

WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS															
DATE: 03/03/20		MONTH: 02/2020		FISCAL YEAR: 2019/20		PAGE: 1		TIME: 9:28 AM							
FD	NC	OBJ	LOCA	SRC	PJ	DESC	TYPE	BUDGET	YTD	RANGE	3AL	%	BUD	JRRENT	MONTH
*** ASSETS 1000 :															
1		1111				CASH	0.00 A	3,239,471.56	0.00	0.00	0				-70,789.41
2		1111				CASH	0.00 A	-14,120.61	0.00	0.00	0				36,382.05
4		1111				CASH	0.00 A	871,284.30	0.00	0.00	0				-45,183.72
C		1111				CASH	0.00 A	4,096,635.25	0.00	0.00	0				-79,591.08
1		1149				INVESTMENTS	0.00 A	129,674.55	0.00	0.00	0				0.00
SUB TOTAL					0.00			4,226,309.80	0.00	0.00	0				-79,591.08
*** LIABILITIES 2000 :															
1		2154.004				AM FIDELITY CAFE	0.00 L	-30.04	0.00	0.00	0				-30.04
2		2154.004				AM FIDELITY CAFE	0.00 L	30.04	0.00	0.00	0				30.04
1		2154.010				DENTAL PAYABLE	0.00 L	-111.39	0.00	0.00	0				0.00
2		2154.010				DENTAL PAYABLE	0.00 L	1,240.36	0.00	0.00	0				1,035.41
C		2154.010				DENTAL PAYABLE	0.00 L	1,128.97	0.00	0.00	0				1,035.41
2		2154.011				VISION INS	0.00 L	26.46	0.00	0.00	0				39.36
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				1.70
C		2154.024				BOARD PAID LIFE	0.00 L	8.50	0.00	0.00	0				1.70
1		2154.037				HEALTH INSURANC	0.00 L	-88,729.23	0.00	0.00	0				-38,175.67
2		2154.037				HEALTH INSURANC	0.00 L	197,731.33	0.00	0.00	0				38,956.00
C		2154.037				HEALTH INSURANC	0.00 L	109,002.10	0.00	0.00	0				780.33
1		2154.040				CPI (403B)	0.00 L	-105.00	0.00	0.00	0				0.00
2		2154.040				CPI (403B)	0.00 L	105.00	0.00	0.00	0				0.00
1		2154.050				TEXAS LIFE INS	0.00 L	-129.15	0.00	0.00	0				-129.15
2		2154.050				TEXAS LIFE INS	0.00 L	129.15	0.00	0.00	0				129.15
1		2156				TEA RETIRE PAYAB	0.00 L	14.50	0.00	0.00	0				0.00
1		2157				NON TEA RET PAYA	0.00 L	0.13	0.00	0.00	0				0.00
2		2158				CELL PHONES	0.00 L	-90.00	0.00	0.00	0				-30.00
SUB TOTAL					0.00			110,090.66	0.00	0.00	0				1,826.80
*** CAPITAL 3000 :															
1		3111				FUND BALANCE	##### C	-2,808,359.01	0.00	0.00	0				-47,719.71
2		3111				FUND BALANCE	##### C	-210.00	0.00	0.00	0				-200.20
4		3111				FUND BALANCE	##### C	-1,144,236.92	0.00	0.00	0				47,919.91
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 ENCUMBRAI	0.00 B	0.00	-48,061.53	#####	0				0.00
4		4111				TOTAL ENCUMBRAI	0.00 B	0.00	-579.11	#####	0				0.00
C		4111				TOTAL ENCUMBRAI	0.00 B	0.00	-48,640.64	#####	0				0.00
SUB TOTAL					0.00			0.00	-48,640.64		0				0.00
*** OBJECT 5100 : LOCAL REVENUE															
1		5111	0000	1	00000	CURRENT TAXES	##### R	-2,001,461.95	0.00	#####	##				-48,245.06
1		5112	0000	01	00000	DELINQUENT TAXES	##### R	-77,785.32	0.00	#####	49				-3,733.47
2		5113	0000	1	00000	PROP C NEW MONII	##### R	-941,347.40	0.00	#####	65				-134,482.20
4		5114	0000	1	00000	INTANGIBLE TAXES	##### R	-2,142.00	0.00	#####	39				0.00

4	5115	0000	1	00000	SURTAX (M&M) ##### R	-7,711.43	0.00	#####	19	-525.40
1	5141	0000	1	00000	EARNINGS ON INVE ##### R	-47,074.09	0.00	#####	##	-2,168.10
4	5141	0000	1	00000	EARNINGS ON INVE ##### R	-17,258.64	0.00	#####	##	-2,001.33
C	5141	0000	1	00000	EARNINGS ON INVE ##### R	-64,332.73	0.00	#####	##	-4,169.43
1	5151	0000	1	00400	LOCAL FOOD SERV ##### R	-44,442.36	0.00	#####	51	-4,462.00
1	5161	0000	1	00400	ADULT LUNCH ##### R	-9,647.65	0.00	#####	60	-1,032.40
1	5165.20	0000	1	00400	ALA CARTE ##### R	-1,768.25	0.00	998.75	64	-203.35
1	5171.001	1050	1	00100	SA ATHLETICS ##### R	-30,498.00	0.00	#####	###	-4,378.00
1	5171.001	3000	1	00100	SA ATHLETICS ##### R	-3,275.00	0.00	#####	###	0.00
1	5171.007	3000	1	00100	SA MS CHEERLEAD ##### R	-1,236.08	0.00	#####	###	0.00

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FD	NC	OBJ	LOCA	SRC	PJ DESC	TYPE	BUDGET	YTD	RANCE	%	BUD	JRRENT	MONTH
1					SA VARSITY CHEER ##### R		-1,911.00	0.00	#####	###			-681.00
1					SA BB BOYS ##### R		-5,124.00	0.00	#####	###			-291.00
1					SA XCOUNTRY ##### R		-1,594.00	0.00	#####	###			0.00
1					SA LADY LETTERMI ##### R		0.00	0.00	100.00	0			0.00
1					SA GBASKETBALL ##### R		-1,969.93	0.00	#####	###			0.00
1					SA BS BASEBALL ##### R		-83.00	0.00	17.00	83			0.00
1					SA GVOLLEYBALL ##### R		-2,887.00	0.00	#####	###			-428.00
1					SA TENNIS ##### R		-486.00	0.00	#####	##			0.00
1					SA FOOTBALL ##### R		-25,539.29	0.00	#####	###			-3,514.96
1					SA BN BENEVOLEN ##### R		0.00	0.00	100.00	0			0.00
1					SA BEAR NECESSIT 0.00 R		-600.00	0.00	#####	0			0.00
2					SA BEAR NECESSIT ##### R		-855.00	0.00	#####	##			-120.00
C					SA BEAR NECESSIT ##### R		-1,455.00	0.00	#####	###			-120.00
1					SA SOFTBALL ##### R		-1,177.00	0.00	#####	###			0.00
1					SA GOLF ##### R		0.00	0.00	100.00	0			0.00
1					SA MS ATHLETICS ##### R		-1,749.50	0.00	#####	###			0.00
1					SA ART CLUB ##### R		0.00	0.00	100.00	0			0.00
1					SA BOOK FAIR - ELI ##### R		-3,092.09	0.00	#####	###			0.00
1					SA LIBRARY FRIENI ##### R		-261.00	0.00	#####	##			0.00
1					SA MISC SCHOLAR: ##### R		0.00	0.00	100.00	0			0.00
1					SA FBLA ##### R		-1,297.00	0.00	#####	###			-215.00
1					SA OFFICE - ELEM ##### R		-9,848.46	0.00	#####	###			-175.00
1					SA FFA ##### R		-25,648.22	0.00	#####	###			-830.00
1					SA FCCLA ##### R		-2,326.00	0.00	#####	###			0.00
1					SA COUNCIL STUDE ##### R		-2,635.89	0.00	#####	###			0.00
1					SA HORTICULTURE ##### R		-668.00	0.00	#####	##			0.00
1					SA GENERAL ACTIV ##### R		-3,800.73	0.00	#####	###			-555.25
1					SA IND ARTS REIM ##### R		-2,988.00	0.00	#####	###			-200.00
1					SA JR CLASS ##### R		-10,501.06	0.00	#####	###			-2,592.65
1					SA STUDENT COUN ##### R		-5,836.17	0.00	#####	###			-1,199.50
1					SA NATIONAL HONC ##### R		-133.75	0.00	-33.75	##			0.00
1					SA VENDING-HS ##### R		-7,997.00	0.00	#####	###			-2,186.00
1					SA CHESS CLUB ##### R		-2,086.96	0.00	#####	###			-487.21

1	5179.039	1050	1	00100	SA BEARS CHRISTM	##### R	-7,491.05	0.00	#####	###	0.00
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	#####	###	0.00
1	5179.047	3000	1	00100	SA MY MS YEARBO	##### R	-176.00	0.00	-76.00	##	0.00
1	5179.048	1050	1	00100	SA YEARBOOK - HS	##### R	-886.50	0.00	#####	##	-59.00
1	5179.051	1050	1	00000	SA AG PROJECTS F	##### R	-2,290.00	0.00	#####	###	0.00
1	5179.054	1050	1	00100	SA NUTRITION-BLO	##### R	-160.00	0.00	-60.00	##	-160.00
1	5179.058	1050	1	00100	SA BAND TRIP	##### R	-10,043.73	0.00	#####	###	-5,086.00
1	5179.060	3000	1	00100	SA LB BOOK FAIR M	##### 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 INTERAC	##### R	-518.00	0.00	#####	##	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	-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	-2,950.00	0.00	#####	70	-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

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FD	NC	OBJ	LOCA	SRC	PJ	DESC	TYPE	BUDGET	YTD	RANGE	%	BUD	JR	RENT	MONTH
1	5198	0000	1	00000	OTHER LOCAL REV	##### R		-4,050.03	0.00	949.97	81	-88.69			
SUB TOTAL								3,636,881.00	-3,349,111.79	0.00	287,769.21	92	-220,575.57		
*** OBJECT 5200 : COUNTY REVENUE															
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		-290.14	0.00	#####	0	-290.14			
1	5231.1	0000	2	00000	FEDERAL FOREST	##### R		0.00	0.00	#####	0	0.00			
SUB TOTAL								290,000.00	-5,772.28	0.00	284,227.72	2	-290.14		
*** OBJECT 5300 : STATE REVENUE															
1	5311	0000	3	00000	BASIC FORMULA S1	##### R		-701,853.00	0.00	0.00	##	0.00			
2	5311	0000	3	00000	BASIC FORMULA S1	##### R		-3,438,505.57	0.00	#####	62	-535,642.00			
C	5311	0000	3	00000	BASIC FORMULA S1	##### R		-4,140,358.57	0.00	#####	66	-535,642.00			
1	5312	0000	3	00000	TRANSPORTATION	##### R		-78,791.00	0.00	#####	66	-9,138.00			
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		-254,154.62	0.00	#####	58	-35,882.08			
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		-330,891.62	0.00	#####	65	-35,882.08			
1	5324	0000	3	32400	EARLY CHILDHOOD	##### R		-6,330.00	0.00	#####	40	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 - ST	##### 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	5381	0000		SP ED HIGH NEED	0.00 R	-11,715.39	0.00	#####	0	-687.25
1	5397.1	0000 3	53971	OTHER STATE REV	##### R	-25,025.00	0.00	#####	14	0.00
1	5397.2	0000 3	59372	OTHER STATE REV	0.00 R	-9,235.00	0.00	#####	0	0.00
SUB TOTAL				7,223,688.00		-4,602,346.58	0.00	2,621,341.42	64	-581,349.33

*** 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	-13,070.62	0.00	#####	##	-1,640.07
1	5437.9	0000 4	43700	SW COLLABORATIV	##### R	-7,560.00	0.00	#####	34	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	-144,416.21	0.00	#####	73	-25,126.43
C	5441	0000 4	44100	IDEA ENTITLEMENT	##### R	-144,416.21	0.00	#####	57	-25,126.43
2	5442	4040 4	44200	EARLY CHILDHOOD	##### R	-14,560.00	0.00	0.00	##	0.00
1	5442	4040 4	44201	EARLY CHILDHOOD	##### R	-16,315.80	0.00	#####	##	-6,116.42
1	5445	0000 4	00400	FED FOOD SERVICE	##### R	-200,308.47	0.00	#####	53	-33,152.82
1	5446	0000 4	00400	SCHOOL BREAKFA	##### R	-64,536.47	0.00	#####	56	-9,776.60
1	5447	0000 4	00400	SPECIAL MILK PRO	##### R	-1,151.97	0.00	#####	##	-177.59
1	5449	0000 4	00401	FED	0.00 R	-12,745.04	0.00	#####	0	-3,949.91
2	5451	4040 4	45100	TITLE I	##### R	-179,823.73	0.00	#####	43	0.00
1	5461	0000 4	49200	TITLE IV	##### R	-12,786.04	0.00	#####	45	0.00
2	5465	0000 4	46500	TITLE II-PART A	##### R	-26,468.27	0.00	#####	44	0.00
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	-11,285.46	0.00	#####	45	0.00
SUB TOTAL				1,376,418.00		-744,966.17	0.00	631,451.83	54	-79,939.84

*** OBJECT 5600 : NONCURRENT REVENUE

4	5631	0000 1	00000	INSURANCE RECOV	##### R	-63,975.00	0.00	#####	##	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 PR	##### R	-1,056.74	0.00	-56.74	##	0.00

SUB TOTAL				2,100.00		-65,031.74	0.00	-62,931.74	##	0.00
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FD_NC_OBJ_LOCA_SRC PJ_DESCR_TYPE BUDGET YTD_RANCE_3AL %_BUDJRRENT_MONTH

*** OBJECT 5800 : OTHER DISTRICTS

2	5811	1050 1	00000	TUITION OTHER DIS	##### R	-112,489.75	0.00	#####	##	-18,418.14
SUB TOTAL				75,000.00		-112,489.75	0.00	-37,489.75	150	-18,418.14

*** FUNCTION 1111 : ELEMENTARY

2	1111 6111	4040 1	00000	EL CERTIFIED SALA	##### E	685,302.84	0.00	#####	56	98,487.99
2	1111 6121	4040 1	00000	EL SUB TEACHER	##### E	58,371.68	0.00	#####	##	6,048.77
1	1111 6151	4040 1	00000	EL NON CERT SALA	##### E	17,373.37	0.00	#####	58	2,481.91
2	1111 6211	4040 1	00000	EL CERT RETIREME	##### E	111,563.88	0.00	#####	56	16,067.75
1	1111 6221	4040 1	00000	EL NON CERT RETII	##### E	1,399.79	0.00	#####	58	199.97
1	1111 6231	4040 1	00000	EL NON SOC SECUF	##### E	1,051.12	0.00	#####	68	160.70
2	1111 6231	4040 1	00000	EL SUB SOC SECUF	##### E	3,601.67	0.00	#####	##	362.00
C	1111 6231	4040 1	00000	EL SUB SOC SECUF	##### E	4,652.79	0.00	#####	##	522.70
1	1111 6232	4040 1	00000	EL NON-CERT MEDI	##### E	241.71	0.00	#####	56	34.53

2	1111	6232	4040	1	00000	EL CERT MEDICARE ##### E	10,146.03	0.00	####	56	1,420.88	
C	1111	6232	4040	1	00000	EL CERT MEDICARE ##### E	10,387.74	0.00	####	56	1,455.41	
1	1111	6233				EL CERT MEDICARE 0.00 E	4.07	0.00	4.07	0	3.05	
1	1111	6241	4040	1	00000	EL NONCERT MEDIK 0.00 E	3,031.00	0.00	####	0	433.00	
2	1111	6241	4040	1	00000	EL MEDICAL INS ##### E	84,103.00	0.00	####	57	12,324.00	
C	1111	6241	4040	1	00000	EL MEDICAL INS ##### E	87,134.00	0.00	####	59	12,757.00	
1	1111	6241.10	4040	1	00000	EL BP LIFE INSURA -41.00 E	25.50	0.00	-15.50	62	3.40	
2	1111	6241.10	4040	1	00000	EL BP LIFE INSURA ##### E	358.70	0.00	####	59	51.00	
C	1111	6241.10	4040	1	00000	EL BP LIFE INSURA ##### E	384.20	0.00	####	59	54.40	
1	1111	6261	4040	1	00000	EL WORKMENS COI ##### 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/MAIN ##### E	0.00	0.00	####	0	0.00	
1	1111	6334	4040	1	00000	EL COPIER ##### E	11,455.45	0.00	####	70	1,375.53	
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	109,021.59	493.61	####	##	439.36	
1	1111	6411.1	4040	1	00000	EL MUSIC ##### E	552.91	193.33	####	25	160.51	
1	1111	6411.10	4040	1	00000	CU GENERAL SUPP ##### E	165.45	0.00	####	33	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	1,135,702.76	686.94	-691,849.30	62	140,054.35

*** FUNCTION 1131 : MIDDLE SCHOOL

2	1131	6111	3000	1	00000	MS CERTIFIED SAL/ ##### E	652,896.16	0.00	####	60	93,270.88
2	1131	6121	3000	1	00000	MS SUB TEACHER ##### E	14,035.00	0.00	####	56	3,290.00
1	1131	6151	3000	1	00000	MS NON CERT SAL/ ##### E	1,269.47	0.00	####	48	0.00
1	1131	6211	3000	1	00000	MS NONCERT ##### E	87.11	0.00	-93.89	48	0.00
2	1131	6211	3000	1	00000	MS CERT RETIREME ##### E	105,623.98	0.00	####	60	15,089.14
C	1131	6211	3000	1	00000	MS CERT RETIREME ##### E	105,711.09	0.00	####	60	15,089.14
1	1131	6231	3000	1	00000	MS SOC SEC ##### E	78.69	0.00	-85.31	48	0.00
2	1131	6231	3000	1	00000	MS CERT SOCIAL S ##### E	870.17	0.00	####	56	203.98
C	1131	6231	3000	1	00000	MS CERT SOCIAL S ##### E	948.86	0.00	####	55	203.98
1	1131	6232	3000	1	00000	MS NON CERT MED -38.00 E	18.41	0.00	-19.59	48	0.00
2	1131	6232	3000	1	00000	MS CERT MEDICARI ##### E	9,038.56	0.00	####	58	1,308.70
C	1131	6232	3000	1	00000	MS CERT MEDICARI ##### E	9,056.97	0.00	####	58	1,308.70
2	1131	6241	3000	1	00000	MS MEDICAL INS ##### E	75,544.00	0.00	####	54	10,792.00
2	1131	6241.10	3000	1	00000	MS BP LIFE INSURA ##### E	305.27	0.00	####	57	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	59.99	0.00	####	12	0.00
1	1131	6334	3000	1	00000	MS COPIER ##### E	8,372.72	0.00	####	66	1,046.59
1	1131	6343	3000	1	00000	MS TRAVEL ##### E	462.00	0.00	-38.00	92	0.00
1	1131	6411	3000	1	00000	MS GEN SUPPLIES ##### E	33,242.71	645.69	####	85	1,081.79
1	1131	6411.033	3000	1	00000	MS ATHLETICS ##### E	1,648.90	0.00	####	33	0.00

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FD	NC	OBJ	LOCA	SRC	PJ	DESC	TYPE	BUDGET	YTD	RANCE	3AL	%	BUD	JR	RENT	MONTH
1		1131	6411.2	3000	1	00000	MS VOCALS ##### E	1,888.90	181.97	####	39	718.40				
1		1131	6411.3	3000	1	00000	MS CHEERLEADER: ##### E	380.00	0.00	####	48	0.00				
1		1131	6412	3000	1	00000	MS TECH SUPPLIES ##### E	197.70	0.00	-2.30	99	102.00				

1	1131	6412.001	3000	1	00000	MS TECH SUPPLIES ##### E	265.43	0.00	####	1	0.00	
SUB TOTAL							-1,548,440.00	906,285.17	827.66	-641,327.17	59	126,947.09
*** FUNCTION 1140 : ALTERNATIVE SCHOOL												
*** FUNCTION 1151 : HIGH SCHOOL												
2	1151	6111	1050	1	00000	HS CERTIFIED SAL# ##### E	597,435.20	0.00	####	53	86,672.16	
2	1151	6121	1050	1	00000	HS SUB TEACHER ##### E	39,497.75	0.00	####	##	2,555.00	
1	1151	6151	1050	1	00000	HS NON CERT SAL# ##### E	5,112.90	0.00	####	48	0.00	
2	1151	6211	1050	1	00000	HS CERT RETIREME ##### E	90,177.79	0.00	####	49	13,077.36	
1	1151	6221	1050	1	00000	HS NON CERT RETI ##### E	348.34	0.00	####	48	0.00	
1	1151	6231	1050	1	00000	HS NON SOC SECUI ##### E	1,512.53	0.00	858.53	##	138.56	
2	1151	6231	1050	1	00000	HS CERT SOC SECL ##### E	2,448.86	0.00	898.86	##	158.41	
C	1151	6231	1050	1	00000	HS CERT SOC SECL ##### E	3,961.39	0.00	####	##	296.97	
1	1151	6232	1050	1	00000	HS NON CERT MEDI ##### E	71.46	0.00	-81.54	47	0.00	
2	1151	6232	1050	1	00000	HS CERT MEDICARI ##### E	8,681.90	0.00	####	53	1,215.86	
C	1151	6232	1050	1	00000	HS CERT MEDICARI ##### E	8,753.36	0.00	####	53	1,215.86	
2	1151	6241	1050	1	00000	HS MEDICAL INS ##### E	71,228.50	0.00	####	49	10,175.50	
1	1151	6241.10	1050	1	00000	HS BP LIFE INSURA -20.00 E	8.50	0.00	-11.50	43	0.00	
2	1151	6241.10	1050	1	00000	HS BP LIFE INSURA ##### E	303.45	0.00	####	59	43.35	
C	1151	6241.10	1050	1	00000	HS BP LIFE INSURA ##### E	311.95	0.00	####	58	43.35	
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	11,090.40	0.00	####	72	1,397.31	
1	1151	6343	1050	1	00000	HS TRAVEL ##### E	1,361.36	0.00	####	91	0.00	
1	1151	6411	1050	1	00000	HS GEN SUPPLIES ##### E	52,398.32	3,517.21	####	##	3,245.50	
1	1151	6411.033	1050	1	00000	HS ATHLETICS ##### E	19,261.87	0.00	####	48	310.00	
1	1151	6411.034	1050	1	00000	HS BAND ##### E	13,539.19	131.00	####	96	306.98	
1	1151	6411.035	1050	1	00000	HS SPEECH & DEBA ##### E	370.86	256.00	126.86	##	0.00	
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	0.00	
SUB TOTAL							-1,639,216.00	918,296.26	4,089.01	-716,830.73	56	119,295.99
*** 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

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

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FD	NC	OBJ	LOCA	SRC	PJ	DESC	TYPE	BUDGET	YTD	RANCE	3AL	%	BUDJR	RENT	MONTH
2	1191	6232	3000	1	00018	SS CERT MEDICARI	#####	E	0.00	0.00	#####	0	0.00		
1	1191	6232	3000	4	04810	SS NON-CERT MEDI	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/PURCHASED	0.00	E	516.00	0.00	516.00	0	0.00		
1	1191	6391	4040	4	48100	SS CO/PURCHASED	#####	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	16,275.93	0.00	#####	42	0.00		
2	1193	6211	1050	1	00000	AP CERT RETIREME	#####	E	2,736.74	0.00	#####	43	0.00		
2	1193	6232	1050	1	00000	AP CERT MEDICARI	#####	E	223.27	0.00	#####	40	0.00		
2	1193	6241	1050	1	00000	AP CERT MEDICAL	#####	E	2,598.00	0.00	#####	50	0.00		
2	1193	6241.10	1050	1	00000	AP BP LIFE INSUR	-20.00	E	10.20	0.00	-9.80	51	0.00		
1	1193	6411	1050	1	00000	AP SUPPLIES	#####	E	4,900.00	0.00	#####	98	0.00		
SUB TOTAL								-56,145.00	26,744.14	0.00	-29,400.86	48	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 SUPPL	#####	E	1,007.26	0.00	507.26	##	34.25		
1	1211	6411	4040	1	00000	GI GENERAL SUPPL	#####	E	9.00	0.00	#####	2	0.00		
SUB TOTAL								-1,000.00	1,016.26	0.00	16.26	102	34.25		
*** FUNCTION 1221 : SPECIAL EDUCATION															
2	1221	6111	1050	3	12210	SE CERTIFIED SALA	#####	E	94,878.14	0.00	#####	57	13,554.02		
2	1221	6111	3000	3	12210	SE CERTIFIED SALA	#####	E	109,073.79	0.00	#####	53	13,721.67		
2	1221	6111	4040	3	12210	SE CERTIFIED SALA	#####	E	94,868.69	0.00	#####	48	13,552.67		
2	1221	6121	1050	3	12210	SE SUB SALARY	#####	E	4,970.00	0.00	#####	##	140.00		
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	1,120.00	0.00	#####	34	1,120.00		
1	1221	6151	1050	4	44100	SE NONCERT SALA	#####	E	26,684.18	0.00	#####	59	4,101.83		
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	83,185.42	0.00 #####	96	12,011.43
1	1221 6151	4040 4 44100	SE NONCERT SALA ##### E	58,637.35	0.00 #####	45	7,977.48
1	1221 6211	1050 3 12210	SE RETIREMENT ##### E	2,058.76	0.00 #####	46	276.67
2	1221 6211	1050 3 12210	SE CERT RETIREME ##### E	15,515.36	0.00 #####	58	2,216.48
C	1221 6211	1050 3 12210	SE CERT RETIREME ##### E	17,574.12	0.00 #####	56	2,493.15
1	1221 6211	3000 3 12210	SE RETIREMENT ##### E	5,559.84	0.00 #####	41	807.27
2	1221 6211	3000 3 12210	SE CERT RETIREME ##### E	18,994.63	0.00 #####	56	2,389.96
C	1221 6211	3000 3 12210	SE CERT RETIREME ##### E	24,554.47	0.00 #####	52	3,197.23
1	1221 6211	4040 3 12210	SE RETIREMENT ##### E	3,723.93	0.00 #####	30	508.84
2	1221 6211	4040 3 12210	SE CERT RETIREME ##### E	16,332.75	0.00 #####	50	2,333.25
C	1221 6211	4040 3 12210	SE CERT RETIREME ##### E	20,056.68	0.00 #####	45	2,842.09
1	1221 6231	1050 3 12210	SE SOC SEC ##### E	1,515.78	0.00 #####	54	239.21
2	1221 6231	1050 3 12210	SE SUB SOCIAL ##### E	308.14	0.00 101.14 ##		8.68
C	1221 6231	1050 3 12210	SE SUB SOCIAL ##### E	1,823.92	0.00 #####	61	247.89
1	1221 6231	3000 3 12210	SE SOC SEC ##### E	4,889.64	0.00 #####	54	704.72
2	1221 6231	3000 3 12210	SE SUB SOCIAL ##### E	0.00	0.00 #####	0	0.00

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FD	NC	OBJ	LOCA	SRC	PJ	DESC	TYPE	BUDGET	YTD	RANGE	3AL	% BUD	JR	RENT	MONTH
C				1221 6231	3000 3 12210	SE SUB SOCIAL	##### E	4,889.64	0.00 #####	53	704.72				
1				1221 6231	4040 3 12210	SE SOC SEC	##### E	3,488.15	0.00 #####	43	472.59				
2				1221 6231	4040 3 12210	SE SUB SOCIAL	##### E	69.44	0.00 #####	34	69.44				
C				1221 6231	4040 3 12210	SE SUB SOCIAL	##### E	3,557.59	0.00 #####	43	542.03				
1				1221 6232	1050 3 12210	SE NON-CERT MEDI	##### E	535.26	0.00 #####	82	146.33				
2				1221 6232	1050 3 12210	SE CERT MEDICARE	##### E	1,352.68	0.00 #####	55	181.14				
C				1221 6232	1050 3 12210	SE CERT MEDICARE	##### E	1,887.94	0.00 #####	61	327.47				
1				1221 6232	3000 3 12210	SE NON-CERT MEDI	##### E	1,143.43	0.00 #####	54	164.80				
2				1221 6232	3000 3 12210	SE CERT MEDICARE	##### E	1,448.45	0.00 #####	48	183.80				
C				1221 6232	3000 3 12210	SE CERT MEDICARE	##### E	2,591.88	0.00 #####	50	348.60				
1				1221 6232	4040 3 12210	SE NON-CERT MEDI	##### E	815.74	0.00 #####	43	110.52				
2				1221 6232	4040 3 12210	SE CERT MEDICARE	##### E	1,285.76	0.00 #####	44	197.60				
C				1221 6232	4040 3 12210	SE CERT MEDICARE	##### E	2,101.50	0.00 #####	43	308.12				
1				1221 6241	1050 3 12210	SE NONCERT MEDC	##### E	5,196.00	0.00 #####	25	866.00				
2				1221 6241	1050 3 12210	SE MEDICAL INS	##### E	12,124.00	0.00 #####	58	1,732.00				
C				1221 6241	1050 3 12210	SE MEDICAL INS	##### E	17,320.00	0.00 #####	42	2,598.00				
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	14,722.00	0.00 #####	57	1,732.00				
C				1221 6241	3000 3 12210	SE MEDICAL INS	##### E	14,722.00	0.00 #####	19	1,732.00				
1				1221 6241	4040 3 12210	SE NONCERT MEDC	##### E	8,660.00	0.00 #####	19	1,299.00				
2				1221 6241	4040 3 12210	SE MEDICAL INS	##### E	9,093.00	0.00 #####	35	1,299.00				
C				1221 6241	4040 3 12210	SE MEDICAL INS	##### E	17,753.00	0.00 #####	24	2,598.00				
1				1221 6241.10	1050 3 12210	SE BP LIFE INSURA	-82.00 E	34.00	0.00 -48.00	41	5.10				
2				1221 6241.10	1050 3 12210	SE BP LIFE INSURA	-82.00 E	47.60	0.00 -34.40	58	6.80				
C				1221 6241.10	1050 3 12210	SE BP LIFE INSURA	##### E	81.60	0.00 -82.40	50	11.90				
1				1221 6241.10	3000 3 12210	SE BP LIFE INSURA	##### E	105.40	0.00 -98.60	52	15.30				

2	1221	6241.10	3000	3	12210	SE BP LIFE INSURA	#####	E	8,717.80	0.00	#####	###	1,305.80	
C	1221	6241.10	3000	3	12210	SE BP LIFE INSURA	#####	E	8,823.20	0.00	#####	###	1,321.10	
1	1221	6241.10	4040	3	12210	SE BP LIFE INSURA	#####	E	83.30	0.00	#####	45	11.90	
2	1221	6241.10	4040	3	12210	SE BP LIFE INSURA	#####	E	47.60	0.00	#####	47	6.80	
C	1221	6241.10	4040	3	12210	SE BP LIFE INSURA	#####	E	130.90	0.00	#####	46	18.70	
1	1221	6311.001	1050	3	12210	SE TECH RELATED	#####	E	2,033.30	0.00	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 SERVICES	#####	E	0.00	0.00	#####	0	0.00	
1	1221	6313	3000	3	12210	SE PUPIL SERVICES	#####	E	0.00	0.00	#####	0	0.00	
1	1221	6313	4040	3	12210	SE PUPIL SERVICES	#####	E	0.00	0.00	#####	0	0.00	
1	1221	6334	1050	3	12210	SE COPIERS	#####	E	1,085.62	0.00	#####	71	131.43	
1	1221	6343	1050	3	12210	SE TRAVEL	#####	E	545.07	0.00	#####	82	157.40	
1	1221	6343	3000	3	12210	SE TRAVEL	#####	E	698.12	0.00	31.12	##	0.00	
1	1221	6343	4040	3	12210	SE TRAVEL	#####	E	2,806.90	695.78	#####	##	53.22	
1	1221	6411	0000	1	12210	SE GEN SUPPLIES	#####	E	1,627.72	0.00	327.72	##	259.70	
1	1221	6411	1050	1	12210	SE GEN SUPPLIES	#####	E	581.75	20.45	#####	40	87.89	
1	1221	6411	3000	1	12210	SE GEN SUPPLIES	#####	E	1,929.85	0.00	429.85	##	131.79	
1	1221	6411	4040	1	12210	SE GEN SUPPLIES	#####	E	9,684.09	0.00	#####	##	159.11	
1	1221	6412	1050	1	12210	SE TECH SUPPLIES	-67.00	E	317.78	0.00	250.78	##	0.00	
1	1221	6412	3000	1	12210	SE TECH SUPPLIES	-67.00	E	158.89	0.00	91.89	##	0.00	
1	1221	6412	4040	1	12210	SE TECH SUPPLIES	-67.00	E	211.88	0.00	144.88	##	0.00	
SUB TOTAL									-1,273,060.00	639,637.13	716.23	-632,706.64	50	86,450.64

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

2	1251	6111	4040	4	45100	TI I CERT SALARY	#####	E	162,611.12	0.00	#####	57	23,230.16
2	1251	6211	4040	4	45100	TI I CERT RETIREME	#####	E	25,979.17	0.00	#####	60	3,711.31

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FD	NC	OBJ	LOCA	SRC	PJ	DESC	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	JRRENT	MONTH
2	1251	6232	4040	4	45100	TI I CERT MEDICARI	#####	E	2,250.22	0.00	#####	55	321.46	
2	1251	6241	4040	4	45100	TI I MEDICAL	#####	E	16,555.00	0.00	#####	58	2,365.00	
2	1251	6241.10	4040	4	45100	TI BP LIFE INSURAN	#####	E	71.40	0.00	-50.60	59	10.20	
SUB TOTAL									-360,015.00	207,466.91	0.00	-152,548.09	58	29,638.13

*** FUNCTION 1255 : SCHOOL IMPROVEMENT
 *** FUNCTION 1256 : CULTURALLY DIFFERENTARRA
 *** FUNCTION 1257 : READING RECOVERY GRANT
 *** FUNCTION 1271 : BILINGUAL
 *** FUNCTION 1281 : EARLY CHILDHOOD SPEC ED

2	1281	6111	4040	3	12810	ECSE CERTIFIED	#####	E	0.00	0.00	#####	0	0.00
2	1281	6111.611	4040	4	44200	ECSE CERTIFIED	#####	E	23,618.56	0.00	#####	##	3,374.08
1	1281	6151	4040	3	12810	ECSE NON-CERT SA	0.00	E	7,696.50	0.00	#####	0	1,099.50
2	1281	6211	4040	3	12810	ECSE CERT RETIRE	#####	E	3,864.21	0.00	#####	58	552.03
1	1281	6221	4040	3	12810	ECSE NON CERT RE	0.00	E	528.01	0.00	528.01	0	75.43
1	1281	6231	4040	3	12810	ECSE SOCIAL SECL	0.00	E	477.19	0.00	477.19	0	68.17
1	1281	6232	4040	3	12810	ECSE NON CERT	0.00	E	111.58	0.00	111.58	0	15.94

2	1281	6232	4040	3	12810	ECSE CERT MEDIC/	#####	E	318.71	0.00	#####	54	45.53
C	1281	6232	4040	3	12810	ECSE CERT MEDIC/	#####	E	430.29	0.00	#####	72	61.47
2	1281	6241	4040	3	12810	ECSE MEDICAL INS	#####	E	3,031.00	0.00	#####	58	433.00
1	1281	6241.10	4040	3	12810	ECSE BP LIFE		0.00	1.70	0.00	1.70	0	0.00
2	1281	6241.10	4040	3	12810	ECSE BP LIFE		-20.00	11.90	0.00	-8.10	60	1.70
C	1281	6241.10	4040	3	12810	ECSE BP LIFE		-20.00	13.60	0.00	-6.40	68	1.70
1	1281	6311.1	4040	3	12810	ECSE CONTRACT S	#####	E	5,874.13	0.00	#####	30	0.00
1	1281	6311.619	4040	4	44201	ECSE CONTRACT S	#####	E	13,476.94	0.10	944.04	##	2,804.42
1	1281	6312.2	4040	3	12810	ECSE CSPD	#####	E	50.16	0.00	#####	10	0.00
1	1281	6313.1	4040	3	12810	ECSE PUPIL SERVIC	#####	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	1,120.97	37.26	#####	39	58.54
SUB TOTAL								-96,996.00	60,181.56	37.36	-36,777.08	62	8,528.34

*** FUNCTION 1295 : SE PROPORTIONATE SHARE

*** FUNCTION 1311 : VOCATIONAL AG

2	1311	6111	1050	3	33200	VO CERT SALARY A	#####	E	55,669.32	0.00	#####	71	6,906.08
2	1311	6111	3000	3	33200	VO CERT SALARY A		0.00	2,944.69	0.00	#####	0	420.67
2	1311	6211	1050	3	33200	VO CERT RETIREME	#####	E	9,076.68	0.00	#####	71	1,126.96
2	1311	6211	3000	3	33200	VO CERT RETIREME		0.00	427.00	0.00	427.00	0	61.00
2	1311	6232	1050	3	33200	VO CERT MEDICARI	#####	E	756.10	0.00	#####	67	93.72
2	1311	6232	3000	3	33200	VO CERT MEDICARI		0.00	42.70	0.00	42.70	0	6.10
2	1311	6241	1050	3	33200	VO CERT MEDICAL	#####	E	6,928.00	0.00	#####	67	866.00
2	1311	6241.10	1050	3	33200	VO AG BP LIFE		-36.00	27.20	0.00	-8.80	76	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	1,994.96	18.03	#####	56	0.00
1	1311	6411	1050	3	33200	VO GEN SUPPLIES-1	#####	E	7,287.31	0.00	#####	91	1,020.36
4	1311	6541	1050	3	33200	VO EQUIP -VO AG		0.00	100.74	0.00	100.74	0	0.00
4	1311	6541.040	1050	3	33200	VO ENHANCEMNT V	#####	E	14,157.79	0.00	-47.21	##	126.54
SUB TOTAL								-128,314.00	99,412.49	18.03	-28,883.48	77	10,630.83

*** FUNCTION 1321 : VOCATIONAL BUSINESS

2	1321	6111	1050	3	33200	VO CERT SALARY E	#####	E	59,244.64	0.00	#####	59	8,463.52
2	1321	6211	1050	3	33200	VO CERT RETIREME	#####	E	9,469.39	0.00	#####	59	1,352.77
2	1321	6232	1050	3	33200	VO CERT MEDICARI	#####	E	807.10	0.00	#####	56	115.30
2	1321	6241	1050	3	33200	VO CERT MEDICAL	#####	E	6,062.00	0.00	#####	58	866.00
2	1321	6241.10	1050	3	33200	VO BUS BP LIFE		-41.00	23.80	0.00	-17.20	58	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

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FD	NC	OBJ	LOCA	SRC	PJ	DESCF	TYPE	BUDGET	YTD	RANCE	%	BUD	JRRENT	MONTH
SUB TOTAL								-128,147.00	75,606.93	0.00	-52,540.07	59	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 FA	#####	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 -20.00 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	735.38	785.54	##	0.00	
1	1331 6411	1050 3 33200	VO SUPPLIES FACS ##### E	119.78	0.00	#####	24	0.00	
SUB TOTAL				-49,471.00	1,169.94	735.38	-47,565.68	4	0.00
*** 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 SUPI ##### E	136.50	0.00	#####	3	0.00	
4	1371 6543	3000 3 33207	TECHNOLOGY SUPI ##### E	0.00	0.00	#####	0	0.00	
SUB TOTAL				-44,382.00	731.50	0.00	-43,650.50	2	0.00
*** FUNCTION 1411 : STUDENT ACTIVITIES									
2	1411 6111	1050 1 00100	SA CERT SALARY ##### E	18,080.86	0.00	#####	67	2,527.98	
2	1411 6111	3000 1 00100	SA CERT SALARY ##### E	1,257.44	0.00	286.44	##	173.92	
2	1411 6111	4040 1 00100	SA CERT SALARY ##### E	1,335.94	0.00	#####	60	184.42	
1	1411 6151	1050 1 00100	SA NON CERT SAL' ##### E	6,571.41	0.00	#####	91	863.38	
1	1411 6151	4040 1 00100	SA NON CERT SAL' ##### E	332.50	0.00	62.50	##	22.50	
2	1411 6211	1050 1 00100	SA CERT RETIREME ##### E	2,621.82	0.00	#####	##	366.57	
2	1411 6211	3000 1 00100	SA CERT RETIREME ##### E	182.34	0.00	41.34	##	25.22	
2	1411 6211	4040 1 00100	SA CERT RETIREME ##### E	193.78	0.00	#####	60	26.75	
1	1411 6221	1050 1 00100	SA NON CERT ##### E	450.82	0.00	#####	43	59.23	
1	1411 6221	4040 1 00100	SA NON CERT -39.00 E	22.79	0.00	-16.21	58	1.54	
1	1411 6231	1050 1 00100	SA NON CERT SS ##### E	407.43	0.00	-39.57	91	53.53	
1	1411 6231	4040 1 00100	SA NON CERT SS -17.00 E	20.65	0.00	3.65	##	1.40	
1	1411 6232	1050 1 00100	SA NON CERT MEDI ##### E	95.29	0.00	-8.71	92	12.52	
2	1411 6232	1050 1 00100	SA CERT MEDICARI ##### E	262.07	0.00	#####	67	36.64	
C	1411 6232	1050 1 00100	SA CERT MEDICARI ##### E	357.36	0.00	#####	72	49.16	
2	1411 6232	3000 1 00100	SA CERT MEDICARI -14.00 E	18.22	0.00	4.22	##	2.52	
1	1411 6232	4040 1 00100	SA NON CERT MEDI -4.00 E	4.85	0.00	0.85	##	0.33	
2	1411 6232	4040 1 00100	SA CERT MEDICARI -32.00 E	19.41	0.00	-12.59	61	2.68	
C	1411 6232	4040 1 00100	SA CERT MEDICARI -36.00 E	24.26	0.00	-11.74	67	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 FRIENI ##### E	797.56	0.00	697.56	##	0.00	
1	1411 6411.006	1050 1 00100	SA MISC SCHOLAR: ##### E	1,575.65	0.00	#####	###	0.00	
1	1411 6411.011	1050 1 00100	SA FBLA ##### E	2,398.42	0.00	#####	###	923.76	
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	12,354.17	290.03	#####	###	1,478.22	
1	1411 6411.015	1050 1 00100	SA FFA ##### E	29,455.04	907.81	#####	###	1,136.35	
1	1411 6411.016	1050 1 00100	SA FCCLA ##### E	1,912.76	663.28	#####	###	134.39	
1	1411 6411.017	1050 1 00100	SA COUNCIL ##### E	1,855.41	0.00	#####	###	0.00	
1	1411 6411.018	1050 1 00100	SA HORTICULTURE ##### E	654.86	0.00	554.86	##	0.00	
1	1411 6411.020	1050 1 00100	SA GENERAL ACTIV ##### E	5,515.63	0.00	#####	###	3,101.94	
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	17,058.33	153.64	#####	###	5,908.21	

1	1411	6411.030	3000	1	00100	SA STU COUNCIL - I	##### E	3,191.59	1,025.35	#####	###	347.43
1	1411	6411.033	1050	1	00100	SA NATIONAL HON	##### E	585.05	544.18	#####	###	0.00

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FD NC OBJ LOCA SRC PJ DESC TYPE BUDGET YTD RANCE %AL % BUD JRRENT MONTH

1	1411	6411.034	1050	1	00100	SA VENDING - H.S.	##### E	7,506.80	0.00	#####	###	1,193.58
1	1411	6411.035	1050	1	00100	SA CHESS CLUB	##### E	1,486.25	0.00	#####	###	329.01
1	1411	6411.039	1050	1	00100	SA BEARS CHRISTM	##### E	5,071.40	0.00	#####	###	-3,122.53
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	2,131.84	0.00	#####	###	0.00
1	1411	6411.047	3000	1	00000	SA MY MS YEARBO	##### E	658.00	0.00	558.00	##	482.00
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	1,478.68	908.51	#####	###	-244.61
1	1411	6411.054	1050	1	00100	SA NUTRITION	##### E	155.16	0.00	55.16	##	0.00
1	1411	6411.058	1050	1	00100	SA BAND TRIP	##### E	11,730.44	0.00	#####	###	366.00
1	1411	6411.060	3000	1	00100	SA LB BOOK FAIR M	##### E	2,589.27	170.64	#####	###	113.99
1	1411	6411.061	1050	1	00100	SA EAST SCHOLAR	##### E	1,000.00	0.00	900.00	###	0.00
1	1411	6411.064	1050	1	00100	SA NEEDY FAMILIE	##### E	9,790.54	250.33	#####	###	627.56
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	2,439.14	0.00	#####	###	2,101.67
1	1411	6411.079	4040	1	00100	SA BEAR NECESSIT	##### E	1,824.56	27.00	#####	###	1,285.98
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	2,605.56	0.00	#####	###	49.38
4	1411	6541	1050	1	00100	SA IND ARTS	0.00 E	3,274.96	579.11	#####	0	139.00
SUB TOTAL							-44,924.00	170,831.15	5,519.88	131,427.03	393	20,712.46

*** FUNCTION 1421 : ATHLETICS

2	1421	6111	0000	1	00100	SA CERT SALARY A	##### E	1,925.00	0.00	#####	4	0.00
2	1421	6111	1050	1	00100	SA CERT SALARY A	##### E	87,864.72	0.00	#####	86	11,530.09
2	1421	6111	3000	1	00100	SA CERT SALARY	##### E	21,988.25	0.00	#####	60	3,062.25
1	1421	6151	1050	1	00100	SA NON CERT SAL	##### E	12,145.66	0.00	#####	###	392.47
2	1421	6211	0000	1	00100	SA CERT RETIREME	##### E	271.92	0.00	#####	3	0.00
2	1421	6211	1050	1	00100	SA CERT RETIREME	##### E	12,527.66	0.00	#####	84	1,625.10
2	1421	6211	3000	1	00100	SA CERT RETIREME	##### E	3,188.24	0.00	#####	60	444.02
1	1421	6221	1050	1	00100	SA GAME NONCER1	##### E	500.06	0.00	268.06	##	78.76
1	1421	6231	1050	1	00100	SA NON CERT SS	-62.00 E	880.14	0.00	818.14	###	71.17
2	1421	6232	0000	1	00100	SA CERT MEDICARI	##### E	27.93	0.00	#####	4	0.00
1	1421	6232	1050	1	00100	SA NON CERT MEDI	##### E	176.12	0.00	#####	22	5.69
2	1421	6232	1050	1	00100	SA CERT MEDICARI	##### E	1,258.63	0.00	#####	85	165.26
C	1421	6232	1050	1	00100	SA CERT MEDICARI	##### E	1,434.75	0.00	#####	63	170.95
2	1421	6232	3000	1	00100	SA CERT MEDICARI	##### E	318.88	0.00	#####	60	44.41
2	1421	6232	4040	1	00100	SA CERT MEDICARI	-15.00 E	0.00	0.00	-15.00	0	0.00
2	1421	6241	1050	1	00100	SA CERT MEDICAL	##### E	3,464.00	0.00	#####	83	433.00
2	1421	6241.10	0000	1	00100	SA BP LIFE INSURA	-20.00 E	0.00	0.00	-20.00	0	0.00
2	1421	6241.10	1050	1	00100	SA BP LIFE INSURA	-20.00 E	25.50	0.00	5.50	##	3.40
1	1421	6319.001	1050	1	00100	SA AT REFEREES	##### E	13,125.00	0.00	#####	###	2,335.20

1	1421	6319.001	3000	1	00100	SA AT REFEREES	#####	E	3,873.60	0.00	#####	###	0.00
1	1421	6343.001	1050	1	00100	SA AT FEES/MILEAGE	#####	E	10,210.52	0.00	#####	###	622.20
1	1421	6343.001	3000	1	00100	SA AT FEES/MILEAGE	#####	E	852.92	0.00	752.92	##	213.96
1	1421	6411.001	1050	1	00100	SA ATHLETICS	#####	E	11,239.82	417.75	#####	###	156.00
1	1421	6411.001	3000	1	00100	SA ATHLETICS	#####	E	975.81	0.00	875.81	##	0.00
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 CHEER	#####	E	1,944.15	400.65	#####	###	523.85
1	1421	6411.010	1050	1	00100	SA BB BOYS	#####	E	5,601.95	393.00	#####	###	387.50
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	4,273.67	0.00	#####	###	0.00

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DATE: 03/03/20 MONTH: 02/2020 FISCAL YEAR: 2019/20 TIME: 9:28 AM

FD	NC	OBJ	LOCA	SRC	PJ	DESC	TYPE	BUDGET	YTD	RANGE	%	BUD	RR	MONTH
1	1421	6411.037	1050	1	00100	SA BS BASEBALL	#####	E	-79.75	0.00	#####	80	0.00	
1	1421	6411.046	1050	1	00100	SA GVOLLEYBALL	#####	E	4,659.41	0.00	#####	###	658.00	
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	17,712.83	265.00	#####	###	977.27	
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 SOFTBALL	#####	E	744.72	0.00	644.72	##	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	945.73	0.00	845.73	##	0.00	
SUB TOTAL								-232,736.00	227,797.77	1,671.74	-3,266.49	99	23,729.60	
*** FUNCTION 1911 : TUITION														
2	1911	6311	1050	1	00000	TU IN STATE TUITIO	#####	E	14,911.33	0.00	#####	##	6,844.50	
2	1911	6311	3000	1	00000	TU IN STATE TUITIO	#####	E	2,152.64	0.00	#####	65	0.00	
2	1911	6311	4040	1	00000	TU IN STATE TUITIO	#####	E	279.76	0.00	#####	8	0.00	
SUB TOTAL								-9,999.00	17,343.73	0.00	7,344.73	173	6,844.50	
*** 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	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 HANDI	0.00	E	1,497.93	0.00	#####	0	0.00	
1	1931	6311	4040	3	12210	TU SEVERLY HANDI	0.00	E	264.94	0.00	264.94	0	0.00	
SUB TOTAL								0.00	1,762.87	0.00	1,762.87	0	0.00	
*** 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	7,794.15	0.00	#####	58	1,113.45	

1	2113	6151	3000	1	54000	SW NON CERT SAL	#####	E	7,794.15	0.00	#####	58	1,113.45
1	2113	6151	4040	1	54000	SW NON CERT SAL	#####	E	8,030.33	0.00	#####	60	1,147.19
1	2113	6221	1050	1	54000	SW NON-CERT RETI	#####	E	742.63	0.00	#####	71	106.09
1	2113	6221	3000	1	54000	SW NON-CERT RETI	#####	E	534.66	0.00	#####	51	76.38
1	2113	6221	4040	1	54000	SW NON-CERT RETI	#####	E	550.90	0.00	#####	53	78.70
1	2113	6231	1050	1	54000	SW SOCIAL SECURI	#####	E	439.81	0.00	#####	53	62.83
1	2113	6231	3000	1	54000	SW SOCIAL SECURI	#####	E	483.21	0.00	#####	58	69.03
1	2113	6231	4040	1	54000	SW SOCIAL SECURI	#####	E	497.91	0.00	#####	59	71.13
1	2113	6232	1050	1	54000	SW NON CERT MED	#####	E	102.90	0.00	-93.10	53	14.70
1	2113	6232	3000	1	54000	SW NON CERT MED	#####	E	113.05	0.00	-82.95	58	16.15
1	2113	6232	4040	1	54000	SW NON CERT MED	#####	E	116.41	0.00	-79.59	59	16.63
1	2113	6241	1050	1	54000	SW NON CERT MED	#####	E	3,031.00	0.00	#####	##	433.00
1	2113	6241	3000	1	54000	SW NON CERT MED	#####	E	0.00	0.00	#####	0	0.00
1	2113	6241	4040	1	54000	SW NON CERT MED	#####	E	0.00	0.00	#####	0	0.00
1	2113	6241.10	1050	1	54000	SW BP LIFE INSUR	-20.00	E	11.90	0.00	-8.10	60	1.70
SUB TOTAL							-51,935.00		30,243.01	0.00	-21,691.99	58	4,320.43

*** FUNCTION 2121 : GUIDANCE

2	2121	6111	1050	1	00000	GU CERTIFIED SAL	#####	E	31,375.79	0.00	#####	61	4,245.47
2	2121	6111	3000	1	00000	GU CERTIFIED SAL	#####	E	31,031.42	0.00	#####	57	4,433.06
2	2121	6111	4040	1	00000	GU CERTIFIED SAL	#####	E	31,031.42	0.00	#####	57	4,433.06
2	2121	6211	1050	1	00000	GU CERT RETIREME	#####	E	4,988.93	0.00	#####	60	678.37
2	2121	6211	3000	1	00000	GU CERT RETIREME	#####	E	4,939.06	0.00	#####	58	705.58
2	2121	6211	4040	1	00000	GU CERT RETIREME	#####	E	4,702.53	0.00	#####	55	671.79
2	2121	6232	1050	1	00000	GU CERT MEDICARI	#####	E	440.39	0.00	#####	59	59.48

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

DATE: 03/03/20 MONTH: 02/2020 FISCAL YEAR: 2019/20 PA: 12 TIME: 9:28 AM

FD	NC	OBJ	LOCA	SRC	PJ	DESC	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	JRRENT	MONTH
2		2121	6232	3000	1	00000	GU CERT MEDICARI	#####	E	437.43	0.00	#####	56	62.49
2		2121	6232	4040	1	00000	GU CERT MEDICARI	#####	E	440.65	0.00	#####	56	62.95
2		2121	6241	1050	1	00000	GU CERT MEDICAL	#####	E	3,031.00	0.00	#####	58	433.00
2		2121	6241	3000	1	00000	GU CERT MEDICAL	#####	E	3,031.00	0.00	#####	58	433.00
2		2121	6241	4040	1	00000	GU CERT MEDICAL	#####	E	1,400.00	0.00	#####	27	200.00
1		2121	6241.10	1050	1	00000	GU BP LIFE INSURA	-20.00	E	11.90	0.00	-8.10	60	1.70
1		2121	6241.10	3000	1	00000	GU BP LIFE INSURA	-20.00	E	11.90	0.00	-8.10	60	1.70
1		2121	6241.10	4040	1	00000	GU BP LIFE INSURA	-20.00	E	11.90	0.00	-8.10	60	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	5,640.60	#####	##	0.00
1		2121	6412	4040	1	00000	GU TESTING	#####	E	9,358.50	306.00	#####	97	0.00

SUB TOTAL -234,678.00 137,057.36 13,905.60 -83,715.04 64 16,423.35

*** FUNCTION 2122 : NON INSTRUCTIONAL SUPPORT

*** FUNCTION 2134 : HEALTH SERVICES

1	2134	6151	1050	1	00000	NU NON CERT SAL#	####	E	19,086.69	0.00	####	59	2,703.83
1	2134	6151	3000	1	00000	NU NON CERT SAL#	####	E	18,051.81	0.00	####	58	2,578.83
1	2134	6151	4040	1	00000	NU NON CERT SAL#	####	E	18,926.81	0.00	####	58	2,703.83
1	2134	6221	1050	1	00000	NU NON CERT RETI	####	E	1,506.33	0.00	####	58	215.19
1	2134	6221	3000	1	00000	NU NON CERT RETI	####	E	1,238.37	0.00	####	58	176.91
1	2134	6221	4040	1	00000	NU NON CERT RETI	####	E	1,506.33	0.00	####	58	215.19
1	2134	6231	1050	1	00000	NU SOC SECURITY	####	E	933.98	0.00	####	46	132.01
1	2134	6231	3000	1	00000	NU SOC SECURITY	####	E	1,059.87	0.00	####	55	151.41
1	2134	6231	4040	1	00000	NU SOC SECURITY	####	E	1,116.71	0.00	####	56	159.53
1	2134	6232	1050	1	00000	NU NON-CERT MED	####	E	218.41	0.00	####	46	30.87
1	2134	6232	3000	1	00000	NU NON-CERT MED	####	E	247.87	0.00	####	55	35.41
1	2134	6232	4040	1	00000	NU NON-CERT MED	####	E	261.17	0.00	####	56	37.31
1	2134	6241	1050	1	00000	NU NON CERT MEDI	####	E	3,031.00	0.00	####	58	433.00
1	2134	6241	4040	1	00000	NU NON CERT MEDI	####	E	3,031.00	0.00	####	58	433.00
1	2134	6241.10	1050	1	00000	NU BP LIFE INSURA	-20.00	E	11.90	0.00	-8.10	60	1.70
1	2134	6241.10	3000	1	00000	NU BP LIFE INSURA	0.00	E	11.90	0.00	11.90	0	1.70
1	2134	6241.10	4040	1	00000	NU BP LIFE INSURA	-20.00	E	11.90	0.00	-8.10	60	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	0.00
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	48.00	####	70	0.00
1	2134	6411	3000	1	00000	NU GEN SUPPLIES	####	E	599.13	48.00	####	65	0.00
1	2134	6411	4040	1	00000	NU GEN SUPPLIES	####	E	672.92	48.00	####	72	0.00

SUB TOTAL -124,390.00 72,245.99 144.00 -52,000.01 58 10,011.42

*** FUNCTION 2139 : OTHER HEALTH SERVICES

1	2139	6313	1050	1	00000	DRUG TESTING	####	E	1,370.00	250.00	####	72	280.00
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SUB TOTAL -2,250.00 1,370.00 250.00 -630.00 72 280.00

*** FUNCTION 2152 : SPEECH

2	2152	6111	3000	3	12210	SP CERT SALARY	0.00	E	5,017.39	0.00	####	0	716.77
2	2152	6111	4040	3	12210	SP CERT SALARY	####	E	15,052.17	0.00	####	39	2,150.31
2	2152	6111	4040	3	12810	SP CERT SALARY	####	E	0.00	0.00	####	0	0.00

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FD	NC	OBJ	LOCA	SRC	PJ	DESC	TYPE	BUDGET	YTD	RANCE	3AL	%	BUD	JR	RENT	MONTH
1		2152	6151	4040	3	12810	SP NON CERT SALA	0.00	E	18,886.56	0.00	####	0	2,698.08		
2		2152	6211	3000	3	12810	SP CERT RETIREME	0.00	E	727.51	0.00	727.51	0	103.93		
2		2152	6211	4040	3	12210	SP CERT RETIREME	####	E	2,622.06	0.00	####	37	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	1,503.53	0.00	####	0	214.79		
1		2152	6231	4040	3	12810	SP NON CERT SS	0.00	E	1,086.96	0.00	####	0	155.28		
2		2152	6232	3000	3	12210	SP CERT MEDICARE	0.00	E	72.73	0.00	72.73	0	10.39		
2		2152	6232	4040	3	12210	SP CERT MEDICARE	####	E	204.33	0.00	####	37	29.19		
1		2152	6232	4040	3	12810	SP NON CERT MEDI	0.00	E	254.24	0.00	254.24	0	36.32		
2		2152	6232	4040	3	12810	SP CERT MEDICARE	####	E	0.00	0.00	####	0	0.00		

C	2152	6232	4040	3	12810	SP CERT MEDICARE	#####	E		254.24	0.00	#####	53	36.32
2	2152	6241	4040	3	12210	SP CERT MEDICAL	#####	E		3,031.00	0.00	#####	29	433.00
1	2152	6241	4040	3	12810	SP NON CERT MEDI	0.00	E		3,031.00	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		3,031.00	0.00	#####	58	433.00
1	2152	6241.10	4040	3	12810	SP BP LIFE INSURA	0.00	E		11.90	0.00	11.90	0	1.70
2	2152	6241.10	4040	3	12810	SP BP LIFE INSURA	-41.00	E		11.90	0.00	-29.10	29	1.70
C	2152	6241.10	4040	3	12810	SP BP LIFE INSURA	-41.00	E		23.80	0.00	-17.20	58	3.40
1	2152	6312	1050	3	12210	SP CONTRACTED	#####	E		377.40	0.00	#####	9	0.00
1	2152	6312	3000	3	12210	SP CONTRACTED	#####	E		4,509.20	0.00	#####	75	578.00
1	2152	6312	4040	3	12210	SP CONTRACTED	#####	E		28,001.60	0.00	#####	62	3,485.00
SUB TOTAL							-155,770.00		84,401.48	0.00	-71,368.52	54	11,422.04	
*** FUNCTION 2162 : OCCUPATIONAL THERAPY														
1	2162	6312	1050	3	12210	OCCUP THERAPY	#####	E		334.30	0.00	#####	17	0.00
1	2162	6312	3000	3	12210	OCCUP THERAPY	#####	E		10,590.53	0.22	#####	##	1,467.63
1	2162	6312	4040	3	12210	OCCUP THERAPY	#####	E		16,886.71	0.35	#####	42	2,285.00
SUB TOTAL							-50,000.00		27,811.54	0.57	-22,187.89	56	3,752.63	
*** FUNCTION 2172 : PHYSICAL THERAPY														
1	2172	6312	1050	3	12210	PHYSICAL THERAP'	#####	E		1,933.60	0.00	533.60	##	303.00
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		7,528.60	0.00	#####	56	1,096.00
SUB TOTAL							-20,000.00		9,630.10	0.00	-10,369.90	48	1,399.00	
*** FUNCTION 2191 : BEHAVIORAL THERAPY														
1	2191	6312	1050	3	12210	BEHAVIORAL THER	#####	E		1,578.67	0.00	#####	63	664.00
1	2191	6312	3000	3	12210	BEHAVIORAL THER	#####	E		2,192.00	0.00	#####	88	578.00
1	2191	6312	4040	3	12210	BEHAVIORAL THER	#####	E		43,109.33	0.00	#####	##	5,018.00
SUB TOTAL							-45,000.00		46,880.00	0.00	1,880.00	104	6,260.00	
*** 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 SALAI	#####	E		0.00	0.00	#####	0	0.00
2	2212	6121	3000	4	43700	MMD MS SUB SALAI	#####	E		0.00	0.00	#####	0	0.00
2	2212	6121	4040	4	43700	MMD EL SUB SALAI	#####	E		140.00	0.00	40.00	##	140.00
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
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 S	-10.00	E		0.00	0.00	-10.00	0	0.00
2	2212	6231	3000	4	43700	MMD MS SUB SOC S	-10.00	E		0.00	0.00	-10.00	0	0.00
2	2212	6231	4040	4	43700	MMD EL SUB SOC S	-10.00	E		8.68	0.00	-1.32	87	8.68
2	2212	6232	1050	4	43700	MMD HS CERT MED	-73.00	E		0.00	0.00	-73.00	0	0.00
2	2212	6232	3000	4	43700	MMD MS CERT MED	-94.00	E		0.00	0.00	-94.00	0	0.00
2	2212	6232	4040	4	43700	MMD EL CERT MEDI	-73.00	E		0.00	0.00	-73.00	0	0.00
1	2212	6232.1	4040	4	43700	MMD EL NON MEDIC	-20.00	E		2.04	0.00	-17.96	10	2.04

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FD	NC	OBJ	LOCA	SRC	PJ	DESC	TYPE	BUDGET	YTD	RANCE	%	BUD	JR	RENT	MONTH
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			
SUB TOTAL								-17,625.00	1,447.10	0.00	-16,177.90	8	150.72		

*** FUNCTION 2213 :

*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT

2	2214	6111	1050	1	00013	PDC CERT SALARY	##### E	2,854.00	0.00	#####	##	0.00			
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	750.00	0.00	#####	38	490.00			
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	0.00			
1	2214	6151	4040	1	00013	PDC NONCERT SAL	0.00 E	150.00	0.00	150.00	0	0.00			
2	2214	6211	1050	1	00013	PDC CERT RETIREN	##### E	413.85	0.00	239.85	##	0.00			
1	2214	6211	3000	1	00013	PDC NON CERT RE	0.00 E	13.73	0.00	13.73	0	0.00			
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	0.00			
1	2214	6211	4040	1	00013	PDC NON CERT RE	0.00 E	10.30	0.00	10.30	0	0.00			
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	##	0.00			
2	2214	6231	1050	1	00013	PDC SUBS SOCIAL	##### E	37.82	0.00	-86.18	31	26.04			
2	2214	6231	3000	1	00013	PDC SUBS SOCIAL	##### E	12.40	0.00	#####	10	0.00			
2	2214	6231	4040	1	00013	PDC SUBS SOCIAL	##### E	9.30	0.00	#####	8	0.00			
2	2214	6232	1050	1	00013	PDC CERT MEDICAI	-46.00 E	52.29	0.00	6.29	##	7.12			
1	2214	6232	3000	1	00013	PDC NONCERT MEC	0.00 E	2.90	0.00	2.90	0	0.00			
2	2214	6232	3000	1	00013	PDC CERT MEDICAI	-46.00 E	11.53	0.00	-34.47	25	0.00			
C	2214	6232	3000	1	00013	PDC CERT MEDICAI	-46.00 E	14.43	0.00	-31.57	31	0.00			
1	2214	6232	4040	1	00013	PDC NON CERT	0.00 E	2.18	0.00	2.18	0	0.00			
2	2214	6232	4040	1	00013	PDC CERT MEDICAI	-46.00 E	63.24	0.00	17.24	##	0.00			
C	2214	6232	4040	1	00013	PDC CERT MEDICAI	-46.00 E	65.42	0.00	19.42	##	0.00			
1	2214	6312	0000	1	00013	PDC OTHER CONTR	##### E	278.48	306.00	#####	7	268.48			
1	2214	6312	1050	1	00013	PDC EL CONTRACT	##### E	2,561.46	1,099.00	#####	46	1,159.46			
1	2214	6312	1050	3	12210	PDC SE HS CONT SI	##### E	465.00	0.00	265.00	##	0.00			
1	2214	6312	3000	1	00013	PDC MS CONTRACT	##### E	2,822.50	0.00	#####	35	0.00			
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	6,452.00	2,400.00	852.00	##	3,718.00			
1	2214	6312	4040	3	12210	PDC SE EL CONT SI	##### E	771.75	0.00	571.75	##	0.00			
1	2214	6343	1050	1	00013	PDC HS TRAVEL	##### E	14,015.77	460.93	#####	##	2,944.89			
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	9,831.92	869.20	#####	##	219.08			
1	2214	6343	3000	1	12210	PDC SE MS TRAVEL	##### E	667.50	0.00	#####	67	0.00			

1	2214	6343	4040	1	00013	PDC EL TRAVEL	#####	E	4,696.80	552.26	#####	##	962.07
1	2214	6343	4040	1	12210	PDC SE EL TRAVEL	#####	E	2,027.69	10.00	#####	##	0.00
1	2214	6411	0000	1	00013	PDC OTHER SUPPL	#####	E	71.50	0.00	#####	1	71.50
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 SUPPLIE	#####	E	0.00	0.00	#####	0	0.00
1	2214	6411	3000	1	00013	PDC MS SUPPLIES	#####	E	3,746.29	0.00	#####	##	0.00
1	2214	6411	3000	1	12210	PDC SE MS SUPPLII	#####	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

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FD	NC	OBJ	LOCA	SRC	PJ	DESC	TYPE	BUDGET	YTD	RANGE	3AL	%	BUD	JRRENT	MONTH
1		2214	6411	4040	1	12210	PDC SE HS SUPPLIE	#####	E	0.00	0.00	#####	0	0.00	
SUB TOTAL								-67,032.00	66,346.84	5,972.39	5,287.23	108	9,866.64		

*** FUNCTION 2219 : TECHNOLOGY CHALLENGE

*** FUNCTION 2222 : LIBRARY

2	2222	6111	1050	1	00000	LB CERTIFIED SALA	#####	E	26,773.25	0.00	#####	57	3,824.75	
2	2222	6111	3000	1	00000	LB CERTIFIED SALA	#####	E	23,224.25	0.00	#####	57	3,317.75	
2	2222	6111	4040	1	00000	LB CERTIFIED SALA	#####	E	27,956.25	0.00	#####	57	3,993.75	
2	2222	6211	1050	1	00000	LB CERT RETIREME	#####	E	4,321.59	0.00	#####	57	617.37	
2	2222	6211	3000	1	00000	LB CERT RETIREME	#####	E	3,807.02	0.00	#####	57	543.86	
2	2222	6211	4040	1	00000	LB CERT RETIREME	#####	E	4,256.63	0.00	#####	57	608.09	
2	2222	6232	1050	1	00000	LB CERT MEDICARE	#####	E	326.41	0.00	#####	48	46.63	
2	2222	6232	3000	1	00000	LB CERT MEDICARE	#####	E	326.62	0.00	#####	55	46.66	
2	2222	6232	4040	1	00000	LB CERT MEDICARE	#####	E	393.61	0.00	#####	55	56.23	
2	2222	6241	1050	1	00000	LB CERT MEDICAL	#####	E	3,031.00	0.00	#####	##	433.00	
2	2222	6241	3000	1	00000	LB CERT MEDICAL	#####	E	3,031.00	0.00	#####	##	433.00	
2	2222	6241	4040	1	00000	LB CERT MEDICAL	#####	E	1,400.00	0.00	#####	81	200.00	
2	2222	6241.10	1050	1	00000	LB BP LIFE INSURA	-20.00	E	11.90	0.00	-8.10	60	1.70	
2	2222	6241.10	3000	1	00000	LB BP LIFE INSURA	-20.00	E	11.90	0.00	-8.10	60	1.70	
2	2222	6241.10	4040	1	00000	LB BP LIFE INSURA	-20.00	E	11.90	0.00	-8.10	60	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	410.25	2,808.00	#####	##	374.27	
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	4,161.03	0.00	#####	69	5.97	
1	2222	6441	3000	1	00000	LB BOOKS MS	#####	E	1,808.01	547.37	#####	47	0.00	
1	2222	6441	4040	1	00000	LB BOOKS EL	#####	E	582.41	0.00	#####	17	0.00	
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	152.14	0.00	#####	20	0.00	
1	2222	6451	4040	1	00000	LB PERIODICALS EI	#####	E	128.13	380.92	#####	51	3.66	
SUB TOTAL								-186,006.00	106,495.38	9,352.29	-70,158.33	62	14,510.09	

*** FUNCTION 2223 : AUDIO VISUAL

1	2223	6412	1050	1	00000	AUDIOVISUAL LICEI	#####	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	25,195.94	0.00	#####	57	3,599.42
2	2225	6211	4040	1	00000	IT CERT RETIREMEI	#####	E	4,092.90	0.00	#####	57	584.70
2	2225	6232	4040	1	00000	IT CERT MEDICARE	#####	E	351.40	0.00	#####	55	50.20

2	2225	6241	4040	1	00000	IT CERT MEDICAL	#####	E		3,031.00	0.00	#####	58	433.00
2	2225	6241.10	4040	1	00000	IT BP LIFE INSUR	-20.00	E		11.90	0.00	-8.10	60	1.70
SUB TOTAL										32,683.14	0.00	-24,295.86	57	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		12,419.00	0.00	#####	##	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		8,227.21	0.00	227.21	##	8,190.18
1	2311	6332	0000	1	00000	BE CONT SERV	#####	E		4,041.50	0.00	41.50	##	150.00
1	2311	6343	0000	1	00000	BE TRAVEL	#####	E		2,099.50	0.00	#####	84	25.81
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		3,198.89	0.00	#####	##	-177.00
1	2311	6371	0000	1	00000	BE DUES/FEES	#####	E		10,305.78	0.00	#####	86	1,356.78
1	2311	6411	0000	1	00000	BE GEN SUPPLIES	#####	E		6,703.78	0.00	#####	96	973.44
SUB TOTAL										54,906.66	0.00	-893.34	98	-10,519.21

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FD NC OBJ LOCA SRC PJ DESC TYPE BUDGET YTD RANCE % BUD JRRENT MONTH

*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION

2	2321	6111	0000	1	00000	EA CERTIFIED SAL	#####	E		117,394.06	0.00	#####	69	14,209.25
1	2321	6151	0000	1	00000	EA NONCERT SALA	#####	E		60,335.23	0.00	#####	85	6,211.90
2	2321	6211	0000	1	00000	EA CERT RETIREME	#####	E		17,487.28	0.00	#####	67	2,185.91
1	2321	6221	0000	1	00000	EA NONCERT	#####	E		4,200.33	0.00	#####	75	485.55
1	2321	6231	0000	1	00000	EA SOC SECURITY	#####	E		3,482.65	0.00	#####	79	349.68
1	2321	6232	0000	1	00000	EA NON CERT MEDI	#####	E		814.57	0.00	#####	79	81.79
2	2321	6232	0000	1	00000	EA CERT MEDICARI	#####	E		1,647.06	0.00	#####	67	199.14
C	2321	6232	0000	1	00000	EA CERT MEDICARI	#####	E		2,461.63	0.00	#####	70	280.93
1	2321	6241	0000	1	00000	EA NON CERT MEDI	#####	E		6,928.00	0.00	#####	67	866.00
2	2321	6241	0000	1	00000	EA MEDICAL INS	#####	E		6,928.00	0.00	#####	67	866.00
C	2321	6241	0000	1	00000	EA MEDICAL INS	#####	E		13,856.00	0.00	#####	67	1,732.00
1	2321	6241.10	0000	1	00000	EA BP LIFE INSURA	-41.00	E		27.20	0.00	-13.80	66	3.40
2	2321	6241.10	0000	1	00000	EA BP LIFE INSURA	-41.00	E		27.20	0.00	-13.80	66	3.40
C	2321	6241.10	0000	1	00000	EA BP LIFE INSURA	-82.00	E		54.40	0.00	-27.60	66	6.80
1	2321	6332	0000	1	00000	EA CONT SERV	#####	E		3,978.13	0.00	-21.87	99	3,825.00
1	2321	6334	0000	1	00000	EA COPIER	#####	E		3,459.56	0.00	#####	74	441.00
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		2,058.71	0.00	#####	23	207.51
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		3,295.76	0.00	#####	94	13.95
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										243,329.86	0.00	-92,210.14	73	29,949.48

*** FUNCTION 2322 : MO FOUNDATION HEALTH GRAN

2	2322 6121	0000 3	53971	MPFH SUBS SALAR	##### E	140.00	0.00	#####	19	0.00	
1	2322 6151	0000 3	53971	MPFH SALARY	##### E	27,363.56	0.00	#####	58	3,909.08	
1	2322 6221	0000 3	53971	MPFH RETIREMENT	##### E	2,085.09	0.00	#####	58	297.87	
1	2322 6231	0000 3	53971	MPFH SOC SECURIT	##### E	1,633.10	0.00	#####	56	233.30	
2	2322 6231	0000 3	53971	MPFH SUB SOC	##### E	8.68	0.00	-91.32	9	0.00	
C	2322 6231	0000 3	53971	MPFH SUB SOC	##### E	1,641.78	0.00	#####	55	233.30	
1	2322 6232	0000 3	53971	MPFH MEDICARE	##### E	383.95	0.00	#####	56	54.56	
2	2322 6232	0000 3	53971	MPFH CERT MEDIC	##### E	0.00	0.00	#####	0	0.00	
C	2322 6232	0000 3	53971	MPFH CERT MEDIC	##### E	383.95	0.00	#####	47	54.56	
1	2322 6241	0000 3	53971	MPFH MEDICAL	##### E	3,031.00	0.00	#####	58	433.00	
1	2322 6241.10	0000 3	53971	MPFH NON CERT LI	-20.00 E	11.90	0.00	-8.10	60	1.70	
1	2322 6343	0000 3	53971	MPFH TRAVEL	##### E	4,959.71	1,568.48	#####	85	366.64	
1	2322 6411.001	0000 3	53971	MPFH SUPPLIES	##### E	3,994.37	514.58	#####	47	2,600.00	
1	2322 6411.002	0000 3	53971	MPFH INDIRECT	##### E	7,406.23	0.00	#####	87	0.00	
4	2322 6531	0000 3	53971	MPFH IMPROVS TO	##### E	0.00	0.00	#####	0	0.00	
4	2322 6541	0000 3	53971	MPFH EQUIPMENT	##### E	70,376.94	0.00	#####	##	0.00	
SUB TOTAL						-96,975.00	121,394.53	2,083.06	26,502.59	127	7,896.15

*** FUNCTION 2329 : OTHER EXECUTIVE SPED

2	2329 6111	0000 3	12210	OE CERT SALARY	##### E	58,653.64	0.00	#####	76	7,731.08
2	2329 6111	0000 3	12810	OE ECSP CERT SAL	##### E	14,663.25	0.00	#####	76	1,932.75
1	2329 6151	0000 3	12210	OE NON CERT SAL	##### E	10,000.41	0.00	#####	58	1,428.63
1	2329 6151	0000 3	12810	OE ECSP NON CER	##### E	1,904.84	0.00	#####	58	272.12
2	2329 6211	0000 3	12210	OE CERT RETIREME	##### E	11,336.30	0.00	#####	77	1,493.05
1	2329 6221	0000 3	12210	OE NON CERT	##### E	686.00	0.00	#####	47	98.00
1	2329 6221	0000 3	12810	OE ECSP NON CER	##### E	130.69	0.00	#####	47	18.67
1	2329 6231	0000 3	12210	OE NON CERT SS	##### E	522.41	0.00	#####	49	74.63
1	2329 6231	0000 3	12810	OE ECSP NON CER	##### E	118.09	0.00	-83.91	58	16.87
1	2329 6232	0000 3	12210	OE NON CERT MED	##### E	122.15	0.00	#####	49	-17.45

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FD	NC	OBJ	LOCA	SRC	PJ	DESC	TYPE	BUDGET	YTD	RANCE	%	BUD	JRRENT	MONTH
2		2329 6232	0000 3	12210		OE CERT MEDICARI	##### E	817.25	0.00	#####	58	107.89		
C		2329 6232	0000 3	12210		OE CERT MEDICARI	##### E	939.40	0.00	#####	56	125.34		
1		2329 6232	0000 3	12810		OE EC NON CERT	-47.00 E	27.65	0.00	-19.35	59	3.95		
2		2329 6232	0000 3	12810		OE EC CERT MEDIC	##### E	212.58	0.00	#####	59	28.02		
C		2329 6232	0000 3	12810		OE EC CERT MEDIC	##### E	240.23	0.00	#####	59	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	4,864.00	0.00	707.00	##	633.00		
C		2329 6241	0000 3	12210		OE CERT MEDICAL	##### E	4,864.00	0.00	#####	57	633.00		
1		2329 6241	0000 3	12810		OE NON CERT MEDI	##### 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	-20.00 E	11.90	0.00	-8.10	60	1.70		
2		2329 6241.10	0000 3	12210		OE BP LIFE INSURA	-41.00 E	25.50	0.00	-15.50	62	3.40		
C		2329 6241.10	0000 3	12210		OE BP LIFE INSURA	-61.00 E	37.40	0.00	-23.60	61	5.10		

SUB TOTAL		-147,268.00	104,096.66	0.00	-43,171.34	71	13,861.21
*** FUNCTION 2331 : TECHNOLOGY DEPARTMENT							
1	2331 6151	0000 1 00000	TD TECH NON CER1 ##### E	64,555.99	0.00	##### 70	7,693.13
1	2331 6221	0000 1 00000	TD TECH NON CER1 ##### E	4,459.60	0.00	##### 63	557.45
1	2331 6231	0000 1 00000	TD TECH NON CER1 ##### E	3,650.44	0.00	##### 64	432.97
1	2331 6232	0000 1 00000	TD TECH NON CER1 ##### E	853.74	0.00	##### 64	101.26
1	2331 6241	0000 1 00000	TD TECH MEDICAL ##### E	3,464.00	0.00	##### 33	433.00
1	2331 6241.10	0000 1 00000	TD BP LIFE INSURA -40.00 E	27.20	0.00	-12.80 68	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	1,517.44	##### ##	0.00
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	163,900.08	1,517.44	-36,121.48	82	9,221.21

*** FUNCTION 2411 : BUILDING LEVEL							
2	2411 6111	1050 1 00000	BL CERTIFIED SALA ##### E	105,462.73	0.00	##### 68	12,975.71
2	2411 6111	3000 1 00000	BL CERTIFIED SALA ##### E	96,281.51	0.00	##### 71	11,690.36
2	2411 6111	4040 1 00000	BL CERTIFIED SALA ##### E	88,114.24	0.00	##### 69	13,138.78
1	2411 6151	1050 1 00000	BL NON CERT SALA ##### E	25,210.50	0.00	##### 60	3,726.50
1	2411 6151	3000 1 00000	BL NON CERT SALA ##### E	12,488.56	0.00	##### 58	1,784.08
1	2411 6151	4040 1 00000	BL NON CERT SALA ##### E	13,275.50	0.00	##### 58	1,896.50
2	2411 6211	1050 1 00000	BL CERT RETIREME ##### E	16,296.68	0.00	##### 68	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	14,902.58	0.00	##### 71	1,820.67
C	2411 6211	3000 1 00000	BL CERT RETIREME ##### E	14,902.58	0.00	##### 65	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	13,781.10	0.00	##### 68	2,030.69
C	2411 6211	4040 1 00000	BL CERT RETIREME ##### E	13,781.10	0.00	##### 62	2,030.69
1	2411 6221	1050 1 00000	BL NON CERT RETII ##### E	1,937.43	0.00	##### 59	285.35
1	2411 6221	3000 1 00000	BL NON CERT RETII 0.00 E	856.73	0.00	856.73 0	122.39
1	2411 6221	4040 1 00000	BL NON CERT RETII 0.00 E	1,118.67	0.00	##### 0	159.81
1	2411 6231	1050 1 00000	BL SOC SECURITY ##### E	1,479.24	0.00	##### 56	219.07
1	2411 6231	3000 1 00000	BL SOC SECURITY ##### E	744.94	0.00	##### 56	106.42
1	2411 6231	4040 1 00000	BL SOC SECURITY ##### E	779.73	0.00	##### 55	111.39
1	2411 6232	1050 1 00000	BL NON CERT MEDI ##### E	346.00	0.00	##### 56	51.24
2	2411 6232	1050 1 00000	BL CERT MEDICARE ##### E	1,470.82	0.00	##### 66	180.85
C	2411 6232	1050 1 00000	BL CERT MEDICARE ##### E	1,816.82	0.00	##### 64	232.09
1	2411 6232	3000 1 00000	BL NON CERT MEDI ##### E	174.23	0.00	##### 56	24.89
2	2411 6232	3000 1 00000	BL NON CERT MEDI ##### E	1,366.92	0.00	##### 70	165.60

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FD	NC	OBJ	LOCA	SRC	PJ	DESC	TYPE	BUDGET	YTD	RANCE	%	BUD	JR	RENT	MONTH
C		2411	6232	3000 1 00000	BL	NON CERT MEDI	##### E	1,541.15	0.00	##### 68	190.49				
1		2411	6232	4040 1 00000	BL	NON CERT MEDI	##### E	182.35	0.00	##### 55	26.05				
2		2411	6232	4040 1 00000	BL	NON CERT MEDI	##### E	1,167.03	0.00	##### 63	180.73				
C		2411	6232	4040 1 00000	BL	NON CERT MEDI	##### E	1,349.38	0.00	##### 62	206.78				

1	2411 6241	1050 1 00000	BL NON CERT MEDI ##### E	3,031.00	0.00	##### 58	433.00
2	2411 6241	1050 1 00000	BL NON CERT MEDI ##### E	6,928.00	0.00	##### 67	866.00
C	2411 6241	1050 1 00000	BL NON CERT MEDI ##### E	9,959.00	0.00	##### 64	1,299.00
1	2411 6241	3000 1 00000	BL NON CERT MEDI ##### E	0.00	0.00	##### 0	0.00
2	2411 6241	3000 1 00000	BL NON CERT MEDI ##### E	6,495.00	0.00	##### 63	866.00
C	2411 6241	3000 1 00000	BL NON CERT MEDI ##### E	6,495.00	0.00	##### 42	866.00
1	2411 6241	4040 1 00000	BL NON CERT MEDI ##### E	3,031.00	0.00	##### 58	433.00
2	2411 6241	4040 1 00000	BL NON CERT MEDI ##### E	6,928.00	0.00	##### 67	866.00
C	2411 6241	4040 1 00000	BL NON CERT MEDI ##### E	9,959.00	0.00	##### 64	1,299.00
1	2411 6241.10	1050 1 00000	BL NON CERT LIFE -41.00 E	0.00	0.00	-41.00 0	0.00
2	2411 6241.10	1050 1 00000	BL NON CERT LIFE -41.00 E	0.00	0.00	-41.00 0	0.00
C	2411 6241.10	1050 1 00000	BL NON CERT LIFE -82.00 E	0.00	0.00	-82.00 0	0.00
1	2411 6241.10	1050 1 00001	BL BP LIFE INSURA 0.00 E	51.00	0.00	51.00 0	6.80
1	2411 6241.10	3000 1 00000	BL NON CERT LIFE -20.00 E	11.90	0.00	-8.10 60	1.70
2	2411 6241.10	3000 1 00000	BL NON CERT LIFE -41.00 E	0.00	0.00	-41.00 0	0.00
C	2411 6241.10	3000 1 00000	BL NON CERT LIFE -61.00 E	11.90	0.00	-49.10 20	1.70
2	2411 6241.10	3000 1 00001	BL BP LIFE INSURA 0.00 E	25.50	0.00	25.50 0	3.40
1	2411 6241.10	4040 1 00000	BL NON CERT LIFE -20.00 E	22.10	0.00	2.10 ##	3.40
2	2411 6241.10	4040 1 00000	BL NON CERT LIFE -41.00 E	0.00	0.00	-41.00 0	0.00
C	2411 6241.10	4040 1 00000	BL NON CERT LIFE -61.00 E	22.10	0.00	-38.90 36	3.40
2	2411 6241.10	4040 1 00001	BL BP LIFE INSURA 0.00 E	27.20	0.00	27.20 0	3.40
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	2,700.36	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	0.00
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	0.00
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	440,018.82	178.00	-288,080.18 60	56,186.83
*** 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	1,220.83	0.00	##### 81	28.55
SUB TOTAL			-3,500.00	2,426.17	0.00	-1,073.83 69	28.55
*** FUNCTION 2540 :							
*** FUNCTION 2542 : OPERATION & MAINTENANCE							
1	2542 6151	0000 1 00000	OM NON CERT SAL ##### E	240,663.69	0.00	##### 69	30,045.00
2	2542 6211	0000 1 00000	OM CERT RETIRE 0.00 E	307.20	0.00	307.20 0	76.45

1	2542	6221	0000	1	00000	OM NON CERT RETI ##### E	17,306.08	0.00	####	65	2,171.34
1	2542	6231	0000	1	00000	OM NON CERT SOC ##### E	14,181.81	0.00	####	66	1,758.77

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

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FD	NC	OBJ	LOCA	SRC	PJ	DESC	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	JRRENT	MONTH
1	2542	6232	0000	1	00000	OM NON-CERT MED ##### E		3,356.34	0.00	####	66	418.97		
1	2542	6241	0000	1	00000	OM NON CERT MED ##### E		29,312.00	0.00	####	51	3,664.00		
1	2542	6241.10	0000	1	00000	OM BP LIFE INSUR# -28.00 E		159.80	0.00	131.80	##	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	0.00		
1	2542	6336	0000	1	00000	OM GARBAGE/TRAS ##### E		17,445.37	0.00	####	67	2,257.57		
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 COMMUNICATC ##### E		11,554.02	0.00	####	41	197.68		
1	2542	6361.10	0000	1	00000	OM POSTAGE ##### E		9,043.07	0.00	####	90	0.00		
1	2542	6411	0000	1	00000	OM CUSTODIAL ##### E		57,040.48	0.00	####	81	8,794.25		
1	2542	6411.10	0000	1	00000	OM MAINTENANCE ##### E		7,838.80	0.00	####	##	2,413.15		
1	2542	6415	0000	1	00000	OM BLDG UPKEEP ##### E		141,638.80	596.31	####	##	6,824.48		
1	2542	6481	0000	1	00000	OM ELECTRICITY ##### E		75,768.84	0.00	####	51	0.00		
1	2542	6482	0000	1	00000	OM NATURAL GAS ##### E		25,447.82	0.00	####	39	10,051.92		
4	2542	6541	0000	1	00000	OM CAPITAL OUTLA 0.00 E		79,684.00	0.00	####	0	0.00		
SUB TOTAL								-1,012,863.00	829,940.55	596.31	-182,326.14	82	68,693.98	
*** 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	0.00		
SUB TOTAL								-7,000.00	1,982.13	0.00	-5,017.87	28	0.00	
*** FUNCTION 2546 : SECURITY SERVICES														
1	2546	6151.6	0000	4	49201	SRO NON CERT SAI ##### E		24,012.94	0.00	####	58	3,430.42		
1	2546	6221.6	0000	4	49201	SRO NON CERT RE1 ##### E		1,855.21	0.00	####	58	265.03		
1	2546	6231.6	0000	4	49201	SRO NON CERT SO1 ##### E		1,429.68	0.00	####	56	204.24		
1	2546	6232.6	0000	4	49201	SRO NON CERT ##### E		334.39	0.00	####	56	47.77		
1	2546	6241.10	0000	4	49201	SRO BP LIFE -20.00 E		11.90	0.00	-8.10	60	1.70		
1	2546	6241.6	0000	4	49201	SRO NON CERT ME1 ##### E		3,031.00	0.00	####	58	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	##	0.00		
SUB TOTAL								-67,336.00	52,450.17	209.00	-14,676.83	78	4,382.16	
*** FUNCTION 2552 : PUPIL TRANSPORTATION														
2	2552	6111	0000	1	00000	PT CERTIFIED SALA ##### E		9,028.00	0.00	####	67	1,128.50		
1	2552	6151	0000	1	00000	PT NON CERT SALA ##### E		164,357.14	0.00	####	65	21,981.46		
1	2552	6211	0000	1	00000	PT RETIREMENT 0.00 E		4,245.08	0.00	####	0	583.21		
2	2552	6211	0000	1	00000	PT CERT RETIREME ##### E		1,309.04	0.00	####	62	163.63		
C	2552	6211	0000	1	00000	PT CERT RETIREME ##### E		5,554.12	0.00	####	##	746.84		
1	2552	6221	0000	1	00000	PT NON CERT ##### E		9,488.19	0.00	####	53	1,292.17		

1	2552	6231	0000	1	00000	PT NON CERT SOC	#####	E	7,786.71	0.00	#####	66	1,031.02
1	2552	6232	0000	1	00000	PT NON-CERT MEDI	#####	E	2,245.32	0.00	#####	81	299.46
2	2552	6232	0000	1	00000	PT CERT MEDICARE	#####	E	130.88	0.00	-65.12	67	16.36
C	2552	6232	0000	1	00000	PT CERT MEDICARE	#####	E	2,376.20	0.00	#####	80	315.82
1	2552	6241	0000	1	00000	PT NON CERT MEDI	#####	E	22,083.00	0.00	#####	28	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	22,083.00	0.00	#####	28	3,031.00
1	2552	6241.10	0000	1	00000	PT BP LIFE INSURA	#####	E	120.68	0.00	#####	53	16.08
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	0.00
1	2552	6332	0000	1	00000	PT CONTRACT SRV	#####	E	3,336.06	0.00	#####	67	0.00
1	2552	6332.1	0000	1	00000	PT SUBURBAN CO	#####	E	1,091.82	0.00	#####	73	0.00

WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PA(20

DATE: 03/03/20 MONTH: 02/2020 FISCAL YEAR: 2019/20 TIME: 9:28 AM

FD	NC	OBJ	LOCA	SRC	PJ	DESC	TYPE	BUDGET	YTD	RANGE	%	BUD	JRRENT	MONTH
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 SUPPL	#####	E	50,044.96	0.00	#####	71	9,511.53
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	23,427.70	0.00	#####	78	14,272.00
1		2552	6481	0000	1	00000	PT ELECTRICITY	#####	E	2,533.89	0.00	#####	51	0.00
1		2552	6482	0000	1	00000	PT NATURAL GAS	#####	E	951.55	0.00	#####	38	349.44
1		2552	6486	0000	1	00000	PT FUEL	#####	E	42,990.04	0.00	#####	48	7,083.78
1		2552	6486.1	0000	1	00000	PT SUBURBAN FUE	#####	E	2,691.14	0.00	#####	36	0.00
4		2552	6541	0000	1	00000	PT EQUIPMENT	#####	E	0.00	0.00	#####	0	0.00
4		2552	6551	0000	1	00000	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	413,518.87	0.00	-384,353.13	52	60,759.64	

*** FUNCTION 2553 : PT CONTRACTED HANDICAPPED

2		2553	6341	26		PT HANDICAP STU	0.00	E	1,050.00	0.00	#####	0	588.00	
1		2553	6341	0000	1	12210	PT HANDICAP STU	0.00	E	3,171.00	0.00	#####	0	0.00
SUB TOTAL								0.00	4,221.00	0.00	4,221.00	0	588.00	

*** FUNCTION 2554 : PT DISTRICT CONTRACTED

1		2554	6151	0000	1	12210	DC PT NON CERT	#####	E	1,182.50	0.00	2.50	##	100.50
2		2554	6151	0000	1	12210	DC PT NON CERT	0.00	E	114.34	0.00	114.34	0	9.72
C		2554	6151	0000	1	12210	DC PT NON CERT	#####	E	1,296.84	0.00	116.84	##	110.22
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	-20.00	E	73.32	0.00	53.32	##	6.23
1		2554	6232	0000	1	12210	DC PT NONCERT	-20.00	E	17.15	0.00	-2.85	86	1.46
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	0.00
1		2554	6486	0000	3	12210	FUEL	#####	E	0.00	0.00	#####	0	0.00
SUB TOTAL								-4,382.00	1,761.01	0.00	-2,620.99	40	117.91	

*** FUNCTION 2558 :

*** FUNCTION 2561 :

*** FUNCTION 2562 : FOOD SERVICE

1	2562	6151	0000	1	00400	FD NON CERT SALA	##### E	127,031.13	0.00	#####	67	16,888.82	
1	2562	6221	0000	1	00400	FD NON CERT RETII	##### E	8,718.24	0.00	#####	62	1,218.69	
1	2562	6231	0000	1	00400	FD SOC SECURITY	##### E	7,611.00	0.00	#####	65	1,004.21	
1	2562	6232	0000	1	00400	FD NON CERT MEDI	##### E	1,779.87	0.00	#####	65	234.84	
1	2562	6241	0000	1	00400	FD NON CERT MEDI	##### E	16,454.00	0.00	#####	36	2,598.00	
1	2562	6241.10	0000	1	00400	FD BP LIFE INSURA	##### E	127.50	0.00	-89.50	59	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	129.75	#####	29	0.00	
1	2562	6411	0000	1	00400	FD GEN SUPPLIES	##### E	17,886.23	0.00	#####	89	909.10	
1	2562	6471	0000	1	00400	FD FOOD ITEMS	##### E	245,915.25	0.00	#####	82	12,536.25	
1	2562	6471.001	0000	1	00401	FD FOOD FRUIT GR.	0.00 E	15,898.34	0.00	#####	0	0.00	
1	2562	6481	0000	1	00400	FD ELECTRICITY	##### E	9,246.09	0.00	#####	62	0.00	
1	2562	6482	0000	1	00400	FD NATURAL GAS	##### E	3,164.22	0.00	#####	53	486.75	
1	2562	6491	0000	1	00400	FD MAINT SUPPLIE	##### E	62.82	0.00	#####	13	0.00	
4	2562	6541	0000	1	00400	FD EQUIPMENT	##### E	0.00	0.00	#####	0	0.00	
SUB TOTAL								-647,420.00	470,205.06	129.75	-177,085.19	73	35,895.36

*** FUNCTION 2620 : GOALS 2000

*** FUNCTION 2632 : INFORMATIONAL SERVICES

1	2632	6316	0000	1	00000	INTERNAL INFO	##### E	4,142.25	0.00	-0.75	##	0.00	
SUB TOTAL								-4,143.00	4,142.25	0.00	-0.75	100	0.00

*** FUNCTION 3000 : FAMILY LITERACY

*** FUNCTION 3511 : PARENTS AS TEACHERS

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FD	NC	OBJ	LOCA	SRC	PJ	DESCF	TYPE	BUDGET	YTD	RANCE	%	BUDJR	RENT	MONTH	
1	3511	6151	4040	3	32400	PAT NON CERT SAL	##### E	9,981.44	0.00	#####	58	1,425.92			
1	3511	6221	4040	3	32400	PAT NON CERT	##### E	892.64	0.00	#####	58	127.52			
1	3511	6231	4040	3	32400	PAT SOC SECURITY	##### E	556.50	0.00	#####	52	79.50			
1	3511	6232	4040	3	32400	PAT NON CERT	##### E	130.13	0.00	#####	52	18.59			
1	3511	6241	4040	3	32400	PAT NON CERT MEI	##### E	3,031.00	0.00	#####	58	433.00			
1	3511	6241.10	4040	3	32400	PAT BP LIFE	-20.00 E	11.90	0.00	-8.10	60	1.70			
1	3511	6343	4040	3	32400	PAT TRAVEL	##### E	0.00	0.00	#####	0	0.00			
1	3511	6411	4040	3	32400	PAT GEN SUPPLIES	##### E	700.00	0.00	200.00	##	0.00			
SUB TOTAL								-26,166.00	15,303.61	0.00	-10,862.39	58	2,086.23		

*** FUNCTION 3512 : TITLE I PRE-SCHOOL

2	3512	6111	4040	4	45100	PS CERTIFIED	##### E	50,324.31	0.00	#####	57	7,198.83
1	3512	6151	4040	4	45100	PS NONCERT SALA	##### E	9,981.44	0.00	#####	58	1,425.92
2	3512	6211	4040	4	45100	PS CERT RETIREME	##### E	8,176.01	0.00	#####	57	1,169.40
1	3512	6221	4040	4	45100	PS NON CERT	##### E	892.64	0.00	#####	58	127.52
1	3512	6231	4040	4	45100	PS NONCERT SOC	##### E	561.68	0.00	#####	53	80.24
1	3512	6232	4040	4	45100	PS NONCERT MEDIK	##### E	131.32	0.00	#####	53	18.76
2	3512	6232	4040	4	45100	PS CERTIFIED	##### E	657.73	0.00	#####	52	94.10
C	3512	6232	4040	4	45100	PS CERTIFIED	##### E	789.05	0.00	#####	52	112.86
1	3512	6241	4040	4	45100	PS NONCERT MEDIK	##### E	3,031.00	0.00	#####	58	433.00

2	3512 6241	4040 4 45100	PS CERT MEDICAL	##### E	6,062.00	0.00	#####	58	866.00	
C	3512 6241	4040 4 45100	PS CERT MEDICAL	##### E	9,093.00	0.00	#####	58	1,299.00	
1	3512 6241.10	4040 4 45100	PS BP LIFE INSURA	-41.00 E	11.90	0.00	-29.10	29	1.70	
2	3512 6241.10	4040 4 45100	PS BP LIFE INSUR	-20.00 E	23.80	0.00	3.80	##	3.40	
C	3512 6241.10	4040 4 45100	PS BP LIFE INSUR	-61.00 E	35.70	0.00	-25.30	59	5.10	
1	3512 6411	4040 4 45100	PS SUPPLIES	##### E	1,131.08	0.00	131.08	##	0.00	
SUB TOTAL					-140,126.00	80,984.91	0.00	-59,141.09	58	11,418.87

*** FUNCTION 3800 : SCHOOL AGE CHILDCARE

*** FUNCTION 3911 : COMMUNITY SERVICES

2	3911 6111	0000 4 48100	SS CERT FOOD	##### E	1,707.03	0.00	#####	68	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	#####	68	0.00	
1	3911 6221	0000 4 48100	SS FD NONCERT	##### E	371.86	0.00	#####	68	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	-36.00 E	24.75	0.00	-11.25	69	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 SU	##### E	319.27	0.00	#####	32	0.00	
1	3911 6471	0000 4 04810	SS FOOD	##### E	4,696.82	0.00	#####	39	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	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	0.00	
SUB TOTAL					-210,000.00	147,849.20	0.00	-62,150.80	70	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	#####	23	0.00	
SUB TOTAL					-265,000.00	60,605.16	0.00	-204,394.84	23	0.00

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

DATE: 03/03/20 MONTH: 02/2020 FISCAL YEAR: 2019/20 TIME: 9:28 AM

FD NC OBJ LOCA SRC PJ DESC TYPE BUDGET YTD RANCE 3AL % BUD JRRENT MONTH

*** 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
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SUB TOTAL	-1,600.00	1,590.00	0.00	-10.00	99	0.00
FUND 1 TOTALS:						
TOTAL ASSETS:	0.00	3,369,146.11	0.00	0.00	0	-70,789.41
TOTAL LIABILITIES:	0.00	-89,079.98	0.00	0.00	0	-38,334.86
TOTAL REVENUES:	4,503,157.00	-3,843,939.43	0.00	659,217.57	85	-183,782.52
TOTAL EXPENDITURES:	-4,677,287.00	3,372,232.31	48,061.53	-1,256,993.16	73	340,626.50
REVENUES + EXPENDITURES:	-174,130.00	-471,707.12	48,061.53	-597,775.59	243	156,843.98
BUDGETED FUND BALANCE:	2,634,229.01					
TOTAL FUND BALANCE:		-3,280,066.13				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00
FUND 2 TOTALS:						
TOTAL ASSETS:	0.00	-14,120.61	0.00	0.00	0	36,382.05
TOTAL LIABILITIES:	0.00	199,170.64	0.00	0.00	0	40,161.66
TOTAL REVENUES:	7,938,180.00	-4,863,948.07	0.00	3,074,231.93	61	-713,788.77
TOTAL EXPENDITURES:	-8,035,001.00	4,679,108.04	0.00	-3,355,892.96	58	637,445.26
REVENUES + EXPENDITURES:	-96,821.00	-184,840.03	0.00	-281,661.03	191	-76,343.51
BUDGETED FUND BALANCE:	-96,611.00					
TOTAL FUND BALANCE:		-185,050.03				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00
FUND 4 TOTALS:						
TOTAL ASSETS:	0.00	871,284.30	0.00	0.00	0	-45,183.72
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	162,750.00	-171,830.81	0.00	-9,080.81	106	-3,001.73
TOTAL EXPENDITURES:	-783,585.00	444,783.43	579.11	-338,222.46	57	265.54
REVENUES + EXPENDITURES:	-620,835.00	272,952.62	579.11	-347,303.27	44	-2,736.19
BUDGETED FUND BALANCE:	523,401.92					
TOTAL FUND BALANCE:		-871,284.30				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00
COMBINED TOTALS:						
TOTAL ASSETS:	0.00	4,226,309.80	0.00	0.00	0	-79,591.08
TOTAL LIABILITIES:	0.00	110,090.66	0.00	0.00	0	1,826.80
TOTAL REVENUES:	12,604,087.00	-8,879,718.31	0.00	3,724,368.69	70	-900,573.02
TOTAL EXPENDITURES:	-13,495,873.00	8,496,123.78	48,640.64	-4,951,108.58	63	978,337.30
REVENUES + EXPENDITURES:	-891,786.00	-383,594.53	48,640.64	-1,226,739.89	38	77,764.28
BUDGETED FUND BALANCE:	3,061,019.93					
TOTAL FUND BALANCE:		-4,336,400.46				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00