	1	00000	BE CONT SERV	###	E	0.00	0.00	#####	0	0.00		
1	2311	6343	0000	1	00000	BE TRAVEL	###	E	0.00	0.00	#####	0	0.00		
1	2311	6352	0000	1	00000	BE LIABILITY INS	###	E	0.00	0.00	#####	0	0.00		
1	2311	6353	0000	1	00000	BE TREAS BONDS	###	E	0.00	0.00	#####	0	0.00		
1	2311	6362	0000	1	00000	BE ADVERTISING	###	E	452.00	0.00	#####	#	76.00		
1	2311	6371	0000	1	00000	BE DUES/FEES	###	E	8,949.00	0.00	#####	#	0.00		
1	2311	6411	0000	1	00000	BE GEN SUPPLIES	###	E	32.00	0.00	#####	0	0.00		
SUB TOTAL										-55,800.00	9,470.03	0.00	-46,329.97	17	76.00
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION															
2	2321	6111	0000	1	00000	EA CERTIFIED SAL	###	E	32,138.56	0.00	#####	#	14,209.25		
1	2321	6151	0000	1	00000	EA NONCERT SALA	###	E	13,809.42	0.00	#####	#	6,066.66		
2	2321	6211	0000	1	00000	EA CERT RETIREME	###	E	4,371.82	0.00	#####	#	2,185.91		
1	2321	6221	0000	1	00000	EA NONCERT	###	E	951.18	0.00	#####	#	475.59		
1	2321	6231	0000	1	00000	EA SOC SECURITY	###	E	793.78	0.00	#####	#	344.93		
1	2321	6232	0000	1	00000	EA NON CERT MEDI	###	E	185.66	0.00	#####	#	80.68		
2	2321	6232	0000	1	00000	EA CERT MEDICARI	###	E	452.22	0.00	#####	#	199.14		
C	2321	6232	0000	1	00000	EA CERT MEDICARI	###	E	637.88	0.00	#####	#	279.82		
1	2321	6241	0000	1	00000	EA NON CERT MEDI	###	E	1,732.00	0.00	#####	#	866.00		
2	2321	6241	0000	1	00000	EA MEDICAL INS	###	E	1,732.00	0.00	#####	#	866.00		
C	2321	6241	0000	1	00000	EA MEDICAL INS	###	E	3,464.00	0.00	#####	#	1,732.00		
1	2321	6241.10	0000	1	00000	EA BP LIFE INSURA	###	E	6.80	0.00	-34.20	#	3.40		
2	2321	6241.10	0000	1	00000	EA BP LIFE INSURA	###	E	6.80	0.00	-34.20	#	3.40		
C	2321	6241.10	0000	1	00000	EA BP LIFE INSURA	###	E	13.60	0.00	-68.40	#	6.80		
1	2321	6332	0000	1	00000	EA CONT SERV	###	E	0.00	0.00	#####	0	0.00		
1	2321	6334	0000	1	00000	EA COPIER	###	E	436.01	0.00	#####	9	0.00		
1	2321	6337	0000	1	00000	EA SOFTWARE	###	E	4,761.12	0.00	111.12	#	0.00		
1	2321	6343	0000	1	00000	EA TRAVEL	###	E	562.99	703.42	#####	#	337.99		
1	2321	6371	0000	1	00000	EA DUES/FEES	###	E	750.00	760.00	#####	#	200.00		
1	2321	6411	0000	1	00000	EA GEN SUPPLIES	###	E	688.71	0.00	#####	#	651.28		
1	2321	6411.20	0000	1	00000	EA NSF CHECKS	###	E	0.00	0.00	#####	0	0.00		
4	2321	6544	0000	1	00000	EA EQUIPMENT	###	E	4,995.00	0.00	0.00	#	0.00		
SUB TOTAL										-335,540.00	68,374.07	1,463.42	-265,702.51	21	26,490.23
*** FUNCTION 2322 : MO FOUNDATION HEALTH GRAN															
2	2322	6121	0000	3	53971	MFFH SUBS SALAR	###	E	0.00	0.00	#####	0	0.00		
1	2322	6151	0000	3	53971	MFFH SALARY	###	E	3,909.08	0.00	#####	8	3,909.08		
1	2322	6221	0000	3	53971	MFFH RETIREMENT	###	E	297.87	0.00	#####	8	297.87		
1	2322	6231	0000	3	53971	MFFH SOC SECURI	###	E	233.30	0.00	#####	8	233.30		
2	2322	6231	0000	3	53971	MFFH SUB SOC	###	E	0.00	0.00	#####	0	0.00		
C	2322	6231	0000	3	53971	MFFH SUB SOC	###	E	233.30	0.00	#####	8	233.30		
1	2322	6232	0000	3	53971	MFFH MEDICARE	###	E	54.56	0.00	#####	8	54.56		
2	2322	6232	0000	3	53971	MFFH CERT MEDIC/	###	E	0.00	0.00	#####	0	0.00		
C	2322	6232	0000	3	53971	MFFH CERT MEDIC/	###	E	54.56	0.00	#####	7	54.56		
1	2322	6241	0000	3	53971	MFFH MEDICAL	###	E	433.00	0.00	#####	8	433.00		
1	2322	6241.10	0000	3	53971	MFFH NON CERT LI	###	E	1.70	0.00	-18.30	9	1.70		
1	2322	6343	0000	3	53971	MFFH TRAVEL	###	E	1,732.18	690.00	#####	#	448.46		
1	2322	6411.001	0000	3	53971	MFFH SUPPLIES	###	E	47.46	50.33	#####	1	47.46		
1	2322	6411.002	0000	3	53971	MFFH INDIRECT	###	E	6,359.30	0.00	#####	#	6,359.30		
4	2322	6531	0000	3	53971	MFFH IMPROVS TO	###	E	0.00	0.00	#####	0	0.00		
4	2322	6541	0000	3	53971	MFFH EQUIPMENT	###	E	0.00	0.00	#####	0	0.00		

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FD	INC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANGE	AL	%	BUD	CURRENT	MONTH
*** FUNCTION 2329 : OTHER EXECUTIVE SPED															
2	2329	6111	0000	3	12210	OE CERT SALARY	###	E	12,267.16	0.00	#####	#	7,731.08		
2	2329	6111	0000	3	12810	OE ECSP CERT SAL	###	E	3,066.75	0.00	#####	#	1,932.75		
1	2329	6151	0000	3	12210	OE NON CERT SAL	###	E	1,428.63	0.00	#####	8	1,428.63		
1	2329	6151	0000	3	12810	OE ECSP NON CER	###	E	272.12	0.00	#####	8	272.12		
2	2329	6211	0000	3	12210	OE CERT RETIREME	###	E	2,378.00	0.00	#####	#	1,493.05		
1	2329	6221	0000	3	12210	OE NON CERT	###	E	98.00	0.00	#####	7	98.00		
1	2329	6221	0000	3	12810	OE ECSP NON CER	###	E	18.67	0.00	#####	7	18.67		
1	2329	6231	0000	3	12210	OE NON CERT SS	###	E	74.63	0.00	#####	7	74.63		
1	2329	6231	0000	3	12810	OE ECSP NON CER	###	E	16.87	0.00	#####	8	16.87		

1	2329	6232	0000	3	12210	OE NON CERT MED ### E	17.45	0.00	####	7	17.45	
2	2329	6232	0000	3	12210	OE CERT MEDICARI ### E	169.91	0.00	####	#	107.89	
C	2329	6232	0000	3	12210	OE CERT MEDICARI ### E	187.36	0.00	####	#	125.34	
1	2329	6232	0000	3	12810	OE EC NON CERT ### E	3.95	0.00	-43.05	8	3.95	
2	2329	6232	0000	3	12810	OE EC CERT MEDIC ### E	44.46	0.00	####	#	28.02	
C	2329	6232	0000	3	12810	OE EC CERT MEDIC ### E	48.41	0.00	####	#	31.97	
1	2329	6241	0000	3	12210	OE CERT MEDICAL ### E	0.00	0.00	####	0	0.00	
2	2329	6241	0000	3	12210	OE CERT MEDICAL ### E	1,066.00	0.00	####	#	633.00	
C	2329	6241	0000	3	12210	OE CERT MEDICAL ### E	1,066.00	0.00	####	#	633.00	
1	2329	6241	0000	3	12810	OE NON CERT MED ### E	0.00	0.00	####	0	0.00	
2	2329	6241	0000	3	12810	OE CERT MEDICAL ### E	0.00	0.00	####	0	0.00	
C	2329	6241	0000	3	12810	OE CERT MEDICAL ### E	0.00	0.00	####	0	0.00	
1	2329	6241.10	0000	3	12210	OE SPED BP LIFE ### E	1.70	0.00	-18.30	9	1.70	
2	2329	6241.10	0000	3	12210	OE BP LIFE INSURA ### E	5.10	0.00	-35.90	#	3.40	
C	2329	6241.10	0000	3	12210	OE BP LIFE INSURA ### E	6.80	0.00	-54.20	#	5.10	
SUB TOTAL							-147,268.00	20,929.40	0.00	-126,338.60	14	13,861.21

\*\*\* FUNCTION 2331 : TECHNOLOGY DEPARTMENT

1	2331	6151	0000	1	00000	TD TECH NON CER1 ### E	18,397.21	0.00	####	#	7,693.13	
1	2331	6221	0000	1	00000	TD TECH NON CER1 ### E	1,114.90	0.00	####	#	557.45	
1	2331	6231	0000	1	00000	TD TECH NON CER1 ### E	1,052.62	0.00	####	#	432.97	
1	2331	6232	0000	1	00000	TD TECH NON CER1 ### E	246.18	0.00	####	#	101.26	
1	2331	6241	0000	1	00000	TD TECH MEDICAL ### E	866.00	0.00	####	8	433.00	
1	2331	6241.10	0000	1	00000	TD BP LIFE INSURA ### E	6.80	0.00	-33.20	#	3.40	
1	2331	6337	0000	1	00000	TD SOFTWARE ### E	14,353.58	30.34	####	#	199.00	
1	2331	6412	0000	1	00000	TD TECH SUPPLIES ### E	41,172.78	0.00	####	#	1,467.08	
1	2331	6412	1050	1	00000	TD TECH SUPPLIES ### E	6,412.50	0.00	####	#	0.00	
1	2331	6412	3000	1	00000	TD TECH SUPPLIES ### E	16,031.25	0.00	####	#	0.00	
1	2331	6412	4040	1	00000	TD TECH SUPPLIES ### E	6,887.20	0.00	####	#	0.00	
SUB TOTAL							-201,539.00	106,541.02	30.34	-94,967.64	53	10,887.29

\*\*\* FUNCTION 2411 : BUILDING LEVEL

2	2411	6111	1050	1	00000	BL CERTIFIED SAL# ### E	27,608.47	0.00	####	#	12,975.71
2	2411	6111	3000	1	00000	BL CERTIFIED SAL# ### E	26,139.35	0.00	####	#	13,671.11
2	2411	6111	4040	1	00000	BL CERTIFIED SAL# ### E	21,421.56	0.00	####	#	10,710.78
1	2411	6151	1050	1	00000	BL NON CERT SAL# ### E	3,526.50	0.00	####	8	3,526.50
1	2411	6151	3000	1	00000	BL NON CERT SAL# ### E	1,784.08	0.00	####	8	1,784.08
1	2411	6151	4040	1	00000	BL NON CERT SAL# ### E	1,896.50	0.00	####	8	1,896.50
2	2411	6211	1050	1	00000	BL CERT RETIREME ### E	4,254.38	0.00	####	#	2,007.05
1	2411	6211	3000	1	00000	BL CERT RETIREME ### E	0.00	0.00	####	0	0.00
2	2411	6211	3000	1	00000	BL CERT RETIREME ### E	3,978.56	0.00	####	#	2,045.10
C	2411	6211	3000	1	00000	BL CERT RETIREME ### E	3,978.56	0.00	####	#	2,045.10
1	2411	6211	4040	1	00000	BL CERT RETIREME ### E	0.00	0.00	####	0	0.00
2	2411	6211	4040	1	00000	BL CERT RETIREME ### E	3,357.26	0.00	####	#	1,678.63

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FD	INC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCEAL	% BUD	CURRENT MONTH
C	2411	6211	4040	1	00000	BL CERT RETIREME ### E		3,357.26	0.00	####	#	1,678.63
1	2411	6221	1050	1	00000	BL NON CERT RETII ### E		271.63	0.00	####	8	271.63
1	2411	6221	3000	1	00000	BL NON CERT RETII 0.00 E		122.39	0.00	122.39	0	122.39
1	2411	6221	4040	1	00000	BL NON CERT RETII 0.00 E		159.81	0.00	159.81	0	159.81
1	2411	6231	1050	1	00000	BL SOC SECURITY ### E		206.67	0.00	####	8	206.67
1	2411	6231	3000	1	00000	BL SOC SECURITY ### E		106.42	0.00	####	8	106.42
1	2411	6231	4040	1	00000	BL SOC SECURITY ### E		111.39	0.00	####	8	111.39
1	2411	6232	1050	1	00000	BL NON CERT MEDI ### E		48.34	0.00	####	8	48.34
2	2411	6232	1050	1	00000	BL CERT MEDICARI ### E		385.72	0.00	####	#	180.66
C	2411	6232	1050	1	00000	BL CERT MEDICARI ### E		434.06	0.00	####	#	229.00
1	2411	6232	3000	1	00000	BL NON CERT MEDI ### E		24.89	0.00	####	8	24.89
2	2411	6232	3000	1	00000	BL NON CERT MEDI ### E		373.32	0.00	####	#	196.44
C	2411	6232	3000	1	00000	BL NON CERT MEDI ### E		398.21	0.00	####	#	221.33
1	2411	6232	4040	1	00000	BL NON CERT MEDI ### E		26.05	0.00	####	8	26.05
2	2411	6232	4040	1	00000	BL NON CERT MEDI ### E		280.26	0.00	####	#	140.13
C	2411	6232	4040	1	00000	BL NON CERT MEDI ### E		306.31	0.00	####	#	166.18
1	2411	6241	1050	1	00000	BL NON CERT MEDI ### E		433.00	0.00	####	8	433.00
2	2411	6241	1050	1	00000	BL NON CERT MEDI ### E		1,732.00	0.00	####	#	866.00
C	2411	6241	1050	1	00000	BL NON CERT MEDI ### E		2,165.00	0.00	####	#	1,299.00
1	2411	6241	3000	1	00000	BL NON CERT MEDI ### E		0.00	0.00	####	0	0.00
2	2411	6241	3000	1	00000	BL NON CERT MEDI ### E		1,299.00	0.00	####	#	433.00
C	2411	6241	3000	1	00000	BL NON CERT MEDI ### E		1,299.00	0.00	####	#	433.00
1	2411	6241	4040	1	00000	BL NON CERT MEDI ### E		433.00	0.00	####	8	433.00
2	2411	6241	4040	1	00000	BL NON CERT MEDI ### E		1,732.00	0.00	####	#	866.00
C	2411	6241	4040	1	00000	BL NON CERT MEDI ### E		2,165.00	0.00	####	#	1,299.00
1	2411	6241.10				BL NON CERT LIFE 0.00 E		1.70	0.00	1.70	0	1.70
1	2411	6241.10	1050	1	00000	BL NON CERT LIFE ### E		0.00	0.00	-41.00	0	0.00
2	2411	6241.10	1050	1	00000	BL NON CERT LIFE ### E		0.00	0.00	-41.00	0	0.00
C	2411	6241.10	1050	1	00000	BL NON CERT LIFE ### E		0.00	0.00	-82.00	0	0.00
1	2411	6241.10	1050	1	00001	BL BP LIFE INSURA 0.00 E		10.20	0.00	10.20	0	6.80
1	2411	6241.10	3000	1	00000	BL NON CERT LIFE ### E		1.70	0.00	-18.30	9	1.70
2	2411	6241.10	3000	1	00000	BL NON CERT LIFE ### E		0.00	0.00	-41.00	0	0.00
C	2411	6241.10	3000	1	00000	BL NON CERT LIFE ### E		1.70	0.00	-59.30	3	1.70
2	2411	6241.10	3000	1	00001	BL BP LIFE INSURA 0.00 E		5.10	0.00	5.10	0	1.70
1	2411	6241.10	4040	1	00000	BL NON CERT LIFE ### E		1.70	0.00	-18.30	9	1.70
2	2411	6241.10	4040	1	00000	BL NON CERT LIFE ### E		0.00	0.00	-41.00	0	0.00
C	2411	6241.10	4040	1	00000	BL NON CERT LIFE ### E		1.70	0.00	-59.30	3	1.70
2	2411	6241.10	4040	1	00001	BL BP LIFE INSURA 0.00 E		6.80	0.00	6.80	0	3.40
1	2411	6316	1050	1	00000	BL SOFTWARE CON ### E		0.00	0.00	####	0	0.00
1	2411	6316	3000	1	00000	BL SOFTWARE CON ### E		0.00	0.00	####	0	0.00
1	2411	6316	4040	1	00000	BL SOFTWARE CON ### E		0.00	0.00	####	0	0.00
1	2411	6319	0000	1	00000	BL CO PROF SERVI ### E		2,163.50	0.00	163.50	#	83.50

1	2411	6319	1050	1	00000	BL CO PROF SERVI	###	E		3,181.10	0.00	####	#	280.10
1	2411	6319	3000	1	00000	BL CO PROF SERVI	###	E		2,958.25	0.00	####	#	150.25
1	2411	6319	4040	1	00000	BL CO PROF SERVI	###	E		2,891.50	0.00	####	#	41.75
1	2411	6343	1050	1	00000	BL TRAVEL	###	E		0.00	0.00	####	0	0.00
1	2411	6343	3000	1	00000	BL TRAVEL	###	E		0.00	0.00	####	0	0.00
1	2411	6343	4040	1	00000	BL TRAVEL	###	E		0.00	0.00	####	0	0.00
1	2411	6371	1050	1	00000	BL DUES	###	E		0.00	368.00	####	#	0.00
1	2411	6371	3000	1	00000	BL DUES	###	E		89.00	0.00	####	#	89.00
1	2411	6371	4040	1	00000	BL DUES	###	E		524.00	0.00	####	#	219.00
1	2411	6411	0000	1	00000	BL GEN SUPPLIES	###	E		387.89	0.00	####	#	149.05
1	2411	6411	1050	1	00000	BL GEN SUPPLIES	###	E		16.27	0.00	####	3	-73.32

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FD	INC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCEAL	%	BUD	URRENT	MONTH
1	2411	6411	3000	1	00000	BL GEN SUPPLIES	###	E	16.27	0.00	####	3	-73.32	
1	2411	6411	4040	1	00000	BL GEN SUPPLIES	###	E	16.27	0.00	####	3	-73.36	
SUB TOTAL									-728,277.00	113,983.80	368.00	-613,925.20	16	55,730.93

\*\*\* FUNCTION 2529 : FISCAL SERVICES, OTHER

1	2529	6311	0000	4	54100	SDAC	###	E	566.27	0.00	####	#	0.00	
1	2529	6319.1	0000	4	54000	MEDICAID	###	E	156.06	0.00	####	#	2.86	
SUB TOTAL									-3,500.00	722.33	0.00	-2,777.67	21	2.86

\*\*\* FUNCTION 2540 :

\*\*\* FUNCTION 2542 : OPERATION & MAINTENANCE

1	2542	6151	0000	1	00000	OM NON CERT SAL	###	E	59,032.68	0.00	####	#	28,981.79	
1	2542	6221	0000	1	00000	OM NON CERT RETI	###	E	4,308.19	0.00	####	#	2,145.55	
1	2542	6231	0000	1	00000	OM NON CERT SOC	###	E	3,518.42	0.00	####	#	1,725.52	
1	2542	6232	0000	1	00000	OM NON-CERT MED	###	E	822.83	0.00	####	#	403.54	
1	2542	6241	0000	1	00000	OM NON CERT MED	###	E	7,328.00	0.00	####	#	3,664.00	
1	2542	6241.10	0000	1	00000	OM BP LIFE INSUR	###	E	39.10	0.00	11.10	#	19.55	
1	2542	6261	0000	1	00000	OM WRKM COMP IN	###	E	0.00	0.00	####	0	0.00	
1	2542	6271	0000	1	00000	OM UNEMPLOYMEN	###	E	3,008.32	0.00	####	#	0.00	
1	2542	6332	0000	1	00000	OM CONT SERV	###	E	20,597.66	125.00	####	#	17,534.57	
1	2542	6336	0000	1	00000	OM GARBAGE/TRA	###	E	4,320.88	0.00	####	#	2,160.44	
1	2542	6351	0000	1	00000	OM PROPERTY	###	E	0.00	0.00	####	0	0.00	
1	2542	6361	0000	1	00000	OM COMMUNICAT	###	E	6,309.16	0.00	####	#	1,418.82	
1	2542	6361.10	0000	1	00000	OM POSTAGE	###	E	576.07	0.00	####	6	0.00	
1	2542	6411	0000	1	00000	OM CUSTODIAL	###	E	25,365.95	0.00	####	#	9,464.61	
1	2542	6411.10	0000	1	00000	OM MAINTENANCE	###	E	2,597.10	0.00	####	#	2,543.19	
1	2542	6415	0000	1	00000	OM BLDG UPKEEP	###	E	34,198.43	6,969.19	####	#	12,441.46	
1	2542	6481	0000	1	00000	OM ELECTRICITY	###	E	24,845.76	0.00	####	#	13,949.63	
1	2542	6482	0000	1	00000	OM NATURAL GAS	###	E	201.22	0.00	####	0	0.00	
SUB TOTAL									-1,012,863.00	197,069.77	7,094.19	-808,699.04	20	96,452.67

\*\*\* FUNCTION 2545 : OTHER VEHICLES

1	2545	6332	0000	1	00000	NA CONT SERVICE	###	E	0.00	0.00	####	0	0.00	
1	2545	6411	0000	1	00000	NA SUPPLIES	###	E	37.67	0.00	####	3	37.67	
1	2545	6486	0000	1	00000	NA FUEL	###	E	399.87	0.00	####	#	0.00	
SUB TOTAL									-7,000.00	437.54	0.00	-6,562.46	6	37.67

\*\*\* FUNCTION 2546 : SECURITY SERVICES

1	2546	6151.6	0000	4	49201	SRO NON CERT SAI	###	E	3,430.42	0.00	####	8	3,430.42	
1	2546	6221.6	0000	4	49201	SRO NON CERT RE	###	E	265.03	0.00	####	8	265.03	
1	2546	6231.6	0000	4	49201	SRO NON CERT SO	###	E	204.24	0.00	####	8	204.24	
1	2546	6232.6	0000	4	49201	SRO NON CERT	###	E	47.77	0.00	####	8	47.77	
1	2546	6241.10	0000	4	49201	SRO BP LIFE	###	E	1.70	0.00	-18.30	9	1.70	
1	2546	6241.6	0000	4	49201	SRO NON CERT ME	###	E	433.00	0.00	####	8	433.00	
1	2546	6316.6	0000	1	00060	SECURITY CONT	###	E	12,425.63	0.00	-0.37	#	0.00	
1	2546	6343	0000	4	49201	SRO TRAVEL	###	E	7,515.65	333.30	####	#	4,800.00	
1	2546	6411.6	0000	1	00060	SRO GEN SUPPLIE	###	E	481.99	0.00	####	#	481.99	
SUB TOTAL									-67,520.00	24,805.43	333.30	-42,381.27	37	9,664.15

\*\*\* FUNCTION 2552 : PUPIL TRANSPORTATION

2	2552	6111	0000	1	00000	PT CERTIFIED SAL	###	E	2,257.00	0.00	####	#	1,128.50
1	2552	6151	0000	1	00000	PT NON CERT SAL	###	E	23,561.26	0.00	####	9	19,374.59
1	2552	6211	0000	1	00000	PT RETIREMENT	0.00	E	569.49	0.00	569.49	0	569.49
2	2552	6211	0000	1	00000	PT CERT RETIREME	###	E	327.26	0.00	####	#	163.63
C	2552	6211	0000	1	00000	PT CERT RETIREME	###	E	896.75	0.00	####	#	733.12
1	2552	6221	0000	1	00000	PT NON CERT	###	E	1,375.67	0.00	####	8	1,107.72
1	2552	6231	0000	1	00000	PT NON CERT SOC	###	E	1,128.63	0.00	####	#	875.25
1	2552	6232	0000	1	00000	PT NON-CERT MEDI	###	E	320.91	0.00	####	#	261.65
2	2552	6232	0000	1	00000	PT CERT MEDICAR	###	E	32.72	0.00	####	#	16.36

WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS

PA 19

DATE: 09/04/19 MONTH: 08/2019 FISCAL YEAR: 2019/20 TIME: 3:39 PM

FD	INC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCEAL	%	BUD	URRENT	MONTH
C	2552	6232	0000	1	00000	PT CERT MEDICAR	###	E	353.83	0.00	####	#	278.01	
1	2552	6241	0000	1	00000	PT NON CERT MEDI	###	E	3,464.00	0.00	####	4	3,031.00	
2	2552	6241	0000	1	00000	PT CERT MEDICAL	###	E	0.00	0.00	####	0	0.00	
C	2552	6241	0000	1	00000	PT CERT MEDICAL	###	E	3,464.00	0.00	####	4	3,031.00	
1	2552	6241.10	0000	1	00000	PT BP LIFE INSUR	###	E	18.11	0.00	####	8	16.41	
1	2552	6261	0000	1	00000	PT WRKM COMP IN	###	E	0.00	0.00	####	0	0.00	
1	2552	6319	0000	1	00000	PT PHYSICALS DRU	###	E	130.00	0.00	####	7	65.00	
1	2552	6332	0000	1	00000	PT CONTRACT SRV	###	E	532.15	0.00	####	#	310.00	
1	2552	6332.1	0000	1	00000	PT SUBURBANS CC	###	E	597.17	0.00	####	#	0.00	
1	2552	6343	0000	1	00000	PT TRAVEL/WORKS	###	E	277.60	0.00	####	#	130.54	
1	2552	6351	0000	1	00000	PT PROPERTY INS	###	E	0.00	0.00	####	0	0.00	
1	2552	6411	0000	1	00000	PT GENERAL SUPP	###	E	16,826.55	0.00	####	#	1,129.26	
1	2552	6411.1	0000	1	00000	PT SUBURBAN SUP	###	E	0.00	0.00	####	0	0.00	
1	2552	6411.30	0000	1	00000	PT TIRES	###	E	1,092.00	0.00	####	4	743.00	
1	2552	6481	0000	1	00000	PT ELECTRICITY	###	E	875.16	0.00	####	#	522.01	

1	2552	6482	0000	1	00000	PT NATURAL GAS	###	E		10.14	0.00	#####	0	0.00	
1	2552	6486	0000	1	00000	PT FUEL	###	E		527.10	0.00	#####	1	0.00	
1	2552	6486.1	0000	1	00000	PT SUBURBAN FUE	###	E		92.69	0.00	#####	1	0.00	
4	2552	6541	0000	1	00000	PT EQUIPMENT	###	E		0.00	0.00	#####	0	0.00	
4	2552	6551				PT SUBURBAN PUR	###	E		0.00	0.00	#####	0	0.00	
4	2552	6552.28	0000	1	00000	PT BUS PURCHASE	###	E		0.00	0.00	#####	0	0.00	
SUB TOTAL										-797,872.00	54,015.61	0.00	-743,856.39	7	29,444.41

\*\*\* FUNCTION 2553 : PT CONTRACTED HANDICAPPED

\*\*\* FUNCTION 2554 : PT DISTRICT CONTRACTED

1	2554	6151	0000	1	12210	DC PT NON CERT	###	E		0.00	0.00	#####	0	0.00	
1	2554	6211	0000	1	12210	DC PT NON CERT	###	E		0.00	0.00	#####	0	0.00	
1	2554	6231	0000	1	12210	DC PT NON CERT S	###	E		0.00	0.00	-20.00	0	0.00	
1	2554	6232	0000	1	12210	DC PT NONCERT	###	E		0.00	0.00	-20.00	0	0.00	
1	2554	6341	0000	3	12210	STUDENT TRANSPC	###	E		0.00	0.00	#####	0	0.00	
1	2554	6486	0000	3	12210	FUEL	###	E		0.00	0.00	#####	0	0.00	
SUB TOTAL										-4,382.00	0.00	0.00	-4,382.00	0	0.00

\*\*\* FUNCTION 2558 :

\*\*\* FUNCTION 2561 :

\*\*\* FUNCTION 2562 : FOOD SERVICE

1	2562	6151	0000	1	00400	FD NON CERT SAL	###	E		17,101.62	0.00	#####	9	15,850.19	
1	2562	6221	0000	1	00400	FD NON CERT RETI	###	E		1,122.37	0.00	#####	8	1,114.55	
1	2562	6231	0000	1	00400	FD SOC SECURITY	###	E		1,032.41	0.00	#####	9	954.82	
1	2562	6232	0000	1	00400	FD NON CERT MEDI	###	E		241.43	0.00	#####	9	223.29	
1	2562	6241	0000	1	00400	FD NON CERT MEDI	###	E		1,732.00	0.00	#####	4	1,732.00	
1	2562	6241.10	0000	1	00400	FD BP LIFE INSURA	###	E		11.90	0.00	#####	5	11.90	
1	2562	6261	0000	1	00400	FD WRKM COMP IN	###	E		0.00	0.00	#####	0	0.00	
1	2562	6332	0000	1	00400	FD CONT SERV	###	E		0.00	0.00	#####	0	0.00	
1	2562	6343	0000	1	00400	FD TRAVEL	###	E		126.36	0.00	#####	8	0.00	
1	2562	6411	0000	1	00400	FD GEN SUPPLIES	###	E		4,989.81	144.65	#####	#	4,185.01	
1	2562	6471	0000	1	00400	FD FOOD ITEMS	###	E		47,488.79	0.00	#####	#	40,435.09	
1	2562	6481	0000	1	00400	FD ELECTRICITY	###	E		2,779.62	0.00	#####	#	1,627.95	
1	2562	6482	0000	1	00400	FD NATURAL GAS	###	E		96.24	0.00	#####	2	0.00	
1	2562	6491	0000	1	00400	FD MAINT SUPPLIE	###	E		0.00	0.00	#####	0	0.00	
4	2562	6541	0000	1	00400	FD EQUIPMENT	###	E		0.00	0.00	#####	0	0.00	
SUB TOTAL										-647,420.00	76,722.55	144.65	-570,552.80	12	66,134.80

\*\*\* FUNCTION 2620 : GOALS 2000

\*\*\* FUNCTION 2632 : INFORMATIONAL SERVICES

1	2632	6316	0000	1	00000	INTERNAL INFO	###	E		0.00	0.00	#####	0	0.00	
SUB TOTAL										-4,143.00	0.00	0.00	-4,143.00	0	0.00

WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS

PA 20

ATE: 09/04/19

MONTH: 08/2019

FISCAL YEAR: 2019/20

TIME: 3:39 PM

FD\_INC OBJ LOCA SRC PJ DES TYPE BUDGET YTD RANCEAL % BUD:URRENT MONTH

\*\*\* FUNCTION 3000 : FAMILY LITERACY

\*\*\* FUNCTION 3511 : PARENTS AS TEACHERS

1	3511	6151	4040	3	32400	PAT NON CERT SAL	###	E		1,425.92	0.00	#####	8	1,425.92	
1	3511	6221	4040	3	32400	PAT NON CERT	###	E		127.52	0.00	#####	8	127.52	
1	3511	6231	4040	3	32400	PAT SOC SECURITY	###	E		79.50	0.00	#####	7	79.50	
1	3511	6232	4040	3	32400	PAT NON CERT	###	E		18.59	0.00	#####	7	18.59	
1	3511	6241	4040	3	32400	PAT NON CERT MEI	###	E		433.00	0.00	#####	8	433.00	
1	3511	6241.10	4040	3	32400	PAT BP LIFE	###	E		1.70	0.00	-18.30	9	1.70	
1	3511	6343	4040	3	32400	PAT TRAVEL	###	E		0.00	0.00	#####	0	0.00	
1	3511	6411	4040	3	32400	PAT GEN SUPPLIES	###	E		0.00	0.00	#####	0	0.00	
SUB TOTAL										-26,166.00	2,086.23	0.00	-24,079.77	8	2,086.23

\*\*\* FUNCTION 3512 : TITLE I PRE-SCHOOL

2	3512	6111	4040	4	45100	PS CERTIFIED	###	E		7,198.83	0.00	#####	8	7,198.83	
1	3512	6151	4040	4	45100	PS NONCERT SALA	###	E		1,425.92	0.00	#####	8	1,425.92	
2	3512	6211	4040	4	45100	PS CERT RETIREME	###	E		1,169.40	0.00	#####	8	1,169.40	
1	3512	6221	4040	4	45100	PS NON CERT	###	E		127.52	0.00	#####	8	127.52	
1	3512	6231	4040	4	45100	PS NONCERT SOC	###	E		80.24	0.00	#####	8	80.24	
1	3512	6232	4040	4	45100	PS NONCERT MEDI	###	E		18.76	0.00	#####	8	18.76	
2	3512	6232	4040	4	45100	PS CERTIFIED	###	E		94.10	0.00	#####	7	94.10	
C	3512	6232	4040	4	45100	PS CERTIFIED	###	E		112.86	0.00	#####	7	112.86	
1	3512	6241	4040	4	45100	PS NONCERT MEDI	###	E		433.00	0.00	#####	8	433.00	
2	3512	6241	4040	4	45100	PS CERT MEDICAL	###	E		866.00	0.00	#####	8	866.00	
C	3512	6241	4040	4	45100	PS CERT MEDICAL	###	E		1,299.00	0.00	#####	8	1,299.00	
1	3512	6241.10	4040	4	45100	PS BP LIFE INSURA	###	E		1.70	0.00	-39.30	4	1.70	
2	3512	6241.10	4040	4	45100	PS BP LIFE INSUR	###	E		3.40	0.00	-16.60	#	3.40	
C	3512	6241.10	4040	4	45100	PS BP LIFE INSUR	###	E		5.10	0.00	-55.90	8	5.10	
1	3512	6411	4040	4	45100	PS SUPPLIES	###	E		786.40	0.00	#####	#	363.00	
SUB TOTAL										-140,126.00	12,205.27	0.00	-127,920.73	9	11,781.87

\*\*\* FUNCTION 3800 : SCHOOL AGE CHILDCARE

\*\*\* FUNCTION 3911 : COMMUNITY SERVICES

2	3911	6111	0000	4	48100	SS CERT FOOD	###	E		1,707.03	0.00	#####	#	0.00	
1	3911	6151	0000	4	04810	SS FD NON-CERT S	###	E		8,885.70	0.00	885.70	#	0.00	
2	3911	6211	0000	4	48100	SS FD CERT	###	E		247.52	0.00	#####	#	0.00	
1	3911	6221	0000	4	48100	SS FD NONCERT	###	E		371.86	0.00	#####	#	0.00	
1	3911	6231	0000	4	04810	SS FD SOCIAL	###	E		550.92	0.00	54.92	#	0.00	
1	3911	6232	0000	4	48100	SS FD NONCERT	###	E		128.84	0.00	12.84	#	0.00	
2	3911	6232	0000	4	48100	SS FD CERT MEDIC	###	E		24.75	0.00	-11.25	#	0.00	
C	3911	6232	0000	4	48100	SS FD CERT MEDIC	###	E		153.59	0.00	1.59	#	0.00	
1	3911	6411	0000	4	48100	SS FD GENERAL SL	###	E		319.27	0.00	#####	#	0.00	
1	3911	6471	0000	4	04810	SS FOOD	###	E		4,696.82	0.00	#####	#	0.00	
1	3911	6481	0000	4	48100	SS ELECTRICITY	###	E		0.00	0.00	#####	0	0.00	
SUB TOTAL										-26,260.00	16,932.71	0.00	-9,327.29	64	0.00

\*\*\* FUNCTION 3912 : PARENTAL INVOLVEMENT

\*\*\* FUNCTION 4010 : STORM SHELTER MANAGEMENT

\*\*\* FUNCTION 4021 : LAND PURCHASE

\*\*\* FUNCTION 4031 : ARCHITECT FEES

4	4031	6521	0000	1	00000	BA FACILITY ARCH ### E	1,037.77	0.00	####	5	1,037.77	
SUB TOTAL							-20,000.00	1,037.77	0.00	-18,962.23	5	1,037.77

\*\*\* FUNCTION 4050 : BUILDING ACQUISITION

\*\*\* FUNCTION 4051 : BUILDING CONSTRUCTION

4	4051	6521	0000	1	00000	BU REMODELING ### E	0.00	0.00	####	0	0.00	
4	4051	6531	0000	1	00000	BU IMPROVEMENTS ### E	140,533.20	0.00	####	#	0.00	
SUB TOTAL							-210,000.00	140,533.20	0.00	-69,466.80	67	0.00

\*\*\* FUNCTION 5122 : LONG TERM LOAN PRINCIPAL

\*\*\* FUNCTION 5131 : LEASE PURCHASE PAYMENT

WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS

PA 21

ATE: 09/04/19

MONTH: 08/2019

FISCAL YEAR: 2019/20

TIME: 3:39 PM

FD INC OBJ LOCA SRC PJ DES TYPE BUDGET YTD RANCEAL % BUD:URRENT MONTH

4	5131	6613	0000	1	00000	PRINCIPAL-HS & M# ### E	60,605.16	0.00	####	#	0.00	
SUB TOTAL							-265,000.00	60,605.16	0.00	-204,394.84	23	0.00

\*\*\* FUNCTION 5200 :

\*\*\* FUNCTION 5222 : LONG TERM LOAN INTEREST

\*\*\* FUNCTION 5231 : LEASE PURCHASE INTEREST

4	5231	6623	0000	1	00000	INTEREST BUS LEA ### E	17,241.25	0.00	####	#	17,241.25	
SUB TOTAL							-40,843.00	17,241.25	0.00	-23,601.75	42	17,241.25

\*\*\* FUNCTION 5331 : LEASE PURCHASE FEES

4	5331	6633	0000	1	00000	BA LEASE PURCHA ### E	0.00	0.00	####	0	0.00	
SUB TOTAL							-1,600.00	0.00	0.00	-1,600.00	0	0.00

FUNCI 1 TOTALS:

TOTAL ASSETS:	0.00	2,721,461.54	0.00	0.00	0	-111,363.88
TOTAL LIABILITIES:	0.00	-14,092.20	0.00	0.00	0	-21,094.35
TOTAL REVENUES:	4,507,290.00	-877,002.22	0.00	3,630,287.78	19	-298,488.47
TOTAL EXPENDITURES:	-4,667,621.00	930,272.18	56,297.36	-3,681,051.46	21	430,946.70
REVENUES + EXPENDITURES:	-160,331.00	53,269.96	56,297.36	-50,763.68	68	132,458.23
BUDGETED FUND BALANCE:	2,600,308.30					
TOTAL FUND BALANCE:		-2,707,369.34				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUNCI 2 TOTALS:

TOTAL ASSETS:	0.00	-423,502.78	0.00	0.00	0	-234,567.09
TOTAL LIABILITIES:	0.00	109,675.38	0.00	0.00	0	25,764.91
TOTAL REVENUES:	7,938,080.00	-517,196.19	0.00	7,420,883.81	7	-420,577.46
TOTAL EXPENDITURES:	-8,035,001.00	831,033.39	0.00	-7,203,967.61	10	629,379.64
REVENUES + EXPENDITURES:	-96,921.00	313,837.20	0.00	216,916.20	324	208,802.18
BUDGETED FUND BALANCE:	-96,911.20					
TOTAL FUND BALANCE:		313,827.40				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUNCI 4 TOTALS:

TOTAL ASSETS:	0.00	1,002,378.57	0.00	0.00	0	19,741.82
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	141,225.00	-45,964.36	0.00	95,260.64	33	-41,859.83
TOTAL EXPENDITURES:	-734,748.00	235,742.62	0.00	-499,005.38	32	22,118.01
REVENUES + EXPENDITURES:	-593,523.00	189,778.26	0.00	-403,744.74	32	-19,741.82
BUDGETED FUND BALANCE:	598,633.83					
TOTAL FUND BALANCE:		-1,002,378.57				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

COMBINI TOTALS:

TOTAL ASSETS:	0.00	3,300,337.33	0.00	0.00	0	-326,189.15
TOTAL LIABILITIES:	0.00	95,583.18	0.00	0.00	0	4,670.56
TOTAL REVENUES:	12,586,595.00	-1,440,162.77	0.00	11,146,432.23	11	-760,925.76
TOTAL EXPENDITURES:	-13,437,370.00	1,997,048.19	56,297.36	-11,384,024.45	15	1,082,444.35
REVENUES + EXPENDITURES:	-850,775.00	556,885.42	56,297.36	-237,592.22	72	321,518.59
BUDGETED FUND BALANCE:	3,102,030.93					
TOTAL FUND BALANCE:		-3,395,920.51				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00