

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

PA 1

DATE: 10/09/19

MONTH: 09/2019

FISCAL YEAR: 2019/20

TIME: 11:50 AM

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

*** ASSETS 1000 :

1	1111		CASH	0.00	A	2,218,490.00	0.00	0.00	0	-373,296.99
2	1111		CASH	0.00	A	-374,418.78	0.00	0.00	0	49,084.00
4	1111		CASH	0.00	A	849,984.32	0.00	0.00	0	-152,394.25
C	1111		CASH	0.00	A	2,694,055.54	0.00	0.00	0	-476,607.24
1	1149		INVESTMENTS	0.00	A	129,674.55	0.00	0.00	0	0.00
SUB TOTAL				0.00		2,823,730.09	0.00	0		-476,607.24

*** LIABILITIES 2000 :

2	2154.010		DENTAL PAYABLE	0.00	L	-1,128.97	0.00	0.00	0	-96.89
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	-79.43	0.00	0.00	0	-17.45
C	2154.011		VISION INS	0.00	L	-61.63	0.00	0.00	0	-17.45
1	2154.037		HEALTH INSURANC	0.00	L	0.00	0.00	0.00	0	14,110.00
2	2154.037		HEALTH INSURANC	0.00	L	101,148.44	0.00	0.00	0	-9,681.00
C	2154.037		HEALTH INSURANC	0.00	L	101,148.44	0.00	0.00	0	4,429.00
2	2158		CELL PHONES	0.00	L	-90.00	0.00	0.00	0	-30.00
SUB TOTAL				0.00		99,867.84	0.00	0		4,284.66

*** 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		0.00

*** BURDENS 4000 :

1	4111		TOTAL ENCUMBRAI	0.00	B	0.00	-56,951.04	#####	0	0.00
SUB TOTAL				0.00		0.00	-56,951.04	-56,951.04	0	0.00

*** OBJECT 5100 : LOCAL REVENUE

1	5111	0000	1	00000	CURRENT TAXES	###	R	0.00	0.00	#####	0	0.00
1	5112	0000	01	00000	DELINQUENT TAXE	###	R	-46,138.59	0.00	#####	#	-7,518.80
2	5113	0000	1	00000	PROP C NEW MONII	###	R	-346,676.88	0.00	#####	#	-114,453.30
4	5114	0000	1	00000	INTANGIBLE TAXES	###	R	0.00	0.00	#####	0	0.00
4	5115	0000	1	00000	SURTAX (M&M)	###	R	-567.48	0.00	#####	1	-181.93
1	5141	0000	1	00000	EARNINGS ON INVE	###	R	-25,650.17	0.00	#####	#	-5,629.61
4	5141	0000	1	00000	EARNINGS ON INVE	###	R	-8,607.63	0.00	#####	#	-2,292.92
C	5141	0000	1	00000	EARNINGS ON INVE	###	R	-34,257.80	0.00	#####	#	-7,922.53
1	5151	0000	1	00400	LOCAL FOOD SERV	###	R	-12,019.46	0.00	#####	#	-5,228.11
1	5161	0000	1	00400	ADULT LUNCH	###	R	-1,385.00	0.00	#####	9	-1,045.30
1	5165.20	0000	1	00400	ALA CARTE	###	R	-675.20	0.00	#####	#	-493.35
1	5171.001	1050	1	00100	SA ATHLETICS	###	R	-14,296.00	0.00	#####	##	-12,268.00
1	5171.001	3000	1	00100	SA ATHLETICS	###	R	-1,293.00	0.00	#####	##	-1,293.00
1	5171.007	3000	1	00100	SA MS CHEERLEAD	###	R	0.00	0.00	100.00	0	0.00
1	5171.008	1050	1	00100	SA VARSITY CHEER	###	R	-611.00	0.00	#####	#	-536.00
1	5171.010	1050	1	00100	SA BB BOYS	###	R	-2,040.00	0.00	#####	##	-2,040.00
1	5171.022	1050	1	00100	SA XCOUNTRY	###	R	-924.00	0.00	#####	#	-924.00

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	-273.93	0.00	#####	#	-273.93
1	5171.037	1050	1	00100	SA BS BASEBALL	###	R	0.00	0.00	100.00	0	0.00
1	5171.046	1050	1	00100	SA GVOLLEYBALL	###	R	-1,380.00	0.00	#####	##	-130.00
1	5171.059	1050	1	00100	SA TENNIS	###	R	-486.00	0.00	#####	#	-240.00
1	5171.067	1050	1	00100	SA FOOTBALL	###	R	-17,140.71	0.00	#####	##	-7,832.96
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	-255.00	0.00	#####	#	-120.00
1	5171.080	1050	1	00100	SA SOFTBALL	###	R	-1,151.00	0.00	#####	##	-1,151.00
1	5171.083	1050	1	00100	SA GOLF	###	R	0.00	0.00	100.00	0	0.00

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

DATE: 10/09/19 MONTH: 09/2019 FISCAL YEAR: 2019/20 TIME: 11:50 AM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	% BUD	CURRENT MONTH
1		5171.084	3000	1	00100	SA MS ATHLETICS	###	R	-1,749.50	0.00	#####	##	-214.50
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	0.00	0.00	100.00	0	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	-290.00	0.00	#####	#	-290.00
1		5179.014	4040	1	00100	SA OFFICE - ELEM	###	R	-1,656.00	0.00	#####	##	-774.00
1		5179.015	1050	1	00100	SA FFA	###	R	-1,932.11	0.00	#####	##	-916.11
1		5179.016	1050	1	00100	SA FCCLA	###	R	-1,494.00	0.00	#####	##	-1,494.00
1		5179.017	1050	1	00100	SA COUNCIL STUDE	###	R	-1,000.00	0.00	#####	##	-1,000.00
1		5179.018	1050	1	00100	SA HORTICULTURE	###	R	0.00	0.00	100.00	0	0.00
1		5179.020	1050	1	00100	SA GENERAL ACTIV	###	R	-20.30	0.00	79.70	#	0.00
1		5179.021	1050	1	00100	SA IND ARTS REIM	###	R	0.00	0.00	100.00	0	0.00
1		5179.023	1050	1	00100	SA JR CLASS	###	R	-6,021.98	0.00	#####	##	-2,589.38
1		5179.030	3000	1	00100	SA STUDENT COUN	###	R	-632.00	0.00	#####	#	0.00
1		5179.033	1050	1	00100	SA NATIONAL HONC	###	R	0.00	0.00	100.00	0	0.00
1		5179.034	1050	1	00100	SA VENDING-HS	###	R	-1,200.00	0.00	#####	##	-1,100.00
1		5179.035	1050	1	00100	SA CHESS CLUB	###	R	-546.00	0.00	#####	#	-546.00
1		5179.039	1050	1	00100	SA BEARS CHRISTM	###	R	-200.00	0.00	#####	#	0.00
1		5179.040	1050	1	00100	SA REIMBURSABLE	###	R	-2,140.00	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	-250.00	0.00	#####	#	-250.00
1		5179.047	3000	1	00100	SA MY MS YEARBO	###	R	0.00	0.00	100.00	0	0.00
1		5179.048	1050	1	00100	SA YEARBOOK - HS	###	R	-385.00	0.00	#####	#	0.00
1		5179.051	1050	1	00000	SA AG PROJECTS F	###	R	-290.00	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	-1,615.73	0.00	#####	##	-200.00
1		5179.060	3000	1	00100	SA LB BOOK FAIR M	###	R	0.00	0.00	100.00	0	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	-1,100.00	0.00	#####	##	-1,050.00
1		5179.069	1050	1	00100	SA EMBROIDERY	###	R	0.00	0.00	100.00	0	0.00
1		5179.072	1050	1	00100	SA YOUTH INTERAC	###	R	0.00	0.00	100.00	0	0.00
2		5179.079	4040	1	00100	SA BEAR NECESSIT	###	R	0.00	0.00	100.00	0	0.00

1	5179.081	4040	1	00100	SA EL YEARBOOK	###	R	-210.00	0.00	####	#	-210.00
1	5179.082	1050	1	00000	SA 3D PRINT	###	R	0.00	0.00	100.00	0	0.00
4	5191	0000	1	00000	RENTALS	###	R	-700.00	0.00	####	#	-350.00
1	5192	0000	1	00000	GIFTS/DONATIONS	###	R	0.00	0.00	####	0	0.00
1	5195	0000	1	00000	PRIOR PERIOD	###	R	0.00	0.00	100.00	0	0.00
1	5198	0000	1	00000	OTHER LOCAL REV	###	R	-1,322.46	0.00	####	#	0.00
SUB TOTAL					3,636,881.00			-506,426.13	0.00	3,130,454.87	14	-174,636.20

*** OBJECT 5200 : COUNTY REVENUE

2	5211	0000	2	00000	FINES OVERPLUS E	###	R	-138.91	0.00	####	0	0.00
1	5221	0000	2	00000	RAILROAD UTIL	###	R	0.00	0.00	####	0	0.00
1	5231.1	0000	2	00000	FEDERAL FOREST	###	R	0.00	0.00	####	0	0.00
SUB TOTAL					290,000.00			-138.91	0.00	289,861.09	0	0.00

*** OBJECT 5300 : STATE REVENUE

1	5311	0000	3	00000	BASIC FORMULA S1	###	R	-701,853.00	0.00	0.00	#	0.00
2	5311	0000	3	00000	BASIC FORMULA S1	###	R	-836,607.00	0.00	####	#	-552,931.00
C	5311	0000	3	00000	BASIC FORMULA S1	###	R	-1,538,460.00	0.00	####	#	-552,931.00
1	5312	0000	3	00000	TRANSPORTATION	###	R	-29,776.00	0.00	####	#	-9,925.00
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

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FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	% BUD	CURRENT MONTH
1	5319	0000	3	00000	CLASSROOM TRUS	###	R	-36,215.90	0.00	####	8	-71.28	
4	5319	0000	3	00000	CLASSROOM TRUS	###	R	-76,737.00	0.00	0.00	#	-37,822.90	
C	5319	0000	3	00000	CLASSROOM TRUS	###	R	-112,952.90	0.00	####	#	-37,894.18	
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	####	#	-25,025.00	
SUB TOTAL					7,223,688.00			-1,706,213.90	0.00	5,517,474.10	24	-625,775.18	

*** OBJECT 5400 : FEDERAL REVENUE

1	5412	0000	4	54100	SDAC	###	R	-26,484.09	0.00	####	#	0.00
1	5412.1	0000	4	54000	MEDICAID	###	R	-495.23	0.00	####	9	-406.81
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	0.00	0.00	####	0	0.00
C	5441	0000	4	44100	IDEA ENTITLEMENT	###	R	0.00	0.00	####	0	0.00
2	5442	4040	4	44200	EARLY CHILDHOOD	###	R	0.00	0.00	####	0	0.00
1	5442	4040	4	44201	EARLY CHILDHOOD	###	R	0.00	0.00	####	0	0.00
1	5445	0000	4	00400	FED FOOD SERVICE	###	R	0.00	0.00	####	0	0.00

1	5446	0000 4 00400	SCHOOL BREAKFA	### R	0.00	0.00	####	0	0.00	
1	5447	0000 4 00400	SPECIAL MILK PRO	### R	0.00	0.00	####	0	0.00	
2	5451	4040 4 45100	TITLE I	### R	-6.18	0.00	####	0	-6.18	
1	5461	0000 4 49200	TITLE IV	### R	-134.40	0.00	####	0	-134.40	
2	5465	0000 4 46500	TITLE II-PART A	### R	-0.82	0.00	####	0	-0.82	
1	5481	0000 4 04810	DEPT OF HEALTH F	### R	0.00	0.00	####	0	0.00	
1	5492	0000 4 49200	TITLE V	### R	-116.83	0.00	####	0	-116.83	
SUB TOTAL					1,376,418.00	-27,437.55	0.00	1,348,980.45	2	-665.04

*** 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	0.00	0.00	####	0	0.00	
SUB TOTAL					2,100.00	0.00	0.00	2,100.00	0	0.00

*** OBJECT 5800 : OTHER DISTRICTS

2	5811	1050 1 00000	TUITION OTHER DIS	### R	-12,940.32	0.00	####	#	-11,917.62	
SUB TOTAL					75,000.00	-12,940.32	0.00	62,059.68	17	-11,917.62

*** FUNCTION 1111 : ELEMENTARY

2	1111 6111	4040 1 00000	EL CERTIFIED SALA	### E	195,389.94	0.00	####	#	97,694.97
2	1111 6121	4040 1 00000	EL SUB TEACHER	### E	6,479.26	0.00	####	#	6,479.26
1	1111 6151	4040 1 00000	EL NON CERT SALA	### E	4,963.82	0.00	####	#	2,481.91
2	1111 6211	4040 1 00000	EL CERT RETIREME	### E	31,779.93	0.00	####	#	15,952.75
1	1111 6221	4040 1 00000	EL NON CERT RETII	### E	399.94	0.00	####	#	199.97
1	1111 6231	4040 1 00000	EL NON SOC SECUF	### E	295.36	0.00	####	#	147.68
2	1111 6231	4040 1 00000	EL SUB SOC SECUF	### E	401.71	0.00	####	#	401.71
C	1111 6231	4040 1 00000	EL SUB SOC SECUF	### E	697.07	0.00	####	#	549.39
1	1111 6232	4040 1 00000	EL NON-CERT MEDI	### E	69.06	0.00	####	#	34.53
2	1111 6232	4040 1 00000	EL CERT MEDICARE	### E	2,747.29	0.00	####	#	1,416.02
C	1111 6232	4040 1 00000	EL CERT MEDICARE	### E	2,816.35	0.00	####	#	1,450.55
1	1111 6241	4040 1 00000	EL NONCERT MEDI	0.00 E	866.00	0.00	866.00	0	433.00
2	1111 6241	4040 1 00000	EL MEDICAL INS	### E	23,782.00	0.00	####	#	12,324.00
C	1111 6241	4040 1 00000	EL MEDICAL INS	### E	24,648.00	0.00	####	#	12,757.00

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FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	% BUD	CURRENT MONTH
1		1111 6241.10	4040 1 00000		EL BP LIFE INSURA	### E		6.80	0.00	-34.20	#	3.40	
2		1111 6241.10	4040 1 00000		EL BP LIFE INSURA	### E		102.00	0.00	####	#	54.40	
C		1111 6241.10	4040 1 00000		EL BP LIFE INSURA	### E		108.80	0.00	####	#	57.80	
1		1111 6261	4040 1 00000		EL WORKMENS COI	### E		0.00	0.00	####	0	0.00	
1		1111 6319	4040 1 00000		EL TECH SERVICES	### E		1,375.00	0.00	####	#	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		5,184.62	0.00	####	#	3,314.47	
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		100,638.50	4,208.47	####	#	3,689.09	
1		1111 6411.1	4040 1 00000		EL MUSIC	### E		0.00	0.00	####	0	0.00	
1		1111 6411.10	4040 1 00000		CU GENERAL SUPP	### E		0.00	0.00	####	0	0.00	
1		1111 6412	4040 1 00000		EL TECH SUPPLIES	### E		0.00	0.00	####	0	0.00	
SUB TOTAL								-1,828,239.00	374,481.23	4,208.47	-1,449,549.30	21	144,627.16

*** FUNCTION 1131 : MIDDLE SCHOOL

2	1131	6111	3000	1	00000	MS CERTIFIED SAL/	###	E	186,541.76	0.00	####	#	93,270.88
2	1131	6121	3000	1	00000	MS SUB TEACHER	###	E	945.00	0.00	####	4	945.00
1	1131	6151	3000	1	00000	MS NON CERT SAL/	###	E	439.80	0.00	####	#	219.90
1	1131	6211	3000	1	00000	MS NONCERT	###	E	30.18	0.00	####	#	15.09
2	1131	6211	3000	1	00000	MS CERT RETIREME	###	E	30,178.28	0.00	####	#	15,089.14
C	1131	6211	3000	1	00000	MS CERT RETIREME	###	E	30,208.46	0.00	####	#	15,104.23
1	1131	6231	3000	1	00000	MS SOC SEC	###	E	27.26	0.00	####	#	13.63
2	1131	6231	3000	1	00000	MS CERT SOCIAL S	###	E	58.59	0.00	####	4	58.59
C	1131	6231	3000	1	00000	MS CERT SOCIAL S	###	E	85.85	0.00	####	5	72.22
1	1131	6232	3000	1	00000	MS NON CERT MED	###	E	6.38	0.00	-31.62	#	3.19
2	1131	6232	3000	1	00000	MS CERT MEDICARI	###	E	2,543.78	0.00	####	#	1,274.69
C	1131	6232	3000	1	00000	MS CERT MEDICARI	###	E	2,550.16	0.00	####	#	1,277.88
2	1131	6241	3000	1	00000	MS MEDICAL INS	###	E	21,584.00	0.00	####	#	10,792.00
2	1131	6241.10	3000	1	00000	MS BP LIFE INSURA	###	E	87.22	0.00	####	#	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	4,186.36	0.00	####	#	2,093.18
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	29,611.51	942.57	####	#	7,956.29
1	1131	6411.033	3000	1	00000	MS ATHLETICS	###	E	0.00	0.00	####	0	0.00
1	1131	6411.2	3000	1	00000	MS VOCALS	###	E	432.29	376.53	####	#	61.84
1	1131	6411.3	3000	1	00000	MS CHEERLEADER	###	E	0.00	350.00	####	#	0.00
1	1131	6412	3000	1	00000	MS TECH SUPPLIES	###	E	71.76	0.00	####	#	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			277,009.60	1,669.10	-1,269,761.30	18	131,837.03

*** FUNCTION 1140 : ALTERNATIVE SCHOOL

*** FUNCTION 1151 : HIGH SCHOOL

2	1151	6111	1050	1	00000	HS CERTIFIED SAL/	###	E	169,717.87	0.00	####	#	84,715.01
2	1151	6121	1050	1	00000	HS SUB TEACHER	###	E	5,579.80	0.00	####	#	5,579.80
1	1151	6151	1050	1	00000	HS NON CERT SAL/	###	E	1,759.20	0.00	####	#	879.60
2	1151	6211	1050	1	00000	HS CERT RETIREME	###	E	25,628.88	0.00	####	#	12,238.98
1	1151	6221	1050	1	00000	HS NON CERT RETI	###	E	120.68	0.00	####	#	60.34
1	1151	6231	1050	1	00000	HS NON SOC SECU	###	E	618.71	0.00	-35.29	#	427.92
2	1151	6231	1050	1	00000	HS CERT SOC SECL	###	E	345.95	0.00	####	#	345.95
C	1151	6231	1050	1	00000	HS CERT SOC SECL	###	E	964.66	0.00	####	#	773.87
1	1151	6232	1050	1	00000	HS NON CERT MEDI	###	E	24.44	0.00	####	#	12.22
2	1151	6232	1050	1	00000	HS CERT MEDICARI	###	E	2,379.18	0.00	####	#	1,230.66
C	1151	6232	1050	1	00000	HS CERT MEDICARI	###	E	2,403.62	0.00	####	#	1,242.88
2	1151	6241	1050	1	00000	HS MEDICAL INS	###	E	20,351.00	0.00	####	#	10,175.50

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

PA

5

DATE: 10/09/19

MONTH: 09/2019

FISCAL YEAR: 2019/20

TIME: 11:50 AM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	%	BUD	CURRENT MONTH
1	1151	6241.10	1050	1	00000	HS BP LIFE INSURA	###	E	3.40	0.00	-16.60	#	1.70	
2	1151	6241.10	1050	1	00000	HS BP LIFE INSURA	###	E	86.70	0.00	####	#	43.35	
C	1151	6241.10	1050	1	00000	HS BP LIFE INSURA	###	E	90.10	0.00	####	#	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	5,405.90	0.00	####	#	2,849.48	
1	1151 6343	1050 1 00000	HS TRAVEL	### E	395.36	0.00	####	#	0.00	
1	1151 6411	1050 1 00000	HS GEN SUPPLIES	### E	40,418.31	2,189.24	####	#	6,888.28	
1	1151 6411.033	1050 1 00000	HS ATHLETICS	### E	12,781.25	585.95	####	#	5,786.38	
1	1151 6411.034	1050 1 00000	HS BAND	### E	11,238.65	2,782.73	####	#	2,293.35	
1	1151 6411.035	1050 1 00000	HS SPEECH & DEB/	### E	36.08	326.00	####	#	36.08	
1	1151 6411.036	1050 1 00000	HS CHEERLEADER	### E	421.83	184.80	####	#	0.00	
1	1151 6411.10	1050 1 00000	HS TECHNOLOGY	### E	0.00	0.00	####	0	0.00	
SUB TOTAL					-1,639,216.00	297,313.19	6,068.72	-1,335,834.09	19	133,564.60

*** 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	####	#	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	5,396.16	0.00	####	#	2,698.08
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2	1193	6211	1050	1	00000	AP CERT RETIREME ### E	908.02	0.00	####	#	454.01	
2	1193	6232	1050	1	00000	AP CERT MEDICARI ### E	74.00	0.00	####	#	37.00	
2	1193	6241	1050	1	00000	AP CERT MEDICAL ### E	866.00	0.00	####	#	433.00	
2	1193	6241.10	1050	1	00000	AP BP LIFE INSUR ### E	3.40	0.00	-16.60	#	1.70	
1	1193	6411	1050	1	00000	AP SUPPLIES ### E	4,900.00	0.00	####	#	0.00	
-----SUB TOTAL-----							-56,145.00	12,147.58	0.00	-43,997.42	22	3,623.79

WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PA 6

DATE: 10/09/19 MONTH: 09/2019 FISCAL YEAR: 2019/20 TIME: 11:50 AM

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

*** 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	9.00	0.00	####	2	9.00	
1	1211	6411	4040	1	00000	GI GENERAL SUPPL ### E	9.00	0.00	####	2	9.00	
SUB TOTAL							-1,000.00	18.00	0.00	-982.00	2	18.00

*** FUNCTION 1221 : SPECIAL EDUCATION

2	1221	6111	1050	3	12210	SE CERTIFIED SALA ### E	27,108.04	0.00	####	#	13,554.02
2	1221	6111	3000	3	12210	SE CERTIFIED SALA ### E	34,191.50	0.00	####	#	17,095.75
2	1221	6111	4040	3	12210	SE CERTIFIED SALA ### E	27,105.34	0.00	####	#	13,552.67
2	1221	6121	1050	3	12210	SE SUB SALARY ### E	245.00	0.00	####	7	245.00
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	7,523.18	0.00	####	#	3,761.59
1	1221	6151	3000	4	44100	SE NONCERT SALA ### E	23,702.02	0.00	####	#	11,851.01
1	1221	6151	4040	4	44100	SE NONCERT SALA ### E	16,658.68	0.00	####	#	8,329.34
1	1221	6211	1050	3	12210	SE RETIREMENT ### E	605.22	0.00	####	#	317.46
2	1221	6211	1050	3	12210	SE CERT RETIREME ### E	4,432.96	0.00	####	#	2,216.48
C	1221	6211	1050	3	12210	SE CERT RETIREME ### E	5,038.18	0.00	####	#	2,533.94
1	1221	6211	3000	3	12210	SE RETIREMENT ### E	1,562.83	0.00	####	#	796.27
2	1221	6211	3000	3	12210	SE CERT RETIREME ### E	5,883.98	0.00	####	#	2,941.99
C	1221	6211	3000	3	12210	SE CERT RETIREME ### E	7,446.81	0.00	####	#	3,738.26
1	1221	6211	4040	3	12210	SE RETIREMENT ### E	1,036.26	0.00	####	8	532.98
2	1221	6211	4040	3	12210	SE CERT RETIREME ### E	4,666.50	0.00	####	#	2,333.25
C	1221	6211	4040	3	12210	SE CERT RETIREME ### E	5,702.76	0.00	####	#	2,866.23
1	1221	6231	1050	3	12210	SE SOC SEC ### E	418.42	0.00	####	#	206.11
2	1221	6231	1050	3	12210	SE SUB SOCIAL ### E	15.19	0.00	####	7	15.19
C	1221	6231	1050	3	12210	SE SUB SOCIAL ### E	433.61	0.00	####	#	221.30
1	1221	6231	3000	3	12210	SE SOC SEC ### E	1,401.63	0.00	####	#	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	1,401.63	0.00	####	#	694.77
1	1221	6231	4040	3	12210	SE SOC SEC ### E	995.56	0.00	####	#	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	995.56	0.00	####	#	494.40

1	1221 6232	1050 3	12210	SE NON-CERT MEDI	### E	97.85	0.00	#####	#	48.20
2	1221 6232	1050 3	12210	SE CERT MEDICARE	### E	372.42	0.00	#####	#	188.05
C	1221 6232	1050 3	12210	SE CERT MEDICARE	### E	470.27	0.00	#####	#	236.25
1	1221 6232	3000 3	12210	SE NON-CERT MEDI	### E	327.77	0.00	#####	#	162.47
2	1221 6232	3000 3	12210	SE CERT MEDICARE	### E	456.46	0.00	#####	#	228.23
C	1221 6232	3000 3	12210	SE CERT MEDICARE	### E	784.23	0.00	#####	#	390.70
1	1221 6232	4040 3	12210	SE NON-CERT MEDI	### E	232.82	0.00	#####	#	115.62
2	1221 6232	4040 3	12210	SE CERT MEDICARE	### E	362.72	0.00	#####	#	181.36
C	1221 6232	4040 3	12210	SE CERT MEDICARE	### E	595.54	0.00	#####	#	296.98
1	1221 6241	1050 3	12210	SE NONCERT MEDC	### E	1,299.00	0.00	#####	6	866.00
2	1221 6241	1050 3	12210	SE MEDICAL INS	### E	3,464.00	0.00	#####	#	1,732.00
C	1221 6241	1050 3	12210	SE MEDICAL INS	### E	4,763.00	0.00	#####	#	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	4,330.00	0.00	#####	#	2,165.00
C	1221 6241	3000 3	12210	SE MEDICAL INS	### E	4,330.00	0.00	#####	6	2,165.00
1	1221 6241	4040 3	12210	SE NONCERT MEDC	### E	2,165.00	0.00	#####	5	1,299.00
2	1221 6241	4040 3	12210	SE MEDICAL INS	### E	2,598.00	0.00	#####	#	1,299.00

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

PA 7

DATE: 10/09/19

MONTH: 09/2019

FISCAL YEAR: 2019/20

TIME: 11:50 AM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	% BUD	CURRENT MONTH
C				1221 6241	4040 3	12210	SE MEDICAL INS	### E	4,763.00	0.00	#####	7	2,598.00
1				1221 6241.10	1050 3	12210	SE BP LIFE INSURA	### E	10.20	0.00	-71.80	#	5.10
2				1221 6241.10	1050 3	12210	SE BP LIFE INSURA	### E	13.60	0.00	-68.40	#	6.80
C				1221 6241.10	1050 3	12210	SE BP LIFE INSURA	### E	23.80	0.00	#####	#	11.90
1				1221 6241.10	3000 3	12210	SE BP LIFE INSURA	### E	28.90	0.00	#####	#	15.30
2				1221 6241.10	3000 3	12210	SE BP LIFE INSURA	### E	2,182.00	0.00	#####	##	1,307.50
C				1221 6241.10	3000 3	12210	SE BP LIFE INSURA	### E	2,210.90	0.00	#####	#	1,322.80
1				1221 6241.10	4040 3	12210	SE BP LIFE INSURA	### E	22.10	0.00	#####	#	11.90
2				1221 6241.10	4040 3	12210	SE BP LIFE INSURA	### E	13.60	0.00	-88.40	#	6.80
C				1221 6241.10	4040 3	12210	SE BP LIFE INSURA	### E	35.70	0.00	#####	#	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	#####	#	1,497.50
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	480.59	0.00	#####	#	349.43
1				1221 6343	1050 3	12210	SE TRAVEL	### E	276.02	0.00	#####	#	276.02
1				1221 6343	3000 3	12210	SE TRAVEL	### E	513.29	0.00	#####	#	513.29
1				1221 6343	4040 3	12210	SE TRAVEL	### E	2,392.13	0.00	#####	#	2,256.14
1				1221 6411	0000 1	12210	SE GEN SUPPLIES	### E	1,130.00	0.00	#####	#	0.00
1				1221 6411	1050 1	12210	SE GEN SUPPLIES	### E	381.89	0.00	#####	#	237.08
1				1221 6411	3000 1	12210	SE GEN SUPPLIES	### E	1,288.55	0.00	#####	#	138.83
1				1221 6411	4040 1	12210	SE GEN SUPPLIES	### E	1,763.86	0.00	263.86	#	192.18
1				1221 6412	1050 1	12210	SE TECH SUPPLIES	### E	317.78	0.00	250.78	#	317.78
1				1221 6412	3000 1	12210	SE TECH SUPPLIES	### E	158.89	0.00	91.89	#	158.89

1	1221	6412	4040	1	12210	SE TECH SUPPLIES ### E	211.88	0.00	144.88	#	211.88		
SUB TOTAL							-1,273,060.00	193,077.08	0.00	-1,079,982.92	15	94,725.63	
*** FUNCTION 1224 : PROPORTIONATE SHARES													
*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION													
2	1251	6111	4040	4	45100	TI I CERT SALARY ### E	46,460.32	0.00	#####	#	23,230.16		
2	1251	6211	4040	4	45100	TI I CERT RETIREME ### E	7,422.62	0.00	#####	#	3,711.31		
2	1251	6232	4040	4	45100	TI I CERT MEDICARI ### E	642.92	0.00	#####	#	321.46		
2	1251	6241	4040	4	45100	TI I MEDICAL ### E	4,730.00	0.00	#####	#	2,365.00		
2	1251	6241.10	4040	4	45100	TI BP LIFE INSURAN ### E	20.40	0.00	#####	#	10.20		
SUB TOTAL							-360,015.00	59,276.26	0.00	-300,738.74	16	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	4	44200	ECSE CERTIFIED ### E	6,748.16	0.00	#####	#	3,374.08		
1	1281	6151	4040	3	12810	ECSE NON-CERT S/ 0.00 E	2,199.00	0.00	#####	0	1,099.50		
2	1281	6211	4040	3	12810	ECSE CERT RETIRE ### E	1,104.06	0.00	#####	#	552.03		
1	1281	6221	4040	3	12810	ECSE NON CERT RE 0.00 E	150.86	0.00	150.86	0	75.43		
1	1281	6231	4040	3	12810	ECSE SOCIAL SECL 0.00 E	136.34	0.00	136.34	0	68.17		
1	1281	6232	4040	3	12810	ECSE NON CERT 0.00 E	31.88	0.00	31.88	0	15.94		
2	1281	6232	4040	3	12810	ECSE CERT MEDIC/ ### E	91.06	0.00	#####	#	45.53		
C	1281	6232	4040	3	12810	ECSE CERT MEDIC/ ### E	122.94	0.00	#####	#	61.47		
2	1281	6241	4040	3	12810	ECSE MEDICAL INS ### E	866.00	0.00	#####	#	433.00		
1	1281	6241.10	4040	3	12810	ECSE BP LIFE 0.00 E	1.70	0.00	1.70	0	1.70		
2	1281	6241.10	4040	3	12810	ECSE BP LIFE ### E	3.40	0.00	-16.60	#	1.70		
C	1281	6241.10	4040	3	12810	ECSE BP LIFE ### E	5.10	0.00	-14.90	#	3.40		
1	1281	6311.1	4040	3	12210	ECSE CONTRACT S 0.00 E	7,721.08	0.00	#####	0	6,330.28		

WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS													
DATE: 10/09/19 MONTH: 09/2019 FISCAL YEAR: 2019/20 TIME: 11:50 AM													
FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	% BUD	CURRENT MONTH
1		1281	6311.1	4040	4	44201	ECSE CONTRACT S ### E	167.90	0.00	#####	1	0.00	
1		1281	6312.2	4040	3	12810	ECSE CSPD ### E	10.16	0.00	#####	2	10.16	
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	912.91	112.25	#####	#	13.30	
SUB TOTAL							-96,996.00	20,144.51	112.25	-76,739.24	21	12,020.82	
*** FUNCTION 1295 : SE PROPORTIONATE SHARE													
*** FUNCTION 1311 : VOCATIONAL AG													
2	1311	6111	1050	3	33200	VO CERT SALARY A ### E	21,138.92	0.00	#####	#	6,906.08		
2	1311	6111	3000	3	33200	VO CERT SALARY A 0.00 E	841.34	0.00	841.34	0	420.67		
2	1311	6211	1050	3	33200	VO CERT RETIREME ### E	3,441.88	0.00	#####	#	1,126.96		
2	1311	6211	3000	3	33200	VO CERT RETIREME 0.00 E	122.00	0.00	122.00	0	61.00		
2	1311	6232	1050	3	33200	VO CERT MEDICARI ### E	287.50	0.00	#####	#	93.72		
2	1311	6232	3000	3	33200	VO CERT MEDICARI 0.00 E	12.20	0.00	12.20	0	6.10		
2	1311	6241	1050	3	33200	VO CERT MEDICAL ### E	2,598.00	0.00	#####	#	866.00		

2	1311	6241.10	1050	3	33200	VO AG BP LIFE	###	E	10.20	0.00	-25.80	#	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	509.06	1,275.00	#####	#	0.00	
1	1311	6411	1050	3	33200	VO GEN SUPPLIES	###	E	4,323.94	0.00	#####	#	2,910.32	
4	1311	6541.040	1050	3	33200	VO ENHANCEMNT V	###	E	12,415.24	0.00	#####	#	2,455.00	
SUB TOTAL									-128,314.00	45,700.28	1,275.00	-81,338.72	37	14,849.25

*** FUNCTION 1321 : VOCATIONAL BUSINESS

2	1321	6111	1050	3	33200	VO CERT SALARY E	###	E	16,927.04	0.00	#####	#	8,463.52	
2	1321	6211	1050	3	33200	VO CERT RETIREME	###	E	2,705.54	0.00	#####	#	1,352.77	
2	1321	6232	1050	3	33200	VO CERT MEDICARI	###	E	230.60	0.00	#####	#	115.30	
2	1321	6241	1050	3	33200	VO CERT MEDICAL	###	E	1,732.00	0.00	#####	#	866.00	
2	1321	6241.10	1050	3	33200	VO BUS BP LIFE	###	E	6.80	0.00	-34.20	#	3.40	
1	1321	6332	1050	3	33200	VO CONT SERVICE	###	E	0.00	0.00	#####	0	0.00	
1	1321	6343	1050	3	33200	VO TRAVEL BUS	###	E	0.00	0.00	#####	0	0.00	
1	1321	6411	1050	3	33200	VO SUPPLIES BUS	###	E	0.00	0.00	#####	0	0.00	
1	1321	6411.01	1050	3	33201	VO ENHANCE SUPP	0.00	E	0.00	0.00	0.00	0	-1,085.00	
4	1321	6542	1050	3	33200	VO ENHANCE BUS	0.00	E	0.00	0.00	0.00	0	-1,370.00	
SUB TOTAL									-128,147.00	21,601.98	0.00	-106,545.02	17	8,345.99

*** 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	854.76	193.64	48.40	#	358.07	
1	1331	6411	1050	3	33200	VO SUPPLIES FACS	###	E	0.00	0.00	#####	0	0.00	
SUB TOTAL									-49,471.00	854.76	193.64	-48,422.60	2	358.07

*** 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	#####	#	595.00	
1	1371	6411	3000	3	33207	TECHNOLOGY SUPI	###	E	0.00	0.00	#####	0	0.00	
4	1371	6543	3000	3	33207	TECHNOLOGY SUPI	###	E	0.00	0.00	#####	0	0.00	
SUB TOTAL									-44,382.00	595.00	0.00	-43,787.00	1	595.00

*** FUNCTION 1411 : STUDENT ACTIVITIES

2	1411	6111	1050	1	00100	SA CERT SALARY	###	E	5,055.96	0.00	#####	#	2,527.98
2	1411	6111	3000	1	00100	SA CERT SALARY	###	E	347.84	0.00	#####	#	173.92
2	1411	6111	4040	1	00100	SA CERT SALARY	###	E	368.84	0.00	#####	#	184.42
1	1411	6151	1050	1	00100	SA NON CERT SAL	###	E	2,104.51	0.00	#####	#	863.38

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

PA 9

DATE: 10/09/19

MONTH: 09/2019

FISCAL YEAR: 2019/20

TIME: 11:50 AM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	%	BUD	CURRENT	MONTH
1	1411	6151	4040	1	00100	SA NON CERT SAL	###	E	45.00	0.00	#####	#	22.50		
2	1411	6211	1050	1	00100	SA CERT RETIREME	###	E	733.14	0.00	#####	#	366.57		
2	1411	6211	3000	1	00100	SA CERT RETIREME	###	E	50.44	0.00	-90.56	#	25.22		
2	1411	6211	4040	1	00100	SA CERT RETIREME	###	E	53.50	0.00	#####	#	26.75		

1	1411 6221	1050 1 00100	SA NON CERT	### E	144.37	0.00	#####	#	59.23
1	1411 6221	4040 1 00100	SA NON CERT	### E	3.08	0.00	-35.92	8	1.54
1	1411 6231	1050 1 00100	SA NON CERT SS	### E	130.48	0.00	#####	#	53.53
1	1411 6231	4040 1 00100	SA NON CERT SS	### E	2.80	0.00	-14.20	#	1.40
1	1411 6232	1050 1 00100	SA NON CERT MEDI	### E	30.52	0.00	-73.48	#	12.52
2	1411 6232	1050 1 00100	SA CERT MEDICARI	### E	73.28	0.00	#####	#	36.64
C	1411 6232	1050 1 00100	SA CERT MEDICARI	### E	103.80	0.00	#####	#	49.16
2	1411 6232	3000 1 00100	SA CERT MEDICARI	### E	5.04	0.00	-8.96	#	2.52
1	1411 6232	4040 1 00100	SA NON CERT MEDI	### E	0.66	0.00	-3.34	#	0.33
2	1411 6232	4040 1 00100	SA CERT MEDICARI	### E	5.36	0.00	-26.64	#	2.68
C	1411 6232	4040 1 00100	SA CERT MEDICARI	### E	6.02	0.00	-29.98	#	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	0.00	0.00	#####	0	0.00
1	1411 6411.004	1050 1 00100	SA LIBRARY FRIENI	### E	254.32	0.00	154.32	#	27.92
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	530.00	0.00	430.00	#	530.00
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	7,161.66	0.00	#####	##	5,183.05
1	1411 6411.015	1050 1 00100	SA FFA	### E	3,955.77	1,000.00	#####	##	1,238.04
1	1411 6411.016	1050 1 00100	SA FCCLA	### E	853.37	0.00	753.37	#	853.37
1	1411 6411.017	1050 1 00100	SA COUNCIL	### E	1,532.44	0.00	#####	##	1,532.44
1	1411 6411.018	1050 1 00100	SA HORTICULTURE	### E	34.73	620.13	554.86	#	10.99
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	703.68	0.00	603.68	#	703.68
1	1411 6411.023	1050 1 00100	SA JR CLASS	### E	2,329.49	240.49	#####	##	1,129.80
1	1411 6411.030	3000 1 00100	SA STU COUNCIL - I	### E	-342.14	674.94	232.80	#	204.85
1	1411 6411.033	1050 1 00100	SA NATIONAL HON	### E	0.00	0.00	#####	0	0.00
1	1411 6411.034	1050 1 00100	SA VENDING - H.S.	### E	2,994.45	0.00	#####	##	1,456.24
1	1411 6411.035	1050 1 00100	SA CHESS CLUB	### E	231.76	0.00	131.76	#	231.76
1	1411 6411.039	1050 1 00100	SA BEARS CHRISTM	### E	0.00	363.48	263.48	#	-100.00
1	1411 6411.040	1050 1 00100	SA REIMBURSABLE	### E	2,140.00	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	261.85	304.00	465.85	#	91.85
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	174.63	0.00	74.63	#	167.51
1	1411 6411.054	1050 1 00100	SA NUTRITION	### E	0.00	0.00	#####	0	0.00
1	1411 6411.058	1050 1 00100	SA BAND TRIP	### E	6,697.92	0.00	#####	##	5,930.67
1	1411 6411.060	3000 1 00100	SA LB BOOK FAIR M	### E	86.08	0.00	-13.92	#	0.00
1	1411 6411.061	1050 1 00100	SA EAST SCHOLAR	### E	0.00	0.00	#####	0	0.00
1	1411 6411.064	1050 1 00100	SA NEEDY FAMILIE	### E	3,643.17	1,003.45	#####	##	865.32
1	1411 6411.069	1050 1 00100	SA EMBROIDERY	### E	0.00	0.00	#####	0	0.00
1	1411 6411.072	1050 1 00100	SA YOUTH INTERAC	### E	0.00	50.00	-50.00	#	0.00
1	1411 6411.079	4040 1 00100	SA BEAR NECESSIT	### E	585.10	112.67	597.77	#	585.10
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

SUB TOTAL -44,924.00 46,469.95 4,369.16 5,915.11 113 25,003.72

*** FUNCTION 1421 : ATHLETICS

2 1421 6111 0000 1 00100 SA CERT SALARY A ### E 0.00 0.00 ##### 0 0.00

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

DATE: 10/09/19 MONTH: 09/2019 FISCAL YEAR: 2019/20 TIME: 11:50 AM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	% BUD	CURRENT MONTH
2	1421	6111	1050	1	00100	SA CERT SALARY A	### E	29,246.77	0.00	#####	#	11,826.84	
2	1421	6111	3000	1	00100	SA CERT SALARY	### E	6,313.50	0.00	#####	#	3,156.75	
1	1421	6151	1050	1	00100	SA NON CERT SALA	### E	4,882.44	0.00	#####	#	2,529.54	
2	1421	6211	0000	1	00100	SA CERT RETIREME	### E	0.00	0.00	#####	0	0.00	
2	1421	6211	1050	1	00100	SA CERT RETIREME	### E	4,261.87	0.00	#####	#	1,719.96	
2	1421	6211	3000	1	00100	SA CERT RETIREME	### E	915.44	0.00	#####	#	457.72	
1	1421	6221	1050	1	00100	SA GAME NONCER1	### E	93.57	0.00	#####	#	78.76	
1	1421	6221	1050	29	00000	SA NON CERT	0.00 E	0.00	0.00	0.00	0	-51.83	
1	1421	6231	1050	1	00100	SA NON CERT SS	### E	316.09	0.00	254.09	#	163.52	
2	1421	6232	0000	1	00100	SA CERT MEDICARI	### E	0.00	0.00	#####	0	0.00	
1	1421	6232	1050	1	00100	SA NON CERT MEDI	### E	70.80	0.00	#####	9	36.68	
2	1421	6232	1050	1	00100	SA CERT MEDICARI	### E	418.31	0.00	#####	#	169.56	
C	1421	6232	1050	1	00100	SA CERT MEDICARI	### E	489.11	0.00	#####	#	206.24	
2	1421	6232	3000	1	00100	SA CERT MEDICARI	### E	91.56	0.00	#####	#	45.78	
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	1,299.00	0.00	#####	#	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	8.50	0.00	-11.50	#	3.40	
1	1421	6319.001	1050	1	00100	SA AT REFEREES	### E	6,658.40	0.00	#####	##	5,376.40	
1	1421	6319.001	3000	1	00100	SA AT REFEREES	### E	1,632.80	0.00	#####	##	1,632.80	
1	1421	6343.001	1050	1	00100	SA AT FEES/MILEA	### E	6,912.50	119.00	#####	##	1,250.00	
1	1421	6343.001	3000	1	00100	SA AT FEES/MILEA	### E	335.00	0.00	235.00	#	0.00	
1	1421	6411.001	1050	1	00100	SA ATHLETICS	### E	6,337.82	1,407.80	#####	##	5,760.04	
1	1421	6411.001	3000	1	00100	SA ATHLETICS	### E	927.24	0.00	827.24	#	0.00	
1	1421	6411.007	3000	1	00100	SA MS CHEERLEAD	### E	2,812.99	92.47	#####	##	0.00	
1	1421	6411.008	1050	1	00100	SA VARSITY CHEER	### E	1,408.30	400.65	#####	##	736.40	
1	1421	6411.010	1050	1	00100	SA BB BOYS	### E	511.45	0.00	411.45	#	301.60	
1	1421	6411.022	1050	1	00100	SA XCOUNTRY	### E	627.90	150.00	677.90	#	627.90	
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	1,087.40	0.00	987.40	##	0.00	
1	1421	6411.037	1050	1	00100	SA BS BASEBALL	### E	-162.75	0.00	#####	#	0.00	
1	1421	6411.046	1050	1	00100	SA GVOLLEYBALL	### E	4,001.41	0.00	#####	##	781.52	
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	13,850.24	458.86	#####	##	7,775.51	
1	1421	6411.078	1050	1	00100	SA BN BENEVOLEN	### E	0.00	102.87	2.87	#	0.00	
1	1421	6411.080	1050	1	00100	SA SOFTBALL	### E	744.72	0.00	644.72	#	701.50	
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	884.50	26.50	811.00	#	884.50	
SUB TOTAL								-232,736.00	96,872.10	2,758.15	-133,105.75	43	46,397.85

*** FUNCTION 1911 : TUITION

2	1911	6311	1050	1	00000	TU IN STATE TUITIO ### E	4,590.00	0.00	####	#	0.00	
2	1911	6311	3000	1	00000	TU IN STATE TUITIO ### E	2,152.64	0.00	####	#	1,402.64	
2	1911	6311	4040	1	00000	TU IN STATE TUITIO ### E	0.00	0.00	####	0	0.00	
SUB TOTAL							-9,999.00	6,742.64	0.00	-3,256.36	67	1,402.64

*** 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	####	#	5,401.50	
SUB TOTAL							-60,000.00	5,401.50	0.00	-54,598.50	9	5,401.50

*** FUNCTION 1931 : TUITION SPECIAL EDUCATION

*** FUNCTION 1932 :

*** FUNCTION 1933 : SPED TUITION PRIVATE AGEN

*** FUNCTION 1941 :

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

PA 11

DATE: 10/09/19

MONTH: 09/2019

FISCAL YEAR: 2019/20

TIME: 11:50 AM

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

*** FUNCTION 1942 : EDUCATIONAL SERVICES

*** FUNCTION 2110 : ATTENDANCE

*** FUNCTION 2113 : SOCIAL WORK SERVICES

1	2113	6151	1050	1	54000	SW NON CERT SAL ### E	2,226.90	0.00	####	#	1,113.45	
1	2113	6151	3000	1	54000	SW NON CERT SAL ### E	2,226.90	0.00	####	#	1,113.45	
1	2113	6151	4040	1	54000	SW NON CERT SAL ### E	2,294.38	0.00	####	#	1,147.19	
1	2113	6221	1050	1	54000	SW NON-CERT RETI ### E	212.18	0.00	####	#	106.09	
1	2113	6221	3000	1	54000	SW NON-CERT RETI ### E	152.76	0.00	####	#	76.38	
1	2113	6221	4040	1	54000	SW NON-CERT RETI ### E	157.40	0.00	####	#	78.70	
1	2113	6231	1050	1	54000	SW SOCIAL SECURI ### E	125.66	0.00	####	#	62.83	
1	2113	6231	3000	1	54000	SW SOCIAL SECURI ### E	138.06	0.00	####	#	69.03	
1	2113	6231	4040	1	54000	SW SOCIAL SECURI ### E	142.26	0.00	####	#	71.13	
1	2113	6232	1050	1	54000	SW NON CERT MED ### E	29.40	0.00	####	#	14.70	
1	2113	6232	3000	1	54000	SW NON CERT MED ### E	32.30	0.00	####	#	16.15	
1	2113	6232	4040	1	54000	SW NON CERT MED ### E	33.26	0.00	####	#	16.63	
1	2113	6241	1050	1	54000	SW NON CERT MED ### E	866.00	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	3.40	0.00	-16.60	#	1.70	
SUB TOTAL							-51,935.00	8,640.86	0.00	-43,294.14	17	4,320.43

*** FUNCTION 2121 : GUIDANCE

2	2121	6111	1050	1	00000	GU CERTIFIED SAL ### E	10,148.44	0.00	####	#	5,902.97
2	2121	6111	3000	1	00000	GU CERTIFIED SAL ### E	8,866.12	0.00	####	#	4,433.06
2	2121	6111	4040	1	00000	GU CERTIFIED SAL ### E	8,866.12	0.00	####	#	4,433.06
2	2121	6211	1050	1	00000	GU CERT RETIREME ### E	1,597.08	0.00	####	#	918.71
2	2121	6211	3000	1	00000	GU CERT RETIREME ### E	1,411.16	0.00	####	#	705.58
2	2121	6211	4040	1	00000	GU CERT RETIREME ### E	1,343.58	0.00	####	#	671.79
2	2121	6232	1050	1	00000	GU CERT MEDICARI ### E	142.99	0.00	####	#	83.51
2	2121	6232	3000	1	00000	GU CERT MEDICARI ### E	124.98	0.00	####	#	62.49
2	2121	6232	4040	1	00000	GU CERT MEDICARI ### E	125.90	0.00	####	#	62.95

2	2121	6241	1050	1	00000	GU CERT MEDICAL	###	E	866.00	0.00	#####	#	433.00
2	2121	6241	3000	1	00000	GU CERT MEDICAL	###	E	866.00	0.00	#####	#	433.00
2	2121	6241	4040	1	00000	GU CERT MEDICAL	###	E	400.00	0.00	#####	8	200.00
1	2121	6241.10	1050	1	00000	GU BP LIFE INSURA	###	E	3.40	0.00	-16.60	#	1.70
1	2121	6241.10	3000	1	00000	GU BP LIFE INSURA	###	E	3.40	0.00	-16.60	#	1.70
1	2121	6241.10	4040	1	00000	GU BP LIFE INSURA	###	E	3.40	0.00	-16.60	#	1.70
1	2121	6332	1050	1	00000	GU CO/REPAIR/MAI	###	E	0.00	0.00	#####	0	0.00
1	2121	6332	3000	1	00000	GU CO/REPAIR/MAI	###	E	0.00	0.00	#####	0	0.00
1	2121	6332	4040	1	00000	GU CO/REPAIR/MAI	###	E	0.00	0.00	#####	0	0.00
1	2121	6343	1050	1	00000	GU TRAVEL	###	E	0.00	0.00	#####	0	0.00
1	2121	6343	3000	1	00000	GU TRAVEL	###	E	0.00	0.00	#####	0	0.00
1	2121	6343	4040	1	00000	GU TRAVEL	###	E	0.00	0.00	#####	0	0.00
1	2121	6411	1050	1	00000	GU GEN SUPPLIES	###	E	0.00	0.00	#####	0	0.00
1	2121	6411	3000	1	00000	GU GEN SUPPLIES	###	E	0.00	0.00	#####	0	0.00
1	2121	6411	4040	1	00000	GU GEN SUPPLIES	###	E	2,561.90	0.00	#####	##	2,561.90
1	2121	6412	1050	1	00000	GU TESTING	###	E	495.56	7,959.00	#####	#	495.56
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	9,120.00	2,554.00	#####	#	0.00
SUB TOTAL						-234,678.00		54,470.03	15,439.00	-164,768.97	30		21,402.68

*** FUNCTION 2122 : NON INSTRUCTIONAL SUPPORT

*** FUNCTION 2134 : HEALTH SERVICES

1	2134	6151	1050	1	00000	NU NON CERT SAL/	###	E	5,407.66	0.00	#####	#	2,703.83
1	2134	6151	3000	1	00000	NU NON CERT SAL/	###	E	5,157.66	0.00	#####	#	2,578.83
1	2134	6151	4040	1	00000	NU NON CERT SAL/	###	E	5,407.66	0.00	#####	#	2,703.83

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

PA 12

DATE: 10/09/19

MONTH: 09/2019

FISCAL YEAR: 2019/20

TIME: 11:50 AM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	% BUD	CURRENT MONTH
1	2134	6221	1050	1	00000	NU NON CERT RETI	###	E	430.38	0.00	#####	#	215.19
1	2134	6221	3000	1	00000	NU NON CERT RETI	###	E	353.82	0.00	#####	#	176.91
1	2134	6221	4040	1	00000	NU NON CERT RETI	###	E	430.38	0.00	#####	#	215.19
1	2134	6231	1050	1	00000	NU SOC SECURITY	###	E	264.02	0.00	#####	#	132.01
1	2134	6231	3000	1	00000	NU SOC SECURITY	###	E	302.82	0.00	#####	#	151.41
1	2134	6231	4040	1	00000	NU SOC SECURITY	###	E	319.06	0.00	#####	#	159.53
1	2134	6232	1050	1	00000	NU NON-CERT MED	###	E	61.74	0.00	#####	#	30.87
1	2134	6232	3000	1	00000	NU NON-CERT MED	###	E	70.82	0.00	#####	#	35.41
1	2134	6232	4040	1	00000	NU NON-CERT MED	###	E	74.62	0.00	#####	#	37.31
1	2134	6241	1050	1	00000	NU NON CERT MEDI	###	E	866.00	0.00	#####	#	433.00
1	2134	6241	4040	1	00000	NU NON CERT MEDI	###	E	866.00	0.00	#####	#	433.00
1	2134	6241.10	1050	1	00000	NU BP LIFE INSURA	###	E	3.40	0.00	-16.60	#	1.70
1	2134	6241.10	3000	1	00000	NU BP LIFE INSURA	###	E	3.40	0.00	3.40	0	1.70
1	2134	6241.10	4040	1	00000	NU BP LIFE INSURA	###	E	3.40	0.00	-16.60	#	1.70
1	2134	6343	1050	1	00000	NU TRAVEL	###	E	0.00	0.00	#####	0	0.00
1	2134	6343	3000	1	00000	NU TRAVEL	###	E	0.00	0.00	#####	0	0.00
1	2134	6343	4040	1	00000	NU TRAVEL	###	E	0.00	0.00	#####	0	0.00
1	2134	6411	1050	1	00000	NU GEN SUPPLIES	###	E	490.42	0.00	#####	#	12.89
1	2134	6411	3000	1	00000	NU GEN SUPPLIES	###	E	490.44	0.00	#####	#	12.90
1	2134	6411	4040	1	00000	NU GEN SUPPLIES	###	E	490.45	0.00	#####	#	12.90

SUB TOTAL -124,390.00 21,494.15 0.00 -102,895.85 17 10,050.11

*** FUNCTION 2139 : OTHER HEALTH SERVICES

1	2139	6313	1050	1	00000	DRUG TESTING	###	E		265.00	0.00	#####	#	265.00	
SUB TOTAL										-2,250.00	265.00	0.00	-1,985.00	12	265.00

*** FUNCTION 2152 : SPEECH

2	2152	6111	3000	3	12210	SP CERT SALARY	0.00	E		1,433.54	0.00	#####	0	716.77	
2	2152	6111	4040	3	12210	SP CERT SALARY	###	E		4,300.62	0.00	#####	#	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 SALARY	0.00	E		5,396.16	0.00	#####	0	2,698.08	
2	2152	6211	3000	3	12810	SP CERT RETIREMENT	0.00	E		207.86	0.00	207.86	0	103.93	
2	2152	6211	4040	3	12210	SP CERT RETIREMENT	###	E		749.16	0.00	#####	#	374.58	
2	2152	6211	4040	3	12810	SP CERT RETIREMENT	###	E		0.00	0.00	#####	0	0.00	
1	2152	6221	4040	3	12810	SP NON CERT	0.00	E		429.58	0.00	429.58	0	214.79	
1	2152	6231	4040	3	12810	SP NON CERT SS	0.00	E		310.56	0.00	310.56	0	155.28	
2	2152	6232	3000	3	12210	SP CERT MEDICARE	0.00	E		20.78	0.00	20.78	0	10.39	
2	2152	6232	4040	3	12210	SP CERT MEDICARE	###	E		58.38	0.00	#####	#	29.19	
1	2152	6232	4040	3	12810	SP NON CERT MEDICARE	0.00	E		72.64	0.00	72.64	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		72.64	0.00	#####	#	36.32	
2	2152	6241	4040	3	12210	SP CERT MEDICAL	###	E		866.00	0.00	#####	8	433.00	
1	2152	6241	4040	3	12810	SP NON CERT MEDICAL	0.00	E		866.00	0.00	866.00	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		866.00	0.00	#####	#	433.00	
1	2152	6241.10	4040	3	12810	SP BP LIFE INSURANCE	0.00	E		3.40	0.00	3.40	0	1.70	
2	2152	6241.10	4040	3	12810	SP BP LIFE INSURANCE	###	E		3.40	0.00	-37.60	8	1.70	
C	2152	6241.10	4040	3	12810	SP BP LIFE INSURANCE	###	E		6.80	0.00	-34.20	#	3.40	
1	2152	6312	1050	3	12210	SP CONTRACTED	###	E		212.40	0.00	#####	5	212.40	
1	2152	6312	3000	3	12210	SP CONTRACTED	###	E		1,752.40	0.00	#####	#	1,752.40	
1	2152	6312	4040	3	12210	SP CONTRACTED	###	E		10,439.60	0.00	#####	#	9,026.00	
SUB TOTAL										-155,770.00	27,122.48	0.00	-128,647.52	17	18,349.84

*** FUNCTION 2162 : OCCUPATIONAL THERAPY

1	2162	6312	1050	3	12210	OCCUP THERAPY	###	E		297.80	0.00	#####	#	297.80
1	2162	6312	3000	3	12210	OCCUP THERAPY	###	E		4,246.47	0.00	#####	#	3,909.91

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

PA 13

DATE: 10/09/19

MONTH: 09/2019

FISCAL YEAR: 2019/20

TIME: 11:50 AM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	%	BUD	CURRENT	MONTH
1		2162	6312	4040	3	12210	OCCUP THERAPY	###	E	7,138.19	0.00	#####	#	6,389.05	
SUB TOTAL										-50,000.00	11,682.46	0.00	-38,317.54	23	10,596.76

*** FUNCTION 2172 : PHYSICAL THERAPY

1	2172	6312	1050	3	12210	PHYSICAL THERAPY	###	E		833.90	0.00	#####	#	833.90	
1	2172	6312	3000	3	12210	PHYSICAL THERAPY	###	E		167.90	0.00	#####	3	0.00	
1	2172	6312	4040	3	12210	PHYSICAL THERAPY	###	E		3,288.30	0.00	#####	#	2,711.10	
SUB TOTAL										-20,000.00	4,290.10	0.00	-15,709.90	21	3,545.00

*** FUNCTION 2191 : BEHAVIORAL THERAPY

1	2191	6312	1050	3	12210	BEHAVIORAL THERAPY	###	E		0.00	0.00	#####	0	0.00
1	2191	6312	3000	3	12210	BEHAVIORAL THERAPY	###	E		195.00	0.00	#####	8	0.00

1	2191 6312	4040 3	12210	BEHAVIORAL THER ### E	18,545.00	0.00	####	#	9,000.00
	SUB TOTAL			-45,000.00	18,740.00	0.00	-26,260.00	42	9,000.00

*** 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	#	232.46
1	2212 6411	3000 4	43700	MMD MS SUPPLIES 0.00 E	831.46	0.00	831.46	0	831.46
1	2212 6411	4040 4	43700	MMD EL SUPPLIES 0.00 E	232.46	0.00	232.46	0	232.46
	SUB TOTAL			-17,625.00	1,296.38	0.00	-16,328.62	7	1,296.38

*** FUNCTION 2213 :

*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT

2	2214 6111	1050 1	00013	PDC CERT SALARY ### E	2,188.00	0.00	988.00	#	0.00
2	2214 6111	3000 1	00013	PDC CERT SALARY ### E	795.00	0.00	####	#	0.00
2	2214 6111	4040 1	00013	PDC CERT SALARY ### E	4,333.00	0.00	####	#	0.00
2	2214 6131	1050 1	00013	PDC SUB SALARY ### E	120.00	0.00	####	6	0.00
2	2214 6131	3000 1	00013	PDC SUB SALARY ### E	0.00	0.00	####	0	0.00
2	2214 6131	4040 1	00013	PDC SUB SALARY ### E	0.00	0.00	####	0	0.00
2	2214 6211	1050 1	00013	PDC CERT RETIREN ### E	317.27	0.00	143.27	#	0.00
2	2214 6211	3000 1	00013	PDC CERT RETIREN ### E	115.28	0.00	-58.72	#	0.00
2	2214 6211	4040 1	00013	PDC CERT RETIREN ### E	628.29	0.00	454.29	#	0.00
2	2214 6231	1050 1	00013	PDC SUBS SOCIAL ### E	7.44	0.00	####	6	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	33.47	0.00	-12.53	#	0.00
2	2214 6232	3000 1	00013	PDC CERT MEDICAI ### E	11.53	0.00	-34.47	#	0.00
2	2214 6232	4040 1	00013	PDC CERT MEDICAI ### E	62.83	0.00	16.83	#	0.00
1	2214 6312	0000 1	00013	PDC OTHER CONTR ### E	0.00	0.00	####	0	0.00

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

DATE: 10/09/19

MONTH: 09/2019

FISCAL YEAR: 2019/20

TIME: 11:50 AM

FD	NC	OBJ	LOCA	SRC	PJ DES/TYPE	BUDGET	YTD	RANCE	AL	% BUD	CURRENT MONTH
1	2214	6312	1050	1	00013	PDC EL CONTRACT ### E	2,600.00	0.00	#####	#	1,050.00
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	1,407.50	0.00	#####	#	0.00
1	2214	6312	3000	3	12210	PDC SE MS CONT S ### E	465.00	275.00	540.00	#	0.00
1	2214	6312	4040	1	00013	PDC HS CONTRACT ### E	1,459.00	2,700.00	#####	#	909.00
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	8,588.39	626.99	#####	#	250.00
1	2214	6343	1050	1	12210	PDC SE HS TRAVEL ### E	0.00	439.98	#####	#	0.00
1	2214	6343	3000	1	00013	PDC MS TRAVEL ### E	4,600.85	2,349.55	#####	#	887.61
1	2214	6343	3000	1	12210	PDC SE MS TRAVEL ### E	10.00	0.00	#####	1	0.00
1	2214	6343	4040	1	00013	PDC EL TRAVEL ### E	1,049.77	199.00	#####	#	463.27
1	2214	6343	4040	1	12210	PDC SE EL TRAVEL ### E	1,130.00	542.99	672.99	#	120.00
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	2,143.14	300.00	43.14	#	685.99
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	2,632.08	68.13	200.21	#	660.12
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	1,655.56	68.14	#####	#	386.78
1	2214	6411	4040	1	12210	PDC SE HS SUPPLIE ### E	0.00	0.00	#####	0	0.00
SUB TOTAL						-67,032.00	37,365.15	7,569.78	-22,097.07	67	5,412.77
*** FUNCTION 2219 : TECHNOLOGY CHALLENGE											
*** FUNCTION 2222 : LIBRARY											
2	2222	6111	1050	1	00000	LB CERTIFIED SALA ### E	7,649.50	0.00	#####	#	3,824.75
2	2222	6111	3000	1	00000	LB CERTIFIED SALA ### E	6,635.50	0.00	#####	#	3,317.75
2	2222	6111	4040	1	00000	LB CERTIFIED SALA ### E	7,987.50	0.00	#####	#	3,993.75
2	2222	6211	1050	1	00000	LB CERT RETIREME ### E	1,234.74	0.00	#####	#	617.37
2	2222	6211	3000	1	00000	LB CERT RETIREME ### E	1,087.72	0.00	#####	#	543.86
2	2222	6211	4040	1	00000	LB CERT RETIREME ### E	1,216.18	0.00	#####	#	608.09
2	2222	6232	1050	1	00000	LB CERT MEDICARE ### E	93.26	0.00	#####	#	46.63
2	2222	6232	3000	1	00000	LB CERT MEDICARE ### E	93.32	0.00	#####	#	46.66
2	2222	6232	4040	1	00000	LB CERT MEDICARE ### E	112.46	0.00	#####	#	56.23
2	2222	6241	1050	1	00000	LB CERT MEDICAL ### E	866.00	0.00	#####	#	433.00
2	2222	6241	3000	1	00000	LB CERT MEDICAL ### E	866.00	0.00	#####	#	433.00
2	2222	6241	4040	1	00000	LB CERT MEDICAL ### E	400.00	0.00	#####	#	200.00
2	2222	6241.10	1050	1	00000	LB BP LIFE INSURA ### E	3.40	0.00	-16.60	#	1.70
2	2222	6241.10	3000	1	00000	LB BP LIFE INSURA ### E	3.40	0.00	-16.60	#	1.70
2	2222	6241.10	4040	1	00000	LB BP LIFE INSURA ### E	3.40	0.00	-16.60	#	1.70
1	2222	6411	1050	1	00000	LB GEN SUPPLIES I ### E	0.00	2,808.00	#####	#	0.00
1	2222	6411	3000	1	00000	LB GEN SUPPLIES I ### E	0.00	2,808.00	#####	#	0.00
1	2222	6411	4040	1	00000	LB GEN SUPPLIES I ### E	15.51	2,808.00	#####	#	15.51
1	2222	6441	1050	1	00000	LB BOOKS HS ### E	2,050.26	0.00	#####	#	1,718.01
1	2222	6441	3000	1	00000	LB BOOKS MS ### E	630.90	0.00	#####	#	630.90
1	2222	6441	4040	1	00000	LB BOOKS EL ### E	0.00	0.00	#####	0	0.00
1	2222	6451	1050	1	00000	LB PERIODICALS H: ### E	317.05	0.00	#####	#	0.00
1	2222	6451	3000	1	00000	LB PERIODICALS M ### E	130.40	0.00	#####	#	25.00
1	2222	6451	4040	1	00000	LB PERIODICALS EI ### E	35.46	380.92	#####	#	28.23

SUB TOTAL	-186,006.00	31,431.96	8,804.92	-145,769.12	22	16,543.84
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*** 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		7,198.84	0.00	##### #	3,599.42
2 2225 6211 4040 1 00000	IT CERT RETIREMEI ### E		1,169.40	0.00	##### #	584.70
2 2225 6232 4040 1 00000	IT CERT MEDICARE ### E		100.40	0.00	##### #	50.20

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

PA 15

DATE: 10/09/19 MONTH: 09/2019 FISCAL YEAR: 2019/20 TIME: 11:50 AM

FD NC OBJ LOCA SRC	PJ DES TYPE	BUDGET	YTD RANCE AL	% BUD:URRENT MONTH
2 2225 6241 4040 1 00000	IT CERT MEDICAL ### E	866.00	0.00 ##### #	433.00
2 2225 6241.10 4040 1 00000	IT BP LIFE INSUR ### E	3.40	0.00 -16.60 #	1.70
SUB TOTAL	-56,979.00	9,338.04	0.00	-47,640.96 16 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 ##### #	3,479.00
1 2311 6343 0000 1 00000	BE TRAVEL ### E	0.00	1,235.00 ##### #	0.00
1 2311 6352 0000 1 00000	BE LIABILITY INS ### E	0.00	0.00 ##### 0	0.00
1 2311 6353 0000 1 00000	BE TREAS BONDS ### E	0.00	0.00 ##### 0	0.00
1 2311 6362 0000 1 00000	BE ADVERTISING ### E	828.00	0.00 ##### #	376.00
1 2311 6371 0000 1 00000	BE DUES/FEES ### E	8,949.00	0.00 ##### #	0.00
1 2311 6411 0000 1 00000	BE GEN SUPPLIES ### E	110.80	0.00 ##### 2	78.80
SUB TOTAL	-55,800.00	13,403.83	1,235.00	-41,161.17 26 3,933.80

*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION

2 2321 6111 0000 1 00000	EA CERTIFIED SALA ### E	46,347.81	0.00 ##### #	14,209.25
1 2321 6151 0000 1 00000	EA NONCERT SALA ### E	19,726.08	0.00 ##### #	5,916.66
2 2321 6211 0000 1 00000	EA CERT RETIREME ### E	6,557.73	0.00 ##### #	2,185.91
1 2321 6221 0000 1 00000	EA NONCERT ### E	1,416.48	0.00 ##### #	465.30
1 2321 6231 0000 1 00000	EA SOC SECURITY ### E	1,129.41	0.00 ##### #	335.63
1 2321 6232 0000 1 00000	EA NON CERT MEDI ### E	264.16	0.00 ##### #	78.50
2 2321 6232 0000 1 00000	EA CERT MEDICARI ### E	651.36	0.00 ##### #	199.14
C 2321 6232 0000 1 00000	EA CERT MEDICARI ### E	915.52	0.00 ##### #	277.64
1 2321 6241 0000 1 00000	EA NON CERT MEDI ### E	2,598.00	0.00 ##### #	866.00
2 2321 6241 0000 1 00000	EA MEDICAL INS ### E	2,598.00	0.00 ##### #	866.00
C 2321 6241 0000 1 00000	EA MEDICAL INS ### E	5,196.00	0.00 ##### #	1,732.00
1 2321 6241.10 0000 1 00000	EA BP LIFE INSURA ### E	10.20	0.00 -30.80 #	3.40
2 2321 6241.10 0000 1 00000	EA BP LIFE INSURA ### E	10.20	0.00 -30.80 #	3.40
C 2321 6241.10 0000 1 00000	EA BP LIFE INSURA ### E	20.40	0.00 -61.60 #	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	1,596.07	0.00 ##### #	1,160.06
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	986.29	524.17	#####	#	423.30
1	2321	6371	0000	1	00000	EA DUES/FEES	###	E	1,510.00	0.00	#####	#	760.00
1	2321	6411	0000	1	00000	EA GEN SUPPLIES	###	E	831.91	0.00	#####	#	143.20
1	2321	6411.20	0000	1	00000	EA NSF CHECKS	###	E	11.00	0.00	#####	7	11.00
4	2321	6544	0000	1	00000	EA EQUIPMENT	###	E	4,995.00	0.00	0.00	#	0.00
SUB TOTAL						-335,540.00			96,000.82	524.17	-239,015.01	29	27,626.75

*** FUNCTION 2322 : MO FOUNDATION HEALTH GRAN

2	2322	6121	0000	3	53971	MFFH SUBS SALAR	###	E	0.00	0.00	#####	0	0.00
1	2322	6151	0000	3	53971	MFFH SALARY	###	E	7,818.16	0.00	#####	#	3,909.08
1	2322	6221	0000	3	53971	MFFH RETIREMENT	###	E	595.74	0.00	#####	#	297.87
1	2322	6231	0000	3	53971	MFFH SOC SECURIT	###	E	466.60	0.00	#####	#	233.30
2	2322	6231	0000	3	53971	MFFH SUB SOC	###	E	0.00	0.00	#####	0	0.00
C	2322	6231	0000	3	53971	MFFH SUB SOC	###	E	466.60	0.00	#####	#	233.30
1	2322	6232	0000	3	53971	MFFH MEDICARE	###	E	109.12	0.00	#####	#	54.56
2	2322	6232	0000	3	53971	MFFH CERT MEDICA	###	E	0.00	0.00	#####	0	0.00
C	2322	6232	0000	3	53971	MFFH CERT MEDICA	###	E	109.12	0.00	#####	#	54.56
1	2322	6241	0000	3	53971	MFFH MEDICAL	###	E	866.00	0.00	#####	#	433.00
1	2322	6241.10	0000	3	53971	MFFH NON CERT LI	###	E	3.40	0.00	-16.60	#	1.70

WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PA 16

DATE: 10/09/19 MONTH: 09/2019 FISCAL YEAR: 2019/20 TIME: 11:50 AM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	% BUD	CURRENT MONTH
1	2322	6343	0000	3	53971	MFFH TRAVEL	###	E	1,775.96	960.00	#####	#	43.78
1	2322	6411.001	0000	3	53971	MFFH SUPPLIES	###	E	178.65	72.57	#####	3	131.19
1	2322	6411.002	0000	3	53971	MFFH INDIRECT	###	E	6,399.30	0.00	#####	#	40.00
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	65,000.00	0.00	#####	#	65,000.00
SUB TOTAL						-96,975.00			83,212.93	1,032.57	-12,729.50	87	70,144.48

*** FUNCTION 2329 : OTHER EXECUTIVE SPED

2	2329	6111	0000	3	12210	OE CERT SALARY	###	E	19,998.24	0.00	#####	#	7,731.08
2	2329	6111	0000	3	12810	OE ECSP CERT SAL	###	E	4,999.50	0.00	#####	#	1,932.75
1	2329	6151	0000	3	12210	OE NON CERT SAL	###	E	2,857.26	0.00	#####	#	1,428.63
1	2329	6151	0000	3	12810	OE ECSP NON CER	###	E	544.24	0.00	#####	#	272.12
2	2329	6211	0000	3	12210	OE CERT RETIREME	###	E	3,871.05	0.00	#####	#	1,493.05
1	2329	6221	0000	3	12210	OE NON CERT	###	E	196.00	0.00	#####	#	98.00
1	2329	6221	0000	3	12810	OE ECSP NON CER	###	E	37.34	0.00	#####	#	18.67
1	2329	6231	0000	3	12210	OE NON CERT SS	###	E	149.26	0.00	#####	#	74.63
1	2329	6231	0000	3	12810	OE ECSP NON CER	###	E	33.74	0.00	#####	#	16.87
1	2329	6232	0000	3	12210	OE NON CERT MEDI	###	E	34.90	0.00	#####	#	17.45
2	2329	6232	0000	3	12210	OE CERT MEDICARI	###	E	277.80	0.00	#####	#	107.89
C	2329	6232	0000	3	12210	OE CERT MEDICARI	###	E	312.70	0.00	#####	#	125.34
1	2329	6232	0000	3	12810	OE EC NON CERT	###	E	7.90	0.00	-39.10	#	3.95
2	2329	6232	0000	3	12810	OE EC CERT MEDIC	###	E	72.48	0.00	#####	#	28.02
C	2329	6232	0000	3	12810	OE EC CERT MEDIC	###	E	80.38	0.00	#####	#	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	1,699.00	0.00	#####	#	633.00

C	2329	6241	0000	3	12210	OE CERT MEDICAL	###	E	1,699.00	0.00	####	#	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	3.40	0.00	-16.60	#	1.70	
2	2329	6241.10	0000	3	12210	OE BP LIFE INSURA	###	E	8.50	0.00	-32.50	#	3.40	
C	2329	6241.10	0000	3	12210	OE BP LIFE INSURA	###	E	11.90	0.00	-49.10	#	5.10	
SUB TOTAL									-147,268.00	34,790.61	0.00	-112,477.39	24	13,861.21

*** FUNCTION 2331 : TECHNOLOGY DEPARTMENT

1	2331	6151	0000	1	00000	TD TECH NON CER1	###	E	26,090.34	0.00	####	#	7,693.13	
1	2331	6221	0000	1	00000	TD TECH NON CER1	###	E	1,672.35	0.00	####	#	557.45	
1	2331	6231	0000	1	00000	TD TECH NON CER1	###	E	1,485.59	0.00	####	#	432.97	
1	2331	6232	0000	1	00000	TD TECH NON CER1	###	E	347.44	0.00	####	#	101.26	
1	2331	6241	0000	1	00000	TD TECH MEDICAL	###	E	1,299.00	0.00	####	#	433.00	
1	2331	6241.10	0000	1	00000	TD BP LIFE INSURA	###	E	10.20	0.00	-29.80	#	3.40	
1	2331	6337	0000	1	00000	TD SOFTWARE	###	E	14,383.92	0.00	####	#	30.34	
1	2331	6412	0000	1	00000	TD TECH SUPPLIES	###	E	42,366.19	0.00	####	#	1,193.41	
1	2331	6412	1050	1	00000	TD TECH SUPPLIES	###	E	6,412.50	0.00	####	#	0.00	
1	2331	6412	3000	1	00000	TD TECH SUPPLIES	###	E	16,031.25	0.00	####	#	0.00	
1	2331	6412	4040	1	00000	TD TECH SUPPLIES	###	E	6,887.20	0.00	####	#	0.00	
SUB TOTAL									-201,539.00	116,985.98	0.00	-84,553.02	58	10,444.96

*** FUNCTION 2411 : BUILDING LEVEL

2	2411	6111	1050	1	00000	BL CERTIFIED SALA	###	E	40,584.18	0.00	####	#	12,975.71
2	2411	6111	3000	1	00000	BL CERTIFIED SALA	###	E	37,829.71	0.00	####	#	11,690.36
2	2411	6111	4040	1	00000	BL CERTIFIED SALA	###	E	32,132.34	0.00	####	#	10,710.78
1	2411	6151	1050	1	00000	BL NON CERT SALA	###	E	7,203.00	0.00	####	#	3,676.50
1	2411	6151	3000	1	00000	BL NON CERT SALA	###	E	3,568.16	0.00	####	#	1,784.08
1	2411	6151	4040	1	00000	BL NON CERT SALA	###	E	3,793.00	0.00	####	#	1,896.50
2	2411	6211	1050	1	00000	BL CERT RETIREME	###	E	6,261.43	0.00	####	#	2,007.05

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

DATE: 10/09/19 MONTH: 09/2019 FISCAL YEAR: 2019/20 TIME: 11:50 AM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	% BUD	CURRENT MONTH	
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	5,799.23	0.00	####	#	1,820.67
C		2411	6211	3000	1	00000	BL CERT RETIREME	###	E	5,799.23	0.00	####	#	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	5,035.89	0.00	####	#	1,678.63
C		2411	6211	4040	1	00000	BL CERT RETIREME	###	E	5,035.89	0.00	####	#	1,678.63
1		2411	6221	1050	1	00000	BL NON CERT RETII	###	E	553.55	0.00	####	#	281.92
1		2411	6221	3000	1	00000	BL NON CERT RETII	0.00	E	244.78	0.00	244.78	0	122.39
1		2411	6221	4040	1	00000	BL NON CERT RETII	0.00	E	319.62	0.00	319.62	0	159.81
1		2411	6231	1050	1	00000	BL SOC SECURITY	###	E	422.64	0.00	####	#	215.97
1		2411	6231	3000	1	00000	BL SOC SECURITY	###	E	212.84	0.00	####	#	106.42
1		2411	6231	4040	1	00000	BL SOC SECURITY	###	E	222.78	0.00	####	#	111.39
1		2411	6232	1050	1	00000	BL NON CERT MEDI	###	E	98.86	0.00	####	#	50.52
2		2411	6232	1050	1	00000	BL CERT MEDICARE	###	E	566.57	0.00	####	#	180.85

C	2411	6232	1050	1	00000	BL CERT MEDICARE	###	E	665.43	0.00	####	#	231.37
1	2411	6232	3000	1	00000	BL NON CERT MEDI	###	E	49.78	0.00	####	#	24.89
2	2411	6232	3000	1	00000	BL NON CERT MEDI	###	E	538.92	0.00	####	#	165.60
C	2411	6232	3000	1	00000	BL NON CERT MEDI	###	E	588.70	0.00	####	#	190.49
1	2411	6232	4040	1	00000	BL NON CERT MEDI	###	E	52.10	0.00	####	#	26.05
2	2411	6232	4040	1	00000	BL NON CERT MEDI	###	E	420.39	0.00	####	#	140.13
C	2411	6232	4040	1	00000	BL NON CERT MEDI	###	E	472.49	0.00	####	#	166.18
1	2411	6241	1050	1	00000	BL NON CERT MEDI	###	E	866.00	0.00	####	#	433.00
2	2411	6241	1050	1	00000	BL NON CERT MEDI	###	E	2,598.00	0.00	####	#	866.00
C	2411	6241	1050	1	00000	BL NON CERT MEDI	###	E	3,464.00	0.00	####	#	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	2,165.00	0.00	####	#	866.00
C	2411	6241	3000	1	00000	BL NON CERT MEDI	###	E	2,165.00	0.00	####	#	866.00
1	2411	6241	4040	1	00000	BL NON CERT MEDI	###	E	866.00	0.00	####	#	433.00
2	2411	6241	4040	1	00000	BL NON CERT MEDI	###	E	2,598.00	0.00	####	#	866.00
C	2411	6241	4040	1	00000	BL NON CERT MEDI	###	E	3,464.00	0.00	####	#	1,299.00
1	2411	6241.10				BL NON CERT LIFE	0.00	E	0.00	0.00	0.00	0	-1.70
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	17.00	0.00	17.00	0	6.80
1	2411	6241.10	3000	1	00000	BL NON CERT LIFE	###	E	3.40	0.00	-16.60	#	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	3.40	0.00	-57.60	6	1.70
2	2411	6241.10	3000	1	00001	BL BP LIFE INSURA	0.00	E	8.50	0.00	8.50	0	3.40
1	2411	6241.10	4040	1	00000	BL NON CERT LIFE	###	E	5.10	0.00	-14.90	#	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	5.10	0.00	-55.90	8	3.40
2	2411	6241.10	4040	1	00001	BL BP LIFE INSURA	0.00	E	10.20	0.00	10.20	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	2,163.50	0.00	163.50	#	0.00
1	2411	6319	1050	1	00000	BL CO PROF SERVI	###	E	3,181.10	0.00	####	#	0.00
1	2411	6319	3000	1	00000	BL CO PROF SERVI	###	E	2,958.25	0.00	####	#	0.00
1	2411	6319	4040	1	00000	BL CO PROF SERVI	###	E	2,933.25	0.00	####	#	41.75
1	2411	6343	1050	1	00000	BL TRAVEL	###	E	0.00	0.00	####	0	0.00
1	2411	6343	3000	1	00000	BL TRAVEL	###	E	0.00	0.00	####	0	0.00
1	2411	6343	4040	1	00000	BL TRAVEL	###	E	0.00	0.00	####	0	0.00

WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PA 18

DATE: 10/09/19 MONTH: 09/2019 FISCAL YEAR: 2019/20 TIME: 11:50 AM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	% BUD	CURRENT MONTH	
1		2411	6371	1050	1	00000	BL DUES	###	E	279.00	89.00	####	#	279.00
1		2411	6371	3000	1	00000	BL DUES	###	E	89.00	0.00	####	#	0.00
1		2411	6371	4040	1	00000	BL DUES	###	E	524.00	0.00	####	#	0.00
1		2411	6411	0000	1	00000	BL GEN SUPPLIES	###	E	387.89	0.00	####	#	0.00
1		2411	6411	1050	1	00000	BL GEN SUPPLIES	###	E	16.27	0.00	####	3	0.00

1	2411	6411	3000	1	00000	BL GEN SUPPLIES	###	E		16.27	0.00	#####	3	0.00
1	2411	6411	4040	1	00000	BL GEN SUPPLIES	###	E		16.27	0.00	#####	3	0.00
SUB TOTAL						-728,277.00			167,611.77	89.00	-560,576.23	23	53,627.97	
*** FUNCTION 2529 : FISCAL SERVICES, OTHER														
1	2529	6311	0000	4	54100	SDAC	###	E		566.27	0.00	#####	#	0.00
1	2529	6319.1	0000	4	54000	MEDICAID	###	E		157.40	0.00	#####	#	1.34
SUB TOTAL						-3,500.00			723.67	0.00	-2,776.33	21	1.34	
*** FUNCTION 2540 :														
*** FUNCTION 2542 : OPERATION & MAINTENANCE														
1	2542	6151	0000	1	00000	OM NON CERT SAL	###	E		89,593.54	0.00	#####	#	30,560.86
2	2542	6211	0000	1	00000	OM CERT RETIRE	0.00	E		81.97	0.00	81.97	0	81.97
1	2542	6221	0000	1	00000	OM NON CERT RETI	###	E		6,415.75	0.00	#####	#	2,107.56
1	2542	6231	0000	1	00000	OM NON CERT SOC	###	E		5,306.79	0.00	#####	#	1,788.37
1	2542	6232	0000	1	00000	OM NON-CERT MED	###	E		1,249.29	0.00	#####	#	426.46
1	2542	6241	0000	1	00000	OM NON CERT MED	###	E		10,992.00	0.00	#####	#	3,664.00
1	2542	6241.10	0000	1	00000	OM BP LIFE INSURA	###	E		57.80	0.00	29.80	#	18.70
1	2542	6261	0000	1	00000	OM WRKM COMP IN	###	E		0.00	0.00	#####	0	0.00
1	2542	6271	0000	1	00000	OM UNEMPLOYMEN	###	E		3,008.32	0.00	#####	#	0.00
1	2542	6332	0000	1	00000	OM CONT SERV	###	E		5,682.20	125.00	#####	#	-14,915.46
1	2542	6336	0000	1	00000	OM GARBAGE/TRAS	###	E		6,481.32	0.00	#####	#	2,160.44
1	2542	6351	0000	1	00000	OM PROPERTY	###	E		0.00	0.00	#####	0	0.00
1	2542	6361	0000	1	00000	OM COMMUNICATIO	###	E		7,781.78	0.00	#####	#	1,472.62
1	2542	6361.10	0000	1	00000	OM POSTAGE	###	E		771.11	0.00	#####	8	195.04
1	2542	6411	0000	1	00000	OM CUSTODIAL	###	E		31,429.43	0.00	#####	#	6,063.48
1	2542	6411.10	0000	1	00000	OM MAINTENANCE	###	E		2,639.52	0.00	#####	#	42.42
1	2542	6415	0000	1	00000	OM BLDG UPKEEP	###	E		48,203.09	1,169.11	#####	#	14,004.66
1	2542	6481	0000	1	00000	OM ELECTRICITY	###	E		39,501.64	0.00	#####	#	14,655.88
1	2542	6482	0000	1	00000	OM NATURAL GAS	###	E		201.22	0.00	#####	0	0.00
4	2542	6541	0000	1	00000	OM CAPITAL OUTL	0.00	E		79,684.00	0.00	#####	0	79,684.00
SUB TOTAL						-1,012,863.00			339,080.77	1,294.11	-672,488.12	34	142,011.00	
*** FUNCTION 2545 : OTHER VEHICLES														
1	2545	6332	0000	1	00000	NA CONT SERVICE	###	E		31.50	0.00	#####	2	31.50
1	2545	6411	0000	1	00000	NA SUPPLIES	###	E		55.82	0.00	#####	4	18.15
1	2545	6486	0000	1	00000	NA FUEL	###	E		1,125.86	0.00	#####	#	725.99
SUB TOTAL						-7,000.00			1,213.18	0.00	-5,786.82	17	775.64	
*** FUNCTION 2546 : SECURITY SERVICES														
1	2546	6151.6	0000	4	49201	SRO NON CERT SAI	###	E		6,860.84	0.00	#####	#	3,430.42
1	2546	6221.6	0000	4	49201	SRO NON CERT RE	###	E		530.06	0.00	#####	#	265.03
1	2546	6231.6	0000	4	49201	SRO NON CERT SO	###	E		408.48	0.00	#####	#	204.24
1	2546	6232.6	0000	4	49201	SRO NON CERT	###	E		95.54	0.00	#####	#	47.77
1	2546	6241.10	0000	4	49201	SRO BP LIFE	###	E		3.40	0.00	-16.60	#	1.70
1	2546	6241.6	0000	4	49201	SRO NON CERT MEI	###	E		866.00	0.00	#####	#	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		6,315.65	0.00	#####	0	6,315.65
1	2546	6343	0000	4	49201	SRO TRAVEL	###	E		1,324.30	209.00	333.30	#	-6,191.35
1	2546	6411.6	0000	1	49201	SRO GEN SUPPLIES	###	E		481.99	0.00	#####	#	0.00

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	% BUD	CURRENT MONTH
SUB TOTAL								-67,336.00	29,311.89	209.00	-37,815.11	44	4,506.46
*** FUNCTION 2552 : PUPIL TRANSPORTATION													
2 2552 6111 0000 1 00000					PT	CERTIFIED SALA	### E	3,385.50	0.00	#####	#		1,128.50
WILLOW SPRINGS R-IV - WILLOW SPRI GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PA 19													
DATE: 10/09/19 MONTH: 09/2019 FISCAL YEAR: 2019/20 TIME: 11:50 AM													
1		2552	6151	0000 1 00000	PT	NON CERT SALA	### E	45,545.97	0.00	#####	#		21,984.71
1		2552	6211	0000 1 00000	PT	RETIREMENT	0.00 E	1,134.25	0.00	#####	0		564.76
2		2552	6211	0000 1 00000	PT	CERT RETIREME	### E	490.89	0.00	#####	#		163.63
C		2552	6211	0000 1 00000	PT	CERT RETIREME	### E	1,625.14	0.00	#####	#		728.39
1		2552	6221	0000 1 00000	PT	NON CERT	### E	2,635.52	0.00	#####	#		1,259.85
1		2552	6231	0000 1 00000	PT	NON CERT SOC	### E	2,161.87	0.00	#####	#		1,033.24
1		2552	6232	0000 1 00000	PT	NON-CERT MEDI	### E	618.96	0.00	#####	#		298.05
2		2552	6232	0000 1 00000	PT	CERT MEDICARE	### E	49.08	0.00	#####	#		16.36
C		2552	6232	0000 1 00000	PT	CERT MEDICARE	### E	668.04	0.00	#####	#		314.41
1		2552	6241	0000 1 00000	PT	NON CERT MEDI	### E	6,928.00	0.00	#####	9		3,464.00
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	6,928.00	0.00	#####	9		3,464.00
1		2552	6241.10	0000 1 00000	PT	BP LIFE INSURA	### E	36.22	0.00	#####	#		18.11
1		2552	6261	0000 1 00000	PT	WRKM COMP IN	### E	0.00	0.00	#####	0		0.00
1		2552	6319	0000 1 00000	PT	PHYSICALS DRU	### E	520.00	0.00	#####	#		390.00
1		2552	6332	0000 1 00000	PT	CONTRACT SRV	### E	633.05	0.00	#####	#		100.90
1		2552	6332.1	0000 1 00000	PT	SUBURBANS CO	### E	658.51	0.00	#####	#		61.34
1		2552	6343	0000 1 00000	PT	TRAVEL/WORKS	### E	277.60	0.00	#####	#		0.00
1		2552	6351	0000 1 00000	PT	PROPERTY INS	### E	0.00	0.00	#####	0		0.00
1		2552	6411	0000 1 00000	PT	GENERAL SUPPI	### E	27,704.98	0.00	#####	#		10,878.43
1		2552	6411.1	0000 1 00000	PT	SUBURBAN SUP	### E	14.50	0.00	#####	3		14.50
1		2552	6411.30	0000 1 00000	PT	TIRES	### E	3,486.40	0.00	#####	#		2,394.40
1		2552	6481	0000 1 00000	PT	ELECTRICITY	### E	1,303.62	0.00	#####	#		428.46
1		2552	6482	0000 1 00000	PT	NATURAL GAS	### E	10.14	0.00	#####	0		0.00
1		2552	6486	0000 1 00000	PT	FUEL	### E	13,993.88	0.00	#####	#		13,466.78
1		2552	6486.1	0000 1 00000	PT	SUBURBAN FUE	### E	936.16	0.00	#####	#		843.47
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	#####	#		41,190.00
4		2552	6552.28	0000 1 00000	PT	BUS PURCHASE	### E	0.00	0.00	#####	0		0.00
SUB TOTAL								-797,872.00	153,715.10	0.00	-644,156.90	19	99,699.49
*** FUNCTION 2553 : PT CONTRACTED HANDICAPPED													
1		2553	6341	0000 1 12210	PT	HANDICAP STU	0.00 E	1,302.00	0.00	#####	0		1,302.00
SUB TOTAL								0.00	1,302.00	0.00	1,302.00	0	1,302.00
*** FUNCTION 2554 : PT DISTRICT CONTRACTED													
1		2554	6151	0000 1 12210	DC	PT NON CERT	### E	134.50	0.00	#####	#		134.50
2		2554	6151	0000 1 12210	DC	PT NON CERT	0.00 E	13.01	0.00	13.01	0		13.01
C		2554	6151	0000 1 12210	DC	PT NON CERT	### E	147.51	0.00	#####	#		147.51
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	8.34	0.00	-11.66	#		8.34

1	2554	6232	0000	1	12210	DC PT NONCERT	###	E	1.95	0.00	-18.05	#	1.95	
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	242.95	0.00	242.95	0	242.95	
1	2554	6486	0000	3	12210	FUEL	###	E	0.00	0.00	#####	0	0.00	
SUB TOTAL									-4,382.00	400.75	0.00	-3,981.25	9	400.75

*** FUNCTION 2558 :

*** FUNCTION 2561 :

*** FUNCTION 2562 : FOOD SERVICE

1	2562	6151	0000	1	00400	FD NON CERT SALA	###	E	33,642.04	0.00	#####	#	16,540.42
1	2562	6221	0000	1	00400	FD NON CERT RETII	###	E	2,270.38	0.00	#####	#	1,148.01
1	2562	6231	0000	1	00400	FD SOC SECURITY	###	E	2,017.07	0.00	#####	#	984.66
1	2562	6232	0000	1	00400	FD NON CERT MEDI	###	E	471.70	0.00	#####	#	230.27
1	2562	6241	0000	1	00400	FD NON CERT MEDI	###	E	4,330.00	0.00	#####	9	2,598.00
1	2562	6241.10	0000	1	00400	FD BP LIFE INSURA	###	E	25.50	0.00	#####	#	13.60
1	2562	6261	0000	1	00400	FD WRKM COMP IN	###	E	0.00	0.00	#####	0	0.00

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

PA 20

DATE: 10/09/19

MONTH: 09/2019

FISCAL YEAR: 2019/20

TIME: 11:50 AM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	%	BUD	CURRENT	MONTH
1	2562	6332	0000	1	00400	FD CONT SERV	###	E	4,509.40	0.00	#####	#	4,509.40		
1	2562	6343	0000	1	00400	FD TRAVEL	###	E	126.36	99.00	#####	#	0.00		
1	2562	6411	0000	1	00400	FD GEN SUPPLIES	###	E	7,986.12	0.00	#####	#	2,996.31		
1	2562	6471	0000	1	00400	FD FOOD ITEMS	###	E	96,090.63	0.00	#####	#	48,601.84		
1	2562	6481	0000	1	00400	FD ELECTRICITY	###	E	4,333.77	0.00	#####	#	1,554.15		
1	2562	6482	0000	1	00400	FD NATURAL GAS	###	E	96.24	0.00	#####	2	0.00		
1	2562	6491	0000	1	00400	FD MAINT SUPPLIES	###	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	155,899.21	99.00	-491,421.79	24	79,176.66	

*** 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	2,851.84	0.00	#####	#	1,425.92	
1	3511	6221	4040	3	32400	PAT NON CERT	###	E	255.04	0.00	#####	#	127.52	
1	3511	6231	4040	3	32400	PAT SOC SECURITY	###	E	159.00	0.00	#####	#	79.50	
1	3511	6232	4040	3	32400	PAT NON CERT	###	E	37.18	0.00	#####	#	18.59	
1	3511	6241	4040	3	32400	PAT NON CERT MEI	###	E	866.00	0.00	#####	#	433.00	
1	3511	6241.10	4040	3	32400	PAT BP LIFE	###	E	3.40	0.00	-16.60	#	1.70	
1	3511	6343	4040	3	32400	PAT TRAVEL	###	E	0.00	0.00	#####	0	0.00	
1	3511	6411	4040	3	32400	PAT GEN SUPPLIES	###	E	225.00	0.00	#####	#	225.00	
SUB TOTAL									-26,166.00	4,397.46	0.00	-21,768.54	17	2,311.23

*** FUNCTION 3512 : TITLE I PRE-SCHOOL

2	3512	6111	4040	4	45100	PS CERTIFIED	###	E	14,397.66	0.00	#####	#	7,198.83
1	3512	6151	4040	4	45100	PS NONCERT SALA	###	E	2,851.84	0.00	#####	#	1,425.92
2	3512	6211	4040	4	45100	PS CERT RETIREME	###	E	2,338.80	0.00	#####	#	1,169.40

1	3512 6221	4040 4 45100	PS NON CERT	### E	255.04	0.00	#####	#	127.52	
1	3512 6231	4040 4 45100	PS NONCERT SOC	### E	160.48	0.00	#####	#	80.24	
1	3512 6232	4040 4 45100	PS NONCERT MEDIK	### E	37.52	0.00	#####	#	18.76	
2	3512 6232	4040 4 45100	PS CERTIFIED	### E	188.20	0.00	#####	#	94.10	
C	3512 6232	4040 4 45100	PS CERTIFIED	### E	225.72	0.00	#####	#	112.86	
1	3512 6241	4040 4 45100	PS NONCERT MEDIK	### E	866.00	0.00	#####	#	433.00	
2	3512 6241	4040 4 45100	PS CERT MEDICAL	### E	1,732.00	0.00	#####	#	866.00	
C	3512 6241	4040 4 45100	PS CERT MEDICAL	### E	2,598.00	0.00	#####	#	1,299.00	
1	3512 6241.10	4040 4 45100	PS BP LIFE INSURA	### E	3.40	0.00	-37.60	8	1.70	
2	3512 6241.10	4040 4 45100	PS BP LIFE INSUR	### E	6.80	0.00	-13.20	#	3.40	
C	3512 6241.10	4040 4 45100	PS BP LIFE INSUR	### E	10.20	0.00	-50.80	#	5.10	
1	3512 6411	4040 4 45100	PS SUPPLIES	### E	916.40	0.00	-83.60	#	130.00	
SUB TOTAL					-140,126.00	23,754.14	0.00	-116,371.86	17	11,548.87

*** FUNCTION 3800 : SCHOOL AGE CHILDCARE

*** FUNCTION 3911 : COMMUNITY SERVICES

2	3911 6111	0000 4 48100	SS CERT FOOD	### E	1,707.03	0.00	#####	#	0.00
1	3911 6151	0000 4 04810	SS FD NON-CERT S	### E	8,885.70	0.00	885.70	#	0.00
2	3911 6211	0000 4 48100	SS FD CERT	### E	247.52	0.00	#####	#	0.00
1	3911 6221	0000 4 48100	SS FD NONCERT	### E	371.86	0.00	#####	#	0.00
1	3911 6231	0000 4 04810	SS FD SOCIAL	### E	550.92	0.00	54.92	#	0.00
1	3911 6232	0000 4 48100	SS FD NONCERT	### E	128.84	0.00	12.84	#	0.00
2	3911 6232	0000 4 48100	SS FD CERT MEDIC	### E	24.75	0.00	-11.25	#	0.00
C	3911 6232	0000 4 48100	SS FD CERT MEDIC	### E	153.59	0.00	1.59	#	0.00
1	3911 6411	0000 4 48100	SS FD GENERAL SU	### E	319.27	0.00	#####	#	0.00
1	3911 6471	0000 4 04810	SS FOOD	### E	4,696.82	0.00	#####	#	0.00
1	3911 6481	0000 4 48100	SS ELECTRICITY	### E	0.00	0.00	#####	0	0.00

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

PA 21

DATE: 10/09/19

MONTH: 09/2019

FISCAL YEAR: 2019/20

TIME: 11:50 AM

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	YTD	RANCE	AL	%	BUD	CURRENT	MONTH
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	146,616.20	0.00	#####	#	6,083.00	
SUB TOTAL					-210,000.00	146,616.20	0.00	-63,383.80	70	6,083.00

*** FUNCTION 5122 : LONG TERM LOAN PRINCIPAL

*** FUNCTION 5131 : LEASE PURCHASE PAYMENT

4	5131 6613	0000 1 00000	PRINCIPAL-HS & M	### E	60,605.16	0.00	#####	#	0.00	
SUB TOTAL					-265,000.00	60,605.16	0.00	-204,394.84	23	0.00

*** FUNCTION 5200 :

*** FUNCTION 5222 : LONG TERM LOAN INTEREST

*** FUNCTION 5231 : LEASE PURCHASE INTEREST

4 5231 6623 0000 1 00000	INTEREST BUS LEA ### E	17,241.25	0.00	####	#	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	0.00	0.00	####	0	0.00
SUB TOTAL	-1,600.00	0.00	0.00	-1,600.00	0	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	2,348,164.55	0.00	0.00	0	-373,296.99
TOTAL LIABILITIES:	0.00	17.80	0.00	0.00	0	14,110.00
TOTAL REVENUES:	4,503,157.00	-969,919.59	0.00	3,533,237.41	22	-92,917.37
TOTAL EXPENDITURES:	-4,677,287.00	1,382,376.54	56,951.04	-3,237,959.42	31	452,104.36
REVENUES + EXPENDITURES:	-174,130.00	412,456.95	56,951.04	295,277.99	270	359,186.99
BUDGETED FUND BALANCE:	2,586,509.30					
TOTAL FUND BALANCE:		-2,348,182.35				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	-374,418.78	0.00	0.00	0	49,084.00
TOTAL LIABILITIES:	0.00	99,850.04	0.00	0.00	0	-9,825.34
TOTAL REVENUES:	7,938,180.00	-1,196,625.11	0.00	6,741,554.89	15	-679,428.92
TOTAL EXPENDITURES:	-8,035,001.00	1,471,203.65	0.00	-6,563,797.35	18	640,170.26
REVENUES + EXPENDITURES:	-96,821.00	274,578.54	0.00	177,757.54	284	-39,258.66
BUDGETED FUND BALANCE:	-96,811.20					
TOTAL FUND BALANCE:		274,568.74				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	849,984.32	0.00	0.00	0	-152,394.25
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	162,750.00	-86,612.11	0.00	76,137.89	53	-40,647.75
TOTAL EXPENDITURES:	-783,585.00	428,784.62	0.00	-354,800.38	55	193,042.00
REVENUES + EXPENDITURES:	-620,835.00	342,172.51	0.00	-278,662.49	55	152,394.25
BUDGETED FUND BALANCE:	571,321.83					
TOTAL FUND BALANCE:		-849,984.32				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

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

PA 22

DATE: 10/09/19

MONTH: 09/2019

FISCAL YEAR: 2019/20

TIME: 11:50 AM

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

TOTAL ASSETS:	0.00	2,823,730.09	0.00	0.00	0	-476,607.24
TOTAL LIABILITIES:	0.00	99,867.84	0.00	0.00	0	4,284.66
TOTAL REVENUES:	12,604,087.00	-2,253,156.81	0.00	10,350,930.19	18	-812,994.04
TOTAL EXPENDITURES:	-13,495,873.00	3,282,364.81	56,951.04	-10,156,557.15	25	1,285,316.62
REVENUES + EXPENDITURES:	-891,786.00	1,029,208.00	56,951.04	194,373.04	122	472,322.58

BUDGETED FUND BALANCE:	3,061,019.93					
TOTAL FUND BALANCE:		-2,923,597.93				
LEDGER BALANCE:	0.00	0.00	0.00	0.00	0.00	0.00