

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

PAI 1

DATE: 01/08/20 MONTH: 12/2019 FISCAL YEAR: 2019/20 TIME: 8:24 AM
 FD_NC_OBJ_LOCA_SRC PJ DES TYPE BUDGET YTD RANCE % BUD CURRENT MONTH

*** ASSETS 1000 :

1	1111	CASH	0.00	A	1,970,143.74	0.00	0.00	0	226,976.17
2	1111	CASH	0.00	A	-100,985.01	0.00	0.00	0	9,274.04
4	1111	CASH	0.00	A	910,719.26	0.00	0.00	0	61,295.73
C	1111	CASH	0.00	A	2,779,877.99	0.00	0.00	0	297,545.94
1	1149	INVESTMENTS	0.00	A	129,674.55	0.00	0.00	0	0.00
SUB TOTAL			0.00		2,909,552.54	0.00	0.00	0	297,545.94

*** LIABILITIES 2000 :

1	2154.010	DENTAL PAYABLE	0.00	L	-74.26	0.00	0.00	0	-74.26
2	2154.010	DENTAL PAYABLE	0.00	L	-830.46	0.00	0.00	0	37.13
C	2154.010	DENTAL PAYABLE	0.00	L	-904.72	0.00	0.00	0	-37.13
1	2154.011	VISION INS.	0.00	L	0.00	0.00	0.00	0	-17.80
2	2154.011	VISION INS	0.00	L	-52.26	0.00	0.00	0	5.17
C	2154.011	VISION INS	0.00	L	-52.26	0.00	0.00	0	-12.63
1	2154.024	BOARD PAID LIFE	0.00	L	10.20	0.00	0.00	0	0.00
2	2154.024	BOARD PAID LIFE	0.00	L	-1.70	0.00	0.00	0	-3.40
C	2154.024	BOARD PAID LIFE	0.00	L	8.50	0.00	0.00	0	-3.40
1	2154.037	HEALTH INSURANC	0.00	L	-26,414.56	0.00	0.00	0	19,710.44
2	2154.037	HEALTH INSURANC	0.00	L	130,700.00	0.00	0.00	0	87,660.56
C	2154.037	HEALTH INSURANC	0.00	L	104,285.44	0.00	0.00	0	107,371.00
1	2154.040	CPI (403B)	0.00	L	-70.00	0.00	0.00	0	-70.00
2	2154.040	CPI (403B)	0.00	L	105.00	0.00	0.00	0	35.00
C	2154.040	CPI (403B)	0.00	L	35.00	0.00	0.00	0	-35.00
2	2158	CELL PHONES	0.00	L	-30.00	0.00	0.00	0	120.00
SUB TOTAL			0.00		103,341.96	0.00	0.00	0	107,402.84

*** 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			891,786.00		-3,952,805.93	0.00	0.00	0	0.00

*** BURDENS 4000 :

1	4111	TOTAL ENCUMBRA	0.00	B	0.00	-44,469.24	#####	0	0.00
4	4111	TOTAL ENCUMBRA	0.00	B	0.00	-1,531.13	#####	0	0.00
C	4111	TOTAL ENCUMBRA	0.00	B	0.00	-46,000.37	#####	0	0.00
SUB TOTAL			0.00		0.00	-46,000.37	#####	0	0.00

*** OBJECT 5100 : LOCAL REVENUE

1	5111	0000 1 00000	CURRENT TAXES	###	R	-457,333.44	0.00	#####	25	-446,608.45
1	5112	0000 01 00000	DELINQUENT TAXE	###	R	-63,885.38	0.00	#####	41	-7,200.13
2	5113	0000 1 00000	PROP C NEW MONII	###	R	-698,324.61	0.00	#####	48	-129,036.65
4	5114	0000 1 00000	INTANGIBLE TAXES	###	R	0.00	0.00	#####	0	0.00
4	5115	0000 1 00000	SURTAX (M&M)	###	R	-701.18	0.00	#####	2	-1.19
1	5141	0000 1 00000	EARNINGS ON INVE	###	R	-38,992.56	0.00	#####	##	-3,282.17
4	5141	0000 1 00000	EARNINGS ON INVE	###	R	-14,043.43	0.00	#####	##	-1,846.22
C	5141	0000 1 00000	EARNINGS ON INVE	###	R	-53,035.99	0.00	#####	##	-5,128.39

1	5151	0000	1	00400	LOCAL FOOD SERV	###	R	-32,685.41	0.00	####	38	-5,279.05
1	5161	0000	1	00400	ADULT LUNCH	###	R	-8,157.30	0.00	####	51	-3,966.45
1	5165.20	0000	1	00400	ALA CARTE	###	R	-1,458.70	0.00	####	53	-237.55
1	5171.001	1050	1	00100	SA ATHLETICS	###	R	-22,374.00	0.00	####	###	-528.00
1	5171.001	3000	1	00100	SA ATHLETICS	###	R	-3,275.00	0.00	####	###	-1,252.00
1	5171.007	3000	1	00100	SA MS CHEERLEAD	###	R	-1,236.08	0.00	####	###	0.00
1	5171.008	1050	1	00100	SA VARSITY CHEEF	###	R	-1,230.00	0.00	####	###	0.00
1	5171.010	1050	1	00100	SA BB BOYS	###	R	-4,703.00	0.00	####	###	-236.00
1	5171.022	1050	1	00100	SA XCOUNTRY	###	R	-1,594.00	0.00	####	###	0.00

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

PAI 2

DATE: 01/08/20

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TIME: 8:24 AM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH			
1					5171.024	1050	1	00100	SA LADY LETTERM	###	R	0.00	0.00	100.00	0	0.00
1					5171.036	1050	1	00100	SA GBASKETBALL	###	R	-1,969.93	0.00	####	###	0.00
1					5171.037	1050	1	00100	SA BS BASEBALL	###	R	-83.00	0.00	17.00	83	0.00
1					5171.046	1050	1	00100	SA GVOLLEYBALL	###	R	-1,643.00	0.00	####	###	0.00
1					5171.059	1050	1	00100	SA TENNIS	###	R	-486.00	0.00	####	##	0.00
1					5171.067	1050	1	00100	SA FOOTBALL	###	R	-22,024.33	0.00	####	###	0.00
1					5171.078	1050	1	00100	SA BN BENEVOLEN	###	R	0.00	0.00	100.00	0	0.00
1					5171.079	4040	1	00100	SA BEAR NECESSI	0.00	R	-600.00	0.00	####	0	-600.00
2					5171.079	4040	1	00100	SA BEAR NECESSI	###	R	-615.00	0.00	####	##	-120.00
C					5171.079	4040	1	00100	SA BEAR NECESSI	###	R	-1,215.00	0.00	####	###	-720.00
1					5171.080	1050	1	00100	SA SOFTBALL	###	R	-1,177.00	0.00	####	###	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	-1,749.50	0.00	####	###	0.00
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	-3,092.09	0.00	####	###	0.00
1					5179.004	1050	1	00100	SA LIBRARY FRIEN	###	R	-135.00	0.00	-35.00	##	-135.00
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	-1,082.00	0.00	####	###	-125.00
1					5179.014	4040	1	00100	SA OFFICE - ELEM	###	R	-9,597.36	0.00	####	###	-1,152.50
1					5179.015	1050	1	00100	SA FFA	###	R	-24,818.22	0.00	####	###	-1,060.75
1					5179.016	1050	1	00100	SA FCCLA	###	R	-2,326.00	0.00	####	###	0.00
1					5179.017	1050	1	00100	SA COUNCIL STUDI	###	R	-2,635.89	0.00	####	###	0.00
1					5179.018	1050	1	00100	SA HORTICULTURE	###	R	-668.00	0.00	####	##	-199.00
1					5179.020	1050	1	00100	SA GENERAL ACTI	###	R	-3,113.49	0.00	####	###	0.00
1					5179.021	1050	1	00100	SA IND ARTS REIM	###	R	-2,638.00	0.00	####	###	-1,227.00
1					5179.023	1050	1	00100	SA JR CLASS	###	R	-7,908.41	0.00	####	###	-672.74
1					5179.030	3000	1	00100	SA STUDENT COUN	###	R	-4,636.67	0.00	####	###	0.00
1					5179.033	1050	1	00100	SA NATIONAL HON	###	R	-133.75	0.00	-33.75	##	-14.50
1					5179.034	1050	1	00100	SA VENDING-HS	###	R	-5,011.00	0.00	####	###	-1,336.00
1					5179.035	1050	1	00100	SA CHESS CLUB	###	R	-971.75	0.00	####	##	-425.75
1					5179.039	1050	1	00100	SA BEARS CHRISTI	###	R	-7,259.68	0.00	####	###	-5,245.18
1					5179.040	1050	1	00100	SA REIMBURSABLE	###	R	-2,650.00	0.00	####	###	0.00
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	-2,742.00	0.00	####	###	-1,292.00
1					5179.047	3000	1	00100	SA MY MS YEARBO	###	R	-176.00	0.00	-76.00	##	-32.00

1	5179.048	1050	1	00100	SA YEARBOOK - HS ### R	-827.50	0.00	####	##	-135.00
1	5179.051	1050	1	00000	SA AG PROJECTS F ### R	-790.00	0.00	####	##	-400.00
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	-2,007.73	0.00	####	###	0.00
1	5179.060	3000	1	00100	SA LB BOOK FAIR I ### R	-3,150.26	0.00	####	###	0.00
1	5179.061	1050	1	00100	SA EAST SCHOLAR ### R	-100.00	0.00	0.00	##	0.00
1	5179.064	1050	1	00100	SA NEEDY FAMILIE ### R	-1,150.00	0.00	####	###	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 INTERA ### R	-518.00	0.00	####	##	-3.00
2	5179.079	4040	1	00100	SA BEAR NECESSI ### R	0.00	0.00	100.00	0	0.00
1	5179.081	4040	1	00100	SA EL YEARBOOK ### R	-210.00	0.00	####	##	0.00
1	5179.082	1050	1	00000	SA 3D PRINT ### R	-1,800.00	0.00	####	###	0.00
4	5191	0000	1	00000	RENTALS ### R	-2,000.00	0.00	####	48	-475.00
1	5192	0000	1	00000	GIFTS/DONATONS ### 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	-3,961.34	0.00	####	79	-111.37
SUB TOTAL					3,636,881.00	-1,478,451.99	0.00	2,158,429.01	41	-614,235.65

*** OBJECT 5200 : COUNTY REVENUE

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

PAI 3

DATE: 01/08/20

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TIME: 8:24 AM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH
2	5211	0000	2	00000	FINES OVERPLUS E ### R			-5,482.14	0.00	####	7	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			-5,482.14	0.00	284,517.86	2	0.00	

*** OBJECT 5300 : STATE REVENUE

1	5311	0000	3	00000	BASIC FORMULA S' ### R			-701,853.00	0.00	0.00	##	0.00	
2	5311	0000	3	00000	BASIC FORMULA S' ### R			-2,379,050.57	0.00	####	43	-520,363.00	
C	5311	0000	3	00000	BASIC FORMULA S' ### R			-3,080,903.57	0.00	####	49	-520,363.00	
1	5312	0000	3	00000	TRANSPORTATION ### R			-59,824.00	0.00	####	50	-9,800.00	
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			-178,825.87	0.00	####	41	-42,222.85	
4	5319	0000	3	00000	CLASSROOM TRUS ### R			-76,737.00	0.00	0.00	##	0.00	
C	5319	0000	3	00000	CLASSROOM TRUS ### R			-255,562.87	0.00	####	50	-42,222.85	
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	
4	5364	3000	3	33207	PLTW TECH/ENG GI ### R			0.00	0.00	####	0	0.00	
1	5397.1	0000	3	53971	OTHER STATE REV ### R			-25,025.00	0.00	####	14	0.00	
SUB TOTAL					7,223,688.00			-3,421,315.44	0.00	3,802,372.56	47	-572,385.85	

*** OBJECT 5400 : FEDERAL REVENUE

1	5412	0000 4	54100	SDAC	### R	-39,938.09	0.00	#####	##	0.00
1	5412.1	0000 4	54000	MEDICAID	### R	-10,818.79	0.00	#####	##	-9,555.40
1	5437.9	0000 4	43700	SW COLLABORATI	### R	-200.00	0.00	#####	1	0.00
1	5441	0000 4	44100	IDEA ENTITLEMENT	### R	0.00	0.00	#####	0	0.00
2	5441	0000 4	44100	IDEA ENTITLEMENT	### R	-96,676.50	0.00	#####	49	-24,850.68
C	5441	0000 4	44100	IDEA ENTITLEMENT	### R	-96,676.50	0.00	#####	38	-24,850.68
2	5442	4040 4	44200	EARLY CHILDHOOD	### R	-14,560.00	0.00	0.00	##	-1,988.78
1	5442	4040 4	44201	EARLY CHILDHOOD	### R	-6,825.30	0.00	#####	##	-1,385.30
1	5445	0000 4	00400	FED FOOD SERVICE	### R	-140,585.95	0.00	#####	37	-70,938.26
1	5446	0000 4	00400	SCHOOL BREAKFA	### R	-41,444.10	0.00	#####	36	-22,276.62
1	5447	0000 4	00400	SPECIAL MILK PRO	### R	-796.79	0.00	203.21	80	-355.18
1	5449	0000 4	00401	FED	0.00 R	-8,795.13	0.00	#####	0	-4,110.84
2	5451	4040 4	45100	TITLE I	### R	-143,961.68	0.00	#####	35	-35,789.17
1	5461	0000 4	49200	TITLE IV	### R	-10,458.55	0.00	#####	37	-2,448.32
2	5465	0000 4	46500	TITLE II-PART A	### R	-21,189.72	0.00	#####	35	-5,267.83
1	5481	0000 4	04810	DEPT OF HEALTH F	### R	0.00	0.00	#####	0	0.00
1	5492	0000 4	49201	TITLE V	### R	-9,230.79	0.00	#####	37	-2,161.32
SUB TOTAL				1,376,418.00		-545,481.39	0.00	830,936.61	40	-181,127.70

*** OBJECT 5600 : NONCURRENT REVENUE

4	5631	0000 1	00000	INSURANCE RECOV	### R	-63,975.00	0.00	#####	###	-63,975.00
4	5641	0000 1	00000	SALE OF SCHOOL I	### R	0.00	0.00	100.00	0	0.00
4	5651	0000 1	00000	SALE OF OTHER PF	### R	-1,056.74	0.00	-56.74	##	0.00
SUB TOTAL				2,100.00		-65,031.74	0.00	-62,931.74	###	-63,975.00

*** OBJECT 5800 : OTHER DISTRICTS

2	5811	1050 1	00000	TUITION OTHER DIS	### R	-72,986.59	0.00	#####	97	-14,584.50
SUB TOTAL				75,000.00		-72,986.59	0.00	2,013.41	97	-14,584.50

*** FUNCTION 1111 : ELEMENTARY

2	1111	6111	4040 1	00000	EL CERTIFIED SALA	### E	488,474.85	0.00	#####	40	-97,694.97
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WILLOW SPRINGS R-IV - WILLOW SPRING GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PAID 4

DATE: 01/08/20 MONTH: 12/2019 FISCAL YEAR: 2019/20 TIME: 8:24 AM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH
2		1111	6121	4040 1	00000	EL SUB TEACHER	### E	44,139.70	0.00	#####	##	9,504.95	
1		1111	6151	4040 1	00000	EL NON CERT SALA	### E	12,409.55	0.00	#####	42	2,481.91	
2		1111	6211	4040 1	00000	EL CERT RETIREME	### E	79,449.84	0.00	#####	40	15,889.97	
1		1111	6221	4040 1	00000	EL NON CERT RETII	### E	999.85	0.00	#####	42	199.97	
1		1111	6231	4040 1	00000	EL NON SOC SECUI	### E	742.74	0.00	#####	48	152.02	
2		1111	6231	4040 1	00000	EL SUB SOC SECUF	### E	2,732.31	0.00	885.31	##	584.96	
C		1111	6231	4040 1	00000	EL SUB SOC SECUF	### E	3,475.05	0.00	78.05	##	736.98	
1		1111	6232	4040 1	00000	EL NON-CERT MEDI	### E	172.65	0.00	#####	40	34.53	
2		1111	6232	4040 1	00000	EL CERT MEDICARI	### E	7,272.45	0.00	#####	40	1,463.52	
C		1111	6232	4040 1	00000	EL CERT MEDICARI	### E	7,445.10	0.00	#####	40	1,498.05	
1		1111	6233			EL CERT MEDICARI	0.00 E	1.02	0.00	1.02	0	1.02	
1		1111	6241	4040 1	00000	EL NONCERT MEDI	0.00 E	2,165.00	0.00	#####	0	433.00	
2		1111	6241	4040 1	00000	EL MEDICAL INS	### E	59,455.00	0.00	#####	40	11,891.00	
C		1111	6241	4040 1	00000	EL MEDICAL INS	### E	61,620.00	0.00	#####	42	12,324.00	
1		1111	6241.10	4040 1	00000	EL BP LIFE INSURA	### E	17.00	0.00	-24.00	41	3.40	

2	1111 6241.10	4040 1 00000	EL BP LIFE INSURA	### E	256.70	0.00	####	42	54.40	
C	1111 6241.10	4040 1 00000	EL BP LIFE INSURA	### E	273.70	0.00	####	42	57.80	
1	1111 6261	4040 1 00000	EL WORKMENS CO	### E	36,383.00	0.00	####	91	0.00	
1	1111 6319	4040 1 00000	EL TECH SERVICES	### E	1,550.00	0.00	####	31	0.00	
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	8,564.65	0.00	####	52	1,670.78	
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	106,468.20	-19.29	####	##	290.37	
1	1111 6411.1	4040 1 00000	EL MUSIC	### E	368.66	217.07	####	20	315.27	
1	1111 6411.10	4040 1 00000	CU GENERAL SUPP	### E	98.59	0.00	####	20	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	851,721.76	197.78	-976,319.46	47	142,666.04

*** FUNCTION 1131 : MIDDLE SCHOOL

2	1131 6111	3000 1 00000	MS CERTIFIED SAL	### E	466,354.40	0.00	####	43	93,270.88	
2	1131 6121	3000 1 00000	MS SUB TEACHER	### E	8,610.00	0.00	####	34	2,415.00	
1	1131 6151	3000 1 00000	MS NON CERT SAL	### E	1,269.47	0.00	####	48	389.87	
1	1131 6211	3000 1 00000	MS NONCERT	### E	87.11	0.00	-93.89	48	26.75	
2	1131 6211	3000 1 00000	MS CERT RETIREMI	### E	75,445.70	0.00	####	43	15,089.14	
C	1131 6211	3000 1 00000	MS CERT RETIREMI	### E	75,532.81	0.00	####	43	15,115.89	
1	1131 6231	3000 1 00000	MS SOC SEC	### E	78.69	0.00	-85.31	48	24.17	
2	1131 6231	3000 1 00000	MS CERT SOCIAL S	### E	533.82	0.00	####	34	149.73	
C	1131 6231	3000 1 00000	MS CERT SOCIAL S	### E	612.51	0.00	####	36	173.90	
1	1131 6232	3000 1 00000	MS NON CERT MED	### E	18.41	0.00	-19.59	48	5.65	
2	1131 6232	3000 1 00000	MS CERT MEDICAR	### E	6,437.91	0.00	####	41	1,296.01	
C	1131 6232	3000 1 00000	MS CERT MEDICAR	### E	6,456.32	0.00	####	41	1,301.66	
2	1131 6241	3000 1 00000	MS MEDICAL INS	### E	53,960.00	0.00	####	39	10,792.00	
2	1131 6241.10	3000 1 00000	MS BP LIFE INSURA	### E	218.05	0.00	####	41	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	6,279.54	0.00	####	50	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	31,744.11	645.69	####	81	2,381.66	
1	1131 6411.033	3000 1 00000	MS ATHLETICS	### E	876.40	0.00	####	18	0.00	
1	1131 6411.2	3000 1 00000	MS VOCALS	### E	845.50	310.75	####	22	134.97	
1	1131 6411.3	3000 1 00000	MS CHEERLEADER	### E	380.00	0.00	####	48	30.00	
1	1131 6412	3000 1 00000	MS TECH SUPPLIES	### E	71.76	0.00	####	36	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	653,476.30	956.44	-894,007.26	42	127,096.03

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

PAID 5

DATE: 01/08/20

MONTH: 12/2019

FISCAL YEAR: 2019/20

TIME: 8:24 AM

FD NC OBJ LOCA SRC

PJ DES TYPE

BUDGET

YTD RANCE 3AL

% BUD CURRENT MONTH

*** FUNCTION 1140 : ALTERNATIVE SCHOOL

*** FUNCTION 1151 : HIGH SCHOOL

2	1151 6111	1050 1 00000	HS CERTIFIED SAL	### E	423,997.90	0.00	####	38	84,715.01
2	1151 6121	1050 1 00000	HS SUB TEACHER	### E	31,619.00	0.00	####	##	6,351.80
1	1151 6151	1050 1 00000	HS NON CERT SAL	### E	5,112.90	0.00	####	48	1,559.50
2	1151 6211	1050 1 00000	HS CERT RETIREMI	### E	64,009.59	0.00	####	35	12,793.57

1	1151 6221	1050 1 00000	HS NON CERT RETI	### E	348.34	0.00	####	48	106.98	
1	1151 6231	1050 1 00000	HS NON SOC SECU	### E	1,235.41	0.00	581.41	##	232.95	
2	1151 6231	1050 1 00000	HS CERT SOC SECI	### E	1,960.38	0.00	410.38	##	393.81	
C	1151 6231	1050 1 00000	HS CERT SOC SECI	### E	3,195.79	0.00	991.79	##	626.76	
1	1151 6232	1050 1 00000	HS NON CERT MED	### E	71.46	0.00	-81.54	47	22.07	
2	1151 6232	1050 1 00000	HS CERT MEDICARI	### E	6,208.68	0.00	####	38	1,242.52	
C	1151 6232	1050 1 00000	HS CERT MEDICARI	### E	6,280.14	0.00	####	38	1,264.59	
2	1151 6241	1050 1 00000	HS MEDICAL INS	### E	50,877.50	0.00	####	35	10,175.50	
1	1151 6241.10	1050 1 00000	HS BP LIFE INSURA	### E	8.50	0.00	-11.50	43	1.70	
2	1151 6241.10	1050 1 00000	HS BP LIFE INSURA	### E	216.75	0.00	####	42	43.35	
C	1151 6241.10	1050 1 00000	HS BP LIFE INSURA	### E	225.25	0.00	####	42	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	8,336.78	0.00	####	54	1,251.20	
1	1151 6343	1050 1 00000	HS TRAVEL	### E	1,361.36	0.00	####	91	203.00	
1	1151 6411	1050 1 00000	HS GEN SUPPLIES	### E	44,458.16	2,444.89	####	94	1,412.78	
1	1151 6411.033	1050 1 00000	HS ATHLETICS	### E	18,751.87	200.00	####	47	585.27	
1	1151 6411.034	1050 1 00000	HS BAND	### E	13,232.21	0.00	####	92	814.00	
1	1151 6411.035	1050 1 00000	HS SPEECH & DEB/	### E	370.86	125.00	-4.14	99	251.28	
1	1151 6411.036	1050 1 00000	HS CHEERLEADER/	### E	496.83	184.80	####	68	0.00	
1	1151 6411.10	1050 1 00000	HS TECHNOLOGY	### E	269.63	0.00	69.63	##	0.00	
4	1151 6541.033	29	HS & MS ATHLETIC	0.00 E	2,680.62	0.00	####	0	2,379.62	
SUB TOTAL					-1,639,216.00	675,624.73	2,954.69	-960,636.58	41	124,535.91

*** 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 MED	0.00 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

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	%	BUD	CURRENT	MONTH			
1	1191	6233	1050	1	00018	SS NON CERT MED	### E	0.00	0.00	####	0	0.00					
1	1191	6233	3000	4	04810	SS NON CERT MED	### E	0.00	0.00	####	0	0.00					
WILLOW SPRINGS R-IV - WILLOW SPRING GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS												PA	6				
DATE: 01/08/20												MONTH:	12/2019	FISCAL YEAR:	2019/20	TIME:	8:24 AM
1	1191	6233	4040	4	04810	SS NON CERT MED	### E	0.00	0.00	####	0	0.00					
1	1191	6391	3000	4	48100	SS CO/PURCHASE	0.00 E	516.00	0.00	516.00	0	0.00					
1	1191	6391	4040	4	48100	SS CO/PURCHASE	### E	1,500.00	0.00	####	33	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	13,490.40	0.00	####	35	2,698.08					
2	1193	6211	1050	1	00000	AP CERT RETIREME	### E	2,270.05	0.00	####	35	454.01					
2	1193	6232	1050	1	00000	AP CERT MEDICARI	### E	185.00	0.00	####	33	37.00					
2	1193	6241	1050	1	00000	AP CERT MEDICAL	### E	2,165.00	0.00	####	42	433.00					
2	1193	6241.10	1050	1	00000	AP BP LIFE INSUR	### E	8.50	0.00	-11.50	43	1.70					
1	1193	6411	1050	1	00000	AP SUPPLIES	### E	4,900.00	0.00	####	98	0.00					
SUB TOTAL								-56,145.00	23,018.95	0.00	-33,126.05	41	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 SUPPI	### E	973.01	0.00	473.01	##	150.69					
1	1211	6411	4040	1	00000	GI GENERAL SUPPI	### E	9.00	0.00	####	2	0.00					
SUB TOTAL								-1,000.00	982.01	0.00	-17.99	98	150.69				
*** FUNCTION 1221 : SPECIAL EDUCATION																	
2	1221	6111	1050	3	12210	SE CERTIFIED SAL/	### E	67,770.10	0.00	####	41	13,554.02					
2	1221	6111	3000	3	12210	SE CERTIFIED SAL/	### E	80,663.83	0.00	####	39	14,688.29					
2	1221	6111	4040	3	12210	SE CERTIFIED SAL/	### E	67,763.35	0.00	####	34	13,552.67					
2	1221	6121	1050	3	12210	SE SUB SALARY	### E	3,920.00	0.00	587.00	##	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	18,480.52	0.00	####	41	2,525.42					
1	1221	6151	3000	3	12210	SE NONCERT SALA	### E	0.00	0.00	####	0	0.00					
1	1221	6151	3000	4	44100	SE NONCERT SALA	### E	59,162.56	0.00	####	68	11,758.52					
1	1221	6151	4040	4	44100	SE NONCERT SALA	### E	41,646.70	0.00	####	32	8,329.34					
1	1221	6211	1050	3	12210	SE RETIREMENT	### E	1,505.42	0.00	####	33	202.95					
2	1221	6211	1050	3	12210	SE CERT RETIREME	### E	11,082.40	0.00	####	41	2,216.48					
C	1221	6211	1050	3	12210	SE CERT RETIREME	### E	12,587.82	0.00	####	40	2,419.43					
1	1221	6211	3000	3	12210	SE RETIREMENT	### E	3,945.30	0.00	####	29	789.93					
2	1221	6211	3000	3	12210	SE CERT RETIREME	### E	14,011.77	0.00	####	42	2,592.90					
C	1221	6211	3000	3	12210	SE CERT RETIREME	### E	17,957.07	0.00	####	38	3,382.83					
1	1221	6211	4040	3	12210	SE RETIREMENT	### E	2,635.20	0.00	####	22	532.98					

2	1221 6211	4040 3 12210	SE CERT RETIREME	### E	11,666.25	0.00	####	36	2,333.25
C	1221 6211	4040 3 12210	SE CERT RETIREME	### E	14,301.45	0.00	####	32	2,866.23
1	1221 6231	1050 3 12210	SE SOC SEC	### E	1,037.36	0.00	####	37	150.38
2	1221 6231	1050 3 12210	SE SUB SOCIAL	### E	243.04	0.00	36.04	##	0.00
C	1221 6231	1050 3 12210	SE SUB SOCIAL	### E	1,280.40	0.00	####	43	150.38
1	1221 6231	3000 3 12210	SE SOC SEC	### E	3,480.20	0.00	####	38	689.03
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	3,480.20	0.00	####	38	689.03
1	1221 6231	4040 3 12210	SE SOC SEC	### E	2,478.76	0.00	####	30	494.40
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	2,478.76	0.00	####	30	494.40
1	1221 6232	1050 3 12210	SE NON-CERT MED	### E	242.60	0.00	####	37	35.17

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

PAID 7

DATE: 01/08/20 MONTH: 12/2019 FISCAL YEAR: 2019/20 TIME: 8:24 AM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANGE	3AL	% BUD	CURRENT MONTH
2	1221 6232	1050 3 12210	SE CERT MEDICARI	### E				979.24	0.00	####	40	184.50	
C	1221 6232	1050 3 12210	SE CERT MEDICARI	### E				1,221.84	0.00	####	39	219.67	
1	1221 6232	3000 3 12210	SE NON-CERT MED	### E				813.83	0.00	####	38	161.12	
2	1221 6232	3000 3 12210	SE CERT MEDICARI	### E				1,071.33	0.00	####	35	193.32	
C	1221 6232	3000 3 12210	SE CERT MEDICARI	### E				1,885.16	0.00	####	37	354.44	
1	1221 6232	4040 3 12210	SE NON-CERT MED	### E				579.68	0.00	####	30	115.62	
2	1221 6232	4040 3 12210	SE CERT MEDICARI	### E				906.80	0.00	####	31	181.36	
C	1221 6232	4040 3 12210	SE CERT MEDICARI	### E				1,486.48	0.00	####	31	296.98	
1	1221 6241	1050 3 12210	SE NONCERT MEDC	### E				3,464.00	0.00	####	17	433.00	
2	1221 6241	1050 3 12210	SE MEDICAL INS	### E				8,660.00	0.00	####	42	1,732.00	
C	1221 6241	1050 3 12210	SE MEDICAL INS	### E				12,124.00	0.00	####	29	2,165.00	
1	1221 6241	3000 3 12210	SE NONCERT MEDC	### E				0.00	0.00	####	0	0.00	
2	1221 6241	3000 3 12210	SE MEDICAL INS	### E				10,825.00	0.00	####	42	2,165.00	
C	1221 6241	3000 3 12210	SE MEDICAL INS	### E				10,825.00	0.00	####	14	2,165.00	
1	1221 6241	4040 3 12210	SE NONCERT MEDC	### E				6,062.00	0.00	####	13	1,299.00	
2	1221 6241	4040 3 12210	SE MEDICAL INS	### E				6,495.00	0.00	####	25	1,299.00	
C	1221 6241	4040 3 12210	SE MEDICAL INS	### E				12,557.00	0.00	####	17	2,598.00	
1	1221 6241.10	1050 3 12210	SE BP LIFE INSURA	### E				23.80	0.00	-58.20	29	3.40	
2	1221 6241.10	1050 3 12210	SE BP LIFE INSURA	### E				34.00	0.00	-48.00	41	6.80	
C	1221 6241.10	1050 3 12210	SE BP LIFE INSURA	### E				57.80	0.00	####	35	10.20	
1	1221 6241.10	3000 3 12210	SE BP LIFE INSURA	### E				74.80	0.00	####	37	15.30	
2	1221 6241.10	3000 3 12210	SE BP LIFE INSURA	### E				6,104.50	0.00	####	###	1,307.50	
C	1221 6241.10	3000 3 12210	SE BP LIFE INSURA	### E				6,179.30	0.00	####	###	1,322.80	
1	1221 6241.10	4040 3 12210	SE BP LIFE INSURA	### E				57.80	0.00	####	31	11.90	
2	1221 6241.10	4040 3 12210	SE BP LIFE INSURA	### E				34.00	0.00	-68.00	33	6.80	
C	1221 6241.10	4040 3 12210	SE BP LIFE INSURA	### E				91.80	0.00	####	32	18.70	
1	1221 6311.001	1050 3 12210	SE TECH RELATED	### E				1,963.30	70.00	366.30	##	0.00	
1	1221 6311.001	3000 3 12210	SE TECH RELATED	### E				3,460.81	0.00	####	##	0.00	
1	1221 6311.001	4040 3 12210	SE TECH RELATED	### E				3,209.34	0.00	####	##	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	797.65	0.00	#####	52	165.97	
1	1221	6343	1050	3	12210	SE TRAVEL	###	E	387.67	0.00	#####	58	111.65	
1	1221	6343	3000	3	12210	SE TRAVEL	###	E	698.12	0.00	31.12	##	111.65	
1	1221	6343	4040	3	12210	SE TRAVEL	###	E	2,753.68	0.00	#####	##	111.65	
1	1221	6411	0000	1	12210	SE GEN SUPPLIES	###	E	1,130.00	0.00	#####	87	0.00	
1	1221	6411	1050	1	12210	SE GEN SUPPLIES	###	E	493.86	0.00	#####	33	0.00	
1	1221	6411	3000	1	12210	SE GEN SUPPLIES	###	E	1,690.49	0.00	190.49	##	66.98	
1	1221	6411	4040	1	12210	SE GEN SUPPLIES	###	E	9,524.98	0.00	#####	##	0.00	
1	1221	6412	1050	1	12210	SE TECH SUPPLIES	###	E	317.78	0.00	250.78	##	0.00	
1	1221	6412	3000	1	12210	SE TECH SUPPLIES	###	E	158.89	0.00	91.89	##	0.00	
1	1221	6412	4040	1	12210	SE TECH SUPPLIES	###	E	211.88	0.00	144.88	##	0.00	
SUB TOTAL									-1,273,060.00	464,719.59	70.00	-808,270.41	37	84,129.25

*** FUNCTION 1224 : PROPORTIONATE SHARES

*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION

2	1251	6111	4040	4	45100	TI I CERT SALARY	###	E	116,150.80	0.00	#####	41	23,230.16	
2	1251	6211	4040	4	45100	TI I CERT RETIREMI	###	E	18,556.55	0.00	#####	43	3,711.31	
2	1251	6232	4040	4	45100	TI I CERT MEDICAR	###	E	1,607.30	0.00	#####	39	321.46	
2	1251	6241	4040	4	45100	TI I MEDICAL	###	E	11,825.00	0.00	#####	42	2,365.00	
2	1251	6241.10	4040	4	45100	TI BP LIFE INSURAN	###	E	51.00	0.00	-71.00	42	10.20	
SUB TOTAL									-360,015.00	148,190.65	0.00	-211,824.35	41	29,638.13

*** FUNCTION 1255 : SCHOOL IMPROVEMENT

*** FUNCTION 1256 : CULTURALLY DIFFERENTIARRA

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

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 FD_NC_OBJ_LOCA_SRC PJ DES TYPE BUDGET YTD RANCE 3AL % BUD CURRENT MONTH

*** FUNCTION 1257 : READING RECOVERY GRANT

*** FUNCTION 1271 : BILINGUAL

*** FUNCTION 1281 : EARLY CHILDHOOD SPEC ED

2	1281	6111	4040	3	12810	ECSE CERTIFIED	###	E	0.00	0.00	#####	0	0.00
2	1281	6111.611	4040	4	44200	ECSE CERTIFIED	###	E	16,870.40	0.00	#####	82	3,374.08
1	1281	6151	4040	3	12810	ECSE NON-CERT S	0.00	E	5,497.50	0.00	#####	0	1,099.50
2	1281	6211	4040	3	12810	ECSE CERT RETIRE	###	E	2,760.15	0.00	#####	41	552.03
1	1281	6221	4040	3	12810	ECSE NON CERT RI	0.00	E	377.15	0.00	377.15	0	75.43
1	1281	6231	4040	3	12810	ECSE SOCIAL SECL	0.00	E	340.85	0.00	340.85	0	68.17
1	1281	6232	4040	3	12810	ECSE NON CERT	0.00	E	79.70	0.00	79.70	0	15.94
2	1281	6232	4040	3	12810	ECSE CERT MEDIC	###	E	227.65	0.00	#####	38	45.53
C	1281	6232	4040	3	12810	ECSE CERT MEDIC	###	E	307.35	0.00	#####	52	61.47
2	1281	6241	4040	3	12810	ECSE MEDICAL INS	###	E	2,165.00	0.00	#####	42	433.00
1	1281	6241.10	4040	3	12810	ECSE BP LIFE	0.00	E	1.70	0.00	1.70	0	0.00
2	1281	6241.10	4040	3	12810	ECSE BP LIFE	###	E	8.50	0.00	-11.50	43	1.70
C	1281	6241.10	4040	3	12810	ECSE BP LIFE	###	E	10.20	0.00	-9.80	51	1.70
1	1281	6311.1	4040	3	12810	ECSE CONTRACT S	###	E	5,874.13	0.00	#####	30	430.83
1	1281	6311.619	4040	4	44201	ECSE CONTRACT S	###	E	10,295.98	0.00	#####	82	2,407.00
1	1281	6312.2	4040	3	12810	ECSE CSPD	###	E	50.16	0.00	#####	10	40.00
1	1281	6313.1	4040	3	12810	ECSE PUPIL SERV	###	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	1,062.43	37.26	####	37	15.97	
SUB TOTAL					-96,996.00	45,611.30	37.26	-51,347.44	47	8,559.18

*** FUNCTION 1295 : SE PROPORTIONATE SHARE

*** FUNCTION 1311 : VOCATIONAL AG

2	1311 6111	1050 3 33200	VO CERT SALARY /	### E	41,857.16	0.00	####	54	6,906.08	
2	1311 6111	3000 3 33200	VO CERT SALARY /	0.00 E	2,103.35	0.00	####	0	420.67	
2	1311 6211	1050 3 33200	VO CERT RETIREMI	### E	6,822.76	0.00	####	53	1,126.96	
2	1311 6211	3000 3 33200	VO CERT RETIREMI	0.00 E	305.00	0.00	305.00	0	61.00	
2	1311 6232	1050 3 33200	VO CERT MEDICAR	### E	568.66	0.00	####	50	93.72	
2	1311 6232	3000 3 33200	VO CERT MEDICAR	0.00 E	30.50	0.00	30.50	0	6.10	
2	1311 6241	1050 3 33200	VO CERT MEDICAL	### E	5,196.00	0.00	####	50	866.00	
2	1311 6241.10	1050 3 33200	VO AG BP LIFE	### E	20.40	0.00	-15.60	57	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	1,874.46	0.00	####	52	0.00	
1	1311 6411	1050 3 33200	VO GEN SUPPLIES-	### E	5,317.73	180.00	####	69	523.75	
4	1311 6541	1050 3 33200	VO EQUIP -VO AG	0.00 E	10.44	0.00	10.44	0	10.44	
4	1311 6541.040	1050 3 33200	VO ENHANCEMNT \	### E	12,831.72	0.00	####	90	416.48	
SUB TOTAL					-128,314.00	76,938.18	180.00	-51,195.82	60	10,434.60

*** FUNCTION 1321 : VOCATIONAL BUSINESS

2	1321 6111	1050 3 33200	VO CERT SALARY E	### E	42,317.60	0.00	####	42	8,463.52	
2	1321 6211	1050 3 33200	VO CERT RETIREMI	### E	6,763.85	0.00	####	42	1,352.77	
2	1321 6232	1050 3 33200	VO CERT MEDICAR	### E	576.50	0.00	####	40	115.30	
2	1321 6241	1050 3 33200	VO CERT MEDICAL	### E	4,330.00	0.00	####	42	866.00	
2	1321 6241.10	1050 3 33200	VO BUS BP LIFE	### E	17.00	0.00	-24.00	41	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	
SUB TOTAL					-128,147.00	54,004.95	0.00	-74,142.05	42	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

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FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH
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	1,050.16	0.00	50.16	#	0.00	
1	1331	6411	1050	3	33200	VO SUPPLIES FACS	### E	119.78	0.00	####	24	119.78	
SUB TOTAL					-49,471.00	1,169.94	0.00	-48,301.06	2	119.78			

*** FUNCTION 1371 : TECHNOLOGY/ENGINEERING ED

1	1371 6311	3000 3 33207	TECHNOLOGY ANN	### E	0.00	0.00	####	0	0.00
1	1371 6343	3000 3 33207	TECHNOLOGY TRA	### E	595.00	0.00	####	12	0.00
1	1371 6411	3000 3 33207	TECHNOLOGY SUP	### E	136.50	0.00	####	3	37.50

4	1371 6543	3000 3 33207	TECHNOLOGY SUP ### E	0.00	0.00	#####	0	0.00
	SUB TOTAL		-44,382.00	731.50	0.00	-43,650.50	2	37.50

*** FUNCTION 1411 : STUDENT ACTIVITIES

2	1411 6111	1050 1 00100	SA CERT SALARY ### E	13,024.90	0.00	#####	48	2,527.98
2	1411 6111	3000 1 00100	SA CERT SALARY ### E	909.60	0.00	-61.40	94	173.92
2	1411 6111	4040 1 00100	SA CERT SALARY ### E	967.10	0.00	#####	44	184.42
1	1411 6151	1050 1 00100	SA NON CERT SAL/ ### E	4,844.65	0.00	#####	67	863.38
1	1411 6151	4040 1 00100	SA NON CERT SAL/ ### E	287.50	0.00	17.50	##	22.50
2	1411 6211	1050 1 00100	SA CERT RETIREME ### E	1,888.68	0.00	843.68	##	366.57
2	1411 6211	3000 1 00100	SA CERT RETIREME ### E	131.90	0.00	-9.10	94	25.22
2	1411 6211	4040 1 00100	SA CERT RETIREME ### E	140.28	0.00	#####	44	26.75
1	1411 6221	1050 1 00100	SA NON CERT ### E	332.36	0.00	#####	32	59.23
1	1411 6221	4040 1 00100	SA NON CERT ### E	19.71	0.00	-19.29	51	1.54
1	1411 6231	1050 1 00100	SA NON CERT SS ### E	300.37	0.00	#####	67	53.53
1	1411 6231	4040 1 00100	SA NON CERT SS ### E	17.85	0.00	0.85	##	1.40
1	1411 6232	1050 1 00100	SA NON CERT MED ### E	70.25	0.00	-33.75	68	12.52
2	1411 6232	1050 1 00100	SA CERT MEDICARI ### E	188.79	0.00	#####	48	36.64
C	1411 6232	1050 1 00100	SA CERT MEDICARI ### E	259.04	0.00	#####	52	49.16
2	1411 6232	3000 1 00100	SA CERT MEDICARI ### E	13.18	0.00	-0.82	94	2.52
1	1411 6232	4040 1 00100	SA NON CERT MED ### E	4.19	0.00	0.19	##	0.33
2	1411 6232	4040 1 00100	SA CERT MEDICARI ### E	14.05	0.00	-17.95	44	2.68
C	1411 6232	4040 1 00100	SA CERT MEDICARI ### E	18.24	0.00	-17.76	51	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	3,092.46	0.00	#####	###	0.00
1	1411 6411.004	1050 1 00100	SA LIBRARY FRIEN ### E	585.98	0.00	485.98	##	41.22
1	1411 6411.006	1050 1 00100	SA MISC SCHOLAR ### E	375.00	1,200.65	#####	###	0.00
1	1411 6411.011	1050 1 00100	SA FBLA ### E	1,474.66	0.00	#####	###	353.70
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	10,729.83	229.56	#####	###	659.93
1	1411 6411.015	1050 1 00100	SA FFA ### E	27,758.16	739.78	#####	###	11,260.51
1	1411 6411.016	1050 1 00100	SA FCCLA ### E	1,752.37	26.00	#####	###	0.00
1	1411 6411.017	1050 1 00100	SA COUNCIL ### E	1,795.36	0.00	#####	###	0.00
1	1411 6411.018	1050 1 00100	SA HORTICULTURE ### E	654.86	0.00	554.86	##	620.13
1	1411 6411.020	1050 1 00100	SA GENERAL ACTI ### E	2,413.69	0.00	#####	###	2,413.69
1	1411 6411.021	1050 1 00100	SA IND ARTS REIM ### E	1,558.33	0.00	#####	###	0.00
1	1411 6411.023	1050 1 00100	SA JR CLASS ### E	10,992.17	110.66	#####	###	126.13
1	1411 6411.030	3000 1 00100	SA STU COUNCIL - ### E	2,736.61	0.00	#####	###	768.55
1	1411 6411.033	1050 1 00100	SA NATIONAL HON ### E	585.05	544.18	#####	###	540.55
1	1411 6411.034	1050 1 00100	SA VENDING - H.S. ### E	5,254.62	0.00	#####	###	812.44
1	1411 6411.035	1050 1 00100	SA CHESS CLUB ### E	736.72	0.00	636.72	##	0.00
1	1411 6411.039	1050 1 00100	SA BEARS CHRISTI ### E	1,976.83	4,364.96	#####	###	1,132.35
1	1411 6411.040	1050 1 00100	SA REIMBURSABLE ### E	2,650.00	0.00	#####	###	0.00
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	880.84	504.00	#####	###	100.00

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1	1411	6411.047	3000	1	00000	SA MY MS YEARBO	###	E	176.00	0.00	76.00	##	176.00
1	1411	6411.048	1050	1	00100	SA YEARBOOK - HS	###	E	555.67	0.00	455.67	##	0.00
1	1411	6411.051	1050	1	00100	SA AG PROJECTS F	###	E	1,230.59	262.37	#####	###	306.65
1	1411	6411.054	1050	1	00100	SA NUTRITION	###	E	155.16	0.00	55.16	##	127.41
1	1411	6411.058	1050	1	00100	SA BAND TRIP	###	E	9,647.79	199.43	#####	###	114.02
1	1411	6411.060	3000	1	00100	SA LB BOOK FAIR I	###	E	2,387.35	0.00	#####	###	116.85
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	7,367.49	75.12	#####	###	1,147.50
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	337.47	0.00	237.47	##	101.60
1	1411	6411.079	4040	1	00100	SA BEAR NECESSIT	###	E	1,303.46	47.96	#####	###	311.96
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	#####	###	0.00
4	1411	6541	1050	1	00100	SA IND ARTS	0.00	E	1,358.77	31.18	#####	0	962.14
SUB TOTAL						-44,924.00			128,234.83	8,335.85	91,646.68	304	26,554.46

*** FUNCTION 1421 : ATHLETICS

2	1421	6111	0000	1	00100	SA CERT SALARY /	###	E	1,925.00	0.00	#####	4	275.00
2	1421	6111	1050	1	00100	SA CERT SALARY /	###	E	64,727.29	0.00	#####	63	11,826.84
2	1421	6111	3000	1	00100	SA CERT SALARY	###	E	15,863.75	0.00	#####	43	3,156.75
1	1421	6151	1050	1	00100	SA NON CERT SAL/	###	E	11,360.72	0.00	#####	###	1,901.87
2	1421	6211	0000	1	00100	SA CERT RETIREME	###	E	271.92	0.00	#####	3	39.88
2	1421	6211	1050	1	00100	SA CERT RETIREME	###	E	9,266.26	0.00	#####	62	1,668.13
2	1421	6211	3000	1	00100	SA CERT RETIREME	###	E	2,300.20	0.00	#####	43	457.72
1	1421	6221	1050	1	00100	SA GAME NONCER	###	E	342.54	0.00	110.54	##	80.13
1	1421	6231	1050	1	00100	SA NON CERT SS	###	E	737.80	0.00	675.80	###	124.60
2	1421	6232	0000	1	00100	SA CERT MEDICAR	###	E	27.93	0.00	#####	4	3.99
1	1421	6232	1050	1	00100	SA NON CERT MED	###	E	164.74	0.00	#####	21	27.58
2	1421	6232	1050	1	00100	SA CERT MEDICAR	###	E	926.99	0.00	#####	62	169.56
C	1421	6232	1050	1	00100	SA CERT MEDICAR	###	E	1,091.73	0.00	#####	48	197.14
2	1421	6232	3000	1	00100	SA CERT MEDICAR	###	E	230.06	0.00	#####	43	45.78
2	1421	6232	4040	1	00100	SA CERT MEDICAR	###	E	0.00	0.00	-15.00	0	0.00
2	1421	6241	1050	1	00100	SA CERT MEDICAL	###	E	2,598.00	0.00	#####	62	433.00
2	1421	6241.10	0000	1	00100	SA BP LIFE INSURA	###	E	0.00	0.00	-20.00	0	0.00
2	1421	6241.10	1050	1	00100	SA BP LIFE INSURA	###	E	18.70	0.00	-1.30	94	3.40
1	1421	6319.001	1050	1	00100	SA AT REFEREES	###	E	8,875.60	0.00	#####	###	0.00
1	1421	6319.001	3000	1	00100	SA AT REFEREES	###	E	3,873.60	0.00	#####	###	1,528.80
1	1421	6343.001	1050	1	00100	SA AT FEES/MILEA	###	E	9,318.32	0.00	#####	###	575.00
1	1421	6343.001	3000	1	00100	SA AT FEES/MILEA	###	E	608.96	30.00	538.96	##	314.70
1	1421	6411.001	1050	1	00100	SA ATHLETICS	###	E	8,615.82	0.00	#####	###	673.70
1	1421	6411.001	3000	1	00100	SA ATHLETICS	###	E	975.81	0.00	875.81	##	18.57
1	1421	6411.007	3000	1	00100	SA MS CHEERLEAD	###	E	3,407.27	92.47	#####	###	0.00
1	1421	6411.008	1050	1	00100	SA VARSITY CHEEF	###	E	1,420.30	400.65	#####	###	12.00
1	1421	6411.010	1050	1	00100	SA BB BOYS	###	E	5,017.95	523.00	#####	###	2,808.50
1	1421	6411.022	1050	1	00100	SA XCOUNTRY	###	E	1,239.64	0.00	#####	###	0.00
1	1421	6411.022	3000	1	00100	SA XCOUNTRY	0.00	E	70.00	0.00	70.00	0	0.00
1	1421	6411.024	1050	1	00100	SA LADY LETTERM	###	E	0.00	0.00	#####	0	0.00
1	1421	6411.036	1050	1	00100	SA GBASKETBALL	###	E	2,314.67	0.00	#####	###	0.00

1	1421	6411.037	1050	1	00100	SA BS BASEBALL	###	E	-79.75	0.00	####	80	83.00
1	1421	6411.046	1050	1	00100	SA GVOLLEYBALL	###	E	4,001.41	0.00	####	###	0.00
1	1421	6411.059	1050	1	00100	SA TENNIS	###	E	384.33	0.00	284.33	##	0.00
1	1421	6411.067	1050	1	00100	SA FOOTBALL	###	E	16,735.56	0.00	####	###	0.00
1	1421	6411.078	1050	1	00100	SA BN BENEVOLEN	###	E	53.44	102.87	56.31	##	0.00
1	1421	6411.080	1050	1	00100	SA SOETBALL	###	E	744.72	0.00	644.72	##	0.00

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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	945.73	0.00	845.73	##	34.73	
SUB TOTAL									-232,736.00	179,285.28	1,148.99	-52,301.73	78	26,263.23

*** FUNCTION 1911 : TUITION

2	1911	6311	1050	1	00000	TU IN STATE TUITIC	###	E	6,262.45	0.00	####	##	0.00	
2	1911	6311	3000	1	00000	TU IN STATE TUITIC	###	E	2,152.64	0.00	####	65	0.00	
2	1911	6311	4040	1	00000	TU IN STATE TUITIC	###	E	279.76	0.00	####	8	0.00	
SUB TOTAL									-9,999.00	8,694.85	0.00	-1,304.15	87	0.00

*** 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 S	###	E	0.00	0.00	####	0	0.00	
2	1921	6311.2	1050	1	33200	TU AREA VOC	###	E	5,401.50	0.00	####	18	0.00	
SUB TOTAL									-60,000.00	5,401.50	0.00	-54,598.50	9	0.00

*** FUNCTION 1931 : TUITION SPECIAL EDUCATION

1	1931	6311	1050	3	12210	TU SEVERLY HAND	0.00	E	1,497.93	0.00	####	0	1,497.93	
1	1931	6311	4040	3	12210	TU SEVERLY HAND	0.00	E	264.94	0.00	264.94	0	264.94	
SUB TOTAL									0.00	1,762.87	0.00	1,762.87	0	1,762.87

*** FUNCTION 1932 :

*** FUNCTION 1933 : SPED TUITION PRIVATE AGEN

*** FUNCTION 1941 :

*** FUNCTION 1942 : EDUCATIONAL SERVICES

*** FUNCTION 2110 : ATTENDANCE

*** FUNCTION 2113 : SOCIAL WORK SERVICES

1	2113	6151	1050	1	54000	SW NON CERT SAL	###	E	5,567.25	0.00	####	41	1,113.45
1	2113	6151	3000	1	54000	SW NON CERT SAL	###	E	5,567.25	0.00	####	41	1,113.45
1	2113	6151	4040	1	54000	SW NON CERT SAL	###	E	5,735.95	0.00	####	43	1,147.19
1	2113	6221	1050	1	54000	SW NON-CERT RET	###	E	530.45	0.00	####	51	106.09
1	2113	6221	3000	1	54000	SW NON-CERT RET	###	E	381.90	0.00	####	37	76.38
1	2113	6221	4040	1	54000	SW NON-CERT RET	###	E	393.50	0.00	####	38	78.70
1	2113	6231	1050	1	54000	SW SOCIAL SECUR	###	E	314.15	0.00	####	38	62.83
1	2113	6231	3000	1	54000	SW SOCIAL SECUR	###	E	345.15	0.00	####	41	69.03
1	2113	6231	4040	1	54000	SW SOCIAL SECUR	###	E	355.65	0.00	####	42	71.13
1	2113	6232	1050	1	54000	SW NON CERT MED	###	E	73.50	0.00	####	38	14.70
1	2113	6232	3000	1	54000	SW NON CERT MED	###	E	80.75	0.00	####	41	16.15
1	2113	6232	4040	1	54000	SW NON CERT MED	###	E	83.15	0.00	####	42	16.63
1	2113	6241	1050	1	54000	SW NON CERT MED	###	E	2,165.00	0.00	433.00	##	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	8.50	0.00	-11.50	43	1.70	
SUB TOTAL				-51,935.00	21,602.15	0.00	-30,332.85	42	4,320.43

*** FUNCTION 2121 : GUIDANCE

2	2121 6111	1050 1 00000	GU CERTIFIED SAL ### E	22,884.85	0.00	####	44	4,245.47
2	2121 6111	3000 1 00000	GU CERTIFIED SAL ### E	22,165.30	0.00	####	41	4,433.06
2	2121 6111	4040 1 00000	GU CERTIFIED SAL ### E	22,165.30	0.00	####	41	4,433.06
2	2121 6211	1050 1 00000	GU CERT RETIREMI ### E	3,632.19	0.00	####	44	678.37
2	2121 6211	3000 1 00000	GU CERT RETIREMI ### E	3,527.90	0.00	####	41	705.58
2	2121 6211	4040 1 00000	GU CERT RETIREMI ### E	3,358.95	0.00	####	39	671.79
2	2121 6232	1050 1 00000	GU CERT MEDICAR ### E	321.43	0.00	####	43	59.48
2	2121 6232	3000 1 00000	GU CERT MEDICAR ### E	312.45	0.00	####	40	62.49
2	2121 6232	4040 1 00000	GU CERT MEDICAR ### E	314.75	0.00	####	40	62.95
2	2121 6241	1050 1 00000	GU CERT MEDICAL ### E	2,165.00	0.00	####	42	433.00
2	2121 6241	3000 1 00000	GU CERT MEDICAL ### E	2,165.00	0.00	####	42	433.00
2	2121 6241	4040 1 00000	GU CERT MEDICAL ### E	1,000.00	0.00	####	19	200.00
1	2121 6241.10	1050 1 00000	GU BP LIFE INSUR ### E	8.50	0.00	-11.50	43	1.70

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

PAID 12
TIME: 8:24 AM

DATE: 01/08/20

MONTH: 12/2019

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FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH
1		2121	6241.10	3000 1 00000	GU	BP LIFE INSUR	### E	8.50	0.00	-11.50	43	1.70	
1		2121	6241.10	4040 1 00000	GU	BP LIFE INSUR	### E	8.50	0.00	-11.50	43	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	2,793.98	0.00	####	###	0.00	
1		2121	6412	1050 1 00000	GU	TESTING	### E	495.56	7,959.00	####	85	0.00	
1		2121	6412	3000 1 00000	GU	TESTING	### E	7,524.00	4,926.00	####	##	0.00	
1		2121	6412	4040 1 00000	GU	TESTING	### E	9,358.50	0.00	####	94	0.00	
SUB TOTAL				-234,678.00	104,210.66	12,885.00	-117,582.34	50	16,423.35				

*** FUNCTION 2122 : NON INSTRUCTIONAL SUPPORT

*** FUNCTION 2134 : HEALTH SERVICES

1	2134 6151	1050 1 00000	NU NON CERT SAL ### E	13,679.03	0.00	####	42	2,703.83
1	2134 6151	3000 1 00000	NU NON CERT SAL ### E	12,894.15	0.00	####	42	2,578.83
1	2134 6151	4040 1 00000	NU NON CERT SAL ### E	13,519.15	0.00	####	42	2,703.83
1	2134 6221	1050 1 00000	NU NON CERT RETI ### E	1,075.95	0.00	####	42	215.19
1	2134 6221	3000 1 00000	NU NON CERT RETI ### E	884.55	0.00	####	42	176.91
1	2134 6221	4040 1 00000	NU NON CERT RETI ### E	1,075.95	0.00	####	42	215.19
1	2134 6231	1050 1 00000	NU SOC SECURITY ### E	669.96	0.00	####	33	132.01
1	2134 6231	3000 1 00000	NU SOC SECURITY ### E	757.05	0.00	####	39	151.41
1	2134 6231	4040 1 00000	NU SOC SECURITY ### E	797.65	0.00	####	40	159.53
1	2134 6232	1050 1 00000	NU NON-CERT MED ### E	156.67	0.00	####	33	30.87
1	2134 6232	3000 1 00000	NU NON-CERT MED ### E	177.05	0.00	####	39	35.41

1	2134	6232	4040	1	00000	NU NON-CERT MED	###	E	186.55	0.00	####	40	37.31	
1	2134	6241	1050	1	00000	NU NON CERT MED	###	E	2,165.00	0.00	####	42	433.00	
1	2134	6241	4040	1	00000	NU NON CERT MED	###	E	2,165.00	0.00	####	42	433.00	
1	2134	6241.10	1050	1	00000	NU BP LIFE INSURA	###	E	8.50	0.00	-11.50	43	1.70	
1	2134	6241.10	3000	1	00000	NU BP LIFE INSURA	0.00	E	8.50	0.00	8.50	0	1.70	
1	2134	6241.10	4040	1	00000	NU BP LIFE INSURA	###	E	8.50	0.00	-11.50	43	1.70	
1	2134	6343	1050	1	00000	NU TRAVEL	###	E	18.21	0.00	####	11	0.00	
1	2134	6343	3000	1	00000	NU TRAVEL	###	E	29.82	0.00	####	18	11.60	
1	2134	6343	4040	1	00000	NU TRAVEL	###	E	18.22	0.00	####	11	0.00	
1	2134	6411	1050	1	00000	NU GEN SUPPLIES	###	E	655.64	0.00	####	66	165.22	
1	2134	6411	3000	1	00000	NU GEN SUPPLIES	###	E	599.13	0.00	####	60	108.69	
1	2134	6411	4040	1	00000	NU GEN SUPPLIES	###	E	672.92	0.00	####	67	182.47	
SUB TOTAL									-124,390.00	52,223.15	0.00	-72,166.85	42	10,479.40

*** FUNCTION 2139 : OTHER HEALTH SERVICES

1	2139	6313	1050	1	00000	DRUG TESTING	###	E	1,090.00	0.00	####	48	545.00	
SUB TOTAL									-2,250.00	1,090.00	0.00	-1,160.00	48	545.00

*** FUNCTION 2152 : SPEECH

2	2152	6111	3000	3	12210	SP CERT SALARY	0.00	E	3,583.85	0.00	####	0	716.77
2	2152	6111	4040	3	12210	SP CERT SALARY	###	E	10,751.55	0.00	####	28	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	13,490.40	0.00	####	0	2,698.08
2	2152	6211	3000	3	12810	SP CERT RETIREME	0.00	E	519.65	0.00	519.65	0	103.93
2	2152	6211	4040	3	12210	SP CERT RETIREME	###	E	1,872.90	0.00	####	27	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	1,073.95	0.00	####	0	214.79
1	2152	6231	4040	3	12810	SP NON CERT SS	0.00	E	776.40	0.00	776.40	0	155.28

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FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	%	BUD	CURRENT MONTH	
2	2152	6232	3000	3	12210	SP CERT MEDICARI	0.00	E	51.95	0.00	51.95	0	10.39	
2	2152	6232	4040	3	12210	SP CERT MEDICARI	###	E	145.95	0.00	####	26	29.19	
1	2152	6232	4040	3	12810	SP NON CERT MEDI	0.00	E	181.60	0.00	181.60	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	181.60	0.00	####	38	36.32	
2	2152	6241	4040	3	12210	SP CERT MEDICAL	###	E	2,165.00	0.00	####	21	433.00	
1	2152	6241	4040	3	12810	SP NON CERT MEDI	0.00	E	2,165.00	0.00	####	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	2,165.00	0.00	####	42	433.00	
1	2152	6241.10	4040	3	12810	SP BP LIFE INSURA	0.00	E	8.50	0.00	8.50	0	1.70	
2	2152	6241.10	4040	3	12810	SP BP LIFE INSURA	###	E	8.50	0.00	-32.50	21	1.70	
C	2152	6241.10	4040	3	12810	SP BP LIFE INSURA	###	E	17.00	0.00	-24.00	41	3.40	
1	2152	6312	1050	3	12210	SP CONTRACTED	###	E	377.40	0.00	####	9	165.00	
1	2152	6312	3000	3	12210	SP CONTRACTED	###	E	3,691.20	0.00	####	62	697.60	
1	2152	6312	4040	3	12210	SP CONTRACTED	###	E	22,514.60	0.00	####	50	5,667.40	
SUB TOTAL									-155,770.00	63,378.40	0.00	-92,391.60	41	13,889.04

*** FUNCTION 2162 : OCCUPATIONAL THERAPY

1	2162	6312	1050	3	12210	OCCUP THERAPY	###	E	334.30	0.00	####	17	36.50
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1	2162	6312	3000	3	12210	OCCUP THERAPY	###	E	7,989.93	0.00	-10.07	##	1,350.93
1	2162	6312	4040	3	12210	OCCUP THERAPY	###	E	12,591.27	0.00	#####	31	2,263.62
SUB TOTAL						-50,000.00		20,915.50	0.00	-29,084.50	42	3,651.05	
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6312	1050	3	12210	PHYSICAL THERAP	###	E	1,630.60	0.00	230.60	##	257.80
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	6,432.60	0.00	#####	48	1,291.20
SUB TOTAL						-20,000.00		8,231.10	0.00	-11,768.90	41	1,549.00	
*** FUNCTION 2191 : BEHAVIORAL THERAPY													
1	2191	6312	1050	3	12210	BEHAVIORAL THER	###	E	604.67	0.00	#####	24	291.67
1	2191	6312	3000	3	12210	BEHAVIORAL THER	###	E	1,424.00	0.00	#####	57	417.00
1	2191	6312	4040	3	12210	BEHAVIORAL THER	###	E	33,211.33	0.00	#####	83	4,791.33
SUB TOTAL						-45,000.00		35,240.00	0.00	-9,760.00	78	5,500.00	

*** 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 MEDI	###	E	0.00	0.00	-20.00	0	0.00
1	2212	6312	1050	4	43700	MMD HS PD TRAVE	###	E	0.00	0.00	#####	0	0.00
1	2212	6312	3000	4	43700	MMD MS PD TRAVE	###	E	0.00	0.00	#####	0	0.00
1	2212	6312	4040	4	43700	MMD EL PD TRAVE	###	E	0.00	0.00	#####	0	0.00
1	2212	6411	1050	4	43700	MMD HS SUPPLIES	###	E	232.46	0.00	132.46	##	0.00
1	2212	6411	3000	4	43700	MMD MS SUPPLIES	0.00	E	831.46	0.00	831.46	0	0.00
1	2212	6411	4040	4	43700	MMD EL SUPPLIES	0.00	E	232.46	0.00	232.46	0	0.00

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

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FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH
SUB TOTAL						-17,625.00		1,296.38	0.00	-16,328.62	7	0.00	

*** FUNCTION 2213 :

*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT

2	2214	6111	1050	1	00013	PDC CERT SALARY	###	E	2,854.00	0.00	#####	##	470.00
2	2214	6111	3000	1	00013	PDC CERT SALARY	###	E	795.00	0.00	#####	66	0.00
2	2214	6111	4040	1	00013	PDC CERT SALARY	###	E	4,361.00	0.00	#####	##	0.00
2	2214	6131	1050	1	00013	PDC SUB SALARY	###	E	260.00	0.00	#####	13	0.00
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

1	2214 6151	3000 1 00013	PDC NONCERT SAL 0.00 E	200.00	0.00	200.00	0	200.00	
1	2214 6151	4040 1 00013	PDC NONCERT SAL 0.00 E	150.00	0.00	150.00	0	150.00	
2	2214 6211	1050 1 00013	PDC CERT RETIREN ### E	413.85	0.00	239.85	##	68.16	
1	2214 6211	3000 1 00013	PDC NON CERT RE 0.00 E	13.73	0.00	13.73	0	13.73	
2	2214 6211	3000 1 00013	PDC CERT RETIREN ### E	115.28	0.00	-58.72	66	0.00	
C	2214 6211	3000 1 00013	PDC CERT RETIREN ### E	129.01	0.00	-44.99	74	13.73	
1	2214 6211	4040 1 00013	PDC NON CERT RE 0.00 E	10.30	0.00	10.30	0	10.30	
2	2214 6211	4040 1 00013	PDC CERT RETIREN ### E	632.35	0.00	458.35	##	0.00	
C	2214 6211	4040 1 00013	PDC CERT RETIREN ### E	642.65	0.00	468.65	##	10.30	
2	2214 6231	1050 1 00013	PDC SUBS SOCIAL ### E	11.78	0.00	#####	10	0.00	
2	2214 6231	3000 1 00013	PDC SUBS SOCIAL ### E	12.40	0.00	#####	10	12.40	
2	2214 6231	4040 1 00013	PDC SUBS SOCIAL ### E	9.30	0.00	#####	8	9.30	
2	2214 6232	1050 1 00013	PDC CERT MEDICAL ### E	45.17	0.00	-0.83	98	6.82	
1	2214 6232	3000 1 00013	PDC NONCERT MEI 0.00 E	2.90	0.00	2.90	0	2.90	
2	2214 6232	3000 1 00013	PDC CERT MEDICAL ### E	11.53	0.00	-34.47	25	0.00	
C	2214 6232	3000 1 00013	PDC CERT MEDICAL ### E	14.43	0.00	-31.57	31	2.90	
1	2214 6232	4040 1 00013	PDC NON CERT 0.00 E	2.18	0.00	2.18	0	2.18	
2	2214 6232	4040 1 00013	PDC CERT MEDICAL ### E	63.24	0.00	17.24	##	0.00	
C	2214 6232	4040 1 00013	PDC CERT MEDICAL ### E	65.42	0.00	19.42	##	2.18	
1	2214 6312	0000 1 00013	PDC OTHER CONTF ### E	0.00	0.00	#####	0	0.00	
1	2214 6312	1050 1 00013	PDC EL CONTRACT ### E	1,307.00	500.00	#####	23	700.00	
1	2214 6312	1050 3 12210	PDC SE HS CONT S ### E	465.00	0.00	265.00	##	0.00	
1	2214 6312	3000 1 00013	PDC MS CONTRACT ### E	2,727.50	0.00	#####	34	670.00	
1	2214 6312	3000 3 12210	PDC SE MS CONT S ### E	465.00	275.00	540.00	##	0.00	
1	2214 6312	4040 1 00013	PDC HS CONTRACT ### E	2,259.00	2,550.00	#####	60	0.00	
1	2214 6312	4040 3 12210	PDC SE EL CONT SI ### E	771.75	0.00	571.75	##	225.00	
1	2214 6343	1050 1 00013	PDC HS TRAVEL ### E	10,483.78	1,170.36	#####	##	291.69	
1	2214 6343	1050 1 12210	PDC SE HS TRAVEL ### E	1,283.48	0.00	283.48	##	0.00	
1	2214 6343	3000 1 00013	PDC MS TRAVEL ### E	9,084.01	923.54	#####	##	850.55	
1	2214 6343	3000 1 12210	PDC SE MS TRAVEL ### E	1,067.50	0.00	67.50	##	400.00	
1	2214 6343	4040 1 00013	PDC EL TRAVEL ### E	2,777.78	495.70	#####	##	1,308.00	
1	2214 6343	4040 1 12210	PDC SE EL TRAVEL ### E	1,992.69	30.00	#####	##	75.00	
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	3,221.46	0.00	821.46	##	0.00	
1	2214 6411	1050 1 12210	PDC SE EL SUPPLI ### E	0.00	0.00	#####	0	0.00	
1	2214 6411	3000 1 00013	PDC MS SUPPLIES ### E	3,441.96	0.00	941.96	##	128.06	
1	2214 6411	3000 1 12210	PDC SE MS SUPPLI ### E	0.00	0.00	#####	0	0.00	
1	2214 6411	4040 1 00013	PDC HS SUPPLIES ### E	2,481.07	0.00	#####	83	0.00	
1	2214 6411	4040 1 12210	PDC SE HS SUPPLII ### E	0.00	0.00	#####	0	0.00	
SUB TOTAL				-67,032.00	53,792.99	5,944.60	-7,294.41	89	5,594.09

*** FUNCTION 2219 : TECHNOLOGY CHALLENGE

*** FUNCTION 2222 : LIBRARY

2	2222 6111	1050 1 00000	LB CERTIFIED SAL/ ### E	19,123.75	0.00	#####	41	3,824.75
2	2222 6111	3000 1 00000	LB CERTIFIED SAL/ ### E	16,588.75	0.00	#####	41	3,317.75
2	2222 6111	4040 1 00000	LB CERTIFIED SAL/ ### E	19,968.75	0.00	#####	41	3,993.75

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

PAI 15

DATE: 01/08/20

MONTH: 12/2019

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TIME: 8:24 AM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH
2	2222	6211	1050	1	00000	LB CERT RETIREME	### E	3,086.85	0.00	####	41	617.37	
2	2222	6211	3000	1	00000	LB CERT RETIREME	### E	2,719.30	0.00	####	41	543.86	
2	2222	6211	4040	1	00000	LB CERT RETIREME	### E	3,040.45	0.00	####	41	608.09	
2	2222	6232	1050	1	00000	LB CERT MEDICARI	### E	233.15	0.00	####	34	46.63	
2	2222	6232	3000	1	00000	LB CERT MEDICARI	### E	233.30	0.00	####	40	46.66	
2	2222	6232	4040	1	00000	LB CERT MEDICARI	### E	281.15	0.00	####	39	56.23	
2	2222	6241	1050	1	00000	LB CERT MEDICAL	### E	2,165.00	0.00	433.00	##	433.00	
2	2222	6241	3000	1	00000	LB CERT MEDICAL	### E	2,165.00	0.00	433.00	##	433.00	
2	2222	6241	4040	1	00000	LB CERT MEDICAL	### E	1,000.00	0.00	####	58	200.00	
2	2222	6241.10	1050	1	00000	LB BP LIFE INSURA	### E	8.50	0.00	-11.50	43	1.70	
2	2222	6241.10	3000	1	00000	LB BP LIFE INSURA	### E	8.50	0.00	-11.50	43	1.70	
2	2222	6241.10	4040	1	00000	LB BP LIFE INSURA	### E	8.50	0.00	-11.50	43	1.70	
1	2222	6411	1050	1	00000	LB GEN SUPPLIES I	### E	37.52	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	15.51	2,808.00	####	##	0.00	
1	2222	6441	1050	1	00000	LB BOOKS HS	### E	4,155.06	0.00	####	69	1,058.37	
1	2222	6441	3000	1	00000	LB BOOKS MS	### E	1,808.01	0.00	####	36	0.00	
1	2222	6441	4040	1	00000	LB BOOKS EL	### E	582.41	0.00	####	17	582.41	
1	2222	6451	1050	1	00000	LB PERIODICALS H	### E	317.05	0.00	####	49	0.00	
1	2222	6451	3000	1	00000	LB PERIODICALS M	### E	130.40	0.00	####	17	0.00	
1	2222	6451	4040	1	00000	LB PERIODICALS E	### E	124.47	380.92	####	51	12.24	
SUB TOTAL								-186,006.00	77,801.38	8,804.92	-99,399.70	47	15,779.21
*** FUNCTION 2223 : AUDIO VISUAL													
1	2223	6412	1050	1	00000	AUDIOVISUAL LICE	### E	544.01	0.00	14.01	##	0.00	
SUB TOTAL								-530.00	544.01	0.00	14.01	103	0.00
*** FUNCTION 2225 : ELEM INSTRUCT TECHNOLOGY													
2	2225	6111	4040	1	00000	IT CERT SALARY	### E	17,997.10	0.00	####	41	3,599.42	
2	2225	6211	4040	1	00000	IT CERT RETIREME	### E	2,923.50	0.00	####	41	584.70	
2	2225	6232	4040	1	00000	IT CERT MEDICARE	### E	251.00	0.00	####	39	50.20	
2	2225	6241	4040	1	00000	IT CERT MEDICAL	### E	2,165.00	0.00	####	42	433.00	
2	2225	6241.10	4040	1	00000	IT BP LIFE INSUR	### E	8.50	0.00	-11.50	43	1.70	
SUB TOTAL								-56,979.00	23,345.10	0.00	-33,633.90	41	4,669.02
*** FUNCTION 2226 : TITLE V													
*** FUNCTION 2229 : REACH-LIBRARY GRANT													
*** FUNCTION 2252 :													
*** 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	3,479.00	0.00	####	87	0.00	
1	2311	6343	0000	1	00000	BE TRAVEL	### E	1,923.69	0.00	####	77	0.00	
1	2311	6352	0000	1	00000	BE LIABILITY INS	### E	7,811.00	0.00	611.00	##	0.00	
1	2311	6353	0000	1	00000	BE TREAS BONDS	### E	100.00	0.00	0.00	##	0.00	
1	2311	6362	0000	1	00000	BE ADVERTISING	### E	3,176.79	0.00	####	##	1,804.39	
1	2311	6371	0000	1	00000	BE DUES/FEES	### E	8,949.00	0.00	####	75	0.00	
1	2311	6411	0000	1	00000	BE GEN SUPPLIES	### E	5,085.16	0.00	####	73	592.02	
SUB TOTAL								-55,800.00	30,561.67	0.00	-25,238.33	55	2,396.41

*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION

2	2321	6111	0000	1	00000	EA CERTIFIED SAL/	###	E	88,975.56	0.00	#####	52	14,209.25
1	2321	6151	0000	1	00000	EA NONCERT SALA	###	E	47,911.43	0.00	#####	67	13,802.03
2	2321	6211	0000	1	00000	EA CERT RETIREME	###	E	13,115.46	0.00	#####	50	2,185.91
1	2321	6221	0000	1	00000	EA NONCERT	###	E	3,229.23	0.00	#####	58	707.22
1	2321	6231	0000	1	00000	EA SOC SECURITY	###	E	2,783.29	0.00	#####	63	824.52
1	2321	6232	0000	1	00000	EA NON CERT MED	###	E	650.99	0.00	#####	63	192.84

----- WILLOW SPRINGS R-IV - WILLOW SPRING GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS ----- PAID 16

DATE: 01/08/20 MONTH: 12/2019 FISCAL YEAR: 2019/20 TIME: 8:24 AM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH	
2		2321	6232	0000	1	00000	EA CERT MEDICARI	###	E	1,248.78	0.00	#####	51	199.14
C		2321	6232	0000	1	00000	EA CERT MEDICARI	###	E	1,899.77	0.00	#####	54	391.98
1		2321	6241	0000	1	00000	EA NON CERT MED	###	E	5,196.00	0.00	#####	50	866.00
2		2321	6241	0000	1	00000	EA MEDICAL INS	###	E	5,196.00	0.00	#####	50	866.00
C		2321	6241	0000	1	00000	EA MEDICAL INS	###	E	10,392.00	0.00	#####	50	1,732.00
1		2321	6241.10	0000	1	00000	EA BP LIFE INSURA	###	E	20.40	0.00	-20.60	50	3.40
2		2321	6241.10	0000	1	00000	EA BP LIFE INSURA	###	E	20.40	0.00	-20.60	50	3.40
C		2321	6241.10	0000	1	00000	EA BP LIFE INSURA	###	E	40.80	0.00	-41.20	50	6.80
1		2321	6332	0000	1	00000	EA CONT SERV	###	E	153.13	0.00	#####	4	153.13
1		2321	6334	0000	1	00000	EA COPIER	###	E	2,589.54	0.00	#####	56	558.01
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	1,851.20	240.00	#####	23	123.90
1		2321	6371	0000	1	00000	EA DUES/FEES	###	E	1,510.00	0.00	#####	60	0.00
1		2321	6411	0000	1	00000	EA GEN SUPPLIES	###	E	1,335.80	535.68	#####	53	189.70
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	185,543.33	775.68	-149,220.99	56	34,884.45

*** FUNCTION 2322 : MO FOUNDATION HEALTH GRAN

2	2322	6121	0000	3	53971	MFFH SUBS SALAR	###	E	140.00	0.00	#####	19	0.00	
1	2322	6151	0000	3	53971	MFFH SALARY	###	E	19,545.40	0.00	#####	42	3,909.08	
1	2322	6221	0000	3	53971	MFFH RETIREMENT	###	E	1,489.35	0.00	#####	42	297.87	
1	2322	6231	0000	3	53971	MFFH SOC SECURI	###	E	1,166.50	0.00	#####	40	233.30	
2	2322	6231	0000	3	53971	MFFH SUB SOC	###	E	8.68	0.00	-91.32	9	0.00	
C	2322	6231	0000	3	53971	MFFH SUB SOC	###	E	1,175.18	0.00	#####	39	233.30	
1	2322	6232	0000	3	53971	MFFH MEDICARE	###	E	274.83	0.00	#####	40	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	274.83	0.00	#####	34	54.56	
1	2322	6241	0000	3	53971	MFFH MEDICAL	###	E	2,165.00	0.00	#####	42	433.00	
1	2322	6241.10	0000	3	53971	MFFH NON CERT LI	###	E	8.50	0.00	-11.50	43	1.70	
1	2322	6343	0000	3	53971	MFFH TRAVEL	###	E	3,767.27	1,499.00	#####	68	28.76	
1	2322	6411.001	0000	3	53971	MFFH SUPPLIES	###	E	1,364.43	0.00	#####	14	204.03	
1	2322	6411.002	0000	3	53971	MFFH INDIRECT	###	E	7,406.23	0.00	#####	87	947.98	
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	68,876.99	1,499.95	#####	##	0.00	
SUB TOTAL									-96,975.00	106,213.18	2,998.95	12,237.13	113	6,110.28

*** FUNCTION 2329 : OTHER EXECUTIVE SPED

2	2329	6111	0000	3	12210	OE CERT SALARY	###	E	43,191.48	0.00	####	56	7,731.08
2	2329	6111	0000	3	12810	OE ECSP CERT SAL	###	E	10,797.75	0.00	####	56	1,932.75
1	2329	6151	0000	3	12210	OE NON CERT SAL	###	E	7,143.15	0.00	####	42	1,428.63
1	2329	6151	0000	3	12810	OE ECSP NON CER	###	E	1,360.60	0.00	####	42	272.12
2	2329	6211	0000	3	12210	OE CERT RETIREMI	###	E	8,350.20	0.00	####	56	1,493.05
1	2329	6221	0000	3	12210	OE NON CERT	###	E	490.00	0.00	####	33	98.00
1	2329	6221	0000	3	12810	OE ECSP NON CER	###	E	93.35	0.00	####	33	18.67
1	2329	6231	0000	3	12210	OE NON CERT SS	###	E	373.15	0.00	####	35	74.63
1	2329	6231	0000	3	12810	OE ECSP NON CER	###	E	84.35	0.00	####	42	16.87
1	2329	6232	0000	3	12210	OE NON CERT MED	###	E	87.25	0.00	####	35	17.45
2	2329	6232	0000	3	12210	OE CERT MEDICAR	###	E	601.47	0.00	####	42	107.89
C	2329	6232	0000	3	12210	OE CERT MEDICAR	###	E	688.72	0.00	####	41	125.34
1	2329	6232	0000	3	12810	OE EC NON CERT	###	E	19.75	0.00	-27.25	42	3.95
2	2329	6232	0000	3	12810	OE EC CERT MEDIC	###	E	156.54	0.00	####	43	28.02
C	2329	6232	0000	3	12810	OE EC CERT MEDIC	###	E	176.29	0.00	####	43	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	3,598.00	0.00	####	87	633.00

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

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DATE: 01/08/20 MONTH: 12/2019 FISCAL YEAR: 2019/20 TIME: 8:24 AM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH	
C		2329	6241	0000	3	12210	OE CERT MEDICAL	###	E	3,598.00	0.00	####	42	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	8.50	0.00	-11.50	43	1.70
2		2329	6241.10	0000	3	12210	OE BP LIFE INSURA	###	E	18.70	0.00	-22.30	46	3.40
C		2329	6241.10	0000	3	12210	OE BP LIFE INSURA	###	E	27.20	0.00	-33.80	45	5.10
SUB TOTAL								-147,268.00	76,374.24	0.00	-70,893.76	52	13,861.21	

*** FUNCTION 2331 : TECHNOLOGY DEPARTMENT

1	2331	6151	0000	1	00000	TD TECH NON CER	###	E	49,169.73	0.00	####	53	7,693.13
1	2331	6221	0000	1	00000	TD TECH NON CER	###	E	3,344.70	0.00	####	47	557.45
1	2331	6231	0000	1	00000	TD TECH NON CER	###	E	2,784.50	0.00	####	49	432.97
1	2331	6232	0000	1	00000	TD TECH NON CER	###	E	651.22	0.00	####	49	101.26
1	2331	6241	0000	1	00000	TD TECH MEDICAL	###	E	2,598.00	0.00	####	25	433.00
1	2331	6241.10	0000	1	00000	TD BP LIFE INSURA	###	E	20.40	0.00	-19.60	51	3.40
1	2331	6337	0000	1	00000	TD SOFTWARE	###	E	14,383.92	0.00	####	52	0.00
1	2331	6412	0000	1	00000	TD TECH SUPPLIES	###	E	43,174.24	0.00	####	##	566.85
1	2331	6412	1050	1	00000	TD TECH SUPPLIES	###	E	6,412.50	0.00	####	86	0.00
1	2331	6412	3000	1	00000	TD TECH SUPPLIES	###	E	16,031.25	0.00	####	86	0.00
1	2331	6412	4040	1	00000	TD TECH SUPPLIES	###	E	6,887.20	0.00	####	92	0.00
SUB TOTAL								-201,539.00	145,457.66	0.00	-56,081.34	72	9,788.06

*** FUNCTION 2411 : BUILDING LEVEL

2	2411	6111	1050	1	00000	BL CERTIFIED SAL	###	E	79,511.31	0.00	####	51	12,975.71
2	2411	6111	3000	1	00000	BL CERTIFIED SAL	###	E	72,900.79	0.00	####	54	11,690.36
2	2411	6111	4040	1	00000	BL CERTIFIED SAL	###	E	64,264.68	0.00	####	50	10,710.78
1	2411	6151	1050	1	00000	BL NON CERT SAL	###	E	17,957.50	0.00	####	42	3,701.50

1	2411	6151	3000	1	00000	BL NON CERT SAL/	###	E	8,920.40	0.00	#####	42	1,784.08
1	2411	6151	4040	1	00000	BL NON CERT SAL/	###	E	9,482.50	0.00	#####	42	1,896.50
2	2411	6211	1050	1	00000	BL CERT RETIREME	###	E	12,282.58	0.00	#####	51	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	11,261.24	0.00	#####	53	1,820.67
C	2411	6211	3000	1	00000	BL CERT RETIREME	###	E	11,261.24	0.00	#####	49	1,820.67
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	10,071.78	0.00	#####	50	1,678.63
C	2411	6211	4040	1	00000	BL CERT RETIREME	###	E	10,071.78	0.00	#####	46	1,678.63
1	2411	6221	1050	1	00000	BL NON CERT RETI	###	E	1,380.45	0.00	#####	42	283.64
1	2411	6221	3000	1	00000	BL NON CERT RETI	0.00	E	611.95	0.00	611.95	0	122.39
1	2411	6221	4040	1	00000	BL NON CERT RETI	0.00	E	799.05	0.00	799.05	0	159.81
1	2411	6231	1050	1	00000	BL SOC SECURITY	###	E	1,053.50	0.00	#####	40	217.52
1	2411	6231	3000	1	00000	BL SOC SECURITY	###	E	532.10	0.00	#####	40	106.42
1	2411	6231	4040	1	00000	BL SOC SECURITY	###	E	556.95	0.00	#####	39	111.39
1	2411	6232	1050	1	00000	BL NON CERT MEDI	###	E	246.42	0.00	#####	40	50.88
2	2411	6232	1050	1	00000	BL CERT MEDICARI	###	E	1,109.12	0.00	#####	49	180.85
C	2411	6232	1050	1	00000	BL CERT MEDICARI	###	E	1,355.54	0.00	#####	47	231.73
1	2411	6232	3000	1	00000	BL NON CERT MEDI	###	E	124.45	0.00	#####	40	24.89
2	2411	6232	3000	1	00000	BL NON CERT MEDI	###	E	1,035.72	0.00	#####	53	165.60
C	2411	6232	3000	1	00000	BL NON CERT MEDI	###	E	1,160.17	0.00	#####	51	190.49
1	2411	6232	4040	1	00000	BL NON CERT MEDI	###	E	130.25	0.00	#####	39	26.05
2	2411	6232	4040	1	00000	BL NON CERT MEDI	###	E	840.78	0.00	#####	45	140.13
C	2411	6232	4040	1	00000	BL NON CERT MEDI	###	E	971.03	0.00	#####	44	166.18
1	2411	6241	1050	1	00000	BL NON CERT MEDI	###	E	2,165.00	0.00	#####	42	433.00
2	2411	6241	1050	1	00000	BL NON CERT MEDI	###	E	5,196.00	0.00	#####	50	866.00
C	2411	6241	1050	1	00000	BL NON CERT MEDI	###	E	7,361.00	0.00	#####	47	1,299.00

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PAI 18

DATE: 01/08/20

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FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH
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	4,763.00	0.00	#####	46	866.00
C	2411	6241	3000	1	00000	BL NON CERT MEDI	###	E	4,763.00	0.00	#####	31	866.00
1	2411	6241	4040	1	00000	BL NON CERT MEDI	###	E	2,165.00	0.00	#####	42	433.00
2	2411	6241	4040	1	00000	BL NON CERT MEDI	###	E	5,196.00	0.00	#####	50	866.00
C	2411	6241	4040	1	00000	BL NON CERT MEDI	###	E	7,361.00	0.00	#####	47	1,299.00
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	37.40	0.00	37.40	0	6.80
1	2411	6241.10	3000	1	00000	BL NON CERT LIFE	###	E	8.50	0.00	-11.50	43	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	8.50	0.00	-52.50	14	1.70
2	2411	6241.10	3000	1	00001	BL BP LIFE INSURA	0.00	E	18.70	0.00	18.70	0	3.40
1	2411	6241.10	4040	1	00000	BL NON CERT LIFE	###	E	15.30	0.00	-4.70	77	3.40
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	15.30	0.00	-45.70	25	3.40
2	2411	6241.10	4040	1	00001	BL BP LIFE INSURA	0.00	E	20.40	0.00	20.40	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	2,700.36	0.00	700.36	##	0.00	
1	2411	6319	1050	1	00000	BL CO PROF SERVI	###	E	3,181.10	0.00	####	53	0.00	
1	2411	6319	3000	1	00000	BL CO PROF SERVI	###	E	2,958.25	0.00	####	49	0.00	
1	2411	6319	4040	1	00000	BL CO PROF SERVI	###	E	2,933.25	0.00	####	49	0.00	
1	2411	6343	1050	1	00000	BL TRAVEL	###	E	1,544.67	0.00	####	51	0.00	
1	2411	6343	3000	1	00000	BL TRAVEL	###	E	606.20	0.00	####	61	0.00	
1	2411	6343	4040	1	00000	BL TRAVEL	###	E	100.45	0.00	####	20	100.45	
1	2411	6371	1050	1	00000	BL DUES	###	E	279.00	178.00	####	69	0.00	
1	2411	6371	3000	1	00000	BL DUES	###	E	89.00	0.00	####	13	0.00	
1	2411	6371	4040	1	00000	BL DUES	###	E	524.00	0.00	####	79	0.00	
1	2411	6411	0000	1	00000	BL GEN SUPPLIES	###	E	800.55	0.00	####	23	134.57	
1	2411	6411	1050	1	00000	BL GEN SUPPLIES	###	E	211.26	0.00	####	42	0.00	
1	2411	6411	3000	1	00000	BL GEN SUPPLIES	###	E	51.27	0.00	####	10	0.00	
1	2411	6411	4040	1	00000	BL GEN SUPPLIES	###	E	51.27	0.00	####	10	0.00	
SUB TOTAL									-728,277.00	330,689.45	178.00	-397,409.55	45	53,572.57

*** FUNCTION 2529 : FISCAL SERVICES, OTHER

1	2529	6311	0000	4	54100	SDAC	###	E	1,205.34	0.00	####	60	0.00	
1	2529	6319.1	0000	4	54000	MEDICAID	###	E	204.13	0.00	####	14	0.00	
SUB TOTAL									-3,500.00	1,409.47	0.00	-2,090.53	40	0.00

*** FUNCTION 2540 :

*** FUNCTION 2542 : OPERATION & MAINTENANCE

1	2542	6151	0000	1	00000	OM NON CERT SAL	###	E	181,280.95	0.00	####	52	29,446.91
2	2542	6211	0000	1	00000	OM CERT RETIRE	0.00	E	219.73	0.00	219.73	0	0.00
1	2542	6221	0000	1	00000	OM NON CERT RET	###	E	12,974.29	0.00	####	48	2,174.27
1	2542	6231	0000	1	00000	OM NON CERT SOC	###	E	10,702.29	0.00	####	50	1,754.36
1	2542	6232	0000	1	00000	OM NON-CERT MED	###	E	2,528.67	0.00	####	50	410.29
1	2542	6241	0000	1	00000	OM NON CERT MED	###	E	21,984.00	0.00	####	38	3,664.00
1	2542	6241.10	0000	1	00000	OM BP LIFE INSUR/	###	E	119.00	0.00	91.00	##	20.40
1	2542	6261	0000	1	00000	OM WRKM COMP IN	###	E	11,503.00	0.00	####	77	0.00
1	2542	6271	0000	1	00000	OM UNEMPLOYMEN	###	E	4,715.86	0.00	####	94	0.00
1	2542	6332	0000	1	00000	OM CONT SERV	###	E	7,568.57	0.00	####	25	790.00
1	2542	6336	0000	1	00000	OM GARBAGE/TRA	###	E	12,962.64	0.00	####	50	2,160.44

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FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	%	BUD	CURRENT
1	2542	6351	0000	1	00000	OM PROPERTY	###	E	75,405.00	0.00	405.00	##	0.00
1	2542	6361	0000	1	00000	OM COMMUNICAT	###	E	11,347.81	0.00	####	41	1,327.35
1	2542	6361.10	0000	1	00000	OM POSTAGE	###	E	9,043.07	0.00	####	90	150.99
1	2542	6411	0000	1	00000	OM CUSTODIAL	###	E	43,080.40	0.00	####	62	397.00
1	2542	6411.10	0000	1	00000	OM MAINTENANCE	###	E	4,849.50	0.00	####	97	2,139.35
1	2542	6415	0000	1	00000	OM BLDG UPKEEP	###	E	130,173.02	323.21	####	##	68,084.46
1	2542	6481	0000	1	00000	OM ELECTRICITY	###	E	66,142.58	0.00	####	44	8,213.39
1	2542	6482	0000	1	00000	OM NATURAL GAS	###	E	6,436.57	0.00	####	10	5,045.97
4	2542	6541	0000	1	00000	OM CAPITAL OUTL	0.00	E	79,684.00	0.00	####	0	0.00

SUB TOTAL	-1,012,863.00	692,720.95	323.21	-319,818.84	68	125,779.18
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*** FUNCTION 2545 : OTHER VEHICLES

1 2545 6332 0000 1 00000	NA CONT SERVICE ### E		31.50	0.00	####	2	0.00
1 2545 6411 0000 1 00000	NA SUPPLIES ### E		341.10	0.00	####	23	0.00
1 2545 6486 0000 1 00000	NA FUEL ### E		1,609.53	0.00	####	40	133.37
SUB TOTAL	-7,000.00	1,982.13	0.00	-5,017.87	28		133.37

*** FUNCTION 2546 : SECURITY SERVICES

1 2546 6151.6 0000 4 49201	SRO NON CERT SA ### E		17,152.10	0.00	####	42	3,430.42
1 2546 6221.6 0000 4 49201	SRO NON CERT RE ### E		1,325.15	0.00	####	42	265.03
1 2546 6231.6 0000 4 49201	SRO NON CERT SO ### E		1,021.20	0.00	####	40	204.24
1 2546 6232.6 0000 4 49201	SRO NON CERT ### E		238.85	0.00	####	40	47.77
1 2546 6241.10 0000 4 49201	SRO BP LIFE ### E		8.50	0.00	-11.50	43	1.70
1 2546 6241.6 0000 4 49201	SRO NON CERT ME ### E		2,165.00	0.00	####	42	433.00
1 2546 6316.6 0000 1 00000	SECURITY CONT ### E		12,425.63	0.00	-0.37	##	0.00
1 2546 6343 0000 1 00060	SRO TRAVEL 0.00 E		6,439.95	0.00	####	0	0.00
1 2546 6343 0000 4 49201	SRO TRAVEL ### E		1,200.00	209.00	209.00	##	0.00
1 2546 6411.6 0000 4 49201	SRO GEN SUPPLIES ### E		1,709.47	0.00	709.47	##	1,000.00
SUB TOTAL	-67,336.00	43,685.85	209.00	-23,441.15	65		5,382.16

*** FUNCTION 2552 : PUPIL TRANSPORTATION

2 2552 6111 0000 1 00000	PT CERTIFIED SAL/ ### E		6,771.00	0.00	####	50	1,128.50
1 2552 6151 0000 1 00000	PT NON CERT SAL/ ### E		120,471.75	0.00	####	48	23,389.98
1 2552 6211 0000 1 00000	PT RETIREMENT 0.00 E		3,066.08	0.00	####	0	620.67
2 2552 6211 0000 1 00000	PT CERT RETIREME ### E		981.78	0.00	####	46	163.63
C 2552 6211 0000 1 00000	PT CERT RETIREME ### E		4,047.86	0.00	####	##	784.30
1 2552 6221 0000 1 00000	PT NON CERT ### E		6,918.88	0.00	####	39	1,349.79
1 2552 6231 0000 1 00000	PT NON CERT SOC ### E		5,734.52	0.00	####	48	1,102.68
1 2552 6232 0000 1 00000	PT NON-CERT MEDI ### E		1,647.53	0.00	####	59	319.87
2 2552 6232 0000 1 00000	PT CERT MEDICARI ### E		98.16	0.00	-97.84	50	16.36
C 2552 6232 0000 1 00000	PT CERT MEDICARI ### E		1,745.69	0.00	####	59	336.23
1 2552 6241 0000 1 00000	PT NON CERT MEDI ### E		16,021.00	0.00	####	21	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		16,021.00	0.00	####	20	3,031.00
1 2552 6241.10 0000 1 00000	PT BP LIFE INSURA ### E		90.55	0.00	####	40	18.11
1 2552 6261 0000 1 00000	PT WRKM COMP IN: ### E		12,336.00	0.00	####	82	0.00
1 2552 6319 0000 1 00000	PT PHYSICALS DRU ### E		700.00	0.00	####	35	180.00
1 2552 6332 0000 1 00000	PT CONTRACT SRV ### E		3,336.06	0.00	####	67	770.00
1 2552 6332.1 0000 1 00000	PT SUBURBANS CC ### E		1,091.82	0.00	####	73	245.48
1 2552 6343 0000 1 00000	PT TRAVEL/WORKS ### E		277.60	0.00	####	56	0.00
1 2552 6351 0000 1 00000	PT PROPERTY INS ### E		10,771.00	0.00	####	90	0.00
1 2552 6411 0000 1 00000	PT GENERAL SUPP ### E		33,360.95	0.00	####	48	671.33
1 2552 6411.1 0000 1 00000	PT SUBURBAN SUP ### E		383.07	0.00	####	77	0.00
1 2552 6411.30 0000 1 00000	PT TIRES ### E		5,918.20	0.00	####	20	0.00
1 2552 6481 0000 1 00000	PT ELECTRICITY ### E		2,285.13	0.00	####	46	218.49
1 2552 6482 0000 1 00000	PT NATURAL GAS ### E		297.69	0.00	####	12	244.31

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FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	DRANCE	%	BUD	CURRENT	MONTH
1	2552	6486	0000	1	00000	PT FUEL	### E	29,851.23	0.00	####	33	6,325.45		
1	2552	6486.1	0000	1	00000	PT SUBURBAN FUE	### E	2,691.14	0.00	####	36	621.17		
4	2552	6541	0000	1	00000	PT EQUIPMENT	### E	0.00	0.00	####	0	0.00		
4	2552	6551				PT SUBURBAN PUR	### E	41,190.00	0.00	####	92	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		306,291.14	0.00	-491,580.86	38	40,416.82
*** FUNCTION 2553 : PT CONTRACTED HANDICAPPEE														
1	2553	6341	0000	1	12210	PT HANDICAP STU	0.00 E	3,171.00	0.00	####	0	420.00		
SUB TOTAL								0.00		3,171.00	0.00	3,171.00	0	420.00
*** FUNCTION 2554 : PT DISTRICT CONTRACTED														
1	2554	6151	0000	1	12210	DC PT NON CERT	### E	728.50	0.00	####	62	154.00		
2	2554	6151	0000	1	12210	DC PT NON CERT	0.00 E	70.44	0.00	70.44	0	14.89		
C	2554	6151	0000	1	12210	DC PT NON CERT	### E	798.94	0.00	####	68	168.89		
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	45.17	0.00	25.17	##	9.55		
1	2554	6232	0000	1	12210	DC PT NONCERT	### E	10.56	0.00	-9.44	53	2.23		
1	2554	6341	0000	3	12210	STUDENT TRANSPC	### E	0.00	0.00	####	0	0.00		
1	2554	6486	0000	1	12210	FUEL	0.00 E	373.70	0.00	373.70	0	41.19		
1	2554	6486	0000	3	12210	FUEL	### E	0.00	0.00	####	0	0.00		
SUB TOTAL								-4,382.00		1,228.37	0.00	-3,153.63	28	221.86
*** FUNCTION 2558 :														
*** FUNCTION 2561 :														
*** FUNCTION 2562 : FOOD SERVICE														
1	2562	6151	0000	1	00400	FD NON CERT SAL/	### E	91,897.06	0.00	####	48	16,830.25		
1	2562	6221	0000	1	00400	FD NON CERT RETI	### E	6,171.03	0.00	####	44	1,216.74		
1	2562	6231	0000	1	00400	FD SOC SECURITY	### E	5,518.47	0.00	####	47	1,009.08		
1	2562	6232	0000	1	00400	FD NON CERT MEDI	### E	1,290.52	0.00	####	47	235.98		
1	2562	6241	0000	1	00400	FD NON CERT MEDI	### E	11,258.00	0.00	####	25	2,165.00		
1	2562	6241.10	0000	1	00400	FD BP LIFE INSURA	### E	88.40	0.00	####	41	18.70		
1	2562	6261	0000	1	00400	FD WRKM COMP IN:	### E	11,503.00	0.00	####	77	0.00		
1	2562	6332	0000	1	00400	FD CONT SERV	### E	4,509.40	0.00	####	23	0.00		
1	2562	6343	0000	1	00400	FD TRAVEL	### E	297.97	0.00	####	20	40.61		
1	2562	6411	0000	1	00400	FD GEN SUPPLIES	### E	15,723.42	0.00	####	79	1,296.90		
1	2562	6471	0000	1	00400	FD FOOD ITEMS	### E	197,602.39	0.00	####	66	22,789.39		
1	2562	6471.001	0000	1	00401	FD FOOD FRUIT GR	0.00 E	11,779.78	0.00	####	0	2,327.14		
1	2562	6481	0000	1	00400	FD ELECTRICITY	### E	7,981.68	0.00	####	53	1,195.63		
1	2562	6482	0000	1	00400	FD NATURAL GAS	### E	2,199.90	0.00	####	37	1,276.38		
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		367,821.02	0.00	-279,598.98	57	50,401.80
*** FUNCTION 2620 : GOALS 2000														
*** FUNCTION 2632 : INFORMATIONAL SERVICES														
1	2632	6316	0000	1	00000	INTERNAL INFO	### E	4,142.25	0.00	-0.75	##	4,142.25		
SUB TOTAL								-4,143.00		4,142.25	0.00	-0.75	100	4,142.25
*** FUNCTION 3000 : FAMILY LITERACY														

*** 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	0.00	
SUB TOTAL							-20,000.00	1,037.77	0.00	-18,962.23	5	0.00

*** 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	147,849.20	0.00	#####	74	1,233.00	
SUB TOTAL							-210,000.00	147,849.20	0.00	-62,150.80	70	1,233.00

*** FUNCTION 5122 : LONG TERM LOAN PRINCIPAL

*** FUNCTION 5131 : LEASE PURCHASE PAYMENT

4	5131	6613	0000	1	00000	PRINCIPAL-HS & M ### E	60,605.16	0.00	#####	23	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	#####	42	0.00	
SUB TOTAL							-40,843.00	17,241.25	0.00	-23,601.75	42	0.00

*** FUNCTION 5331 : LEASE PURCHASE FEES

4	5331	6633	0000	1	00000	BA LEASE PURCHA ### E	1,590.00	0.00	-10.00	99	0.00	
SUB TOTAL							-1,600.00	1,590.00	0.00	-10.00	99	0.00

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FD NC OBJ LOCA SRC PJ DES TYPE BUDGET YTD RANCE 3AL % BUD CURRENT MONTH

FUND 1 TOTALS:											
TOTAL ASSETS:	0.00	2,099,818.29	0.00	0.00	0	226,976.17					
TOTAL LIABILITIES:	0.00	-26,548.62	0.00	0.00	0	19,548.38					
TOTAL REVENUES:	4,503,157.00	-1,997,389.13	0.00	2,505,767.87	44	-648,010.68					
TOTAL EXPENDITURES:	-4,677,287.00	2,684,758.76	44,469.24	-1,948,059.00	58	401,486.13					
REVENUES + EXPENDITURES:	-174,130.00	687,369.63	44,469.24	557,708.87	420	-246,524.55					
BUDGETED FUND BALANCE:	2,586,509.30										
TOTAL FUND BALANCE:		-2,073,269.67									
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00					

FUND 2 TOTALS:											
TOTAL ASSETS:	0.00	-100,985.01	0.00	0.00	0	9,274.04					
TOTAL LIABILITIES:	0.00	129,890.58	0.00	0.00	0	87,854.46					
TOTAL REVENUES:	7,938,180.00	-3,432,846.81	0.00	4,505,333.19	43	-732,000.61					
TOTAL EXPENDITURES:	-8,035,001.00	3,403,951.04	0.00	-4,631,049.96	42	634,872.11					
REVENUES + EXPENDITURES:	-96,821.00	-28,895.77	0.00	-125,716.77	30	-97,128.50					
BUDGETED FUND BALANCE:	-96,811.20										
TOTAL FUND BALANCE:		-28,905.57									
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00					

FUND 4 TOTALS:											
TOTAL ASSETS:	0.00	910,719.26	0.00	0.00	0	61,295.73					
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00					

TOTAL REVENUES:	162,750.00	-158,513.35	0.00	4,236.65	97	-66,297.41
TOTAL EXPENDITURES:	-783,585.00	439,950.92	1,531.13	-342,102.95	56	5,001.68
REVENUES + EXPENDITURES:	-620,835.00	281,437.57	1,531.13	-337,866.30	46	-61,295.73
BUDGETED FUND BALANCE:	571,321.83					
TOTAL FUND BALANCE:		-910,719.26				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

COMBINI TOTALS:						
TOTAL ASSETS:	0.00	2,909,552.54	0.00	0.00	0	297,545.94
TOTAL LIABILITIES:	0.00	103,341.96	0.00	0.00	0	107,402.84
TOTAL REVENUES:	12,604,087.00	-5,588,749.29	0.00	7,015,337.71	44	-1,446,308.70
TOTAL EXPENDITURES:	-13,495,873.00	6,528,660.72	46,000.37	-6,921,211.91	49	1,041,359.92
REVENUES + EXPENDITURES:	-891,786.00	939,911.43	46,000.37	94,125.80	111	-404,948.78
BUDGETED FUND BALANCE:	3,061,019.93					
TOTAL FUND BALANCE:		-3,012,894.50				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00