

WILLOW SPRINGS R-IV - WILLOW SPRIGENERAL LEDGER ALL FUNDS, ALL ACCOUNTS

P/ 1

ATE: 08/21/19

MONTH: 08/2019

FISCAL YEAR: 2019/20

TIME: 3:15 PM

FD NC OBJ LOCA SRC PJ DES TYPE BUDGET YTD RANCEAL % BUD RRENT MONTH

*** ASSETS 1000 :

1	1111	CASH	0.00	A	2,639,474.07	0.00	0.00	0	-63,676.80
2	1111	CASH	0.00	A	-188,935.69	0.00	0.00	0	0.00
4	1111	CASH	0.00	A	981,598.98	0.00	0.00	0	-1,037.77
C	1111	CASH	0.00	A	3,432,137.36	0.00	0.00	0	-64,714.57
1	1149	INVESTMENTS	0.00	A	129,674.55	0.00	0.00	0	0.00
SUB TOTAL			0.00		3,561,811.91	0.00	0.00	0	-64,714.57

*** LIABILITIES 2000 :

2	2154.003	AM FIDELITY ANNU	0.00	L	-4.90	0.00	0.00	0	0.00
2	2154.004	AM FIDELITY CAFE	0.00	L	4.90	0.00	0.00	0	0.00
2	2154.010	DENTAL PAYABLE	0.00	L	-941.85	0.00	0.00	0	0.00
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	-27.08	0.00	0.00	0	0.00
C	2154.011	VISION INS	0.00	L	-9.28	0.00	0.00	0	0.00
1	2154.024	BOARD PAID LIFE	0.00	L	92.35	0.00	0.00	0	0.00
2	2154.024	BOARD PAID LIFE	0.00	L	205.96	0.00	0.00	0	0.00
C	2154.024	BOARD PAID LIFE	0.00	L	298.31	0.00	0.00	0	0.00
1	2154.037	HEALTH INSURANC	0.00	L	6,892.00	0.00	0.00	0	0.00
2	2154.037	HEALTH INSURANC	0.00	L	84,703.44	0.00	0.00	0	0.00
C	2154.037	HEALTH INSURANC	0.00	L	91,595.44	0.00	0.00	0	0.00
2	2158	CELL PHONES	0.00	L	-30.00	0.00	0.00	0	0.00
SUB TOTAL			0.00		90,912.62	0.00	0.00	0	0.00

*** 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			852,891.00		-3,952,805.93	0.00	0.00	0	0.00

*** BURDENS 4000 :

1	4111	TOTAL ENCUMBRA	0.00	B	0.00	-132,510.38	#####	0	0.00
2	4111	TOTAL ENCUMBRA	0.00	B	0.00	-4,590.00	#####	0	0.00
4	4111	TOTAL ENCUMBRA	0.00	B	0.00	-3,864.00	#####	0	0.00
C	4111	TOTAL ENCUMBRA	0.00	B	0.00	-140,964.38	#####	0	0.00
SUB TOTAL			0.00		0.00	-140,964.38	0	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	-18,211.12	0.00	#####	#	0.00
2	5113	0000 1 00000	PROP C NEW MONII	###	R	-95,442.12	0.00	#####	7	0.00
4	5114	0000 1 00000	INTANGIBLE TAXES	###	R	0.00	0.00	#####	0	0.00
4	5115	0000 1 00000	SURTAX (M&M)	###	R	-204.65	0.00	#####	1	0.00
1	5141	0000 1 00000	EARNINGS ON INVE	###	R	-9,259.84	0.00	#####	#	0.00
4	5141	0000 1 00000	EARNINGS ON INVE	###	R	-3,549.88	0.00	#####	#	0.00

C	5141	0000	1	00000	EARNINGS ON INVE	### R	-12,809.72	0.00	#####	#	0.00
1	5151	0000	1	00400	LOCAL FOOD SERV	### R	-68.85	0.00	#####	0	0.00
1	5161	0000	1	00400	ADULT LUNCH	### R	0.00	0.00	#####	0	0.00
1	5165.20	0000	1	00400	ALA CARTE	### R	0.00	0.00	#####	0	0.00
1	5171.001	1050	1	00100	SA ATHLETICS	### R	-100.00	0.00	0.00	#	0.00
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	0.00	0.00	100.00	0	0.00
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 LETTERM	### 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

WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS P/ 2

ATE: 08/21/19 MONTH: 08/2019 FISCAL YEAR: 2019/20 TIME: 3:15 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	%	BUD	RRENT	MONTH
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	-80.00	0.00	20.00	#		0.00		
1		5171.059	1050	1	00100	SA TENNIS	### R	-80.00	0.00	20.00	#		0.00		
1		5171.067	1050	1	00100	SA FOOTBALL	### R	-6,301.00	0.00	#####	##		0.00		
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 NECESSI	10.00 R	-15.00	0.00	-15.00	0		0.00		
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	0.00	0.00	100.00	0		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	0.00	0.00	100.00	0		0.00		
1		5179.004	1050	1	00100	SA LIBRARY FRIEN	### 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	0.00	0.00	100.00	0		0.00		
1		5179.015	1050	1	00100	SA FFA	### R	-184.00	0.00	-84.00	#		0.00		
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 STUDI	### 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	0.00	0.00	100.00	0		0.00		
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	0.00	0.00	100.00	0		0.00		
1		5179.033	1050	1	00100	SA NATIONAL HON	### R	0.00	0.00	100.00	0		0.00		
1		5179.034	1050	1	00100	SA VENDING-HS	### R	0.00	0.00	100.00	0		0.00		
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	0.00	0.00	100.00	0		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	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	0.00	0.00	100.00	0	0.00
1	5179.051	1050	1	00000	SA AG PROJECTS F ### R	-30.00	0.00	70.00	#	0.00
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	-508.50	0.00	#####	#	0.00
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	0.00	0.00	100.00	0	0.00
1	5179.064	1050	1	00100	SA NEEDY 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	-139,390.02	0.00	3,497,390.98	4	0.00

*** 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

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

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ATE: 08/21/19

MONTH: 08/2019

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TIME: 3:15 PM

FD_NC_OBJ_LOCA_SRC PJ DES TYPE BUDGET YTD RANCEAL % BUD RRENT MONTH

*** OBJECT 5300 : STATE REVENUE

1	5311	0000	3	00000	BASIC FORMULA S' ### R	-492,555.00	0.00	#####	#	0.00
2	5311	0000	3	00000	BASIC FORMULA S' ### R	0.00	0.00	#####	0	0.00
C	5311	0000	3	00000	BASIC FORMULA S' ### R	-492,555.00	0.00	#####	8	0.00
1	5312	0000	3	00000	TRANSPORTATION ### R	-9,926.00	0.00	#####	8	0.00
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	0.00	0.00	#####	0	0.00
C	5319	0000	3	00000	CLASSROOM TRUS ### R	-36,144.62	0.00	#####	7	0.00
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		-538,625.62	0.00	6,663,537.38	7	0.00

*** OBJECT 5400 : FEDERAL REVENUE

1	5412	0000 4	54100	SDAC	### R	0.00	0.00	#####	0	0.00
1	5412.1	0000 4	54000	MEDICAID	### R	-59.76	0.00	#####	1	0.00
1	5437.9	0000 4	43700	SW COLLABORATI	### R	0.00	0.00	#####	0	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	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		-59.76	0.00	1,380,491.24	0	0.00

*** 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 SALA	### E	0.00	0.00	#####	0	0.00
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 SALA	### E	0.00	0.00	#####	0	0.00
2	1111 6211	4040 1	00000	EL CERT RETIREME	### E	0.00	0.00	#####	0	0.00
1	1111 6221	4040 1	00000	EL NON CERT RETII	### E	0.00	0.00	#####	0	0.00
1	1111 6231	4040 1	00000	EL NON SOC SECU	### E	0.00	0.00	#####	0	0.00
2	1111 6231	4040 1	00000	EL SUB SOC SECU	### E	0.00	0.00	#####	0	0.00

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

P/ 4

DATE: 08/21/19

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FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	%	BUD	RENT	MONTH
		C		1111 6231	4040 1	00000	EL SUB SOC SECU	### E	0.00	0.00	#####	0	0.00		
		1		1111 6232	4040 1	00000	EL NON-CERT MEDI	### E	0.00	0.00	#####	0	0.00		
		2		1111 6232	4040 1	00000	EL CERT MEDICARI	### E	0.00	0.00	#####	0	0.00		
		C		1111 6232	4040 1	00000	EL CERT MEDICARI	### E	0.00	0.00	#####	0	0.00		
		2		1111 6241	4040 1	00000	EL MEDICAL INS	### E	0.00	0.00	#####	0	0.00		

1	1111	6241.10	4040	1	00000	EL BP LIFE INSURA ### E	0.00	0.00	-41.00	0	0.00	
2	1111	6241.10	4040	1	00000	EL BP LIFE INSURA ### E	0.00	0.00	#####	0	0.00	
C	1111	6241.10	4040	1	00000	EL BP LIFE INSURA ### E	0.00	0.00	#####	0	0.00	
1	1111	6261	4040	1	00000	EL WORKMENS CO ### E	0.00	0.00	#####	0	0.00	
1	1111	6319	4040	1	00000	EL TECH SERVICES ### E	0.00	1,375.00	#####	#	0.00	
1	1111	6332	4040	1	00000	EL CO REPAIR/MAII ### 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	83,788.16	13,301.81	#####	#	8,274.71	
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	85,658.31	14,676.81	-1,727,903.88	5	8,798.75

*** FUNCTION 1131 : MIDDLE SCHOOL

2	1131	6111	3000	1	00000	MS CERTIFIED SAL. ### E	0.00	0.00	#####	0	0.00	
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	0.00	0.00	#####	0	0.00	
1	1131	6211	3000	1	00000	MS NONCERT ### E	0.00	0.00	#####	0	0.00	
2	1131	6211	3000	1	00000	MS CERT RETIREMI ### E	0.00	0.00	#####	0	0.00	
C	1131	6211	3000	1	00000	MS CERT RETIREMI ### E	0.00	0.00	#####	0	0.00	
1	1131	6231	3000	1	00000	MS SOC SEC ### E	0.00	0.00	#####	0	0.00	
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	0.00	0.00	#####	0	0.00	
1	1131	6232	3000	1	00000	MS NON CERT MED ### E	0.00	0.00	-38.00	0	0.00	
2	1131	6232	3000	1	00000	MS CERT MEDICAR ### E	0.00	0.00	#####	0	0.00	
C	1131	6232	3000	1	00000	MS CERT MEDICAR ### E	0.00	0.00	#####	0	0.00	
2	1131	6241	3000	1	00000	MS MEDICAL INS ### E	0.00	0.00	#####	0	0.00	
2	1131	6241.10	3000	1	00000	MS BP LIFE INSURA ### E	0.00	0.00	#####	0	0.00	
1	1131	6319	3000	1	00000	MS TECH SERVICE\$ ### 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	12,816.22	8,945.93	#####	#	2,759.78	
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	0.00	393.44	#####	7	0.00	
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 SUPPLIE\$ ### E	71.76	0.00	#####	#	0.00	
1	1131	6412.001	3000	1	00000	MS TECH SUPPLIE\$ ### E	265.43	0.00	#####	1	0.00	
SUB TOTAL							-1,548,440.00	15,246.59	9,339.37	-1,523,854.04	2	3,806.37

*** FUNCTION 1140 : ALTERNATIVE SCHOOL

*** FUNCTION 1151 : HIGH SCHOOL

2	1151	6111	1050	1	00000	HS CERTIFIED SAL. ### E	287.85	0.00	#####	0	0.00
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	0.00	0.00	#####	0	0.00

2	1151 6211	1050 1 00000	HS CERT RETIREME	### E	41.74	0.00	#####	0	0.00
1	1151 6221	1050 1 00000	HS NON CERT RETI	### E	0.00	0.00	#####	0	0.00
1	1151 6231	1050 1 00000	HS NON SOC SECU	### E	0.00	0.00	#####	0	0.00
2	1151 6231	1050 1 00000	HS CERT SOC SECU	### E	0.00	0.00	#####	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	AL	%	BUD	RRENT	MONTH
		C		1151 6231	1050 1 00000	HS CERT SOC SECU	### E	0.00	0.00	#####	0		0.00		
		1		1151 6232	1050 1 00000	HS NON CERT MED	### E	0.00	0.00	#####	0		0.00		
		2		1151 6232	1050 1 00000	HS CERT MEDICARI	### E	4.17	0.00	#####	0		0.00		
		C		1151 6232	1050 1 00000	HS CERT MEDICARI	### E	4.17	0.00	#####	0		0.00		
		2		1151 6241	1050 1 00000	HS MEDICAL INS	### E	0.00	0.00	#####	0		0.00		
		1		1151 6241.10	1050 1 00000	HS BP LIFE INSURA	### E	0.00	0.00	-20.00	0		0.00		
		2		1151 6241.10	1050 1 00000	HS BP LIFE INSURA	### E	0.00	0.00	#####	0		0.00		
		C		1151 6241.10	1050 1 00000	HS BP LIFE INSURA	### E	0.00	0.00	#####	0		0.00		
		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	330.00	65.36	#####	#		0.00		
		1		1151 6411	1050 1 00000	HS GEN SUPPLIES	### E	25,167.50	8,418.48	#####	#		11,863.08		
		1		1151 6411.033	1050 1 00000	HS ATHLETICS	### E	5,100.87	2,319.00	#####	#		4,147.35		
		1		1151 6411.034	1050 1 00000	HS BAND	### E	7,462.16	5,212.10	#####	#		6,694.29		
		1		1151 6411.035	1050 1 00000	HS SPEECH & DEB/	### E	0.00	0.00	#####	0		0.00		
		1		1151 6411.036	1050 1 00000	HS CHEERLEADER/	### E	256.00	350.63	#####	#		248.00		
		1		1151 6411.10	1050 1 00000	HS TECHNOLOGY	### E	0.00	0.00	#####	0		0.00		
		SUB TOTAL						-1,639,216.00	41,206.71	16,365.57	-1,581,643.72	4	24,215.25		

*** 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
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/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	#####	#	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	0.00	0.00	#####	0	0.00
2	1193	6211	1050	1	00000	AP CERT RETIREME	###	E	0.00	0.00	#####	0	0.00

WILLOW SPRINGS R-IV - WILLOW SPRING GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PJ 6

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FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	%	BUD	RRENT	MONTH
2	1193	6232	1050	1	00000	AP CERT MEDICARI	###	E	0.00	0.00	#####	0	0.00		
2	1193	6241	1050	1	00000	AP CERT MEDICAL	###	E	0.00	0.00	#####	0	0.00		
2	1193	6241.10	1050	1	00000	AP BP LIFE INSUR	###	E	0.00	0.00	-20.00	0	0.00		
1	1193	6411	1050	1	00000	AP SUPPLIES	###	E	4,900.00	0.00	#####	#	0.00		
SUB TOTAL							-56,145.00		4,900.00	0.00	-51,245.00	9	0.00		

*** 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	0.00	0.00	#####	0	0.00
1	1211	6411	4040	1	00000	GI GENERAL SUPPI	###	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	0.00	0.00	#####	0	0.00
2	1221	6111	3000	3	12210	SE CERTIFIED SAL/	###	E	0.00	0.00	#####	0	0.00
2	1221	6111	4040	3	12210	SE CERTIFIED SAL/	###	E	0.00	0.00	#####	0	0.00
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	0.00	0.00	#####	0	0.00
1	1221	6151	3000	4	44100	SE NONCERT SALA	###	E	0.00	0.00	#####	0	0.00
1	1221	6151	4040	4	44100	SE NONCERT SALA	###	E	0.00	0.00	#####	0	0.00
1	1221	6211	1050	3	12210	SE RETIREMENT	###	E	0.00	0.00	#####	0	0.00

2	1221 6211	1050 3	12210	SE CERT RETIREME	### E	0.00	0.00	#####	0	0.00
C	1221 6211	1050 3	12210	SE CERT RETIREME	### E	0.00	0.00	#####	0	0.00
1	1221 6211	3000 3	12210	SE RETIREMENT	### E	0.00	0.00	#####	0	0.00
2	1221 6211	3000 3	12210	SE CERT RETIREME	### E	0.00	0.00	#####	0	0.00
C	1221 6211	3000 3	12210	SE CERT RETIREME	### E	0.00	0.00	#####	0	0.00
1	1221 6211	4040 3	12210	SE RETIREMENT	### E	0.00	0.00	#####	0	0.00
2	1221 6211	4040 3	12210	SE CERT RETIREME	### E	0.00	0.00	#####	0	0.00
C	1221 6211	4040 3	12210	SE CERT RETIREME	### E	0.00	0.00	#####	0	0.00
1	1221 6231	1050 3	12210	SE SOC SEC	### E	0.00	0.00	#####	0	0.00
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	0.00	0.00	#####	0	0.00
1	1221 6231	3000 3	12210	SE SOC SEC	### E	0.00	0.00	#####	0	0.00
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	0.00	0.00	#####	0	0.00
1	1221 6231	4040 3	12210	SE SOC SEC	### E	0.00	0.00	#####	0	0.00
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	0.00	0.00	#####	0	0.00
1	1221 6232	1050 3	12210	SE NON-CERT MED	### E	0.00	0.00	#####	0	0.00
2	1221 6232	1050 3	12210	SE CERT MEDICARI	### E	0.00	0.00	#####	0	0.00
C	1221 6232	1050 3	12210	SE CERT MEDICARI	### E	0.00	0.00	#####	0	0.00
1	1221 6232	3000 3	12210	SE NON-CERT MED	### E	0.00	0.00	#####	0	0.00
2	1221 6232	3000 3	12210	SE CERT MEDICARI	### E	0.00	0.00	#####	0	0.00
C	1221 6232	3000 3	12210	SE CERT MEDICARI	### E	0.00	0.00	#####	0	0.00
1	1221 6232	4040 3	12210	SE NON-CERT MED	### E	0.00	0.00	#####	0	0.00
2	1221 6232	4040 3	12210	SE CERT MEDICARI	### E	0.00	0.00	#####	0	0.00
C	1221 6232	4040 3	12210	SE CERT MEDICARI	### E	0.00	0.00	#####	0	0.00
1	1221 6241	1050 3	12210	SE NONCERT MEDC	### E	0.00	0.00	#####	0	0.00
2	1221 6241	1050 3	12210	SE MEDICAL INS	### E	0.00	0.00	#####	0	0.00
C	1221 6241	1050 3	12210	SE MEDICAL INS	### E	0.00	0.00	#####	0	0.00

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FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	%	BUD	RRENT	MONTH
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		0.00	0.00	#####	0		0.00		
C		1221 6241	3000 3	12210	SE MEDICAL INS	### E		0.00	0.00	#####	0		0.00		
1		1221 6241	4040 3	12210	SE NONCERT MEDC	### E		0.00	0.00	#####	0		0.00		
2		1221 6241	4040 3	12210	SE MEDICAL INS	### E		0.00	0.00	#####	0		0.00		
C		1221 6241	4040 3	12210	SE MEDICAL INS	### E		0.00	0.00	#####	0		0.00		
1		1221 6241.10	1050 3	12210	SE BP LIFE INSURA	### E		0.00	0.00	-82.00	0		0.00		
2		1221 6241.10	1050 3	12210	SE BP LIFE INSURA	### E		0.00	0.00	-82.00	0		0.00		
C		1221 6241.10	1050 3	12210	SE BP LIFE INSURA	### E		0.00	0.00	#####	0		0.00		
1		1221 6241.10	3000 3	12210	SE BP LIFE INSURA	### E		0.00	0.00	#####	0		0.00		
2		1221 6241.10	3000 3	12210	SE BP LIFE INSURA	### E		0.00	0.00	#####	0		0.00		
C		1221 6241.10	3000 3	12210	SE BP LIFE INSURA	### E		0.00	0.00	#####	0		0.00		

1	1221	6241.10	4040	3	12210	SE BP LIFE INSURA	###	E	0.00	0.00	#####	0	0.00
2	1221	6241.10	4040	3	12210	SE BP LIFE INSURA	###	E	0.00	0.00	#####	0	0.00
C	1221	6241.10	4040	3	12210	SE BP LIFE INSURA	###	E	0.00	0.00	#####	0	0.00
1	1221	6311.001	1050	3	12210	SE TECH RELATED	###	E	1,908.33	0.00	241.33	#	1,908.33
1	1221	6311.001	3000	3	12210	SE TECH RELATED	###	E	1,908.33	0.00	241.33	#	1,908.33
1	1221	6311.001	4040	3	12210	SE TECH RELATED	###	E	1,908.34	0.00	241.34	#	1,908.34
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	0.00	224.00	#####	#	0.00
1	1221	6411	0000	1	12210	SE GEN SUPPLIES	###	E	855.00	275.00	#####	#	0.00
1	1221	6411	1050	1	12210	SE GEN SUPPLIES	###	E	0.00	211.58	#####	#	0.00
1	1221	6411	3000	1	12210	SE GEN SUPPLIES	###	E	23.96	1,116.81	#####	#	0.00
1	1221	6411	4040	1	12210	SE GEN SUPPLIES	###	E	751.01	586.74	#####	#	116.10
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		7,486.13	3,550.68	-1,267,023.19	1	5,972.26	

*** FUNCTION 1224 : PROPORTIONATE SHARES
 *** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION

2	1251	6111	4040	4	45100	TI I CERT SALARY	###	E	0.00	0.00	#####	0	0.00
2	1251	6211	4040	4	45100	TI I CERT RETIREMI	###	E	0.00	0.00	#####	0	0.00
2	1251	6232	4040	4	45100	TI I CERT MEDICAR	###	E	0.00	0.00	#####	0	0.00
2	1251	6241	4040	4	45100	TI I MEDICAL	###	E	0.00	0.00	#####	0	0.00
2	1251	6241.10	4040	4	45100	TI BP LIFE INSURAN	###	E	0.00	0.00	#####	0	0.00
1	1251	6411	4040	4	45100	TI I GEN SUPPLIES	###	E	0.00	0.00	#####	0	0.00
SUB TOTAL						-361,015.00	0.00	0.00	-361,015.00	0	0.00		

*** 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	0.00	0.00	#####	0	0.00
2	1281	6211	4040	3	12810	ECSE CERT RETIRE	###	E	0.00	0.00	#####	0	0.00
2	1281	6232	4040	3	12810	ECSE CERT MEDIC	###	E	0.00	0.00	#####	0	0.00

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2	1281 6241	4040 3	12810	ECSE MEDICAL INS ### E	0.00	0.00	#####	0	0.00	
2	1281 6241.10	4040 3	12810	ECSE BP LIFE ### E	0.00	0.00	-20.00	0	0.00	
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	314.13	681.37	#####	#	176.87	
SUB TOTAL					-96,996.00	482.03	681.37	-95,832.60	1	176.87
*** FUNCTION 1295 : SE PROPORTIONATE SHARE										
*** FUNCTION 1311 : VOCATIONAL AG										
2	1311 6111	1050 3	33200	VO CERT SALARY / ### E	7,326.76	0.00	#####	9	0.00	
2	1311 6211	1050 3	33200	VO CERT RETIREMI ### E	1,187.96	0.00	#####	9	0.00	
2	1311 6232	1050 3	33200	VO CERT MEDICAR ### E	100.06	0.00	#####	9	0.00	
2	1311 6241	1050 3	33200	VO CERT MEDICAL ### E	866.00	0.00	#####	8	0.00	
2	1311 6241.10	1050 3	33200	VO AG BP LIFE ### E	3.40	0.00	-32.60	9	0.00	
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	1,367.09	150.58	#####	#	296.57	
4	1311 6541.040	1050 3	33200	VO ENHANCEMNT \ 0.00 E	6,121.25	3,864.00	#####	0	0.00	
SUB TOTAL					-114,109.00	17,481.58	4,014.58	-92,612.84	19	525.57
*** FUNCTION 1321 : VOCATIONAL BUSINESS										
2	1321 6111	1050 3	33200	VO CERT SALARY E ### E	0.00	0.00	#####	0	0.00	
2	1321 6211	1050 3	33200	VO CERT RETIREMI ### E	0.00	0.00	#####	0	0.00	
2	1321 6232	1050 3	33200	VO CERT MEDICAR ### E	0.00	0.00	#####	0	0.00	
2	1321 6241	1050 3	33200	VO CERT MEDICAL ### E	0.00	0.00	#####	0	0.00	
2	1321 6241.10	1050 3	33200	VO BUS BP LIFE ### E	0.00	0.00	-41.00	0	0.00	
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	2,455.00	0.00	-125,692.00	2	0.00
*** 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	0.00	511.78	#####	#	0.00	
1	1331 6411	1050 3	33200	VO SUPPLIES FACS ### E	0.00	0.00	#####	0	0.00	
SUB TOTAL					-49,471.00	0.00	511.78	-48,959.22	1	0.00
*** FUNCTION 1411 : STUDENT ACTIVITIES										
2	1411 6111	1050 1	00100	SA CERT SALARY ### E	0.00	0.00	#####	0	0.00	

2	1411	6111	3000	1	00100	SA CERT SALARY	###	E	0.00	0.00	#####	0	0.00
2	1411	6111	4040	1	00100	SA CERT SALARY	###	E	0.00	0.00	#####	0	0.00
1	1411	6151	1050	1	00100	SA NON CERT SAL	###	E	377.75	0.00	#####	5	0.00
1	1411	6151	4040	1	00100	SA NON CERT SAL	###	E	0.00	0.00	#####	0	0.00
2	1411	6211	1050	1	00100	SA CERT RETIREME	###	E	0.00	0.00	#####	0	0.00
2	1411	6211	3000	1	00100	SA CERT RETIREME	###	E	0.00	0.00	#####	0	0.00
2	1411	6211	4040	1	00100	SA CERT RETIREME	###	E	0.00	0.00	#####	0	0.00
1	1411	6221	1050	1	00100	SA NON CERT	###	E	25.91	0.00	#####	2	0.00
1	1411	6221	4040	1	00100	SA NON CERT	###	E	0.00	0.00	-39.00	0	0.00
1	1411	6231	1050	1	00100	SA NON CERT SS	###	E	23.42	0.00	#####	5	0.00

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

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DATE: 08/21/19

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FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCEAL	%	BUD	RRENT	MONTH
1	1411	6231	4040	1	00100	SA NON CERT SS	###	E	0.00	0.00	-17.00	0	0.00	
1	1411	6232	1050	1	00100	SA NON CERT MED	###	E	5.48	0.00	-98.52	5	0.00	
2	1411	6232	1050	1	00100	SA CERT MEDICARI	###	E	0.00	0.00	#####	0	0.00	
C	1411	6232	1050	1	00100	SA CERT MEDICARI	###	E	5.48	0.00	#####	1	0.00	
2	1411	6232	3000	1	00100	SA CERT MEDICARI	###	E	0.00	0.00	-14.00	0	0.00	
1	1411	6232	4040	1	00100	SA NON CERT MED	###	E	0.00	0.00	-4.00	0	0.00	
2	1411	6232	4040	1	00100	SA CERT MEDICARI	###	E	0.00	0.00	-32.00	0	0.00	
C	1411	6232	4040	1	00100	SA CERT MEDICARI	###	E	0.00	0.00	-36.00	0	0.00	
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	0.00	226.40	126.40	#	0.00	
1	1411	6411.006	1050	1	00100	SA MISC SCHOLAR	###	E	250.00	0.00	150.00	#	0.00	
1	1411	6411.011	1050	1	00100	SA FBLA	###	E	0.00	0.00	#####	0	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	1,750.00	228.61	#####	#	40.00	
1	1411	6411.015	1050	1	00100	SA FFA	###	E	2,645.85	71.88	#####	#	245.00	
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	0.00	#####	0	0.00	
1	1411	6411.018	1050	1	00100	SA HORTICULTURE	###	E	0.00	34.73	-65.27	#	0.00	
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	0.00	418.47	318.47	#	0.00	
1	1411	6411.030	3000	1	00100	SA STU COUNCIL -	###	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	0.00	0.00	#####	0	0.00	
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	0.00	0.00	#####	0	0.00	
1	1411	6411.040	1050	1	00100	SA REIMBURSABLE	###	E	0.00	0.00	#####	0	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	0.00	0.00	#####	0	0.00	
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	435.67	120.00	455.67	#	435.67	
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	0.00	399.64	299.64	#	0.00	
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	0.00	3,483.42	#####	##	0.00	
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	240.63	140.63	#	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	0.00	2,594.00	#####	##	0.00	
SUB TOTAL							-44,924.00	5,060.29	7,817.78	-32,045.93	29	720.67

*** FUNCTION 1421 : ATHLETICS

2	1421	6111	0000	1	00100	SA CERT SALARY A ### E	4,513.92	0.00	#####	8	0.00
2	1421	6111	1050	1	00100	SA CERT SALARY A ### E	1,079.17	0.00	#####	1	0.00
2	1421	6111	3000	1	00100	SA CERT SALARY ### E	0.00	0.00	#####	0	0.00
1	1421	6151	1050	1	00100	SA NON CERT SALA ### E	0.00	0.00	#####	0	0.00
2	1421	6211	0000	1	00100	SA CERT RETIREME ### E	717.30	0.00	#####	8	0.00
2	1421	6211	1050	1	00100	SA CERT RETIREME ### E	156.48	0.00	#####	1	0.00
2	1421	6211	3000	1	00100	SA CERT RETIREME ### E	0.00	0.00	#####	0	0.00
1	1421	6221	1050	1	00100	SA GAME NONCER' ### E	0.00	0.00	#####	0	0.00

WILLOW SPRINGS R-IV - WILLOW SPRING GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS P/ 10

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FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	%	BUD	RRENT	MONTH
1		1421	6231	1050	1	00100	SA NON CERT SS ### E	0.00	0.00	-62.00	0	0.00			
2		1421	6232	0000	1	00100	SA CERT MEDICARI ### E	63.54	0.00	#####	8	0.00			
1		1421	6232	1050	1	00100	SA NON CERT MED ### E	0.00	0.00	#####	0	0.00			
2		1421	6232	1050	1	00100	SA CERT MEDICARI ### E	15.65	0.00	#####	1	0.00			
C		1421	6232	1050	1	00100	SA CERT MEDICARI ### E	15.65	0.00	#####	1	0.00			
2		1421	6232	3000	1	00100	SA CERT MEDICARI ### E	0.00	0.00	#####	0	0.00			
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	433.00	0.00	#####	#	0.00			
2		1421	6241.10	0000	1	00100	SA BP LIFE INSURA ### E	1.70	0.00	-18.30	9	0.00			
2		1421	6241.10	1050	1	00100	SA BP LIFE INSURA ### E	0.00	0.00	-20.00	0	0.00			
1		1421	6319.001	1050	1	00100	SA AT REFEREES ### E	0.00	0.00	#####	0	0.00			
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	4,554.60	634.95	#####	##	50.00			
1		1421	6343.001	3000	1	00100	SA AT FEES/MILEA ### E	0.00	0.00	#####	0	0.00			
1		1421	6411.001	1050	1	00100	SA ATHLETICS ### E	528.49	2,375.30	#####	##	0.00			
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 CHEERLEAD ### E	1,301.00	1,604.46	#####	##	0.00			
1		1421	6411.008	1050	1	00100	SA VARSITY CHEEF ### E	461.90	335.00	696.90	#	92.00			
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 LETTERM	###	E	0.00	0.00	#####	0	0.00	
1	1421	6411.036	1050	1	00100	SA GBASKETBALL	###	E	1,052.89	34.51	987.40	##	84.89	
1	1421	6411.037	1050	1	00100	SA BS BASEBALL	###	E	0.00	0.00	#####	0	0.00	
1	1421	6411.046	1050	1	00100	SA GVOLLEYBALL	###	E	1,776.24	1,443.65	#####	##	164.50	
1	1421	6411.059	1050	1	00100	SA TENNIS	###	E	50.00	334.33	284.33	#	0.00	
1	1421	6411.067	1050	1	00100	SA FOOTBALL	###	E	2,885.39	3,841.27	#####	##	0.00	
1	1421	6411.078	1050	1	00100	SA BN BENEVOLEN	###	E	0.00	0.00	#####	0	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	20,771.58	10,901.07	-201,063.35	14	391.39

*** FUNCTION 1911 : TUITION

2	1911	6311	1050	1	00000	TU IN STATE TUITIC	###	E	0.00	4,590.00	#####	#	0.00	
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	750.00	4,590.00	-4,659.00	53	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 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 :

*** FUNCTION 1942 : EDUCATIONAL SERVICES

*** FUNCTION 2110 : ATTENDANCE

*** FUNCTION 2113 : SOCIAL WORK SERVICES

1	2113	6151	1050	1	54000	SW NON CERT SAL	###	E	0.00	0.00	#####	0	0.00
1	2113	6151	3000	1	54000	SW NON CERT SAL	###	E	0.00	0.00	#####	0	0.00
1	2113	6151	4040	1	54000	SW NON CERT SAL	###	E	0.00	0.00	#####	0	0.00
1	2113	6221	1050	1	54000	SW NON-CERT RET	###	E	0.00	0.00	#####	0	0.00
1	2113	6221	3000	1	54000	SW NON-CERT RET	###	E	0.00	0.00	#####	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	AL	%	BUD	RRENT	MONTH
1	2113	6221	4040	1	54000	SW NON-CERT RET	###	E	0.00	0.00	#####	0	0.00		
1	2113	6231	1050	1	54000	SW SOCIAL SECUR	###	E	0.00	0.00	#####	0	0.00		
1	2113	6231	3000	1	54000	SW SOCIAL SECUR	###	E	0.00	0.00	#####	0	0.00		
1	2113	6231	4040	1	54000	SW SOCIAL SECUR	###	E	0.00	0.00	#####	0	0.00		
1	2113	6232	1050	1	54000	SW NON CERT MED	###	E	0.00	0.00	#####	0	0.00		
1	2113	6232	3000	1	54000	SW NON CERT MED	###	E	0.00	0.00	#####	0	0.00		
1	2113	6232	4040	1	54000	SW NON CERT MED	###	E	0.00	0.00	#####	0	0.00		

1	2113	6241	1050	1	54000	SW NON CERT MED ### E	0.00	0.00	#####	0	0.00	
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	0.00	0.00	#####	-20.00	0	0.00
SUB TOTAL							-51,935.00	0.00	0.00	-51,935.00	0	0.00

*** FUNCTION 2121 : GUIDANCE

2	2121	6111	1050	1	00000	GU CERTIFIED SAL. ### E	0.00	0.00	#####	0	0.00	
2	2121	6111	3000	1	00000	GU CERTIFIED SAL. ### E	0.00	0.00	#####	0	0.00	
2	2121	6111	4040	1	00000	GU CERTIFIED SAL. ### E	0.00	0.00	#####	0	0.00	
2	2121	6211	1050	1	00000	GU CERT RETIREMI ### E	0.00	0.00	#####	0	0.00	
2	2121	6211	3000	1	00000	GU CERT RETIREMI ### E	0.00	0.00	#####	0	0.00	
2	2121	6211	4040	1	00000	GU CERT RETIREMI ### E	0.00	0.00	#####	0	0.00	
2	2121	6232	1050	1	00000	GU CERT MEDICAR ### E	0.00	0.00	#####	0	0.00	
2	2121	6232	3000	1	00000	GU CERT MEDICAR ### E	0.00	0.00	#####	0	0.00	
2	2121	6232	4040	1	00000	GU CERT MEDICAR ### E	0.00	0.00	#####	0	0.00	
2	2121	6241	1050	1	00000	GU CERT MEDICAL ### E	0.00	0.00	#####	0	0.00	
2	2121	6241	3000	1	00000	GU CERT MEDICAL ### E	0.00	0.00	#####	0	0.00	
2	2121	6241	4040	1	00000	GU CERT MEDICAL ### E	0.00	0.00	#####	0	0.00	
1	2121	6241.10	1050	1	00000	GU BP LIFE INSURA ### E	0.00	0.00	#####	-20.00	0	0.00
1	2121	6241.10	3000	1	00000	GU BP LIFE INSURA ### E	0.00	0.00	#####	-20.00	0	0.00
1	2121	6241.10	4040	1	00000	GU BP LIFE INSURA ### E	0.00	0.00	#####	-20.00	0	0.00
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	16,644.00	2,554.00	-215,480.00	8	0.00

*** FUNCTION 2122 : NON INSTRUCTIONAL SUPPORT

*** FUNCTION 2134 : HEALTH SERVICES

1	2134	6151	1050	1	00000	NU NON CERT SAL/ ### E	0.00	0.00	#####	0	0.00
1	2134	6151	3000	1	00000	NU NON CERT SAL/ ### E	0.00	0.00	#####	0	0.00
1	2134	6151	4040	1	00000	NU NON CERT SAL/ ### E	0.00	0.00	#####	0	0.00
1	2134	6221	1050	1	00000	NU NON CERT RETI ### E	0.00	0.00	#####	0	0.00
1	2134	6221	3000	1	00000	NU NON CERT RETI ### E	0.00	0.00	#####	0	0.00
1	2134	6221	4040	1	00000	NU NON CERT RETI ### E	0.00	0.00	#####	0	0.00
1	2134	6231	1050	1	00000	NU SOC SECURITY ### E	0.00	0.00	#####	0	0.00
1	2134	6231	3000	1	00000	NU SOC SECURITY ### E	0.00	0.00	#####	0	0.00
1	2134	6231	4040	1	00000	NU SOC SECURITY ### E	0.00	0.00	#####	0	0.00

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCEAL	%	BUD	RRENT	MONTH
1	2134	6232	1050	1	00000	NU	NON-CERT MED ### E	0.00	0.00	#####	0	0.00		

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1	2134	6232	3000	1	00000	NU	NON-CERT MED ### E	0.00	0.00	#####	0	0.00		
1	2134	6232	4040	1	00000	NU	NON-CERT MED ### E	0.00	0.00	#####	0	0.00		
1	2134	6241	1050	1	00000	NU	NON CERT MED ### E	0.00	0.00	#####	0	0.00		
1	2134	6241	4040	1	00000	NU	NON CERT MED ### E	0.00	0.00	#####	0	0.00		
1	2134	6241.10	1050	1	00000	NU	BP LIFE INSURA ### E	0.00	0.00	-20.00	0	0.00		
1	2134	6241.10	4040	1	00000	NU	BP LIFE INSURA ### E	0.00	0.00	-20.00	0	0.00		
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	400.17	85.41	#####	#	400.17		
1	2134	6411	3000	1	00000	NU	GEN SUPPLIES ### E	400.18	85.42	#####	#	400.18		
1	2134	6411	4040	1	00000	NU	GEN SUPPLIES ### E	400.19	85.42	#####	#	400.19		
SUB TOTAL								-124,390.00	1,200.54	256.25	-122,933.21	1	1,200.54	
*** 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	4040	3	12210	SP	CERT SALARY ### E	0.00	0.00	#####	0	0.00		
2	2152	6111	4040	3	12810	SP	CERT SALARY ### E	0.00	0.00	#####	0	0.00		
2	2152	6211	4040	3	12210	SP	CERT RETIREME ### E	0.00	0.00	#####	0	0.00		
2	2152	6211	4040	3	12810	SP	CERT RETIREME ### E	0.00	0.00	#####	0	0.00		
2	2152	6232	4040	3	12210	SP	CERT MEDICARI ### E	0.00	0.00	#####	0	0.00		
2	2152	6232	4040	3	12810	SP	CERT MEDICARI ### E	0.00	0.00	#####	0	0.00		
2	2152	6241	4040	3	12210	SP	CERT MEDICAL ### E	0.00	0.00	#####	0	0.00		
2	2152	6241	4040	3	12810	SP	CERT MEDICAL ### E	0.00	0.00	#####	0	0.00		
2	2152	6241.10	4040	3	12810	SP	BP LIFE INSURA ### E	0.00	0.00	-41.00	0	0.00		
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	0.00	0.00	#####	0	0.00		
SUB TOTAL								-155,770.00	0.00	0.00	-155,770.00	0	0.00	
*** 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		
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	5,045.00	4,500.00	#####	#	0.00	
SUB TOTAL							-45,000.00	5,240.00	4,500.00	-35,260.00	22	0.00

*** 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 SALAI ### 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 RETI ### E	0.00	0.00	#####	0	0.00

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FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	%	BUD	RRENT	MONTH
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 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 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	1,350.00	0.00	150.00	#	0.00
2	2214	6111	3000	1	00013	PDC CERT SALARY ### E	675.00	0.00	#####	#	0.00
2	2214	6111	4040	1	00013	PDC CERT SALARY ### E	0.00	0.00	#####	0	0.00
2	2214	6131	1050	1	00013	PDC SUB SALARY ### E	0.00	0.00	#####	0	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
2	2214	6211	1050	1	00013	PDC CERT RETIREM ### E	195.76	0.00	21.76	#	0.00
2	2214	6211	3000	1	00013	PDC CERT RETIREM ### E	97.88	0.00	-76.12	#	0.00
2	2214	6211	4040	1	00013	PDC CERT RETIREM ### E	0.00	0.00	#####	0	0.00
2	2214	6231	1050	1	00013	PDC SUBS SOCIAL ### E	0.00	0.00	#####	0	0.00
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 MEDICAL ### E	19.58	0.00	-26.42	#	0.00
2	2214	6232	3000	1	00013	PDC CERT MEDICAL ### E	9.79	0.00	-36.21	#	0.00

2	2214	6232	4040	1	00013	PDC CERT MEDICAL	###	E	0.00	0.00	-46.00	0	0.00	
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	0.00	2,600.00	#####	#	0.00	
1	2214	6312	1050	3	12210	PDC SE HS CONT S	0.00	E	465.00	0.00	465.00	0	465.00	
1	2214	6312	3000	1	00013	PDC MS CONTRACT	###	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	500.00	2,400.00	#####	#	0.00	
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	5,830.99	2,359.19	#####	#	0.00	
1	2214	6343	3000	1	00013	PDC MS TRAVEL	###	E	2,576.42	1,670.99	#####	#	0.00	
1	2214	6343	3000	1	12210	PDC SE MS TRAVEL	0.00	E	0.00	10.00	10.00	0	0.00	
1	2214	6343	4040	1	00013	PDC EL TRAVEL	###	E	894.88	450.00	#####	#	0.00	
1	2214	6343	4040	1	12210	PDC SE EL TRAVEL	0.00	E	0.00	778.00	778.00	0	0.00	
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	857.64	557.13	#####	#	148.60	
1	2214	6411	3000	1	00013	PDC MS SUPPLIES	###	E	857.63	1,359.65	#####	#	148.60	
1	2214	6411	4040	1	00013	PDC HS SUPPLIES	###	E	977.64	557.14	#####	#	268.61	
SUB TOTAL									-61,932.00	17,727.46	13,017.10	-31,187.44	50	1,960.81

*** FUNCTION 2219 : TECHNOLOGY CHALLENGE

*** FUNCTION 2222 : LIBRARY

2	2222	6111	1050	1	00000	LB CERTIFIED SAL	###	E	0.00	0.00	#####	0	0.00
2	2222	6111	3000	1	00000	LB CERTIFIED SAL	###	E	0.00	0.00	#####	0	0.00
2	2222	6111	4040	1	00000	LB CERTIFIED SAL	###	E	0.00	0.00	#####	0	0.00
2	2222	6211	1050	1	00000	LB CERT RETIREME	###	E	0.00	0.00	#####	0	0.00
2	2222	6211	3000	1	00000	LB CERT RETIREME	###	E	0.00	0.00	#####	0	0.00

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FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	%	BUD	RRENT	MONTH
2	2222	6211	4040	1	00000	LB CERT RETIREME	###	E	0.00	0.00	#####	0	0.00		
2	2222	6232	1050	1	00000	LB CERT MEDICARI	###	E	0.00	0.00	#####	0	0.00		
2	2222	6232	3000	1	00000	LB CERT MEDICARI	###	E	0.00	0.00	#####	0	0.00		
2	2222	6232	4040	1	00000	LB CERT MEDICARI	###	E	0.00	0.00	#####	0	0.00		
2	2222	6241	1050	1	00000	LB CERT MEDICAL	###	E	0.00	0.00	#####	0	0.00		
2	2222	6241.10	1050	1	00000	LB BP LIFE INSURA	###	E	0.00	0.00	-20.00	0	0.00		
2	2222	6241.10	3000	1	00000	LB BP LIFE INSURA	###	E	0.00	0.00	-20.00	0	0.00		
2	2222	6241.10	4040	1	00000	LB BP LIFE INSURA	###	E	0.00	0.00	-20.00	0	0.00		
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	2,808.00	#####	#	0.00		
1	2222	6441	1050	1	00000	LB BOOKS HS	###	E	214.28	0.00	#####	4	214.28		
1	2222	6441	3000	1	00000	LB BOOKS MS	###	E	0.00	0.00	#####	0	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 E	###	E	7.23	380.92	#####	#	7.23		

SUB TOTAL		-186,006.00	643.96	8,804.92	-176,557.12	5	221.51
*** FUNCTION 2223 : AUDIO VISUAL							
1	2223 6412	1050 1 00000	AUDIOVISUAL LICE ### E		0.00	0.00 #####	0 0.00
SUB TOTAL		-530.00	0.00	0.00	-530.00	0	0.00
*** FUNCTION 2225 : ELEM INSTRUC TECHNOLOGY							
2	2225 6111	4040 1 00000	IT CERT SALARY ### E		0.00	0.00 #####	0 0.00
2	2225 6211	4040 1 00000	IT CERT RETIREMEI ### E		0.00	0.00 #####	0 0.00
2	2225 6232	4040 1 00000	IT CERT MEDICARE ### E		0.00	0.00 #####	0 0.00
2	2225 6241	4040 1 00000	IT CERT MEDICAL ### E		0.00	0.00 #####	0 0.00
2	2225 6241.10	4040 1 00000	IT BP LIFE INSUR ### E		0.00	0.00 -20.00	0 0.00
SUB TOTAL		-56,979.00	0.00	0.00	-56,979.00	0	0.00

*** 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		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		17,929.31	0.00 #####	# 0.00
1	2321 6151	0000 1 00000	EA NONCERT SALA ### E		7,742.76	0.00 #####	# 0.00
2	2321 6211	0000 1 00000	EA CERT RETIREMEI ### E		2,185.91	0.00 #####	8 0.00
1	2321 6221	0000 1 00000	EA NONCERT ### E		475.59	0.00 #####	9 0.00
1	2321 6231	0000 1 00000	EA SOC SECURITY ### E		448.85	0.00 #####	# 0.00
1	2321 6232	0000 1 00000	EA NON CERT MED ### E		104.98	0.00 #####	# 0.00
2	2321 6232	0000 1 00000	EA CERT MEDICARI ### E		253.08	0.00 #####	# 0.00
C	2321 6232	0000 1 00000	EA CERT MEDICARI ### E		358.06	0.00 #####	# 0.00
1	2321 6241	0000 1 00000	EA NON CERT MED ### E		866.00	0.00 #####	8 0.00
2	2321 6241	0000 1 00000	EA MEDICAL INS ### E		866.00	0.00 #####	8 0.00

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FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	%	BUD	RRENT	MONTH
				C	2321	6241	0000 1 00000	EA MEDICAL INS ### E	1,732.00	0.00	#####	8	0.00		
				1	2321	6241.10	0000 1 00000	EA BP LIFE INSURA ### E	3.40	0.00	-37.60	8	0.00		
				2	2321	6241.10	0000 1 00000	EA BP LIFE INSURA ### E	3.40	0.00	-37.60	8	0.00		
				C	2321	6241.10	0000 1 00000	EA BP LIFE INSURA ### E	6.80	0.00	-75.20	8	0.00		
				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	225.00	765.37	#####	#	0.00	
1	2321	6371	0000	1	00000	EA DUES/FEES	###	E	550.00	960.00	#####	#	0.00	
1	2321	6411	0000	1	00000	EA GEN SUPPLIES	###	E	177.32	633.89	#####	#	139.89	
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	42,023.73	2,359.26	-291,157.01	13	139.89
*** 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	0.00	0.00	#####	0	0.00	
1	2322	6221	0000	3	53971	MFFH RETIREMENT	###	E	0.00	0.00	#####	0	0.00	
1	2322	6231	0000	3	53971	MFFH SOC SECURI	###	E	0.00	0.00	#####	0	0.00	
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	0.00	0.00	#####	0	0.00	
1	2322	6232	0000	3	53971	MFFH MEDICARE	###	E	0.00	0.00	#####	0	0.00	
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	0.00	0.00	#####	0	0.00	
1	2322	6241	0000	3	53971	MFFH MEDICAL	###	E	0.00	0.00	#####	0	0.00	
1	2322	6241.10	0000	3	53971	MFFH NON CERT LI	###	E	0.00	0.00	-20.00	0	0.00	
1	2322	6343	0000	3	53971	MFFH TRAVEL	###	E	1,325.72	778.00	#####	#	42.00	
1	2322	6411.001	0000	3	53971	MFFH SUPPLIES	###	E	0.00	47.46	#####	0	0.00	
1	2322	6411.002	0000	3	53971	MFFH INDIRECT	###	E	3,391.39	2,367.91	#####	#	3,391.39	
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	
SUB TOTAL									-96,975.00	4,717.11	3,193.37	-89,064.52	8	3,433.39
*** FUNCTION 2329 : OTHER EXECUTIVE SPED														
2	2329	6111	0000	3	12210	OE CERT SALARY	###	E	4,536.08	0.00	#####	6	0.00	
2	2329	6111	0000	3	12810	OE ECSP CERT SAL	###	E	1,134.00	0.00	#####	6	0.00	
1	2329	6151	0000	3	12210	OE NON CERT SAL	###	E	0.00	0.00	#####	0	0.00	
1	2329	6151	0000	3	12810	OE ECSP NON CER	###	E	0.00	0.00	#####	0	0.00	
2	2329	6211	0000	3	12210	OE CERT RETIREMI	###	E	884.95	0.00	#####	6	0.00	
1	2329	6221	0000	3	12210	OE NON CERT	###	E	0.00	0.00	#####	0	0.00	
1	2329	6221	0000	3	12810	OE ECSP NON CER	###	E	0.00	0.00	#####	0	0.00	
1	2329	6231	0000	3	12210	OE NON CERT SS	###	E	0.00	0.00	#####	0	0.00	
1	2329	6231	0000	3	12810	OE ECSP NON CER	###	E	0.00	0.00	#####	0	0.00	
1	2329	6232	0000	3	12210	OE NON CERT MED	###	E	0.00	0.00	#####	0	0.00	
2	2329	6232	0000	3	12210	OE CERT MEDICAR	###	E	62.02	0.00	#####	4	0.00	
C	2329	6232	0000	3	12210	OE CERT MEDICAR	###	E	62.02	0.00	#####	4	0.00	
1	2329	6232	0000	3	12810	OE EC NON CERT	###	E	0.00	0.00	-47.00	0	0.00	
2	2329	6232	0000	3	12810	OE EC CERT MEDIC	###	E	16.44	0.00	#####	5	0.00	
C	2329	6232	0000	3	12810	OE EC CERT MEDIC	###	E	16.44	0.00	#####	4	0.00	
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	433.00	0.00	#####	#	0.00
C	2329 6241	0000 3 12210	OE CERT MEDICAL ### E	433.00	0.00	#####	5	0.00
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

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FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	%	BUD	RRENT	MONTH
1		2329 6241.10	0000 3 12210		OE	SPED BP LIFE	### E	0.00	0.00	-20.00	0		0.00		
2		2329 6241.10	0000 3 12210		OE	BP LIFE INSURA	### E	1.70	0.00	-39.30	4		0.00		
C		2329 6241.10	0000 3 12210		OE	BP LIFE INSURA	### E	1.70	0.00	-59.30	3		0.00		
SUB TOTAL								-147,268.00	7,068.19	0.00	-140,199.81	5		0.00	

*** FUNCTION 2331 : TECHNOLOGY DEPARTMENT

1		2331 6151	0000 1 00000		TD	TECH NON CER	### E	10,704.08	0.00	#####	#		0.00		
1		2331 6221	0000 1 00000		TD	TECH NON CER	### E	557.45	0.00	#####	8		0.00		
1		2331 6231	0000 1 00000		TD	TECH NON CER	### E	619.65	0.00	#####	#		0.00		
1		2331 6232	0000 1 00000		TD	TECH NON CER	### E	144.92	0.00	#####	#		0.00		
1		2331 6241	0000 1 00000		TD	TECH MEDICAL	### E	433.00	0.00	#####	4		0.00		
1		2331 6241.10	0000 1 00000		TD	BP LIFE INSURA	### E	3.40	0.00	-36.60	9		0.00		
1		2331 6337	0000 1 00000		TD	SOFTWARE	### E	14,353.58	0.00	#####	#		199.00		
1		2331 6412	0000 1 00000		TD	TECH SUPPLIES	### E	39,744.67	0.00	#####	#		38.97		
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	95,891.70	0.00	-105,647.30	48		237.97	

*** FUNCTION 2411 : BUILDING LEVEL

2		2411 6111	1050 1 00000		BL	CERTIFIED SAL	### E	14,632.76	0.00	#####	9		0.00		
2		2411 6111	3000 1 00000		BL	CERTIFIED SAL	### E	12,468.24	0.00	#####	9		0.00		
2		2411 6111	4040 1 00000		BL	CERTIFIED SAL	### E	10,710.78	0.00	#####	8		0.00		
1		2411 6151	1050 1 00000		BL	NON CERT SAL	### E	0.00	0.00	#####	0		0.00		
1		2411 6151	3000 1 00000		BL	NON CERT SAL	### E	0.00	0.00	#####	0		0.00		
1		2411 6151	4040 1 00000		BL	NON CERT SAL	### E	0.00	0.00	#####	0		0.00		
2		2411 6211	1050 1 00000		BL	CERT RETIREME	### E	2,247.33	0.00	#####	9		0.00		
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	1,933.46	0.00	#####	9		0.00		
C		2411 6211	3000 1 00000		BL	CERT RETIREME	### E	1,933.46	0.00	#####	8		0.00		
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	1,678.63	0.00	#####	8		0.00		
C		2411 6211	4040 1 00000		BL	CERT RETIREME	### E	1,678.63	0.00	#####	8		0.00		
1		2411 6221	1050 1 00000		BL	NON CERT RETI	### E	0.00	0.00	#####	0		0.00		
1		2411 6231	1050 1 00000		BL	SOC SECURITY	### E	0.00	0.00	#####	0		0.00		
1		2411 6231	3000 1 00000		BL	SOC SECURITY	### E	0.00	0.00	#####	0		0.00		
1		2411 6231	4040 1 00000		BL	SOC SECURITY	### E	0.00	0.00	#####	0		0.00		
1		2411 6232	1050 1 00000		BL	NON CERT MEDI	### E	0.00	0.00	#####	0		0.00		
2		2411 6232	1050 1 00000		BL	CERT MEDICARI	### E	205.06	0.00	#####	9		0.00		

C	2411	6232	1050	1	00000	BL CERT MEDICARI ### E	205.06	0.00	#####	7	0.00
1	2411	6232	3000	1	00000	BL NON CERT MEDI ### E	0.00	0.00	#####	0	0.00
2	2411	6232	3000	1	00000	BL NON CERT MEDI ### E	176.88	0.00	#####	9	0.00
C	2411	6232	3000	1	00000	BL NON CERT MEDI ### E	176.88	0.00	#####	8	0.00
1	2411	6232	4040	1	00000	BL NON CERT MEDI ### E	0.00	0.00	#####	0	0.00
2	2411	6232	4040	1	00000	BL NON CERT MEDI ### E	140.13	0.00	#####	8	0.00
C	2411	6232	4040	1	00000	BL NON CERT MEDI ### E	140.13	0.00	#####	6	0.00
1	2411	6241	1050	1	00000	BL NON CERT MEDI ### E	0.00	0.00	#####	0	0.00
2	2411	6241	1050	1	00000	BL NON CERT MEDI ### E	866.00	0.00	#####	8	0.00
C	2411	6241	1050	1	00000	BL NON CERT MEDI ### E	866.00	0.00	#####	6	0.00
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	866.00	0.00	#####	8	0.00
C	2411	6241	3000	1	00000	BL NON CERT MEDI ### E	866.00	0.00	#####	6	0.00
1	2411	6241	4040	1	00000	BL NON CERT MEDI ### E	0.00	0.00	#####	0	0.00
2	2411	6241	4040	1	00000	BL NON CERT MEDI ### E	866.00	0.00	#####	8	0.00
C	2411	6241	4040	1	00000	BL NON CERT MEDI ### E	866.00	0.00	#####	6	0.00

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FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	%	BUD	RRENT	MONTH
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		3.40	0.00	3.40	0		0.00		
1	2411	6241.10	3000	1	00000	BL NON CERT LIFE ### E		0.00	0.00	-20.00	0		0.00		
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		0.00	0.00	-61.00	0		0.00		
2	2411	6241.10	3000	1	00001	BL BP LIFE INSURA 0.00 E		3.40	0.00	3.40	0		0.00		
1	2411	6241.10	4040	1	00000	BL NON CERT LIFE ### E		0.00	0.00	-20.00	0		0.00		
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		0.00	0.00	-61.00	0		0.00		
2	2411	6241.10	4040	1	00001	BL BP LIFE INSURA 0.00 E		3.40	0.00	3.40	0		0.00		
1	2411	6316	1050	1	00000	BL SOFTWARE COM ### E		0.00	0.00	#####	0		0.00		
1	2411	6316	3000	1	00000	BL SOFTWARE COM ### E		0.00	0.00	#####	0		0.00		
1	2411	6316	4040	1	00000	BL SOFTWARE COM ### E		0.00	0.00	#####	0		0.00		
1	2411	6319	0000	1	00000	BL CO PROF SERVI ### E		2,080.00	0.00	80.00	#		0.00		
1	2411	6319	1050	1	00000	BL CO PROF SERVI ### E		2,926.00	0.00	#####	#		25.00		
1	2411	6319	3000	1	00000	BL CO PROF SERVI ### E		2,874.75	0.00	#####	#		66.75		
1	2411	6319	4040	1	00000	BL CO PROF SERVI ### E		2,849.75	0.00	#####	#		0.00		
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	89.00	#####	#		0.00		
1	2411	6371	3000	1	00000	BL DUES ### E		0.00	89.00	#####	#		0.00		
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		238.84	43.98	#####	8		0.00		

1	2411	6411	1050	1	00000	BL GEN SUPPLIES	###	E	89.59	0.00	#####	#	0.00
1	2411	6411	3000	1	00000	BL GEN SUPPLIES	###	E	89.59	0.00	#####	#	0.00
1	2411	6411	4040	1	00000	BL GEN SUPPLIES	###	E	89.63	0.00	#####	#	0.00
SUB TOTAL						-728,277.00			58,563.62	221.98	-669,491.40	8	310.75

*** FUNCTION 2529 : FISCAL SERVICES, OTHER

1	2529	6311	0000	4	54100	SDAC	###	E	566.27	566.27	#####	#	0.00
1	2529	6319.1	0000	4	54000	MEDICAID	###	E	153.20	147.23	#####	#	0.00
SUB TOTAL						-3,500.00			719.47	713.50	-2,067.03	41	0.00

*** FUNCTION 2540 :

*** FUNCTION 2542 : OPERATION & MAINTENANCE

1	2542	6151	0000	1	00000	OM NON CERT SAL	###	E	30,050.89	0.00	#####	9	0.00
1	2542	6221	0000	1	00000	OM NON CERT RET	###	E	2,162.64	0.00	#####	8	0.00
1	2542	6231	0000	1	00000	OM NON CERT SOC	###	E	1,792.90	0.00	#####	8	0.00
1	2542	6232	0000	1	00000	OM NON-CERT MED	###	E	419.29	0.00	#####	8	0.00
1	2542	6241	0000	1	00000	OM NON CERT MED	###	E	3,664.00	0.00	#####	6	0.00
1	2542	6241.10	0000	1	00000	OM BP LIFE INSUR/	###	E	19.55	0.00	-8.45	#	0.00
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	3,475.86	16,971.80	#####	#	412.77
1	2542	6336	0000	1	00000	OM GARBAGE/TRA	###	E	2,160.44	0.00	#####	8	0.00
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	4,890.34	0.00	#####	#	0.00
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	16,277.63	57.52	#####	#	376.29
1	2542	6411.10	0000	1	00000	OM MAINTENANCE	###	E	1,921.91	0.00	#####	#	1,868.00
1	2542	6415	0000	1	00000	OM BLDG UPKEEP	###	E	22,608.96	14,861.77	#####	#	851.99
1	2542	6481	0000	1	00000	OM ELECTRICITY	###	E	10,896.13	0.00	#####	7	0.00

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FD NC OBJ LOCA SRC PJ DES TYPE BUDGET YTD RANCEAL % BUD RRENT MONTH

1	2542	6482	0000	1	00000	OM NATURAL GAS	###	E	201.22	0.00	#####	0	0.00
SUB TOTAL						-1,012,863.00			104,126.15	31,891.09	-876,845.76	13	3,509.05

*** 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	0.00	0.00	#####	0	0.00
1	2545	6486	0000	1	00000	NA FUEL	###	E	399.87	0.00	#####	#	0.00
SUB TOTAL						-7,000.00			399.87	0.00	-6,600.13	6	0.00

*** FUNCTION 2546 : SECURITY SERVICES

1	2546	6151.6	0000	4	49201	SRO NON CERT SA	###	E	0.00	0.00	#####	0	0.00
1	2546	6221.6	0000	4	49201	SRO NON CERT RE	###	E	0.00	0.00	#####	0	0.00
1	2546	6231.6	0000	4	49201	SRO NON CERT SO	###	E	0.00	0.00	#####	0	0.00
1	2546	6232.6	0000	4	49201	SRO NON CERT	###	E	0.00	0.00	#####	0	0.00
1	2546	6241.10	0000	4	49201	SRO BP LIFE	###	E	0.00	0.00	-20.00	0	0.00
1	2546	6241.6	0000	4	49201	SRO NON CERT ME	###	E	0.00	0.00	#####	0	0.00

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 SUPPLIES	###	E	409.09	13.90	#####	#	409.09
SUB TOTAL						-67,636.00			20,350.37	347.20	-46,938.43	31	5,209.09

*** FUNCTION 2552 : PUPIL TRANSPORTATION

2	2552	6111	0000	1	00000	PT CERTIFIED SALA	###	E	1,128.50	0.00	#####	8	0.00
1	2552	6151	0000	1	00000	PT NON CERT SALA	###	E	4,186.67	0.00	#####	2	0.00
2	2552	6211	0000	1	00000	PT CERT RETIREME	###	E	163.63	0.00	#####	8	0.00
1	2552	6221	0000	1	00000	PT NON CERT	###	E	267.95	0.00	#####	1	0.00
1	2552	6231	0000	1	00000	PT NON CERT SOC	###	E	253.38	0.00	#####	2	0.00
1	2552	6232	0000	1	00000	PT NON-CERT MEDI	###	E	59.26	0.00	#####	2	0.00
2	2552	6232	0000	1	00000	PT CERT MEDICARI	###	E	16.36	0.00	#####	8	0.00
C	2552	6232	0000	1	00000	PT CERT MEDICARI	###	E	75.62	0.00	#####	3	0.00
1	2552	6241	0000	1	00000	PT NON CERT MEDI	###	E	433.00	0.00	#####	1	0.00
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	433.00	0.00	#####	1	0.00
1	2552	6241.10	0000	1	00000	PT BP LIFE INSURA	###	E	1.70	0.00	#####	1	0.00
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 DRL	###	E	130.00	0.00	#####	7	65.00
1	2552	6332	0000	1	00000	PT CONTRACT SRV	###	E	222.15	0.00	#####	4	0.00
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	147.06	130.54	#####	#	0.00
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	16,781.61	0.00	#####	#	1,084.32
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	353.15	0.00	#####	7	0.00
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			26,463.52	130.54	-771,277.94	3	1,892.32

*** 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

WILLOW SPRINGS R-IV - WILLOW SPRING GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS P/ 19

DATE: 08/21/19 MONTH: 08/2019 FISCAL YEAR: 2019/20 TIME: 3:15 PM

FD NC OBJ LOCA SRC PJ DES TYPE BUDGET YTD RANCEAL % BUD RRENT MONTH

1	2554	6341	0000	3	12210	STUDENT TRANSPC	###	E	0.00	0.00	#####	0	0.00
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1	2554	6486	0000	3	12210	FUEL	###	E	0.00	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	1,251.43	0.00	0.00	#####	1	0.00	
1	2562	6221	0000	1	00400	FD NON CERT RETI	###	E	7.82	0.00	0.00	#####	0	0.00	
1	2562	6231	0000	1	00400	FD SOC SECURITY	###	E	77.59	0.00	0.00	#####	1	0.00	
1	2562	6232	0000	1	00400	FD NON CERT MEDI	###	E	18.14	0.00	0.00	#####	1	0.00	
1	2562	6241	0000	1	00400	FD NON CERT MEDI	###	E	0.00	0.00	0.00	#####	0	0.00	
1	2562	6241.10	0000	1	00400	FD BP LIFE INSURA	###	E	0.00	0.00	0.00	#####	0	0.00	
1	2562	6261	0000	1	00400	FD WRKM COMP IN	###	E	0.00	0.00	0.00	#####	0	0.00	
1	2562	6332	0000	1	00400	FD CONT SERV	###	E	0.00	0.00	0.00	#####	0	0.00	
1	2562	6343	0000	1	00400	FD TRAVEL	###	E	126.36	0.00	0.00	#####	8	0.00	
1	2562	6411	0000	1	00400	FD GEN SUPPLIES	###	E	1,320.15	526.16	0.00	#####	9	515.35	
1	2562	6471	0000	1	00400	FD FOOD ITEMS	###	E	7,053.70	0.00	0.00	#####	2	0.00	
1	2562	6481	0000	1	00400	FD ELECTRICITY	###	E	1,151.67	0.00	0.00	#####	8	0.00	
1	2562	6482	0000	1	00400	FD NATURAL GAS	###	E	96.24	0.00	0.00	#####	2	0.00	
1	2562	6491	0000	1	00400	FD MAINT SUPPLIE	###	E	0.00	0.00	0.00	#####	0	0.00	
4	2562	6541	0000	1	00400	FD EQUIPMENT	###	E	0.00	0.00	0.00	#####	0	0.00	
SUB TOTAL										-647,420.00	11,103.10	526.16	-635,790.74	2	515.35
*** FUNCTION 2620 : GOALS 2000															
*** FUNCTION 2632 : INFORMATIONAL SERVICES															
1	2632	6316	0000	1	00000	INTERNAL INFO	###	E	0.00	0.00	0.00	#####	0	0.00	
SUB TOTAL										-4,143.00	0.00	0.00	-4,143.00	0	0.00
*** FUNCTION 3000 : FAMILY LITERACY															
*** FUNCTION 3511 : PARENTS AS TEACHERS															
1	3511	6151	4040	3	32400	PAT NON CERT SAL	###	E	0.00	0.00	0.00	#####	0	0.00	
1	3511	6221	4040	3	32400	PAT NON CERT	###	E	0.00	0.00	0.00	#####	0	0.00	
1	3511	6231	4040	3	32400	PAT SOC SECURITY	###	E	0.00	0.00	0.00	#####	0	0.00	
1	3511	6232	4040	3	32400	PAT NON CERT	###	E	0.00	0.00	0.00	#####	0	0.00	
1	3511	6241	4040	3	32400	PAT NON CERT MEI	###	E	0.00	0.00	0.00	#####	0	0.00	
1	3511	6241.10	4040	3	32400	PAT BP LIFE	###	E	0.00	0.00	-20.00	#####	0	0.00	
1	3511	6343	4040	3	32400	PAT TRAVEL	###	E	0.00	0.00	0.00	#####	0	0.00	
1	3511	6411	4040	3	32400	PAT GEN SUPPLIES	###	E	0.00	0.00	0.00	#####	0	0.00	
SUB TOTAL										-26,166.00	0.00	0.00	-26,166.00	0	0.00
*** FUNCTION 3512 : TITLE I PRE-SCHOOL															
2	3512	6111	4040	4	45100	PS CERTIFIED	###	E	0.00	0.00	0.00	#####	0	0.00	
1	3512	6151	4040	4	45100	PS NONCERT SALA	###	E	0.00	0.00	0.00	#####	0	0.00	
2	3512	6211	4040	4	45100	PS CERT RETIREME	###	E	0.00	0.00	0.00	#####	0	0.00	
1	3512	6221	4040	4	45100	PS NON CERT	###	E	0.00	0.00	0.00	#####	0	0.00	
1	3512	6231	4040	4	45100	PS NONCERT SOC	###	E	0.00	0.00	0.00	#####	0	0.00	
1	3512	6232	4040	4	45100	PS NONCERT MEDI	###	E	0.00	0.00	0.00	#####	0	0.00	
2	3512	6232	4040	4	45100	PS CERTIFIED	###	E	0.00	0.00	0.00	#####	0	0.00	

C	3512 6232	4040 4 45100	PS CERTIFIED	### E	0.00	0.00	#####	0	0.00	
1	3512 6241	4040 4 45100	PS NONCERT MEDI	### E	0.00	0.00	#####	0	0.00	
2	3512 6241	4040 4 45100	PS CERT MEDICAL	### E	0.00	0.00	#####	0	0.00	
C	3512 6241	4040 4 45100	PS CERT MEDICAL	### E	0.00	0.00	#####	0	0.00	
1	3512 6241.10	4040 4 45100	PS BP LIFE INSURA	### E	0.00	0.00	-41.00	0	0.00	
2	3512 6241.10	4040 4 45100	PS BP LIFE INSUR	### E	0.00	0.00	-20.00	0	0.00	
C	3512 6241.10	4040 4 45100	PS BP LIFE INSUR	### E	0.00	0.00	-61.00	0	0.00	
1	3512 6411	4040 4 45100	PS SUPPLIES	### E	786.40	0.00	#####	#	363.00	
SUB TOTAL					-141,126.00	786.40	0.00	-140,339.60	1	363.00

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

P/ 20

DATE: 08/21/19

MONTH: 08/2019

FISCAL YEAR: 2019/20

TIME: 3:15 PM

FD NC OBJ LOCA SRC PJ DES TYPE BUDGET YTD RANCEAL % BUD RRENT MONTH

*** 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

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	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL		-40,843.00	0.00	0.00	-40,843.00	0	0.00
*** FUNCTION 5331 : LEASE PURCHASE FEES							
4 5331 6633 0000 1 00000	BA LEASE PURCHA ### E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL		-1,600.00	0.00	0.00	-1,600.00	0	0.00

FUNI 1 TOTALS:							
TOTAL ASSETS:	0.00	2,769,148.62	0.00	0.00	0	-63,676.80	
TOTAL LIABILITIES:	0.00	7,002.15	0.00	0.00	0	0.00	
TOTAL REVENUES:	4,507,290.00	-578,513.75	0.00	3,928,776.25	13	0.00	
TOTAL EXPENDITURES:	-4,669,737.00	563,002.28	132,510.38	-3,974,224.34	15	63,676.80	
REVENUES + EXPENDITURES:	-162,447.00	-15,511.47	132,510.38	-45,448.09	72	63,676.80	
BUDGETED FUND BALANCE:	2,598,192.30						
TOTAL FUND BALANCE:		-2,776,150.77					
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00	

WILLOW SPRINGS R-IV - WILLOW SPRIGENERAL LEDGER ALL FUNDS, ALL ACCOUNTS P/ 21

ATE: 08/21/19 MONTH: 08/2019 FISCAL YEAR: 2019/20 TIME: 3:15 PM

FD_NC_OBJ_LOCA SRC PJ DES TYPE BUDGET YTD RANCE AL % BUD RRENT MONTH

FUNI 2 TOTALS:							
TOTAL ASSETS:	0.00	-188,935.69	0.00	0.00	0	0.00	
TOTAL LIABILITIES:	0.00	83,910.47	0.00	0.00	0	0.00	
TOTAL REVENUES:	7,938,080.00	-96,618.73	0.00	7,841,461.27	1	0.00	
TOTAL EXPENDITURES:	-8,035,001.00	201,653.75	4,590.00	-7,828,757.25	3	0.00	
REVENUES + EXPENDITURES:	-96,921.00	105,035.02	4,590.00	12,704.02	113	0.00	
BUDGETED FUND BALANCE:	-96,911.20						
TOTAL FUND BALANCE:		105,025.22					
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00	

FUNI 4 TOTALS:							
TOTAL ASSETS:	0.00	981,598.98	0.00	0.00	0	-1,037.77	
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00	
TOTAL REVENUES:	141,225.00	-4,104.53	0.00	137,120.47	3	0.00	
TOTAL EXPENDITURES:	-734,748.00	214,662.38	3,864.00	-516,221.62	30	1,037.77	
REVENUES + EXPENDITURES:	-593,523.00	210,557.85	3,864.00	-379,101.15	36	1,037.77	
BUDGETED FUND BALANCE:	598,633.83						
TOTAL FUND BALANCE:		-981,598.98					
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00	

COMBINI TOTALS:							
TOTAL ASSETS:	0.00	3,561,811.91	0.00	0.00	0	-64,714.57	
TOTAL LIABILITIES:	0.00	90,912.62	0.00	0.00	0	0.00	
TOTAL REVENUES:	12,586,595.00	-679,237.01	0.00	11,907,357.99	5	0.00	
TOTAL EXPENDITURES:	-13,439,486.00	979,318.41	140,964.38	-12,319,203.21	8	64,714.57	
REVENUES + EXPENDITURES:	-852,891.00	300,081.40	140,964.38	-411,845.22	52	64,714.57	
BUDGETED FUND BALANCE:	3,099,914.93						
TOTAL FUND BALANCE:		-3,652,724.53					

LEDGER BALANCE:	0.00	0.00	0.00	0.00	0.00
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