

WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS										PA(	1			
DATE: 02/04/20		MONTH: 01/2020			FISCAL YEAR: 2019/20			TIME:		8:10 PM				
FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT	MONTH
*** ASSETS 1000 :														
1		1111					CASH	0.00 A	3,310,260.97	0.00	0.00	0	1,340,117.23	
2		1111					CASH	0.00 A	-50,502.66	0.00	0.00	0	50,482.35	
4		1111					CASH	0.00 A	916,468.02	0.00	0.00	0	5,748.76	
C		1111					CASH	0.00 A	4,176,226.33	0.00	0.00	0	1,396,348.34	
1		1149					INVESTMENTS	0.00 A	129,674.55	0.00	0.00	0	0.00	
SUB TOTAL					0.00			4,305,900.88	0.00	0.00	0		1,396,348.34	
*** LIABILITIES 2000 :														
1		2154.010					DENTAL PAYABLE	0.00 L	-111.39	0.00	0.00	0	-37.13	
2		2154.010					DENTAL PAYABLE	0.00 L	204.95	0.00	0.00	0	1,035.41	
C		2154.010					DENTAL PAYABLE	0.00 L	93.56	0.00	0.00	0	998.28	
2		2154.011					VISION INS	0.00 L	-12.90	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	-3.40	0.00	0.00	0	-1.70	
C		2154.024					BOARD PAID LIFE	0.00 L	6.80	0.00	0.00	0	-1.70	
1		2154.037					HEALTH INSURANC	0.00 L	-50,553.56	0.00	0.00	0	-24,139.00	
2		2154.037					HEALTH INSURANC	0.00 L	158,775.33	0.00	0.00	0	28,075.33	
C		2154.037					HEALTH INSURANC	0.00 L	108,221.77	0.00	0.00	0	3,936.33	
1		2154.040					CPI (403B)	0.00 L	-105.00	0.00	0.00	0	-35.00	
2		2154.040					CPI (403B)	0.00 L	105.00	0.00	0.00	0	0.00	
C		2154.040					CPI (403B)	0.00 L	0.00	0.00	0.00	0	-35.00	
1		2156					TEA RETIRE PAYAB	0.00 L	14.50	0.00	0.00	0	14.50	
1		2157					NON TEA RET PAYA	0.00 L	0.13	0.00	0.00	0	0.13	
2		2158					CELL PHONES	0.00 L	-60.00	0.00	0.00	0	-30.00	
SUB TOTAL					0.00			108,263.86	0.00	0.00	0		4,921.90	
*** CAPITAL 3000 :														
1		3111					FUND BALANCE	### C	-2,760,639.30	0.00	0.00	0	0.00	
2		3111					FUND BALANCE	### C	-9.80	0.00	0.00	0	0.00	
4		3111					FUND BALANCE	### C	-1,192,156.83	0.00	0.00	0	0.00	
C		3111					FUND BALANCE	### C	-3,952,805.93	0.00	0.00	0	0.00	
SUB TOTAL					891,786.00			-3,952,805.93	0.00	0.00	0		0.00	
*** BURDENS 4000 :														
1		4111					TOTAL ENCUMBRA	0.00 B	0.00	-61,179.68	#####	0	0.00	
SUB TOTAL					0.00			0.00	-61,179.68	-61,179.68	0		0.00	
*** OBJECT 5100 : LOCAL REVENUE														
1		5111	0000	1	00000		CURRENT TAXES	### R	-1,953,216.89	0.00	#####	##	-1,495,883.45	
1		5112	0000	01	00000		DELINQUENT TAXE	### R	-74,051.85	0.00	#####	47	-10,166.47	
2		5113	0000	1	00000		PROP C NEW MONII	### R	-806,865.20	0.00	#####	55	-108,540.59	
4		5114	0000	1	00000		INTANGIBLE TAXES	### R	-2,142.00	0.00	#####	39	-2,142.00	
4		5115	0000	1	00000		SURTAX (M&M)	### R	-7,186.03	0.00	#####	18	-6,484.85	
1		5141	0000	1	00000		EARNINGS ON INVE	### R	-44,905.99	0.00	#####	##	-5,913.43	
4		5141	0000	1	00000		EARNINGS ON INVE	### R	-15,257.31	0.00	#####	##	-1,213.88	
C		5141	0000	1	00000		EARNINGS ON INVE	### R	-60,163.30	0.00	#####	##	-7,127.31	
1		5151	0000	1	00400		LOCAL FOOD SERV	### R	-39,980.36	0.00	#####	46	-7,294.95	
1		5161	0000	1	00400		ADULT LUNCH	### R	-8,615.25	0.00	#####	54	-457.95	

1	5165.20	0000	1	00400	ALA CARTE	###	R	-1,564.90	0.00	####	57	-106.20
1	5171.001	1050	1	00100	SA ATHLETICS	###	R	-26,120.00	0.00	####	###	-3,746.00
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
1	5171.008	1050	1	00100	SA VARSITY CHEEF	###	R	-1,230.00	0.00	####	###	0.00
1	5171.010	1050	1	00100	SA BB BOYS	###	R	-4,833.00	0.00	####	###	-130.00
1	5171.022	1050	1	00100	SA XCOUNTRY	###	R	-1,594.00	0.00	####	###	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	-1,969.93	0.00	####	###	0.00

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

DATE: 02/04/20 MONTH: 01/2020 FISCAL YEAR: 2019/20 TIME: 8:10 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANGE	3AL	% BUD	CURRENT MONTH
1		5171.037	1050	1	00100	SA BS BASEBALL	###	R	-83.00	0.00	17.00	83	0.00
1		5171.046	1050	1	00100	SA GVOLLEYBALL	###	R	-2,459.00	0.00	####	###	-816.00
1		5171.059	1050	1	00100	SA TENNIS	###	R	-486.00	0.00	####	##	0.00
1		5171.067	1050	1	00100	SA FOOTBALL	###	R	-22,024.33	0.00	####	###	0.00
1		5171.078	1050	1	00100	SA BN BENEVOLEN	###	R	0.00	0.00	100.00	0	0.00
1		5171.079	4040	1	00100	SA BEAR NECESSI	0.00	R	-600.00	0.00	####	0	0.00
2		5171.079	4040	1	00100	SA BEAR NECESSI	###	R	-735.00	0.00	####	##	-120.00
C		5171.079	4040	1	00100	SA BEAR NECESSI	###	R	-1,335.00	0.00	####	###	-120.00
1		5171.080	1050	1	00100	SA SOFTBALL	###	R	-1,177.00	0.00	####	###	0.00
1		5171.083	1050	1	00100	SA GOLF	###	R	0.00	0.00	100.00	0	0.00
1		5171.084	3000	1	00100	SA MS ATHLETICS	###	R	-1,749.50	0.00	####	###	0.00
1		5179.002	1050	1	00000	SA ART CLUB	###	R	0.00	0.00	100.00	0	0.00
1		5179.003	4040	1	00100	SA BOOK FAIR - EL	###	R	-3,092.09	0.00	####	###	0.00
1		5179.004	1050	1	00100	SA LIBRARY FRIEN	###	R	-261.00	0.00	####	##	-126.00
1		5179.006	1050	1	00100	SA MISC SCHOLAR	###	R	0.00	0.00	100.00	0	0.00
1		5179.011	1050	1	00100	SA FBLA	###	R	-1,082.00	0.00	####	###	0.00
1		5179.014	4040	1	00100	SA OFFICE - ELEM	###	R	-9,673.46	0.00	####	###	-76.10
1		5179.015	1050	1	00100	SA FFA	###	R	-24,818.22	0.00	####	###	0.00
1		5179.016	1050	1	00100	SA FCCLA	###	R	-2,326.00	0.00	####	###	0.00
1		5179.017	1050	1	00100	SA COUNCIL STUDI	###	R	-2,635.89	0.00	####	###	0.00
1		5179.018	1050	1	00100	SA HORTICULTURE	###	R	-668.00	0.00	####	##	0.00
1		5179.020	1050	1	00100	SA GENERAL ACTI	###	R	-3,245.48	0.00	####	###	-131.99
1		5179.021	1050	1	00100	SA IND ARTS REIM	###	R	-2,788.00	0.00	####	###	-150.00
1		5179.023	1050	1	00100	SA JR CLASS	###	R	-7,908.41	0.00	####	###	0.00
1		5179.030	3000	1	00100	SA STUDENT COUN	###	R	-4,636.67	0.00	####	###	0.00
1		5179.033	1050	1	00100	SA NATIONAL HON	###	R	-133.75	0.00	-33.75	##	0.00
1		5179.034	1050	1	00100	SA VENDING-HS	###	R	-5,811.00	0.00	####	###	-800.00
1		5179.035	1050	1	00100	SA CHESS CLUB	###	R	-1,599.75	0.00	####	###	-628.00
1		5179.039	1050	1	00100	SA BEARS CHRISTI	###	R	-7,491.05	0.00	####	###	-231.37
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	-827.50	0.00	####	##	0.00
1		5179.051	1050	1	00000	SA AG PROJECTS F	###	R	-2,290.00	0.00	####	###	-1,500.00

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	-4,957.73	0.00	####	###	-2,950.00
1	5179.060	3000	1	00100	SA LB BOOK FAIR I	###	R	-3,150.26	0.00	####	###	0.00
1	5179.061	1050	1	00100	SA EAST SCHOLAR	###	R	-100.00	0.00	0.00	##	0.00
1	5179.064	1050	1	00100	SA NEEDY FAMILIE	###	R	-1,150.00	0.00	####	###	0.00
1	5179.069	1050	1	00100	SA EMBROIDERY	###	R	0.00	0.00	100.00	0	0.00
1	5179.072	1050	1	00100	SA YOUTH 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	-2,475.00	0.00	####	59	-475.00
1	5192	0000	1	00000	GIFTS/DONATONS	###	R	0.00	0.00	####	0	0.00
1	5195	0000	1	00000	PRIOR PERIOD	###	R	0.00	0.00	100.00	0	0.00
1	5198	0000	1	00000	OTHER LOCAL REV	###	R	-3,961.34	0.00	####	79	0.00
SUB TOTAL					3,636,881.00		-3,128,536.22	0.00	508,344.78	86		-1,650,084.23

\*\*\* 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	0.00	0.00	####	0	0.00

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

PAGE: 3

DATE: 02/04/20

MONTH: 01/2020

FISCAL YEAR: 2019/20

TIME: 8:10 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANGE	3AL	% BUD	CURRENT MONTH
1		5231.1	0000	2	00000	FEDERAL FOREST	###	R	0.00	0.00	####	0	0.00
SUB TOTAL					290,000.00		-5,482.14	0.00	284,517.86	2		0.00	

\*\*\* OBJECT 5300 : STATE REVENUE

1	5311	0000	3	00000	BASIC FORMULA S	###	R	-701,853.00	0.00	0.00	##	0.00
2	5311	0000	3	00000	BASIC FORMULA S	###	R	-2,902,863.57	0.00	####	52	-523,813.00
C	5311	0000	3	00000	BASIC FORMULA S	###	R	-3,604,716.57	0.00	####	58	-523,813.00
1	5312	0000	3	00000	TRANSPORTATION	###	R	-69,653.00	0.00	####	58	-9,829.00
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	-218,272.54	0.00	####	50	-39,446.67
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	-295,009.54	0.00	####	58	-39,446.67
1	5324	0000	3	32400	EARLY CHILDHOOD	###	R	-6,330.00	0.00	####	40	-6,330.00
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	-11,028.14	0.00	####	0	-11,028.14
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	-9,235.00
SUB TOTAL					7,223,688.00		-4,020,997.25	0.00	3,202,690.75	56		-599,681.81

\*\*\* 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	-11,430.55	0.00	####	##	-611.76
1	5437.9	0000 4	43700	SW COLLABORATI	### R	-7,560.00	0.00	####	34	-7,360.00
1	5441	0000 4	44100	IDEA ENTITLEMENT	### R	0.00	0.00	####	0	0.00
2	5441	0000 4	44100	IDEA ENTITLEMENT	### R	-119,289.78	0.00	####	60	-22,613.28
C	5441	0000 4	44100	IDEA ENTITLEMENT	### R	-119,289.78	0.00	####	47	-22,613.28
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	-10,199.38	0.00	####	##	-3,374.08
1	5445	0000 4	00400	FED FOOD SERVICE	### R	-167,155.65	0.00	####	44	-26,569.70
1	5446	0000 4	00400	SCHOOL BREAKFA	### R	-54,759.87	0.00	####	48	-13,315.77
1	5447	0000 4	00400	SPECIAL MILK PRO	### R	-974.38	0.00	25.62	97	-177.59
1	5449	0000 4	00401	FED	0.00 R	-8,795.13	0.00	####	0	0.00
2	5451	4040 4	45100	TITLE I	### R	-179,823.73	0.00	####	43	-35,862.05
1	5461	0000 4	49200	TITLE IV	### R	-12,786.04	0.00	####	45	-2,327.49
2	5465	0000 4	46500	TITLE II-PART A	### R	-26,468.27	0.00	####	44	-5,278.55
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	-2,054.67
SUB TOTAL				1,376,418.00		-665,026.33	0.00	711,391.67	48	-119,544.94

\*\*\* 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 PF	### 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

\*\*\* OBJECT 5800 : OTHER DISTRICTS

2	5811	1050 1	00000	TUITION OTHER DIS	### R	-94,071.61	0.00	####	##	-21,085.02
SUB TOTAL				75,000.00		-94,071.61	0.00	-19,071.61	125	-21,085.02

\*\*\* FUNCTION 1111 : ELEMENTARY

2	1111.6111	4040.1	00000	EL CERTIFIED SAL	### E	-586,814.85	0.00	####	48	-98,340.00
WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS									PA(	4

DATE: 02/04/20 MONTH: 01/2020 FISCAL YEAR: 2019/20 TIME: 8:10 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT	MONTH
2	1111	6121	4040	1	00000	EL SUB TEACHER	### E	52,322.91	0.00	####	##	8,183.21		
1	1111	6151	4040	1	00000	EL NON CERT SAL	### E	14,891.46	0.00	####	50	2,481.91		
2	1111	6211	4040	1	00000	EL CERT RETIREME	### E	95,496.13	0.00	####	48	16,046.29		
1	1111	6221	4040	1	00000	EL NON CERT RETII	### E	1,199.82	0.00	####	50	199.97		
1	1111	6231	4040	1	00000	EL NON SOC SECU	### E	890.42	0.00	####	57	147.68		
2	1111	6231	4040	1	00000	EL SUB SOC SECUF	### E	3,239.67	0.00	####	##	507.36		
C	1111	6231	4040	1	00000	EL SUB SOC SECUF	### E	4,130.09	0.00	733.09	##	655.04		
1	1111	6232	4040	1	00000	EL NON-CERT MEDI	### E	207.18	0.00	####	48	34.53		
2	1111	6232	4040	1	00000	EL CERT MEDICAR	### E	8,725.15	0.00	####	48	1,452.70		
C	1111	6232	4040	1	00000	EL CERT MEDICAR	### E	8,932.33	0.00	####	48	1,487.23		
1	1111	6233				EL CERT MEDICAR	0.00 E	1.02	0.00	1.02	0	0.00		
1	1111	6241	4040	1	00000	EL NONCERT MEDI	0.00 E	2,598.00	0.00	####	0	433.00		
2	1111	6241	4040	1	00000	EL MEDICAL INS	### E	71,779.00	0.00	####	49	12,324.00		
C	1111	6241	4040	1	00000	EL MEDICAL INS	### E	74,377.00	0.00	####	50	12,757.00		
1	1111	6241.10	4040	1	00000	EL BP LIFE INSURA	### E	22.10	0.00	-18.90	54	5.10		

2	1111	6241.10	4040	1	00000	EL BP LIFE INSURA ### E	307.70	0.00	####	50	51.00
C	1111	6241.10	4040	1	00000	EL BP LIFE INSURA ### E	329.80	0.00	####	51	56.10
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/MAI ### E	0.00	0.00	####	0	0.00
1	1111	6334	4040	1	00000	EL COPIER ### E	10,079.92	0.00	####	62	1,515.27
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	108,582.23	160.71	####	##	2,114.03
1	1111	6411.1	4040	1	00000	EL MUSIC ### E	392.40	193.33	####	20	23.74
1	1111	6411.10	4040	1	00000	CU GENERAL SUPP ### E	165.45	0.00	####	33	66.86
1	1111	6412	4040	1	00000	EL TECH SUPPLIES ### E	0.00	0.00	####	0	0.00
SUB TOTAL						-1,828,239.00	995,648.41	354.04	-832,236.55	54	143,926.65

\*\*\* FUNCTION 1131 : MIDDLE SCHOOL

2	1131	6111	3000	1	00000	MS CERTIFIED SALJ ### E	559,625.28	0.00	####	52	93,270.88
2	1131	6121	3000	1	00000	MS SUB TEACHER ### E	10,745.00	0.00	####	43	2,135.00
1	1131	6151	3000	1	00000	MS NON CERT SALJ ### 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 RETIREMI ### E	90,534.84	0.00	####	51	15,089.14
C	1131	6211	3000	1	00000	MS CERT RETIREMI ### E	90,621.95	0.00	####	51	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	666.19	0.00	####	43	132.37
C	1131	6231	3000	1	00000	MS CERT SOCIAL S ### E	744.88	0.00	####	43	132.37
1	1131	6232	3000	1	00000	MS NON CERT MED ### E	18.41	0.00	-19.59	48	0.00
2	1131	6232	3000	1	00000	MS CERT MEDICAR ### E	7,729.86	0.00	####	49	1,291.95
C	1131	6232	3000	1	00000	MS CERT MEDICAR ### E	7,748.27	0.00	####	49	1,291.95
2	1131	6241	3000	1	00000	MS MEDICAL INS ### E	64,752.00	0.00	####	46	10,792.00
2	1131	6241.10	3000	1	00000	MS BP LIFE INSURA ### E	261.66	0.00	####	49	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	59.99
1	1131	6334	3000	1	00000	MS COPIER ### E	7,326.13	0.00	####	58	1,046.59
1	1131	6343	3000	1	00000	MS TRAVEL ### E	462.00	0.00	-38.00	92	462.00
1	1131	6411	3000	1	00000	MS GEN SUPPLIES ### E	32,160.92	821.87	####	82	416.81
1	1131	6411.033	3000	1	00000	MS ATHLETICS ### E	1,648.90	0.00	####	33	772.50
1	1131	6411.2	3000	1	00000	MS VOCALS ### E	1,170.50	674.39	####	35	325.00
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	95.70	102.00	-2.30	99	23.94
1	1131	6412.001	3000	1	00000	MS TECH SUPPLIES ### E	265.43	0.00	####	1	0.00
-----SUB TOTAL						-1,548,440.00	779,338.08	1,598.26	-767,503.66	50	125,861.78

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

DATE: 02/04/20

MONTH: 01/2020

FISCAL YEAR: 2019/20

TIME:

8:10 PM

FD NC OBJ LOCA SRC

PJ DES TYPE

BUDGET

YTD RANCE 3AL

% BUD CURRENT MONTH

\*\*\* FUNCTION 1140 : ALTERNATIVE SCHOOL

\*\*\* FUNCTION 1151 : HIGH SCHOOL

2	1151	6111	1050	1	00000	HS CERTIFIED SALJ ### E	510,763.04	0.00	####	45	86,765.14
2	1151	6121	1050	1	00000	HS SUB TEACHER ### E	36,942.75	0.00	####	##	5,323.75
1	1151	6151	1050	1	00000	HS NON CERT SALJ ### E	5,112.90	0.00	####	48	0.00
2	1151	6211	1050	1	00000	HS CERT RETIREME ### E	77,100.43	0.00	####	42	13,090.84

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 SECU	### E	1,373.97	0.00	719.97	##	138.56	
2	1151 6231	1050 1 00000	HS CERT SOC SECU	### E	2,290.45	0.00	740.45	##	330.07	
C	1151 6231	1050 1 00000	HS CERT SOC SECU	### E	3,664.42	0.00	####	##	468.63	
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	7,466.04	0.00	####	46	1,257.36	
C	1151 6232	1050 1 00000	HS CERT MEDICARI	### E	7,537.50	0.00	####	46	1,257.36	
2	1151 6241	1050 1 00000	HS MEDICAL INS	### E	61,053.00	0.00	####	42	10,175.50	
1	1151 6241.10	1050 1 00000	HS BP LIFE INSURA	### E	8.50	0.00	-11.50	43	0.00	
2	1151 6241.10	1050 1 00000	HS BP LIFE INSURA	### E	260.10	0.00	####	51	43.35	
C	1151 6241.10	1050 1 00000	HS BP LIFE INSURA	### E	268.60	0.00	####	50	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	9,693.09	0.00	####	63	1,356.31	
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	49,152.82	3,620.50	####	##	4,694.66	
1	1151 6411.033	1050 1 00000	HS ATHLETICS	### E	18,951.87	0.00	####	47	200.00	
1	1151 6411.034	1050 1 00000	HS BAND	### E	13,232.21	181.98	####	94	0.00	
1	1151 6411.035	1050 1 00000	HS SPEECH & DEB	### E	370.86	216.00	86.86	##	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	799,000.27	4,203.28	-836,012.45	49	123,375.54

\*\*\* FUNCTION 1152 : A+

\*\*\* FUNCTION 1153 : HSTW

\*\*\* FUNCTION 1191 : SUMMER SCHOOL

2	1191 6111	1050 4 48100	SS CERT SALARIES	### E	89,045.27	0.00	####	##	0.00
2	1191 6111	3000 4 48100	SS CERT SALARIES	### E	0.00	0.00	####	0	0.00
2	1191 6111	4040 4 48100	SS CERT SALARIES	### E	0.00	0.00	####	0	0.00
1	1191 6151	1050 4 04810	SS NON-CERT SAL	### E	25,196.58	0.00	####	##	0.00
1	1191 6151	3000 4 04810	SS NON-CERT SAL	### E	0.00	0.00	####	0	0.00
1	1191 6151	4040 4 04810	SS NON-CERT SAL	### E	0.00	0.00	####	0	0.00
2	1191 6211	1050 1 00018	SS CERT RETIREME	### E	13,028.75	0.00	####	##	0.00
2	1191 6211	3000 1 00018	SS CERT RETIREME	### E	0.00	0.00	####	0	0.00
2	1191 6211	4040 1 00018	SS CERT RETIREME	### E	0.00	0.00	####	0	0.00
1	1191 6221	1050 1 04810	SS NONCERT	### E	1,276.88	0.00	704.88	##	0.00
1	1191 6221	3000 1 04810	SS NONCERT	### E	0.00	0.00	####	0	0.00
1	1191 6221	4040 1 04810	SS NONCERT	### E	0.00	0.00	####	0	0.00
1	1191 6231	1050 4 04810	SS NON CERT	### E	1,493.83	0.00	976.83	##	0.00
1	1191 6231	3000 4 48100	SS NON CERT	### E	0.00	0.00	####	0	0.00
1	1191 6231	4040 1 04810	SS NON CERT	### E	0.00	0.00	####	0	0.00
2	1191 6232	1050 1 00018	SS CERT MEDICARI	### E	1,291.27	0.00	856.27	##	0.00
2	1191 6232	3000 1 00018	SS CERT MEDICARI	### E	0.00	0.00	####	0	0.00
1	1191 6232	3000 4 04810	SS NON-CERT MEDI	0.00 E	365.39	0.00	365.39	0	0.00
2	1191 6232	4040 1 00018	SS CERT MEDICARI	### E	0.00	0.00	####	0	0.00

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH
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	
WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS													
DATE: 02/04/20 MONTH: 01/2020 FISCAL YEAR: 2019/20 TIME: 8:10 PM													
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	2,785.53	
2	1193	6211	1050	1	00000	AP CERT RETIREME	### E	2,736.74	0.00	####	43	466.69	
2	1193	6232	1050	1	00000	AP CERT MEDICARI	### E	223.27	0.00	####	40	38.27	
2	1193	6241	1050	1	00000	AP CERT MEDICAL	### E	2,598.00	0.00	####	50	433.00	
2	1193	6241.10	1050	1	00000	AP BP LIFE INSUR	### E	10.20	0.00	-9.80	51	1.70	
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	3,725.19
*** 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	973.01	15.90	488.91	##	0.00	
1	1211	6411	4040	1	00000	GI GENERAL SUPPL	### E	9.00	0.00	####	2	0.00	
SUB TOTAL								-1,000.00	982.01	15.90	-2.09	100	0.00
*** FUNCTION 1221 : SPECIAL EDUCATION													
2	1221	6111	1050	3	12210	SE CERTIFIED SAL/	### E	81,324.12	0.00	####	49	13,554.02	
2	1221	6111	3000	3	12210	SE CERTIFIED SAL/	### E	95,352.12	0.00	####	46	14,688.29	
2	1221	6111	4040	3	12210	SE CERTIFIED SAL/	### E	81,316.02	0.00	####	41	13,552.67	
2	1221	6121	1050	3	12210	SE SUB SALARY	### E	4,830.00	0.00	####	##	910.00	
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	22,582.35	0.00	####	50	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	71,173.99	0.00	####	82	12,011.43	
1	1221	6151	4040	4	44100	SE NONCERT SALA	### E	50,659.87	0.00	####	39	9,013.17	
1	1221	6211	1050	3	12210	SE RETIREMENT	### E	1,782.09	0.00	####	39	276.67	
2	1221	6211	1050	3	12210	SE CERT RETIREME	### E	13,298.88	0.00	####	49	2,216.48	
C	1221	6211	1050	3	12210	SE CERT RETIREME	### E	15,080.97	0.00	####	48	2,493.15	
1	1221	6211	3000	3	12210	SE RETIREMENT	### E	4,752.57	0.00	####	35	807.27	
2	1221	6211	3000	3	12210	SE CERT RETIREME	### E	16,604.67	0.00	####	49	2,592.90	
C	1221	6211	3000	3	12210	SE CERT RETIREME	### E	21,357.24	0.00	####	45	3,400.17	
1	1221	6211	4040	3	12210	SE RETIREMENT	### E	3,215.09	0.00	####	26	579.89	

2	1221 6211	4040 3	12210	SE CERT RETIREME	### E	13,999.50	0.00	####	43	2,333.25
C	1221 6211	4040 3	12210	SE CERT RETIREME	### E	17,214.59	0.00	####	38	2,913.14
1	1221 6231	1050 3	12210	SE SOC SEC	### E	1,276.57	0.00	####	46	239.21
2	1221 6231	1050 3	12210	SE SUB SOCIAL	### E	299.46	0.00	####	##	56.42
C	1221 6231	1050 3	12210	SE SUB SOCIAL	### E	1,576.03	0.00	####	52	295.63
1	1221 6231	3000 3	12210	SE SOC SEC	### E	4,184.92	0.00	####	46	704.72
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	4,184.92	0.00	####	45	704.72
1	1221 6231	4040 3	12210	SE SOC SEC	### E	3,015.56	0.00	####	37	536.80
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	3,015.56	0.00	####	36	536.80
1	1221 6232	1050 3	12210	SE NON-CERT MEDI	### E	388.93	0.00	####	59	146.33

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

PA( 7

DATE: 02/04/20

MONTH: 01/2020

FISCAL YEAR: 2019/20

TIME: 8:10 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH
2		1221 6232	1050 3	12210	SE CERT MEDICARI	### E		1,171.54	0.00	####	48	192.30	
C		1221 6232	1050 3	12210	SE CERT MEDICARI	### E		1,560.47	0.00	####	50	338.63	
1		1221 6232	3000 3	12210	SE NON-CERT MEDI	### E		978.63	0.00	####	46	164.80	
2		1221 6232	3000 3	12210	SE CERT MEDICARI	### E		1,264.65	0.00	####	42	193.32	
C		1221 6232	3000 3	12210	SE CERT MEDICARI	### E		2,243.28	0.00	####	43	358.12	
1		1221 6232	4040 3	12210	SE NON-CERT MEDI	### E		705.22	0.00	####	37	125.54	
2		1221 6232	4040 3	12210	SE CERT MEDICARI	### E		1,088.16	0.00	####	37	181.36	
C		1221 6232	4040 3	12210	SE CERT MEDICARI	### E		1,793.38	0.00	####	37	306.90	
1		1221 6241	1050 3	12210	SE NONCERT MEDC	### E		4,330.00	0.00	####	21	866.00	
2		1221 6241	1050 3	12210	SE MEDICAL INS	### E		10,392.00	0.00	####	50	1,732.00	
C		1221 6241	1050 3	12210	SE MEDICAL INS	### E		14,722.00	0.00	####	35	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		12,990.00	0.00	####	50	2,165.00	
C		1221 6241	3000 3	12210	SE MEDICAL INS	### E		12,990.00	0.00	####	17	2,165.00	
1		1221 6241	4040 3	12210	SE NONCERT MEDC	### E		7,361.00	0.00	####	16	1,299.00	
2		1221 6241	4040 3	12210	SE MEDICAL INS	### E		7,794.00	0.00	####	30	1,299.00	
C		1221 6241	4040 3	12210	SE MEDICAL INS	### E		15,155.00	0.00	####	21	2,598.00	
1		1221 6241.10	1050 3	12210	SE BP LIFE INSURA	### E		28.90	0.00	-53.10	35	5.10	
2		1221 6241.10	1050 3	12210	SE BP LIFE INSURA	### E		40.80	0.00	-41.20	50	6.80	
C		1221 6241.10	1050 3	12210	SE BP LIFE INSURA	### E		69.70	0.00	-94.30	43	11.90	
1		1221 6241.10	3000 3	12210	SE BP LIFE INSURA	### E		90.10	0.00	####	44	15.30	
2		1221 6241.10	3000 3	12210	SE BP LIFE INSURA	### E		7,412.00	0.00	####	###	1,307.50	
C		1221 6241.10	3000 3	12210	SE BP LIFE INSURA	### E		7,502.10	0.00	####	###	1,322.80	
1		1221 6241.10	4040 3	12210	SE BP LIFE INSURA	### E		71.40	0.00	####	39	13.60	
2		1221 6241.10	4040 3	12210	SE BP LIFE INSURA	### E		40.80	0.00	-61.20	40	6.80	
C		1221 6241.10	4040 3	12210	SE BP LIFE INSURA	### E		112.20	0.00	####	39	20.40	
1		1221 6311.001	1050 3	12210	SE TECH RELATED	### E		2,033.30	0.00	366.30	##	70.00	
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	954.19	0.00	####	62	156.54	
1	1221	6343	1050	3	12210	SE TRAVEL	###	E	387.67	0.00	####	58	0.00	
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	2,753.68	695.78	####	##	0.00	
1	1221	6411	0000	1	12210	SE GEN SUPPLIES	###	E	1,368.02	0.00	68.02	##	238.02	
1	1221	6411	1050	1	12210	SE GEN SUPPLIES	###	E	493.86	0.00	####	33	0.00	
1	1221	6411	3000	1	12210	SE GEN SUPPLIES	###	E	1,798.06	12.58	310.64	##	107.57	
1	1221	6411	4040	1	12210	SE GEN SUPPLIES	###	E	9,524.98	0.00	####	##	0.00	
1	1221	6412	1050	1	12210	SE TECH SUPPLIES	###	E	317.78	0.00	250.78	##	0.00	
1	1221	6412	3000	1	12210	SE TECH SUPPLIES	###	E	158.89	0.00	91.89	##	0.00	
1	1221	6412	4040	1	12210	SE TECH SUPPLIES	###	E	211.88	0.00	144.88	##	0.00	
SUB TOTAL									-1,273,060.00	553,186.49	708.36	-719,165.15	44	88,466.90

\*\*\* FUNCTION 1224 : PROPORTIONATE SHARES

\*\*\* FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION

2	1251	6111	4040	4	45100	TI I CERT SALARY	###	E	139,380.96	0.00	####	49	23,230.16	
2	1251	6211	4040	4	45100	TI I CERT RETIREME	###	E	22,267.86	0.00	####	51	3,711.31	
2	1251	6232	4040	4	45100	TI I CERT MEDICARI	###	E	1,928.76	0.00	####	47	321.46	
2	1251	6241	4040	4	45100	TI I MEDICAL	###	E	14,190.00	0.00	####	50	2,365.00	
2	1251	6241.10	4040	4	45100	TI BP LIFE INSURAN	###	E	61.20	0.00	-60.80	50	10.20	
SUB TOTAL									-360,015.00	177,828.78	0.00	-182,186.22	49	29,638.13

\*\*\* FUNCTION 1255 : SCHOOL IMPROVEMENT

\*\*\* FUNCTION 1256 : CULTURALLY DIFFERENTARRA

-----  
WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS  
DATE: 02/04/20 MONTH: 01/2020 FISCAL YEAR: 2019/20 PAGE: 8  
TIME: 8:10 PM  
-----  
FD NC OBJ LOCA SRC PJ DES TYPE BUDGET YTD RANCE 3AL % BUD CURRENT MONTH

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

\*\*\* FUNCTION 1271 : BILINGUAL

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

2	1281	6111	4040	3	12810	ECSE CERTIFIED	###	E	0.00	0.00	####	0	0.00
2	1281	6111.611	4040	4	44200	ECSE CERTIFIED	###	E	20,244.48	0.00	####	99	3,374.08
1	1281	6151	4040	3	12810	ECSE NON-CERT S/	0.00	E	6,597.00	0.00	####	0	1,099.50
2	1281	6211	4040	3	12810	ECSE CERT RETIRE	###	E	3,312.18	0.00	####	49	552.03
1	1281	6221	4040	3	12810	ECSE NON CERT RE	0.00	E	452.58	0.00	452.58	0	75.43
1	1281	6231	4040	3	12810	ECSE SOCIAL SECU	0.00	E	409.02	0.00	409.02	0	68.17
1	1281	6232	4040	3	12810	ECSE NON CERT	0.00	E	95.64	0.00	95.64	0	15.94
2	1281	6232	4040	3	12810	ECSE CERT MEDIC/	###	E	273.18	0.00	####	46	45.53
C	1281	6232	4040	3	12810	ECSE CERT MEDIC/	###	E	368.82	0.00	####	62	61.47
2	1281	6241	4040	3	12810	ECSE MEDICAL INS	###	E	2,598.00	0.00	####	50	433.00
1	1281	6241.10	4040	3	12810	ECSE BP LIFE	0.00	E	1.70	0.00	1.70	0	0.00
2	1281	6241.10	4040	3	12810	ECSE BP LIFE	###	E	10.20	0.00	-9.80	51	1.70
C	1281	6241.10	4040	3	12810	ECSE BP LIFE	###	E	11.90	0.00	-8.10	60	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	10,672.52	2,173.00	312.52	##	376.54
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	1,062.43	37.26	####	37	0.00	
SUB TOTAL									-96,996.00	51,653.22	2,210.26	-43,132.52	56	6,041.92

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

\*\*\* FUNCTION 1311 : VOCATIONAL AG

2	1311	6111	1050	3	33200	VO CERT SALARY A	###	E	48,763.24	0.00	####	63	6,906.08	
2	1311	6111	3000	3	33200	VO CERT SALARY A	0.00	E	2,524.02	0.00	####	0	420.67	
2	1311	6211	1050	3	33200	VO CERT RETIREME	###	E	7,949.72	0.00	####	62	1,126.96	
2	1311	6211	3000	3	33200	VO CERT RETIREME	0.00	E	366.00	0.00	366.00	0	61.00	
2	1311	6232	1050	3	33200	VO CERT MEDICARI	###	E	662.38	0.00	####	59	93.72	
2	1311	6232	3000	3	33200	VO CERT MEDICARI	0.00	E	36.60	0.00	36.60	0	6.10	
2	1311	6241	1050	3	33200	VO CERT MEDICAL	###	E	6,062.00	0.00	####	58	866.00	
2	1311	6241.10	1050	3	33200	VO AG BP LIFE	###	E	23.80	0.00	-12.20	66	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	0.00	####	55	120.50	
1	1311	6411	1050	3	33200	VO GEN SUPPLIES-	###	E	6,266.95	284.35	####	82	949.22	
4	1311	6541	1050	3	33200	VO EQUIP -VO AG	0.00	E	100.74	0.00	100.74	0	90.30	
4	1311	6541.040	1050	3	33200	VO ENHANCEMNT \	###	E	14,031.25	0.00	####	99	1,199.53	
SUB TOTAL									-128,314.00	88,781.66	284.35	-39,247.99	69	11,843.48

\*\*\* FUNCTION 1321 : VOCATIONAL BUSINESS

2	1321	6111	1050	3	33200	VO CERT SALARY E	###	E	50,781.12	0.00	####	51	8,463.52	
2	1321	6211	1050	3	33200	VO CERT RETIREME	###	E	8,116.62	0.00	####	51	1,352.77	
2	1321	6232	1050	3	33200	VO CERT MEDICARI	###	E	691.80	0.00	####	48	115.30	
2	1321	6241	1050	3	33200	VO CERT MEDICAL	###	E	5,196.00	0.00	####	50	866.00	
2	1321	6241.10	1050	3	33200	VO BUS BP LIFE	###	E	20.40	0.00	-20.60	50	3.40	
1	1321	6332	1050	3	33200	VO CONT SERVICES	###	E	0.00	0.00	####	0	0.00	
1	1321	6343	1050	3	33200	VO TRAVEL BUS	###	E	0.00	0.00	####	0	0.00	
1	1321	6411	1050	3	33200	VO SUPPLIES BUS	###	E	0.00	0.00	####	0	0.00	
SUB TOTAL									-128,147.00	64,805.94	0.00	-63,341.06	51	10,800.99

\*\*\* FUNCTION 1331 : VOCATIONAL FACS

2	1331	6111	1050	3	33200	VO CERT SALARY F	###	E	0.00	0.00	####	0	0.00
2	1331	6211	1050	3	33200	VO RETIREMENT F	###	E	0.00	0.00	####	0	0.00
2	1331	6232	1050	3	33200	VO MEDICARE FAC	###	E	0.00	0.00	####	0	0.00
2	1331	6241	1050	3	33200	VO MEDICAL FACS	###	E	0.00	0.00	####	0	0.00

-----

DATE: 02/04/20 MONTH: 01/2020 FISCAL YEAR: 2019/20 TIME: 8:10 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH	
2	1331	6241.10	1050	3	33200	VO FACS BP LIFE	###	E	0.00	0.00	-20.00	0	0.00	
1	1331	6332	1050	3	33200	VO CONT SERVICE	###	E	0.00	0.00	####	0	0.00	
1	1331	6343	1050	3	33200	VO TRAVEL FACS	###	E	1,050.16	0.00	50.16	##	0.00	
1	1331	6411	1050	3	33200	VO SUPPLIES FACS	###	E	119.78	0.00	####	24	0.00	
SUB TOTAL									-49,471.00	1,169.94	0.00	-48,301.06	2	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 SUP	###	E	136.50	0.00	####	3	0.00

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

\*\*\* FUNCTION 1411 : STUDENT ACTIVITIES

2	1411 6111	1050 1 00100	SA CERT SALARY	### E	15,552.88	0.00	#####	57	2,527.98
2	1411 6111	3000 1 00100	SA CERT SALARY	### E	1,083.52	0.00	112.52	##	173.92
2	1411 6111	4040 1 00100	SA CERT SALARY	### E	1,151.52	0.00	#####	52	184.42
1	1411 6151	1050 1 00100	SA NON CERT SAL	### E	5,708.03	0.00	#####	79	863.38
1	1411 6151	4040 1 00100	SA NON CERT SAL	### E	310.00	0.00	40.00	##	22.50
2	1411 6211	1050 1 00100	SA CERT RETIREME	### E	2,255.25	0.00	#####	##	366.57
2	1411 6211	3000 1 00100	SA CERT RETIREME	### E	157.12	0.00	16.12	##	25.22
2	1411 6211	4040 1 00100	SA CERT RETIREME	### E	167.03	0.00	#####	52	26.75
1	1411 6221	1050 1 00100	SA NON CERT	### E	391.59	0.00	#####	37	59.23
1	1411 6221	4040 1 00100	SA NON CERT	### E	21.25	0.00	-17.75	54	1.54
1	1411 6231	1050 1 00100	SA NON CERT SS	### E	353.90	0.00	-93.10	79	53.53
1	1411 6231	4040 1 00100	SA NON CERT SS	### E	19.25	0.00	2.25	##	1.40
1	1411 6232	1050 1 00100	SA NON CERT MEDI	### E	82.77	0.00	-21.23	80	12.52
2	1411 6232	1050 1 00100	SA CERT MEDICARI	### E	225.43	0.00	#####	57	36.64
C	1411 6232	1050 1 00100	SA CERT MEDICARI	### E	308.20	0.00	#####	62	49.16
2	1411 6232	3000 1 00100	SA CERT MEDICARI	### E	15.70	0.00	1.70	##	2.52
1	1411 6232	4040 1 00100	SA NON CERT MEDI	### E	4.52	0.00	0.52	##	0.33
2	1411 6232	4040 1 00100	SA CERT MEDICARI	### E	16.73	0.00	-15.27	52	2.68
C	1411 6232	4040 1 00100	SA CERT MEDICARI	### E	21.25	0.00	-14.75	59	3.01
1	1411 6411.002	1050 1 00100	SA ART CLUB	### E	0.00	0.00	#####	0	0.00
1	1411 6411.003	4040 1 00100	SA BOOK FAIR ELE	### E	3,092.46	0.00	#####	###	0.00
1	1411 6411.004	1050 1 00100	SA LIBRARY FRIEN	### E	797.56	0.00	697.56	##	211.58
1	1411 6411.006	1050 1 00100	SA MISC SCHOLAR	### E	1,575.65	0.00	#####	###	1,200.65
1	1411 6411.011	1050 1 00100	SA FBLA	### E	1,474.66	0.00	#####	###	0.00
1	1411 6411.012	1050 1 00100	SA CLUB READING	### E	0.00	0.00	#####	0	0.00
1	1411 6411.014	4040 1 00100	SA OFFICE - ELEM	### E	10,875.95	242.61	#####	###	146.12
1	1411 6411.015	1050 1 00100	SA FFA	### E	28,318.69	444.25	#####	###	560.53
1	1411 6411.016	1050 1 00100	SA FCCLA	### E	1,778.37	0.00	#####	###	26.00
1	1411 6411.017	1050 1 00100	SA COUNCIL	### E	1,855.41	0.00	#####	###	60.05
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 ACTI	### E	2,413.69	0.00	#####	###	0.00
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	11,150.12	39.24	#####	###	157.95
1	1411 6411.030	3000 1 00100	SA STU COUNCIL - I	### E	2,844.16	270.41	#####	###	107.55
1	1411 6411.033	1050 1 00100	SA NATIONAL HON	### E	585.05	544.18	#####	###	0.00
1	1411 6411.034	1050 1 00100	SA VENDING - H.S.	### E	6,313.22	0.00	#####	###	1,058.60
1	1411 6411.035	1050 1 00100	SA CHESS CLUB	### E	1,157.24	0.00	#####	###	420.52
1	1411 6411.039	1050 1 00100	SA BEARS CHRISTI	### E	8,193.93	0.00	#####	###	6,217.10
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	#####	###	1,251.00

----- WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PA( 10

DATE: 02/04/20 MONTH: 01/2020 FISCAL YEAR: 2019/20 TIME: 8:10 PM

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

1	1411	6411.047	3000	1	00000	SA MY MS YEARBO	###	E	176.00	0.00	76.00	##	0.00
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	1,723.29	262.37	#####	###	492.70
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	11,364.44	0.00	#####	###	1,716.65
1	1411	6411.060	3000	1	00100	SA LB BOOK FAIR I	###	E	2,475.28	0.00	#####	###	87.93
1	1411	6411.061	1050	1	00100	SA EAST SCHOLAR	###	E	1,000.00	0.00	900.00	###	1,000.00
1	1411	6411.064	1050	1	00100	SA NEEDY FAMILIE	###	E	9,162.98	200.97	#####	###	1,795.49
1	1411	6411.069	1050	1	00100	SA EMBROIDERY	###	E	0.00	0.00	#####	0	0.00
1	1411	6411.072	1050	1	00100	SA YOUTH INTERAC	###	E	337.47	0.00	237.47	##	0.00
1	1411	6411.079	4040	1	00100	SA BEAR NECESSIT	###	E	538.58	0.00	438.58	##	-764.88
1	1411	6411.081	4040	1	00100	SA EL YEARBOOK	###	E	0.00	0.00	#####	0	0.00
1	1411	6411.082	1050	1	00100	SA 3D PRINT	###	E	2,556.18	0.00	#####	###	0.00
4	1411	6541	1050	1	00100	SA IND ARTS	0.00	E	3,135.96	0.00	#####	0	1,777.19
SUB TOTAL						-44,924.00		150,118.69	2,004.03	107,198.72	339		21,883.86
*** 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	76,334.63	0.00	#####	75	11,607.34
2	1421	6111	3000	1	00100	SA CERT SALARY	###	E	18,926.00	0.00	#####	52	3,062.25
1	1421	6151	1050	1	00100	SA NON CERT SALA	###	E	11,753.19	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	10,902.56	0.00	#####	73	1,636.30
2	1421	6211	3000	1	00100	SA CERT RETIREME	###	E	2,744.22	0.00	#####	52	444.02
1	1421	6221	1050	1	00100	SA GAME NONCER	###	E	421.30	0.00	189.30	##	78.76
1	1421	6231	1050	1	00100	SA NON CERT SS	###	E	808.97	0.00	746.97	###	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	170.43	0.00	#####	22	5.69
2	1421	6232	1050	1	00100	SA CERT MEDICARI	###	E	1,093.37	0.00	#####	74	166.38
C	1421	6232	1050	1	00100	SA CERT MEDICARI	###	E	1,263.80	0.00	#####	56	172.07
2	1421	6232	3000	1	00100	SA CERT MEDICARI	###	E	274.47	0.00	#####	52	44.41
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	3,031.00	0.00	#####	73	433.00
2	1421	6241.10	0000	1	00100	SA BP LIFE INSURA	###	E	0.00	0.00	-20.00	0	0.00
2	1421	6241.10	1050	1	00100	SA BP LIFE INSURA	###	E	22.10	0.00	2.10	##	3.40
1	1421	6319.001	1050	1	00100	SA AT REFEREES	###	E	10,789.80	0.00	#####	###	1,914.20
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/MILEA	###	E	9,588.32	0.00	#####	###	270.00
1	1421	6343.001	3000	1	00100	SA AT FEES/MILEA	###	E	638.96	213.96	752.92	##	30.00
1	1421	6411.001	1050	1	00100	SA ATHLETICS	###	E	11,083.82	0.00	#####	###	2,468.00
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 CHEEF	###	E	1,420.30	400.65	#####	###	0.00
1	1421	6411.010	1050	1	00100	SA BB BOYS	###	E	5,214.45	393.00	#####	###	196.50
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	#####	###	1,959.00

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	4,001.41	0.00	####	###	0.00
1	1421	6411.059	1050	1	00100	SA TENNIS	###	E	384.33	0.00	284.33	##	0.00
1	1421	6411.067	1050	1	00100	SA FOOTBALL	###	E	16,735.56	235.00	####	###	0.00
1	1421	6411.078	1050	1	00100	SA BN BENEVOLEN	###	E	53.44	102.87	56.31	##	0.00
1	1421	6411.080	1050	1	00100	SA SQFTBALL	###	E	744.72	0.00	644.72	##	0.00

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

PA( 11

DATE: 02/04/20

MONTH: 01/2020

FISCAL YEAR: 2019/20

TIME: 8:10 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH	
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	204,068.17	1,437.95	-27,229.88	88	24,782.89
*** FUNCTION 1911 : TUITION														
2		1911	6311	1050	1	00000	TU IN STATE TUITIC	###	E	8,066.83	0.00	####	##	1,804.38
2		1911	6311	3000	1	00000	TU IN STATE TUITIC	###	E	2,152.64	0.00	####	65	0.00
2		1911	6311	4040	1	00000	TU IN STATE TUITIC	###	E	279.76	0.00	####	8	0.00
SUB TOTAL									-9,999.00	10,499.23	0.00	500.23	105	1,804.38
*** 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 HAND	0.00	E	1,497.93	0.00	####	0	0.00
1		1931	6311	4040	3	12210	TU SEVERLY HAND	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	6,680.70	0.00	####	50	1,113.45
1		2113	6151	3000	1	54000	SW NON CERT SAL	###	E	6,680.70	0.00	####	50	1,113.45
1		2113	6151	4040	1	54000	SW NON CERT SAL	###	E	6,883.14	0.00	####	51	1,147.19
1		2113	6221	1050	1	54000	SW NON-CERT RET	###	E	636.54	0.00	####	61	106.09
1		2113	6221	3000	1	54000	SW NON-CERT RET	###	E	458.28	0.00	####	44	76.38
1		2113	6221	4040	1	54000	SW NON-CERT RET	###	E	472.20	0.00	####	45	78.70
1		2113	6231	1050	1	54000	SW SOCIAL SECUR	###	E	376.98	0.00	####	45	62.83
1		2113	6231	3000	1	54000	SW SOCIAL SECUR	###	E	414.18	0.00	####	49	69.03
1		2113	6231	4040	1	54000	SW SOCIAL SECUR	###	E	426.78	0.00	####	51	71.13
1		2113	6232	1050	1	54000	SW NON CERT MED	###	E	88.20	0.00	####	45	14.70
1		2113	6232	3000	1	54000	SW NON CERT MED	###	E	96.90	0.00	-99.10	49	16.15
1		2113	6232	4040	1	54000	SW NON CERT MED	###	E	99.78	0.00	-96.22	51	16.63
1		2113	6241	1050	1	54000	SW NON CERT MED	###	E	2,598.00	0.00	866.00	##	433.00
1		2113	6241	3000	1	54000	SW NON CERT MED	###	E	0.00	0.00	####	0	0.00

1	2113	6241	4040	1	54000	SW NON CERT MED ### E	0.00	0.00	####	0	0.00	
1	2113	6241.10	1050	1	54000	SW BP LIFE INSUR ### E	10.20	0.00	-9.80	51	1.70	
SUB TOTAL							-51,935.00	25,922.58	0.00	-26,012.42	50	4,320.43

\*\*\* FUNCTION 2121 : GUIDANCE

2	2121	6111	1050	1	00000	GU CERTIFIED SAL ### E	27,130.32	0.00	####	52	4,245.47
2	2121	6111	3000	1	00000	GU CERTIFIED SAL ### E	26,598.36	0.00	####	49	4,433.06
2	2121	6111	4040	1	00000	GU CERTIFIED SAL ### E	26,598.36	0.00	####	49	4,433.06
2	2121	6211	1050	1	00000	GU CERT RETIREMI ### E	4,310.56	0.00	####	52	678.37
2	2121	6211	3000	1	00000	GU CERT RETIREMI ### E	4,233.48	0.00	####	49	705.58
2	2121	6211	4040	1	00000	GU CERT RETIREMI ### E	4,030.74	0.00	####	47	671.79
2	2121	6232	1050	1	00000	GU CERT MEDICAR ### E	380.91	0.00	####	51	59.48
2	2121	6232	3000	1	00000	GU CERT MEDICAR ### E	374.94	0.00	####	48	62.49
2	2121	6232	4040	1	00000	GU CERT MEDICAR ### E	377.70	0.00	####	48	62.95
2	2121	6241	1050	1	00000	GU CERT MEDICAL ### E	2,598.00	0.00	####	50	433.00
2	2121	6241	3000	1	00000	GU CERT MEDICAL ### E	2,598.00	0.00	####	50	433.00
2	2121	6241	4040	1	00000	GU CERT MEDICAL ### E	1,200.00	0.00	####	23	200.00
-----1 2121.6241.10 1050 1 00000-----						GU BP LIFE INSURA ### E	-10.20	0.00	-9.80	51	1.70

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

PA( 12

DATE: 02/04/20

MONTH: 01/2020

FISCAL YEAR: 2019/20

TIME: 8:10 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANGE	3AL	% BUD	CURRENT MONTH
1		2121	6241.10	3000	1	00000	GU BP LIFE INSURA ### E	10.20	0.00	-9.80	51	1.70	
1		2121	6241.10	4040	1	00000	GU BP LIFE INSURA ### E	10.20	0.00	-9.80	51	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	120,634.01	13,905.60	-100,138.39	57	16,423.35	

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

\*\*\* FUNCTION 2134 : HEALTH SERVICES

1	2134	6151	1050	1	00000	NU NON CERT SAL/ ### E	16,382.86	0.00	####	50	2,703.83
1	2134	6151	3000	1	00000	NU NON CERT SAL/ ### E	15,472.98	0.00	####	50	2,578.83
1	2134	6151	4040	1	00000	NU NON CERT SAL/ ### E	16,222.98	0.00	####	50	2,703.83
1	2134	6221	1050	1	00000	NU NON CERT RETI ### E	1,291.14	0.00	####	50	215.19
1	2134	6221	3000	1	00000	NU NON CERT RETI ### E	1,061.46	0.00	####	50	176.91
1	2134	6221	4040	1	00000	NU NON CERT RETI ### E	1,291.14	0.00	####	50	215.19
1	2134	6231	1050	1	00000	NU SOC SECURITY ### E	801.97	0.00	####	40	132.01
1	2134	6231	3000	1	00000	NU SOC SECURITY ### E	908.46	0.00	####	47	151.41
1	2134	6231	4040	1	00000	NU SOC SECURITY ### E	957.18	0.00	####	48	159.53
1	2134	6232	1050	1	00000	NU NON-CERT MED ### E	187.54	0.00	####	40	30.87
1	2134	6232	3000	1	00000	NU NON-CERT MED ### E	212.46	0.00	####	47	35.41

1	2134	6232	4040	1	00000	NU NON-CERT MED	###	E	223.86	0.00	####	48	37.31
1	2134	6241	1050	1	00000	NU NON CERT MED	###	E	2,598.00	0.00	####	50	433.00
1	2134	6241	4040	1	00000	NU NON CERT MED	###	E	2,598.00	0.00	####	50	433.00
1	2134	6241.10	1050	1	00000	NU BP LIFE INSURA	###	E	10.20	0.00	-9.80	51	1.70
1	2134	6241.10	3000	1	00000	NU BP LIFE INSURA	0.00	E	10.20	0.00	10.20	0	1.70
1	2134	6241.10	4040	1	00000	NU BP LIFE INSURA	###	E	10.20	0.00	-9.80	51	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	0.00	####	66	0.00
1	2134	6411	3000	1	00000	NU GEN SUPPLIES	###	E	599.13	0.00	####	60	0.00
1	2134	6411	4040	1	00000	NU GEN SUPPLIES	###	E	672.92	0.00	####	67	0.00
SUB TOTAL						-124,390.00	62,234.57	0.00	-62,155.43	50		10,011.42	

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

1	2139	6313	1050	1	00000	DRUG TESTING	###	E	1,090.00	250.00	####	60	0.00
SUB TOTAL						-2,250.00	1,090.00	250.00	-910.00	60		0.00	

\*\*\* FUNCTION 2152 : SPEECH

2	2152	6111	3000	3	12210	SP CERT SALARY	0.00	E	4,300.62	0.00	####	0	716.77
2	2152	6111	4040	3	12210	SP CERT SALARY	###	E	12,901.86	0.00	####	34	2,150.31
2	2152	6111	4040	3	12810	SP CERT SALARY	###	E	0.00	0.00	####	0	0.00
1	2152	6151	4040	3	12810	SP NON CERT SAL	0.00	E	16,188.48	0.00	####	0	2,698.08
2	2152	6211	3000	3	12810	SP CERT RETIREME	0.00	E	623.58	0.00	623.58	0	103.93
2	2152	6211	4040	3	12210	SP CERT RETIREME	###	E	2,247.48	0.00	####	32	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	1,288.74	0.00	####	0	214.79
1	2152	6231	4040	3	12810	SP NON CERT SS	0.00	E	931.68	0.00	931.68	0	155.28

WILLOW SPRINGS R-IV - WILLOW SPRING GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PA( 13

DATE: 02/04/20 MONTH: 01/2020 FISCAL YEAR: 2019/20 TIME: 8:10 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANGE	3AL	% BUD	CURRENT MONTH
2	2152	6232	3000	3	12210	SP CERT MEDICARI	0.00	E	62.34	0.00	62.34	0	10.39
2	2152	6232	4040	3	12210	SP CERT MEDICARI	###	E	175.14	0.00	####	32	29.19
1	2152	6232	4040	3	12810	SP NON CERT MEDI	0.00	E	217.92	0.00	217.92	0	36.32
2	2152	6232	4040	3	12810	SP CERT MEDICARI	###	E	0.00	0.00	####	0	0.00
C	2152	6232	4040	3	12810	SP CERT MEDICARI	###	E	217.92	0.00	####	45	36.32
2	2152	6241	4040	3	12210	SP CERT MEDICAL	###	E	2,598.00	0.00	####	25	433.00
1	2152	6241	4040	3	12810	SP NON CERT MEDI	0.00	E	2,598.00	0.00	####	0	433.00
2	2152	6241	4040	3	12810	SP CERT MEDICAL	###	E	0.00	0.00	####	0	0.00
C	2152	6241	4040	3	12810	SP CERT MEDICAL	###	E	2,598.00	0.00	####	50	433.00
1	2152	6241.10	4040	3	12810	SP BP LIFE INSURA	0.00	E	10.20	0.00	10.20	0	1.70
2	2152	6241.10	4040	3	12810	SP BP LIFE INSURA	###	E	10.20	0.00	-30.80	25	1.70
C	2152	6241.10	4040	3	12810	SP BP LIFE INSURA	###	E	20.40	0.00	-20.60	50	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	3,931.20	578.00	####	75	240.00
1	2152	6312	4040	3	12210	SP CONTRACTED	###	E	24,516.60	3,485.00	####	62	2,002.00
SUB TOTAL						-155,770.00	72,979.44	4,063.00	-78,727.56	49		9,601.04	

\*\*\* 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		9,122.90	0.00	####	##	1,132.97	
1	2162	6312	4040	3	12210	OCCUP THERAPY	###	E		14,601.71	0.00	####	37	2,010.44	
SUB TOTAL										-50,000.00	24,058.91	0.00	-25,941.09	48	3,143.41
*** FUNCTION 2172 : PHYSICAL THERAPY															
1	2172	6312	1050	3	12210	PHYSICAL THERAP	###	E		1,630.60	303.00	533.60	##	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		6,432.60	1,096.00	####	56	0.00	
SUB TOTAL										-20,000.00	8,231.10	1,399.00	-10,369.90	48	0.00
*** FUNCTION 2191 : BEHAVIORAL THERAPY															
1	2191	6312	1050	3	12210	BEHAVIORAL THER	###	E		914.67	0.00	####	37	310.00	
1	2191	6312	3000	3	12210	BEHAVIORAL THER	###	E		1,614.00	0.00	####	65	190.00	
1	2191	6312	4040	3	12210	BEHAVIORAL THER	###	E		38,091.33	0.00	####	95	4,880.00	
SUB TOTAL										-45,000.00	40,620.00	0.00	-4,380.00	90	5,380.00

\*\*\* FUNCTION 2210 :

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

2	2212	6111	1050	4	43700	MMD HS CERT SAL	###	E		0.00	0.00	####	0	0.00
2	2212	6111	3000	4	43700	MMD MS CERT SAL	###	E		0.00	0.00	####	0	0.00
2	2212	6121	1050	4	43700	MMD HS SUB SALA	###	E		0.00	0.00	####	0	0.00
2	2212	6121	3000	4	43700	MMD MS SUB SALA	###	E		0.00	0.00	####	0	0.00
2	2212	6121	4040	4	43700	MMD EL SUB SALA	###	E		0.00	0.00	####	0	0.00
2	2212	6211	1050	4	43700	MMD HS CERT RETI	###	E		0.00	0.00	####	0	0.00
2	2212	6211	3000	4	43700	MMD MS CERT RET	###	E		0.00	0.00	####	0	0.00
2	2212	6211	4040	4	43700	MMD EL CERT RETI	###	E		0.00	0.00	####	0	0.00
2	2212	6231	1050	4	43700	MMD HS SUB SOC	###	E		0.00	0.00	-10.00	0	0.00
2	2212	6231	3000	4	43700	MMD MS SUB SOC	###	E		0.00	0.00	-10.00	0	0.00
2	2212	6231	4040	4	43700	MMD EL SUB SOC	###	E		0.00	0.00	-10.00	0	0.00
2	2212	6232	1050	4	43700	MMD HS CERT MED	###	E		0.00	0.00	-73.00	0	0.00
2	2212	6232	3000	4	43700	MMD MS CERT MED	###	E		0.00	0.00	-94.00	0	0.00
2	2212	6232	4040	4	43700	MMD EL CERT MED	###	E		0.00	0.00	-73.00	0	0.00
1	2212	6232.1	4040	4	43700	MMD EL NON MEDIK	###	E		0.00	0.00	-20.00	0	0.00
1	2212	6312	1050	4	43700	MMD HS PD 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	###	E		831.46	0.00	831.46	0	0.00
1	2212	6411	4040	4	43700	MMD EL SUPPLIES	###	E		232.46	0.00	232.46	0	0.00

----- 1 2212 6411 4040 4 43700 ----- MMD EL SUPPLIES 0.00 E ----- 232.46 ----- 0.00 232.46 0 ----- 0.00

DATE: 02/04/20 MONTH: 01/2020 FISCAL YEAR: 2019/20 TIME: 8:10 PM

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

\*\*\* 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		260.00	0.00	####	13	0.00
2	2214	6131	3000	1	00013	PDC SUB SALARY	###	E		0.00	0.00	####	0	0.00
2	2214	6131	4040	1	00013	PDC SUB SALARY	###	E		0.00	0.00	####	0	0.00



1	2214 6151	3000 1 00013	PDC NONCERT SAL 0.00 E	200.00	0.00	200.00	0	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	11.78	0.00	#####	10	0.00	
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 MEDICAL ### E	45.17	0.00	-0.83	98	0.00	
1	2214 6232	3000 1 00013	PDC NONCERT MED 0.00 E	2.90	0.00	2.90	0	0.00	
2	2214 6232	3000 1 00013	PDC CERT MEDICAL ### E	11.53	0.00	-34.47	25	0.00	
C	2214 6232	3000 1 00013	PDC CERT MEDICAL ### E	14.43	0.00	-31.57	31	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 MEDICAL ### E	63.24	0.00	17.24	##	0.00	
C	2214 6232	4040 1 00013	PDC CERT MEDICAL ### E	65.42	0.00	19.42	##	0.00	
1	2214 6312	0000 1 00013	PDC OTHER CONTR ### E	10.00	574.48	#####	7	10.00	
1	2214 6312	1050 1 00013	PDC EL CONTRACT ### E	1,402.00	1,713.00	#####	39	95.00	
1	2214 6312	1050 3 12210	PDC SE HS CONT S ### E	465.00	0.00	265.00	##	0.00	
1	2214 6312	3000 1 00013	PDC MS CONTRAC1 ### E	2,822.50	0.00	#####	35	95.00	
1	2214 6312	3000 3 12210	PDC SE MS CONT S ### E	465.00	275.00	540.00	##	0.00	
1	2214 6312	4040 1 00013	PDC HS CONTRACT ### E	2,734.00	2,958.00	#####	71	475.00	
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	11,070.88	992.91	#####	##	587.10	
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	9,612.84	386.52	#####	##	528.83	
1	2214 6343	3000 1 12210	PDC SE MS TRAVEL ### E	667.50	0.00	#####	67	-400.00	
1	2214 6343	4040 1 00013	PDC EL TRAVEL ### E	3,734.73	1,055.38	#####	##	956.95	
1	2214 6343	4040 1 12210	PDC SE EL TRAVEL ### E	2,027.69	10.00	#####	##	35.00	
1	2214 6411	0000 1 00013	PDC OTHER SUPPL ### E	0.00	0.00	#####	0	0.00	
1	2214 6411	1050 1 00013	PDC EL SUPPLIES ### E	3,221.46	0.00	821.46	##	0.00	
1	2214 6411	1050 1 12210	PDC SE EL SUPPLIE ### E	0.00	0.00	#####	0	0.00	
1	2214 6411	3000 1 00013	PDC MS SUPPLIES ### E	3,746.29	0.00	#####	##	304.33	
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	
1	2214 6411	4040 1 12210	PDC SE HS SUPPLII ### E	0.00	0.00	#####	0	0.00	
SUB TOTAL				-67,032.00	56,480.20	7,965.29	-2,586.51	96	2,687.21

\*\*\* FUNCTION 2219 : TECHNOLOGY CHALLENGE

\*\*\* FUNCTION 2222 : LIBRARY

2	2222 6111	1050 1 00000	LB CERTIFIED SAL/ ### E	22,948.50	0.00	#####	49	3,824.75
2	2222 6111	3000 1 00000	LB CERTIFIED SAL/ ### E	19,906.50	0.00	#####	49	3,317.75
2	2222 6111	4040 1 00000	LB CERTIFIED SAL/ ### E	23,962.50	0.00	#####	49	3,993.75

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

PAGE 15

DATE: 02/04/20

MONTH: 01/2020

FISCAL YEAR: 2019/20

TIME: 8:10 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT	MONTH
2	2222	6211	1050	1	00000	LB CERT RETIREME	### E	3,704.22	0.00	####	49	617.37		
2	2222	6211	3000	1	00000	LB CERT RETIREME	### E	3,263.16	0.00	####	49	543.86		
2	2222	6211	4040	1	00000	LB CERT RETIREME	### E	3,648.54	0.00	####	49	608.09		
2	2222	6232	1050	1	00000	LB CERT MEDICARI	### E	279.78	0.00	####	41	46.63		
2	2222	6232	3000	1	00000	LB CERT MEDICARI	### E	279.96	0.00	####	48	46.66		
2	2222	6232	4040	1	00000	LB CERT MEDICARI	### E	337.38	0.00	####	47	56.23		
2	2222	6241	1050	1	00000	LB CERT MEDICAL	### E	2,598.00	0.00	866.00	##	433.00		
2	2222	6241	3000	1	00000	LB CERT MEDICAL	### E	2,598.00	0.00	866.00	##	433.00		
2	2222	6241	4040	1	00000	LB CERT MEDICAL	### E	1,200.00	0.00	####	69	200.00		
2	2222	6241.10	1050	1	00000	LB BP LIFE INSURA	### E	10.20	0.00	-9.80	51	1.70		
2	2222	6241.10	3000	1	00000	LB BP LIFE INSURA	### E	10.20	0.00	-9.80	51	1.70		
2	2222	6241.10	4040	1	00000	LB BP LIFE INSURA	### E	10.20	0.00	-9.80	51	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	35.98	3,182.27	####	##	35.98		
1	2222	6411	4040	1	00000	LB GEN SUPPLIES I	### E	15.51	2,808.00	####	##	0.00		
1	2222	6441	1050	1	00000	LB BOOKS HS	### E	4,155.06	0.00	####	69	0.00		
1	2222	6441	3000	1	00000	LB BOOKS MS	### E	1,808.01	0.00	####	36	0.00		
1	2222	6441	4040	1	00000	LB BOOKS EL	### E	582.41	0.00	####	17	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	21.74		
1	2222	6451	4040	1	00000	LB PERIODICALS EI	### E	124.47	380.92	####	51	0.00		
SUB TOTAL								-186,006.00	91,985.29	9,179.19	-84,841.52	54	14,183.91	
*** FUNCTION 2223 : AUDIO VISUAL														
1	2223	6412	1050	1	00000	AUDIOVISUAL LICE	### E	544.01	0.00	14.01	##	0.00		
SUB TOTAL								-530.00	544.01	0.00	14.01	103	0.00	
*** FUNCTION 2225 : ELEM INSTRUCT TECHNOLOGY														
2	2225	6111	4040	1	00000	IT CERT SALARY	### E	21,596.52	0.00	####	49	3,599.42		
2	2225	6211	4040	1	00000	IT CERT RETIREMEI	### E	3,508.20	0.00	####	49	584.70		
2	2225	6232	4040	1	00000	IT CERT MEDICARE	### E	301.20	0.00	####	47	50.20		
2	2225	6241	4040	1	00000	IT CERT MEDICAL	### E	2,598.00	0.00	####	50	433.00		
2	2225	6241.10	4040	1	00000	IT BP LIFE INSUR	### E	10.20	0.00	-9.80	51	1.70		
SUB TOTAL								-56,979.00	28,014.12	0.00	-28,964.88	49	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	####	##	12,419.00		
1	2311	6317	0000	1	00000	BE LEGAL SERVICE	### E	0.00	0.00	####	0	0.00		
1	2311	6318	0000	1	00000	BE ELECTION	### E	37.03	0.00	####	0	0.00		
1	2311	6332	0000	1	00000	BE CONT SERV	### E	3,891.50	0.00	####	97	412.50		
1	2311	6343	0000	1	00000	BE TRAVEL	### E	2,073.69	0.00	####	83	150.00		
1	2311	6352	0000	1	00000	BE LIABILITY INS	### E	7,811.00	0.00	611.00	##	0.00		
1	2311	6353	0000	1	00000	BE TREAS BONDS	### E	100.00	0.00	0.00	##	0.00		
1	2311	6362	0000	1	00000	BE ADVERTISING	### E	3,375.89	0.00	####	##	199.10		
1	2311	6371	0000	1	00000	BE DUES/FEES	### E	8,949.00	0.00	####	75	0.00		
1	2311	6411	0000	1	00000	BE GEN SUPPLIES	### E	5,730.34	0.00	####	82	645.18		
SUB TOTAL								-55,800.00	44,387.45	0.00	-11,412.55	80	13,825.78	

\*\*\* FUNCTION 2321 : EXECUTIVE ADMINISTRATION

2	2321	6111	0000	1	00000	EA CERTIFIED SAL	###	E	103,184.81	0.00	####	61	14,209.25
1	2321	6151	0000	1	00000	EA NONCERT SALA	###	E	54,123.33	0.00	####	76	6,211.90
2	2321	6211	0000	1	00000	EA CERT RETIREME	###	E	15,301.37	0.00	####	58	2,185.91
1	2321	6221	0000	1	00000	EA NONCERT	###	E	3,714.78	0.00	####	67	485.55
1	2321	6231	0000	1	00000	EA SOC SECURITY	###	E	3,132.97	0.00	####	71	349.68
1	2321	6232	0000	1	00000	EA NON CERT MEDI	###	E	732.78	0.00	####	71	81.79

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

DATE: 02/04/20 MONTH: 01/2020 FISCAL YEAR: 2019/20 TIME: 8:10 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANGE	3AL	% BUD	CURRENT MONTH		
2		2321	6232	0000	1	00000	EA CERT MEDICARI	###	E	1,447.92	0.00	####	59	199.14	
C		2321	6232	0000	1	00000	EA CERT MEDICARI	###	E	2,180.70	0.00	####	62	280.93	
1		2321	6241	0000	1	00000	EA NON CERT MEDI	###	E	6,062.00	0.00	####	58	866.00	
2		2321	6241	0000	1	00000	EA MEDICAL INS	###	E	6,062.00	0.00	####	58	866.00	
C		2321	6241	0000	1	00000	EA MEDICAL INS	###	E	12,124.00	0.00	####	58	1,732.00	
1		2321	6241.10	0000	1	00000	EA BP LIFE INSURA	###	E	23.80	0.00	-17.20	58	3.40	
2		2321	6241.10	0000	1	00000	EA BP LIFE INSURA	###	E	23.80	0.00	-17.20	58	3.40	
C		2321	6241.10	0000	1	00000	EA BP LIFE INSURA	###	E	47.60	0.00	-34.40	58	6.80	
1		2321	6332	0000	1	00000	EA CONT SERV	###	E	153.13	3,825.00	-21.87	99	0.00	
1		2321	6334	0000	1	00000	EA COPIER	###	E	3,018.56	0.00	####	65	429.02	
1		2321	6337	0000	1	00000	EA SOFTWARE	###	E	4,761.12	0.00	111.12	##	0.00	
1		2321	6343	0000	1	00000	EA TRAVEL	###	E	1,851.20	240.00	####	23	0.00	
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	3,281.81	0.00	####	94	1,946.01	
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	213,380.38	4,065.00	-118,094.62	65	27,837.05

\*\*\* FUNCTION 2322 : MO FOUNDATION HEALTH GRAN

2	2322	6121	0000	3	53971	MFFH SUBS SALAR	###	E	140.00	0.00	####	19	0.00		
1	2322	6151	0000	3	53971	MFFH SALARY	###	E	23,454.48	0.00	####	50	3,909.08		
1	2322	6221	0000	3	53971	MFFH RETIREMENT	###	E	1,787.22	0.00	####	50	297.87		
1	2322	6231	0000	3	53971	MFFH SOC SECURI	###	E	1,399.80	0.00	####	48	233.30		
2	2322	6231	0000	3	53971	MFFH SUB SOC	###	E	8.68	0.00	-91.32	9	0.00		
C	2322	6231	0000	3	53971	MFFH SUB SOC	###	E	1,408.48	0.00	####	47	233.30		
1	2322	6232	0000	3	53971	MFFH MEDICARE	###	E	329.39	0.00	####	48	54.56		
2	2322	6232	0000	3	53971	MFFH CERT MEDIC/	###	E	0.00	0.00	####	0	0.00		
C	2322	6232	0000	3	53971	MFFH CERT MEDIC/	###	E	329.39	0.00	####	41	54.56		
1	2322	6241	0000	3	53971	MFFH MEDICAL	###	E	2,598.00	0.00	####	50	433.00		
1	2322	6241.10	0000	3	53971	MFFH NON CERT LI	###	E	10.20	0.00	-9.80	51	1.70		
1	2322	6343	0000	3	53971	MFFH TRAVEL	###	E	4,593.07	1,537.00	####	79	825.80		
1	2322	6411.001	0000	3	53971	MFFH SUPPLIES	###	E	1,394.37	2,600.00	####	41	29.94		
1	2322	6411.002	0000	3	53971	MFFH INDIRECT	###	E	7,406.23	0.00	####	87	0.00		
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	70,376.94	0.00	####	##	1,499.95		
SUB TOTAL										-96,975.00	113,498.38	4,137.00	20,660.38	121	7,285.20

\*\*\* FUNCTION 2329 : OTHER EXECUTIVE SPED

2	2329	6111	0000	3	12210	OE CERT SALARY	###	E	50,922.56	0.00	####	66	7,731.08
2	2329	6111	0000	3	12810	OE ECSP CERT SAL	###	E	12,730.50	0.00	####	66	1,932.75
1	2329	6151	0000	3	12210	OE NON CERT SAL	###	E	8,571.78	0.00	####	50	1,428.63
1	2329	6151	0000	3	12810	OE ECSP NON CER	###	E	1,632.72	0.00	####	50	272.12
2	2329	6211	0000	3	12210	OE CERT RETIREME	###	E	9,843.25	0.00	####	67	1,493.05
1	2329	6221	0000	3	12210	OE NON CERT	###	E	588.00	0.00	####	40	98.00
1	2329	6221	0000	3	12810	OE ECSP NON CER	###	E	112.02	0.00	####	40	18.67
1	2329	6231	0000	3	12210	OE NON CERT SS	###	E	447.78	0.00	####	42	74.63
1	2329	6231	0000	3	12810	OE ECSP NON CER	###	E	101.22	0.00	####	50	16.87
1	2329	6232	0000	3	12210	OE NON CERT MED	###	E	104.70	0.00	####	42	17.45
2	2329	6232	0000	3	12210	OE CERT MEDICARI	###	E	709.36	0.00	####	50	107.89
C	2329	6232	0000	3	12210	OE CERT MEDICARI	###	E	814.06	0.00	####	49	125.34
1	2329	6232	0000	3	12810	OE EC NON CERT	###	E	23.70	0.00	-23.30	50	3.95
2	2329	6232	0000	3	12810	OE EC CERT MEDIC	###	E	184.56	0.00	####	51	28.02
C	2329	6232	0000	3	12810	OE EC CERT MEDIC	###	E	208.26	0.00	####	51	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	4,231.00	0.00	####	50	633.00

----- 2 2329.6241 0000.3 12210 ----- OE CERT MEDICAL ### E ----- 4,231.00 ----- 0.00 ----- 74.00 ----- 633.00

WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PA( 17

DATE: 02/04/20 MONTH: 01/2020 FISCAL YEAR: 2019/20 TIME: 8:10 PM

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

C	2329	6241	0000	3	12210	OE CERT MEDICAL	###	E	4,231.00	0.00	####	50	633.00	
1	2329	6241	0000	3	12810	OE NON CERT MED	###	E	0.00	0.00	####	0	0.00	
2	2329	6241	0000	3	12810	OE CERT MEDICAL	###	E	0.00	0.00	####	0	0.00	
C	2329	6241	0000	3	12810	OE CERT MEDICAL	###	E	0.00	0.00	####	0	0.00	
1	2329	6241.10	0000	3	12210	OE SPED BP LIFE	###	E	10.20	0.00	-9.80	51	1.70	
2	2329	6241.10	0000	3	12210	OE BP LIFE INSURA	###	E	22.10	0.00	-18.90	54	3.40	
C	2329	6241.10	0000	3	12210	OE BP LIFE INSURA	###	E	32.30	0.00	-28.70	53	5.10	
SUB TOTAL									-147,268.00	90,235.45	0.00	-57,032.55	61	13,861.21

\*\*\* FUNCTION 2331 : TECHNOLOGY DEPARTMENT

1	2331	6151	0000	1	00000	TD TECH NON CERT	###	E	56,862.86	0.00	####	62	7,693.13	
1	2331	6221	0000	1	00000	TD TECH NON CERT	###	E	3,902.15	0.00	####	55	557.45	
1	2331	6231	0000	1	00000	TD TECH NON CERT	###	E	3,217.47	0.00	####	56	432.97	
1	2331	6232	0000	1	00000	TD TECH NON CERT	###	E	752.48	0.00	####	56	101.26	
1	2331	6241	0000	1	00000	TD TECH MEDICAL	###	E	3,031.00	0.00	####	29	433.00	
1	2331	6241.10	0000	1	00000	TD BP LIFE INSURA	###	E	23.80	0.00	-16.20	60	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	154,678.87	1,517.44	-45,342.69	78	9,221.21

\*\*\* FUNCTION 2411 : BUILDING LEVEL

2	2411	6111	1050	1	00000	BL CERTIFIED SAL	###	E	92,487.02	0.00	####	60	12,975.71
2	2411	6111	3000	1	00000	BL CERTIFIED SAL	###	E	84,591.15	0.00	####	63	11,690.36
2	2411	6111	4040	1	00000	BL CERTIFIED SAL	###	E	74,975.46	0.00	####	58	10,710.78
1	2411	6151	1050	1	00000	BL NON CERT SAL	###	E	21,484.00	0.00	####	51	3,526.50

1	2411	6151	3000	1	00000	BL NON CERT SAL#	###	E	10,704.48	0.00	####	50	1,784.08
1	2411	6151	4040	1	00000	BL NON CERT SAL#	###	E	11,379.00	0.00	####	50	1,896.50
2	2411	6211	1050	1	00000	BL CERT RETIREME	###	E	14,289.63	0.00	####	60	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	13,081.91	0.00	####	62	1,820.67
C	2411	6211	3000	1	00000	BL CERT RETIREME	###	E	13,081.91	0.00	####	57	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	11,750.41	0.00	####	58	1,678.63
C	2411	6211	4040	1	00000	BL CERT RETIREME	###	E	11,750.41	0.00	####	53	1,678.63
1	2411	6221	1050	1	00000	BL NON CERT RETII	###	E	1,652.08	0.00	####	51	271.63
1	2411	6221	3000	1	00000	BL NON CERT RETII	0.00	E	734.34	0.00	734.34	0	122.39
1	2411	6221	4040	1	00000	BL NON CERT RETII	0.00	E	958.86	0.00	958.86	0	159.81
1	2411	6231	1050	1	00000	BL SOC SECURITY	###	E	1,260.17	0.00	####	48	206.67
1	2411	6231	3000	1	00000	BL SOC SECURITY	###	E	638.52	0.00	####	48	106.42
1	2411	6231	4040	1	00000	BL SOC SECURITY	###	E	668.34	0.00	####	47	111.39
1	2411	6232	1050	1	00000	BL NON CERT MEDI	###	E	294.76	0.00	####	48	48.34
2	2411	6232	1050	1	00000	BL CERT MEDICARI	###	E	1,289.97	0.00	####	58	180.85
C	2411	6232	1050	1	00000	BL CERT MEDICARI	###	E	1,584.73	0.00	####	55	229.19
1	2411	6232	3000	1	00000	BL NON CERT MEDI	###	E	149.34	0.00	####	48	24.89
2	2411	6232	3000	1	00000	BL NON CERT MEDI	###	E	1,201.32	0.00	####	61	165.60
C	2411	6232	3000	1	00000	BL NON CERT MEDI	###	E	1,350.66	0.00	####	59	190.49
1	2411	6232	4040	1	00000	BL NON CERT MEDI	###	E	156.30	0.00	####	47	26.05
2	2411	6232	4040	1	00000	BL NON CERT MEDI	###	E	986.30	0.00	####	53	145.52
C	2411	6232	4040	1	00000	BL NON CERT MEDI	###	E	1,142.60	0.00	####	52	171.57
1	2411	6241	1050	1	00000	BL NON CERT MEDI	###	E	2,598.00	0.00	####	50	433.00
2	2411	6241	1050	1	00000	BL NON CERT MEDI	###	E	6,062.00	0.00	####	58	866.00
C	2411	6241	1050	1	00000	BL NON CERT MEDI	###	E	8,660.00	0.00	####	56	1,299.00

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

PA( 18

DATE: 02/04/20

MONTH: 01/2020

FISCAL YEAR: 2019/20

TIME: 8:10 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH
1	2411	6241	3000	1	00000	BL NON CERT MEDI	###	E	0.00	0.00	####	0	0.00
2	2411	6241	3000	1	00000	BL NON CERT MEDI	###	E	5,629.00	0.00	####	54	866.00
C	2411	6241	3000	1	00000	BL NON CERT MEDI	###	E	5,629.00	0.00	####	36	866.00
1	2411	6241	4040	1	00000	BL NON CERT MEDI	###	E	2,598.00	0.00	####	50	433.00
2	2411	6241	4040	1	00000	BL NON CERT MEDI	###	E	6,062.00	0.00	####	58	866.00
C	2411	6241	4040	1	00000	BL NON CERT MEDI	###	E	8,660.00	0.00	####	56	1,299.00
1	2411	6241.10	1050	1	00000	BL NON CERT LIFE	###	E	0.00	0.00	-41.00	0	0.00
2	2411	6241.10	1050	1	00000	BL NON CERT LIFE	###	E	0.00	0.00	-41.00	0	0.00
C	2411	6241.10	1050	1	00000	BL NON CERT LIFE	###	E	0.00	0.00	-82.00	0	0.00
1	2411	6241.10	1050	1	00001	BL BP LIFE INSURA	0.00	E	44.20	0.00	44.20	0	6.80
1	2411	6241.10	3000	1	00000	BL NON CERT LIFE	###	E	10.20	0.00	-9.80	51	1.70
2	2411	6241.10	3000	1	00000	BL NON CERT LIFE	###	E	0.00	0.00	-41.00	0	0.00
C	2411	6241.10	3000	1	00000	BL NON CERT LIFE	###	E	10.20	0.00	-50.80	17	1.70
2	2411	6241.10	3000	1	00001	BL BP LIFE INSURA	0.00	E	22.10	0.00	22.10	0	3.40
1	2411	6241.10	4040	1	00000	BL NON CERT LIFE	###	E	18.70	0.00	-1.30	94	3.40
2	2411	6241.10	4040	1	00000	BL NON CERT LIFE	###	E	0.00	0.00	-41.00	0	0.00
C	2411	6241.10	4040	1	00000	BL NON CERT LIFE	###	E	18.70	0.00	-42.30	31	3.40
2	2411	6241.10	4040	1	00001	BL BP LIFE INSURA	0.00	E	23.80	0.00	23.80	0	3.40

1	2411	6316	1050	1	00000	BL SOFTWARE CON	###	E		0.00	0.00	####	0	0.00	
1	2411	6316	3000	1	00000	BL SOFTWARE CON	###	E		0.00	0.00	####	0	0.00	
1	2411	6316	4040	1	00000	BL SOFTWARE CON	###	E		0.00	0.00	####	0	0.00	
1	2411	6319	0000	1	00000	BL CO PROF SERVI	###	E		2,700.36	0.00	####	700.36	##	
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	383,831.99	178.00	-344,267.01	53	53,142.54

\*\*\* 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		1,192.28	0.00	####	79	988.15	
SUB TOTAL										-3,500.00	2,397.62	0.00	-1,102.38	69	988.15

\*\*\* FUNCTION 2540 :

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

1	2542	6151	0000	1	00000	OM NON CERT SAL	###	E		210,618.69	0.00	####	60	29,337.74
2	2542	6211	0000	1	00000	OM CERT RETIRE	0.00	E		230.75	0.00	230.75	0	11.02
1	2542	6221	0000	1	00000	OM NON CERT RETI	###	E		15,134.74	0.00	####	57	2,160.45
1	2542	6231	0000	1	00000	OM NON CERT SOC	###	E		12,423.04	0.00	####	58	1,720.75
1	2542	6232	0000	1	00000	OM NON-CERT MED	###	E		2,937.37	0.00	####	58	408.70
1	2542	6241	0000	1	00000	OM NON CERT MED	###	E		25,648.00	0.00	####	45	3,664.00
1	2542	6241.10	0000	1	00000	OM BP LIFE INSUR	###	E		139.40	0.00	111.40	##	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/TRA	###	E		15,187.80	0.00	####	58	2,225.16

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

----- PAGE 19

DATE: 02/04/20

MONTH: 01/2020

FISCAL YEAR: 2019/20

TIME: 8:10 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH	
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 COMMUNICATIO	###	E	11,356.34	0.00	####	41	8.53
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	48,246.23	0.00	####	69	5,165.83
1		2542	6411.10	0000	1	00000	OM MAINTENANCE	###	E	5,425.65	242.69	668.34	##	576.15
1		2542	6415	0000	1	00000	OM BLDG UPKEEP	###	E	134,814.32	1,074.89	####	##	4,641.30
1		2542	6481	0000	1	00000	OM ELECTRICITY	###	E	75,768.84	0.00	####	51	9,626.26
1		2542	6482	0000	1	00000	OM NATURAL GAS	###	E	15,395.90	0.00	####	24	8,959.33
4		2542	6541	0000	1	00000	OM CAPITAL OUTL	0.00	E	79,684.00	0.00	####	0	0.00

SUB TOTAL		-1,012,863.00	761,246.57	1,317.58	-250,298.85	75	68,525.62
*** 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	20,582.52	0.00	#### 50	3,430.42
1	2546 6221.6	0000 4 49201	SRO NON CERT RE' ### E	1,590.18	0.00	#### 50	265.03
1	2546 6231.6	0000 4 49201	SRO NON CERT SOI ### E	1,225.44	0.00	#### 48	204.24
1	2546 6232.6	0000 4 49201	SRO NON CERT ### E	286.62	0.00	#### 48	47.77
1	2546 6241.10	0000 4 49201	SRO BP LIFE ### E	10.20	0.00	-9.80 51	1.70
1	2546 6241.6	0000 4 49201	SRO NON CERT ME ### E	2,598.00	0.00	#### 50	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	48,068.01	209.00	-19,058.99	72	4,382.16
*** FUNCTION 2552 : PUPIL TRANSPORTATION							
2	2552 6111	0000 1 00000	PT CERTIFIED SALA ### E	7,899.50	0.00	#### 58	1,128.50
1	2552 6151	0000 1 00000	PT NON CERT SALA ### E	142,375.68	0.00	#### 56	21,903.93
1	2552 6211	0000 1 00000	PT RETIREMENT 0.00 E	3,661.87	0.00	#### 0	595.79
2	2552 6211	0000 1 00000	PT CERT RETIREME ### E	1,145.41	0.00	#### 54	163.63
C	2552 6211	0000 1 00000	PT CERT RETIREME ### E	4,807.28	0.00	#### ##	759.42
1	2552 6221	0000 1 00000	PT NON CERT ### E	8,196.02	0.00	#### 46	1,277.14
1	2552 6231	0000 1 00000	PT NON CERT SOC ### E	6,755.69	0.00	#### 57	1,021.17
1	2552 6232	0000 1 00000	PT NON-CERT MEDI ### E	1,945.86	0.00	#### 70	298.33
2	2552 6232	0000 1 00000	PT CERT MEDICARI ### E	114.52	0.00	-81.48 58	16.36
C	2552 6232	0000 1 00000	PT CERT MEDICARI ### E	2,060.38	0.00	#### 69	314.69
1	2552 6241	0000 1 00000	PT NON CERT MEDI ### E	19,052.00	0.00	#### 24	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	19,052.00	0.00	#### 24	3,031.00
1	2552 6241.10	0000 1 00000	PT BP LIFE INSURA ### E	104.60	0.00	#### 46	14.05
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 SUBURBANS CC ### E	1,091.82	0.00	#### 73	0.00
1	2552 6343	0000 1 00000	PT TRAVEL/WORKS ### E	277.60	0.00	#### 56	0.00
1	2552 6351	0000 1 00000	PT PROPERTY INS ### E	10,771.00	0.00	#### 90	0.00
1	2552 6411	0000 1 00000	PT GENERAL SUPP ### E	40,533.43	79.15	#### 58	7,172.48
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	9,155.70	0.00	#### 31	3,237.50
1	2552 6481	0000 1 00000	PT ELECTRICITY ### E	2,533.89	0.00	#### 51	248.76
1	2552 6482	0000 1 00000	PT NATURAL GAS ### E	602.11	0.00	#### 24	304.42

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

PAGE 20

DATE: 02/04/20

MONTH: 01/2020

FISCAL YEAR: 2019/20

TIME: 8:10 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT	MONTH				
				1	2552	6486	0000 1 00000	PT FUEL	###	E	35,906.26	0.00	####	40	6,055.03			
				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		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			352,759.23	79.15	-445,033.62	44	46,468.09
*** FUNCTION 2553 : PT CONTRACTED HANDICAPPED																		
				2	2553	6341	26	PT HANDICAP STU	0.00	E	462.00	0.00	462.00	0	462.00			
				1	2553	6341	0000 1 12210	PT HANDICAP STU	0.00	E	3,171.00	0.00	####	0	0.00			
								SUB TOTAL			0.00			3,633.00	0.00	3,633.00	0	462.00
*** FUNCTION 2554 : PT DISTRICT CONTRACTED																		
				1	2554	6151	0000 1 12210	DC PT NON CERT	###	E	1,082.00	0.00	-98.00	92	353.50			
				2	2554	6151	0000 1 12210	DC PT NON CERT	0.00	E	104.62	0.00	104.62	0	34.18			
				C	2554	6151	0000 1 12210	DC PT NON CERT	###	E	1,186.62	0.00	6.62	##	387.68			
				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	67.09	0.00	47.09	##	21.92			
				1	2554	6232	0000 1 12210	DC PT NONCERT	###	E	15.69	0.00	-4.31	78	5.13			
				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			1,643.10	0.00	-2,738.90	37	414.73
*** FUNCTION 2558 :																		
*** FUNCTION 2561 :																		
*** FUNCTION 2562 : FOOD SERVICE																		
				1	2562	6151	0000 1 00400	FD NON CERT SAL/	###	E	110,142.31	0.00	####	58	18,245.25			
				1	2562	6221	0000 1 00400	FD NON CERT RETII	###	E	7,499.55	0.00	####	53	1,328.52			
				1	2562	6231	0000 1 00400	FD SOC SECURITY	###	E	6,606.79	0.00	####	56	1,088.32			
				1	2562	6232	0000 1 00400	FD NON CERT MEDI	###	E	1,545.03	0.00	####	56	254.51			
				1	2562	6241	0000 1 00400	FD NON CERT MEDI	###	E	13,856.00	0.00	####	30	2,598.00			
				1	2562	6241.10	0000 1 00400	FD BP LIFE INSURA	###	E	108.80	0.00	####	50	20.40			
				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	98.00	####	26	0.00			
				1	2562	6411	0000 1 00400	FD GEN SUPPLIES	###	E	16,977.13	0.00	####	85	1,253.71			
				1	2562	6471	0000 1 00400	FD FOOD ITEMS	###	E	233,379.00	0.00	####	78	35,776.61			
				1	2562	6471.001	0000 1 00401	FD FOOD FRUIT GR	0.00	E	15,898.34	0.00	####	0	4,118.56			
				1	2562	6481	0000 1 00400	FD ELECTRICITY	###	E	9,246.09	0.00	####	62	1,264.41			
				1	2562	6482	0000 1 00400	FD NATURAL GAS	###	E	2,677.47	0.00	####	45	477.57			
				1	2562	6491	0000 1 00400	FD MAINT SUPPLIE	###	E	62.82	0.00	####	13	62.82			
				4	2562	6541	0000 1 00400	FD EQUIPMENT	###	E	0.00	0.00	####	0	0.00			
								SUB TOTAL			-647,420.00			434,309.70	98.00	-213,012.30	67	66,488.68
*** 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

1	3511	6151	4040	3	32400	PAT NON CERT SAL	###	E	8,555.52	0.00	####	50	1,425.92
1	3511	6221	4040	3	32400	PAT NON CERT	###	E	765.12	0.00	####	50	127.52
1	3511	6231	4040	3	32400	PAT SOC SECURITY	###	E	477.00	0.00	####	45	79.50
1	3511	6232	4040	3	32400	PAT NON CERT	###	E	111.54	0.00	####	45	18.59
1	3511	6241	4040	3	32400	PAT NON CERT MEI	###	E	2,598.00	0.00	####	50	433.00
1	3511	6241.10	4040	3	32400	PAT BP LIFE	###	E	10.20	0.00	-9.80	51	1.70
1	3511	6343	4040	3	32400	PAT TRAVEL	###	E	0.00	0.00	####	0	0.00

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

PA

21

DATE: 02/04/20

MONTH: 01/2020

FISCAL YEAR: 2019/20

TIME:

8:10 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RAN	3AL	% BUD	CURRENT MONTH		
				1	3511	6411	4040 3 32400	PAT GEN SUPPLIES	###	E	700.00	0.00	200.00	##	225.00
SUB TOTAL								-26,166.00	13,217.38	0.00	-12,948.62	51	2,311.23		

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

2	3512	6111	4040	4	45100	PS CERTIFIED	###	E	43,125.48	0.00	####	49	7,131.33
1	3512	6151	4040	4	45100	PS NONCERT SALA	###	E	8,555.52	0.00	####	50	1,425.92
2	3512	6211	4040	4	45100	PS CERT RETIREME	###	E	7,006.61	0.00	####	49	1,159.61
1	3512	6221	4040	4	45100	PS NON CERT	###	E	765.12	0.00	####	50	127.52
1	3512	6231	4040	4	45100	PS NONCERT SOC	###	E	481.44	0.00	####	45	80.24
1	3512	6232	4040	4	45100	PS NONCERT MEDI	###	E	112.56	0.00	####	45	18.76
2	3512	6232	4040	4	45100	PS CERTIFIED	###	E	563.63	0.00	####	44	93.13
C	3512	6232	4040	4	45100	PS CERTIFIED	###	E	676.19	0.00	####	44	111.89
1	3512	6241	4040	4	45100	PS NONCERT MEDI	###	E	2,598.00	0.00	####	50	433.00
2	3512	6241	4040	4	45100	PS CERT MEDICAL	###	E	5,196.00	0.00	####	50	866.00
C	3512	6241	4040	4	45100	PS CERT MEDICAL	###	E	7,794.00	0.00	####	50	1,299.00
1	3512	6241.10	4040	4	45100	PS BP LIFE INSURA	###	E	10.20	0.00	-30.80	25	1.70
2	3512	6241.10	4040	4	45100	PS BP LIFE INSUR	###	E	20.40	0.00	0.40	##	3.40
C	3512	6241.10	4040	4	45100	PS BP LIFE INSUR	###	E	30.60	0.00	-30.40	50	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	69,566.04	0.00	-70,559.96	50	11,340.61

\*\*\* 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	###	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 SL	###	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

\*\*\* 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
--------------------------	-----------------------	----------	------	--------	----	------

-----  
 WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS  
 PAC 22

DATE: 02/04/20 MONTH: 01/2020 FISCAL YEAR: 2019/20 TIME: 8:10 PM

FD NC OBJ LOCA SRC	PJ DES TYPE	BUDGET	YTD RANCE 3AL	% BUD CURRENT MONTH
SUB TOTAL	-1,600.00	1,590.00	0.00	-10.00 99 0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	3,439,935.52	0.00	0.00	0	1,340,117.23
TOTAL LIABILITIES:	0.00	-50,745.12	0.00	0.00	0	-24,196.50
TOTAL REVENUES:	4,503,157.00	-3,660,156.91	0.00	843,000.09	81	-1,662,767.78
TOTAL EXPENDITURES:	-4,677,287.00	3,031,605.81	61,179.68	-1,584,501.51	66	346,847.05
REVENUES + EXPENDITURES:	-174,130.00	-628,551.10	61,179.68	-741,501.42	326	-1,315,920.73
BUDGETED FUND BALANCE:	2,586,509.30					
TOTAL FUND BALANCE:		-3,389,190.40				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	-50,502.66	0.00	0.00	0	50,482.35
TOTAL LIABILITIES:	0.00	159,008.98	0.00	0.00	0	29,118.40
TOTAL REVENUES:	7,938,180.00	-4,150,159.30	0.00	3,788,020.70	52	-717,312.49
TOTAL EXPENDITURES:	-8,035,001.00	4,041,662.78	0.00	-3,993,338.22	50	637,711.74
REVENUES + EXPENDITURES:	-96,821.00	-108,496.52	0.00	-205,317.52	112	-79,600.75
BUDGETED FUND BALANCE:	-96,811.20					
TOTAL FUND BALANCE:		-108,506.32				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	916,468.02	0.00	0.00	0	5,748.76
---------------	------	------------	------	------	---	----------

TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	162,750.00	-168,829.08	0.00	-6,079.08	104	-10,315.73
TOTAL EXPENDITURES:	-783,585.00	444,517.89	0.00	-339,067.11	57	4,566.97
REVENUES + EXPENDITURES:	-620,835.00	275,688.81	0.00	-345,146.19	44	-5,748.76
BUDGETED FUND BALANCE:	571,321.83					
TOTAL FUND BALANCE:		-916,468.02				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00
<b>COMBINI TOTALS:</b>						
TOTAL ASSETS:	0.00	4,305,900.88	0.00	0.00	0	1,396,348.34
TOTAL LIABILITIES:	0.00	108,263.86	0.00	0.00	0	4,921.90
TOTAL REVENUES:	12,604,087.00	-7,979,145.29	0.00	4,624,941.71	63	-2,390,396.00
TOTAL EXPENDITURES:	-13,495,873.00	7,517,786.48	61,179.68	-5,916,906.84	56	989,125.76
REVENUES + EXPENDITURES:	-891,786.00	-461,358.81	61,179.68	-1,291,965.13	45	-1,401,270.24
BUDGETED FUND BALANCE:	3,061,019.93					
TOTAL FUND BALANCE:		-4,414,164.74				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00