

WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS										
DATE: 12/03/19	MONTH: 11/2019			FISCAL YEAR: 2019/20			PAID	1		
FD NC OBJ LOCA SRC	PJ DES TYPE			BUDGET			TIME:	5:00 PM		
*** ASSETS 1000 :										
1	1111		CASH	0.00	A	1,743,164.57	0.00	0.00	0	-370,317.42
2	1111		CASH	0.00	A	-110,259.05	0.00	0.00	0	183,630.65
4	1111		CASH	0.00	A	849,423.53	0.00	0.00	0	-1,892.75
C	1111		CASH	0.00	A	2,482,329.05	0.00	0.00	0	-188,579.52
1	1149		INVESTMENTS	0.00	A	129,674.55	0.00	0.00	0	0.00
SUB TOTAL				0.00		2,612,003.60	0.00	0.00	0	-188,579.52
*** LIABILITIES 2000 :										
2	2154.010		DENTAL PAYABLE	0.00	L	-867.59	0.00	0.00	0	317.81
1	2154.011		VISION INS.	0.00	L	17.80	0.00	0.00	0	0.00
2	2154.011		VISION INS	0.00	L	-57.43	0.00	0.00	0	39.45
C	2154.011		VISION INS	0.00	L	-39.63	0.00	0.00	0	39.45
1	2154.024		BOARD PAID LIFE	0.00	L	10.20	0.00	0.00	0	10.20
2	2154.024		BOARD PAID LIFE	0.00	L	1.70	0.00	0.00	0	3.40
C	2154.024		BOARD PAID LIFE	0.00	L	11.90	0.00	0.00	0	13.60
1	2154.037		HEALTH INSURANC	0.00	L	-46,125.00	0.00	0.00	0	-22,796.00
2	2154.037		HEALTH INSURANC	0.00	L	43,039.44	0.00	0.00	0	-84,475.00
C	2154.037		HEALTH INSURANC	0.00	L	-3,085.56	0.00	0.00	0	-107,271.00
2	2154.040		CPI (403B)	0.00	L	70.00	0.00	0.00	0	35.00
2	2158		CELL PHONES	0.00	L	-150.00	0.00	0.00	0	-30.00
SUB TOTAL				0.00		-4,060.88	0.00	0.00	0	-106,895.14
*** 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 ENCUMBRAI	0.00	B	0.00	-41,194.64	#####	0	0.00
4	4111		TOTAL ENCUMBRAI	0.00	B	0.00	-1,499.95	#####	0	0.00
C	4111		TOTAL ENCUMBRAI	0.00	B	0.00	-42,694.59	#####	0	0.00
SUB TOTAL				0.00		0.00	-42,694.59	#####	0	0.00
*** OBJECT 5100 : LOCAL REVENUE										
1	5111	0000	1	00000		CURRENT TAXES	###	R		-10,724.99
1	5112	0000	01	00000		DELINQUENT TAXE	###	R		-5,374.58
2	5113	0000	1	00000		PROP C NEW MONII	###	R		-108,729.10
4	5114	0000	1	00000		INTANGIBLE TAXES	###	R		0.00
4	5115	0000	1	00000		SURTAX (M&M)	###	R		0.00
1	5141	0000	1	00000		EARNINGS ON INVE	###	R		-4,887.27
4	5141	0000	1	00000		EARNINGS ON INVE	###	R		-1,628.50
C	5141	0000	1	00000		EARNINGS ON INVE	###	R		-6,515.77
1	5151	0000	1	00400		LOCAL FOOD SERV	###	R		-7,770.09
1	5161	0000	1	00400		ADULT LUNCH	###	R		-1,006.00
1	5165.20	0000	1	00400		ALA CARTE	###	R		-149.50

1	5171.001	1050	1	00100	SA ATHLETICS	###	R	-21,846.00	0.00	#####	###	-155.00
1	5171.001	3000	1	00100	SA ATHLETICS	###	R	-2,023.00	0.00	#####	###	0.00
1	5171.007	3000	1	00100	SA MS CHEERLEAD	###	R	-1,236.08	0.00	#####	###	-185.00
1	5171.008	1050	1	00100	SA VARSITY CHEER	###	R	-1,230.00	0.00	#####	###	0.00
1	5171.010	1050	1	00100	SA BB BOYS	###	R	-4,467.00	0.00	#####	###	-2,249.00
1	5171.022	1050	1	00100	SA XCOUNTRY	###	R	-1,594.00	0.00	#####	###	-314.00
1	5171.024	1050	1	00100	SA LADY LETTERMI	###	R	0.00	0.00	100.00	0	0.00
1	5171.036	1050	1	00100	SA GBASKETBALL	###	R	-1,969.93	0.00	#####	###	-1,686.00
1	5171.037	1050	1	00100	SA BS BASEBALL	###	R	-83.00	0.00	17.00	83	0.00
1	5171.046	1050	1	00100	SA GVOLLEYBALL	###	R	-1,643.00	0.00	#####	###	0.00

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

PA( 2

DATE: 12/03/19

MONTH: 11/2019

FISCAL YEAR: 2019/20

TIME: 5:00 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH
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	#####	###	-430.45
1		5171.078	1050	1	00100	SA BN BENEVOLEN	###	R	0.00	0.00	100.00	0	0.00
2		5171.079	4040	1	00100	SA BEAR NECESSIT	###	R	-495.00	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 - ELI	###	R	-3,092.09	0.00	#####	###	0.00
1		5179.004	1050	1	00100	SA LIBRARY FRIENI	###	R	0.00	0.00	100.00	0	0.00
1		5179.006	1050	1	00100	SA MISC SCHOLAR!	###	R	0.00	0.00	100.00	0	0.00
1		5179.011	1050	1	00100	SA FBLA	###	R	-957.00	0.00	#####	##	-45.00
1		5179.014	4040	1	00100	SA OFFICE - ELEM	###	R	-8,444.86	0.00	#####	###	-1,936.00
1		5179.015	1050	1	00100	SA FFA	###	R	-23,757.47	0.00	#####	###	-508.50
1		5179.016	1050	1	00100	SA FCCLA	###	R	-2,326.00	0.00	#####	###	0.00
1		5179.017	1050	1	00100	SA COUNCIL STUDE	###	R	-2,635.89	0.00	#####	###	0.00
1		5179.018	1050	1	00100	SA HORTICULTURE	###	R	-469.00	0.00	#####	##	-469.00
1		5179.020	1050	1	00100	SA GENERAL ACTIV	###	R	-3,113.49	0.00	#####	###	-3,093.19
1		5179.021	1050	1	00100	SA IND ARTS REIM	###	R	-1,411.00	0.00	#####	###	-525.00
1		5179.023	1050	1	00100	SA JR CLASS	###	R	-9,578.98	0.00	#####	###	-2,913.31
1		5179.030	3000	1	00100	SA STUDENT COUN	###	R	-4,636.67	0.00	#####	###	-2,993.39
1		5179.033	1050	1	00100	SA NATIONAL HONC	###	R	-119.25	0.00	-19.25	##	-119.25
1		5179.034	1050	1	00100	SA VENDING-HS	###	R	-3,675.00	0.00	#####	###	-1,420.00
1		5179.035	1050	1	00100	SA CHESS CLUB	###	R	-546.00	0.00	#####	##	0.00
1		5179.039	1050	1	00100	SA BEARS CHRISTM	###	R	-2,014.50	0.00	#####	###	-1,200.50
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	-1,450.00	0.00	#####	###	-20.00
1		5179.047	3000	1	00100	SA MY MS YEARBO	###	R	-144.00	0.00	-44.00	##	-144.00
1		5179.048	1050	1	00100	SA YEARBOOK - HS	###	R	-692.50	0.00	#####	##	0.00
1		5179.051	1050	1	00000	SA AG PROJECTS F	###	R	-390.00	0.00	#####	##	0.00
1		5179.054	1050	1	00100	SA NUTRITION-BLO	###	R	0.00	0.00	100.00	0	0.00
1		5179.058	1050	1	00100	SA BAND TRIP	###	R	-2,007.73	0.00	#####	###	-75.00

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	#####	###	-50.00
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	-515.00	0.00	#####	##	-30.00
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	-1,525.00	0.00	#####	36	0.00
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	-3,849.97	0.00	#####	77	-242.00
SUB TOTAL					3,636,881.00		-866,559.65	0.00	2,770,321.35	24	-161,193.62

\*\*\* 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
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 S1	### R	-701,853.00	0.00	0.00	##	0.00
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WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PA( 3

DATE: 12/03/19 MONTH: 11/2019 FISCAL YEAR: 2019/20 TIME: 5:00 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH
2	5311	0000	3	00000	BASIC FORMULA S1	### R	-1,858,687.57	0.00	#####	34	-497,281.57		
C	5311	0000	3	00000	BASIC FORMULA S1	### R	-2,560,540.57	0.00	#####	41	-497,281.57		
1	5312	0000	3	00000	TRANSPORTATION	### R	-50,024.00	0.00	#####	42	-9,722.00		
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	-136,603.02	0.00	#####	31	-42,667.57		
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	-213,340.02	0.00	#####	42	-42,667.57		
1	5324	0000	3	32400	EARLY CHILDHOOD	### R	0.00	0.00	#####	0	0.00		
1	5332	1050	3	33200	VOCATIONAL - SAL	### R	0.00	0.00	#####	0	0.00		
2	5332	1050	3	33200	CTE BASE/PERFOR	### R	0.00	0.00	#####	0	0.00		
C	5332	1050	3	33200	CTE BASE/PERFOR	### R	0.00	0.00	#####	0	0.00		
2	5332.1	1050	3	33201	CTE ENHANCEMEN	### R	0.00	0.00	#####	0	0.00		
4	5332.11	1050	3	33203	VO FACS EQUIP 50/	### R	0.00	0.00	#####	0	0.00		
1	5333	0000	3	00400	FOOD SERVICE - 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	5397.1	0000	3	53971	OTHER STATE REV	### R	-25,025.00	0.00	#####	14	0.00		
SUB TOTAL					7,223,688.00		-2,848,929.59	0.00	4,374,758.41	39	-549,671.14		

\*\*\* 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	-1,263.39	0.00	#####	23	0.00
1	5437.9	0000	4	43700	SW COLLABORATIN	### R	-200.00	0.00	#####	1	0.00

1	5441	0000 4 44100	IDEA ENTITLEMENT ### R	0.00	0.00	####	0	0.00	
2	5441	0000 4 44100	IDEA ENTITLEMENT ### R	-71,825.82	0.00	####	36	-71,825.82	
C	5441	0000 4 44100	IDEA ENTITLEMENT ### R	-71,825.82	0.00	####	28	-71,825.82	
2	5442	4040 4 44200	EARLY CHILDHOOD ### R	-12,571.22	0.00	####	86	-12,571.22	
1	5442	4040 4 44201	EARLY CHILDHOOD ### R	-5,440.00	0.00	0.00	##	-5,440.00	
1	5445	0000 4 00400	FED FOOD SERVICE ### R	-69,647.69	0.00	####	18	0.00	
1	5446	0000 4 00400	SCHOOL BREAKFA ### R	-19,167.48	0.00	####	17	0.00	
1	5447	0000 4 00400	SPECIAL MILK PRO ### R	-441.61	0.00	558.39	44	-177.59	
1	5449	0000 4 00401	FED 0.00 R	-4,684.29	0.00	####	0	-2,716.50	
2	5451	4040 4 45100	TITLE I ### R	-108,172.51	0.00	####	26	-35,902.49	
1	5461	0000 4 49200	TITLE IV ### R	-8,010.23	0.00	####	28	-2,327.49	
2	5465	0000 4 46500	TITLE II-PART A ### R	-15,921.89	0.00	####	27	-5,284.51	
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	-7,069.47	0.00	####	28	-2,054.67	
SUB TOTAL				1,376,418.00	-364,353.69	0.00	1,012,064.31	26	-138,300.29

\*\*\* OBJECT 5600 : NONCURRENT REVENUE

4	5631	0000 1 00000	INSURANCE RECOV ### R	0.00	0.00	####	0	0.00	
4	5641	0000 1 00000	SALE OF SCHOOL E ### R	0.00	0.00	100.00	0	0.00	
4	5651	0000 1 00000	SALE OF OTHER PR ### R	-1,056.74	-1,056.74	0.00	-56.74	##	-656.74
SUB TOTAL				2,100.00	-1,056.74	0.00	1,043.26	50	-656.74

\*\*\* OBJECT 5800 : OTHER DISTRICTS

2	5811	1050 1 00000	TUITION OTHER DIS ### R	-58,402.09	-58,402.09	0.00	####	78	-19,251.54
SUB TOTAL				75,000.00	-58,402.09	0.00	16,597.91	78	-19,251.54

\*\*\* FUNCTION 1111 : ELEMENTARY

2	1111 6111	4040 1 00000	EL CERTIFIED SALA ### E	390,779.88	0.00	####	32	97,694.97
2	1111 6121	4040 1 00000	EL SUB TEACHER ### E	34,634.75	0.00	####	##	15,852.07
1	1111 6151	4040 1 00000	EL NON CERT SALA ### E	9,927.64	0.00	####	33	2,481.91
2	1111 6211	4040 1 00000	EL CERT RETIREME ### E	63,559.87	0.00	####	32	15,889.97
1	1111 6221	4040 1 00000	EL NON CERT RETII ### E	799.88	0.00	####	33	199.97
1	1111 6231	4040 1 00000	EL NON SOC SECUF ### E	590.72	0.00	####	38	147.68
2	1111 6231	4040 1 00000	EL SUB SOC SECUF ### E	2,147.35	0.00	300.35	##	-982.83

WILLOW SPRINGS R-IV - WILLOW SPRING GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PAID 4

DATE: 12/03/19 MONTH: 11/2019 FISCAL YEAR: 2019/20 TIME: 5:00 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH		
C	1111	6231	4040	1 00000	EL	SUB	SOC	SECUF	###	E	2,738.07	0.00	####	81	1,130.51
1	1111	6232	4040	1 00000	EL	NON-CERT	MEDI	###	E	138.12	0.00	####	32	34.53	
2	1111	6232	4040	1 00000	EL	CERT	MEDICARE	###	E	5,808.93	0.00	####	32	1,556.56	
C	1111	6232	4040	1 00000	EL	CERT	MEDICARE	###	E	5,947.05	0.00	####	32	1,591.09	
1	1111	6241	4040	1 00000	EL	NONCERT	MEDI	0.00	E	1,732.00	0.00	####	0	433.00	
2	1111	6241	4040	1 00000	EL	MEDICAL	INS	###	E	47,564.00	0.00	####	32	11,891.00	
C	1111	6241	4040	1 00000	EL	MEDICAL	INS	###	E	49,296.00	0.00	####	33	12,324.00	
1	1111	6241.10	4040	1 00000	EL	BP	LIFE	INSURA	###	E	13.60	0.00	-27.40	33	3.40
2	1111	6241.10	4040	1 00000	EL	BP	LIFE	INSURA	###	E	202.30	0.00	####	33	49.30
C	1111	6241.10	4040	1 00000	EL	BP	LIFE	INSURA	###	E	215.90	0.00	####	33	52.70
1	1111	6261	4040	1 00000	EL	WORKMENS	COI	###	E	36,383.00	0.00	####	91	36,383.00	
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	6,893.87	0.00	####	42	0.00	
1	1111	6343	4040	1	00000	EL TRAVEL	###	E	0.00	0.00	####	0	0.00	
1	1111	6411	4040	1	00000	EL GEN SUPPLIES	###	E	106,177.83	-185.91	####	##	1,398.84	
1	1111	6411.1	4040	1	00000	EL MUSIC	###	E	53.39	668.27	####	24	53.39	
1	1111	6411.10	4040	1	00000	CU GENERAL SUPP	###	E	98.59	0.00	####	20	0.00	
1	1111	6412	4040	1	00000	EL TECH SUPPLIES	###	E	0.00	0.00	####	0	0.00	
SUB TOTAL									-1,828,239.00	709,055.72	482.36	-1,118,700.92	39	185,052.42

\*\*\* FUNCTION 1131 : MIDDLE SCHOOL

2	1131	6111	3000	1	00000	MS CERTIFIED SAL/	###	E	373,083.52	0.00	####	35	93,270.88	
2	1131	6121	3000	1	00000	MS SUB TEACHER	###	E	6,195.00	0.00	####	25	3,605.00	
1	1131	6151	3000	1	00000	MS NON CERT SAL/	###	E	879.60	0.00	####	33	219.90	
1	1131	6211	3000	1	00000	MS NONCERT	###	E	60.36	0.00	####	33	15.09	
2	1131	6211	3000	1	00000	MS CERT RETIREME	###	E	60,356.56	0.00	####	34	15,089.14	
C	1131	6211	3000	1	00000	MS CERT RETIREME	###	E	60,416.92	0.00	####	34	15,104.23	
1	1131	6231	3000	1	00000	MS SOC SEC	###	E	54.52	0.00	####	33	13.63	
2	1131	6231	3000	1	00000	MS CERT SOCIAL S	###	E	384.09	0.00	####	25	223.51	
C	1131	6231	3000	1	00000	MS CERT SOCIAL S	###	E	438.61	0.00	####	26	237.14	
1	1131	6232	3000	1	00000	MS NON CERT MED	###	E	12.76	0.00	-25.24	34	3.19	
2	1131	6232	3000	1	00000	MS CERT MEDICARI	###	E	5,141.90	0.00	####	33	1,313.28	
C	1131	6232	3000	1	00000	MS CERT MEDICARI	###	E	5,154.66	0.00	####	33	1,316.47	
2	1131	6241	3000	1	00000	MS MEDICAL INS	###	E	43,168.00	0.00	####	31	10,792.00	
2	1131	6241.10	3000	1	00000	MS BP LIFE INSURA	###	E	174.44	0.00	####	33	43.61	
1	1131	6319	3000	1	00000	MS TECH SERVICES	###	E	0.00	0.00	####	0	0.00	
1	1131	6332	3000	1	00000	MS CO REPAIR/MAI	###	E	0.00	0.00	####	0	0.00	
1	1131	6334	3000	1	00000	MS COPIER	###	E	5,232.95	0.00	####	42	0.00	
1	1131	6343	3000	1	00000	MS TRAVEL	###	E	0.00	0.00	####	0	0.00	
1	1131	6411	3000	1	00000	MS GEN SUPPLIES	###	E	29,362.45	537.57	####	75	767.37	
1	1131	6411.033	3000	1	00000	MS ATHLETICS	###	E	876.40	0.00	####	18	876.40	
1	1131	6411.2	3000	1	00000	MS VOCALS	###	E	710.53	127.97	####	16	27.74	
1	1131	6411.3	3000	1	00000	MS CHEERLEADER	###	E	350.00	0.00	####	44	240.00	
1	1131	6412	3000	1	00000	MS TECH SUPPLIES	###	E	71.76	0.00	####	36	0.00	
1	1131	6412.001	3000	1	00000	MS TECH SUPPLIES	###	E	265.43	0.00	####	1	0.00	
SUB TOTAL									-1,548,440.00	526,380.27	665.54	-1,021,394.19	34	126,500.74

\*\*\* FUNCTION 1140 : ALTERNATIVE SCHOOL

\*\*\* FUNCTION 1151 : HIGH SCHOOL

2	1151	6111	1050	1	00000	HS CERTIFIED SAL/	###	E	339,282.89	0.00	####	30	84,850.01
2	1151	6121	1050	1	00000	HS SUB TEACHER	###	E	25,267.20	0.00	267.20	##	10,332.70
1	1151	6151	1050	1	00000	HS NON CERT SAL/	###	E	3,553.40	0.00	####	34	914.60
2	1151	6211	1050	1	00000	HS CERT RETIREME	###	E	51,216.02	0.00	####	28	12,793.57
1	1151	6221	1050	1	00000	HS NONCERT RETI	###	E	241.36	0.00	####	33	60.34

WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PAI 5

DATE: 12/03/19 MONTH: 11/2019 FISCAL YEAR: 2019/20 TIME: 5:00 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	%	BUD	CURRENT	MONTH
1		1151	6231	1050	1	00000	HS NON SOC SECU	###	E	1,002.46	0.00	348.46	##	192.96	
2		1151	6231	1050	1	00000	HS CERT SOC SECL	###	E	1,566.57	0.00	16.57	##	640.63	

C	1151	6231	1050	1	00000	HS CERT SOC SECU	###	E	2,569.03	0.00	365.03	##	833.59	
1	1151	6232	1050	1	00000	HS NON CERT MEDI	###	E	49.39	0.00	#####	32	12.73	
2	1151	6232	1050	1	00000	HS CERT MEDICARI	###	E	4,966.16	0.00	#####	30	1,301.56	
C	1151	6232	1050	1	00000	HS CERT MEDICARI	###	E	5,015.55	0.00	#####	30	1,314.29	
2	1151	6241	1050	1	00000	HS MEDICAL INS	###	E	40,702.00	0.00	#####	28	10,175.50	
1	1151	6241.10	1050	1	00000	HS BP LIFE INSURA	###	E	6.80	0.00	-13.20	34	1.70	
2	1151	6241.10	1050	1	00000	HS BP LIFE INSURA	###	E	173.40	0.00	#####	34	43.35	
C	1151	6241.10	1050	1	00000	HS BP LIFE INSURA	###	E	180.20	0.00	#####	34	45.05	
1	1151	6311	1050	1	00000	HS THERAPY	###	E	0.00	0.00	#####	0	0.00	
1	1151	6319.05	1050	1	00000	HS TECH SERVICES	###	E	0.00	0.00	#####	0	0.00	
1	1151	6332	1050	1	00000	HS CO REPAIRS/MA	###	E	0.00	0.00	#####	0	0.00	
1	1151	6334	1050	1	00000	HS COPIER	###	E	7,085.58	0.00	#####	46	191.65	
1	1151	6343	1050	1	00000	HS TRAVEL	###	E	1,158.36	0.00	#####	77	763.00	
1	1151	6411	1050	1	00000	HS GEN SUPPLIES	###	E	43,045.38	565.60	#####	87	934.79	
1	1151	6411.033	1050	1	00000	HS ATHLETICS	###	E	18,166.60	328.27	#####	46	2,919.75	
1	1151	6411.034	1050	1	00000	HS BAND	###	E	12,418.21	0.00	#####	87	1,055.85	
1	1151	6411.035	1050	1	00000	HS SPEECH & DEBA	###	E	119.58	118.72	#####	48	83.50	
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	301.00	0.00	301.00	0	301.00	
SUB TOTAL									-1,639,216.00	551,088.82	1,197.39	-1,086,929.79	34	127,569.19

\*\*\* 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 SALA	###	E	25,196.58	0.00	#####	##	0.00
1	1191	6151	3000	4	04810	SS NON-CERT SALA	###	E	0.00	0.00	#####	0	0.00
1	1191	6151	4040	4	04810	SS NON-CERT SALA	###	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 MEDICARE	###	E	1,291.27	0.00	856.27	##	0.00
2	1191	6232	3000	1	00018	SS CERT MEDICARE	###	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 MEDICARE	###	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

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WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS  
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DATE: 12/03/19 MONTH: 11/2019 FISCAL YEAR: 2019/20 TIME: 5:00 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANGE	3AL	% BUD	CURRENT MONTH
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		10,792.32	0.00	####	28	2,698.08	
2	1193	6211	1050	1	00000	AP CERT RETIREME ### E		1,816.04	0.00	####	28	454.01	
2	1193	6232	1050	1	00000	AP CERT MEDICARI ### E		148.00	0.00	####	26	37.00	
2	1193	6241	1050	1	00000	AP CERT MEDICAL ### E		1,732.00	0.00	####	33	433.00	
2	1193	6241.10	1050	1	00000	AP BP LIFE INSUR ### E		6.80	0.00	-13.20	34	1.70	
1	1193	6411	1050	1	00000	AP SUPPLIES ### E		4,900.00	0.00	####	98	0.00	
SUB TOTAL								-56,145.00	19,395.16	0.00	-36,749.84	35	3,623.79
*** FUNCTION 1194 : ACHIEVEMENT GRANT													
*** FUNCTION 1195 : VIRTUAL INSTRUCTION													
1	1195	6311	1050	1	00000	VIRTUAL INSTRUCT ### E		0.00	0.00	####	0	0.00	
SUB TOTAL								-4,000.00	0.00	0.00	-4,000.00	0	0.00
*** FUNCTION 1210 :													
*** FUNCTION 1211 : GIFTED PROGRAM													
1	1211	6411	3000	1	00000	GI GENERAL SUPPL ### E		822.32	0.00	322.32	##	33.32	
1	1211	6411	4040	1	00000	GI GENERAL SUPPL ### E		9.00	0.00	####	2	0.00	
SUB TOTAL								-1,000.00	831.32	0.00	-168.68	83	33.32
*** FUNCTION 1221 : SPECIAL EDUCATION													
2	1221	6111	1050	3	12210	SE CERTIFIED SALA ### E		54,216.08	0.00	####	33	13,554.02	
2	1221	6111	3000	3	12210	SE CERTIFIED SALA ### E		65,975.54	0.00	####	32	14,688.29	
2	1221	6111	4040	3	12210	SE CERTIFIED SALA ### E		54,210.68	0.00	####	27	13,552.67	
2	1221	6121	1050	3	12210	SE SUB SALARY ### E		3,920.00	0.00	587.00	##	1,715.00	
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		15,955.10	0.00	####	35	4,670.33	
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		47,404.04	0.00	####	55	11,851.01	
1	1221	6151	4040	4	44100	SE NONCERT SALA ### E		33,317.36	0.00	####	25	8,329.34	
1	1221	6211	1050	3	12210	SE RETIREMENT ### E		1,302.47	0.00	####	29	379.79	
2	1221	6211	1050	3	12210	SE CERT RETIREME ### E		8,865.92	0.00	####	33	2,216.48	
C	1221	6211	1050	3	12210	SE CERT RETIREME ### E		10,168.39	0.00	####	32	2,596.27	
1	1221	6211	3000	3	12210	SE RETIREMENT ### E		3,155.37	0.00	####	23	796.27	
2	1221	6211	3000	3	12210	SE CERT RETIREME ### E		11,418.87	0.00	####	34	2,592.90	
C	1221	6211	3000	3	12210	SE CERT RETIREME ### E		14,574.24	0.00	####	31	3,389.17	
1	1221	6211	4040	3	12210	SE RETIREMENT ### E		2,102.22	0.00	####	17	532.98	
2	1221	6211	4040	3	12210	SE CERT RETIREME ### E		9,333.00	0.00	####	29	2,333.25	
C	1221	6211	4040	3	12210	SE CERT RETIREME ### E		11,435.22	0.00	####	26	2,866.23	

1	1221	6231	1050	3	12210	SE SOC SEC	###	E	886.98	0.00	####	32	262.45
2	1221	6231	1050	3	12210	SE SUB SOCIAL	###	E	243.04	0.00	36.04	##	106.33
C	1221	6231	1050	3	12210	SE SUB SOCIAL	###	E	1,130.02	0.00	####	38	368.78
1	1221	6231	3000	3	12210	SE SOC SEC	###	E	2,791.17	0.00	####	31	694.77
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	2,791.17	0.00	####	30	694.77
1	1221	6231	4040	3	12210	SE SOC SEC	###	E	1,984.36	0.00	####	24	494.40
2	1221	6231	4040	3	12210	SE SUB SOCIAL	###	E	0.00	0.00	####	0	0.00
C	1221	6231	4040	3	12210	SE SUB SOCIAL	###	E	1,984.36	0.00	####	24	494.40
1	1221	6232	1050	3	12210	SE NON-CERT MEDI	###	E	207.43	0.00	####	32	61.38
2	1221	6232	1050	3	12210	SE CERT MEDICARE	###	E	794.74	0.00	####	33	209.38
C	1221	6232	1050	3	12210	SE CERT MEDICARE	###	E	1,002.17	0.00	####	32	270.76
1	1221	6232	3000	3	12210	SE NON-CERT MEDI	###	E	652.71	0.00	####	31	162.47
2	1221	6232	3000	3	12210	SE CERT MEDICARE	###	E	878.01	0.00	####	29	193.32
C	1221	6232	3000	3	12210	SE CERT MEDICARE	###	E	1,530.72	0.00	####	30	355.79
1	1221	6232	4040	3	12210	SE NON-CERT MEDI	###	E	464.06	0.00	####	24	115.62

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

PAI 7  
TIME: 5:00 PM

DATE: 12/03/19

MONTH: 11/2019

FISCAL YEAR: 2019/20

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH
2	1221	6232	4040	3	12210	SE CERT MEDICARE	###	E	725.44	0.00	####	25	181.36
C	1221	6232	4040	3	12210	SE CERT MEDICARE	###	E	1,189.50	0.00	####	25	296.98
1	1221	6241	1050	3	12210	SE NONCERT MEDC	###	E	3,031.00	0.00	####	15	866.00
2	1221	6241	1050	3	12210	SE MEDICAL INS	###	E	6,928.00	0.00	####	33	1,732.00
C	1221	6241	1050	3	12210	SE MEDICAL INS	###	E	9,959.00	0.00	####	24	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	8,660.00	0.00	####	33	2,165.00
C	1221	6241	3000	3	12210	SE MEDICAL INS	###	E	8,660.00	0.00	####	11	2,165.00
1	1221	6241	4040	3	12210	SE NONCERT MEDC	###	E	4,763.00	0.00	####	10	1,299.00
2	1221	6241	4040	3	12210	SE MEDICAL INS	###	E	5,196.00	0.00	####	20	1,299.00
C	1221	6241	4040	3	12210	SE MEDICAL INS	###	E	9,959.00	0.00	####	14	2,598.00
1	1221	6241.10	1050	3	12210	SE BP LIFE INSURA	###	E	20.40	0.00	-61.60	25	5.10
2	1221	6241.10	1050	3	12210	SE BP LIFE INSURA	###	E	27.20	0.00	-54.80	33	6.80
C	1221	6241.10	1050	3	12210	SE BP LIFE INSURA	###	E	47.60	0.00	####	29	11.90
1	1221	6241.10	3000	3	12210	SE BP LIFE INSURA	###	E	59.50	0.00	####	29	15.30
2	1221	6241.10	3000	3	12210	SE BP LIFE INSURA	###	E	4,797.00	0.00	####	###	1,307.50
C	1221	6241.10	3000	3	12210	SE BP LIFE INSURA	###	E	4,856.50	0.00	####	###	1,322.80
1	1221	6241.10	4040	3	12210	SE BP LIFE INSURA	###	E	45.90	0.00	####	25	11.90
2	1221	6241.10	4040	3	12210	SE BP LIFE INSURA	###	E	27.20	0.00	-74.80	27	6.80
C	1221	6241.10	4040	3	12210	SE BP LIFE INSURA	###	E	73.10	0.00	####	26	18.70
1	1221	6311.001	1050	3	12210	SE TECH RELATED	###	E	1,963.30	0.00	296.30	##	0.00
1	1221	6311.001	3000	3	12210	SE TECH RELATED	###	E	3,460.81	0.00	####	##	0.00
1	1221	6311.001	4040	3	12210	SE TECH RELATED	###	E	3,209.34	0.00	####	##	0.00
1	1221	6313	1050	3	12210	SE PUPIL SERVICE	###	E	0.00	0.00	####	0	0.00
1	1221	6313	3000	3	12210	SE PUPIL SERVICE	###	E	0.00	0.00	####	0	0.00
1	1221	6313	4040	3	12210	SE PUPIL SERVICE	###	E	0.00	0.00	####	0	0.00



1	1221	6334	1050	3	12210	SE COPIERS	###	E	631.68	0.00	####	41	0.00	
1	1221	6343	1050	3	12210	SE TRAVEL	###	E	276.02	0.00	####	41	0.00	
1	1221	6343	3000	3	12210	SE TRAVEL	###	E	586.47	0.00	-80.53	88	73.18	
1	1221	6343	4040	3	12210	SE TRAVEL	###	E	2,642.03	0.00	####	##	123.90	
1	1221	6411	0000	1	12210	SE GEN SUPPLIES	###	E	1,130.00	0.00	####	87	0.00	
1	1221	6411	1050	1	12210	SE GEN SUPPLIES	###	E	493.86	0.00	####	33	87.89	
1	1221	6411	3000	1	12210	SE GEN SUPPLIES	###	E	1,623.51	64.98	188.49	##	288.38	
1	1221	6411	4040	1	12210	SE GEN SUPPLIES	###	E	9,524.98	0.00	####	##	181.33	
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	380,590.34	64.98	-892,404.68	30	89,162.89

\*\*\* FUNCTION 1224 : PROPORTIONATE SHARES

\*\*\* FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION

2	1251	6111	4040	4	45100	TI I CERT SALARY	###	E	92,920.64	0.00	####	33	23,230.16	
2	1251	6211	4040	4	45100	TI I CERT RETIREME	###	E	14,845.24	0.00	####	34	3,711.31	
2	1251	6232	4040	4	45100	TI I CERT MEDICARI	###	E	1,285.84	0.00	####	31	321.46	
2	1251	6241	4040	4	45100	TI I MEDICAL	###	E	9,460.00	0.00	####	33	2,365.00	
2	1251	6241.10	4040	4	45100	TI BP LIFE INSURAN	###	E	40.80	0.00	-81.20	33	10.20	
SUB TOTAL									-360,015.00	118,552.52	0.00	-241,462.48	33	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	13,496.32	0.00	####	66	3,374.08							
----- 1 1281 6151 4040 3 12810 -----									ECSE NON-CERT S/	0.00	E	-----	4,398.00	-----	0.00	-----	####	0	-----	1,099.50

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

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DATE: 12/03/19

MONTH: 11/2019

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TIME: 5:00 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANGE	3AL	% BUD	CURRENT MONTH
2	1281	6211	4040	3	12810	ECSE CERT RETIRE	###	E	2,208.12	0.00	####	33	552.03
1	1281	6221	4040	3	12810	ECSE NON CERT RE	0.00	E	301.72	0.00	301.72	0	75.43
1	1281	6231	4040	3	12810	ECSE SOCIAL SECL	0.00	E	272.68	0.00	272.68	0	68.17
1	1281	6232	4040	3	12810	ECSE NON CERT	0.00	E	63.76	0.00	63.76	0	15.94
2	1281	6232	4040	3	12810	ECSE CERT MEDIC/	###	E	182.12	0.00	####	31	45.53
C	1281	6232	4040	3	12810	ECSE CERT MEDIC/	###	E	245.88	0.00	####	41	61.47
2	1281	6241	4040	3	12810	ECSE MEDICAL INS	###	E	1,732.00	0.00	####	33	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	6.80	0.00	-13.20	34	1.70
C	1281	6241.10	4040	3	12810	ECSE BP LIFE	###	E	8.50	0.00	-11.50	43	1.70
1	1281	6311.1	4040	3	12810	ECSE CONTRACT S	###	E	5,443.30	0.00	####	28	0.00
1	1281	6311.619	4040	4	44201	ECSE CONTRACT S	###	E	7,888.98	0.00	####	63	0.00
1	1281	6312.2	4040	3	12810	ECSE CSPD	###	E	10.16	0.00	####	2	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		1,046.46	121.23	#####	39	133.55	
SUB TOTAL										-96,996.00	37,052.12	121.23	-59,822.65	38	5,798.93
*** FUNCTION 1295 : SE PROPORTIONATE SHARE															
*** FUNCTION 1311 : VOCATIONAL AG															
2	1311	6111	1050	3	33200	VO CERT SALARY A	###	E		34,951.08	0.00	#####	45	6,906.08	
2	1311	6111	3000	3	33200	VO CERT SALARY A	0.00	E		1,682.68	0.00	#####	0	420.67	
2	1311	6211	1050	3	33200	VO CERT RETIREME	###	E		5,695.80	0.00	#####	44	1,126.96	
2	1311	6211	3000	3	33200	VO CERT RETIREME	0.00	E		244.00	0.00	244.00	0	61.00	
2	1311	6232	1050	3	33200	VO CERT MEDICARI	###	E		474.94	0.00	#####	42	93.72	
2	1311	6232	3000	3	33200	VO CERT MEDICARI	0.00	E		24.40	0.00	24.40	0	6.10	
2	1311	6241	1050	3	33200	VO CERT MEDICAL	###	E		4,330.00	0.00	#####	42	866.00	
2	1311	6241.10	1050	3	33200	VO AG BP LIFE	###	E		17.00	0.00	-19.00	47	3.40	
1	1311	6332	1050	3	33200	VO CONT SERV	###	E		0.00	0.00	#####	0	0.00	
1	1311	6343	1050	3	33200	VO TRAVEL-VO AG	###	E		1,874.46	0.00	#####	52	84.99	
1	1311	6411	1050	3	33200	VO GEN SUPPLIES-	###	E		4,793.98	21.67	#####	60	272.09	
4	1311	6541.040	1050	3	33200	VO ENHANCEMNT V	###	E		12,415.24	0.00	#####	87	0.00	
SUB TOTAL										-128,314.00	66,503.58	21.67	-61,788.75	52	9,841.01
*** FUNCTION 1321 : VOCATIONAL BUSINESS															
2	1321	6111	1050	3	33200	VO CERT SALARY E	###	E		33,854.08	0.00	#####	34	8,463.52	
2	1321	6211	1050	3	33200	VO CERT RETIREME	###	E		5,411.08	0.00	#####	34	1,352.77	
2	1321	6232	1050	3	33200	VO CERT MEDICARI	###	E		461.20	0.00	#####	32	115.30	
2	1321	6241	1050	3	33200	VO CERT MEDICAL	###	E		3,464.00	0.00	#####	33	866.00	
2	1321	6241.10	1050	3	33200	VO BUS BP LIFE	###	E		13.60	0.00	-27.40	33	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	43,203.96	0.00	-84,943.04	34	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	###	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	##	195.40	
1	1331	6411	1050	3	33200	VO SUPPLIES FACS	###	E		0.00	100.00	#####	20	0.00	
SUB TOTAL										-49,471.00	1,050.16	100.00	-48,320.84	2	195.40
*** FUNCTION 1371 : TECHNOLOGY/ENGINEERING ED															
1	1371	6311	3000	3	33207	TECHNOLOGY ANN	###	E		0.00	0.00	#####	0	0.00	

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

DATE:	12/03/19	MONTH:	11/2019	FISCAL YEAR:	2019/20	TIME:	5:00 PM								
FD	NC	OBJ	LOCA	SRC	PJ DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH			
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	99.00	37.50	#####	3	99.00		
4	1371	6543	3000	3	33207	TECHNOLOGY SUPI	###	E	0.00	0.00	#####	0	0.00		
SUB TOTAL										-44,382.00	694.00	37.50	-43,650.50	2	99.00

\*\*\* FUNCTION 1411 : STUDENT ACTIVITIES

2	1411	6111	1050	1	00100	SA CERT SALARY	###	E	10,496.92	0.00	#####	39	2,912.98
2	1411	6111	3000	1	00100	SA CERT SALARY	###	E	735.68	0.00	#####	76	213.92
2	1411	6111	4040	1	00100	SA CERT SALARY	###	E	782.68	0.00	#####	35	229.42
1	1411	6151	1050	1	00100	SA NON CERT SALA	###	E	3,981.27	0.00	#####	55	1,013.38
1	1411	6151	4040	1	00100	SA NON CERT SALA	###	E	265.00	0.00	-5.00	98	197.50
2	1411	6211	1050	1	00100	SA CERT RETIREME	###	E	1,522.11	0.00	477.11	##	422.40
2	1411	6211	3000	1	00100	SA CERT RETIREME	###	E	106.68	0.00	-34.32	76	31.02
2	1411	6211	4040	1	00100	SA CERT RETIREME	###	E	113.53	0.00	#####	35	33.28
1	1411	6221	1050	1	00100	SA NON CERT	###	E	273.13	0.00	#####	26	69.53
1	1411	6221	4040	1	00100	SA NON CERT	###	E	18.17	0.00	-20.83	47	13.55
1	1411	6231	1050	1	00100	SA NON CERT SS	###	E	246.84	0.00	#####	55	62.83
1	1411	6231	4040	1	00100	SA NON CERT SS	###	E	16.45	0.00	-0.55	97	12.25
1	1411	6232	1050	1	00100	SA NON CERT MEDI	###	E	57.73	0.00	-46.27	56	14.69
2	1411	6232	1050	1	00100	SA CERT MEDICARI	###	E	152.15	0.00	#####	39	42.23
C	1411	6232	1050	1	00100	SA CERT MEDICARI	###	E	209.88	0.00	#####	42	56.92
2	1411	6232	3000	1	00100	SA CERT MEDICARI	###	E	10.66	0.00	-3.34	76	3.10
1	1411	6232	4040	1	00100	SA NON CERT MEDI	###	E	3.86	0.00	-0.14	97	2.87
2	1411	6232	4040	1	00100	SA CERT MEDICARI	###	E	11.37	0.00	-20.63	36	3.33
C	1411	6232	4040	1	00100	SA CERT MEDICARI	###	E	15.23	0.00	-20.77	42	6.20
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	544.76	24.36	469.12	##	126.38
1	1411	6411.006	1050	1	00100	SA MISC SCHOLAR!	###	E	375.00	0.00	275.00	##	0.00
1	1411	6411.011	1050	1	00100	SA FBLA	###	E	1,120.96	0.00	#####	###	590.96
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	10,069.90	232.22	#####	###	2,219.76
1	1411	6411.015	1050	1	00100	SA FFA	###	E	16,497.65	439.84	#####	###	3,291.12
1	1411	6411.016	1050	1	00100	SA FCCLA	###	E	1,752.37	0.00	#####	###	613.00
1	1411	6411.017	1050	1	00100	SA COUNCIL	###	E	1,795.36	0.00	#####	###	262.92
1	1411	6411.018	1050	1	00100	SA HORTICULTURE	###	E	34.73	620.13	554.86	##	0.00
1	1411	6411.020	1050	1	00100	SA GENERAL ACTIV	###	E	0.00	0.00	#####	0	0.00
1	1411	6411.021	1050	1	00100	SA IND ARTS REIM	###	E	1,558.33	0.00	#####	###	623.53
1	1411	6411.023	1050	1	00100	SA JR CLASS	###	E	10,866.04	60.42	#####	###	236.93
1	1411	6411.030	3000	1	00100	SA STU COUNCIL - I	###	E	1,968.06	351.89	#####	###	1,405.46
1	1411	6411.033	1050	1	00100	SA NATIONAL HON	###	E	44.50	551.18	495.68	##	44.50
1	1411	6411.034	1050	1	00100	SA VENDING - H.S.	###	E	4,442.18	0.00	#####	###	490.70
1	1411	6411.035	1050	1	00100	SA CHESS CLUB	###	E	736.72	0.00	636.72	##	504.96
1	1411	6411.039	1050	1	00100	SA BEARS CHRISTM	###	E	844.48	17.88	762.36	##	481.00
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	780.84	504.00	#####	###	26.99
1	1411	6411.047	3000	1	00000	SA MY MS YEARBO	###	E	0.00	0.00	#####	0	0.00
1	1411	6411.048	1050	1	00100	SA YEARBOOK - HS	###	E	555.67	0.00	455.67	##	0.00
1	1411	6411.051	1050	1	00100	SA AG PROJECTS F	###	E	923.94	0.00	823.94	##	107.71
1	1411	6411.054	1050	1	00100	SA NUTRITION	###	E	27.75	0.00	-72.25	28	27.75

1	1411	6411.058	1050	1	00100	SA BAND TRIP	###	E	9,533.77	16.28	#####	###	1,029.15
1	1411	6411.060	3000	1	00100	SA LB BOOK FAIR	###	E	2,270.50	0.00	#####	###	0.00
1	1411	6411.061	1050	1	00100	SA EAST SCHOLAR	###	E	0.00	0.00	#####	###	0.00

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

DATE: 12/03/19 MONTH: 11/2019 FISCAL YEAR: 2019/20 TIME: 5:00 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH
1	1411	6411.064	1050	1	00100	SA NEEY FAMILIE	###	E	6,219.99	75.12	#####	###	1,070.15
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	235.87	0.00	135.87	##	15.87
1	1411	6411.079	4040	1	00100	SA BEAR NECESSIT	###	E	991.50	75.28	966.78	###	222.27
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	396.63	0.00	396.63	0	0.00
SUB TOTAL								-44,924.00	101,680.37	2,968.60	59,724.97	233	18,669.39

\*\*\* FUNCTION 1421 : ATHLETICS

2	1421	6111	0000	1	00100	SA CERT SALARY A	###	E	1,650.00	0.00	#####	3	1,650.00
2	1421	6111	1050	1	00100	SA CERT SALARY A	###	E	52,900.45	0.00	#####	52	11,826.84
2	1421	6111	3000	1	00100	SA CERT SALARY	###	E	12,707.00	0.00	#####	35	3,236.75
1	1421	6151	1050	1	00100	SA NON CERT SALA	###	E	9,458.85	0.00	#####	##	2,046.87
2	1421	6211	0000	1	00100	SA CERT RETIREME	###	E	232.04	0.00	#####	3	232.04
2	1421	6211	1050	1	00100	SA CERT RETIREME	###	E	7,598.13	0.00	#####	51	1,668.13
2	1421	6211	3000	1	00100	SA CERT RETIREME	###	E	1,842.48	0.00	#####	35	469.32
1	1421	6221	1050	1	00100	SA GAME NONCERT	###	E	262.41	0.00	30.41	##	90.08
1	1421	6231	1050	1	00100	SA NON CERT SS	###	E	613.20	0.00	551.20	##	133.59
2	1421	6232	0000	1	00100	SA CERT MEDICARI	###	E	23.94	0.00	#####	3	23.94
1	1421	6232	1050	1	00100	SA NON CERT MEDI	###	E	137.16	0.00	#####	17	29.68
2	1421	6232	1050	1	00100	SA CERT MEDICARI	###	E	757.43	0.00	#####	51	169.56
C	1421	6232	1050	1	00100	SA CERT MEDICARI	###	E	894.59	0.00	#####	39	199.24
2	1421	6232	3000	1	00100	SA CERT MEDICARI	###	E	184.28	0.00	#####	35	46.94
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	2,165.00	0.00	#####	52	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	15.30	0.00	-4.70	77	3.40
1	1421	6319.001	1050	1	00100	SA AT REFEREES	###	E	8,875.60	0.00	#####	###	0.00
1	1421	6319.001	3000	1	00100	SA AT REFEREES	###	E	2,344.80	0.00	#####	###	212.80
1	1421	6343.001	1050	1	00100	SA AT FEES/MILEAC	###	E	8,743.32	0.00	#####	###	211.96
1	1421	6343.001	3000	1	00100	SA AT FEES/MILEAC	###	E	294.26	0.00	194.26	##	120.00
1	1421	6411.001	1050	1	00100	SA ATHLETICS	###	E	7,942.12	139.76	#####	###	700.67
1	1421	6411.001	3000	1	00100	SA ATHLETICS	###	E	957.24	18.57	875.81	##	30.00
1	1421	6411.007	3000	1	00100	SA MS CHEERLEAD	###	E	3,407.27	92.47	#####	###	594.28
1	1421	6411.008	1050	1	00100	SA VARSITY CHEER	###	E	1,408.30	400.65	#####	###	0.00
1	1421	6411.010	1050	1	00100	SA BB BOYS	###	E	2,209.45	0.00	#####	###	0.00
1	1421	6411.022	1050	1	00100	SA XCOUNTRY	###	E	1,239.64	0.00	#####	###	396.74
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 LETTERMI	###	E	0.00	0.00	#####	0	0.00
1	1421	6411.036	1050	1	00100	SA GBASKETBALL	###	E	2,314.67	0.00	#####	###	1,200.68

1	1421	6411.037	1050	1	00100	SA BS BASEBALL	###	E	-162.75	83.00	#####	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	19,081.87	0.00	#####	###	2,956.77	
1	1421	6411.078	1050	1	00100	SA BN BENEVOLEN	###	E	53.44	102.87	56.31	##	53.44	
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	911.00	0.00	811.00	##	26.50	
SUB TOTAL									-232,736.00	155,368.36	837.32	-76,530.32	67	28,563.98

\*\*\* FUNCTION 1911 : TUITION

2	1911	6311	1050	1	00000	TU IN STATE TUITIO	###	E	6,262.45	0.00	#####	##	0.00
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	279.76

WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PA( 11

DATE: 12/03/19 MONTH: 11/2019 FISCAL YEAR: 2019/20 TIME: 5:00 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH	
SUB TOTAL									-9,999.00	8,694.85	0.00	-1,304.15	87	279.76

\*\*\* 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

\*\*\* 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	4,453.80	0.00	#####	33	1,113.45	
1	2113	6151	3000	1	54000	SW NON CERT SAL	###	E	4,453.80	0.00	#####	33	1,113.45	
1	2113	6151	4040	1	54000	SW NON CERT SAL	###	E	4,588.76	0.00	#####	34	1,147.19	
1	2113	6221	1050	1	54000	SW NON-CERT RETI	###	E	424.36	0.00	#####	41	106.09	
1	2113	6221	3000	1	54000	SW NON-CERT RETI	###	E	305.52	0.00	#####	29	76.38	
1	2113	6221	4040	1	54000	SW NON-CERT RETI	###	E	314.80	0.00	#####	30	78.70	
1	2113	6231	1050	1	54000	SW SOCIAL SECURI	###	E	251.32	0.00	#####	30	62.83	
1	2113	6231	3000	1	54000	SW SOCIAL SECURI	###	E	276.12	0.00	#####	33	69.03	
1	2113	6231	4040	1	54000	SW SOCIAL SECURI	###	E	284.52	0.00	#####	34	71.13	
1	2113	6232	1050	1	54000	SW NON CERT MED	###	E	58.80	0.00	#####	30	14.70	
1	2113	6232	3000	1	54000	SW NON CERT MED	###	E	64.60	0.00	#####	33	16.15	
1	2113	6232	4040	1	54000	SW NON CERT MED	###	E	66.52	0.00	#####	34	16.63	
1	2113	6241	1050	1	54000	SW NON CERT MED	###	E	1,732.00	0.00	0.00	##	433.00	
1	2113	6241	3000	1	54000	SW NON CERT MED	###	E	0.00	0.00	#####	0	0.00	
1	2113	6241	4040	1	54000	SW NON CERT MED	###	E	0.00	0.00	#####	0	0.00	
1	2113	6241.10	1050	1	54000	SW BP LIFE INSUR	###	E	6.80	0.00	-13.20	34	1.70	
SUB TOTAL									-51,935.00	17,281.72	0.00	-34,653.28	33	4,320.43

\*\*\* FUNCTION 2121 : GUIDANCE

2	2121	6111	1050	1	00000	GU CERTIFIED SAL/	###	E	18,639.38	0.00	#####	36	4,245.47
2	2121	6111	3000	1	00000	GU CERTIFIED SAL/	###	E	17,732.24	0.00	#####	33	4,433.06
2	2121	6111	4040	1	00000	GU CERTIFIED SAL/	###	E	17,732.24	0.00	#####	33	4,433.06
2	2121	6211	1050	1	00000	GU CERT RETIREME	###	E	2,953.82	0.00	#####	36	678.37
2	2121	6211	3000	1	00000	GU CERT RETIREME	###	E	2,822.32	0.00	#####	33	705.58
2	2121	6211	4040	1	00000	GU CERT RETIREME	###	E	2,687.16	0.00	#####	31	671.79
2	2121	6232	1050	1	00000	GU CERT MEDICARI	###	E	261.95	0.00	#####	35	59.48
2	2121	6232	3000	1	00000	GU CERT MEDICARI	###	E	249.96	0.00	#####	32	62.49
2	2121	6232	4040	1	00000	GU CERT MEDICARI	###	E	251.80	0.00	#####	32	62.95
2	2121	6241	1050	1	00000	GU CERT MEDICAL	###	E	1,732.00	0.00	#####	33	433.00
2	2121	6241	3000	1	00000	GU CERT MEDICAL	###	E	1,732.00	0.00	#####	33	433.00
2	2121	6241	4040	1	00000	GU CERT MEDICAL	###	E	800.00	0.00	#####	15	200.00
1	2121	6241.10	1050	1	00000	GU BP LIFE INSURA	###	E	6.80	0.00	-13.20	34	1.70
1	2121	6241.10	3000	1	00000	GU BP LIFE INSURA	###	E	6.80	0.00	-13.20	34	1.70
1	2121	6241.10	4040	1	00000	GU BP LIFE INSURA	###	E	6.80	0.00	-13.20	34	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

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

PA( 12

DATE: 12/03/19

MONTH: 11/2019

FISCAL YEAR: 2019/20

TIME: 5:00 PM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANGE	3AL	% BUD	CURRENT MONTH
1	2121	6411	3000	1	00000	GU GEN SUPPLIES	###	E	0.00	0.00	#####	0	0.00
1	2121	6411	4040	1	00000	GU GEN SUPPLIES	###	E	2,793.98	0.00	#####	###	0.00
1	2121	6412	1050	1	00000	GU TESTING	###	E	495.56	7,959.00	#####	85	0.00
1	2121	6412	3000	1	00000	GU TESTING	###	E	7,524.00	4,926.00	#####	##	0.00
1	2121	6412	4040	1	00000	GU TESTING	###	E	9,358.50	0.00	#####	94	0.00
SUB TOTAL								-234,678.00	87,787.31	12,885.00	-134,005.69	43	16,423.35

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

\*\*\* FUNCTION 2134 : HEALTH SERVICES

1	2134	6151	1050	1	00000	NU NON CERT SAL/	###	E	10,975.20	0.00	#####	34	2,703.83
1	2134	6151	3000	1	00000	NU NON CERT SAL/	###	E	10,315.32	0.00	#####	33	2,578.83
1	2134	6151	4040	1	00000	NU NON CERT SAL/	###	E	10,815.32	0.00	#####	33	2,703.83
1	2134	6221	1050	1	00000	NU NON CERT RETI	###	E	860.76	0.00	#####	33	215.19
1	2134	6221	3000	1	00000	NU NON CERT RETI	###	E	707.64	0.00	#####	33	176.91
1	2134	6221	4040	1	00000	NU NON CERT RETI	###	E	860.76	0.00	#####	33	215.19
1	2134	6231	1050	1	00000	NU SOC SECURITY	###	E	537.95	0.00	#####	27	132.01
1	2134	6231	3000	1	00000	NU SOC SECURITY	###	E	605.64	0.00	#####	32	151.41
1	2134	6231	4040	1	00000	NU SOC SECURITY	###	E	638.12	0.00	#####	32	159.53
1	2134	6232	1050	1	00000	NU NON-CERT MED	###	E	125.80	0.00	#####	27	30.87
1	2134	6232	3000	1	00000	NU NON-CERT MED	###	E	141.64	0.00	#####	32	35.41
1	2134	6232	4040	1	00000	NU NON-CERT MED	###	E	149.24	0.00	#####	32	37.31
1	2134	6241	1050	1	00000	NU NON CERT MEDI	###	E	1,732.00	0.00	#####	33	433.00

1	2134 6241	4040 1 00000	NU NON CERT MEDI	### E	1,732.00	0.00	####	33	433.00	
1	2134 6241.10	1050 1 00000	NU BP LIFE INSURA	### E	6.80	0.00	-13.20	34	1.70	
1	2134 6241.10	3000 1 00000	NU BP LIFE INSURA	0.00 E	6.80	0.00	6.80	0	1.70	
1	2134 6241.10	4040 1 00000	NU BP LIFE INSURA	### E	6.80	0.00	-13.20	34	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	18.22	0.00	####	11	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	490.42	0.00	####	49	0.00	
1	2134 6411	3000 1 00000	NU GEN SUPPLIES	### E	490.44	0.00	####	49	0.00	
1	2134 6411	4040 1 00000	NU GEN SUPPLIES	### E	490.45	0.00	####	49	0.00	
SUB TOTAL					-124,390.00	41,743.75	0.00	-82,646.25	34	10,011.42

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

1	2139 6313	1050 1 00000	DRUG TESTING	### E	545.00	250.00	####	35	280.00	
SUB TOTAL					-2,250.00	545.00	250.00	-1,455.00	35	280.00

\*\*\* FUNCTION 2152 : SPEECH

2	2152 6111	3000 3 12210	SP CERT SALARY	0.00 E	2,867.08	0.00	####	0	716.77
2	2152 6111	4040 3 12210	SP CERT SALARY	### E	8,601.24	0.00	####	22	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 SALA	0.00 E	10,792.32	0.00	####	0	2,698.08
2	2152 6211	3000 3 12810	SP CERT RETIREME	0.00 E	415.72	0.00	415.72	0	103.93
2	2152 6211	4040 3 12210	SP CERT RETIREME	### E	1,498.32	0.00	####	21	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	859.16	0.00	859.16	0	214.79
1	2152 6231	4040 3 12810	SP NON CERT SS	0.00 E	621.12	0.00	621.12	0	155.28
2	2152 6232	3000 3 12210	SP CERT MEDICARE	0.00 E	41.56	0.00	41.56	0	10.39
2	2152 6232	4040 3 12210	SP CERT MEDICARE	### E	116.76	0.00	####	21	29.19
1	2152 6232	4040 3 12810	SP NON CERT MEDI	0.00 E	145.28	0.00	145.28	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	145.28	0.00	####	30	36.32
2	2152 6241	4040 3 12210	SP CERT MEDICAL	### E	1,732.00	0.00	####	17	433.00
1	2152 6241	4040 3 12810	SP NON CERT MEDI	0.00 E	1,732.00	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	1,732.00	0.00	####	33	433.00

-----C\_2152 6241\_4040 3 12810-----SP CERT MEDICAL ### E-----1,732.00-----0.00-----#### 33-----433.00

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

DATE: 12/03/19 MONTH: 11/2019 FISCAL YEAR: 2019/20 TIME: 5:00 PM

FD	NC	OBJ	LOCA	SRC	PJ DES	TYPE	BUDGET	YTD	RANCE	3AL	% BUD	CURRENT MONTH
1	2152 6241.10	4040 3 12810	SP BP LIFE INSURA	0.00 E	6.80	0.00	6.80	0	1.70			
2	2152 6241.10	4040 3 12810	SP BP LIFE INSURA	### E	6.80	0.00	-34.20	17	1.70			
C	2152 6241.10	4040 3 12810	SP BP LIFE INSURA	### E	13.60	0.00	-27.40	33	3.40			
1	2152 6312	1050 3 12210	SP CONTRACTED	### E	212.40	0.00	####	5	0.00			
1	2152 6312	3000 3 12210	SP CONTRACTED	### E	2,993.60	0.00	####	50	71.20			
1	2152 6312	4040 3 12210	SP CONTRACTED	### E	16,847.20	0.00	####	37	221.20			
SUB TOTAL					-155,770.00	49,489.36	0.00	-106,280.64	32	7,651.44		

\*\*\* FUNCTION 2162 : OCCUPATIONAL THERAPY

1	2162 6312	1050 3 12210	OCCUP THERAPY	### E	297.80	0.00	####	15	0.00
1	2162 6312	3000 3 12210	OCCUP THERAPY	### E	6,639.00	0.00	####	83	0.00

1	2162 6312	4040 3	12210	OCCUP THERAPY	### E	10,327.65	0.00	####	26	0.00	
SUB TOTAL						-50,000.00	17,264.45	0.00	-32,735.55	35	0.00
*** FUNCTION 2172 : PHYSICAL THERAPY											
1	2172 6312	1050 3	12210	PHYSICAL THERAP	### E	1,372.80	0.00	-27.20	98	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	5,141.40	0.00	####	38	0.00	
SUB TOTAL						-20,000.00	6,682.10	0.00	-13,317.90	33	0.00
*** FUNCTION 2191 : BEHAVIORAL THERAPY											
1	2191 6312	1050 3	12210	BEHAVIORAL THER	### E	313.00	0.00	####	13	313.00	
1	2191 6312	3000 3	12210	BEHAVIORAL THER	### E	1,007.00	0.00	####	40	812.00	
1	2191 6312	4040 3	12210	BEHAVIORAL THER	### E	28,420.00	0.00	####	71	5,375.00	
SUB TOTAL						-45,000.00	29,740.00	0.00	-15,260.00	66	6,500.00
*** FUNCTION 2210 :											
*** FUNCTION 2212 : INSTRUC CURR DEV SERVICES											
2	2212 6111	1050 4	43700	MMD HS CERT SAL	### E	0.00	0.00	####	0	0.00	
2	2212 6111	3000 4	43700	MMD MS CERT SAL	### E	0.00	0.00	####	0	0.00	
2	2212 6121	1050 4	43700	MMD HS SUB 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	0.00	0.00	####	0	0.00	
2	2212 6211	1050 4	43700	MMD HS CERT RETI	### E	0.00	0.00	####	0	0.00	
2	2212 6211	3000 4	43700	MMD MS CERT RETI	### E	0.00	0.00	####	0	0.00	
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	### E	0.00	0.00	-10.00	0	0.00	
2	2212 6231	3000 4	43700	MMD MS SUB SOC S	### E	0.00	0.00	-10.00	0	0.00	
2	2212 6231	4040 4	43700	MMD EL SUB SOC S	### 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 MEDI	### E	0.00	0.00	-73.00	0	0.00	
1	2212 6232.1	4040 4	43700	MMD EL NON MEDIC	### E	0.00	0.00	-20.00	0	0.00	
1	2212 6312	1050 4	43700	MMD HS PD TRAVEI	### E	0.00	0.00	####	0	0.00	
1	2212 6312	3000 4	43700	MMD MS PD TRAVE	### E	0.00	0.00	####	0	0.00	
1	2212 6312	4040 4	43700	MMD EL PD TRAVEI	### E	0.00	0.00	####	0	0.00	
1	2212 6411	1050 4	43700	MMD HS SUPPLIES	### E	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	1,296.38	0.00	-16,328.62	7	0.00
*** FUNCTION 2213 :											
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT											
2	2214 6111	1050 1	00013	PDC CERT SALARY	### E	2,384.00	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	70.00	
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	

WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PA( 14

DATE: 12/03/19 MONTH: 11/2019 FISCAL YEAR: 2019/20 TIME: 5:00 PM

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



2	2214 6211	1050 1 00013	PDC CERT RETIREM ### E	345.69	0.00	171.69 ##	0.00		
2	2214 6211	3000 1 00013	PDC CERT RETIREM ### E	115.28	0.00	-58.72 66	0.00		
2	2214 6211	4040 1 00013	PDC CERT RETIREM ### E	632.35	0.00	458.35 ##	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	0.00	0.00	##### 0	0.00		
2	2214 6231	4040 1 00013	PDC SUBS SOCIAL ### E	0.00	0.00	##### 0	0.00		
2	2214 6232	1050 1 00013	PDC CERT MEDICAI ### E	38.35	0.00	-7.65 83	1.02		
2	2214 6232	3000 1 00013	PDC CERT MEDICAI ### E	11.53	0.00	-34.47 25	0.00		
2	2214 6232	4040 1 00013	PDC CERT MEDICAI ### E	63.24	0.00	17.24 ##	0.00		
1	2214 6312	0000 1 00013	PDC OTHER CONTR ### E	0.00	0.00	##### 0	0.00		
1	2214 6312	1050 1 00013	PDC EL CONTRACT ### E	607.00	0.00	##### 8	1,056.00		
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	2,057.50	0.00	##### 26	650.00		
1	2214 6312	3000 3 12210	PDC SE MS CONT S ### E	465.00	275.00	540.00 ##	0.00		
1	2214 6312	4040 1 00013	PDC HS CONTRACT ### E	2,259.00	2,550.00	##### 60	150.00		
1	2214 6312	4040 3 12210	PDC SE EL CONT SI ### E	546.75	0.00	346.75 ##	0.00		
1	2214 6343	1050 1 00013	PDC HS TRAVEL ### E	10,192.09	1,091.38	##### ##	1,493.64		
1	2214 6343	1050 1 12210	PDC SE HS TRAVEL ### E	1,283.48	0.00	283.48 ##	388.50		
1	2214 6343	3000 1 00013	PDC MS TRAVEL ### E	8,233.46	1,002.54	##### ##	2,165.58		
1	2214 6343	3000 1 12210	PDC SE MS TRAVEL ### E	667.50	400.00	67.50 ##	388.50		
1	2214 6343	4040 1 00013	PDC EL TRAVEL ### E	1,469.78	973.70	843.48 ##	400.00		
1	2214 6343	4040 1 12210	PDC SE EL TRAVEL ### E	1,917.69	333.00	##### ##	557.70		
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 ##	13.89		
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	3,313.90	59.66	873.56 ##	124.07		
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	169.82		
1	2214 6411	4040 1 12210	PDC SE HS SUPPLIE ### E	0.00	0.00	##### 0	0.00		
SUB TOTAL				-67,032.00	48,198.90	6,685.28	-12,147.82	82	7,628.72

\*\*\* FUNCTION 2219 : TECHNOLOGY CHALLENGE

\*\*\* FUNCTION 2222 : LIBRARY

2	2222 6111	1050 1 00000	LB CERTIFIED SALA ### E	15,299.00	0.00	##### 33	3,824.75
2	2222 6111	3000 1 00000	LB CERTIFIED SALA ### E	13,271.00	0.00	##### 33	3,317.75
2	2222 6111	4040 1 00000	LB CERTIFIED SALA ### E	15,975.00	0.00	##### 33	3,993.75
2	2222 6211	1050 1 00000	LB CERT RETIREME ### E	2,469.48	0.00	##### 33	617.37
2	2222 6211	3000 1 00000	LB CERT RETIREME ### E	2,175.44	0.00	##### 33	543.86
2	2222 6211	4040 1 00000	LB CERT RETIREME ### E	2,432.36	0.00	##### 33	608.09
2	2222 6232	1050 1 00000	LB CERT MEDICARE ### E	186.52	0.00	##### 28	46.63
2	2222 6232	3000 1 00000	LB CERT MEDICARE ### E	186.64	0.00	##### 32	46.66
2	2222 6232	4040 1 00000	LB CERT MEDICARE ### E	224.92	0.00	##### 32	56.23
2	2222 6241	1050 1 00000	LB CERT MEDICAL ### E	1,732.00	0.00	0.00 ##	433.00
2	2222 6241	3000 1 00000	LB CERT MEDICAL ### E	1,732.00	0.00	0.00 ##	433.00
2	2222 6241	4040 1 00000	LB CERT MEDICAL ### E	800.00	0.00	##### 46	200.00
2	2222 6241.10	1050 1 00000	LB BP LIFE INSURA ### E	6.80	0.00	-13.20 34	1.70
2	2222 6241.10	3000 1 00000	LB BP LIFE INSURA ### E	6.80	0.00	-13.20 34	1.70

2	2222	6241.10	4040	1	00000	LB BP LIFE INSURA	###	E	6.80	0.00	-13.20	34	1.70		
1	2222	6411	1050	1	00000	LB GEN SUPPLIES I	###	E	37.52	2,808.00	#####	##	17.49		
1	2222	6411	3000	1	00000	LB GEN SUPPLIES I	###	E	0.00	2,808.00	#####	##	0.00		
1	2222	6411	4040	1	00000	LB GEN SUPPLIES I	###	E	15.51	2,808.00	#####	##	0.00		
1	2222	6441	1050	1	00000	LB BOOKS HS	###	E	3,096.69	921.90	#####	67	158.07		
1	2222	6441	3000	1	00000	LB BOOKS MS	###	E	1,808.01	0.00	#####	36	681.00		
1	2222	6441	4040	1	00000	LB BOOKS EL	###	E	0.00	-597.30	#####	17	0.00		
WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS													PA	15	
DATE: 12/03/19			MONTH: 11/2019			FISCAL YEAR: 2019/20			TIME:			5:00 PM			
FD	NC	OBJ	LOCA	SRC		PJ	DES	TYPE	BUDGET		YTD	RANGE	3AL	% BUD	CURRENT MONTH
1	2222	6451	1050	1	00000	LB PERIODICALS H	###	E	317.05	0.00	#####	49	0.00		
1	2222	6451	3000	1	00000	LB PERIODICALS M	###	E	130.40	0.00	#####	17	0.00		
1	2222	6451	4040	1	00000	LB PERIODICALS EI	###	E	112.23	380.92	#####	49	34.77		
SUB TOTAL									-186,006.00	62,022.17	10,324.12	-113,659.71	39	15,017.52	
*** 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	14,397.68	0.00	#####	33	3,599.42		
2	2225	6211	4040	1	00000	IT CERT RETIREMEI	###	E	2,338.80	0.00	#####	33	584.70		
2	2225	6232	4040	1	00000	IT CERT MEDICARE	###	E	200.80	0.00	#####	31	50.20		
2	2225	6241	4040	1	00000	IT CERT MEDICAL	###	E	1,732.00	0.00	#####	33	433.00		
2	2225	6241.10	4040	1	00000	IT BP LIFE INSUR	###	E	6.80	0.00	-13.20	34	1.70		
SUB TOTAL									-56,979.00	18,676.08	0.00	-38,302.92	33	4,669.02	
*** FUNCTION 2226 : TITLE V															
*** FUNCTION 2229 : REACH-LIBRARY GRANT															
*** FUNCTION 2252 :															
*** FUNCTION 2311 : BOARD OF EDUCATION															
1	2311	6315	0000	1	00000	BE AUDIT	###	E	0.00	0.00	#####	0	0.00		
1	2311	6317	0000	1	00000	BE LEGAL SERVICE	###	E	0.00	0.00	#####	0	0.00		
1	2311	6318	0000	1	00000	BE ELECTION	###	E	37.03	0.00	#####	0	0.00		
1	2311	6332	0000	1	00000	BE CONT SERV	###	E	3,479.00	0.00	#####	87	0.00		
1	2311	6343	0000	1	00000	BE TRAVEL	###	E	1,923.69	0.00	#####	77	580.00		
1	2311	6352	0000	1	00000	BE LIABILITY INS	###	E	7,811.00	0.00	611.00	##	7,811.00		
1	2311	6353	0000	1	00000	BE TREAS BONDS	###	E	100.00	0.00	0.00	##	100.00		
1	2311	6362	0000	1	00000	BE ADVERTISING	###	E	1,372.40	0.00	372.40	##	544.40		
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	4,493.14	131.90	#####	66	4,382.34		
SUB TOTAL									-55,800.00	28,165.26	131.90	-27,502.84	51	13,417.74	
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION															
2	2321	6111	0000	1	00000	EA CERTIFIED SALA	###	E	74,766.31	0.00	#####	44	14,209.25		
1	2321	6151	0000	1	00000	EA NONCERT SALA	###	E	34,109.40	0.00	#####	48	8,316.66		
2	2321	6211	0000	1	00000	EA CERT RETIREME	###	E	10,929.55	0.00	#####	42	2,185.91		
1	2321	6221	0000	1	00000	EA NONCERT	###	E	2,522.01	0.00	#####	45	629.94		
1	2321	6231	0000	1	00000	EA SOC SECURITY	###	E	1,958.77	0.00	#####	44	484.43		
1	2321	6232	0000	1	00000	EA NON CERT MEDI	###	E	458.15	0.00	#####	44	113.31		
2	2321	6232	0000	1	00000	EA CERT MEDICARI	###	E	1,049.64	0.00	#####	42	199.14		

C	2321	6232	0000	1	00000	EA CERT MEDICARI	###	E	1,507.79	0.00	####	43	312.45
1	2321	6241	0000	1	00000	EA NON CERT MEDI	###	E	4,330.00	0.00	####	42	866.00
2	2321	6241	0000	1	00000	EA MEDICAL INS	###	E	4,330.00	0.00	####	42	866.00
C	2321	6241	0000	1	00000	EA MEDICAL INS	###	E	8,660.00	0.00	####	42	1,732.00
1	2321	6241.10	0000	1	00000	EA BP LIFE INSURA	###	E	17.00	0.00	-24.00	41	3.40
2	2321	6241.10	0000	1	00000	EA BP LIFE INSURA	###	E	17.00	0.00	-24.00	41	3.40
C	2321	6241.10	0000	1	00000	EA BP LIFE INSURA	###	E	34.00	0.00	-48.00	41	6.80
1	2321	6332	0000	1	00000	EA CONT SERV	###	E	0.00	0.00	####	0	0.00
1	2321	6334	0000	1	00000	EA COPIER	###	E	2,031.53	0.00	####	44	0.00
1	2321	6337	0000	1	00000	EA SOFTWARE	###	E	4,761.12	0.00	111.12	##	0.00
1	2321	6343	0000	1	00000	EA TRAVEL	###	E	1,727.30	268.00	####	22	440.00
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	1,146.10	389.84	####	44	314.19
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			150,658.88	657.84	-184,223.28	45	28,631.63

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

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FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANGE	3AL	% BUD	CURRENT MONTH
2	2322	6121	0000	3	53971	MFFH SUBS SALAR	###	E	140.00	0.00	####	19	140.00
1	2322	6151	0000	3	53971	MFFH SALARY	###	E	15,636.32	0.00	####	33	3,909.08
1	2322	6221	0000	3	53971	MFFH RETIREMENT	###	E	1,191.48	0.00	####	33	297.87
1	2322	6231	0000	3	53971	MFFH SOC SECURIT	###	E	933.20	0.00	####	32	233.30
2	2322	6231	0000	3	53971	MFFH SUB SOC	###	E	8.68	0.00	-91.32	9	8.68
C	2322	6231	0000	3	53971	MFFH SUB SOC	###	E	941.88	0.00	####	31	241.98
1	2322	6232	0000	3	53971	MFFH MEDICARE	###	E	220.27	0.00	####	32	56.59
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	220.27	0.00	####	27	56.59
1	2322	6241	0000	3	53971	MFFH MEDICAL	###	E	1,732.00	0.00	####	33	433.00
1	2322	6241.10	0000	3	53971	MFFH NON CERT LI	###	E	6.80	0.00	-13.20	34	1.70
1	2322	6343	0000	3	53971	MFFH TRAVEL	###	E	3,738.51	910.00	####	60	1,132.69
1	2322	6411.001	0000	3	53971	MFFH SUPPLIES	###	E	1,160.40	152.20	####	14	869.66
1	2322	6411.002	0000	3	53971	MFFH INDIRECT	###	E	6,458.25	25.00	####	76	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	68,876.99	1,499.95	####	##	3,876.99
SUB TOTAL						-96,975.00			100,102.90	2,587.15	5,715.05	106	10,959.56

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

2	2329	6111	0000	3	12210	OE CERT SALARY	###	E	35,460.40	0.00	####	46	7,731.08
2	2329	6111	0000	3	12810	OE ECSP CERT SAL	###	E	8,865.00	0.00	####	46	1,932.75
1	2329	6151	0000	3	12210	OE NON CERT SAL	###	E	5,714.52	0.00	####	33	1,428.63
1	2329	6151	0000	3	12810	OE ECSP NON CER	###	E	1,088.48	0.00	####	33	272.12
2	2329	6211	0000	3	12210	OE CERT RETIREME	###	E	6,857.15	0.00	####	46	1,493.05
1	2329	6221	0000	3	12210	OE NON CERT	###	E	392.00	0.00	####	27	98.00
1	2329	6221	0000	3	12810	OE ECSP NON CER	###	E	74.68	0.00	####	27	18.67

1	2329	6231	0000	3	12210	OE NON CERT SS	###	E	298.52	0.00	####	28	74.63	
1	2329	6231	0000	3	12810	OE ECSP NON CER	###	E	67.48	0.00	####	33	16.87	
1	2329	6232	0000	3	12210	OE NON CERT MEDI	###	E	69.80	0.00	####	28	17.45	
2	2329	6232	0000	3	12210	OE CERT MEDICARI	###	E	493.58	0.00	####	35	107.89	
C	2329	6232	0000	3	12210	OE CERT MEDICARI	###	E	563.38	0.00	####	34	125.34	
1	2329	6232	0000	3	12810	OE EC NON CERT	###	E	15.80	0.00	-31.20	34	3.95	
2	2329	6232	0000	3	12810	OE EC CERT MEDIC	###	E	128.52	0.00	####	35	28.02	
C	2329	6232	0000	3	12810	OE EC CERT MEDIC	###	E	144.32	0.00	####	35	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	2,965.00	0.00	####	71	633.00	
C	2329	6241	0000	3	12210	OE CERT MEDICAL	###	E	2,965.00	0.00	####	35	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	###	E	6.80	0.00	-13.20	34	1.70	
2	2329	6241.10	0000	3	12210	OE BP LIFE INSURA	###	E	15.30	0.00	-25.70	37	3.40	
C	2329	6241.10	0000	3	12210	OE BP LIFE INSURA	###	E	22.10	0.00	-38.90	36	5.10	
SUB TOTAL							-147,268.00		62,513.03	0.00		-84,754.97	42	13,861.21

\*\*\* FUNCTION 2331 : TECHNOLOGY DEPARTMENT

1	2331	6151	0000	1	00000	TD TECH NON CER1	###	E	41,476.60	0.00	####	45	7,693.13
1	2331	6221	0000	1	00000	TD TECH NON CER1	###	E	2,787.25	0.00	####	40	557.45
1	2331	6231	0000	1	00000	TD TECH NON CER1	###	E	2,351.53	0.00	####	41	432.97
1	2331	6232	0000	1	00000	TD TECH NON CER1	###	E	549.96	0.00	####	41	101.26
1	2331	6241	0000	1	00000	TD TECH MEDICAL	###	E	2,165.00	0.00	####	21	433.00
1	2331	6241.10	0000	1	00000	TD BP LIFE INSURA	###	E	17.00	0.00	-23.00	43	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	42,607.39	525.88	####	##	36.62
1	2331	6412	1050	1	00000	TD TECH SUPPLIES	###	E	6,412.50	0.00	####	86	0.00

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

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		135,669.60	525.88		-65,343.52	68	9,257.83

\*\*\* FUNCTION 2411 : BUILDING LEVEL

2	2411	6111	1050	1	00000	BL CERTIFIED SALA	###	E	66,535.60	0.00	####	43	12,975.71
2	2411	6111	3000	1	00000	BL CERTIFIED SALA	###	E	61,210.43	0.00	####	45	11,690.36
2	2411	6111	4040	1	00000	BL CERTIFIED SALA	###	E	53,553.90	0.00	####	42	10,710.78
1	2411	6151	1050	1	00000	BL NON CERT SALA	###	E	14,256.00	0.00	####	34	3,526.50
1	2411	6151	3000	1	00000	BL NON CERT SALA	###	E	7,136.32	0.00	####	33	1,784.08
1	2411	6151	4040	1	00000	BL NON CERT SALA	###	E	7,586.00	0.00	####	33	1,896.50
2	2411	6211	1050	1	00000	BL CERT RETIREME	###	E	10,275.53	0.00	####	43	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	9,440.57	0.00	####	45	1,820.67
C	2411	6211	3000	1	00000	BL CERT RETIREME	###	E	9,440.57	0.00	####	41	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	8,393.15	0.00	####	42	1,678.63
C	2411	6211	4040	1	00000	BL CERT RETIREME ### E	8,393.15	0.00	####	38	1,678.63
1	2411	6221	1050	1	00000	BL NON CERT RETII ### E	1,096.81	0.00	####	34	271.63
1	2411	6221	3000	1	00000	BL NON CERT RETII 0.00 E	489.56	0.00	####	0	122.39
1	2411	6221	4040	1	00000	BL NON CERT RETII 0.00 E	639.24	0.00	####	0	159.81
1	2411	6231	1050	1	00000	BL SOC SECURITY ### E	835.98	0.00	####	32	206.67
1	2411	6231	3000	1	00000	BL SOC SECURITY ### E	425.68	0.00	####	32	106.42
1	2411	6231	4040	1	00000	BL SOC SECURITY ### E	445.56	0.00	####	32	111.39
1	2411	6232	1050	1	00000	BL NON CERT MEDI ### E	195.54	0.00	####	32	48.34
2	2411	6232	1050	1	00000	BL CERT MEDICARE ### E	928.27	0.00	####	41	180.85
C	2411	6232	1050	1	00000	BL CERT MEDICARE ### E	1,123.81	0.00	####	39	229.19
1	2411	6232	3000	1	00000	BL NON CERT MEDI ### E	99.56	0.00	####	32	24.89
2	2411	6232	3000	1	00000	BL NON CERT MEDI ### E	870.12	0.00	####	44	165.60
C	2411	6232	3000	1	00000	BL NON CERT MEDI ### E	969.68	0.00	####	43	190.49
1	2411	6232	4040	1	00000	BL NON CERT MEDI ### E	104.20	0.00	####	32	26.05
2	2411	6232	4040	1	00000	BL NON CERT MEDI ### E	700.65	0.00	####	38	140.13
C	2411	6232	4040	1	00000	BL NON CERT MEDI ### E	804.85	0.00	####	37	166.18
1	2411	6241	1050	1	00000	BL NON CERT MEDI ### E	1,732.00	0.00	####	33	433.00
2	2411	6241	1050	1	00000	BL NON CERT MEDI ### E	4,330.00	0.00	####	42	866.00
C	2411	6241	1050	1	00000	BL NON CERT MEDI ### E	6,062.00	0.00	####	39	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	3,897.00	0.00	####	38	866.00
C	2411	6241	3000	1	00000	BL NON CERT MEDI ### E	3,897.00	0.00	####	25	866.00
1	2411	6241	4040	1	00000	BL NON CERT MEDI ### E	1,732.00	0.00	####	33	433.00
2	2411	6241	4040	1	00000	BL NON CERT MEDI ### E	4,330.00	0.00	####	42	866.00
C	2411	6241	4040	1	00000	BL NON CERT MEDI ### E	6,062.00	0.00	####	39	1,299.00
1	2411	6241.10	1050	1	00000	BL NON CERT LIFE ### E	0.00	0.00	####	0	0.00
2	2411	6241.10	1050	1	00000	BL NON CERT LIFE ### E	0.00	0.00	####	0	0.00
C	2411	6241.10	1050	1	00000	BL NON CERT LIFE ### E	0.00	0.00	####	0	0.00
1	2411	6241.10	1050	1	00001	BL BP LIFE INSURA 0.00 E	30.60	0.00	####	0	6.80
1	2411	6241.10	3000	1	00000	BL NON CERT LIFE ### E	6.80	0.00	####	34	1.70
2	2411	6241.10	3000	1	00000	BL NON CERT LIFE ### E	0.00	0.00	####	0	0.00
C	2411	6241.10	3000	1	00000	BL NON CERT LIFE ### E	6.80	0.00	####	11	1.70
2	2411	6241.10	3000	1	00001	BL BP LIFE INSURA 0.00 E	15.30	0.00	####	0	3.40
1	2411	6241.10	4040	1	00000	BL NON CERT LIFE ### E	11.90	0.00	####	60	3.40
2	2411	6241.10	4040	1	00000	BL NON CERT LIFE ### E	0.00	0.00	####	0	0.00
C	2411	6241.10	4040	1	00000	BL NON CERT LIFE ### E	11.90	0.00	####	20	3.40
2	2411	6241.10	4040	1	00001	BL BP LIFE INSURA 0.00 E	17.00	0.00	####	0	3.40

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FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANGE	3AL	% BUD	CURRENT MONTH
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 SERV ### E		2,700.36	0.00	700.36	##	499.00	
1	2411	6319	1050	1	00000	BL CO PROF SERV ### E		3,181.10	0.00	####	53	0.00	
1	2411	6319	3000	1	00000	BL CO PROF SERV ### E		2,958.25	0.00	####	49	0.00	

1	2411	6319	4040	1	00000	BL CO PROF SERV	###	E	2,933.25	0.00	#####	49	0.00
1	2411	6343	1050	1	00000	BL TRAVEL	###	E	1,544.67	0.00	#####	51	927.27
1	2411	6343	3000	1	00000	BL TRAVEL	###	E	606.20	0.00	#####	61	571.20
1	2411	6343	4040	1	00000	BL TRAVEL	###	E	0.00	0.00	#####	0	0.00
1	2411	6371	1050	1	00000	BL DUES	###	E	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	665.98	0.00	#####	19	21.33
1	2411	6411	1050	1	00000	BL GEN SUPPLIES	###	E	211.26	0.00	#####	42	159.99
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			277,116.88	178.00	-450,982.12	38	55,315.94
*** FUNCTION 2529 : FISCAL SERVICES, OTHER													
1	2529	6311	0000	4	54100	SDAC	###	E	1,205.34	0.00	#####	60	0.00
1	2529	6319.1	0000	4	54000	MEDICAID	###	E	204.13	0.00	#####	14	0.00
SUB TOTAL						-3,500.00			1,409.47	0.00	-2,090.53	40	0.00
*** FUNCTION 2540 :													
*** FUNCTION 2542 : OPERATION & MAINTENANCE													
1	2542	6151	0000	1	00000	OM NON CERT SAL	###	E	151,834.04	0.00	#####	44	29,903.15
2	2542	6211	0000	1	00000	OM CERT RETIRE	0.00	E	219.73	0.00	219.73	0	26.87
1	2542	6221	0000	1	00000	OM NON CERT RETI	###	E	10,800.02	0.00	#####	40	2,170.11
1	2542	6231	0000	1	00000	OM NON CERT SOC	###	E	8,947.93	0.00	#####	41	1,754.98
1	2542	6232	0000	1	00000	OM NON-CERT MED	###	E	2,118.38	0.00	#####	42	416.90
1	2542	6241	0000	1	00000	OM NON CERT MED	###	E	18,320.00	0.00	#####	32	3,664.00
1	2542	6241.10	0000	1	00000	OM BP LIFE INSUR	###	E	98.60	0.00	70.60	##	20.40
1	2542	6261	0000	1	00000	OM WRKM COMP IN	###	E	11,503.00	0.00	#####	77	11,503.00
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	6,778.57	0.00	#####	23	666.85
1	2542	6336	0000	1	00000	OM GARBAGE/TRA	###	E	10,802.20	0.00	#####	42	2,160.44
1	2542	6351	0000	1	00000	OM PROPERTY	###	E	75,405.00	0.00	405.00	##	75,405.00
1	2542	6361	0000	1	00000	OM COMMUNICAT	###	E	10,020.46	0.00	#####	36	954.64
1	2542	6361.10	0000	1	00000	OM POSTAGE	###	E	8,892.08	0.00	#####	89	8,118.95
1	2542	6411	0000	1	00000	OM CUSTODIAL	###	E	42,683.40	0.00	#####	61	3,907.58
1	2542	6411.10	0000	1	00000	OM MAINTENANCE	###	E	2,710.15	81.10	#####	56	0.00
1	2542	6415	0000	1	00000	OM BLDG UPKEEP	###	E	62,088.56	408.24	#####	83	3,570.73
1	2542	6481	0000	1	00000	OM ELECTRICITY	###	E	57,929.19	0.00	#####	39	7,172.17
1	2542	6482	0000	1	00000	OM NATURAL GAS	###	E	1,390.60	0.00	#####	2	599.51
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			566,941.77	489.34	-445,431.89	56	152,015.28
*** 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	285.28
1	2545	6486	0000	1	00000	NA FUEL	###	E	1,476.16	0.00	#####	37	350.30
SUB TOTAL						-7,000.00			1,848.76	0.00	-5,151.24	26	635.58
*** FUNCTION 2546 : SECURITY SERVICES													
1	2546	6151.6	0000	4	49201	SRO NON CERT SAI	###	E	13,721.68	0.00	#####	33	3,430.42

DATE:	12/03/19	MONTH:	11/2019	FISCAL YEAR:	2019/20	TIME:	5:00 PM								
FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	3AL	%	BUD	CURRENT	MONTH
1	2546	6221.6	0000	4	49201	SRO NON CERT RE	### E	1,060.12	0.00	####	33	265.03			
1	2546	6231.6	0000	4	49201	SRO NON CERT SQ	### E	816.96	0.00	####	32	204.24			
WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS															
SUB TOTAL															
*** FUNCTION 2552 : PUPIL TRANSPORTATION															
2	2552	6111	0000	1	00000	PT CERTIFIED SALA	### E	5,642.50	0.00	####	42	1,128.50			
1	2552	6151	0000	1	00000	PT NON CERT SALA	### E	97,081.77	0.00	####	38	25,591.43			
1	2552	6211	0000	1	00000	PT RETIREMENT	0.00 E	2,445.41	0.00	####	0	615.98			
2	2552	6211	0000	1	00000	PT CERT RETIREME	### E	818.15	0.00	####	39	163.63			
C	2552	6211	0000	1	00000	PT CERT RETIREME	### E	3,263.56	0.00	####	##	779.61			
1	2552	6221	0000	1	00000	PT NON CERT	### E	5,569.09	0.00	####	31	1,499.40			
1	2552	6231	0000	1	00000	PT NON CERT SOC	### E	4,631.84	0.00	####	39	1,240.82			
1	2552	6232	0000	1	00000	PT NON-CERT MEDI	### E	1,327.66	0.00	####	48	351.78			
2	2552	6232	0000	1	00000	PT CERT MEDICARE	### E	81.80	0.00	####	42	16.36			
C	2552	6232	0000	1	00000	PT CERT MEDICARE	### E	1,409.46	0.00	####	47	368.14			
1	2552	6241	0000	1	00000	PT NON CERT MEDI	### E	12,990.00	0.00	####	17	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	12,990.00	0.00	####	16	3,031.00			
1	2552	6241.10	0000	1	00000	PT BP LIFE INSURA	### E	72.44	0.00	####	32	18.11			
1	2552	6261	0000	1	00000	PT WRKM COMP IN	### E	12,336.00	0.00	####	82	12,336.00			
1	2552	6319	0000	1	00000	PT PHYSICALS DRU	### E	520.00	0.00	####	26	0.00			
1	2552	6332	0000	1	00000	PT CONTRACT SRV	### E	2,566.06	0.00	####	51	1,771.76			
1	2552	6332.1	0000	1	00000	PT SUBURBANS CO	### E	846.34	0.00	####	56	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	10,771.00			
1	2552	6411	0000	1	00000	PT GENERAL SUPPI	### E	32,689.62	0.00	####	47	3,828.41			
1	2552	6411.1	0000	1	00000	PT SUBURBAN SUP	### E	383.07	0.00	####	77	181.62			
1	2552	6411.30	0000	1	00000	PT TIRES	### E	5,918.20	0.00	####	20	-631.60			
1	2552	6481	0000	1	00000	PT ELECTRICITY	### E	2,066.64	0.00	####	41	439.44			
1	2552	6482	0000	1	00000	PT NATURAL GAS	### E	53.38	0.00	####	2	21.74			
1	2552	6486	0000	1	00000	PT FUEL	### E	23,525.78	0.00	####	26	9,531.90			
1	2552	6486.1	0000	1	00000	PT SUBURBAN FUE	### E	2,069.97	0.00	####	28	1,133.81			
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															
*** FUNCTION 2553 : PT CONTRACTED HANDICAPPED															

1	2553	6341	0000	1	12210	PT HANDICAP STU	0.00	E		2,751.00	0.00	####	0	567.00	
SUB TOTAL										0.00	2,751.00	0.00	2,751.00	0	567.00

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

1	2554	6151	0000	1	12210	DC PT NON CERT	###	E		574.50	0.00	####	49	220.00	
2	2554	6151	0000	1	12210	DC PT NON CERT	0.00	E		55.55	0.00	55.55	0	21.27	
C	2554	6151	0000	1	12210	DC PT NON CERT	###	E		630.05	0.00	####	53	241.27	
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		35.62	0.00	15.62	##	13.64	
1	2554	6232	0000	1	12210	DC PT NONCERT	###	E		8.33	0.00	-11.67	42	3.19	
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		332.51	0.00	332.51	0	89.56	
1	2554	6486	0000	3	12210	FUEL	###	E		0.00	0.00	####	0	0.00	
SUB TOTAL										-4,382.00	1,006.51	0.00	-3,375.49	23	347.66

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

DATE: 12/03/19 MONTH: 11/2019 FISCAL YEAR: 2019/20 PAGE: 20 TIME: 5:00 PM

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

\*\*\* FUNCTION 2558 :

\*\*\* FUNCTION 2561 :

\*\*\* FUNCTION 2562 : FOOD SERVICE

1	2562	6151	0000	1	00400	FD NON CERT SALA	###	E		75,066.81	0.00	####	40	22,712.73	
1	2562	6221	0000	1	00400	FD NON CERT RETII	###	E		4,954.29	0.00	####	35	1,405.20	
1	2562	6231	0000	1	00400	FD SOC SECURITY	###	E		4,509.39	0.00	####	38	1,372.99	
1	2562	6232	0000	1	00400	FD NON CERT MEDI	###	E		1,054.54	0.00	####	38	321.08	
1	2562	6241	0000	1	00400	FD NON CERT MEDI	###	E		9,093.00	0.00	####	20	2,165.00	
1	2562	6241.10	0000	1	00400	FD BP LIFE INSURA	###	E		69.70	0.00	####	32	30.60	
1	2562	6261	0000	1	00400	FD WRKM COMP IN:	###	E		11,503.00	0.00	####	77	11,503.00	
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		257.36	40.61	####	20	0.00	
1	2562	6411	0000	1	00400	FD GEN SUPPLIES	###	E		14,426.52	8.88	####	72	2,808.05	
1	2562	6471	0000	1	00400	FD FOOD ITEMS	###	E		174,813.00	0.00	####	58	34,190.58	
1	2562	6471.001	0000	1	00401	FD FOOD FRUIT GR	0.00	E		9,452.64	0.00	####	0	2,089.07	
1	2562	6481	0000	1	00400	FD ELECTRICITY	###	E		6,786.05	0.00	####	45	1,110.01	
1	2562	6482	0000	1	00400	FD NATURAL GAS	###	E		923.52	0.00	####	15	445.74	
1	2562	6491	0000	1	00400	FD MAINT SUPPLIE	###	E		0.00	0.00	####	0	0.00	
4	2562	6541	0000	1	00400	FD EQUIPMENT	###	E		0.00	0.00	####	0	0.00	
SUB TOTAL										-647,420.00	317,419.22	49.49	-329,951.29	49	80,154.05

\*\*\* FUNCTION 2620 : GOALS 2000

\*\*\* FUNCTION 2632 : INFORMATIONAL SERVICES

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

\*\*\* FUNCTION 3000 : FAMILY LITERACY

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

1	3511	6151	4040	3	32400	PAT NON CERT SAL	###	E		5,703.68	0.00	####	33	1,425.92
1	3511	6221	4040	3	32400	PAT NON CERT	###	E		510.08	0.00	####	33	127.52
1	3511	6231	4040	3	32400	PAT SOC SECURITY	###	E		318.00	0.00	####	30	79.50



1	3511	6232	4040	3	32400	PAT NON CERT	###	E	74.36	0.00	####	30	18.59	
1	3511	6241	4040	3	32400	PAT NON CERT MEI	###	E	1,732.00	0.00	####	33	433.00	
1	3511	6241.10	4040	3	32400	PAT BP LIFE	###	E	6.80	0.00	-13.20	34	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	225.00	225.00	-50.00	90	0.00	
SUB TOTAL									-26,166.00	8,569.92	225.00	-17,371.08	34	2,086.23

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

2	3512	6111	4040	4	45100	PS CERTIFIED	###	E	28,795.32	0.00	####	33	7,198.83	
1	3512	6151	4040	4	45100	PS NONCERT SALA	###	E	5,703.68	0.00	####	33	1,425.92	
2	3512	6211	4040	4	45100	PS CERT RETIREME	###	E	4,677.60	0.00	####	33	1,169.40	
1	3512	6221	4040	4	45100	PS NON CERT	###	E	510.08	0.00	####	33	127.52	
1	3512	6231	4040	4	45100	PS NONCERT SOC	###	E	320.96	0.00	####	30	80.24	
1	3512	6232	4040	4	45100	PS NONCERT MEDIK	###	E	75.04	0.00	####	30	18.76	
2	3512	6232	4040	4	45100	PS CERTIFIED	###	E	376.40	0.00	####	29	94.10	
C	3512	6232	4040	4	45100	PS CERTIFIED	###	E	451.44	0.00	####	30	112.86	
1	3512	6241	4040	4	45100	PS NONCERT MEDIK	###	E	1,732.00	0.00	####	33	433.00	
2	3512	6241	4040	4	45100	PS CERT MEDICAL	###	E	3,464.00	0.00	####	33	866.00	
C	3512	6241	4040	4	45100	PS CERT MEDICAL	###	E	5,196.00	0.00	####	33	1,299.00	
1	3512	6241.10	4040	4	45100	PS BP LIFE INSURA	###	E	6.80	0.00	-34.20	17	1.70	
2	3512	6241.10	4040	4	45100	PS BP LIFE INSUR	###	E	13.60	0.00	-6.40	68	3.40	
C	3512	6241.10	4040	4	45100	PS BP LIFE INSUR	###	E	20.40	0.00	-40.60	33	5.10	
1	3512	6411	4040	4	45100	PS SUPPLIES	###	E	1,041.72	0.00	41.72	##	125.32	
SUB TOTAL									-140,126.00	46,717.20	0.00	-93,408.80	33	11,544.19

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

\*\*\* FUNCTION 3911 : COMMUNITY SERVICES

WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS										PAI	21			
DATE: 12/03/19 MONTH: 11/2019 FISCAL YEAR: 2019/20										TIME:	5:00 PM			
FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANGE	3AL	% BUD	CURRENT MONTH	
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 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
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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		146,616.20	0.00	#### 73	0.00
SUB TOTAL		-210,000.00	146,616.20	0.00	-63,383.80	70	0.00
*** FUNCTION 5122 : LONG TERM LOAN PRINCIPAL							
*** FUNCTION 5131 : LEASE PURCHASE PAYMENT							
4	5131 6613 0000 1 00000	PRINCIPAL-HS & ME ### E		60,605.16	0.00	#### 23	0.00
SUB TOTAL		-265,000.00	60,605.16	0.00	-204,394.84	23	0.00
*** FUNCTION 5200 :							
*** FUNCTION 5222 : LONG TERM LOAN INTEREST							
*** FUNCTION 5231 : LEASE PURCHASE INTEREST							
4	5231 6623 0000 1 00000	INTEREST BUS LEA ### E		17,241.25	0.00	#### 42	0.00
SUB TOTAL		-40,843.00	17,241.25	0.00	-23,601.75	42	0.00
*** FUNCTION 5331 : LEASE PURCHASE FEES							
4	5331 6633 0000 1 00000	BA LEASE PURCHA ### E		1,590.00	0.00	-10.00 99	0.00
SUB TOTAL		-1,600.00	1,590.00	0.00	-10.00	99	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	1,872,839.12	0.00	0.00	0	-370,317.42
TOTAL LIABILITIES:	0.00	-46,097.00	0.00	0.00	0	-22,785.80
TOTAL REVENUES:	4,503,157.00	-1,351,721.76	0.00	3,151,435.24	30	-115,821.84
TOTAL EXPENDITURES:	-4,677,287.00	2,285,618.94	41,194.64	-2,350,473.42	50	508,925.06
REVENUES + EXPENDITURES:	-174,130.00	933,897.18	41,194.64	800,961.82	560	393,103.22
BUDGETED FUND BALANCE:	2,586,509.30					
TOTAL FUND BALANCE:		-1,826,742.12				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	-110,259.05	0.00	0.00	0	183,630.65
TOTAL LIABILITIES:	0.00	42,036.12	0.00	0.00	0	-84,109.34
TOTAL REVENUES:	7,938,180.00	-2,700,846.20	0.00	5,237,333.80	34	-750,966.25
TOTAL EXPENDITURES:	-8,035,001.00	2,769,078.93	0.00	-5,265,922.07	34	651,444.94
REVENUES + EXPENDITURES:	-96,821.00	68,232.73	0.00	-28,588.27	70	-99,521.31
BUDGETED FUND BALANCE:	-96,811.20					
TOTAL FUND BALANCE:		68,222.93				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

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

DATE: 12/03/19 MONTH: 11/2019 FISCAL YEAR: 2019/20 PAGE: 22 TIME: 5:00 PM

FD\_NC\_OBJ\_LOCA\_SRC PJ DES:TYPE BUDGET YTD RANGE 3AL % BUD CURRENT MONTH

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	849,423.53	0.00	0.00	0	-1,892.75
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	162,750.00	-92,215.94	0.00	70,534.06	57	-2,285.24
TOTAL EXPENDITURES:	-783,585.00	434,949.24	1,499.95	-347,135.81	56	4,177.99
REVENUES + EXPENDITURES:	-620,835.00	342,733.30	1,499.95	-276,601.75	55	1,892.75
BUDGETED FUND BALANCE:	571,321.83					

TOTAL FUND BALANCE:		-849,423.53				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00
<b>COMBINI TOTALS:</b>						
TOTAL ASSETS:	0.00	2,612,003.60	0.00	0.00	0	-188,579.52
TOTAL LIABILITIES:	0.00	-4,060.88	0.00	0.00	0	-106,895.14
TOTAL REVENUES:	12,604,087.00	-4,144,783.90	0.00	8,459,303.10	33	-869,073.33
TOTAL EXPENDITURES:	-13,495,873.00	5,489,647.11	42,694.59	-7,963,531.30	41	1,164,547.99
REVENUES + EXPENDITURES:	-891,786.00	1,344,863.21	42,694.59	495,771.80	156	295,474.66
BUDGETED FUND BALANCE:	3,061,019.93					
TOTAL FUND BALANCE:		-2,607,942.72				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00