

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1110 100	HS BREAKFAST BANK	0.00	106.40	0.00	(106.40)	0.00	0.00
10 1110 200	HS LUNCH BANK	0.00	0.00	0.00	0.00	0.00	0.00
10 1110 300	HS STDNT ACTIVITY BNK	0.00	0.00	0.00	0.00	0.00	0.00
10 1110 400	BOND REFINANCING FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 1110 500	FD SERVICE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
10 1110 600	HS OFFICE CASH BOX	0.00	25.00	0.00	(25.00)	0.00	0.00
10 1110 700	EL LUNCH BOX	0.00	50.00	0.00	(50.00)	0.00	0.00
20 1110 500	FD SERVICE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
1110 CASH		0.00	181.40	0.00	(181.40)	0.00	0.00
10 1111	CASH IN BANK	0.00	4,433,984.74	0.00	(4,433,984.74)	0.00	(122,758.95)
20 1111	CASH IN BANK	0.00	(446,794.34)	0.00	446,794.34	0.00	(558,639.05)
30 1111	CASH IN BANK	0.00	0.00	0.00	0.00	0.00	0.00
40 1111	CASH IN BANK	0.00	1,292,881.94	0.00	(1,292,881.94)	0.00	185,311.64
60 1111	CASH IN BANK	0.00	196,176.13	0.00	(196,176.13)	0.00	18,231.77
1111 CASH IN BANK		0.00	5,476,248.47	0.00	(5,476,248.47)	0.00	(477,854.59)
60 1120	CASH	0.00	3.74	0.00	(3.74)	0.00	0.00
1120 TOBY PEIRCE ASSET ACCT.		0.00	3.74	0.00	(3.74)	0.00	0.00
40 1125	FEMA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
1125 1125		0.00	0.00	0.00	0.00	0.00	0.00
10 1130	TOBY PEIRCE MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
1130 IMPREST FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
10 1142	CERT OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
40 1142	CERT OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
1142 CERTIFICATES OF DEPOSIT		0.00	0.00	0.00	0.00	0.00	0.00
10 1143	MONEY MARKET ACCT	0.00	0.00	0.00	0.00	0.00	0.00
40 1143	MONEY MARKET ACCT	0.00	0.00	0.00	0.00	0.00	0.00
1143 US TREASURY BILLS		0.00	0.00	0.00	0.00	0.00	0.00
30 1151	ESCROWED CASH	0.00	0.00	0.00	0.00	0.00	0.00
1151 ESCROWED CASH		0.00	0.00	0.00	0.00	0.00	0.00
10 1201	A/R IRS	0.00	0.00	0.00	0.00	0.00	0.00
1201 1201		0.00	0.00	0.00	0.00	0.00	0.00
10 1202	A/R 96/97 TRANS DRAW	0.00	0.00	0.00	0.00	0.00	0.00
1202 1202		0.00	0.00	0.00	0.00	0.00	0.00
10 1203	A/R HEPATITIS A SHOTS	0.00	0.00	0.00	0.00	0.00	0.00
1203 1203		0.00	0.00	0.00	0.00	0.00	0.00
10 1204	A/R LIONS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
1204 1204		0.00	0.00	0.00	0.00	0.00	0.00
10 1205	A/R GROUND SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
1205 1205		0.00	0.00	0.00	0.00	0.00	0.00
10 1206	A/R EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
20 1206	A/R EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
1206 1206		0.00	0.00	0.00	0.00	0.00	0.00
10 1260 100	A/R INSURANCE REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
1260 NON-CURRENT ACCNTS RECEIVABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 1262	BAD CHECKS RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 1262	BAD CHECKS RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1262	BAD CHECK RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 1263	A/R 96 EMPLOYEE FICA	0.00	0.00	0.00	0.00	0.00	0.00
1263 1263		0.00	0.00	0.00	0.00	0.00	0.00
10 1296	DUE\DEBT SERVICE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
20 1296	DUE\DEBT SERVICE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
1296	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
10 1299	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20 1299	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
1299 1299		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	5,476,433.61	0.00	(5,476,433.61)	0.00	(477,854.59)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	3,829,724.65	0.00	(3,829,724.65)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	3,868,871.00	0.00	(3,868,871.00)	0.00	0.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	309,901.00	0.00	(309,901.00)	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	8,008,496.65	0.00	(8,008,496.65)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(808,999.34)	0.00	808,999.34	0.00	(399,773.19)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(634,575.08)	0.00	634,575.08	0.00	(25,350.31)
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(269,775.00)	0.00	269,775.00	0.00	(269,775.00)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(44,306.11)	0.00	44,306.11	0.00	(33,088.21)
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,757,655.53)	0.00	1,757,655.53	0.00	(727,986.71)
		0.00	6,250,841.12	0.00	(6,250,841.12)	0.00	(727,986.71)
10 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2111 100	INSURANCE PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
30 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
40 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
60 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2112	EMPLOYER FICA	0.00	0.00	0.00	0.00	0.00	0.00
2112 2112		0.00	0.00	0.00	0.00	0.00	0.00
10 2113	BD PD TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
2113 2113		0.00	0.00	0.00	0.00	0.00	0.00
10 2114	BD PD CLASSIF RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
2114 2114		0.00	0.00	0.00	0.00	0.00	0.00
10 2115	BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2115 100	BRD PD INSUR-SAFECO	0.00	0.00	0.00	0.00	0.00	0.00
10 2115 200	BD PD BENEFIT-HSA	0.00	0.00	0.00	0.00	0.00	0.00
20 2115	BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2115 100	BRD PD INSUR-SAFECO	0.00	0.00	0.00	0.00	0.00	0.00
20 2115 200	BD PD BENEFIT-HSA	0.00	0.00	0.00	0.00	0.00	0.00
2115	RETAINED PERCENTAGE ON	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
CONSTRUCTION							
10 2151	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00
40 2151	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00
2151	FEDERAL INCOME TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2152	EMPLOYEE FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 100	96 EMPLOYEE FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	EMPLOYEE FICA	0.00	0.00	0.00	0.00	0.00	0.00
40 2152	EMPLOYEE FICA	0.00	0.00	0.00	0.00	0.00	0.00
2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
40 2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	MEDICARE TAX - TCHRS	0.00	0.00	0.00	0.00	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
10 2155	STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00
40 2155	STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00
2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2156	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 100	EMPLOYEE INSUR-SAFECO	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 200	EE INSURANCE-SMEG IV	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 300	EE INSURANCE-STANDARD	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 400	EE INS-AMER FIDELITY	0.00	(37.20)	0.00	37.20	0.00	0.00
10 2156 500	EE-FSA-AMER FID	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 600	EE-CARE TO LEARN	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 700	EE INS-CIGNA	0.00	23.10	0.00	(23.10)	0.00	0.00
10 2156 800	TRANSAMERICA CANCER	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 900	RELIANCE CRITICAL ILLNESS	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 901	GLOBE LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 100	EMPLOYEE INSUR-SAFECO	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 200	EE INSURANCE-SMEG IV	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 300	EE INSURANCE-STANDARD	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 400	EE INS-AMER FIDELITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 500	EE-FSA-AMER FID	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 600	EE-CARE TO LEARN	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 700	EE INS-CIGNA	0.00	101.06	0.00	(101.06)	0.00	0.00
20 2156 800	TRANSAMERICA CANCER	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 900	RELIANCE CRITICAL ILLNESS	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	86.96	0.00	(86.96)	0.00	0.00
10 2157	EMPLOYEE SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	EMPLOYEE SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
10 2158	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	0.00	1,564.58	0.00	(1,564.58)	0.00	0.00
40 2158	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2158	TEACHER RETIREMENT	0.00	1,564.58	0.00	(1,564.58)	0.00	0.00
10 2159	CLASSIF RETIREMENT	0.00	1,556.18	0.00	(1,556.18)	0.00	0.00
20 2159	CLASSIF RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2159	CLASSIF RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2159	NON-TEACHER RETIREMENT	0.00	1,556.18	0.00	(1,556.18)	0.00	0.00
10 2160	ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 200	HEALTH SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00
20 2160	ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 100	ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 200	HEALTH SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00
2160	TAX SHELTERED ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2161	EMPLOYEE GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 100	OTHER DEDUCTION-ROTH	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 200	OTHER DEDUCTION-CARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	EMPLOYEE GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 100	OTHER DEDUCTION-ROTH	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 300	LEGAL/ID SHIELD	0.00	0.00	0.00	0.00	0.00	0.00
2161	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
30 2182 100	DUE/GENERAL FUND ACCT	0.00	0.00	0.00	0.00	0.00	0.00
30 2182 200	DUE/SPECIAL FUND ACCT	0.00	0.00	0.00	0.00	0.00	0.00
2182	OPERATING SUBFUND	0.00	0.00	0.00	0.00	0.00	0.00
10 2183	FD SERVICE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
20 2183	FD SERVICE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
2183	FOOD SERVICE/ENTERPRISE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 2184 100	CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
40 2184 100	CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2184	STUDENT ACTIVITIES/TRUST FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 2185	DUE TO TEACHERS FUND	0.00	0.00	0.00	0.00	0.00	0.00
2185	SPECIAL REVENUE FUND-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
20 2199	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2199	2199	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	3,207.72	0.00	(3,207.72)	0.00	0.00
20 2156 901	GLOBE LIFE	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 300	LEGAL/ID SHIELD	0.00	0.00	0.00	0.00	0.00	0.00
2161	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 6010	APPROPRIATIONS	0.00	3,346,138.62	0.00	(3,346,138.62)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	3,504,395.13	0.00	(3,504,395.13)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	847,901.00	0.00	(847,901.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6010	APPROPRIATIONS	0.00	7,698,434.75	0.00	(7,698,434.75)	0.00	0.00
10 6030	EXPENDITURES	0.00	(719,402.01)	0.00	719,402.01	0.00	(526,177.99)
20 6030	EXPENDITURES	0.00	(628,627.01)	0.00	628,627.01	0.00	(583,989.36)
30 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
40 6030	EXPENDITURES	0.00	(398,424.14)	0.00	398,424.14	0.00	(84,463.36)

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 5
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 6030	EXPENDITURES	0.00	(15,905.74)	0.00	15,905.74	0.00	(11,210.59)
6030	EXPENDITURES	0.00	(1,762,358.90)	0.00	1,762,358.90	0.00	(1,205,841.30)
		0.00	5,936,075.85	0.00	(5,936,075.85)	0.00	(1,205,841.30)
10 3110	BUDGETED FUND BALANCE	0.00	483,586.03	0.00	(483,586.03)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	364,475.87	0.00	(364,475.87)	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(538,000.00)	0.00	538,000.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	310,061.90	0.00	(310,061.90)	0.00	0.00
10 3111	FUND BALANCE	0.00	4,428,978.21	0.00	(4,428,978.21)	0.00	(126,404.80)
10 3111 101	YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 102	ART	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 103	AUTO MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 104	BAND	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 105	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 106	DECA	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 107	DONLEY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 108	EPSILON BETA	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 109	FBLA	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 110	FFA	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 111	FHA	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 112	FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 113	GRAPHIC ARTS	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 114	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 117	HOME ECONOMICS	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 118	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 119	NATL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 120	STUDENT NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 121	VO AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 122	ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 123	CHESS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 124	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 125	DRAMA CLUB	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 126	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 128	YOUTH FOR CHRIST	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 200	8TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 201	HS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 202	JHS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 203	SENIOR CLASS	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 204	JUNIOR CLASS	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 205	SOPHOMORE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 206	FRESHMAN	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 210	ELEMENTARY GRADES	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 211	CLASS OF 97	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 301	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 302	HS BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 303	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 304	JHS BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 305	JHS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3111 306	HS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 307	WEIGHT LIFTING	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 308	POM POM SQUAD	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 309	HS CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 310	PHYSICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 311	POPCORN BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 312	ATHLETIC BANQUET	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 401	BOOK FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 402	CONCESSION STANDS	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 403	HS LIBRARY FINES	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 404	PAPER & PENCIL	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 405	HS VENDING MACHINES	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 406	LOCKER FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 407	PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 408	EL VENDING MACHINES	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 409	EL LIBRARY FINES	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 410	BOARD OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 411	PTO	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 828	SA SCHOOL SUPPLIES	0.00	3,645.85	0.00	(3,645.85)	0.00	3,645.85
20 3111	FUND BALANCE	0.00	(448,459.98)	0.00	448,459.98	0.00	(558,639.05)
30 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3111	FUND BALANCE	0.00	1,292,881.94	0.00	(1,292,881.94)	0.00	185,311.64
60 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 026	SA ARCHERY COACHING	0.00	(2,546.21)	0.00	2,546.21	0.00	0.00
60 3111 000 027	SA CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 101	SA PUBLICATIONS	0.00	(4,945.69)	0.00	4,945.69	0.00	(2,693.95)
60 3111 000 102	SA ART	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 103	SA AUTO MECHANICS	0.00	1,279.05	0.00	(1,279.05)	0.00	25.00
60 3111 000 104	SA BAND-MUSIC BOOSTER	0.00	4,762.45	0.00	(4,762.45)	0.00	163.02
60 3111 000 105	SA CHORUS	0.00	1,139.91	0.00	(1,139.91)	0.00	0.00
60 3111 000 106	SA DECA	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 107	SA CARE TO LEARN ACCT	0.00	134.00	0.00	(134.00)	0.00	0.00
60 3111 000 108	SA EPSILON BETA	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 109	SA FBLA	0.00	19,446.63	0.00	(19,446.63)	0.00	8,099.21
60 3111 000 110	SA FFA	0.00	36,700.24	0.00	(36,700.24)	0.00	8,696.00
60 3111 000 111	SA FCCLA	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 112	SA FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 113	SA GRAPHIC ARTS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 114	SA GREENHOUSE	0.00	786.49	0.00	(786.49)	0.00	0.00
60 3111 000 115	YOUTH BIZ / BALLFIELD SIGNS	0.00	(200.00)	0.00	200.00	0.00	0.00
60 3111 000 118	SA INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 119	SA NATL HONOR SOCIETY	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 121	SA VO AGRICULTURE	0.00	1,880.82	0.00	(1,880.82)	0.00	0.00
60 3111 000 122	SA ART CLUB	0.00	1,497.78	0.00	(1,497.78)	0.00	0.00
60 3111 000 123	SA CHESS CLUB	0.00	762.45	0.00	(762.45)	0.00	410.00
60 3111 000 124	SA ELEM YEP GRANTS	0.00	450.30	0.00	(450.30)	0.00	0.00
60 3111 000 126	SA SCIENCE CLUB	0.00	3,013.82	0.00	(3,013.82)	0.00	0.00
60 3111 000 128	SA FCA	0.00	817.59	0.00	(817.59)	0.00	0.00
60 3111 000 129	SA HS ACADEMIC TEAM	0.00	289.00	0.00	(289.00)	0.00	0.00
60 3111 000 130	SA JH HS PEP CLUB	0.00	323.08	0.00	(323.08)	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 7
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 162	SA EL KINDERGART SNK	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 163	SA YOUTH EMPWR PRJ	0.00	22,475.22	0.00	(22,475.22)	0.00	308.09
60 3111 000 164	SA CFO HISTORIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 165	SA CFO ART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 166	SA TOBY PEIRCE SCHOLA	0.00	(7,887.85)	0.00	7,887.85	0.00	0.00
60 3111 000 177	SA RESTITUTION/DONATION	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 183	SA (X) BOYS BB SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 201	SA HS STUDENT COUNCIL	0.00	1,314.59	0.00	(1,314.59)	0.00	0.00
60 3111 000 202	SA JHS STUDENT COUNCI	0.00	262.75	0.00	(262.75)	0.00	0.00
60 3111 000 203	SA CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 204	SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 205	SA CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 206	SA CLASS OF 2024	0.00	(471.56)	0.00	471.56	0.00	0.00
60 3111 000 207	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 208	SA CLASS OF 2026	0.00	485.00	0.00	(485.00)	0.00	0.00
60 3111 000 211	SA BOOK FAIR	0.00	4,089.16	0.00	(4,089.16)	0.00	0.00
60 3111 000 222	SA HOSA	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 230	SA ACADEMIC DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 300	SA (X) JH BOYS BB	0.00	(100.00)	0.00	100.00	0.00	0.00
60 3111 000 301	SA BASEBALL	0.00	(174.95)	0.00	174.95	0.00	(174.95)
60 3111 000 302	SA HS BOYS BASKETBALL	0.00	80.13	0.00	(80.13)	0.00	6.50
60 3111 000 303	SA HS GIRLS BASKETBAL	0.00	810.08	0.00	(810.08)	0.00	0.00
60 3111 000 304	SA JHS BOYS BASKETBAL	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 305	SA JHS GIRLS BASKETBA	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 306	SA HS VOLLEYBALL	0.00	2,388.77	0.00	(2,388.77)	0.00	0.00
60 3111 000 307	SA EIGHTH GRADERS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 309	SA HS CHEERLEADING	0.00	1,952.38	0.00	(1,952.38)	0.00	1,941.27
60 3111 000 311	SA POPCORN BASKETBALL	0.00	146.80	0.00	(146.80)	0.00	0.00
60 3111 000 312	SA ATHLETIC BANQUET	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 326	SA SUMMER YOUTH BALL	0.00	51,734.62	0.00	(51,734.62)	0.00	0.00
60 3111 000 401	SA (X) GIRLS BB SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 402	SA CONCESSION STAND	0.00	3,332.91	0.00	(3,332.91)	0.00	2,991.41
60 3111 000 403	SA HS LIBRARY FINES	0.00	182.65	0.00	(182.65)	0.00	0.00
60 3111 000 404	SA PAPER & PENCIL	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 405	SA HS VENDING MACHINE	0.00	2,769.21	0.00	(2,769.21)	0.00	0.00
60 3111 000 406	SA LOCKER FEES	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 407	SA PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 408	SA EL VENDING MACHINE	0.00	492.10	0.00	(492.10)	0.00	0.00
60 3111 000 409	SA ELEM LIBRARY FINES	0.00	(135.94)	0.00	135.94	0.00	0.00
60 3111 000 411	SA PTO	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 414	SA VARSITY TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 415	SA JH SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 416	SA SOFTBALL	0.00	1,095.86	0.00	(1,095.86)	0.00	0.00
60 3111 000 417	SA SUM SOFTBALL	0.00	377.71	0.00	(377.71)	0.00	0.00
60 3111 000 418	SA EL TRAVELING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 419	SA EL STUDENT COUNCIL	0.00	355.68	0.00	(355.68)	0.00	0.00
60 3111 000 420	SA LIBRARY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 421	SA TRACK TEAM	0.00	6,417.75	0.00	(6,417.75)	0.00	936.50
60 3111 000 422	SA DRIVING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 423	EL LIBRY FINES/DG LITERACY GRANT	0.00	88.00	0.00	(88.00)	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 8
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 425	SA PSAT POSTAGE	0.00	49.86	0.00	(49.86)	0.00	0.00
60 3111 000 426	SA GOLF	0.00	280.88	0.00	(280.88)	0.00	0.00
60 3111 000 428	SA EL FIELD TRIP	0.00	182.21	0.00	(182.21)	0.00	0.00
60 3111 000 429	SA EL MUSIC/SPEC CHOI	0.00	126.26	0.00	(126.26)	0.00	0.00
60 3111 000 430	SA ELEM ART CLUB	0.00	247.41	0.00	(247.41)	0.00	0.00
60 3111 000 431	SA SCRAP BOOK	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 432	SA CTA	0.00	0.10	0.00	(0.10)	0.00	0.00
60 3111 000 433	SA ATHLETIC BOOSTER C	0.00	18,242.57	0.00	(18,242.57)	0.00	(950.00)
60 3111 000 434	SA EL BAND	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 437	SA SHIRT SALES	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 438	SA EXPLORERS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 439	SA JH TECH FUND	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 440	SA EL YEARBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 441	SA JH CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 442	SA ELEM C.A.R.E. TEAM	0.00	237.08	0.00	(237.08)	0.00	0.00
60 3111 000 443	SA SEVENTH GRADERS	0.00	(330.00)	0.00	330.00	0.00	(300.00)
60 3111 000 444	SA BASEBALL FUNDRAISI	0.00	(431.07)	0.00	431.07	0.00	0.00
60 3111 000 445	SA HS CIVIL WAR	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 446	SA MASONIC LODGE - HS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 447	SA LEGO LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 448	SA JH BOOK CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 449	SA BASEBALL CONCESS 2	0.00	(681.53)	0.00	681.53	0.00	(858.93)
60 3111 000 451	SA JACOB YEATES	0.00	145.52	0.00	(145.52)	0.00	0.00
60 3111 000 555	SA INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 814	SA JR STRICKLAND SCHOLAR	0.00	610.00	0.00	(610.00)	0.00	0.00
60 3111 000 815	SA ARCHERY FUNDRAISIN	0.00	1,562.05	0.00	(1,562.05)	0.00	0.00
60 3111 000 816	SA (X) GIRLS BB FUNDRAISI	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 817	SA(X) BOYS BB FUNDRAISIN	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 825	SA JHS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 826	SA LOCKER SALES	0.00	5,230.00	0.00	(5,230.00)	0.00	0.00
60 3111 000 828	SA SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	(3,645.85)
60 3111 000 829	SA BOOK CLUB DONATIONS	0.00	3,070.43	0.00	(3,070.43)	0.00	1,749.45
60 3111 000 830	SA DRAMA CLUB	0.00	35.21	0.00	(35.21)	0.00	0.00
60 3111 000 831	SA BASEBALL FIELD	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00
60 3111 000 832	SA CLASS OF 2025	0.00	1,998.11	0.00	(1,998.11)	0.00	1,297.00
60 3111 000 833	SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 834	SA EL SUNSHINE COMMITTEE	0.00	232.00	0.00	(232.00)	0.00	232.00
3111 FUND BALANCE		0.00	5,473,225.89	0.00	(5,473,225.89)	0.00	(477,854.59)
10 3320	CASUALTY/LOSS RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
40 3320	CASUALTY/LOSS RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
3320 CASUALTY/LOSS CLEARING ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00
10 3412	RESTRICTED FUND BALAN	0.00	0.00	0.00	0.00	0.00	0.00
3412 RESTRICTED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	5,783,287.79	0.00	(5,783,287.79)	0.00	(477,854.59)
10 5111	CURRENT TAXES	1,575,000.00	31,508.87	0.00	1,543,491.13	2.00	6,586.46
20 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		1,575,000.00	31,508.87	0.00	1,543,491.13	2.00	6,586.46

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5112	PRIOR YEAR TAXES	50,000.00	7,870.17	0.00	42,129.83	15.74	1,402.47
20 5112	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30 5112	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5112	DELINQUENT TAXES	50,000.00	7,870.17	0.00	42,129.83	15.74	1,402.47
10 5113	SALES TAX - PROP C	446,348.00	294,182.44	0.00	152,165.56	65.91	89,923.76
20 5113	SALES TAX - PROP C	446,348.00	0.00	0.00	446,348.00	0.00	0.00
5113	SALES TAX (PROP C)	892,696.00	294,182.44	0.00	598,513.56	32.95	89,923.76
10 5114	FINANCIAL INSTIT TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 5114	FINANCIAL INSTIT TAX	0.00	0.00	0.00	0.00	0.00	0.00
30 5114	FINANCIAL INSTIT TAX	0.00	0.00	0.00	0.00	0.00	0.00
40 5114	FINANCIAL INSTIT TAX	1,200.00	0.00	0.00	1,200.00	0.00	0.00
5114	INTANGIBLE TAXES	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 5115	M&M SURTAX	0.00	0.00	0.00	0.00	0.00	0.00
20 5115	M&M SURTAX	0.00	0.00	0.00	0.00	0.00	0.00
30 5115	M&M SURTAX	0.00	0.00	0.00	0.00	0.00	0.00
40 5115	M&M SURTAX	29,000.00	0.00	0.00	29,000.00	0.00	0.00
5115	M&M SURCHARGE	29,000.00	0.00	0.00	29,000.00	0.00	0.00
10 5116	IN LIEU OF TAX	700.00	0.00	0.00	700.00	0.00	0.00
30 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
40 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
5116	IN LIEU OF TAX	700.00	0.00	0.00	700.00	0.00	0.00
10 5121 000 1050	TUITION- 7-12 IND PD	0.00	0.00	0.00	0.00	0.00	0.00
10 5121 000 4020	TUITION K-6 IND PD	0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 1050	TUITION 7-12 IND PD	0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 4020	TUITION K-6 IND PD	0.00	0.00	0.00	0.00	0.00	0.00
5121	REGULAR DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 5123 000 1050	TUITION ADULT ED	0.00	0.00	0.00	0.00	0.00	0.00
5123	ADULT CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 5130	TRANSPORTATION IND PD	0.00	0.00	0.00	0.00	0.00	0.00
5130	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVEST	30,000.00	17,824.92	0.00	12,175.08	59.42	5,666.66
10 5141 000 0000 00001	EARNINGS ON INVEST MOCAAT	0.00	24,992.48	0.00	(24,992.48)	0.00	4,761.00
20 5141	EARNINGS ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00
30 5141	EARNINGS ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00
40 5141 000 0000 00001	EARNINGS ON INVESTMENTS MOCAAT	0.00	0.00	0.00	0.00	0.00	0.00
5141	EARNINGS FROM TEMP DEPOSITS	30,000.00	42,817.40	0.00	(12,817.40)	142.72	10,427.66
10 5151 000 0000 15100	FOOD SERVICE PROGRAM	8,276.13	12,583.82	0.00	(4,307.69)	152.05	2,813.00
5151	SALES TO PUPILS	8,276.13	12,583.82	0.00	(4,307.69)	152.05	2,813.00
10 5165	FOOD SERVICE NON-PROG	0.00	0.00	0.00	0.00	0.00	0.00
5165	FOOD SERVICE NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 0000	STUDENT BODY ACCOUNT	200,000.00	0.00	0.00	200,000.00	0.00	0.00
10 5171 000 1050	STU ACTIVITIES ADMISS	0.00	1,916.80	0.00	(1,916.80)	0.00	1,769.80
10 5171 000 4020	STU ACTIVITIES ADMISS	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 115 1050	SA GERMAN CLUB	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 117	SA HOME ECONOMICS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5171 120	SA STUDENT NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 177	RESTITUTION/DONATION	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 210	SA ELEMENTARY GRADES	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 306	SA HS VOLLEYBALL	0.00	575.00	0.00	(575.00)	0.00	0.00
10 5171 308	SA POM POM SQUAD	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 310	SA PHYSICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 326 4020	SUMMER YOUTH BALL	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 409 4020	SA ELEM LIBRARY FINES	0.00	12.00	0.00	(12.00)	0.00	0.00
10 5171 410	SA BOARD OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 412	CULTURAL KALIEDOSCOPE	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 413	HS TRIP-ENGLISH DEPT	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 423	SA EL BASKETBALL CAMP	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 424	SA PROJECT GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 427	SA C EUBANK MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 435	SA HESPRICH MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 823 1050	JH SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 026 1050	SA ARCHERY	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 064 1050	SA GIRLS BB XMAS ACCT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 101 1050	SA PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 102 1050	SA ART	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 103 1050	SA AUTO MECHANICS	0.00	25.00	0.00	(25.00)	0.00	25.00
60 5171 104 1050	SA BAND-MUSIC BOOSTER	0.00	467.25	0.00	(467.25)	0.00	467.25
60 5171 105 1050	SA CHORUS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 106 1050	SA DECA	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 107 4020	SA CARE TO LEARN ACCT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 108	SA EPSILON BETA	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 109 1050	SA FBLA	0.00	9,639.96	0.00	(9,639.96)	0.00	8,339.96
60 5171 110 1050	SA FFA	0.00	9,996.00	0.00	(9,996.00)	0.00	8,696.00
60 5171 111 1050	SA FCCLA	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 112	SA FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 113	SA GRAPHIC ARTS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 114 1050	SA GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 118	SA INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 119 1050	SA NATL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 121 1050	SA VO AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 122 1050	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 123 1050	SA CHESS CLUB	0.00	410.00	0.00	(410.00)	0.00	410.00
60 5171 124	SA ELEM YEP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 126 1050	SA SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 128 1050	SA FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 129 1050	SA HS ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 130 1050	SA JH HS PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 162	SA EL KINDERGART SNK	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 163 1050	SA YOUTH EMPWR PRJ	0.00	4,625.00	0.00	(4,625.00)	0.00	425.00
60 5171 164	SA CFO HISTORIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 165	SA CFO ART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 166 1050	SA TOBY PEIRCE SCHOLA	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 201 1050	SA HS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 202 1050	SA JHS STUDENT COUNCI	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 203 1050	SA SENIOR CLASS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5171 204 1050	SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 205 1050	SA CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 206 1050	SA CLASS OF 2024	0.00	300.00	0.00	(300.00)	0.00	300.00
60 5171 207 1050 00000	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 208 1050	SA CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 211 4020	SA BOOK FAIR	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 222 1050	SA HOSA	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 230 1050	SA ACADEMIC DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 300 1050 00000	SA (X) JH BOYS BB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 301 1050	SA BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 302 1050	SA HS BOYS BASKETBALL	0.00	837.00	0.00	(837.00)	0.00	192.00
60 5171 303 1050	SA HS GIRLS BASKETBAL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 304 1050	SA JHS BOYS BASKETBAL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 305 1050	SA JHS GIRLS BASKETBA	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 306 1050 00000	SA HS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 307	SA CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 309 1050	SA HS CHEERLEADING	0.00	2,038.00	0.00	(2,038.00)	0.00	2,038.00
60 5171 311	SA POPCORN BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 312 1050	SA ATHLETIC BANQUET	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 326 4020	SUMMER YOUTH BALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 402 1050	SA CONCESSION STAND	0.00	5,599.61	0.00	(5,599.61)	0.00	5,258.11
60 5171 403 1050	SA HS LIBRARY FINES	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 404	SA PAPER & PENCIL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 405 1050	SA HS VENDING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 406	SA LOCKER FEES	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 407	SA PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 408 4020	SA EL VENDING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 409 4020	SA ELEM LIBRARY FINES	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 411	SA PTO	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 414	SA VARSITY TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 415	SA BULLDOG STUDENT LD	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 416 1050	SA SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 417 1050	SA SUM SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 418 4020	SA EL TRAVELING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 419 4020	SA EL STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 420	SA LIBRARY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 421 1050	SA TRACK TEAM	0.00	5,490.50	0.00	(5,490.50)	0.00	2,236.50
60 5171 422	SA DRIVING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 425 1050	SA PSAT POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 426 1050	SA GOLF	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 428	SA EL FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 429 4020	SA EL MUSIC/SPEC CHOI	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 430 4020	SA ELEM ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 431	SA SCRAP BOOK	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 432 1050	SA CTA	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 433 1050	SA ATHLETIC BOOSTER C	0.00	150.00	0.00	(150.00)	0.00	150.00
60 5171 434 4020	SA EL BAND	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 437	SA SHIRT SALES	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 438	SA EXPLORERS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 439	SA JH TECH FUND	0.00	0.00	0.00	0.00	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 12
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5171 440	SA EL YEARBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 441	SA JH CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 442 4020	SA EL CARE TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 443	SA SEVENTH GRADERS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 444 1050	SA BASEBALL FUNDRAISI	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 445	SA HS CIVIL WAR	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 446 0001	SA MASONIC LODGE - HS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 446 0002	SA MASONIC LODGE - EL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 447	SA LEGO LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 448	SA JH BOOK CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 449 1050	SA BASEBALL CONCESS 2	0.00	1,462.92	0.00	(1,462.92)	0.00	1,285.52
60 5171 451	SA JACOB YEATES	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 815 1050	ARCHERY FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 825 1050	SA JHS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 826 1050	SA LOCKER SALES	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 828 4020	SA SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 829 4020	SA BOOK CLUB DONATIONS	0.00	1,735.87	0.00	(1,735.87)	0.00	1,735.87
60 5171 830 1050	SA DRAMA CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 831 1050	SA BASEBALL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 832 1050	SA CLASS OF 2025	0.00	1,297.00	0.00	(1,297.00)	0.00	1,297.00
60 5171 834 1050	EL SUNSHINE COMMITTEE	0.00	232.00	0.00	(232.00)	0.00	232.00
5171 ADMISSIONS		200,000.00	46,809.91	0.00	153,190.09	23.40	34,858.01
10 5181 000 0000	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5181 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 5191	FACILITY USE-RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
40 5191	FACILITY USE-RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
5191 RENTALS		0.00	0.00	0.00	0.00	0.00	0.00
10 5192	GIFTS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 0000 00001	JR STRICKLAND DONATIO	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 100	CB REWARDS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
20 5192	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 5192	GIFTS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5192 GIFTS		0.00	0.00	0.00	0.00	0.00	0.00
10 5195	PRIOR PERIOD ADJUST	0.00	0.00	0.00	0.00	0.00	0.00
20 5195	PRIOR PERIOD ADJUST	0.00	0.00	0.00	0.00	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5198	OTHER LOCAL REVENUE	0.00	384.57	0.00	(384.57)	0.00	213.07
10 5198 000 0000 00005	OTHER LOCAL REVENUE COUNTY CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 4020 00420	DG LITERACY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 100	CHILD CARE FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 200	OPERATION ROUNDUP	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5198 300	E.G.G.S. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 400	CENTURYLINK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 500	BALLFIELD FENCE SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
20 5198	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40 5198	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40 5198 000 0000 00002	COOVER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 5198 000 0000 00005	OZ COUNTY CARES MONEY	0.00	0.00	0.00	0.00	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 13
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 5198 500	BALLFIELD FENCE SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
60 5198 423 4020 00420	DG LITERACY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		1,500.00	384.57	0.00	1,115.43	25.64	213.07
20 5211	FINES	20,000.00	32,953.92	0.00	(12,953.92)	164.77	0.00
5211 FINES, ESCHEATS, OVERPLUS		20,000.00	32,953.92	0.00	(12,953.92)	164.77	0.00
10 5221	STATE ASSESSED UTILIT	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 5221	STATE ASSESSED UTILIT	0.00	0.00	0.00	0.00	0.00	0.00
30 5221	STATE ASSESSED UTILIT	0.00	0.00	0.00	0.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX		50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5231	FEDERAL FOREST LAND	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5231 100	FEDERAL FLOOD CONTROL	10,000.00	16,587.47	0.00	(6,587.47)	165.87	16,587.47
20 5231	FEDERAL FOREST LAND	0.00	0.00	0.00	0.00	0.00	0.00
20 5231 100	FEDERAL FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
30 5231	FEDERAL FOREST LAND	0.00	0.00	0.00	0.00	0.00	0.00
30 5231 100	FEDERAL FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
40 5231 000 0000 00000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
5231 FEDERAL PROPERTIES		20,000.00	16,587.47	0.00	3,412.53	82.94	16,587.47
10 5311	BASIC FORMULA-STATE \$	80,000.00	217,629.00	0.00	(137,629.00)	272.04	217,629.00
20 5311	BASIC FORMULA-STATE \$	2,672,523.00	434,732.00	0.00	2,237,791.00	16.27	0.00
5311 BASIC FORMULA		2,752,523.00	652,361.00	0.00	2,100,162.00	23.70	217,629.00
10 5312	TRANSPORTATION	300,000.00	75,324.00	0.00	224,676.00	25.11	25,108.00
20 5312	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
40 5312	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
5312 TRANSPORTATION		300,000.00	75,324.00	0.00	224,676.00	25.11	25,108.00
10 5313	EXCEPTIONAL PUPIL	0.00	0.00	0.00	0.00	0.00	0.00
20 5313	EXCEPTIONAL PUPIL	0.00	0.00	0.00	0.00	0.00	0.00
5313 5313		0.00	0.00	0.00	0.00	0.00	0.00
10 5314	EARLY CHILD/SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
20 5314	EARLY CHILD/SPEC ED	10,000.00	0.00	0.00	10,000.00	0.00	0.00
5314 EARLY CHILDHOOD SPECIAL ED		10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5315	REMEDIAL READING	0.00	0.00	0.00	0.00	0.00	0.00
20 5315	REMEDIAL READING	0.00	0.00	0.00	0.00	0.00	0.00
5315 5315		0.00	0.00	0.00	0.00	0.00	0.00
10 5316	GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
20 5316	GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
40 5316	GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
5316 5316		0.00	0.00	0.00	0.00	0.00	0.00
10 5317	CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
5317 CAREER LADDER		0.00	0.00	0.00	0.00	0.00	0.00
10 5318	AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
20 5318	AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
5318 5318		0.00	0.00	0.00	0.00	0.00	0.00
10 5319	CLASSROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00
20 5319	CLASSROOM TRUST	270,000.00	75,888.59	0.00	194,111.41	28.11	25,350.31
40 5319	CLASSROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 14
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5319	BASIC FORMULA-CLASSROOM TRUST	270,000.00	75,888.59	0.00	194,111.41	28.11	25,350.31
10 5324 000 0003	EDUC SCREEN/PAT PROG	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 5324 000 0003	EDUC SCREEN/PAT PROG	0.00	0.00	0.00	0.00	0.00	0.00
5324	EDUCATION & SCREENING PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5331	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
5331 5331		0.00	0.00	0.00	0.00	0.00	0.00
10 5332	CTE	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33200	CTE BASE AND PERFORMA	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 5332 000 1050 33201	CTE ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33202	CTE 50/50 AGRICULTRE	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33203	CTE 50/50 BUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5332	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
40 5332 000 1050 33200	CTE BASE AND PERFORMA	0.00	0.00	0.00	0.00	0.00	0.00
40 5332 000 1050 33201	CTE ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 5332 000 1050 33202	CTE 50/50 AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
5332	CAREER EDUCATION	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 5333 000 0003	FOOD SERVICE-STATE	0.00	0.00	0.00	0.00	0.00	0.00
5333	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 5334	FAIR SHARE FUND	0.00	0.00	0.00	0.00	0.00	0.00
5334 5334		0.00	0.00	0.00	0.00	0.00	0.00
10 5336	EXCELLENCE ACT INCENT	0.00	0.00	0.00	0.00	0.00	0.00
20 5336	EXCELLENCE ACT INCENT	0.00	0.00	0.00	0.00	0.00	0.00
5336 5336		0.00	0.00	0.00	0.00	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5341	TEACHER BASELINE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5350	CTE ALLOCATION	11,235.00	0.00	0.00	11,235.00	0.00	0.00
5350 5350		11,235.00	0.00	0.00	11,235.00	0.00	0.00
10 5351	HANDICAPPED CENSUS	0.00	0.00	0.00	0.00	0.00	0.00
20 5351	HANDICAPPED CENSUS	0.00	0.00	0.00	0.00	0.00	0.00
5351 5351		0.00	0.00	0.00	0.00	0.00	0.00
10 5352	V.I.D.E.O.	0.00	0.00	0.00	0.00	0.00	0.00
20 5352	V.I.D.E.O.	0.00	0.00	0.00	0.00	0.00	0.00
5352 5352		0.00	0.00	0.00	0.00	0.00	0.00
10 5358	SAFE SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5358 5358		0.00	0.00	0.00	0.00	0.00	0.00
10 5359 000 0003	VOCATION TECH ENHANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 5359 000 0003	VOCATION TECH ENHANCE	0.00	0.00	0.00	0.00	0.00	0.00
5359 5359		0.00	0.00	0.00	0.00	0.00	0.00
10 5361	VOCATIONAL-TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
20 5361	VOCATIONAL-TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
5361 5361		0.00	0.00	0.00	0.00	0.00	0.00
10 5362	A+ SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 5362	A+ SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5362 5362		0.00	0.00	0.00	0.00	0.00	0.00
10 5364	TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5364 100	FILTERING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5364 200	INTER DISTANCE LEARN	0.00	0.00	0.00	0.00	0.00	0.00
40 5364	TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 5364 200	INTER DISTANCE LEARN	0.00	0.00	0.00	0.00	0.00	0.00
5364 5364		0.00	0.00	0.00	0.00	0.00	0.00
10 5373	MO CONSERVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 5373	MO DEPT OF CONSERVATI	0.00	0.00	0.00	0.00	0.00	0.00
5373 5373		0.00	0.00	0.00	0.00	0.00	0.00
10 5375	INSTRUCTIONAL TECH	0.00	0.00	0.00	0.00	0.00	0.00
5375 5375		0.00	0.00	0.00	0.00	0.00	0.00
40 5377	MISSOURI ENERGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5377 5377		0.00	0.00	0.00	0.00	0.00	0.00
10 5383	READ TO BE READY GRAN	0.00	0.00	0.00	0.00	0.00	0.00
40 5383	READ TO BE READY GRAN	0.00	0.00	0.00	0.00	0.00	0.00
5383 5383		0.00	0.00	0.00	0.00	0.00	0.00
10 5384 000 0000 38400	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 5384 000 0000 38400	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5384 SCHOOL SAFETY GRANT		0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE RECEIPTS	400.00	0.00	0.00	400.00	0.00	0.00
10 5397 000 0000 00000	VW SCHOOL BUS REPLACEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 000 0000 00008	MO FARM BUREAU GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 000 1050 00003	TAKING DOWN TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 000 1050 05397	STEM RESEARCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 200	MISSOURI ARTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 300	MO TEXTBOOKS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5397	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
40 5397 000 0000 00000	VOLKSWAGON SCHOOL BUS	0.00	0.00	0.00	0.00	0.00	0.00
5397 OTHER STATE REVENUE		400.00	0.00	0.00	400.00	0.00	0.00
10 5398	LOCAL RECORDS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5398 5398		0.00	0.00	0.00	0.00	0.00	0.00
10 5412	MEDICAID	50,000.00	35,370.21	0.00	14,629.79	70.74	0.00
40 5412	MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00
5412 MEDICAID		50,000.00	35,370.21	0.00	14,629.79	70.74	0.00
10 5422 000 0000 42200	ESSER III	386,476.00	0.00	0.00	386,476.00	0.00	0.00
20 5422	BASIC FORMULA - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
20 5422 000 0000 42200	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
40 5422 000 0000 42200	ESSER III	279,701.00	269,775.00	0.00	9,926.00	96.45	269,775.00
5422 5422		666,177.00	269,775.00	0.00	396,402.00	40.50	269,775.00
10 5423 000 0000 42203	POSTSECONDARY ADVISING	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 00000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
5423 5423		0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 0000 00000	ESSER FUND	0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42404	TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 1050 42400	CARES ESSER	0.00	0.00	0.00	0.00	0.00	0.00
5424 CARES ESSER		0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42500	CARES Student Connectivity	0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42501	CARES Transportation Supplemental	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 5425	JOBS BILL-CLASSROOM T	0.00	0.00	0.00	0.00	0.00	0.00
5425 5425		0.00	0.00	0.00	0.00	0.00	0.00
10 5426 000 0000 42600	CRRSA PARENT REIMB (GEER III)	0.00	0.00	0.00	0.00	0.00	0.00
5426 CRRSA PARENT REIMB (GEER III)		0.00	0.00	0.00	0.00	0.00	0.00
10 5427 000 1050 42701	FEDERAL PERKINS GRANT	22,278.00	0.00	0.00	22,278.00	0.00	0.00
20 5427 100 1050	PERKINS MENTORING	0.00	0.00	0.00	0.00	0.00	0.00
40 5427 000 1050	PERKINS BASIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5427 PERKINS BASIC GRANT, CAREER ED		22,278.00	0.00	0.00	22,278.00	0.00	0.00
10 5428 000 0000 42800	CARES Student Access	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42804	CARES K-12 Support	0.00	0.00	0.00	0.00	0.00	0.00
20 5428	JOBS BILL-STATE FUND	0.00	0.00	0.00	0.00	0.00	0.00
5428 5428		0.00	0.00	0.00	0.00	0.00	0.00
20 5429	JOBS BILL-FEDERAL FND	0.00	0.00	0.00	0.00	0.00	0.00
5429 5429		0.00	0.00	0.00	0.00	0.00	0.00
20 5439 000 4020 44300	SPED ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00
5439 SPED ARP IDEA		0.00	0.00	0.00	0.00	0.00	0.00
10 5441	I.D.E.A.\PL 94-142	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 100	SLIVER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5441	I.D.E.A.\PL 94-142	150,000.00	91,000.57	0.00	58,999.43	60.67	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		150,000.00	91,000.57	0.00	58,999.43	60.67	0.00
10 5442	EARLY CHILD/SPEC ED	4,000.00	7,879.03	0.00	(3,879.03)	196.98	0.00
10 5442 611 0000 44200	EARLY CHILD/SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
10 5442 619 0000 44201	EARLY CHILD/SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 611 0000 44200	EARLY CHILD/SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 619 0000 44201	EARLY/CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		4,000.00	7,879.03	0.00	(3,879.03)	196.98	0.00
40 5444 000 0004	NATL SLP EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5444 NAT SCHOOL LUNCH PROGRAM EQUIP GRANT		0.00	0.00	0.00	0.00	0.00	0.00
10 5445	FOOD SERVICE-FEDERAL	250,000.00	16,409.40	0.00	233,590.60	6.56	16,409.40
5445 SCHOOL LUNCH PROGRAM		250,000.00	16,409.40	0.00	233,590.60	6.56	16,409.40
10 5446	SCHOOL BREAKFAST	175,000.00	23,537.16	0.00	151,462.84	13.45	10,428.08
5446 SCHOOL BREAKFAST PROGRAM		175,000.00	23,537.16	0.00	151,462.84	13.45	10,428.08
10 5448	AFTER SCHOOL SNACK	1,667.52	475.02	0.00	1,192.50	28.49	475.02
5448 AFTER SCHOOL SNACK PROGRAM		1,667.52	475.02	0.00	1,192.50	28.49	475.02
10 5449 000 0004	SFS-FRUITS VEGGIES	0.00	0.00	0.00	0.00	0.00	0.00
5449 FREST FRUITS & VEGETABLE PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 5451	TITLE I	60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 5451	TITLE I	300,000.00	0.00	0.00	300,000.00	0.00	0.00
40 5451	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
5451 TITLE 1		360,000.00	0.00	0.00	360,000.00	0.00	0.00
10 5455	TITLE V INNOVAT EDUC	0.00	0.00	0.00	0.00	0.00	0.00
10 5455 100	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
40 5455	TITLE V INNOVAT EDUC	0.00	0.00	0.00	0.00	0.00	0.00
5455 5455		0.00	0.00	0.00	0.00	0.00	0.00
10 5459 000 0004	TITLE 4A STUDENT SPT	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5459	21ST CENT COMM LEARNING/AFTERSCHOOL GRAN	0.00	0.00	0.00	0.00	0.00	0.00
10 5461	TITLE 4A STUDENT SUPP	0.00	0.00	0.00	0.00	0.00	0.00
20 5461	TITLE IV.A	0.00	0.00	0.00	0.00	0.00	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	0.00	0.00	0.00	0.00	0.00	0.00
10 5465	TITLE II.A	44,213.00	0.00	0.00	44,213.00	0.00	0.00
10 5465 065	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
10 5465 550	TITLE II.A FLEXD \$	0.00	0.00	0.00	0.00	0.00	0.00
10 5465 660	TITLE II.A FLEXD \$	0.00	0.00	0.00	0.00	0.00	0.00
20 5465	TITLE II.A	0.00	0.00	0.00	0.00	0.00	0.00
20 5465 065	TITLE 2A REAP/FLEX	0.00	0.00	0.00	0.00	0.00	0.00
40 5465 550	TITLE II.A FLEXD \$	0.00	0.00	0.00	0.00	0.00	0.00
5465	TITLE II.A	44,213.00	0.00	0.00	44,213.00	0.00	0.00
10 5466	TITLE II.D EDUC/TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 5466 100	TITLE II.D EMINTS GRT	0.00	0.00	0.00	0.00	0.00	0.00
10 5466 200	TITLE II.D TLCF	0.00	0.00	0.00	0.00	0.00	0.00
10 5466 300	TITLE II.D TECH ENHAN	0.00	0.00	0.00	0.00	0.00	0.00
40 5466	TITLE II.D EDUC/TECH	0.00	0.00	0.00	0.00	0.00	0.00
40 5466 100	TITLE II.D EMINTS	0.00	0.00	0.00	0.00	0.00	0.00
40 5466 200	TITLE II.D TLCF	0.00	0.00	0.00	0.00	0.00	0.00
5466	5466	0.00	0.00	0.00	0.00	0.00	0.00
10 5472 000 0004	CHILD CARE	0.00	0.00	0.00	0.00	0.00	0.00
5472	CHILD-CARE DEVELOPEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5473 000 0000 00000	CARES Food & Nutrition Lunch Program	0.00	0.00	0.00	0.00	0.00	0.00
5473	CARES Food & Nutrition Lunch Program	0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 0000 00000	CARES Food & Nutrition Breakfast Program	0.00	0.00	0.00	0.00	0.00	0.00
40 5474	SCHOOL/WORK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5474	CARES Food & Nutrition Breakfast Program	0.00	0.00	0.00	0.00	0.00	0.00
10 5475 000 0000 00000	CARES Food & Nutrition Snack Program	0.00	0.00	0.00	0.00	0.00	0.00
5475	CARES Food & Nutrition Snack Program	0.00	0.00	0.00	0.00	0.00	0.00
40 5477 000 0004	FEMA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
5477	FEMA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 5481	DEPT HLTH FD SRV PRG	8,000.00	23,936.98	0.00	(15,936.98)	299.21	0.00
5481	DEPARTMENT OF HEALTH FOOD SERV PROG	8,000.00	23,936.98	0.00	(15,936.98)	299.21	0.00
10 5492	TITLE VB REAP	15,631.00	0.00	0.00	15,631.00	0.00	0.00
40 5492	TITLE VB REAP	0.00	0.00	0.00	0.00	0.00	0.00
5492	TITLE V.B REAP	15,631.00	0.00	0.00	15,631.00	0.00	0.00
10 5497	OTHER FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 00000	OTHER FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 100	SRSA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 411	EMINTS GRANT I3	0.00	0.00	0.00	0.00	0.00	0.00
20 5497 411	EMINTS GRANT I3	0.00	0.00	0.00	0.00	0.00	0.00
40 5497	OTHER FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
40 5497 000 0000 00000	OTHER FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
40 5497 000 0000 00001	WHITE RIVER RDLG REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 5497 411	EMINTS GRANT I3	0.00	0.00	0.00	0.00	0.00	0.00
5497 OTHER FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
10 5510	TRF FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20 5510	TRF FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
30 5510	TRF FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
40 5510	TRF FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
5510 DONATED COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.00
40 5611 000 0001	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5611 SALE OF BONDS		0.00	0.00	0.00	0.00	0.00	0.00
10 5631	NET INSUR RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
40 5631	NET INSUR RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
5631 NET INSURANCE RECOVERY		0.00	0.00	0.00	0.00	0.00	0.00
40 5641 000 0001	SALE OF BUSES	0.00	0.00	0.00	0.00	0.00	0.00
5641 SALE OF SCHOOL BUSES		0.00	0.00	0.00	0.00	0.00	0.00
10 5651 000 0001	SALE OF SURPLUS PRPTY	0.00	0.00	0.00	0.00	0.00	0.00
40 5651 000 0001	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
5651 SALE OF OTHER PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
40 5671	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
5671 LEASE PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00
30 5691 000 0001	TEMP DIR DEPOSIT REVE	0.00	0.00	0.00	0.00	0.00	0.00
5691 TEMPORARY DIRECT DEPOSIT		0.00	0.00	0.00	0.00	0.00	0.00
30 5692 000 0001	REFUND BOND SALES	0.00	0.00	0.00	0.00	0.00	0.00
5692 5692		0.00	0.00	0.00	0.00	0.00	0.00
10 5811 000 1050	TUITIN OTHR DISTRI HS	0.00	0.00	0.00	0.00	0.00	0.00
10 5811 000 4020	TUITIN OTHER DIST EL	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 5811 000 1050	TUITN OTHER DISTR HS	0.00	0.00	0.00	0.00	0.00	0.00
20 5811 000 4020	TUITIN OTHR DISTRT EL	0.00	0.00	0.00	0.00	0.00	0.00
5811 TUITION FROM OTHER LEAS		25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5831 000 1050	GRIZZNET - ITV	0.00	0.00	0.00	0.00	0.00	0.00
40 5831 000 1050	GRIZZNET - ITV	0.00	0.00	0.00	0.00	0.00	0.00
5831 CONTRACTED ED SRVCS OTHER LEAS		0.00	0.00	0.00	0.00	0.00	0.00
10 5841	TRANSP-OTHER DIST PD	0.00	0.00	0.00	0.00	0.00	0.00
5841 TRAN AMOUNT REC FROM OTHER LEA NON DIS		0.00	0.00	0.00	0.00	0.00	0.00
10 5842	TRANS-HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00
5842 TRAN AMOUNT REC FROM OTHER LEA K12 DIS		0.00	0.00	0.00	0.00	0.00	0.00
		8,008,496.65	1,757,655.53	0.00	6,250,841.12	21.95	727,986.71
		8,008,496.65	1,757,655.53	0.00	6,250,841.12	21.95	727,986.71
20 1111 6111 000 4020 1 14341	TEACHER BASELINE GRANT LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	677,250.00	106,152.98	0.00	571,097.02	15.67	106,152.98
20 1111 6111 000 4020 3 34100	TEACHER BASELINE SALARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42200	ESSER III LEARNING LOSS	35,000.00	0.00	0.00	35,000.00	0.00	0.00
20 1111 6111 510 4020 4 45100	TITLE 1 REG INST TCHR	115,000.00	25,400.02	0.00	89,599.98	22.09	25,400.02
20 1111 6111 650 4020 4 46500	TITLE 2A TCHR SALARY	31,600.00	5,883.34	0.00	25,716.66	18.62	5,883.34
6111 CERTIFIED REGULAR SALARIES		858,850.00	137,436.34	0.00	721,413.66	16.00	137,436.34
20 1111 6121 000 4020 1 00000	EL SUBTCHR SALARIES	30,000.00	2,542.50	0.00	27,457.50	8.48	2,542.50

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 19
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1111 6121 000 4020 4 42404	TEACHER RETENTION GRANT SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00
6121	CERTIFIED SUBSTITUTE SALARIES	30,000.00	2,542.50	0.00	27,457.50	8.48	2,542.50
10 1111 6131 000 4020 1 00000	EL CLASS SUPPLEMENTAL	20,000.00	5,713.84	0.00	14,286.16	28.57	5,713.84
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	1,000.00	2,749.66	0.00	(1,749.66)	274.97	2,749.66
6131	SUPPLEMENTAL PAY	21,000.00	8,463.50	0.00	12,536.50	40.30	8,463.50
10 1111 6141 000 4020 1 00000	EL CLASS SICK DAYS PD	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 1 00000	EL TCHR SICK DAYS PD	1,000.00	0.00	0.00	1,000.00	0.00	0.00
6141	CERTIFIED UNUSED SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6151 000 4020 1 00000	EL CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 000 4020 4 42200	CLASSIFIED SALARIES-ESSER III	32,352.00	0.00	0.00	32,352.00	0.00	0.00
10 1111 6151 100 4020 1 00000	EL COMPUTER TECH SALA	0.00	0.00	0.00	0.00	0.00	0.00
6151	CLASSIFIED SALARIES-REGULAR	32,352.00	0.00	0.00	32,352.00	0.00	0.00
10 1111 6161 000 4020 1 00000	EL CLASSIFIED SUB	0.00	0.00	0.00	0.00	0.00	0.00
6161	CLASSIFIED SALARIES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6171 000 4020 1 00000	EL CLASS SICK DAYS PD	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6171 000 4020 1 00000	EL TCHR SICK DAYS PD	0.00	0.00	0.00	0.00	0.00	0.00
6171	CLASSIFIED UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6211 000 4020 1 00000	EL TCHR RETIREMENT	0.00	207.82	0.00	(207.82)	0.00	207.82
10 1111 6211 000 4020 4 42200	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 00000	TEACHERS' RETIREMENT	0.00	61.72	0.00	(61.72)	0.00	61.72
20 1111 6211 000 4020 1 14341	TEACHERS BASELINE SALARY GRANT LOCAL TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TCHR RETIREMENT	100,000.00	16,199.49	0.00	83,800.51	16.20	16,199.49
20 1111 6211 000 4020 3 34100	TEACHER BASELINE GRANT TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 4 42200	TEACHERS' RETIREMENT	5,742.96	0.00	0.00	5,742.96	0.00	0.00
20 1111 6211 510 4020 4 45100	TITLE 1 TCHR RETIRE	19,500.00	4,276.92	0.00	15,223.08	21.93	4,276.92
20 1111 6211 650 4020 4 46500	TITLE 2A RETIREMENT	5,500.00	853.08	0.00	4,646.92	15.51	853.08
6211	TEACHERS' RETIREMENT	130,742.96	21,599.03	0.00	109,143.93	16.52	21,599.03
10 1111 6221 000 4020 1 00000	EL CLASSIFIED RETIREM	2,000.00	368.29	0.00	1,631.71	18.41	368.29
10 1111 6221 000 4020 4 42200	NON-TEACHER RETIRE ESSER III	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6221 510 4020 1 45100	TITLE 1 CLASS RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	7.72	0.00	(7.72)	0.00	7.72
20 1111 6221 000 4020 1 14341	TEACHER BASELINE GRANT LOCAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	0.00	208.91	0.00	(208.91)	0.00	208.91
6221	NON-TEACHER RETIREMENT	5,000.00	584.92	0.00	4,415.08	11.70	584.92
10 1111 6231 000 4020 1 00000	EL FICA	1,502.00	260.54	0.00	1,241.46	17.35	260.54
10 1111 6231 000 4020 4 42200	OASDI INSURANCE ESSER III	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA	0.00	283.40	0.00	(283.40)	0.00	283.40
20 1111 6231 000 4020 3 00000	OASDI INSURANCE RETIREE	0.00	602.80	0.00	(602.80)	0.00	602.80
20 1111 6231 510 4020 1 45100	TITLE 1 FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 510 4020 4 45100	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
6231	OASDI INSURANCE	4,502.00	1,146.74	0.00	3,355.26	25.47	1,146.74
10 1111 6232 000 4020 1 00000	EL MEDICARE TAX	351.00	2,993.83	0.00	(2,642.83)	852.94	2,993.83
10 1111 6232 000 4020 4 42200	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 200 4020 1 00000	EL MEDICARE TAX-TCHRS	0.00	0.00	0.00	0.00	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 20	
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW	
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
20 1111 6232 000 4020 1 00000	MEDICARE	0.00	73.46	0.00	(73.46)	0.00	73.46	
20 1111 6232 000 4020 1 14341	TEACHERS BASELINE GRANT LOCAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1111 6232 000 4020 3 00000	EL MEDICARE TAX-TCHRS	10,500.00	1,482.45	0.00	9,017.55	14.12	1,482.45	
20 1111 6232 000 4020 3 34100	TEACHER BASELINE SALARY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1111 6232 000 4020 4 42200	MEDICARE ESSER III	469.68	0.00	0.00	469.68	0.00	0.00	
20 1111 6232 510 4020 4 45100	TITLE 1 MEDICARE	1,668.23	355.05	0.00	1,313.18	21.28	355.05	
20 1111 6232 650 4020 4 46500	TITLE 2A MEDICARE	362.70	84.34	0.00	278.36	23.25	84.34	
6232 MEDICARE		13,351.61	4,989.13	0.00	8,362.48	37.37	4,989.13	
10 1111 6241 000 4020 1 00000	EL BD PD INSURANCE	0.00	1,088.18	0.00	(1,088.18)	0.00	1,088.18	
10 1111 6241 000 4020 4 42200	EMPLOYEE INSURANCE ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6241 510 4020 4 45100	BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6241 650 4020 4 46500	BD PD INS TITLE 2A	0.00	0.00	0.00	0.00	0.00	0.00	
20 1111 6241 000 4020 1 00000	EMPLOYEE INSURANCE	0.00	1,553.18	0.00	(1,553.18)	0.00	1,553.18	
20 1111 6241 000 4020 1 14341	TEACHERS BASELINE GRANT LOCAL EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1111 6241 000 4020 3 00000	EL BD PD INSURANCE	85,483.20	16,639.54	0.00	68,843.66	19.47	16,639.54	
20 1111 6241 000 4020 3 34100	TEACHER BASELINE GRANT EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1111 6241 000 4020 4 42200	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1111 6241 510 4020 1 45100	BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1111 6241 510 4020 4 45100	EMPLOYEE INSURANCE	12,299.52	4,096.00	0.00	8,203.52	33.30	4,096.00	
20 1111 6241 650 4020 4 46500	BD PD INS TITLE 2A	6,150.00	0.00	0.00	6,150.00	0.00	0.00	
6241 EMPLOYEE INSURANCE		103,932.72	23,376.90	0.00	80,555.82	22.49	23,376.90	
10 1111 6261 000 4020 1 00000	EL WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6271 000 1050 1 00000	HS UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
6271 UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6311 000 4020 1 00000	EL PROFESSIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	
6311 INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6319 000 4020 1 00000	EL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6319 000 4020 4 42200	ESSER III LEARNING LOSS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6319 550 4020 1 00000	EL PURCH SERV-TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6319 610 0040 1 00000	EL PUR SERV-TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6319 650 4020 1 46500	TITLE 2A PUR SER EL	0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6319 660 0040 1 00000	EL PUR SERV-TITLE IID	0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6319 660 4020 1 00000	PUR SERV TITLE 2D	0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6319 661 4020 1 00000	EL PUR SERV-EMINTS	0.00	0.00	0.00	0.00	0.00	0.00	
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6330 610 4020 1 00000	EL CNTR SERV-TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	
6330 PROPERTY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6332 000 4020 1 00000	EL EQUIP REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
6332 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6339 000 4020 1 00000	EL OTHER PROPERTY SER	0.00	0.00	0.00	0.00	0.00	0.00	
6339 OTHER PROPERTY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6343 000 4020 1 00000	EL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 21
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6343 650 4020 1 46500	EL TRAVEL-TITLE II.A	0.00	0.00	0.00	0.00	0.00	0.00
6343 TRAVEL		1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6371 000 4020 1 00000	EL DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
6371 DUES AND MEMBERSHIPS		0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6410 650 4020 1 46500	EL SUPPLIES-TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6410 660 4020 1 00000	EL SUPPLY-TITLE II.D	0.00	0.00	0.00	0.00	0.00	0.00
6410 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES	20,000.00	13,719.09	0.00	6,280.91	68.60	12,263.51
10 1111 6411 000 4020 3 00004	STEM GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 3 00008	EL FARM BUREAU GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42200	EL SUPPLIES ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42201	TEACHER RETENTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42302	GROW YOUR OWN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42804	EL SUPPLIES CARES K-12 SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4020 1 00000	EL FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 510 4020 4 45100	REG SUPPLIES-TITLE 1	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 920 4020 4 49200	TITLE VB SUPPLIES	0.00	10,539.20	0.00	(10,539.20)	0.00	10,539.20
6411 GENERAL SUPPLIES (EXCLUDES 6412)		20,000.00	24,258.29	0.00	(4,258.29)	121.29	22,802.71
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 660 4020 1 00000	EL EQUIP-TITLE II.D	0.00	0.00	0.00	0.00	0.00	0.00
6541 REGULAR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6542 000 4020 1 00000	EQUIP TITLE 4A	0.00	0.00	0.00	0.00	0.00	0.00
6542 EQUIPMENT-INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 000 4020 1 00000	TECH RESOURSE HARDWR	0.00	0.00	0.00	0.00	0.00	0.00
6543 TECHNOLOGY-RELATED HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		1,221,731.29	224,397.35	0.00	997,333.94	18.37	222,941.77
20 1151 6111 000 1050 1 14341	HS TEACHER BASELINE GRANT LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	658,750.00	105,594.16	0.00	553,155.84	16.03	105,594.16
20 1151 6111 000 1050 3 34100	HS TEACHER BASELINE SALARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42300	HS TEACHER SALARIES ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42400	HS SALARIES - ESSER CARES	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 180 1050 1 00000	HS TCHR SALARY-AT RIS	0.00	0.00	0.00	0.00	0.00	0.00
6111 CERTIFIED REGULAR SALARIES		658,750.00	105,594.16	0.00	553,155.84	16.03	105,594.16
20 1151 6121 000 1050 1 00000	HS SUBTCHR SALARIES	25,000.00	2,490.00	0.00	22,510.00	9.96	2,190.00
20 1151 6121 000 1050 4 42404	TEACHER RETENTION GRANT SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 650 1050 1 46500	HS SUBTCHR-TITLE II	0.00	0.00	0.00	0.00	0.00	0.00
6121 CERTIFIED SUBSTITUTUTE SALARIES		25,000.00	2,490.00	0.00	22,510.00	9.96	2,190.00
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	0.00	1,321.64	0.00	(1,321.64)	0.00	1,321.64
10 1151 6131 411 1050 1 00000	EMINTS SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL-TUTOR	8,000.00	1,747.14	0.00	6,252.86	21.84	1,747.14
20 1151 6131 100 1050 1 00000	HS HOMEBOUND TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 411 1050 1 00000	EMINTS SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
6131 SUPPLEMENTAL PAY		8,000.00	3,068.78	0.00	4,931.22	38.36	3,068.78
20 1151 6141 000 1050 1 00000	HS TCHR SICK DAYS PD	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 22
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
6141	CERTIFIED UNUSED SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6151 000 1050 1 00000	HS CLASSIFIED SALARY	40,000.00	6,625.66	0.00	33,374.34	16.56	6,625.66
10 1151 6151 000 1050 3 00003	TOBACCO PROGRAM COORD	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6151 000 1050 4 42200	HS LEARNING LOSS ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6151 000 1050 4 42300	HS Classified Salary ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6151 100 1050 1 00000	HS COMPUTER TECH SALA	0.00	0.00	0.00	0.00	0.00	0.00
6151	CLASSIFIED SALARIES-REGULAR	40,000.00	6,625.66	0.00	33,374.34	16.56	6,625.66
10 1151 6161 000 1050 1 00000	HS CLASSIFIED SUB	0.00	0.00	0.00	0.00	0.00	0.00
6161	CLASSIFIED SALARIES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6171 000 1050 1 00000	HS CLASS SICK DAYS PD	500.00	0.00	0.00	500.00	0.00	0.00
20 1151 6171 000 1050 1 00000	HS TCHR SICK DAYS PD	0.00	0.00	0.00	0.00	0.00	0.00
6171	CLASSIFIED UNUSED SICK PAY	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6211 000 1050 1 00000	HS TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6211 000 1050 3 00003	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6211 610 1050 1 00000	HS TCHR RETIR-TITL IV	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HOMEBOUND RETIREMENT	250.00	275.12	0.00	(25.12)	110.05	275.12
20 1151 6211 000 1050 1 14341	HS TEACHER BASELINE SALARY GRANT LOCAL TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	100,000.00	16,784.86	0.00	83,215.14	16.78	16,784.86
20 1151 6211 000 1050 3 34100	HS TEACHER BASELINE SALARY TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 411 1050 1 00000	EMINTS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 610 1050 1 00000	HS TCHR RETIRE IV.A	0.00	0.00	0.00	0.00	0.00	0.00
6211	TEACHERS' RETIREMENT	100,250.00	17,059.98	0.00	83,190.02	17.02	17,059.98
10 1151 6221 000 1050 1 00000	HS CLASSIFIED RETIREM	2,852.40	615.44	0.00	2,236.96	21.58	615.44
10 1151 6221 000 1050 3 00003	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 4 42200	ESSER III LEARNING LOSS CLASS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 4 42300	NON-TEACHER RETIREMENT ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 411 1050 1 00000	EMINTS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 660 1050 1 00000	HS CL RET-TITLE II.D	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 1 00000	HS TCHR RETIRE PEERS	0.00	0.00	0.00	0.00	0.00	0.00
6221	NON-TEACHER RETIREMENT	2,852.40	615.44	0.00	2,236.96	21.58	615.44
10 1151 6231 000 1050 1 00000	HS FICA	2,105.00	484.48	0.00	1,620.52	23.02	484.48
10 1151 6231 000 1050 3 00003	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 4 42200	LEARNING LOSS ESSER III SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 4 42300	OASDI INSURANCE ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 411 1050 1 00000	EMINTS FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 610 1050 1 00000	HS SUBS FICA-TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	0.00	154.38	0.00	(154.38)	0.00	135.78
20 1151 6231 000 1050 3 00000	OASDI INSURANCE	0.00	291.06	0.00	(291.06)	0.00	291.06
20 1151 6231 610 1050 1 00000	HS FICA TITLE IV.A	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 650 1050 1 46500	HS FICA-TITLE II.A	0.00	0.00	0.00	0.00	0.00	0.00
6231	OASDI INSURANCE	2,105.00	929.92	0.00	1,175.08	44.18	911.32
10 1151 6232 000 1050 1 00000	HS MEDICARE TAX	493.00	113.29	0.00	379.71	22.98	113.29
10 1151 6232 000 1050 3 00003	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 23	
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW	
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 1151 6232 000 1050 4 42200	LEARNING LOSS ESSER III MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6232 000 1050 4 42300	MEDICARE ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6232 411 1050 1 00000	EMINTS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6232 610 1050 1 00000	HS MEDIC TAX-TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6232 650 1050 1 46500	HS MED TAX - TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6232 660 1050 1 00000	HS MED TX-TITLE II.D	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6232 980 1050 1 00000	HS L.R. CLERK MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6232 000 1050 1 00000	HOMEBOUND MEDICARE	250.00	60.82	0.00	189.18	24.33	56.47	
20 1151 6232 000 1050 1 14341	HS TEACHERS BASELINE GRANT LOCALMEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6232 000 1050 3 00000	HS MEDICARE TAX-TCHRS	9,406.00	1,493.94	0.00	7,912.06	15.88	1,493.94	
20 1151 6232 000 1050 3 34100	HS TEACHER BASELINE GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6232 411 1050 1 00000	EMINTS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6232 610 1050 1 00000	HS MED TAX TITLE IV.A	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6232 650 1050 1 46500	HS MED TAX-TITLE II.A	0.00	0.00	0.00	0.00	0.00	0.00	
6232 MEDICARE		10,149.00	1,668.05	0.00	8,480.95	16.44	1,663.70	
10 1151 6233 000 1050 1 00000	HS MEDICARE TAX-TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6233 610 1050 1 00000	HS MED TCHR-TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6233 660 1050 1 00000	HS MED TAX-TLCF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
6233 6233		0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6241 000 1050 1 00000	HS BD PD INSURANCE	6,150.00	1,024.00	0.00	5,126.00	16.65	1,024.00	
10 1151 6241 000 1050 4 42200	LEARNING LOSS ESSER III BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6241 000 1050 4 42300	EMPLOYEE INSURANCE ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6241 620 1050 1 00000	HS A+ SEC BD PD INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6241 660 1050 1 00000	HS BD PD INS-TITLEIID	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	0.00	150.42	0.00	(150.42)	0.00	150.42	
20 1151 6241 000 1050 1 14341	HS TEACHER BASELINE GRANT LOCALEMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6241 000 1050 3 00000	HS BD PD INSURANCE	100,000.00	16,238.04	0.00	83,761.96	16.24	16,238.04	
20 1151 6241 000 1050 3 34100	HS TEACHER BASELINE GRANT EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6241 620 1050 1 00000	HS A+ DIR BD PD INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
6241 EMPLOYEE INSURANCE		106,150.00	17,412.46	0.00	88,737.54	16.40	17,412.46	
10 1151 6261 000 1050 1 00000	HS WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6317 000 1050 1 00000	HS LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
6317 LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6319 000 1050 1 00000	HS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6319 000 1050 1 42201	TEACHER RENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6319 000 1050 3 00003	TOBACCO PROGRAM STIPE	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6319 000 1050 4 42200	ESSER IIII LEARNING LOSS PURCHASE SERVICE	0.00	21,000.00	0.00	(21,000.00)	0.00	0.00	
10 1151 6319 550 1050 1 00000	HS PURCH SERV-TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6319 610 1050 1 00000	HS PUR SERV-TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6319 620 1050 1 00000	HS PUR SERV - A+	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6319 640 1050 1 00000	HS PUR SERV-TECH GRAN	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6319 642 1050 1 00000	HS PUR SERV-IDL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1151 6319 650 1050 1 46500	TITLE 2A PURC SER HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 660 1050 1 00000	HS PUR SERV-TITLE IID	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 662 1050 1 00000	HS PUR SERV-TLCF GRAN	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 663 1050 1 00000	PUR SRV TITLE 2D ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 920 1050 1 00000	HS PUR SERV-TITLE VIB	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 980 1050 1 00000	HS PUR SERV - LRG	0.00	0.00	0.00	0.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		0.00	21,000.00	0.00	(21,000.00)	0.00	0.00
10 1151 6330 000 1050 1 00000	HS CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6330 610 0010 1 00000	HS CNTR SERV-TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6330 610 1050 1 00000	HS CNTR SERV-TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6330 620 1050 1 00000	HS CONTRACT SERV - A+	0.00	0.00	0.00	0.00	0.00	0.00
6330 PROPERTY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS EQUIP REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
6332 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6334 000 1050 1 00000	HS RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
6334 RENTALS-EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6339 000 1050 1 00000	HS OTHER PROPERTY SER	0.00	0.00	0.00	0.00	0.00	0.00
6339 OTHER PROPERTY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 3 00003	TOBACCO PROGRAM TRAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 100 1050 1 00000	HS HOMEBOUND TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6343 550 1050 1 00000	HS TRAVEL-TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 610 1050 1 00000	HS TRAVEL-TITLE IV.A	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 620 1050 1 00000	HS TRAVEL - A+ GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 640 1050 1 00000	HS TRAVEL-TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 650 1050 1 46500	HS TRAVEL-TITLE II.A	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 660 1050 1 00000	HS TRAVEL-TITLE II.D	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 920 1050 1 00000	HS TRAVEL-TITLE VI.B	0.00	0.00	0.00	0.00	0.00	0.00
6343 TRAVEL		500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
6371 DUES AND MEMBERSHIPS		0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6410 064 1050 1 00000	HS SOFTWARE FILTERING	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6410 180 1050 1 00000	HS SUPPLIES-AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6410 310 1050 1 00000	HS SUPPLIES-ITV	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6410 550 1050 1 00000	HS SUPPLY-TITLE V.A	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6410 610 1050 1 00000	HS SUPPLY-TITLE IV.A	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6410 620 1050 1 00000	HS SUPPLIES-A+ GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6410 640 1050 1 00000	HS SUPPLIES-TECH GRAN	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6410 642 1050 1 00000	HS SUPPLIES-IDL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6410 650 1050 1 46500	HS SUPPLY-TITLE II.A	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6410 660 1050 1 00000	HS SUPPLY-TITLE II.D	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6410 662 1050 1 00000	HS SUPPLIES-TLCF	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6410 920 1050 1 00000	HS SUPPLY-TITLE VI.B	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6410 980 1050 1 00000	HS SUPPLIES-RECORD GR	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6410 982 1050 1 00000	HS SUPPLY-OPER RND UP	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6410 983 1050 1 00000	HS SUPPLY-EGGS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
6410 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES	40,000.00	12,758.37	0.00	27,241.63	31.90	7,463.60

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1151 6411 000 1050 3 00003	TOBACCO PROGRAM SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 3 00004	STEM GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 42200	HS SUPPLIES ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 42500	CARES Student Connectivity	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 42800	CARES Student Access	0.00	0.00	0.00	0.00	0.00	0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	40,000.00	12,758.37	0.00	27,241.63	31.90	7,463.60
10 1151 6412 000 1050 1 00000	HS SUPPLIES-TECH RELA	0.00	0.00	0.00	0.00	0.00	0.00
6412	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6420 000 1050 1 00000	HS TEXTBOOKS-FREE	0.00	0.00	0.00	0.00	0.00	0.00
6420	6420	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
6431	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6531 002 1050 1 00000	HS PHYSICS LAB PROJEC	0.00	0.00	0.00	0.00	0.00	0.00
6531	IMPROVEMENTS OTHER THAN BUILD	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 1 00002	COOVER GRANT EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 310 1050 1 00000	HS EQUIPMENT-ITV	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 550 1050 1 00000	HS EQUIPMENT-TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 610 1050 1 00000	HS EQUIPMENT-TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 620 1050 1 00000	HS EQUIPMENT-A+ GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 640 1050 1 00000	HS EQUIPMENT-TECH GRA	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 642 1050 1 00000	HS EQUIP-IDL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 660 1050 1 00000	HS EQUIP-TITLE II.D	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 662 1050 1 00000	HS EQUIPMENT-TLCF	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 920 1050 1 00000	HS EQUIP-TITLE VI.B	0.00	0.00	0.00	0.00	0.00	0.00
6541	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTRUCT APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6542 550 1050 1 00000	HS INSTR APP-TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6542 620 1050 1 00000	HS INSTR APPARAT - A+	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6542 640 1050 1 00000	HS INSTR APP-TECH GRA	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6542 642 1050 1 00000	HS INSTR APP-IDL GRAN	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6542 662 1050 1 00000	HS INSTR APPARAT-TLCF	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6542 740 1050 1 00000	HS EQUIP-SCHOOL/WORK	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6542 920 1050 1 00000	HS INSTRT APP-TIT VIB	0.00	0.00	0.00	0.00	0.00	0.00
6542	EQUIPMENT-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6543 000 1050 1 00000	TECH RELATED HARDWR	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6543 000 1050 1 00000	TECH RELATED HARDWR	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6543 000 1050 4 42200	ESSER III LEARNING LOSS TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
6543	TECHNOLOGY-RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1151	HIGH SCHOOL	995,256.40	189,222.82	0.00	806,033.58	19.01	162,605.10
20 1191 6111 000 1050 3 00000	SUM SCHOOL TCHR SALAR	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SUMMER SCHOOL-TCHR SA	65,000.00	0.00	0.00	65,000.00	0.00	0.00
6111	CERTIFIED REGULAR SALARIES	65,000.00	0.00	0.00	65,000.00	0.00	0.00
20 1191 6121 000 4020 0 00000	SUMMER SCH TCHR SUBS	0.00	0.00	0.00	0.00	0.00	0.00
6121	CERTIFIED SUBSTITUTUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6151 000 1050 3 00000	SUM SCHOOL CLASS SALA	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1191 6151 000 4020 3 00000	SUMMER S-CLASSIF SALA	15,000.00	0.00	0.00	15,000.00	0.00	0.00
6151	CLASSIFIED SALARIES-REGULAR	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1191 6211 000 4020 3 00000	SUMMER SCH-TCHR RETIR	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SUM SCHOOL TCHR RETIR	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SUMM SCH-TCHR RETIRE	4,400.00	0.00	0.00	4,400.00	0.00	0.00
6211	TEACHERS' RETIREMENT	4,400.00	0.00	0.00	4,400.00	0.00	0.00
10 1191 6221 000 1050 3 00000	SS CLASS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 3 00000	SUMMER SCH-CLASSIF RE	700.00	0.00	0.00	700.00	0.00	0.00
6221	NON-TEACHER RETIREMENT	700.00	0.00	0.00	700.00	0.00	0.00
10 1191 6231 000 1050 3 00000	SUM SCHOOL FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4020 3 00000	SUMMER SCHOOL-FICA	600.00	0.00	0.00	600.00	0.00	0.00
6231	OASDI INSURANCE	600.00	0.00	0.00	600.00	0.00	0.00
10 1191 6232 000 1050 3 00000	SS MEDICARE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4020 3 00000	SUMMER SCHOOL-MEDICAR	200.00	0.00	0.00	200.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS TEACH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SUM SCHL MED TAX TCHR	400.00	0.00	0.00	400.00	0.00	0.00
6232	MEDICARE	600.00	0.00	0.00	600.00	0.00	0.00
10 1191 6233 000 4020 0 00000	SUMMER SCH-TCHR MEDIC	0.00	0.00	0.00	0.00	0.00	0.00
6233	6233	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6261 000 4020 0 00000	SUMMER SCH WORKERCOMP	0.00	0.00	0.00	0.00	0.00	0.00
6261	WORKMEN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6343 000 4020 0 00000	SUMMER SCHOOL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
6343	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6361 000 4020 0 00000	SUMMER SCHOOL POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
6361	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 1050 3 00000	SS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 3 00000	SUMMER SCHOOL SUPPLY	6,000.00	21.49	0.00	5,978.51	0.36	0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	6,000.00	21.49	0.00	5,978.51	0.36	0.00
10 1191 6471 000 4020 3 00000	SUMMER SCHOOL FD SUPP	12,000.00	0.00	0.00	12,000.00	0.00	0.00
6471	FOOD SUPPLIES	12,000.00	0.00	0.00	12,000.00	0.00	0.00
1191	SUMMER SCHOOL	104,300.00	21.49	0.00	104,278.51	0.02	0.00
10 1211 6111 000 4020 3 00000	EL SUPPLIES-GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6111 000 0010 3 00000	HS TCHR SALAR-GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6111 000 0040 3 00000	EL TCHR SALARY-GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6111 000 4020 3 00000	TCHR SALARIES-GIFTED	13,000.00	833.34	0.00	12,166.66	6.41	833.34
20 1211 6111 100 4020 3 00000	TCHR SALARIES ARRA	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6111 170 4020 3 00000	CAREER LADDER-GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6111 200 4020 3 00000	TCHR SAL-JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
6111	CERTIFIED REGULAR SALARIES	13,000.00	833.34	0.00	12,166.66	6.41	833.34
20 1211 6121 000 4020 3 00000	TCHR SUB SALARY-GIFTE	0.00	0.00	0.00	0.00	0.00	0.00
6121	CERTIFIED SUBSTITUTUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1211 6211 000 0010 3 00000	HS TCHR RETIRE-GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
10 1211 6211 000 0040 3 00000	EL TCHR RETIRE-GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
10 1211 6211 000 4020 3 00000	TCHR RETIRE-GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6211 000 4020 3 00000	TCHR RETIRE-GIFTED	2,142.00	137.50	0.00	2,004.50	6.42	137.50
6211	TEACHERS' RETIREMENT	2,142.00	137.50	0.00	2,004.50	6.42	137.50

Gainesville R-V School District		General Ledger All Funds, All Accounts						Page: 27
11/09/2023 02:09 PM		Regular; Processing Month 09/2023						User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 1211 6232 000 4020 3 00000	MEDICARE TAX-CLSFD	0.00	0.00	0.00	0.00	0.00	0.00	
20 1211 6232 000 4020 3 00000	MEDIC TAX GIFTED TCHR	124.00	11.90	0.00	112.10	9.60	11.90	
6232 MEDICARE		124.00	11.90	0.00	112.10	9.60	11.90	
10 1211 6233 000 4020 3 00000	MEDICARE TAX-GIFTED	0.00	0.00	0.00	0.00	0.00	0.00	
6233 6233		0.00	0.00	0.00	0.00	0.00	0.00	
20 1211 6241 000 0010 3 00000	HS BD PD INSUR-GIFTED	0.00	0.00	0.00	0.00	0.00	0.00	
20 1211 6241 000 0040 3 00000	EL BD PD INSUR-GIFTED	0.00	0.00	0.00	0.00	0.00	0.00	
20 1211 6241 000 4020 3 00000	BD PD INSUR-GIFTED	0.00	114.92	0.00	(114.92)	0.00	114.92	
6241 EMPLOYEE INSURANCE		0.00	114.92	0.00	(114.92)	0.00	114.92	
10 1211 6261 000 0010 3 00000	HS WORKMANS COMP-GIF	0.00	0.00	0.00	0.00	0.00	0.00	
10 1211 6261 000 0040 3 00000	EL WORKMANS COMP-GIF	0.00	0.00	0.00	0.00	0.00	0.00	
10 1211 6261 000 4020 3 00000	WORKMANS COMP-GIFTED	0.00	0.00	0.00	0.00	0.00	0.00	
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	
10 1211 6311 650 4020 3 46500	GIFTED PURCH SER 2A	0.00	0.00	0.00	0.00	0.00	0.00	
6311 INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
10 1211 6343 000 4020 3 00000	TRAVEL-GIFTED	0.00	0.00	0.00	0.00	0.00	0.00	
10 1211 6343 650 4020 3 46500	TRAVEL-GIFTED-TIT IIA	0.00	0.00	0.00	0.00	0.00	0.00	
6343 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	
10 1211 6410 000 4020 3 00000	HS SUPPLIES-GIFTED	0.00	0.00	0.00	0.00	0.00	0.00	
10 1211 6410 550 4020 3 00000	SUPP-GIFTED-TITLE V.A	0.00	0.00	0.00	0.00	0.00	0.00	
6410 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
10 1211 6411 000 4020 3 00000	SUPPLIES-GIFTED	500.00	0.00	0.00	500.00	0.00	0.00	
6411 GENERAL SUPPLIES (EXCLUDES 6412)		500.00	0.00	0.00	500.00	0.00	0.00	
40 1211 6541 000 4020 3 00000	EQUIPMENT-GIFTED	0.00	0.00	0.00	0.00	0.00	0.00	
40 1211 6541 550 4020 3 00000	EQUIP-GIFTED-TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	
40 1211 6541 920 4020 3 00000	EQUIP-GIFTED TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	
6541 REGULAR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	
40 1211 6542 000 4020 3 00000	INSTRU APPARATUS-GIFT	0.00	0.00	0.00	0.00	0.00	0.00	
6542 EQUIPMENT-INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	
1211 GIFTED AND TALENTED		15,766.00	1,097.66	0.00	14,668.34	6.96	1,097.66	
10 1220 6319 410 0000 0 00000	PROFESS SERV-I.D.E.A.	0.00	0.00	0.00	0.00	0.00	0.00	
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
1220 SPECIAL EDUCATION & RELATED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6111 000 0000 0 00000	TCHR SALARIES-EMH	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6111 000 0040 0 00000	EL TCHR SALARY-MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6111 000 1050 1 12210	SPEC ED TCHR SALARY	39,000.00	7,558.34	0.00	31,441.66	19.38	7,558.34	
20 1221 6111 000 1050 1 14341	TEACHER BASELINE SALARY LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6111 000 1050 3 12210	SPED CERTIFIED REGULAR SALARIES	0.00	6,723.84	0.00	(6,723.84)	0.00	6,723.84	
20 1221 6111 000 1050 3 34100	TEACHER BASELINE SALARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6111 000 4020 1 12210	SPEC ED TCHR SALARY	24,500.00	0.00	0.00	24,500.00	0.00	0.00	
20 1221 6111 000 4020 1 14341	TEACHERS BASELINE GRANT LOCAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6111 000 4020 3 12210	SPED CERTIFIED REGULAR SALARIES	0.00	12,994.00	0.00	(12,994.00)	0.00	12,994.00	
20 1221 6111 000 4020 3 34100	TEACHER BASELINE GRANT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6111 000 4020 4 43900	ARP IDEA 611 ENTITLEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 28
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
SALARY							
20 1221 6111 000 4020 4 44301	SPED ARP TEACHER SALARY	0.00	5,908.34	0.00	(5,908.34)	0.00	5,908.34
20 1221 6111 100 0000 0 00000	TCHR SALARY EMH-ARRA	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 170 0000 0 00000	CAREER LADDER-EMH	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 180 0010 0 00000	HS TCHR SALARY-MENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 200 0000 0 00000	SPEC ED COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 410 1050 4 44100	SPED IDEA TCHR SALARY	34,500.00	0.00	0.00	34,500.00	0.00	0.00
20 1221 6111 410 4020 4 44100	SPED IDEA TCHR SALARY	30,300.00	0.00	0.00	30,300.00	0.00	0.00
6111 CERTIFIED REGULAR SALARIES		128,300.00	33,184.52	0.00	95,115.48	25.86	33,184.52
20 1221 6121 000 0000 0 00000	TCHR SUB SALARY-EMH	0.00	0.00	0.00	0.00	0.00	0.00
6121 CERTIFIED SUBSTITUTUTE SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6131 000 4020 1 12210	SPED TUTORING	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6131 000 4020 3 12210	SPED SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6131 100 0000 1 12210	HOMEBOUND SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
6131 SUPPLEMENTAL PAY		2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6151 000 0000 0 00000	CLASSIF SALARIES-EMH	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 0040 0 00000	EL CLASSIF SALAR-MENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SPEC ED CLSFD SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 1050 3 12210	SPEDCLASSIFIED SALARIES-REGULAR	0.00	4,465.00	0.00	(4,465.00)	0.00	4,465.00
10 1221 6151 000 1050 4 44100	SPED IDEA HS CLASSIFIED SALARIES	0.00	2,951.84	0.00	(2,951.84)	0.00	2,951.84
10 1221 6151 000 4020 1 12210	SPEC ED CLSFD SALARY	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1221 6151 000 4020 3 12210	SPED CLASSIFIED SALARIES-REGULAR	0.00	5,254.66	0.00	(5,254.66)	0.00	5,254.66
10 1221 6151 000 4020 4 44100	SPED IDEA CLASSIFIED SALARY	40,000.00	9,696.18	0.00	30,303.82	24.24	9,696.18
10 1221 6151 000 7500 1 12210	PRE-K SPED CLASSIFIED	42,047.00	0.00	0.00	42,047.00	0.00	0.00
10 1221 6151 000 7500 3 12210	SPED CLASSIFIED PREK	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 100 0000 0 00000	CLSFD SAL EMH - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 100 0000 1 12210	HOMEBOUND CLSFD SALAR	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 400 0000 0 00000	IDEA CLASSIFIED SALAR	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 410 4020 4 00000	SPEC ED CLSFD SALARY	0.00	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR		97,047.00	22,367.68	0.00	74,679.32	23.05	22,367.68
10 1221 6161 000 0000 0 00000	CLASSIFIED SUB-EMH	0.00	0.00	0.00	0.00	0.00	0.00
6161 CLASSIFIED SALARIES-PART TIME		0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 0000 0 00000	TCHR RETIRE-EMH	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 0010 0 00000	HS TCHR RETIRE-MENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 0040 0 00000	EL TCHR RETIRE-MENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 100 0000 0 00000	CLSFD RETIRE EMH-ARRA	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 0000 0 00000	TCHR RETIRE-EMH	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 1 12210	SPEC ED TCHR RETIREME	6,293.98	1,244.44	0.00	5,049.54	19.77	1,244.44
20 1221 6211 000 1050 1 14341	TEACHER BASELINE SALARY GRANT TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SPED TEACHERS' RETIREMENT	0.00	1,123.44	0.00	(1,123.44)	0.00	1,123.44
20 1221 6211 000 1050 3 34100	TEACHER BASELINE SALARY GRANT TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 1 12210	SPEC ED TCHR RETIREME	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 1 14341	TEACHERS BASELINE GRANT LOCAL TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SPED TEACHERS' RETIREMENT	0.00	2,164.86	0.00	(2,164.86)	0.00	2,164.86
20 1221 6211 000 4020 3 34100	TEACHERS BASELINE GRANT	0.00	0.00	0.00	0.00	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 29
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
	TEACHERS' RETIREMENT						
20 1221 6211 000 4020 4 44301	TEACHERS' RETIREMENT	0.00	1,005.18	0.00	(1,005.18)	0.00	1,005.18
20 1221 6211 100 0000 0 00000	TCHR RETIRE EMH ARRA	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 100 0000 1 00000	HOMEBOUND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 410 1050 4 44100	SPEC ED TCHR RETIREME	5,270.72	0.00	0.00	5,270.72	0.00	0.00
20 1221 6211 410 4020 4 44100	SPEC ED TCHR RETIREME	6,000.00	0.00	0.00	6,000.00	0.00	0.00
6211 TEACHERS' RETIREMENT		17,564.70	5,537.92	0.00	12,026.78	31.53	5,537.92
10 1221 6221 000 0000 0 00000	CLASSIFIED RETIRE-EMH	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SPEC ED CLSFD RETIREM	1,524.00	0.00	0.00	1,524.00	0.00	0.00
10 1221 6221 000 1050 3 12210	NON-TEACHER RETIREMENT	0.00	376.54	0.00	(376.54)	0.00	376.54
10 1221 6221 000 1050 4 44100	NON-TEACHER RETIREMENT	0.00	272.74	0.00	(272.74)	0.00	272.74
10 1221 6221 000 4020 1 00000	EL CLASSIF RETIR-MENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SPEC ED CLSFD RETIREM	6,300.00	0.00	0.00	6,300.00	0.00	0.00
10 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	0.00	430.72	0.00	(430.72)	0.00	430.72
10 1221 6221 000 4020 4 44100	SPED IDEA CLASSIFIED RETIREMENT	1,522.00	802.72	0.00	719.28	52.74	802.72
10 1221 6221 000 7500 1 00000	SPED PRE-K NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 7500 1 12210	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 7500 3 12210	SPED RETIREMENT PREK	0.00	0.00	0.00	0.00	0.00	0.00
6221 NON-TEACHER RETIREMENT		9,346.00	1,882.72	0.00	7,463.28	20.14	1,882.72
10 1221 6231 000 0000 0 00000	FICA-EMH	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 0040 0 00000	EL FICA-MENTALLY RETA	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 1 12210	SPEC ED SOC SEC TAX	995.29	0.00	0.00	995.29	0.00	0.00
10 1221 6231 000 1050 3 12210	OASDI INSURANCE	0.00	254.88	0.00	(254.88)	0.00	254.88
10 1221 6231 000 1050 4 44100	OASDI INSURANCE	0.00	175.74	0.00	(175.74)	0.00	175.74
10 1221 6231 000 4020 1 12210	SPEC ED SOC SEC TAX	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 1221 6231 000 4020 3 12210	OASDI INSURANCE	0.00	325.80	0.00	(325.80)	0.00	325.80
10 1221 6231 000 4020 4 44100	SPED IDEA CLASSIFIED FICA	993.86	569.90	0.00	423.96	57.34	569.90
10 1221 6231 000 7500 1 00000	SPED PRE-K OASDI INSURANCE	929.01	0.00	0.00	929.01	0.00	0.00
10 1221 6231 000 7500 1 12210	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 7500 3 12210	SPED SS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
6231 OASDI INSURANCE		8,418.16	1,326.32	0.00	7,091.84	15.76	1,326.32
10 1221 6232 000 0000 0 00000	MEDICARE TAX-EMH	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 0010 0 00000	HS MEDICARE TAX-MENTA	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 0040 0 00000	EL MEDICARE TAX-MENTA	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 1 12210	SPEC ED CLFD MEDI TAX	232.77	0.00	0.00	232.77	0.00	0.00
10 1221 6232 000 1050 3 12210	MEDICARE	0.00	59.60	0.00	(59.60)	0.00	59.60
10 1221 6232 000 1050 4 44100	MEDICARE	0.00	41.10	0.00	(41.10)	0.00	41.10
10 1221 6232 000 4020 1 12210	SPEC ED CLSFD MEDI TX	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1221 6232 000 4020 3 12210	MEDICARE	0.00	76.18	0.00	(76.18)	0.00	76.18
10 1221 6232 000 4020 4 44100	SPED IDEA CLASSIFIED MEDICARE	232.44	133.28	0.00	99.16	57.34	133.28
10 1221 6232 000 7500 1 00000	SPED PRE-K MEDICARE	217.27	0.00	0.00	217.27	0.00	0.00
10 1221 6232 000 7500 1 12210	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 7500 3 12210	SPED MEDICARE PREK	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 100 0000 0 00000	CLSFD MEDICARE - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 0000 0 00000	MEDICARE TAX EMH TCHR	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 1 12210	SPEC ED TCHR MEDI TAX	1,428.00	106.48	0.00	1,321.52	7.46	106.48
20 1221 6232 000 1050 1 14341	TEACHER BASELINE GRANT LOCAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 30	
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW	
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
20 1221 6232 000 1050 3 12210	SPED MEDICARE	0.00	94.63	0.00	(94.63)	0.00	94.63	
20 1221 6232 000 1050 3 34100	TEACHER BASELINE SALARY GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6232 000 4020 1 12210	SPEC ED TCHR MEDI TAX	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6232 000 4020 1 14341	TEACHERS BASELINE GRANT LOCAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6232 000 4020 3 12210	MEDICARE	0.00	180.71	0.00	(180.71)	0.00	180.71	
20 1221 6232 000 4020 3 34100	TEACHERS BASELINE GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6232 000 4020 4 44301	MEDICARE	0.00	81.11	0.00	(81.11)	0.00	81.11	
20 1221 6232 100 0000 1 00000	HOMEBOUND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6232 400 0000 1 00000	SPEC ED TCHR MEDICARE	1,365.00	0.00	0.00	1,365.00	0.00	0.00	
20 1221 6232 410 1050 4 44100	SPEC ED TCHR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6232 410 4020 4 44100	SPEC ED TCHR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
6232 MEDICARE		4,575.48	773.09	0.00	3,802.39	16.90	773.09	
10 1221 6233 000 0000 0 00000	MEDICARE TAX-EMH-TCHR	0.00	0.00	0.00	0.00	0.00	0.00	
6233 6233		0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6241 000 0000 0 00000	BD PD INSURANCE-EMH	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6241 000 0040 0 00000	EL BD PD INSUR-MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6241 000 1050 1 12210	SPEC ED CLSFD MED INS	6,150.00	0.00	0.00	6,150.00	0.00	0.00	
10 1221 6241 000 1050 3 12210	SPEC ED CLSFD MED INS	0.00	1,024.00	0.00	(1,024.00)	0.00	1,024.00	
10 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	0.00	1,024.00	0.00	(1,024.00)	0.00	1,024.00	
10 1221 6241 000 4020 1 12210	SPEC ED CLSFD MED INS	31,250.00	0.00	0.00	31,250.00	0.00	0.00	
10 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	0.00	1,024.00	0.00	(1,024.00)	0.00	1,024.00	
10 1221 6241 000 4020 4 44100	SPED IDEA CLASSFIED BD PD INSURANCE	0.00	2,048.00	0.00	(2,048.00)	0.00	2,048.00	
10 1221 6241 000 7500 1 00000	SPED PRE-K EMPLOYEE INSURANCE	6,150.00	0.00	0.00	6,150.00	0.00	0.00	
10 1221 6241 000 7500 1 12210	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6241 000 7500 3 12210	SPED EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6241 410 0000 4 00000	SPEC ED CLSFD MED INS	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6241 000 0000 0 00000	BD PD INSURANCE-EMH	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6241 000 0010 0 00000	HS BD PD INSUR-MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6241 000 0040 0 00000	EL BD PD INSUR-MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6241 000 1050 1 12210	SPEC ED TCHR MED INS	11,680.00	1,024.00	0.00	10,656.00	8.77	1,024.00	
20 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	0.00	1,024.00	0.00	(1,024.00)	0.00	1,024.00	
20 1221 6241 000 1050 3 14341	TEACHER BASELINE SALARY EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6241 000 1050 3 34100	TEACHER BASELINE SALARY EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6241 000 4020 1 12210	SPEC ED TCHR MED INS	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6241 000 4020 1 14341	TEACHERS BASELINE GRANT LOCAL EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	0.00	1,936.00	0.00	(1,936.00)	0.00	1,936.00	
20 1221 6241 000 4020 3 34100	TEACHERS BASELINE GRANT EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6241 000 4020 4 44301	EMPLOYEE INSURANCE	0.00	1,024.00	0.00	(1,024.00)	0.00	1,024.00	
20 1221 6241 100 0000 0 00000	BD PD INS EMH ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6241 410 1050 4 44100	SPEC ED TCHR MED INS	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6241 410 4020 4 44100	SPEC ED TCHR MED INS	12,000.00	0.00	0.00	12,000.00	0.00	0.00	
6241 EMPLOYEE INSURANCE		67,230.00	10,128.00	0.00	57,102.00	15.06	10,128.00	
10 1221 6261 000 0000 0 00000	WORKMANS COMP-EMH	0.00	0.00	0.00	0.00	0.00	0.00	

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 31	
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW	
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 1221 6261 000 0000 1 12210	SPEC ED WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6261 000 0040 0 00000	EL WORKMANS COMP-MEN	0.00	0.00	0.00	0.00	0.00	0.00	
6261	WORKMEN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6313 000 0000 0 00000	PUPIL SERVICES-EMH	0.00	0.00	0.00	0.00	0.00	0.00	
6313	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6319 410 1050 4 44100	SPEC ED PURCH SERVI	2,400.00	0.00	0.00	2,400.00	0.00	0.00	
10 1221 6319 410 4020 4 44100	SPEC ED PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	
6319	OTHER PROF/TECHNICAL SERVICES	2,400.00	0.00	0.00	2,400.00	0.00	0.00	
10 1221 6343 000 0000 0 00000	TRAVEL-EMH	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6343 000 0010 0 00000	HS TRAVEL-MENTALLY RE	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6343 000 0040 0 00000	EL TRAVEL-MENTALLY RE	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6343 000 1050 1 12210	SPEC ED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6343 000 1050 3 12210	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
6343	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6410 000 0000 0 00000	SUPPLIES-EMH	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6410 000 0010 0 00000	HS SUPPLIES-MENTALLY	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6410 000 0040 0 00000	EL SUPPLIES-MENTALLY	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6410 410 0000 0 00000	SUPPLIES-I.D.E.A.	0.00	0.00	0.00	0.00	0.00	0.00	
6410	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6411 000 1050 1 12210	SPEC ED SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6411 000 1050 3 12210	SPED SUPPLIES STATE	0.00	1,052.11	0.00	(1,052.11)	0.00	1,052.11	
10 1221 6411 000 4020 1 12210	SPEC ED SUPPLIES EL	0.00	489.73	0.00	(489.73)	0.00	42.49	
10 1221 6411 000 4020 3 12210	SPED ED SUPPLIES EL STATE	0.00	209.27	0.00	(209.27)	0.00	209.27	
10 1221 6411 410 1050 4 44100	SPED SUPPLY (IDEA) HS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	
10 1221 6411 410 4020 4 44100	SPED SUPPLY (IDEA) EL	3,000.00	0.00	0.00	3,000.00	0.00	0.00	
6411	GENERAL SUPPLIES (EXCLUDES 6412)	6,000.00	1,751.11	0.00	4,248.89	29.19	1,303.87	
10 1221 6420 000 0000 0 00000	FREE TEXTBOOKS-EMH	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6420 000 0010 0 00000	HS TEXTBOOKS-MENTALLY	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6420 000 0040 0 00000	EL TEXTBOOKS-MENTALLY	0.00	0.00	0.00	0.00	0.00	0.00	
6420	6420	0.00	0.00	0.00	0.00	0.00	0.00	
40 1221 6541 000 0000 0 00000	EQUIPMENT-EMH	0.00	0.00	0.00	0.00	0.00	0.00	
6541	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
1221	SPED & RELATED SERVICES	342,881.34	76,951.36	0.00	265,929.98	22.44	76,504.12	
20 1232 6111 000 0000 0 00000	TCHR SALARIES-REMEDIA	0.00	0.00	0.00	0.00	0.00	0.00	
20 1232 6111 170 0000 0 00000	CAREER LADDER-REMEDIA	0.00	0.00	0.00	0.00	0.00	0.00	
20 1232 6111 180 0040 0 00000	EL TCHR SALARY-REM SP	0.00	0.00	0.00	0.00	0.00	0.00	
20 1232 6111 410 0010 0 00000	HS TCHR SALARY-REM SP	0.00	0.00	0.00	0.00	0.00	0.00	
20 1232 6111 410 0040 0 00000	EL TCHR SALARY-REM SP	0.00	0.00	0.00	0.00	0.00	0.00	
6111	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1232 6211 000 0000 0 00000	TCHR RETIRE-REMEDIAL	0.00	0.00	0.00	0.00	0.00	0.00	
10 1232 6211 410 0010 0 00000	HS TCHR RETIR-SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	
10 1232 6211 410 0040 0 00000	EL TCHR RETIR-REM SPE	0.00	0.00	0.00	0.00	0.00	0.00	
6211	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10 1232 6232 000 0000 0 00000	MEDICARE TAX-REMEDIAL	0.00	0.00	0.00	0.00	0.00	0.00	
10 1232 6232 410 0010 0 00000	HS MEDICARE TAX-REMEDI	0.00	0.00	0.00	0.00	0.00	0.00	
10 1232 6232 410 0040 0 00000	EL MEDICARE TAX-REMEDI	0.00	0.00	0.00	0.00	0.00	0.00	
6232	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1232 6233 000 0000 0 00000	MEDICARE TAX-REM-TCHR	0.00	0.00	0.00	0.00	0.00	0.00
6233 6233		0.00	0.00	0.00	0.00	0.00	0.00
20 1232 6241 000 0000 0 00000	BD PD INSUR-REMEDIAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1232 6241 410 0010 0 00000	HS BD PD INSUR-REM SP	0.00	0.00	0.00	0.00	0.00	0.00
20 1232 6241 410 0040 0 00000	EL BD PD INSUR-REM SP	0.00	0.00	0.00	0.00	0.00	0.00
6241 EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 1232 6261 000 0000 0 00000	WORKMANS COMP-REMEDI	0.00	0.00	0.00	0.00	0.00	0.00
10 1232 6261 410 0010 0 00000	HS WORKMANS COMP-REM	0.00	0.00	0.00	0.00	0.00	0.00
10 1232 6261 410 0040 0 00000	EL WORKMANS COMP-REM	0.00	0.00	0.00	0.00	0.00	0.00
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 1232 6319 000 0000 0 00000	OTHER PROF SERV-REMEDI	0.00	0.00	0.00	0.00	0.00	0.00
10 1232 6319 200 0000 1 00000	ECSE PUR SERV ARRA	0.00	0.00	0.00	0.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 1232 6343 000 0000 0 00000	TRAVEL-REMEDIAL SPEEC	0.00	0.00	0.00	0.00	0.00	0.00
6343 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
10 1232 6410 000 0000 0 00000	SUPPLIES-REMEDIAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1232 6410 200 0000 1 00000	ECSE SUPPLIES ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10 1232 6410 410 0000 0 00000	SUPPLIES 94-142	0.00	0.00	0.00	0.00	0.00	0.00
10 1232 6410 410 0010 0 00000	HS SUPPLIES-REM SPEEC	0.00	0.00	0.00	0.00	0.00	0.00
10 1232 6410 410 0040 0 00000	EL SUPPLIES-REMEDIAL	0.00	0.00	0.00	0.00	0.00	0.00
6410 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10 1232 6420 000 0000 0 00000	FREE TEXTBOOKS-REMEDI	0.00	0.00	0.00	0.00	0.00	0.00
10 1232 6420 000 0010 0 00000	HS TEXTBOOKS-REMEDIAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1232 6420 000 0040 0 00000	EL TEXTBOOKS-REMEDIAL	0.00	0.00	0.00	0.00	0.00	0.00
6420 6420		0.00	0.00	0.00	0.00	0.00	0.00
40 1232 6541 000 0000 0 00000	EQUIPMENT-REMEDIAL	0.00	0.00	0.00	0.00	0.00	0.00
6541 REGULAR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
1232 1232		0.00	0.00	0.00	0.00	0.00	0.00
20 1234 6131 000 0000 0 00000	TCHR SALARIES-HOMEBOU	0.00	0.00	0.00	0.00	0.00	0.00
20 1234 6131 000 0010 0 00000	HS TCHR SAL-HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
6131 SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
10 1234 6211 000 0000 0 00000	TCHR RETIRE-HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
20 1234 6211 000 0000 0 00000	TCHR RETIR HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
6211 TEACHERS' RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 1234 6231 000 0000 0 00000	FICA-HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
10 1234 6231 000 0010 0 00000	HS FICA-HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
6231 OASDI INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 1234 6232 000 0000 0 00000	MEDICARE TAX-HOMEBOUN	0.00	0.00	0.00	0.00	0.00	0.00
10 1234 6232 000 0010 0 00000	HS MEDICARE-HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
20 1234 6232 000 0000 0 00000	MEDICARE HMBND TCHR	0.00	0.00	0.00	0.00	0.00	0.00
6232 MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00
10 1234 6233 000 0000 0 00000	MEDIC TX-HMBND/TCHRS	0.00	0.00	0.00	0.00	0.00	0.00
6233 6233		0.00	0.00	0.00	0.00	0.00	0.00
10 1234 6311 000 0000 0 00000	INSTRUCT SERV-HOMEBOU	0.00	0.00	0.00	0.00	0.00	0.00
10 1234 6311 000 0010 0 00000	HS INSTRUCT SERV-HOME	0.00	0.00	0.00	0.00	0.00	0.00
10 1234 6311 000 0040 0 00000	EL INSTRUCT SERV-HOME	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1234 6311 000 0000 0 00000	INSTRUCT SERV-HOMEBOU	0.00	0.00	0.00	0.00	0.00	0.00
6311 INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 1234 6343 000 0000 0 00000	TRAVEL-HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
10 1234 6343 000 0010 0 00000	HS TRAVEL-HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
10 1234 6343 000 0040 0 00000	EL TRAVEL-HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
6343 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
1234 1234		0.00	0.00	0.00	0.00	0.00	0.00
10 1237 6313 000 0000 0 00000	PUPIL SERV-HEARING IM	0.00	0.00	0.00	0.00	0.00	0.00
6313 PUPIL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1237 1237		0.00	0.00	0.00	0.00	0.00	0.00
20 1241 6111 000 0000 0 00000	TEACHER SALARIES - BD	0.00	0.00	0.00	0.00	0.00	0.00
20 1241 6111 170 0000 0 00000	CAREER LADDER-BEHAVIO	0.00	0.00	0.00	0.00	0.00	0.00
20 1241 6111 180 0010 0 00000	HS TCHR SALARY-BEHAVI	0.00	0.00	0.00	0.00	0.00	0.00
20 1241 6111 200 0000 0 00000	SPEC ED COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
20 1241 6111 410 0010 0 00000	HS TCHR SALARY-BEHAVI	0.00	0.00	0.00	0.00	0.00	0.00
6111 CERTIFIED REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20 1241 6121 000 0000 0 00000	TCHR SUB SALARY-B D	0.00	0.00	0.00	0.00	0.00	0.00
6121 CERTIFIED SUBSTITUTITE SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
10 1241 6151 000 0000 0 00000	CLASSIF SALARY - BD	0.00	0.00	0.00	0.00	0.00	0.00
10 1241 6151 000 0010 0 00000	HS NONCERT SALAR-BEHA	0.00	0.00	0.00	0.00	0.00	0.00
10 1241 6151 410 0010 0 00000	HS NONCERT SALAR-BEHA	0.00	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
10 1241 6161 000 0000 0 00000	CLASSIFIED SUB BD	0.00	0.00	0.00	0.00	0.00	0.00
6161 CLASSIFIED SALARIES-PART TIME		0.00	0.00	0.00	0.00	0.00	0.00
10 1241 6211 000 0000 0 00000	TCHR RETIREMENT - BD	0.00	0.00	0.00	0.00	0.00	0.00
10 1241 6211 410 0010 0 00000	HS TCHR RETIR-BEHAVIO	0.00	0.00	0.00	0.00	0.00	0.00
20 1241 6211 000 0000 0 00000	TCHR RETIREMENT-BD	0.00	0.00	0.00	0.00	0.00	0.00
6211 TEACHERS' RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 1241 6221 000 0000 0 00000	CLASSIF RETIREMENT-BD	0.00	0.00	0.00	0.00	0.00	0.00
10 1241 6221 000 0010 0 00000	HS NONTCHR RETIR-BEHA	0.00	0.00	0.00	0.00	0.00	0.00
10 1241 6221 410 0010 0 00000	HS NONTCHR RETIR-BEHA	0.00	0.00	0.00	0.00	0.00	0.00
6221 NON-TEACHER RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 1241 6231 000 0000 0 00000	FICA - BD	0.00	0.00	0.00	0.00	0.00	0.00
10 1241 6231 000 0010 0 00000	HS FICA-BEHAVIOR DISO	0.00	0.00	0.00	0.00	0.00	0.00
10 1241 6231 410 0010 0 00000	HS FICA-BEHAVIOR DISO	0.00	0.00	0.00	0.00	0.00	0.00
6231 OASDI INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 1241 6232 000 0000 0 00000	MEDICARE TAX - BD	0.00	0.00	0.00	0.00	0.00	0.00
10 1241 6232 000 0010 0 00000	HS MEDICARE TAX-BEHAV	0.00	0.00	0.00	0.00	0.00	0.00
10 1241 6232 410 0010 0 00000	HS MEDICARE TAX-BEHAV	0.00	0.00	0.00	0.00	0.00	0.00
20 1241 6232 000 0000 0 00000	MEDICARE TAX-BD	0.00	0.00	0.00	0.00	0.00	0.00
6232 MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00
10 1241 6233 000 0000 0 00000	MEDICARE TAX-BD-TCHRS	0.00	0.00	0.00	0.00	0.00	0.00
6233 6233		0.00	0.00	0.00	0.00	0.00	0.00
10 1241 6241 000 0000 0 00000	BD PD INSURANCE-BD	0.00	0.00	0.00	0.00	0.00	0.00
10 1241 6241 000 0010 0 00000	HS BD PD INSUR-BD	0.00	0.00	0.00	0.00	0.00	0.00
10 1241 6241 410 0010 0 00000	HS BD PD INSUR-BD	0.00	0.00	0.00	0.00	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts						Page: 34
11/09/2023 02:09 PM		Regular; Processing Month 09/2023						User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
20 1241 6241 000 0000 0 00000	BD PD INSURANCE-BD	0.00	0.00	0.00	0.00	0.00	0.00	
20 1241 6241 410 0010 0 00000	HS BD PD INSUR-BD	0.00	0.00	0.00	0.00	0.00	0.00	
6241 EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	
10 1241 6261 000 0000 0 00000	WORKMANS COMP - BD	0.00	0.00	0.00	0.00	0.00	0.00	
10 1241 6261 410 0010 0 00000	HS WORKMANS COMP-BEH	0.00	0.00	0.00	0.00	0.00	0.00	
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	
10 1241 6319 410 0000 0 00000	PROFESS SERV BD-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
10 1241 6343 000 0000 0 00000	TRAVEL - BD	0.00	0.00	0.00	0.00	0.00	0.00	
10 1241 6343 410 0010 0 00000	HS TRAVEL-BEHAVIOR DI	0.00	0.00	0.00	0.00	0.00	0.00	
6343 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	
10 1241 6410 000 0000 0 00000	SUPPLIES - BD	0.00	0.00	0.00	0.00	0.00	0.00	
10 1241 6410 410 0000 0 00000	SUPPLY-BD-I.D.E.A.	0.00	0.00	0.00	0.00	0.00	0.00	
10 1241 6410 410 0010 0 00000	HS SUPPLY-BEHAVIOR DI	0.00	0.00	0.00	0.00	0.00	0.00	
6410 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
10 1241 6420 000 0000 0 00000	TEXTBOOKS - BD	0.00	0.00	0.00	0.00	0.00	0.00	
6420 6420		0.00	0.00	0.00	0.00	0.00	0.00	
40 1241 6541 000 0000 0 00000	EQUIPMENT - BD	0.00	0.00	0.00	0.00	0.00	0.00	
6541 REGULAR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	
1241 1241		0.00	0.00	0.00	0.00	0.00	0.00	
20 1251 6111 000 0010 4 45100	HS TCHR SALARY-CULTUR	0.00	0.00	0.00	0.00	0.00	0.00	
20 1251 6111 000 4020 1 14341	TEACHER BASELINE SALARY GRANT LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	
20 1251 6111 000 4020 3 34100	TEACHER BASELINE SALARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
20 1251 6111 000 4020 4 45100	TCHR SALARY-TITLE I	38,430.00	4,614.16	0.00	33,815.84	12.01	4,614.16	
20 1251 6111 010 4020 4 45100	TITLE I PROGRAM ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	
20 1251 6111 100 4020 4 45100	TITLE I HOMEWORK LAB	0.00	0.00	0.00	0.00	0.00	0.00	
20 1251 6111 170 4020 4 45100	CAREER LADDER-CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	
20 1251 6111 180 0040 4 45100	EL TCHR SALARY-CULTUR	0.00	0.00	0.00	0.00	0.00	0.00	
20 1251 6111 180 4020 4 45100	HS TCHR SALARY-CULTUR	0.00	0.00	0.00	0.00	0.00	0.00	
20 1251 6111 200 4020 4 45100	TITLE I TUTOR PAY	0.00	0.00	0.00	0.00	0.00	0.00	
20 1251 6111 300 4020 4 45100	TITLE I PRIMETIME PRO	0.00	0.00	0.00	0.00	0.00	0.00	
20 1251 6111 510 0010 4 45100	HS TCHR SALARY-CULTUR	0.00	0.00	0.00	0.00	0.00	0.00	
20 1251 6111 510 0040 4 45100	EL TCHR SALARY-CULTUR	0.00	0.00	0.00	0.00	0.00	0.00	
20 1251 6111 510 4020 4 45100	TCHR SALARIES-TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
6111 CERTIFIED REGULAR SALARIES		38,430.00	4,614.16	0.00	33,815.84	12.01	4,614.16	
20 1251 6121 000 4020 4 45100	TCHR SUB SALARY-TITLI	0.00	0.00	0.00	0.00	0.00	0.00	
20 1251 6121 200 4020 4 45100	TITLE 1 ARRA SUB PAY	0.00	0.00	0.00	0.00	0.00	0.00	
20 1251 6121 510 4020 4 45100	EL SUB SALARY-CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	
6121 CERTIFIED SUBSTITUTUTE SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	
20 1251 6141 000 4020 4 45100	EL UNUSED DAYS-TIT I	0.00	0.00	0.00	0.00	0.00	0.00	
6141 CERTIFIED UNUSED SICK LEAVE		0.00	0.00	0.00	0.00	0.00	0.00	
10 1251 6151 000 4020 4 45100	CLASSIF SALARY-TITL I	20,000.00	3,739.34	0.00	16,260.66	18.70	3,739.34	
10 1251 6151 100 4020 4 45100	TITLE I HOMEWORK LAB	0.00	0.00	0.00	0.00	0.00	0.00	
10 1251 6151 200 4020 4 45100	TITLE I TUTOR PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10 1251 6151 300 4020 4 45100	TITLE I PRIMETIME PRO	0.00	0.00	0.00	0.00	0.00	0.00	
10 1251 6151 510 4020 4 45100	EL NONTCHR SAL-CULTUR	0.00	0.00	0.00	0.00	0.00	0.00	

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 35
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
6151	CLASSIFIED SALARIES-REGULAR	20,000.00	3,739.34	0.00	16,260.66	18.70	3,739.34
10 1251 6171 000 4020 4 45100	CLASS SICK DAYS TIT I	0.00	0.00	0.00	0.00	0.00	0.00
6171	CLASSIFIED UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6211 000 0010 4 45100	HS TCHR RETIR-CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6211 000 4020 4 45100	TCHR RETIRE-TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6211 100 4020 4 45100	HOMEWORK LAB-TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6211 200 4020 4 45100	TCHR RETIRE-TUTOR	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6211 300 4020 4 45100	PRIMETIME TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6211 510 0040 4 45100	EL TCHR RETIR-CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6211 510 4020 4 45100	HS TCHR RETIR-CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 1 14341	TEACHER BASELINE GRANT LOCAL TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 3 34100	TEACHER BASELINE SALARY GRANT TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TCHR RETIR TITLE I	5,200.00	761.34	0.00	4,438.66	14.64	761.34
20 1251 6211 100 4020 4 45100	TCHR RETIR-HMWRK LAB	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 200 4020 4 45100	TCHR RETIRE-TUTOR	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 300 4020 4 45100	TCHR RETIR-PRIMETIME	0.00	0.00	0.00	0.00	0.00	0.00
6211	TEACHERS' RETIREMENT	5,200.00	761.34	0.00	4,438.66	14.64	761.34
10 1251 6221 000 4020 4 45100	CLASSIF RETIR-TITLE I	1,800.00	322.36	0.00	1,477.64	17.91	322.36
10 1251 6221 100 4020 4 45100	CLASS RET HOMEWORK LA	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 200 4020 4 45100	CLASS RET-TITLE I-TUT	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 510 4020 4 45100	EL NONTCHR RETIR-CULT	0.00	0.00	0.00	0.00	0.00	0.00
6221	NON-TEACHER RETIREMENT	1,800.00	322.36	0.00	1,477.64	17.91	322.36
10 1251 6231 000 4020 4 45100	FICA-TITLE I	1,250.00	211.10	0.00	1,038.90	16.89	211.10
10 1251 6231 200 4020 4 45100	FICA-TITLE I-TUTOR	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 510 4020 4 45100	EL FICA-CULTURALLY DI	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 4 45100	TITLE 1 SUPPLEMENT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
6231	OASDI INSURANCE	1,250.00	211.10	0.00	1,038.90	16.89	211.10
10 1251 6232 000 4020 4 45100	MEDICARE TAX-TITLE I	273.00	49.36	0.00	223.64	18.08	49.36
10 1251 6232 100 4020 4 45100	MED TAX HOMEWORK LAB	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 200 4020 4 45100	MEDIC TX-TITLE I-TUTO	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 210 4020 4 45100	MED TX TCHR-TUTOR	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 510 4020 4 45100	EL MEDICARE TAX-CULTU	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 1 14341	TEACHER BASELINE GRANT LOCAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 3 34100	TEACHER BASELINE GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	MEDICARE TITLE I TCHR	2,200.00	65.96	0.00	2,134.04	3.00	65.96
20 1251 6232 100 4020 4 45100	MED TAX-HOMEWORK LAB	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 200 4020 4 45100	MEDICARE TAX-TUTOR	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 300 4020 4 45100	MEDICARE TAX-PRIMETIM	0.00	0.00	0.00	0.00	0.00	0.00
6232	MEDICARE	2,473.00	115.32	0.00	2,357.68	4.66	115.32
10 1251 6241 000 4020 4 45100	BD PD INSUR-TITLE I	6,000.00	959.82	0.00	5,040.18	16.00	959.82
10 1251 6241 510 4020 4 45100	EL BD PD INSUR-TITLEI	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 1 14341	TEACHER BASELINE SALARY GRANT LOCAL EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 3 34100	TEACHER BASELINE SALARY EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45100	BD PD INSUR-TITLE I	6,150.00	636.36	0.00	5,513.64	10.35	636.36

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1251 6241 510 0040 4 45100	EL BD PD INSUR-TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 510 4020 4 45100	HS BD PD INSUR-CULTUR	0.00	0.00	0.00	0.00	0.00	0.00
6241	EMPLOYEE INSURANCE	12,150.00	1,596.18	0.00	10,553.82	13.14	1,596.18
10 1251 6261 000 4020 4 45100	WORKMANS COMP-TITLE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6261 510 4020 4 45100	EL WORKMANS COMP-CUL	0.00	0.00	0.00	0.00	0.00	0.00
6261	WORKMEN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6311 000 4020 1 45100	PUR SERV TITLE 1 ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6311 000 4020 4 45100	PURCH SERV-TITLE I	23,496.12	15,396.47	0.00	8,099.65	65.53	2,530.80
10 1251 6311 510 4020 4 45100	EL PURCHASED SER-CULT	0.00	0.00	0.00	0.00	0.00	0.00
6311	INSTRUCTIONAL SERVICES	23,496.12	15,396.47	0.00	8,099.65	65.53	2,530.80
10 1251 6319 000 4020 4 45100	PROFESSIONAL SERVICES	0.00	6,911.60	0.00	(6,911.60)	0.00	6,911.60
10 1251 6319 920 4020 4 49200	TITLE 5B OTHER PROFES	0.00	0.00	0.00	0.00	0.00	0.00
6319	OTHER PROF/TECHNICAL SERVICES	0.00	6,911.60	0.00	(6,911.60)	0.00	6,911.60
10 1251 6334 510 4020 4 45100	EL RENTALS-CULTURALLY	0.00	0.00	0.00	0.00	0.00	0.00
6334	RENTALS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4020 4 45100	TRAVEL-TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 510 0040 4 45100	EL TRAVEL-CULTURALLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 510 4020 4 45100	HS TRAVEL-CULTURALLY	0.00	0.00	0.00	0.00	0.00	0.00
6343	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6410 000 4020 4 45100	SUPPLIES TITLE 1 ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6410 510 0010 4 45100	HS SUPPLY-CULTURALLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6410 510 4020 4 45100	EL SUPPLY-CULTURALLY	0.00	0.00	0.00	0.00	0.00	0.00
6410	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	SUP SUPPLIES-TITLE I	25,000.00	29,259.88	0.00	(4,259.88)	117.04	14,061.75
10 1251 6411 000 4020 4 49200	TITLE 5B SUPP	0.00	0.00	0.00	0.00	0.00	0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	25,000.00	29,259.88	0.00	(4,259.88)	117.04	14,061.75
10 1251 6420 000 0010 4 45100	HS TEXTBOOKS-CULTURAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6420 000 0040 4 45100	EL TEXTBOOKS-CULTURAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6420 000 4020 4 45100	FREE TEXTBOOKS-TITLE	0.00	0.00	0.00	0.00	0.00	0.00
6420	6420	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6481 510 4020 4 45100	EL ELECTRICITY-CULTUR	0.00	0.00	0.00	0.00	0.00	0.00
6481	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6541 000 4020 4 45100	TITLE 1 SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6541 000 4020 1 45100	EQUIP TITLE 1 ARRA	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6541 000 4020 4 45100	EQUIPMENT-TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6541 510 0040 4 45100	EL EQUIP-CULTURALLY	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6541 510 4020 4 45100	EQUIPMENT-CULTURALLY	0.00	0.00	0.00	0.00	0.00	0.00
6541	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6542 000 4020 4 45100	INSTR APPARAT-TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
6542	EQUIPMENT-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6543 000 4020 4 45100	EQUIP TITLE 1 ARRA	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6543 000 4020 4 05492	REAP TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6543 000 4020 4 45100	EQUIP TITLE 1 ARRA	0.00	0.00	0.00	0.00	0.00	0.00
6543	TECHNOLOGY-RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	129,799.12	62,927.75	0.00	66,871.37	48.48	34,863.95
20 1260 6111 000 0000 0 00000	TEACHER SALARIES - LD	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1260 6111 000 0010 0 00000	HS TCHR SALARY-L DISA	0.00	0.00	0.00	0.00	0.00	0.00
20 1260 6111 000 0040 0 00000	EL TCHR SALARY-L DISA	0.00	0.00	0.00	0.00	0.00	0.00
20 1260 6111 170 0000 0 00000	CAREER LADDER-LEARN D	0.00	0.00	0.00	0.00	0.00	0.00
20 1260 6111 180 0010 0 00000	HS TCHR SALARY-L DISA	0.00	0.00	0.00	0.00	0.00	0.00
20 1260 6111 180 0040 0 00000	EL TCHR SALARY-L DISA	0.00	0.00	0.00	0.00	0.00	0.00
20 1260 6111 200 0000 0 00000	SPEC ED COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
20 1260 6111 410 0010 0 00000	HS TCHR SALARY-L DISA	0.00	0.00	0.00	0.00	0.00	0.00
6111 CERTIFIED REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20 1260 6121 000 0000 0 00000	TCHR SUB SALARY-L D	0.00	0.00	0.00	0.00	0.00	0.00
20 1260 6121 000 0000 1 00000	SUB PAY ARRA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
6121 CERTIFIED SUBSTITUTE SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6151 000 0000 0 00000	CLASSIF SALARY - LD	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6151 000 0010 0 00000	HS NONCERT SAL-LEARN	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6151 000 0040 0 00000	EL NONCERT SAL-LEARN	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6151 100 0000 0 00000	CLSFD SAL LD ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6151 180 0010 0 00000	HS NONCERT SAL-LEARN	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6151 180 0040 0 00000	EL NONCERT SAL-LEARN	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6151 410 0010 0 00000	HS NONCERT SAL-LEARN	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6151 410 0040 0 00000	EL NONCERT SAL-LEARN	0.00	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6171 000 0000 0 00000	UNUSED DAYS-LD	0.00	0.00	0.00	0.00	0.00	0.00
6171 CLASSIFIED UNUSED SICK PAY		0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6211 000 0000 0 00000	TCHR RETIREMENT - LD	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6211 000 0010 0 00000	HS TCHR RETIR-LEARNIN	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6211 000 0040 0 00000	EL TCHR RETIR-LEARNIN	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6211 410 0010 0 00000	HS TCHR RETIR-LEARNIN	0.00	0.00	0.00	0.00	0.00	0.00
20 1260 6211 000 0000 0 00000	TCHR RETIREMENT - LD	0.00	0.00	0.00	0.00	0.00	0.00
6211 TEACHERS' RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6221 000 0000 0 00000	CLASSIF RETIREMENT-LD	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6221 000 0010 0 00000	HS NONTCHR RETIR-LEAR	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6221 000 0040 0 00000	EL NONTCHR RETIR-LEAR	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6221 410 0010 0 00000	HS NONTCHR RETIR-LEAR	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6221 410 0040 0 00000	EL NONTCHR RETIR-LEAR	0.00	0.00	0.00	0.00	0.00	0.00
6221 NON-TEACHER RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6231 000 0000 0 00000	FICA - LD	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6231 000 0010 0 00000	HS FICA-LEARNING DISA	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6231 000 0040 0 00000	EL FICA-LEARNING DISA	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6231 410 0010 0 00000	HS FICA-LEARNING DISA	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6231 410 0040 0 00000	EL FICA-LEARNING DISA	0.00	0.00	0.00	0.00	0.00	0.00
6231 OASDI INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6232 000 0000 0 00000	MEDICARE TAX - LD	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6232 000 0010 0 00000	HS MEDICARE TAX-LEARN	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6232 000 0040 0 00000	EL MEDICARE TAX-LEARN	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6232 410 0000 0 00000	MEDICARE TAX-L DISAB	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6232 410 0010 0 00000	HS MEDICARE TAX-LEARN	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6232 410 0040 0 00000	EL MEDICARE TAX-LEARN	0.00	0.00	0.00	0.00	0.00	0.00
20 1260 6232 000 0000 0 00000	MEDICARE TAX LD TCHR	0.00	0.00	0.00	0.00	0.00	0.00
6232 MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1260 6233 000 0000 0 00000	MEDICARE TAX-LD-TCHRS	0.00	0.00	0.00	0.00	0.00	0.00
6233 6233		0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6241 000 0000 0 00000	BD PD INSURANCE-LD	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6241 000 0010 0 00000	HS BD PD INSUR-LD	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6241 000 0040 0 00000	EL BD PD INSUR-LD	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6241 410 0010 0 00000	HS BD PD INSUR-LD	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6241 410 0040 0 00000	EL BD PD INSUR-LD	0.00	0.00	0.00	0.00	0.00	0.00
20 1260 6241 000 0000 0 00000	BD PD INSURANCE-LD	0.00	0.00	0.00	0.00	0.00	0.00
20 1260 6241 000 0040 0 00000	EL BD PD INSUR-LD	0.00	0.00	0.00	0.00	0.00	0.00
20 1260 6241 410 0010 0 00000	HS BD PD INSUR-LD	0.00	0.00	0.00	0.00	0.00	0.00
20 1260 6241 410 0040 0 00000	EL BD PD INSUR-LD	0.00	0.00	0.00	0.00	0.00	0.00
6241 EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6261 000 0000 0 00000	WORKMANS COMP - LD	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6261 410 0010 0 00000	HS WORKMANS COMP-L D	0.00	0.00	0.00	0.00	0.00	0.00
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6310 410 0000 0 00000	PROFESS SERV-SLIVER G	0.00	0.00	0.00	0.00	0.00	0.00
6310 PROFESSIONAL & TECHNICAL SERV		0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6311 000 0000 0 00000	PROFESSIONAL SERV-LD	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6311 410 0010 0 00000	HS PROFESS SERV-L DIS	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6311 410 0040 0 00000	EL PROFESS SERV-L DIS	0.00	0.00	0.00	0.00	0.00	0.00
6311 INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6313 000 0000 0 00000	TESTING CONS-L DISA	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6313 410 0010 0 00000	HS TESTING CONS-L DIS	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6313 410 0040 0 00000	EL TESTING CONS-L DIS	0.00	0.00	0.00	0.00	0.00	0.00
6313 PUPIL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6319 000 0000 0 00000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6319 000 0000 1 00000	PROF SERV IDEA-ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6319 410 0000 0 00000	PROFESS SERV LD-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6343 000 0000 0 00000	TRAVEL - LD	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6343 410 0010 0 00000	HS TRAVEL-L DISABILIT	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6343 410 0040 0 00000	EL TRAVEL-L DISABILIT	0.00	0.00	0.00	0.00	0.00	0.00
6343 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6410 000 0000 0 00000	SUPPLIES - LD	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6410 000 0000 1 00000	SUPPLIES IDEA-ARRA LD	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6410 410 0000 0 00000	SUPPLIES-LD-I.D.E.A.	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6410 410 0010 0 00000	HS SUPPLIES-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6410 410 0040 0 00000	EL SUPPLIES-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
6410 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6420 000 0000 0 00000	FREE TEXTBOOKS - LD	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6420 000 0010 0 00000	HS TEXTBOOKS-L DISABI	0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6420 000 0040 0 00000	EL TEXTBOOKS-L DISABI	0.00	0.00	0.00	0.00	0.00	0.00
6420 6420		0.00	0.00	0.00	0.00	0.00	0.00
10 1260 6431 000 0000 0 00000	TEXTBOOKS-LD	0.00	0.00	0.00	0.00	0.00	0.00
6431 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
40 1260 6541 000 0000 0 00000	EQUIPMENT - LD	0.00	0.00	0.00	0.00	0.00	0.00
40 1260 6541 000 0000 1 00000	EQUIP IDEA-ARRA	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 1260 6541 550 0000 0 00000	EQUIP-LD-TITLE V.A	0.00	0.00	0.00	0.00	0.00	0.00
6541 REGULAR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
1260 PUPILS WITH LEARNING DISABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
20 1280 6111 000 0000 0 00000	ECSE TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
6111 CERTIFIED REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
10 1280 6151 000 0000 0 00000	ECSE CLASSIFIED SALAR	0.00	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
20 1280 6211 000 0000 0 00000	ECSE TEACHER RETIREME	0.00	0.00	0.00	0.00	0.00	0.00
6211 TEACHERS' RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 1280 6221 000 0000 0 00000	ECSE CLASSIFIED RETIR	0.00	0.00	0.00	0.00	0.00	0.00
6221 NON-TEACHER RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 1280 6231 000 0000 0 00000	ECSE CLASSIFIED FICA	0.00	0.00	0.00	0.00	0.00	0.00
6231 OASDI INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 1280 6232 000 0000 0 00000	ECSE CLASSIFIED MEDIC	0.00	0.00	0.00	0.00	0.00	0.00
20 1280 6232 000 0000 0 00000	ECSE TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
6232 MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00
10 1280 6241 000 0000 0 00000	ECSE CLASSI BD PD INS	0.00	0.00	0.00	0.00	0.00	0.00
20 1280 6241 000 0000 0 00000	ECSE TCHR BD PD INSUR	0.00	0.00	0.00	0.00	0.00	0.00
6241 EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 1280 6261 000 0000 0 00000	ECSE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 1280 6319 200 0000 1 00000	ECSE PUR SERV ARRA	0.00	0.00	0.00	0.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 1280 6410 200 0000 1 00000	SUPPLIES-ECSE-ARRA	0.00	0.00	0.00	0.00	0.00	0.00
6410 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10 1280 6411 000 0000 0 00000	SUPPLIES-ECSE	0.00	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		0.00	0.00	0.00	0.00	0.00	0.00
1280 EARLY CHILDHOOD SPECIAL EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 530 4020 3 12810	ECSE TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 530 4020 4 44201	ECSE TCHR SALARY 619	3,158.00	0.00	0.00	3,158.00	0.00	0.00
20 1281 6111 540 4020 4 44200	ECSE TCHR SALARY 611	5,539.00	0.00	0.00	5,539.00	0.00	0.00
6111 CERTIFIED REGULAR SALARIES		8,697.00	0.00	0.00	8,697.00	0.00	0.00
10 1281 6151 530 4020 3 12810	ECSE CLSFD SALARY	24,924.00	3,851.50	0.00	21,072.50	15.45	3,851.50
10 1281 6151 540 4020 4 44201	ECSE CLSFD SAL 619	0.00	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR		24,924.00	3,851.50	0.00	21,072.50	15.45	3,851.50
10 1281 6211 530 4020 3 12810	ECSE CLSFD RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 530 4020 3 12810	ECSE TEACHER RETIREME	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 530 4020 4 44201	TEACHERS' RETIREMENT	457.91	0.00	0.00	457.91	0.00	0.00
20 1281 6211 540 4020 3 12810	ECSE TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 540 4020 4 44200	TEACHERS' RETIREMENT	803.16	0.00	0.00	803.16	0.00	0.00
20 1281 6211 540 4020 4 44201	ECSE TCHR RETIREM 619	0.00	0.00	0.00	0.00	0.00	0.00
6211 TEACHERS' RETIREMENT		1,261.07	0.00	0.00	1,261.07	0.00	0.00
10 1281 6221 530 4020 3 00000	ECSE CLASSIFIED RETIR	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 530 4020 3 12810	NON-TEACHER RETIREMENT	0.00	334.46	0.00	(334.46)	0.00	334.46
6221 NON-TEACHER RETIREMENT		0.00	334.46	0.00	(334.46)	0.00	334.46

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1281 6231 530 4020 3 12810	ECSE CLSFD FICA	0.00	235.32	0.00	(235.32)	0.00	235.32
6231 OASDI INSURANCE		0.00	235.32	0.00	(235.32)	0.00	235.32
10 1281 6232 530 4020 3 12810	ECSE CLSFD MEDICARE	0.00	55.04	0.00	(55.04)	0.00	55.04
20 1281 6232 530 4020 3 12810	ECSE TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 530 4020 4 44201	MEDICARE	45.79	0.00	0.00	45.79	0.00	0.00
20 1281 6232 540 4020 3 12810	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 540 4020 4 44200	MEDICARE	80.20	0.00	0.00	80.20	0.00	0.00
6232 MEDICARE		125.99	55.04	0.00	70.95	43.69	55.04
10 1281 6241 530 4020 3 12810	EMPLOYEE INSURANCE	0.00	1,024.00	0.00	(1,024.00)	0.00	1,024.00
20 1281 6241 530 4020 3 12810	ECSE TCHR INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 530 4020 4 44201	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 540 4020 3 12810	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 540 4020 4 44200	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
6241 EMPLOYEE INSURANCE		0.00	1,024.00	0.00	(1,024.00)	0.00	1,024.00
10 1281 6261 000 0000 0 00000	ECSE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6319 000 4020 4 00000	ECSE OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6319 611 4020 4 00000	ECSE PHYSICAL THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6319 619 4020 4 00000	ECSE SPEECH	0.00	0.00	0.00	0.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6343 530 4020 3 12810	ECSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
6343 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 530 4020 3 12810	ECSE SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		500.00	0.00	0.00	500.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		35,508.06	5,500.32	0.00	30,007.74	15.49	5,500.32
20 1291 6111 000 0000 0 00000	SUM SCH SPEC ED-TCHR	0.00	0.00	0.00	0.00	0.00	0.00
6111 CERTIFIED REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
10 1291 6151 000 0000 0 00000	SUM SCH SPEC ED CLASS	0.00	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
10 1291 6211 000 0000 0 00000	SUM SCH SPEC ED T RET	0.00	0.00	0.00	0.00	0.00	0.00
6211 TEACHERS' RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 1291 6221 000 0000 0 00000	SUM SCH SPEC ED CL-RE	0.00	0.00	0.00	0.00	0.00	0.00
6221 NON-TEACHER RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 1291 6231 000 0000 0 00000	SUM SCH SPEC ED-FICA	0.00	0.00	0.00	0.00	0.00	0.00
6231 OASDI INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 1291 6232 000 0000 0 00000	SUM SCH SPEC ED MEDIC	0.00	0.00	0.00	0.00	0.00	0.00
6232 MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00
10 1291 6233 000 0000 0 00000	SUM SCH SPEC ED-T MED	0.00	0.00	0.00	0.00	0.00	0.00
6233 6233		0.00	0.00	0.00	0.00	0.00	0.00
1291 SPECIAL EDUCATION SUMMER SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
10 1292 6151 000 0000 0 00000	AUTISM-CLASS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
10 1292 6221 000 0000 0 00000	AUTISM CLASS RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
6221 NON-TEACHER RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 1292 6231 000 0000 0 00000	AUTISM-FICA	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
6231 OASDI INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 1292 6232 000 0000 0 00000	AUTISM MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
6232 MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00
10 1292 6241 000 0000 0 00000	BD PD INSUR-AUTISM	0.00	0.00	0.00	0.00	0.00	0.00
6241 EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 1292 6261 000 0000 0 00000	WORKMAN COMP-AUTISM	0.00	0.00	0.00	0.00	0.00	0.00
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 1292 6319 410 0000 0 00000	AUTISM-PROF SER IDEA	0.00	0.00	0.00	0.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 1292 6343 000 0000 0 00000	AUTISM-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
6343 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
10 1292 6410 000 0000 0 00000	AUTISM-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1292 6410 410 0000 0 00000	AUTISM-SUPPLIES IDEA	0.00	0.00	0.00	0.00	0.00	0.00
6410 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10 1292 6420 000 0000 0 00000	AUTISM-FREE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
6420 6420		0.00	0.00	0.00	0.00	0.00	0.00
40 1292 6541 000 0000 0 00000	AUTISM-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
6541 REGULAR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
1292 AUTISM		0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 3 00000	VO AG TEACHER SALARY	66,400.00	16,454.01	0.00	49,945.99	24.78	10,969.34
20 1311 6111 170 1050 0 00000	CAREER LADDER VO AG	0.00	0.00	0.00	0.00	0.00	0.00
6111 CERTIFIED REGULAR SALARIES		66,400.00	16,454.01	0.00	49,945.99	24.78	10,969.34
10 1311 6211 000 1050 0 00000	VO AG TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 3 00000	VO AG TCHR RETIREMENT	9,800.00	2,589.72	0.00	7,210.28	26.43	1,726.48
6211 TEACHERS' RETIREMENT		9,800.00	2,589.72	0.00	7,210.28	26.43	1,726.48
10 1311 6232 000 1050 0 00000	VO AG MEDIC TAX-TCHRS	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	VO AG MEDICARE TX-TCH	805.00	235.65	0.00	569.35	29.27	157.10
6232 MEDICARE		805.00	235.65	0.00	569.35	29.27	157.10
20 1311 6241 000 1050 3 00000	EMPLOYEE INSURANCE	6,150.00	1,406.31	0.00	4,743.69	22.87	937.54
6241 EMPLOYEE INSURANCE		6,150.00	1,406.31	0.00	4,743.69	22.87	937.54
10 1311 6261 000 1050 0 00000	VO AG WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6312 270 1050 0 00000	VO-AG INSTR PROG IMPV	0.00	0.00	0.00	0.00	0.00	0.00
6312 INSTRUCTIONAL PGM IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VO AG TRAVEL	1,500.00	849.36	0.00	650.64	56.62	0.00
10 1311 6343 270 1050 2 00000	VO AG TRAVEL-C PERKIN	0.00	0.00	0.00	0.00	0.00	0.00
6343 TRAVEL		1,500.00	849.36	0.00	650.64	56.62	0.00
10 1311 6411 000 1050 1 00000	VO AG SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1311 6411 270 1050 4 42701	VO AG SUPPLIES-C PERK	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 320 1050 3 33201	VO AG ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 320 1050 3 33202	AG 50/50 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 550 1050 0 00000	VO AG SUPPLY-TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1311 6412 500 1050 3 33200	VOAG SUPPLIES CTE	0.00	0.00	0.00	0.00	0.00	0.00
6412 SUPPLIES-TECHNOLOGY RELATED		0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1311 6420 000 1050 0 00000	VO AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
6420 6420		0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6430 973 1050 0 00000	VO AG TEXTBOOK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
6430 REGULAR TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6431 000 1050 0 00000	VO AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
6431 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6521 320 1050 3 33201	CTE ENHANC BLDING	0.00	0.00	0.00	0.00	0.00	0.00
6521 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 0 00000	VO AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 00000	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 4 33202	CTE 50/50 GRANT AGRICULTURE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 270 1050 4 42700	VO AG EQUIP-C PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 320 1050 0 00000	VO AG EQUIP-TECH GRAN	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 320 1050 3 33201	ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 500 1050 3 33200	VO AG EQUIP-CTE BASE	0.00	0.00	0.00	0.00	0.00	0.00
6541 REGULAR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 270 1050 0 00000	VO AG INSTR APP-C PER	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 320 1050 0 00000	VO AG INSTR APP-TECH	0.00	0.00	0.00	0.00	0.00	0.00
6542 EQUIPMENT-INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE		94,655.00	21,535.05	0.00	73,119.95	22.75	13,790.46
20 1321 6111 000 1050 3 00000	BUS/MKTNG TCHR SALARY	50,000.00	8,746.50	0.00	41,253.50	17.49	8,746.50
20 1321 6111 170 1050 1 00000	CAREER LADDER-BUS/MKT	0.00	0.00	0.00	0.00	0.00	0.00
6111 CERTIFIED REGULAR SALARIES		50,000.00	8,746.50	0.00	41,253.50	17.49	8,746.50
20 1321 6141 000 1050 1 00000	BUS/MKTNG UNUSED DAYS	0.00	0.00	0.00	0.00	0.00	0.00
6141 CERTIFIED UNUSED SICK LEAVE		0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6211 000 1050 3 00000	BUS/MKTNG TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 3 00000	TEACHERS' RETIREMENT	7,863.36	1,413.60	0.00	6,449.76	17.98	1,413.60
6211 TEACHERS' RETIREMENT		7,863.36	1,413.60	0.00	6,449.76	17.98	1,413.60
10 1321 6232 000 1050 1 00000	BUS/MKT MED TAX-TCHRS	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BUS/MKT MED TAX-TCHRS	1,007.00	117.64	0.00	889.36	11.68	117.64
6232 MEDICARE		1,007.00	117.64	0.00	889.36	11.68	117.64
20 1321 6241 000 1050 1 00000	BUS/MKTNG BD PD INSUR	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6241 000 1050 3 00000	EMPLOYEE INSURANCE	6,150.00	1,002.44	0.00	5,147.56	16.30	1,002.44
6241 EMPLOYEE INSURANCE		6,150.00	1,002.44	0.00	5,147.56	16.30	1,002.44
10 1321 6261 000 1050 1 00000	BUS/MKTNG WORKMAN COM	0.00	0.00	0.00	0.00	0.00	0.00
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BUS/MKTNG TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1321 6343 270 1050 1 00000	BUS/MKTNG TRAVEL-C PE	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6343 550 1050 1 00000	BUS/MKT TRAVEL TITLE5	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6343 606 1050 1 00000	BUS/MKTNG TRAVEL-GRAN	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6343 660 1050 1 00000	BUS/MKT TRAVEL T II.D	0.00	0.00	0.00	0.00	0.00	0.00
6343 TRAVEL		4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BUS/MKTNG SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1321 6411 270 1050 4 42701	BUS/MKTNG SUPP-C PERK	5,612.00	0.00	0.00	5,612.00	0.00	0.00
10 1321 6411 320 1050 1 00000	BUS/MKTNG SUPP-VOC GR	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1321 6411 320 1050 3 33201	BUS/MKTING SUPP - VOC	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 320 1050 3 33203	BUS/MKTING 50/50	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 500 1050 3 33200	BUS/MKTG CTE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 590 1050 1 00000	BUS/MKTNG SUPP-TECH G	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 660 1050 1 00000	B/M SUPPLY-TITLE II.D	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 920 1050 1 00000	B/M SUPPLY-TITLE VI.B	0.00	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		15,612.00	0.00	0.00	15,612.00	0.00	0.00
10 1321 6412 320 1050 3 33201	ENHANCEMENT GRANT SUP	0.00	0.00	0.00	0.00	0.00	0.00
6412 SUPPLIES-TECHNOLOGY RELATED		0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6420 000 1050 1 00000	BUS/MKTNG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
6420 6420		0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6431 000 1050 1 00000	BUS/MKTNG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
6431 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6541 000 1050 1 00000	BUS/MKTNG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6541 270 1050 1 00000	BUS/MKTNG EQUIP-C PER	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6541 320 1050 1 00000	BUS/MKTNG EQUIP-VOC G	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6541 550 1050 1 00000	BUS/MKT EQUIP-TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6541 590 1050 1 00000	BUS/MKTNG EQUIP-GRANT	0.00	0.00	0.00	0.00	0.00	0.00
6541 REGULAR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6542 270 1050 1 00000	BUS/MKTNG INS APP-C P	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6542 590 1050 1 00000	BUS/MKTNG INS APP-GRA	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6542 660 1050 1 00000	BUS/MKTNG TITLE II.D	0.00	0.00	0.00	0.00	0.00	0.00
6542 EQUIPMENT-INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6543 320 1050 3 33201	BUS CTE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6543 320 1050 3 33201	BUS CTE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
6543 TECHNOLOGY-RELATED HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00
1321 HEALTH OCCUPATIONS		84,632.36	11,280.18	0.00	73,352.18	13.33	11,280.18
20 1331 6111 000 1050 1 00000	F&CS TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 170 1050 1 00000	CAREER LADDER-F&CS	0.00	0.00	0.00	0.00	0.00	0.00
6111 CERTIFIED REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6141 000 1050 1 00000	UNUSED DAYS-FC&S	0.00	0.00	0.00	0.00	0.00	0.00
6141 CERTIFIED UNUSED SICK LEAVE		0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6211 000 1050 1 00000	F&CS TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6211 000 1050 1 00000	F&CS TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
6211 TEACHERS' RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6232 000 1050 1 00000	F&CS MEDICARE TX-TCHR	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6232 000 1050 1 00000	F&CS MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
6232 MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6241 000 1050 1 00000	F&CS BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
6241 EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6261 000 1050 1 00000	F&CS WORKMAN COMPENSA	0.00	0.00	0.00	0.00	0.00	0.00
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6343 000 1050 1 00000	F&CS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6343 270 1050 4 42701	F&CS TRAVEL-CARL PERK	0.00	0.00	0.00	0.00	0.00	0.00
6343 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 1 00000	F&CS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1331 6411 500 1050 3 33200	F&CS SUPPLIES CTE	0.00	0.00	0.00	0.00	0.00	0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6420 000 1050 1 00000	F&CS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
6420 6420		0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6541 000 1050 1 00000	F&CS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6541 320 1050 1 00000	F&CS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
6541	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 1 00000	F&CS INSTRUCT APPARAT	0.00	0.00	0.00	0.00	0.00	0.00
6542	EQUIPMENT-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1331	BUSINESS, MARKETING, MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1341 6111 000 1050 1 00000	HEALTH SCIENCE SALARY	31,400.00	5,516.66	0.00	25,883.34	17.57	5,516.66
20 1341 6111 000 1050 1 14341	TEACHER BASELINE GRANT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1341 6111 000 1050 3 34100	TEACHER BASELINE SALARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
6111	CERTIFIED REGULAR SALARIES	31,400.00	5,516.66	0.00	25,883.34	17.57	5,516.66
20 1341 6211 000 1050 1 00000	HEALTH SCI RETIREMENT	5,300.00	948.40	0.00	4,351.60	17.89	948.40
20 1341 6211 000 1050 1 14341	TEACHER BASELINE GRANT LOCAL TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1341 6211 000 1050 3 34100	TEACHER BASELINE GRANT TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
6211	TEACHERS' RETIREMENT	5,300.00	948.40	0.00	4,351.60	17.89	948.40
20 1341 6232 000 1050 1 00000	HEALTH SCI MEDICARE	424.00	66.16	0.00	357.84	15.60	66.16
20 1341 6232 000 1050 1 14341	TEACHERS BASELINE GRANT LOCAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1341 6232 000 1050 3 34100	TEACHERS BASELINE GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
6232	MEDICARE	424.00	66.16	0.00	357.84	15.60	66.16
20 1341 6241 000 1050 1 00000	HEALTH SCI BD PD INS	6,000.00	1,024.00	0.00	4,976.00	17.07	1,024.00
20 1341 6241 000 1050 1 14341	TEACHER BASELINE GRANT LOCAL EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1341 6241 000 1050 3 34100	TEACHER BASELINE GRANT EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
6241	EMPLOYEE INSURANCE	6,000.00	1,024.00	0.00	4,976.00	17.07	1,024.00
10 1341 6261 000 1050 1 00000	HEALTH SCI WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
6261	WORKMEN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1341 6319 000 1050 1 00000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6319	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1341 6343 000 1050 1 00000	HEALTH SCIENCE TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
6343	TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 1341 6411 000 1050 1 00000	HEALTH SCIENCE SUPPLY	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1341 6411 270 1050 4 42701	HLTH SCI PERKINS SUPL	1,241.00	138.00	0.00	1,103.00	11.12	138.00
10 1341 6411 500 1050 3 33200	HLTH SCI SUPLIES CTE	0.00	0.00	0.00	0.00	0.00	0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	2,441.00	138.00	0.00	2,303.00	5.65	138.00
40 1341 6541 000 1050 1 00000	HEALTH SCIENCE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
6541	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1341	PERSONAL & PUBLIC SERVICES	45,865.00	7,693.22	0.00	38,171.78	16.77	7,693.22
20 1361 6111 000 1050 1 00000	IO TEACHER SALARY	38,000.00	6,723.84	0.00	31,276.16	17.69	6,723.84
20 1361 6111 000 1050 1 14341	TEACHER BASELINE GRANT LOCAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 45
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1361 6111 000 1050 3 34100	TEACHER BASELINE GRANT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 100 1050 1 00000	IO TCHR SALARY ARRA	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 170 1050 1 00000	CAREER LADDER-IO	0.00	0.00	0.00	0.00	0.00	0.00
6111	CERTIFIED REGULAR SALARIES	38,000.00	6,723.84	0.00	31,276.16	17.69	6,723.84
20 1361 6141 000 1050 1 00000	IO UNUSED DAYS	0.00	0.00	0.00	0.00	0.00	0.00
6141	CERTIFIED UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6211 000 0010 1 00000	IO TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6211 000 1050 1 00000	IO TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6211 000 1050 1 00000	IO TEACHER RETIREMENT	6,300.00	1,123.44	0.00	5,176.56	17.83	1,123.44
20 1361 6211 000 1050 1 14341	TEACHER BASELINE GRANT LOCAL TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6211 000 1050 3 34100	TEACHERS BASELINE GRANT TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
6211	TEACHERS' RETIREMENT	6,300.00	1,123.44	0.00	5,176.56	17.83	1,123.44
10 1361 6232 000 1050 1 00000	IO MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6232 000 1050 1 00000	IO MEDICARE TAX	541.00	94.69	0.00	446.31	17.50	94.69
20 1361 6232 000 1050 1 14341	TEACHER BASELINE SALARY LOCAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6232 000 1050 3 34100	TEACHERS BASELINE GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
6232	MEDICARE	541.00	94.69	0.00	446.31	17.50	94.69
10 1361 6233 000 1050 1 00000	IO MEDICARE TAX-TCHR	0.00	0.00	0.00	0.00	0.00	0.00
6233	6233	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6241 000 1050 1 00000	IO BD PD INSURANCE	6,000.00	1,024.00	0.00	4,976.00	17.07	1,024.00
20 1361 6241 000 1050 1 14341	TEACHER BASELINE GRANT LOCAL EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6241 000 1050 3 34100	TEACHERS BASELINE GRANT EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
6241	EMPLOYEE INSURANCE	6,000.00	1,024.00	0.00	4,976.00	17.07	1,024.00
10 1361 6261 000 1050 1 00000	IO WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00
6261	WORKMEN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6319 270 1050 1 00000	IO PURC SERV CARL PER	0.00	0.00	0.00	0.00	0.00	0.00
6319	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6332 000 1050 1 00000	IO REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
6332	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6343 000 1050 1 00000	IO TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6343 270 1050 1 00000	IO TRAVEL/LUTIE-C PER	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6343 270 1050 2 00000	IO TRAVEL-C PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
6343	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 000 1050 1 00000	IO SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1361 6411 270 0011 1 00000	IO SUPPLIES/LUTIE-C P	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 270 1050 4 42701	IO SUPPLIES-C PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 500 1050 3 33200	IO SUPPLIES CTE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1361 6420 000 1050 1 00000	IO TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
6420	6420	0.00	0.00	0.00	0.00	0.00	0.00
40 1361 6541 000 1050 1 00000	IO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1361 6541 270 1050 1 00000	IO EQUIP/LUTIE-C PERK	0.00	0.00	0.00	0.00	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 46
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 1361 6541 270 1050 2 00000	IO EQUIP-C PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
40 1361 6541 320 1050 1 00000	IO EQUIP-VOC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 1361 6541 550 1050 1 00000	IO EQUIP-TITLE V.A	0.00	0.00	0.00	0.00	0.00	0.00
6541 REGULAR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
40 1361 6542 270 1050 1 00000	IO INSTR APPPAR-C PER	0.00	0.00	0.00	0.00	0.00	0.00
6542 EQUIPMENT-INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00
1361 OTHER VOCATIONAL		60,841.00	8,965.97	0.00	51,875.03	14.74	8,965.97
10 1411 6131 101 1050 1 00000	HS YEARBOOK SALARY	1,250.00	208.34	0.00	1,041.66	16.67	208.34
10 1411 6131 104 1050 1 00000	BAND DIRECTOR SALARY	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1411 6131 109 1050 1 00000	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6131 110 1050 1 00000	FFA COOKS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6131 111 1050 1 00000	FCCLA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6131 200 1050 1 00000	HOSA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6131 201 1050 1 00000	HS STUDENT COUNCIL	2,250.00	541.66	0.00	1,708.34	24.07	541.66
10 1411 6131 326 4020 1 00000	SUM YOUTH LEAGUE DIRE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1411 6131 433 1050 1 00000	ATHLETIC BOOSTER COOK	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 101 1050 1 00000	HS YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 104 1050 1 00000	BAND DIRECTOR	0.00	1,104.84	0.00	(1,104.84)	0.00	1,104.84
20 1411 6131 106 1050 1 00000	DECA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 109 1050 1 00000	FBLA SALARY	8,467.00	833.34	0.00	7,633.66	9.84	833.34
20 1411 6131 110 1050 1 00000	FFA SALARY	5,214.00	1,250.01	0.00	3,963.99	23.97	833.34
60 1411 6131 026 1050 1 00000	SA ARCHERY COACHING	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6131 402 1050 1 00000	SA CONCESSION	0.00	50.00	0.00	(50.00)	0.00	50.00
6131 SUPPLEMENTAL PAY		23,431.00	3,988.19	0.00	19,442.81	17.02	3,571.52
10 1411 6211 101 1050 1 00000	HS YEARBOOK RETIREMEN	0.00	30.20	0.00	(30.20)	0.00	30.20
10 1411 6211 104 1050 1 00000	BAND DIRECTOR RETIREM	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6211 201 1050 1 00000	TEACHERS' RETIREMENT	0.00	65.71	0.00	(65.71)	0.00	65.71
10 1411 6211 326 4020 1 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 101 1050 1 00000	HS YEARBOOK RETIREMEN	750.00	0.00	0.00	750.00	0.00	0.00
20 1411 6211 104 1050 1 00000	BAND DIR RETIREMENT	165.00	164.50	0.00	0.50	99.70	164.50
20 1411 6211 106 1050 1 00000	DECA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 109 1050 1 00000	FBLA RETIREMENT	1,228.00	120.86	0.00	1,107.14	9.84	120.86
20 1411 6211 110 1050 1 00000	FFA RETIREMENT	756.00	181.26	0.00	574.74	23.98	120.84
20 1411 6211 200 1050 1 00000	HOSA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 201 1050 1 00000	HS STDNT CNCL RETRMNT	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 326 4020 1 00000	SUM YOUTH DIR RETIREM	0.00	0.00	0.00	0.00	0.00	0.00
6211 TEACHERS' RETIREMENT		2,899.00	562.53	0.00	2,336.47	19.40	502.11
10 1411 6221 109 1050 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 110 1050 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 111 1050 1 00000	FCCLA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 200 1050 1 00000	HOSA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 201 1050 1 00000	HS STDNT CNCL RETRMNT	193.00	10.32	0.00	182.68	5.35	10.32
10 1411 6221 326 4020 1 00000	SUM YOUTH LEAGUE RETI	725.00	0.00	0.00	725.00	0.00	0.00
6221 NON-TEACHER RETIREMENT		918.00	10.32	0.00	907.68	1.12	10.32
10 1411 6231 109 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 110 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 200 1050 1 00000	HOSA FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 201 1050 1 00000	HS STU CO FICA	0.00	7.58	0.00	(7.58)	0.00	7.58

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1411 6231 326 4020 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
6231 OASDI INSURANCE		0.00	7.58	0.00	(7.58)	0.00	7.58
10 1411 6232 101 1050 1 00000	HS YEARBOOK MEDICARE	0.00	3.02	0.00	(3.02)	0.00	3.02
10 1411 6232 104 1050 1 00000	BAND DIRECTOR MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 109 1050 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 110 1050 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 111 1050 1 00000	FCCLA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 200 1050 1 00000	HOSA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 201 1050 1 00000	HS STDNT CNCL MEDICAR	19.00	7.60	0.00	11.40	40.00	7.60
10 1411 6232 326 4020 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 101 1050 1 00000	HS YEARBOOK MEDICARE	75.00	0.00	0.00	75.00	0.00	0.00
20 1411 6232 104 1050 1 00000	BAND DIR MEDICARE	17.00	16.00	0.00	1.00	94.12	16.00
20 1411 6232 106 1050 1 00000	DECA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 109 1050 1 00000	FBLA MEDICARE	123.00	12.08	0.00	110.92	9.82	12.08
20 1411 6232 110 1050 1 00000	FFA MEDICARE	76.00	18.12	0.00	57.88	23.84	12.08
20 1411 6232 326 4020 1 00000	SUM YOUTH DIR MEDICAR	73.00	0.00	0.00	73.00	0.00	0.00
6232 MEDICARE		383.00	56.82	0.00	326.18	14.84	50.78
10 1411 6241 101 1050 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6241 109 1050 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6241 201 1050 1 00000	EMPLOYEE INSURANCE	0.00	62.04	0.00	(62.04)	0.00	62.04
20 1411 6241 104 1050 1 00000	EMPLOYEE INSURANCE	0.00	29.72	0.00	(29.72)	0.00	29.72
20 1411 6241 109 1050 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
6241 EMPLOYEE INSURANCE		0.00	91.76	0.00	(91.76)	0.00	91.76
10 1411 6319 326 4020 1 00000	SUM YOUTH CONTR LBR	0.00	0.00	0.00	0.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6343 326 4020 1 00000	SUM YOUTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
6343 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 0000 1 00000	STUDENT ACTIVITIES	200,000.00	0.00	0.00	200,000.00	0.00	0.00
10 1411 6411 000 1050 1 00000	MU SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 1050 1 00001	JR STRICKLAND SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 4020 1 00001	JR STRICKLAND SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 115 1050 1 00000	SA BALLFIELD SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 177 0000 1 00000	RESTITUTION/DONATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 210 4020 1 00000	SA EL GRADES	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 308 4020 1 00000	SA POM POM SQUAD	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 310 4020 1 00000	SA PHYSICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 326 4020 1 00000	SUM YOUTH LEAG SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 410 1050 1 00000	SA BRD OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 412 0000 1 00000	CULTURAL KALIEDOSCOPE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 413 0000 1 00000	HS TRIP-ENGLISH DEPT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 423 4020 1 00000	SA EL BASKETBALL CAMP	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 427 1050 1 00000	SA C EUBANK MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 435 1050 1 00000	SA HESPRICH MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 801 1050 1 00000	SA OPER RDUP DONLEY	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 802 4020 1 00000	SA OPER RDUP LEDBETTE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 803 4020 1 00000	SA OPER RDUP GARRISON	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 804 4020 1 00000	SA OPER RDUP LAWSON	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 805 4020 1 00000	SA OPER RDUP BARBER	0.00	0.00	0.00	0.00	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 48
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1411 6411 806 4020 1 00000	SA OPER RDUP GUINN	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 807 4020 1 00000	SA OPER RDUP LUNA	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 808 4020 1 00000	SA OPER RDUP 2020	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 809 1050 1 00000	SA OPER RDUP SMITH	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 810 4020 1 00000	SA OPER RDUP SWEARENG	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 811 4020 1 00000	SA OPER RDUP HOGAN	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 812 4020 1 00000	SA OPER RDUP CLARK	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 813 4020 1 00000	SA OPER RDUP HEADRICK	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 818 4020 1 00000	SA OPER RDUP THOMAS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 819 4020 1 00000	SA OPER RDUP COOPER	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 820 4020 1 00000	SA OPER RDUP CLARK	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 821 4020 1 00000	SA OPER RDUP C COLLIN	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 822 4020 1 00000	SA OPER RDUP ESLINGER	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 823 1050 1 00000	JH SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 824 1050 1 00000	SA ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 827 4020 1 00000	SA OPER RND UP	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 828 4020 1 00000	SA SCHOOL SUPPLIES	0.00	499.58	0.00	(499.58)	0.00	0.00
10 1411 6411 829 4020 1 00000	SA OPER RDUP 2021-22	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 026 1050 1 00000	SA ARCHERY	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 101 1050 1 00000	SA PUBLICATIONS	0.00	2,693.95	0.00	(2,693.95)	0.00	2,693.95
60 1411 6411 102 1050 1 00000	SA ART	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 103 1050 1 00000	SA AUTO MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 104 1050 1 00000	SA BAND-MUSIC BOOSTER	0.00	304.23	0.00	(304.23)	0.00	304.23
60 1411 6411 105 1050 1 00000	SA CHORUS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SA DECA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 107 4020 1 00000	SA CARE TO LEARN ACCT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 108 1050 1 00000	SA EPSILON BETA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 109 1050 1 00000	SA FBLA	0.00	240.75	0.00	(240.75)	0.00	240.75
60 1411 6411 110 1050 1 00000	SA FFA	0.00	42.00	0.00	(42.00)	0.00	0.00
60 1411 6411 111 1050 1 00000	SA FCCLA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 112 1050 1 00000	SA FOREIGN LANG CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 113 1050 1 00000	SA GRAPHIC ARTS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 114 1050 1 00000	SA GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 115 1050 1 00000	SA BALLFIELD SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 118 1050 1 00000	SA INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 119 1050 1 00000	SA NATL HONOR SOCIET	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 121 1050 1 00000	SA VO AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 122 1050 1 00000	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 123 1050 1 00000	SA CHESS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 124 4020 1 00000	SA ELEM YEP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 126 1050 1 00000	SA SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 128 1050 1 00000	SA FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 130 1050 1 00000	SA JH HS PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 162 4020 1 00000	SA EL KINDERGAR SNACK	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 163 1050 1 00000	SA YOUTH EMPWR PRJ	0.00	116.91	0.00	(116.91)	0.00	116.91
60 1411 6411 164 1050 1 00000	SA CFO HISTORIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 165 1050 1 00000	SA CFO ART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 166 1050 1 00000	SA TOBY PEIRCE SCHOLA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 201 1050 1 00000	SA HS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 202 1050 1 00000	SA JHS STUDENT COUNCI	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 203 1050 1 00000	SA CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 204 1050 1 00000	SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 205 1050 1 00000	SA CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 206 1050 1 00000	SA CLASS OF 2024	0.00	300.00	0.00	(300.00)	0.00	300.00
60 1411 6411 207 1050 1 00000	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 208 1050 1 00000	SA CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 211 4020 1 00000	SA BOOK FAIR	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 222 1050 1 00000	SA HOSA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 230 1050 1 00000	SA ACADEMIC DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 300 1050 1 00000	SA (X)JH BOYS BB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 301 1050 1 00000	SA BASEBALL	0.00	174.95	0.00	(174.95)	0.00	174.95
60 1411 6411 302 1050 1 00000	SA HS BOYS BASKETBALL	0.00	546.08	0.00	(546.08)	0.00	185.50
60 1411 6411 303 1050 1 00000	SA HS GIRLS BASKETBAL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 304 1050 1 00000	SA JHS BOYS BASKETBAL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 305 1050 1 00000	SA JHS GIRLS BASKETBA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 306 1050 1 00000	SA HS VOLLEYBALL	0.00	264.00	0.00	(264.00)	0.00	0.00
60 1411 6411 307 1050 1 00000	SA CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 309 1050 1 00000	SA HS CHEERLEADING	0.00	96.73	0.00	(96.73)	0.00	96.73
60 1411 6411 311 4020 1 00000	SA POPCORN BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 312 1050 1 00000	SA ATHLETIC BANQUET	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 326 4020 1 00000	SUM YOUTH LEAG SUPPLY	0.00	3,998.57	0.00	(3,998.57)	0.00	0.00
60 1411 6411 402 1050 1 00000	SA CONCESSION STAND	0.00	2,216.70	0.00	(2,216.70)	0.00	2,216.70
60 1411 6411 403 1050 1 00000	SA HS LIBRARY FINES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 404 4020 1 00000	SA PAPER & PENCIL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 405 1050 1 00000	SA HS VENDING	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 406 1050 1 00000	SA LOCKER FEES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 407 1050 1 00000	SA PARKING	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 408 4020 1 00000	SA EL VENDING	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 409 4020 1 00000	SA EL LIBRARY FINES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 415 4020 1 00000	SA BULLDOG STUDENT LD	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 416 1050 1 00000	SA SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 417 1050 1 00000	SA SUM SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 418 4020 1 00000	SA EL TRAVELING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 419 4020 1 00000	SA EL STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 420 1050 1 00420	SA LIBRARY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 421 1050 1 00000	SA TRACK TEAM	0.00	1,300.00	0.00	(1,300.00)	0.00	1,300.00
60 1411 6411 422 1050 1 00000	SA DRIVING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 425 1050 1 00000	SA PSAT POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 426 1050 1 00000	SA GOLF	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 428 4020 1 00000	SA EL FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 429 4020 1 00000	SA EL MUSIC/SPEC CHOI	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 430 4020 1 00000	SA EL ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 432 1050 1 00000	SA CTA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 433 1050 1 00000	SA ATHLETIC BOOSTER C	0.00	1,100.00	0.00	(1,100.00)	0.00	1,100.00
60 1411 6411 434 4020 1 00000	SA EL BAND	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 438 4020 1 00000	SA EXPLORERS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 439 1050 1 00000	SA JH TECH FUND	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 440 4020 1 00000	SA EL YEARBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 441 1050 1 00000	SA JH CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 442 1050 1 00000	SA CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 442 4020 1 00000	SA EL CARE TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 443 1050 1 00000	SA CLASS OF 2025	0.00	330.00	0.00	(330.00)	0.00	300.00
60 1411 6411 444 1050 1 00000	SA BASEBALL FUNDRAISI	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 446 1050 1 00000	SA MASONIC LODGE - HS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 446 4020 1 00000	SA MASONIC LODGE - EL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 447 1050 1 00000	SA LEGO LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 448 1050 1 00000	SA JH BOOK CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 449 1050 1 00000	SA BASEBALL CONCESS 2	0.00	2,144.45	0.00	(2,144.45)	0.00	2,144.45
60 1411 6411 451 1050 1 00000	SA JACOB YEATES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 555 1050 1 00000	SA INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 555 4020 1 00000	SA INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 815 1050 1 00000	SA ARCHERY FUNDRAISIN	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 825 1050 1 00000	SA JHS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 826 1050 1 00000	SA LOCKER SALES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 828 4020 1 00000	SA SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 829 4020 1 00000	SA BOOK CLUB DONATIONS	0.00	(13.58)	0.00	13.58	0.00	(13.58)
60 1411 6411 830 1050 1 00000	SA DRAMA CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 831 1050 1 00000	SA BASEBALL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 832 1050 1 00000	SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 834 1050 1 00000	SA EL SUNSHINE COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		200,000.00	16,355.32	0.00	183,644.68	8.18	11,160.59
40 1411 6521 326 4020 1 00000	SUM YOUTH EQUIP/IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
6521 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES		227,631.00	21,072.52	0.00	206,558.48	9.26	15,394.66
10 1421 6131 000 1050 1 00000	ATHLETICS	0.00	10,464.97	0.00	(10,464.97)	0.00	10,194.13
10 1421 6131 000 4020 1 00000	ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 115 1050 1 00000	HS CROSS COUNTRY	5,000.00	833.34	0.00	4,166.66	16.67	833.34
10 1421 6131 300 1050 1 00000	SA JH BASEBALL	0.00	377.76	0.00	(377.76)	0.00	377.76
10 1421 6131 301 1050 1 00000	HS BASEBALL	8,522.00	1,033.34	0.00	7,488.66	12.13	1,033.34
10 1421 6131 302 1050 1 00000	HS BOYS BASKETBALL	8,406.00	0.00	0.00	8,406.00	0.00	0.00
10 1421 6131 303 1050 1 00000	HS GIRLS BASKETBALL	8,406.00	1,433.34	0.00	6,972.66	17.05	1,433.34
10 1421 6131 304 1050 1 00000	JH BOYS BASKETBALL	2,330.00	0.00	0.00	2,330.00	0.00	0.00
10 1421 6131 305 1050 1 00000	JH GIRLS BASKETBALL	2,330.00	0.00	0.00	2,330.00	0.00	0.00
10 1421 6131 309 1050 1 00000	HS CHEERLEADING	1,950.00	0.00	0.00	1,950.00	0.00	0.00
10 1421 6131 312 1050 1 00000	ATHLETIC BANQUET COOK	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 415 1050 1 00000	SA JH SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 416 1050 1 00000	HS SOFTBALL	8,522.00	0.00	0.00	8,522.00	0.00	0.00
10 1421 6131 418 4020 1 00000	EL BOYS-GIRLS BKTBALL	2,914.00	361.12	0.00	2,552.88	12.39	361.12
10 1421 6131 421 1050 1 00000	JH HS TRACK	4,660.00	1,083.34	0.00	3,576.66	23.25	1,083.34
10 1421 6131 426 1050 1 00000	HS GOLF	1,457.00	111.12	0.00	1,345.88	7.63	111.12
10 1421 6131 427 4020 1 00000	SA EL TRAVEL TEAM PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 115 1050 1 00000	HS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 301 1050 1 00000	HS BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 302 1050 1 00000	HS BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 303 1050 1 00000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 304 1050 1 00000	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 305 1050 1 00000	JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 309 1050 1 00000	HS CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 416 1050 1 00000	HS SOFTBALL	0.00	1,033.34	0.00	(1,033.34)	0.00	1,033.34

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 51
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1421 6131 418 4020 1 00000	EL BOYS-GIRLS BKTBL	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 421 1050 1 00000	JH HS TRACK	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 426 1050 1 00000	HS GOLF	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6131 415 1050 1 00000	SA JH SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
6131 SUPPLEMENTAL PAY		54,497.00	16,731.67	0.00	37,765.33	30.70	16,460.83
10 1421 6211 000 1050 1 00000	TEACHERS' RETIREMENT	0.00	906.02	0.00	(906.02)	0.00	906.02
10 1421 6211 000 4020 1 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6211 300 1050 1 00000	TEACHERS' RETIREMENT	0.00	29.00	0.00	(29.00)	0.00	29.00
10 1421 6211 301 1050 1 00000	TEACHERS' RETIREMENT	0.00	149.82	0.00	(149.82)	0.00	149.82
10 1421 6211 302 1050 1 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6211 303 1050 1 00000	HS GIRLS' BB TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6211 309 1050 1 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6211 415 1050 1 00000	HS GIRLS BB TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6211 416 1050 1 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6211 418 4020 1 00000	EL GIRLS AND BOYS BASKETBALL	0.00	36.26	0.00	(36.26)	0.00	36.26
20 1421 6211 000 1050 1 00000	ATHL PSRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 000 4020 1 00000	ATHL PSRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 115 1050 1 00000	HS CROSS CNTRY RETRMT	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 301 1050 1 00000	HS BASEBALL RETIREMNT	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 302 1050 1 00000	HS BOYS BB RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 303 1050 1 00000	HS GIRLS BB RETIREMEN	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 304 1050 1 00000	JH BOYS BB RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 305 1050 1 00000	JH GIRLS BB RETIREMEN	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 309 1050 1 00000	HS CHEER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 416 1050 1 00000	HS SOFTBALL RETIREMEN	0.00	149.84	0.00	(149.84)	0.00	149.84
20 1421 6211 418 4020 1 00000	EL BOYS BB RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 421 1050 1 00000	JH HS TRACK RETIREMEN	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 426 1050 1 00000	HS GOLF RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
6211 TEACHERS' RETIREMENT		0.00	1,270.94	0.00	(1,270.94)	0.00	1,270.94
10 1421 6221 000 1050 1 00000	ATHLETICS PEERS RETIR	0.00	72.92	0.00	(72.92)	0.00	54.33
10 1421 6221 000 4020 1 00000	ATHLETICS PEERS RETIR	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 115 1050 1 00000	HS CROSS CNTRY RETRMT	160.00	57.16	0.00	102.84	35.73	57.16
10 1421 6221 300 1050 1 00000	JH BASEBALL NON-TEACHER RETIREMENT	0.00	12.20	0.00	(12.20)	0.00	12.20
10 1421 6221 301 1050 1 00000	HS BASEBALL RETIREMEN	1,236.00	0.00	0.00	1,236.00	0.00	0.00
10 1421 6221 302 1050 1 00000	HS BOYS BB RETIREMENT	1,219.00	0.00	0.00	1,219.00	0.00	0.00
10 1421 6221 303 1050 1 00000	HS GIRLS BB RETIREMEN	1,219.00	98.32	0.00	1,120.68	8.07	98.32
10 1421 6221 304 1050 1 00000	JH BOYS BB RETIREMENT	338.00	0.00	0.00	338.00	0.00	0.00
10 1421 6221 305 1050 1 00000	JH GIRLS BB RETIREMEN	160.00	0.00	0.00	160.00	0.00	0.00
10 1421 6221 309 1050 1 00000	HS CHEER RETIREMENT	283.00	0.00	0.00	283.00	0.00	0.00
10 1421 6221 312 1050 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 416 1050 1 00000	HS SOFTBALL RETIREMEN	1,236.00	0.00	0.00	1,236.00	0.00	0.00
10 1421 6221 418 4020 1 00000	EL BOYS BB RETIREMENT	211.00	7.62	0.00	203.38	3.61	7.62
10 1421 6221 421 1050 1 00000	JH HS TRACK RETIREMEN	320.00	74.32	0.00	245.68	23.23	74.32
10 1421 6221 426 1050 1 00000	HS GOLF RETIREMENT	100.00	7.62	0.00	92.38	7.62	7.62
6221 NON-TEACHER RETIREMENT		6,482.00	330.16	0.00	6,151.84	5.09	311.57
10 1421 6231 000 1050 1 00000	ATHLETICS FICA	0.00	65.90	0.00	(65.90)	0.00	49.10
10 1421 6231 000 4020 1 00000	ATHLETICS FICA	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1421 6231 115 1050 1 00000	HS CROSS CNTRY FICA	145.00	51.66	0.00	93.34	35.63	51.66
10 1421 6231 300 1050 1 00000	JH BASEBALL OASDI INSURANCE	0.00	11.02	0.00	(11.02)	0.00	11.02
10 1421 6231 301 1050 1 00000	HS BASEBALL FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 302 1050 1 00000	HS BOYS BB FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 303 1050 1 00000	HS GIRLS BB FICA	0.00	88.86	0.00	(88.86)	0.00	88.86
10 1421 6231 304 1050 1 00000	JH BOYS BB FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 305 1050 1 00000	JH GIRLS BB FICA	145.00	0.00	0.00	145.00	0.00	0.00
10 1421 6231 309 1050 1 00000	HS CHEERLEADING FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 312 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 416 1050 1 00000	HS SOFTBALL FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 418 4020 1 00000	EL BOYS BB FICA	100.00	6.88	0.00	93.12	6.88	6.88
10 1421 6231 421 1050 1 00000	JH HS TRACK FICA	289.00	67.16	0.00	221.84	23.24	67.16
10 1421 6231 426 1050 1 00000	HS GOLF FICA	91.00	6.88	0.00	84.12	7.56	6.88
6231 OASDI INSURANCE		770.00	298.36	0.00	471.64	38.75	281.56
10 1421 6232 000 1050 1 00000	ATHLETICS MEDICARE	0.00	106.07	0.00	(106.07)	0.00	102.14
10 1421 6232 000 4020 1 00000	ATHLETICS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 115 1050 1 00000	HS CROSS CNTRY MEDICA	145.00	12.08	0.00	132.92	8.33	12.08
10 1421 6232 300 1050 1 00000	MEDICARE	0.00	5.50	0.00	(5.50)	0.00	5.50
10 1421 6232 301 1050 1 00000	HS BASEBALL MEDICARE	124.00	14.98	0.00	109.02	12.08	14.98
10 1421 6232 302 1050 1 00000	HS BOYS BB MEDICARE	122.00	0.00	0.00	122.00	0.00	0.00
10 1421 6232 303 1050 1 00000	HS GIRLS BB MEDICARE	122.00	20.78	0.00	101.22	17.03	20.78
10 1421 6232 304 1050 1 00000	JH BOYS BB MEDICARE	34.00	0.00	0.00	34.00	0.00	0.00
10 1421 6232 305 1050 1 00000	JH GIRLS BB MEDICARE	34.00	0.00	0.00	34.00	0.00	0.00
10 1421 6232 309 1050 1 00000	HS CHEER MEDICARE	28.00	0.00	0.00	28.00	0.00	0.00
10 1421 6232 312 1050 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 415 1050 1 00000	JH SOFTBALL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 416 1050 1 00000	HS SOFTBALL MEDICARE	124.00	0.00	0.00	124.00	0.00	0.00
10 1421 6232 418 4020 1 00000	EL BOYS BB MEDICARE	43.00	5.26	0.00	37.74	12.23	5.26
10 1421 6232 421 1050 1 00000	JH HS TRACK MEDICARE	68.00	15.70	0.00	52.30	23.09	15.70
10 1421 6232 426 1050 1 00000	HS GOLF MEDICARE	21.00	1.62	0.00	19.38	7.71	1.62
20 1421 6232 115 1050 1 00000	HS CROSS CNTRY MEDICA	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 301 1050 1 00000	HS BASEBALL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 302 1050 1 00000	HS BOYS BB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 303 1050 1 00000	HS GIRLS BB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 304 1050 1 00000	JH BOYS BB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 305 1050 1 00000	JH GIRLS BB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 309 1050 1 00000	HS CHEER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 416 1050 1 00000	HS SOFTBALL MEDICARE	0.00	14.98	0.00	(14.98)	0.00	14.98
20 1421 6232 418 4020 1 00000	EL BOYS BB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 421 1050 1 00000	JH HS TRACK MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 426 1050 1 00000	HS GOLF MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
6232 MEDICARE		865.00	196.97	0.00	668.03	22.77	193.04
10 1421 6241 115 1050 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6241 300 1050 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6241 301 1050 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6241 302 1050 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6241 303 1050 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6241 305 1050 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6241 309 1050 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1421 6241 416 1050 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6241 418 4020 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6241 421 1050 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6241 426 1050 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6241 304 1050 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6241 416 1050 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6241 418 4020 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
6241 EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 000 1050 1 00000	ATHLETIC OFFICIALS	15,000.00	2,140.20	0.00	12,859.80	14.27	2,140.20
10 1421 6319 000 4020 1 00000	ATHLETIC OFFICIALS	350.00	0.00	0.00	350.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		15,350.00	2,140.20	0.00	13,209.80	13.94	2,140.20
10 1421 6411 000 1050 1 00000	ATHLETIC SUPPLIES	20,000.00	4,019.24	0.00	15,980.76	20.10	2,769.24
10 1421 6411 000 4020 1 00000	ATHLETIC SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		20,500.00	4,019.24	0.00	16,480.76	19.61	2,769.24
1421 1421		98,464.00	24,987.54	0.00	73,476.46	25.38	23,427.38
20 1631 6111 000 0010 0 00000	ADULT ED-TCHR SALARIE	0.00	0.00	0.00	0.00	0.00	0.00
6111 CERTIFIED REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
10 1631 6411 000 0010 0 00000	ADULT ED-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		0.00	0.00	0.00	0.00	0.00	0.00
1631 ADULT OCCUPATIONAL		0.00	0.00	0.00	0.00	0.00	0.00
20 1910 6311 270 0000 0 00000	TUITION-CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
6311 INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1910 TUITION TO OTHER DISTRICTS		0.00	0.00	0.00	0.00	0.00	0.00
10 1911 6311 000 1050 1 00000	HS TUIT IN STATE DIST	0.00	0.00	0.00	0.00	0.00	0.00
10 1911 6311 000 4020 1 00000	EL TUIT IN STATE DIST	10,000.00	672.73	0.00	9,327.27	6.73	0.00
20 1911 6311 000 1050 1 00000	TUITION IN STATE DIST	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 1050 3 00000	TUITION SP ED IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 4020 1 00000	TUITION IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
6311 INSTRUCTIONAL SERVICES		10,000.00	672.73	0.00	9,327.27	6.73	0.00
1911 TUITION TO OTHER DIST IN STATE		10,000.00	672.73	0.00	9,327.27	6.73	0.00
10 1912 6311 000 0000 0 00000	TUITION OUT STATE DIS	0.00	0.00	0.00	0.00	0.00	0.00
20 1912 6311 000 0000 0 00000	TUITION OUT STATE DIS	0.00	0.00	0.00	0.00	0.00	0.00
6311 INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 1912 6319 000 1050 1 00000	AREA CAREER CTR TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1912 TUITION TO OTHER DIST OUT OF STATE		0.00	0.00	0.00	0.00	0.00	0.00
20 1921 6311 000 1050 1 00000	AREA CAREER CENTR FEE	0.00	0.00	0.00	0.00	0.00	0.00
20 1921 6311 000 1050 4 33200	AREA CAREER CENTER FEE-CTE	0.00	0.00	0.00	0.00	0.00	0.00
20 1921 6311 000 1050 4 42701	CAREER CENTER FEES- CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
6311 INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 1921 6319 000 1050 1 00000	AREA CAREER CENTER FEES LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1921 6319 000 1050 4 33200	AREA CAREER CENTER FEES CTE	22,435.00	0.00	0.00	22,435.00	0.00	0.00
10 1921 6319 000 1050 4 42701	AREA CAREER CENTER FEES CARL PERKINS	16,670.00	0.00	0.00	16,670.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		39,105.00	0.00	0.00	39,105.00	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 54
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1921	ADULST CAREER EDUCATION	39,105.00	0.00	0.00	39,105.00	0.00	0.00
20 1931 6311 000 1050 1 12210	TUITION SP ED IN STAT	4,548.72	0.00	0.00	4,548.72	0.00	0.00
20 1931 6311 000 1050 3 12210	TUITION SPED IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1931 6311 000 4020 1 12210	TUITION SP ED IN STAT	0.00	0.00	0.00	0.00	0.00	0.00
6311	INSTRUCTIONAL SERVICES	4,548.72	0.00	0.00	4,548.72	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	4,548.72	0.00	0.00	4,548.72	0.00	0.00
20 2110 6111 000 0000 0 00000	TCHR SAL-ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2110 6111 100 0000 0 00000	TCHR SAL-ATTND ARRA	0.00	0.00	0.00	0.00	0.00	0.00
20 2110 6111 170 0000 0 00000	CAREER LADDER-ATTENDA	0.00	0.00	0.00	0.00	0.00	0.00
20 2110 6111 200 0000 0 00000	TCHR SALAR JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
6111	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2110 6211 000 0000 0 00000	TCHR RET-ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00
6211	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2110 6232 000 0000 0 00000	MED TAX-ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00
6232	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2110 6241 000 0000 0 00000	BD PD INSUR-ATTENDANC	0.00	0.00	0.00	0.00	0.00	0.00
6241	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 2110 6541 000 0000 0 00000	EQUIP-SUPPORT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
6541	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE & SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00
20 2114 6121 000 1050 1 00000	MOSIS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
6121	CERTIFIED SUBSTITUTUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2114 6131 000 1050 1 00000	MOSIS/DATA COORDINATO	6,000.00	1,500.00	0.00	4,500.00	25.00	1,000.00
6131	SUPPLEMENTAL PAY	6,000.00	1,500.00	0.00	4,500.00	25.00	1,000.00
10 2114 6151 000 1050 1 00000	CLASS SAL-ATTENDANCE	38,000.00	8,992.26	0.00	29,007.74	23.66	5,994.84
10 2114 6151 000 1050 4 42200	HS SECRETARY ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6151 000 1050 4 42300	HS SECRETARY SALARY ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6151 000 4020 1 00000	CLASS SAL-ATTENDANCE	28,000.00	7,183.26	0.00	20,816.74	25.65	4,788.84
10 2114 6151 000 4020 4 42300	EL SECRETARY SALARY ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
6151	CLASSIFIED SALARIES-REGULAR	66,000.00	16,175.52	0.00	49,824.48	24.51	10,783.68
10 2114 6171 000 1050 1 00000	UNUSED DAYS-ATTENDANC	0.00	0.00	0.00	0.00	0.00	0.00
6171	CLASSIFIED UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6211 000 1050 1 00000	TCHR RET-ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2114 6211 000 1050 1 00000	MOSIS Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6211	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6221 000 1050 1 00000	CLASS RET-ATTENDANCE	2,592.00	722.25	0.00	1,869.75	27.86	481.50
10 2114 6221 000 1050 4 42300	HS SECRETARY RETIREMENT ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6221 000 4020 1 00000	CLASS RET-ATTENDANCE	1,926.00	492.78	0.00	1,433.22	25.59	328.52
10 2114 6221 000 4020 4 42300	EL SECRETARY RETIREMENT ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2114 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	102.90	0.00	(102.90)	0.00	68.60
6221	NON-TEACHER RETIREMENT	4,518.00	1,317.93	0.00	3,200.07	29.17	878.62
10 2114 6231 000 1050 1 00000	FICA-ATTENDANCE	1,960.00	521.25	0.00	1,438.75	26.59	347.50
10 2114 6231 000 1050 4 42300	OASDI INSURANCE ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6231 000 4020 1 00000	FICA-ATTENDANCE	1,359.00	445.35	0.00	913.65	32.77	296.90

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 55
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2114 6231 000 4020 4 42300	OASDI INSURANCE ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2114 6231 000 1050 1 00000	OASDI INSURANCE	0.00	92.34	0.00	(92.34)	0.00	61.56
6231 OASDI INSURANCE		3,319.00	1,058.94	0.00	2,260.06	31.91	705.96
10 2114 6232 000 1050 1 00000	MED TAX-ATTENDANCE	459.00	121.92	0.00	337.08	26.56	81.28
10 2114 6232 000 1050 4 42300	MEDICARE ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6232 000 4020 1 00000	MED TAX-ATTENDANCE	318.00	104.16	0.00	213.84	32.75	69.44
10 2114 6232 000 4020 4 42300	MEDICARE ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2114 6232 000 1050 1 00000	MOSIS MEDICARE	0.00	21.63	0.00	(21.63)	0.00	14.42
6232 MEDICARE		777.00	247.71	0.00	529.29	31.88	165.14
10 2114 6233 000 1050 1 00000	MED TX TCHR-ATTENDANC	0.00	0.00	0.00	0.00	0.00	0.00
6233 6233		0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6241 000 1050 1 00000	BD PD INSUR-ATTENDANC	6,150.00	1,536.00	0.00	4,614.00	24.98	1,024.00
10 2114 6241 000 1050 4 42300	EMPLOYEE INSURANCE ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6241 000 4020 1 00000	BD PD INSUR-ATTENDANC	0.00	0.00	0.00	0.00	0.00	0.00
6241 EMPLOYEE INSURANCE		6,150.00	1,536.00	0.00	4,614.00	24.98	1,024.00
10 2114 6261 000 1050 1 00000	WORK COMP-ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6319 650 1050 1 46500	PROF SERV-TITLE II.A	0.00	0.00	0.00	0.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6343 000 1050 1 00000	TRAVEL-SUPP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6343 610 1050 1 00000	TRAVEL-TITLE IV.A	0.00	0.00	0.00	0.00	0.00	0.00
6343 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6411 000 1050 1 00000	SUPPLIES-ATTENDANCE	500.00	0.00	0.00	500.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		500.00	0.00	0.00	500.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES		87,264.00	21,836.10	0.00	65,427.90	25.02	14,557.40
20 2120 6111 000 0010 0 00000	HS TCHR SALARY-GUIDAN	0.00	0.00	0.00	0.00	0.00	0.00
20 2120 6111 000 0040 0 00000	EL TCHR SALARY-GUIDAN	0.00	0.00	0.00	0.00	0.00	0.00
20 2120 6111 170 0000 0 00000	CAREER LADDER-GUIDANC	0.00	0.00	0.00	0.00	0.00	0.00
20 2120 6111 180 0010 0 00000	HS TCHR SALARY-GUIDAN	0.00	0.00	0.00	0.00	0.00	0.00
20 2120 6111 180 0040 0 00000	EL TCHR SALARY-GUIDAN	0.00	0.00	0.00	0.00	0.00	0.00
6111 CERTIFIED REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6151 000 0000 0 00000	CLASSIF SALARY-GUIDAN	0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6151 000 0010 0 00000	HS NONTCHR SAL-GUIDAN	0.00	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6211 000 0000 0 00000	TCHR RETIRE-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6211 000 0010 0 00000	HS TCHR RETIRE-GUIDAN	0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6211 000 0040 0 00000	EL TCHR RETIRE-GUIDAN	0.00	0.00	0.00	0.00	0.00	0.00
6211 TEACHERS' RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6221 000 0000 0 00000	CLASSIF RETIRE-GUIDAN	0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6221 000 0010 0 00000	HS NONTCHR RETIR-GUID	0.00	0.00	0.00	0.00	0.00	0.00
6221 NON-TEACHER RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6231 000 0000 0 00000	FICA-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6231 000 0010 0 00000	HS FICA-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
6231 OASDI INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6232 000 0000 0 00000	MEDICARE TAX-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6232 000 0010 0 00000	HS MEDICARE TAX-GUIDA	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2120 6232 000 0040 0 00000	EL MEDICARE TAX-GUIDA	0.00	0.00	0.00	0.00	0.00	0.00
6232 MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6233 000 0000 0 00000	MEDICARE TAX-GUID-TCH	0.00	0.00	0.00	0.00	0.00	0.00
6233 6233		0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6241 000 0000 0 00000	BD PD INSUR-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2120 6241 000 0010 0 00000	HS BD PD INSUR-GUIDAN	0.00	0.00	0.00	0.00	0.00	0.00
20 2120 6241 000 0040 0 00000	EL BD PD INSUR-GUIDAN	0.00	0.00	0.00	0.00	0.00	0.00
6241 EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6261 000 0000 0 00000	WORKMANS COMP-GUIDAN	0.00	0.00	0.00	0.00	0.00	0.00
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6312 320 0000 0 00000	DESE MENTORING	0.00	0.00	0.00	0.00	0.00	0.00
6312 INSTRUCTIONAL PGM IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6319 650 0000 0 46500	PROFESS SERV-TITLE II	0.00	0.00	0.00	0.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6330 000 0000 0 00000	CONTRACT SERV-GUIDANC	0.00	0.00	0.00	0.00	0.00	0.00
6330 PROPERTY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6343 000 0010 0 00000	HS TRAVEL-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6343 000 0040 0 00000	EL TRAVEL-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6343 610 0000 0 00000	TRAVEL-GUIDAN-TITLEIV	0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6343 650 0000 0 46500	TRAVEL-GUID-TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
6343 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6411 200 0000 1 00000	SUPPL TITLE 2D ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6411 550 0000 0 00000	SUPPLY-GUID-TITLE V.A	0.00	0.00	0.00	0.00	0.00	0.00
10 2120 6411 610 0000 4 00000	SUPPLY-GUID-TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		0.00	0.00	0.00	0.00	0.00	0.00
40 2120 6541 000 0000 0 00000	EQUIPMENT-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 2120 6541 000 0010 0 00000	HS EQUIP-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 2120 6541 000 0040 0 00000	EL EQUIP-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 2120 6541 550 0000 0 00000	EQUIP-GUID-TITLE V.A	0.00	0.00	0.00	0.00	0.00	0.00
6541 REGULAR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6319 000 1050 4 42200	ESSER III COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 4020 1 00000	EL SUPPLIES-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
20 2124 6111 000 1050 1 00000	TCHR SALARIES-GUIDANC	92,000.00	16,609.00	0.00	75,391.00	18.05	16,609.00
20 2124 6111 000 4020 1 00000	TCHR SALARIES GUIDANC	0.00	0.00	0.00	0.00	0.00	0.00
6111 CERTIFIED REGULAR SALARIES		92,000.00	16,609.00	0.00	75,391.00	18.05	16,609.00
20 2124 6141 000 0000 0 00000	UNUSED DAYS-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
6141 CERTIFIED UNUSED SICK LEAVE		0.00	0.00	0.00	0.00	0.00	0.00
10 2124 6151 000 1050 1 00000	POSTSECONDARY ADVISING GRANT LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2124 6151 000 1050 4 42202	POSTSECONDARY ADVISOR	45,500.00	7,570.50	0.00	37,929.50	16.64	7,570.50
6151 CLASSIFIED SALARIES-REGULAR		45,500.00	7,570.50	0.00	37,929.50	16.64	7,570.50
20 2124 6211 000 1050 1 00000	TCHR RETIRE-GUIDANCE	16,000.00	2,698.14	0.00	13,301.86	16.86	2,698.14

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 57
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2124 6211 000 4020 1 00000	TCHR RETIE-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
6211 TEACHERS' RETIREMENT		16,000.00	2,698.14	0.00	13,301.86	16.86	2,698.14
10 2124 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2124 6221 000 1050 4 42202	POST SECONDARY ADVISOR NON-TEACHER RETIREMENT	3,000.00	589.58	0.00	2,410.42	19.65	589.58
6221 NON-TEACHER RETIREMENT		3,000.00	589.58	0.00	2,410.42	19.65	589.58
10 2124 6231 000 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2124 6231 000 1050 4 42202	POSTSECONDARY ADVISOR OASDI INSURANCE	2,200.00	465.90	0.00	1,734.10	21.18	465.90
6231 OASDI INSURANCE		2,200.00	465.90	0.00	1,734.10	21.18	465.90
10 2124 6232 000 1050 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2124 6232 000 1050 4 42202	POSTSECONDARY ADVISOR MEDICARE	550.00	108.96	0.00	441.04	19.81	108.96
20 2124 6232 000 1050 1 00000	MEDICARE TX GUID TCHR	1,459.00	229.58	0.00	1,229.42	15.74	229.58
20 2124 6232 000 4020 1 00000	MEDICARE TX GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
6232 MEDICARE		2,009.00	338.54	0.00	1,670.46	16.85	338.54
10 2124 6241 000 1050 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2124 6241 000 1050 4 42202	POSTSECONDARY ADVISOR EMPLOYEE INSURANCE	6,144.00	1,024.00	0.00	5,120.00	16.67	1,024.00
20 2124 6241 000 1050 1 00000	BD PD INSUR-GUIDANCE	12,000.00	1,998.92	0.00	10,001.08	16.66	1,998.92
20 2124 6241 000 4020 1 00000	BD PD INS-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
6241 EMPLOYEE INSURANCE		18,144.00	3,022.92	0.00	15,121.08	16.66	3,022.92
10 2124 6313 000 1050 1 00000	TESTING-GUIDANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2124 6313 000 4020 1 00000	TESTING-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
6313 PUPIL SERVICES		1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2124 6319 000 1050 1 00000	OTHER PROFESSIONAL-GU	0.00	0.00	0.00	0.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2124 6343 000 1050 1 00000	TRAVEL-GUIDANCE HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2124 6343 000 4020 1 00000	TRAVEL-GUIDANCE EL	0.00	0.00	0.00	0.00	0.00	0.00
6343 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
10 2124 6411 000 1050 1 00000	SUPPLIES-GUIDANCE HS	0.00	239.40	0.00	(239.40)	0.00	0.00
10 2124 6411 000 4020 1 00000	SUPPLIES-GUIDANCE EL	500.00	0.00	0.00	500.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		500.00	239.40	0.00	260.60	47.88	0.00
2124 INFORMATION SERVICES		180,353.00	31,533.98	0.00	148,819.02	17.48	31,294.58
20 2130 6111 000 0000 0 00000	NURSE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
6111 CERTIFIED REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
10 2130 6151 000 0040 0 00000	EL NURSE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
20 2130 6161 000 0000 0 00000	NURSE SUB TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
6161 CLASSIFIED SALARIES-PART TIME		0.00	0.00	0.00	0.00	0.00	0.00
20 2130 6211 000 0000 0 00000	NURSE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
6211 TEACHERS' RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 2130 6221 000 0010 0 00000	HS NONTCHR RETIR-NURS	0.00	0.00	0.00	0.00	0.00	0.00
10 2130 6221 000 0040 0 00000	EL NONTCHR RETIR-NURS	0.00	0.00	0.00	0.00	0.00	0.00
6221 NON-TEACHER RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 2130 6231 000 0010 0 00000	HS FICA-NURSE	0.00	0.00	0.00	0.00	0.00	0.00
10 2130 6231 000 0040 0 00000	EL FICA-NURSE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
6231 OASDI INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 2130 6232 000 0010 0 00000	HS MEDICARE TAX-NURSE	0.00	0.00	0.00	0.00	0.00	0.00
10 2130 6232 000 0040 0 00000	EL MEDICARE TAX-NURSE	0.00	0.00	0.00	0.00	0.00	0.00
20 2130 6232 000 0000 0 00000	NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
6232 MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00
10 2130 6241 000 0010 0 00000	HS BD PD INSUR-NURSE	0.00	0.00	0.00	0.00	0.00	0.00
10 2130 6241 000 0040 0 00000	EL BD PD INSUR-NURSE	0.00	0.00	0.00	0.00	0.00	0.00
20 2130 6241 000 0000 0 00000	NURSE BRD PD INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
6241 EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 2130 6261 000 0000 0 00000	WORKMANS COMP-NURSE	0.00	0.00	0.00	0.00	0.00	0.00
10 2130 6261 000 0010 0 00000	HS WORKMANS COMP-NUR	0.00	0.00	0.00	0.00	0.00	0.00
10 2130 6261 000 0040 0 00000	EL WORKMANS COMP-NUR	0.00	0.00	0.00	0.00	0.00	0.00
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 2130 6319 610 0000 4 00000	PROFESS FESS-TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2130 6343 610 0000 0 00000	TRAVEL-NURSE-TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00
6343 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
10 2130 6411 000 0010 0 00000	HS SUPPLIES-HEALTH SE	0.00	0.00	0.00	0.00	0.00	0.00
10 2130 6411 000 0040 0 00000	EL SUPPLIES-HEALTH SE	0.00	0.00	0.00	0.00	0.00	0.00
10 2130 6411 550 0000 0 00000	SUPP-NURSE-TITLE V.A	0.00	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		0.00	0.00	0.00	0.00	0.00	0.00
40 2130 6541 000 0000 0 00000	EQUIPMENT-NURSE	0.00	0.00	0.00	0.00	0.00	0.00
6541 REGULAR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2130 HEALTH SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 1050 1 00000	CLASS SALARIES-NURSE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 4020 1 00000	CLASSIF SALARIES-NURS	31,000.00	6,491.16	0.00	24,508.84	20.94	6,491.16
10 2134 6151 000 4020 4 42200	EL NURSE ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR		31,000.00	6,491.16	0.00	24,508.84	20.94	6,491.16
10 2134 6161 000 4020 1 00000	NURSE SUB	200.00	0.00	0.00	200.00	0.00	0.00
6161 CLASSIFIED SALARIES-PART TIME		200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6171 000 4020 1 00000	UNUSED DAYS-NURSE	0.00	0.00	0.00	0.00	0.00	0.00
6171 CLASSIFIED UNUSED SICK PAY		0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 1050 1 00000	CLASS NURSE-RETIREMEN	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 4020 1 00000	CLASSIF RETIRE-NURSE	1,536.00	508.68	0.00	1,027.32	33.12	508.68
6221 NON-TEACHER RETIREMENT		1,536.00	508.68	0.00	1,027.32	33.12	508.68
10 2134 6231 000 1050 1 00000	FICA-NURSE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 4020 1 00000	FICA-NURSE	1,026.00	380.32	0.00	645.68	37.07	380.32
6231 OASDI INSURANCE		1,026.00	380.32	0.00	645.68	37.07	380.32
10 2134 6232 000 1050 1 00000	MEDICARE-NURSE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 4020 1 00000	MEDICARE-NURSE	240.00	88.95	0.00	151.05	37.06	88.95
6232 MEDICARE		240.00	88.95	0.00	151.05	37.06	88.95
10 2134 6241 000 1050 1 00000	BD PD INSURANCE NURSE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 4020 1 00000	BD PD INSUR-NURSE	6,000.00	1,024.00	0.00	4,976.00	17.07	1,024.00
6241 EMPLOYEE INSURANCE		6,000.00	1,024.00	0.00	4,976.00	17.07	1,024.00
10 2134 6319 000 4020 1 00000	PROFESSIONAL FEES-NUR	0.00	0.00	0.00	0.00	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 59
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
6319	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6332 000 4020 1 00000	EQUIP REPAIR - NURSE	0.00	0.00	0.00	0.00	0.00	0.00
6332	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6343 000 4020 1 00000	TRAVEL-NURSES	0.00	0.00	0.00	0.00	0.00	0.00
6343	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 1 00000	SUPPLIES-NURSE	0.00	222.58	0.00	(222.58)	0.00	222.58
6411	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	222.58	0.00	(222.58)	0.00	222.58
2134	NURSING SERVICES	40,002.00	8,715.69	0.00	31,286.31	21.79	8,715.69
20 2152 6111 000 1050 1 12210	TEACHER SALARY-SPEECH	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 1050 3 12210	SPEECH SERVICES SALARY	0.00	4,806.66	0.00	(4,806.66)	0.00	4,806.66
20 2152 6111 000 1050 4 44100	SPEECH PATHOLOGIST	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 1 12210	SPEECH TCHR SALARY	55,000.00	0.00	0.00	55,000.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH TEACHER SALARY STATE	0.00	4,806.68	0.00	(4,806.68)	0.00	4,806.68
20 2152 6111 000 4020 4 44100	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
6111	CERTIFIED REGULAR SALARIES	55,000.00	9,613.34	0.00	45,386.66	17.48	9,613.34
20 2152 6211 000 1050 1 12210	TEACHERS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 1050 3 12210	SPEECH SERVICES TEACHERS' RETIREMENT	0.00	771.20	0.00	(771.20)	0.00	771.20
20 2152 6211 000 4020 1 12210	SPEECH RETIREMENT	5,284.00	0.00	0.00	5,284.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH RETIREMENT	0.00	771.22	0.00	(771.22)	0.00	771.22
6211	TEACHERS' RETIREMENT	5,284.00	1,542.42	0.00	3,741.58	29.19	1,542.42
20 2152 6232 000 1050 1 12210	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 1050 3 12210	SPEECH MEDICARE	0.00	68.58	0.00	(68.58)	0.00	68.58
20 2152 6232 000 4020 1 12210	SPEECH MEDICARE	444.00	0.00	0.00	444.00	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	0.00	68.56	0.00	(68.56)	0.00	68.56
6232	MEDICARE	444.00	137.14	0.00	306.86	30.89	137.14
20 2152 6241 000 1050 1 12210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 1050 3 12210	SPEECH EMPLOYEE INSURANCE	0.00	512.00	0.00	(512.00)	0.00	512.00
20 2152 6241 000 4020 1 12210	BD PD INS SPEECH	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 2152 6241 000 4020 3 12210	BRD PD INSURANCE SPEECH	0.00	512.00	0.00	(512.00)	0.00	512.00
6241	EMPLOYEE INSURANCE	6,000.00	1,024.00	0.00	4,976.00	17.07	1,024.00
10 2152 6319 000 1050 3 12210	7-12 SPEECH SERVICES STATE	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6319 000 4020 3 12210	K-6 SPEECH SERVICES STATE	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6319 000 4020 3 12810	ECSE SPEECH SERV	0.00	0.00	0.00	0.00	0.00	0.00
6319	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6411 000 0000 1 00000	SPEECH SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	500.00	0.00	0.00	500.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	67,228.00	12,316.90	0.00	54,911.10	18.32	12,316.90
10 2162 6311 000 1050 3 12210	7-12 OT SERVICE STATE	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 000 1050 4 44200	OCCUPATIONAL THERAPY AGES 3-21 ECSE 611	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 000 4020 3 12210	K-6 OT SERVICE STATE	0.00	4,416.25	0.00	(4,416.25)	0.00	4,416.25
10 2162 6311 000 4020 3 12810	ECSE OT SERVICE	0.00	614.25	0.00	(614.25)	0.00	614.25
10 2162 6311 000 4020 4 44200	OCCUPATIONAL THERAPY 3-21 ECSE 611	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 000 4020 4 44201	OT 3-5 YEAR OLDS ECSE 619	0.00	0.00	0.00	0.00	0.00	0.00
6311	INSTRUCTIONAL SERVICES	0.00	5,030.50	0.00	(5,030.50)	0.00	5,030.50

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2162 OT RELATED SERVICES		0.00	5,030.50	0.00	(5,030.50)	0.00	5,030.50
10 2172 6311 000 1050 3 12210	7-12 PT SERVICE STATE	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 000 1050 4 44200	PHYSICAL THERAPY AGES 3-21 ECSE 611	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 000 4020 3 12210	K-6 PT SERVICE STATE	0.00	575.00	0.00	(575.00)	0.00	575.00
10 2172 6311 000 4020 3 12810	ECSE PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 000 4020 4 44200	PHYSICAL THERAPY AGES 3-21 ECSE 611	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 000 4020 4 44201	PHYSICAL THERAPY AGES 3-5 ECSE 619	0.00	225.00	0.00	(225.00)	0.00	225.00
6311 INSTRUCTIONAL SERVICES		0.00	800.00	0.00	(800.00)	0.00	800.00
2172 PT RELATED SERVICES		0.00	800.00	0.00	(800.00)	0.00	800.00
20 2191 6121 000 0000 0 00000	OTH SUP SERV SALARY	0.00	0.00	0.00	0.00	0.00	0.00
6121 CERTIFIED SUBSTITUTUTE SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20 2191 6131 000 0000 0 00000	OTHER SUPPORT SERV	0.00	0.00	0.00	0.00	0.00	0.00
6131 SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
10 2191 6151 000 0000 0 00000	SRO SALARY	0.00	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
20 2191 6211 000 0000 0 00000	OTH SUPPORT SERV	0.00	0.00	0.00	0.00	0.00	0.00
6211 TEACHERS' RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 2191 6221 000 0000 0 00000	OTHER SUPPORT RETIREM	0.00	0.00	0.00	0.00	0.00	0.00
6221 NON-TEACHER RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 2191 6231 000 0000 0 00000	OTHER SUPPORT FICA	0.00	0.00	0.00	0.00	0.00	0.00
6231 OASDI INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 2191 6232 000 0000 0 00000	OTHER SUPPORT MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00
6232 MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00
10 2191 6241 000 0000 0 00000	SRO BRD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
6241 EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 2191 6330 000 0000 0 00000	SRO PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
20 2191 6330 000 0000 0 00000	OTHER SUPPORT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
6330 PROPERTY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2191 6411 510 0000 0 45100	OTHER SUPPORT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		0.00	0.00	0.00	0.00	0.00	0.00
2191 OTHER SUPPORT SERVICES-STUDENTS		0.00	0.00	0.00	0.00	0.00	0.00
20 2210 6111 400 0000 0 00000	TITLE 1 COORD SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2210 6111 570 0000 0 00000	GOALS 2000 TCHR PAY	0.00	0.00	0.00	0.00	0.00	0.00
6111 CERTIFIED REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
10 2210 6151 570 0000 0 00000	GOALS 2000 CLASS SALA	0.00	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
10 2210 6211 570 0000 0 00000	GOALS 2000 TCHR RETIR	0.00	0.00	0.00	0.00	0.00	0.00
20 2210 6211 400 0000 0 00000	TITLE 1 COORD RETIREM	0.00	0.00	0.00	0.00	0.00	0.00
6211 TEACHERS' RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 2210 6221 570 0000 0 00000	GOALS 2000 CLASS RETI	0.00	0.00	0.00	0.00	0.00	0.00
6221 NON-TEACHER RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 2210 6231 570 0000 0 00000	GOALS 2000 FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 2210 6231 400 0000 0 00000	TITLE 1 COORD FICA	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
6231 OASDI INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 2210 6232 570 0000 0 00000	GOALS 2000 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2210 6232 400 0000 0 00000	TITLE 1 COORD MEDI TX	0.00	0.00	0.00	0.00	0.00	0.00
6232 MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00
10 2210 6233 570 0000 0 00000	GOALS 2000 TCHR MEDIC	0.00	0.00	0.00	0.00	0.00	0.00
6233 6233		0.00	0.00	0.00	0.00	0.00	0.00
20 2210 6241 400 0000 0 00000	TITLE 1 COORD BD PD I	0.00	0.00	0.00	0.00	0.00	0.00
6241 EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
20 2210 6261 400 0000 0 00000	TITLE 1 COORD WORK CO	0.00	0.00	0.00	0.00	0.00	0.00
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 2210 6410 570 0000 0 00000	GOALS 2000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6410 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 650 0000 0 46500	TITLE 2A TRAINING FEE	0.00	0.00	0.00	0.00	0.00	0.00
6131 SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6291 000 1050 1 00000	TUITION REIMB LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6291 000 1050 4 42302	GROW YOUR OWN GRANT TUITION REIMB	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6291 000 1050 4 42404	TEACHER RETENTION TUITION REIMB	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6291 000 4020 1 00000	TUITION REIMB LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6291 000 4020 4 42302	GROW YOUR OWN GRANT TUITION REIMB	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6291 000 4020 4 42404	TEACHER RETENTION TUITION REIMB	0.00	0.00	0.00	0.00	0.00	0.00
6291 OTHER EMPLOYER PROVIDED SERVIC		0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 270 0000 0 00000	VOCATIONAL PROF DEVL	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 411 1050 4 00000	EMINTSI3 TRAINING FEE	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 510 4020 4 45100	TITLE 1 PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 650 4020 0 46500	TITLE 2A PUR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 650 0000 0 46500	TITLE 2A TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
6343 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 650 0000 0 46500	TITLE 2A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6111 000 1050 3 00000	PDC TCHR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
6111 CERTIFIED REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 0010 3 00000	PDC SUB TCHR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 0040 3 00000	PDC SUB TCHR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC TEACHER SUBS	0.00	0.00	0.00	0.00	0.00	0.00
6121 CERTIFIED SUBSTITUTUTE SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6131 000 1050 3 00000	PDC TRAINING FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6131 000 4020 3 00000	PDC TRAINING FEE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6131 000 7500 3 00000	PDC TRAINING FEES	0.00	0.00	0.00	0.00	0.00	0.00
6131 SUPPLEMENTAL PAY		0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2214 6211 000 1050 3 00000	PDC NONCERT RETIREMEN	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6211 000 4020 3 00000	PDC NON-CERT RETIREME	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6211 000 7500 3 00000	PDC NONCERT RETIREMEN	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 7500 3 00000	PDC TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
6211 TEACHERS' RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6231 000 1050 3 00000	FICA-PDC	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6231 000 4020 3 00000	EL FICA PDC	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6231 000 7500 3 00000	FICA PDC	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 1050 3 00000	FICA - PDC	0.00	0.00	0.00	0.00	0.00	0.00
6231 OASDI INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 1050 3 00000	MEDICARE TAX-PDC SUBS	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 4020 1 00000	MED TAX-ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 4020 3 00000	MEDICARE PDC	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 7500 3 00000	MEDICARE TAX-PDC	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00000	MEDICARE TAX - PDC	0.00	0.00	0.00	0.00	0.00	0.00
6232 MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6241 000 1050 3 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
6241 EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6261 000 1050 3 00000	WORKMAN COMP - PDC	0.00	0.00	0.00	0.00	0.00	0.00
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 1050 3 00000	HS PDC- PROFESS FEES	8,500.00	1,589.00	0.00	6,911.00	18.69	315.00
10 2214 6319 000 4020 3 00000	EL PDC PROFESS FEES	8,500.00	790.00	0.00	7,710.00	9.29	750.00
6319 OTHER PROF/TECHNICAL SERVICES		17,000.00	2,379.00	0.00	14,621.00	13.99	1,065.00
10 2214 6343 000 1050 3 00000	HS PDC TRAVEL	2,500.00	196.56	0.00	2,303.44	7.86	196.56
10 2214 6343 000 4020 3 00000	EL PDC TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
6343 TRAVEL		5,000.00	196.56	0.00	4,803.44	3.93	196.56
10 2214 6390 550 1050 3 00000	PURCHASED SERV TITLES	0.00	0.00	0.00	0.00	0.00	0.00
6390 OTHER PURCHASES SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 0000 3 00000	PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 1050 3 00000	HS PDC SUPPLIES	5,250.00	2,009.13	0.00	3,240.87	38.27	1,829.13
10 2214 6411 000 4020 3 00000	EL PDC SUPPLIES	5,250.00	499.26	0.00	4,750.74	9.51	499.26
6411 GENERAL SUPPLIES (EXCLUDES 6412)		10,500.00	2,508.39	0.00	7,991.61	23.89	2,328.39
2214 PROFESSIONAL DEVELOPMENT		32,500.00	5,083.95	0.00	27,416.05	15.64	3,589.95
20 2222 6111 000 0010 1 00000	HS TCHR SALARY-LIBRAR	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 0040 1 00000	EL TCHR SALARY-LIBRAR	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 1 00000	TCHR SALARIES-LIBRARY	50,000.00	8,963.00	0.00	41,037.00	17.93	8,963.00
20 2222 6111 170 4020 1 00000	CAREER LADDER-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
6111 CERTIFIED REGULAR SALARIES		50,000.00	8,963.00	0.00	41,037.00	17.93	8,963.00
10 2222 6151 000 1050 1 00000	LIBRARY MEDIA SPECIALIST	21,573.00	4,086.16	0.00	17,486.84	18.94	4,086.16
6151 CLASSIFIED SALARIES-REGULAR		21,573.00	4,086.16	0.00	17,486.84	18.94	4,086.16
10 2222 6211 000 0010 1 00000	HS TCHR RETIR-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6211 000 0040 1 00000	EL TCHR RETIR-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6211 000 4020 1 00000	TCHR RETIRE-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 1 00000	TCHR RETIRE-LIBRARY	8,029.00	1,448.12	0.00	6,580.88	18.04	1,448.12

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
6211 TEACHERS' RETIREMENT		8,029.00	1,448.12	0.00	6,580.88	18.04	1,448.12
10 2222 6221 000 1050 1 00000	LIBRARY MEDIA SPECIALIST RETIREMENT	1,902.00	350.55	0.00	1,551.45	18.43	350.55
6221 NON-TEACHER RETIREMENT		1,902.00	350.55	0.00	1,551.45	18.43	350.55
10 2222 6231 000 1050 1 00000	FICA-LIBRARY	1,338.00	253.34	0.00	1,084.66	18.93	253.34
10 2222 6231 000 4020 1 00000	FICA-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
6231 OASDI INSURANCE		1,338.00	253.34	0.00	1,084.66	18.93	253.34
10 2222 6232 000 0040 1 00000	EL MEDICARE TAX-LIBRA	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6232 000 1050 1 00000	LIBRARY MEDIA SPECIALIST MEDICARE	313.00	59.25	0.00	253.75	18.93	59.25
10 2222 6232 000 4020 1 00000	MEDICARE-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 1 00000	MEDICARE TAX-LIBRARY	714.00	128.56	0.00	585.44	18.01	128.56
6232 MEDICARE		1,027.00	187.81	0.00	839.19	18.29	187.81
10 2222 6233 000 4020 1 00000	MEDICARE TX-LIB-TCHR	0.00	0.00	0.00	0.00	0.00	0.00
6233 6233		0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6241 000 1050 1 00000	LIBRARY MEDIA SPECIALIST INSURANCE	5,472.00	1,024.00	0.00	4,448.00	18.71	1,024.00
20 2222 6241 000 0010 1 00000	HS BD PD INSUR-LIBRAR	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 0040 1 00000	EL BD PD INSUR-LIBRAR	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 1 00000	BD PD INSUR-LIBRARY	6,150.00	1,024.00	0.00	5,126.00	16.65	1,024.00
6241 EMPLOYEE INSURANCE		11,622.00	2,048.00	0.00	9,574.00	17.62	2,048.00
10 2222 6261 000 0010 1 00000	HS WORKMANS COMP-LIB	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6261 000 0040 1 00000	EL WORKMANS COMP-LIB	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6261 000 4020 1 00000	WORKMANS COMP-LIBRAR	0.00	0.00	0.00	0.00	0.00	0.00
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6319 000 4020 1 00000	PROFESSIONAL SERV-LIB	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6319 550 4020 1 00000	PROFESS SERV-TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6343 000 1050 1 00000	HS TRAVEL-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6343 000 4020 1 00000	EL TRAVEL-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
6343 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 1050 1 00000	HS SUPPLIES-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 4020 1 00000	SUPPLIES-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 200 4020 1 00000	SUPPL TITLE 2D ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 550 4020 1 00000	SUPPLIES-LIBR TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6420 000 4020 1 00000	FREE TEXTBOOKS-LIBRAR	0.00	0.00	0.00	0.00	0.00	0.00
6420 6420		0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 0040 1 00000	EL LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 1050 1 00000	HS LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6441 550 0010 1 00000	HS LIBRARY PERIOD-GRA	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 550 0040 1 00000	EL LIBRARY BOOKS-GRAN	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 550 4020 1 00000	LIBRARY BOOKS-GRANT	0.00	0.00	0.00	0.00	0.00	0.00
6441 LIBRARY BOOKS		2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6451 000 0010 1 00000	HS LIBRARY PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 0040 1 00000	EL LIBRARY PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger All Funds, All Accounts

		Regular; Processing Month 09/2023						Current Month
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud		
10 2222 6451 000 4020 1 00000	PERIODICALS-LIBRARY	300.00	0.00	0.00	300.00	0.00	0.00	
6451 RESOURCE MATERIALS		300.00	0.00	0.00	300.00	0.00	0.00	
40 2222 6541 000 4020 1 00000	EQUIPMENT-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
40 2222 6541 550 0010 1 00000	HS LIBRARY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
40 2222 6541 550 0040 1 00000	EL LIBRARY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
40 2222 6541 550 4020 1 00000	EQUIPMENT-LMC-TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	
6541 REGULAR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	
40 2222 6542 920 4020 1 00000	EQUIP-LMC-TITLE VI.B	0.00	0.00	0.00	0.00	0.00	0.00	
6542 EQUIPMENT-INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	
2222 SCHOOL LIBRARY SERVICES		97,791.00	17,336.98	0.00	80,454.02	17.73	17,336.98	
10 2223 6332 000 0000 0 00000	AUDIO VISUAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
6332 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	
10 2223 6343 000 0000 0 00000	AUDIO VISUAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
6343 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	
10 2223 6410 000 0000 0 00000	AUDIO VISUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2223 6410 550 0000 0 00000	AV SUPPLY-TITLE V.A	0.00	0.00	0.00	0.00	0.00	0.00	
10 2223 6410 660 0000 0 00000	AV SUPPLY-TITLE II.D	0.00	0.00	0.00	0.00	0.00	0.00	
10 2223 6410 920 0000 0 00000	A/V SUPPLIES-TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	
6410 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
40 2223 6541 000 0000 0 00000	AUDIO VISUAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	
40 2223 6541 550 0000 0 00000	A/V EQUIP-TITLE IV.A	0.00	0.00	0.00	0.00	0.00	0.00	
40 2223 6541 920 0000 0 00000	AV EQUIP-TITLE VI.B	0.00	0.00	0.00	0.00	0.00	0.00	
6541 REGULAR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	
40 2223 6542 000 0000 0 00000	AUDIO VISUAL INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	
6542 EQUIPMENT-INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	
2223 AUDIOVISUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
10 2225 6311 000 1050 1 00000	TECHNOLOGY INSTRU-REL	0.00	0.00	0.00	0.00	0.00	0.00	
10 2225 6311 000 1050 4 42804	TECHNOLOGY SERVICE CARES K-12 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
6311 INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
10 2225 6319 000 1050 1 00000	TECHNOLOGY RESR DIST	25,000.00	25,710.48	0.00	(710.48)	102.84	6,183.44	
10 2225 6319 000 1050 4 42300	OTHER PROF/TECHSERVICES ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	
10 2225 6319 660 1050 1 00000	TECH PUR SERV 2D	0.00	0.00	0.00	0.00	0.00	0.00	
10 2225 6319 920 1050 1 49200	TECH RESOUR REAP 5B	0.00	0.00	0.00	0.00	0.00	0.00	
6319 OTHER PROF/TECHNICAL SERVICES		25,000.00	25,710.48	0.00	(710.48)	102.84	6,183.44	
10 2225 6343 411 1050 1 00000	EMINTSI3 GRANT-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
6343 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	
10 2225 6361 590 1050 4 46100	T4A TECHNOLOGY RESOUR	0.00	0.00	0.00	0.00	0.00	0.00	
6361 COMMUNICATION		0.00	0.00	0.00	0.00	0.00	0.00	
10 2225 6412 000 1050 1 00000	TECHNOLOGY SUPPLIES	25,000.00	26,946.54	0.00	(1,946.54)	107.79	19,667.19	
10 2225 6412 000 1050 1 00001	COPIER SUPPLIES	20,000.00	3,517.10	0.00	16,482.90	17.59	2,338.18	
10 2225 6412 000 1050 4 42200	HS SUPPLIES ESSER III LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00	
10 2225 6412 000 1050 4 42300	SUPPLIES-TECHNOLOGY RELATED ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	
10 2225 6412 000 1050 4 42500	CARES STUDENT CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2225 6412 000 1050 4 42800	CARES Student Access Supplies (HS)	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 4 42800	CARES Student Activity Supplies (EL)	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 100 1050 1 00000	TECH RESRCS - SRSA	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 200 1050 1 00000	TECH RESOUR ERATE	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 400 1050 1 00000	TECH RESOUR CENTURYLK	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 411 1050 1 00000	EMINTSI3 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 590 1050 1 46100	TECH SUPPLY REAP 4A	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 660 1050 1 00000	TECH SUPPLY 2D	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 920 1050 1 49200	TITLE VB TECH SUPPLIE	0.00	2,912.10	0.00	(2,912.10)	0.00	0.00
6412 SUPPLIES-TECHNOLOGY RELATED		45,000.00	33,375.74	0.00	11,624.26	74.17	22,005.37
10 2225 6541 000 1050 4 42204	TECH EQUIP LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6541 000 1050 1 00000	TECHNOLOGY EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2225 6541 000 1050 4 42204	TECH EQUIP LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6541 200 1050 1 00000	ERATE EQUIPMENT RESOU	0.00	0.00	0.00	0.00	0.00	0.00
6541 REGULAR EQUIPMENT		5,000.00	0.00	0.00	5,000.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION		75,000.00	59,086.22	0.00	15,913.78	78.78	28,188.81
10 2311 6271 000 0000 1 00000	BRD OF ED UNEMPLOYMEN	1,500.00	0.00	0.00	1,500.00	0.00	0.00
6271 UNEMPLOYMENT COMPENSATION		1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BRD OF ED AUDIT	14,000.00	0.00	0.00	14,000.00	0.00	0.00
6315 AUDIT SERVICES		14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BRD OF ED LEGAL SERVI	1,500.00	495.00	0.00	1,005.00	33.00	495.00
6317 LEGAL SERVICES		1,500.00	495.00	0.00	1,005.00	33.00	495.00
10 2311 6318 000 0000 1 00000	BRD OF ED ELECT EXPEN	4,500.00	0.00	0.00	4,500.00	0.00	0.00
6318 ELECTION SERVICES		4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BRD OF ED PROFESS SER	200.00	700.00	0.00	(500.00)	350.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		200.00	700.00	0.00	(500.00)	350.00	0.00
10 2311 6343 000 0000 1 00000	BRD OF ED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
6343 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BRD OF ED LIABIL INSU	14,000.00	0.00	0.00	14,000.00	0.00	0.00
6352 LIABILITY INSURANCE		14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2311 6359 000 0000 1 00000	BRD OF ED SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
6359 JUDGMENTS AGAINST LEA		0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BRD OF ED ADVERTISING	1,000.00	747.00	0.00	253.00	74.70	0.00
6362 ADVERTISING		1,000.00	747.00	0.00	253.00	74.70	0.00
10 2311 6363 000 0000 1 00000	BRD OF ED PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
6363 PRINTING AND BINDING		0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6371 000 0000 1 00000	BRD OF ED DUES/MBRSHP	8,000.00	3,689.00	0.00	4,311.00	46.11	3,339.00
6371 DUES AND MEMBERSHIPS		8,000.00	3,689.00	0.00	4,311.00	46.11	3,339.00
10 2311 6391 000 0000 1 00000	BRD OF ED PURCHA SERV	0.00	0.00	0.00	0.00	0.00	0.00
6391 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6411 000 0000 1 00000	BRD OF ED SUPPLIES	4,000.00	1,662.84	0.00	2,337.16	41.57	372.32
6411 GENERAL SUPPLIES (EXCLUDES 6412)		4,000.00	1,662.84	0.00	2,337.16	41.57	372.32
2311 SERVICE AREA		48,700.00	7,293.84	0.00	41,406.16	14.98	4,206.32
20 2321 6111 000 0000 1 00000	ADMINISTRATOR SALARY	111,000.00	27,750.00	0.00	83,250.00	25.00	18,500.00
6111 CERTIFIED REGULAR SALARIES		111,000.00	27,750.00	0.00	83,250.00	25.00	18,500.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2321 6121 000 0000 1 00000	FED PROJECTS DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
6121	CERTIFIED SUBSTITUTUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6141 000 0000 1 00000	ADMIN SICK DAYS PAID	0.00	0.00	0.00	0.00	0.00	0.00
6141	CERTIFIED UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6151 000 0000 1 00000	ADMIN-CLASSIF SALARY	45,000.00	14,824.00	0.00	30,176.00	32.94	10,471.00
10 2321 6151 000 0000 4 42200	SUP SECRETARY ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6151 000 0000 4 42300	SUP SECRETARY SALARY ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6151 100 0000 1 00000	FED PROJECTS COORDINA	0.00	0.00	0.00	0.00	0.00	0.00
6151	CLASSIFIED SALARIES-REGULAR	45,000.00	14,824.00	0.00	30,176.00	32.94	10,471.00
10 2321 6161 000 0000 1 00000	ADMIN CLASSIFIED SUB	0.00	0.00	0.00	0.00	0.00	0.00
6161	CLASSIFIED SALARIES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6171 000 0000 1 00000	ADMIN UNUSED DAYS	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6171 000 0000 4 42300	CLASSIFIED UNUSED SICK PAY ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
6171	CLASSIFIED UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6211 000 0000 1 00000	ADMIN-TEACHER RETIREM	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 0000 1 00000	ADMIN-TCHR RETIREMENT	14,500.00	4,315.86	0.00	10,184.14	29.76	2,877.24
6211	TEACHERS' RETIREMENT	14,500.00	4,315.86	0.00	10,184.14	29.76	2,877.24
10 2321 6221 000 0000 1 00000	ADMIN-CLASSIF RETIRE	5,962.00	1,003.97	0.00	4,958.03	16.84	670.23
10 2321 6221 000 0000 4 42300	NON-TEACHER RETIREMENT ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
6221	NON-TEACHER RETIREMENT	5,962.00	1,003.97	0.00	4,958.03	16.84	670.23
10 2321 6231 000 0000 1 00000	ADMIN-FICA	4,664.00	897.77	0.00	3,766.23	19.25	634.58
10 2321 6231 000 0000 4 42300	SUP SECRETARY FICA ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6231 000 0000 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
6231	OASDI INSURANCE	4,664.00	897.77	0.00	3,766.23	19.25	634.58
10 2321 6232 000 0000 1 00000	ADMIN-MEDICARE TAX	1,091.00	210.23	0.00	880.77	19.27	148.69
10 2321 6232 000 0000 4 42300	MEDICARE ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 0000 1 00000	ADMIN-MEDICARE TAX	1,589.00	402.87	0.00	1,186.13	25.35	268.58
6232	MEDICARE	2,680.00	613.10	0.00	2,066.90	22.88	417.27
10 2321 6233 000 0000 1 00000	ADMIN-MEDICARE-TCHRS	0.00	0.00	0.00	0.00	0.00	0.00
6233	6233	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6241 000 0000 1 00000	ADMIN-BD PD INSURANCE	6,150.00	1,536.00	0.00	4,614.00	24.98	1,024.00
10 2321 6241 000 0000 1 00001	RETIREE INSURANCE	0.00	1,675.00	0.00	(1,675.00)	0.00	(615.00)
10 2321 6241 000 0000 4 42300	EMPLOYEE INSURANCE ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 0000 1 00000	ADMIN-BD PD INSURANCE	7,500.00	2,079.60	0.00	5,420.40	27.73	1,386.40
6241	EMPLOYEE INSURANCE	13,650.00	5,290.60	0.00	8,359.40	38.76	1,795.40
10 2321 6261 000 0000 1 00000	ADMIN-WORKMANS COMP	15,000.00	0.00	0.00	15,000.00	0.00	0.00
6261	WORKMEN'S COMPENSATION INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2321 6319 000 0000 1 00000	ADMIN-OTHER PROFESSIO	10,000.00	0.50	0.00	9,999.50	0.01	0.00
6319	OTHER PROF/TECHNICAL SERVICES	10,000.00	0.50	0.00	9,999.50	0.01	0.00
10 2321 6332 000 0000 1 00000	ADMIN-EQUIP REPAIR/MA	0.00	0.00	0.00	0.00	0.00	0.00
6332	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6343 000 0000 1 00000	ADMIN-TRAVEL	4,000.00	488.40	0.00	3,511.60	12.21	488.40
10 2321 6343 270 0000 1 00000	ADMIN TRAVEL C PERKIN	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6343 550 0000 1 00000	ADMIN TRAVEL-TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6343 650 0000 1 46500	ADMIN-TRAVEL TITLE II	0.00	0.00	0.00	0.00	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 67
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
6343 TRAVEL		4,000.00	488.40	0.00	3,511.60	12.21	488.40
10 2321 6353 000 0000 1 00000	ADMIN-FIDELITY BOND	100.00	0.00	0.00	100.00	0.00	0.00
6353 FIDELITY BOND PREMIUM		100.00	0.00	0.00	100.00	0.00	0.00
10 2321 6361 000 0000 1 00000	ADMIN-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6361 COMMUNICATION		0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6371 000 0000 1 00000	ADMIN-MBRSHP/DUES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
6371 DUES AND MEMBERSHIPS		2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2321 6398 000 0000 1 00000	ADMIN-PRIOR YEAR RFND	0.00	0.00	0.00	0.00	0.00	0.00
6398 OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 1 00000	ADMIN-SUPPLIES	2,500.00	1,904.42	0.00	595.58	76.18	533.96
10 2321 6411 100 0000 1 00000	ADMIN-SUPPLIES-MSIP	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 550 0000 1 00000	ADMIN SUPPLY-TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 660 0000 1 00000	ADMN-SUPPLY-TITLE IID	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 920 0000 1 00000	ADMIN-SUPPLIES TIT VI	0.00	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		2,500.00	1,904.42	0.00	595.58	76.18	533.96
10 2321 6451 000 0000 1 00000	ADMIN-PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
6451 RESOURCE MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
40 2321 6541 000 0000 1 00000	ADMIN-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2321 6541 550 0000 1 00000	ADMIN-EQUIP-TITLE V.A	0.00	0.00	0.00	0.00	0.00	0.00
40 2321 6541 920 0000 1 00000	ADMN-EQUIP-TITLE VI.B	0.00	0.00	0.00	0.00	0.00	0.00
6541 REGULAR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
40 2321 6551 000 0000 1 00000	STAFF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
6551 VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		231,056.00	57,088.62	0.00	173,967.38	24.71	36,388.08
20 2322 6111 000 0000 1 00000	COMMUNICATIONS DIRECTOR	0.00	1,500.00	0.00	(1,500.00)	0.00	1,000.00
6111 CERTIFIED REGULAR SALARIES		0.00	1,500.00	0.00	(1,500.00)	0.00	1,000.00
20 2322 6211 000 0000 1 00000	TEACHERS' RETIREMENT	0.00	236.31	0.00	(236.31)	0.00	157.54
6211 TEACHERS' RETIREMENT		0.00	236.31	0.00	(236.31)	0.00	157.54
20 2322 6232 000 0000 1 00000	MEDICARE	0.00	21.48	0.00	(21.48)	0.00	14.32
6232 MEDICARE		0.00	21.48	0.00	(21.48)	0.00	14.32
20 2322 6241 000 0000 1 00000	EMPLOYEE INSURANCE	0.00	129.69	0.00	(129.69)	0.00	86.46
6241 EMPLOYEE INSURANCE		0.00	129.69	0.00	(129.69)	0.00	86.46
2322 COMMUNITY RELATIONS SERVICES		0.00	1,887.48	0.00	(1,887.48)	0.00	1,258.32
20 2329 6112 000 0000 1 12210	SPEC ED DIRECT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6112 000 0000 4 44100	SPED DIRECTOR FED SAL	65,500.00	10,910.00	0.00	54,590.00	16.66	10,910.00
6112 ADMINISTRATORS		65,500.00	10,910.00	0.00	54,590.00	16.66	10,910.00
20 2329 6211 000 0000 1 00000	SPEC ED DIRECTOR RET	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 0000 4 44100	SPED DIRECT RET FEDER	10,000.00	1,730.44	0.00	8,269.56	17.30	1,730.44
6211 TEACHERS' RETIREMENT		10,000.00	1,730.44	0.00	8,269.56	17.30	1,730.44
20 2329 6232 000 0000 1 00000	SPEC ED DIRECT MED	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 0000 4 44100	SPED DIRECT MED FEDER	1,000.00	155.34	0.00	844.66	15.53	155.34
6232 MEDICARE		1,000.00	155.34	0.00	844.66	15.53	155.34
20 2329 6241 000 0000 1 00000	SPEC ED DIRECT BRD IN	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 000 0000 4 44100	SPED DIRECT BD PD FED	6,000.00	1,024.00	0.00	4,976.00	17.07	1,024.00
6241 EMPLOYEE INSURANCE		6,000.00	1,024.00	0.00	4,976.00	17.07	1,024.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2329	OTHER EXECUTIVE ADMIN SERVICES	82,500.00	13,819.78	0.00	68,680.22	16.75	13,819.78
10 2331 6151 000 0000 1 00000	TECHNOLOGY DIRECTOR SALARY	59,216.78	14,804.25	0.00	44,412.53	25.00	9,869.50
10 2331 6151 000 0000 4 42200	TECHNOLOGY DIRECTOR ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6151 000 0000 4 42300	TECH DIRECTOR SALARY ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
6151	CLASSIFIED SALARIES-REGULAR	59,216.78	14,804.25	0.00	44,412.53	25.00	9,869.50
10 2331 6221 000 0000 1 00000	TECH DIRECTOR RETIREMENT	6,000.00	1,015.56	0.00	4,984.44	16.93	677.04
10 2331 6221 000 0000 4 42300	NON-TEACHER RETIREMENT ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
6221	NON-TEACHER RETIREMENT	6,000.00	1,015.56	0.00	4,984.44	16.93	677.04
10 2331 6231 000 0000 1 00000	TECH DIRECTOR FICA	3,200.00	900.03	0.00	2,299.97	28.13	600.02
10 2331 6231 000 0000 4 42300	OASDI INSURANCE ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
6231	OASDI INSURANCE	3,200.00	900.03	0.00	2,299.97	28.13	600.02
10 2331 6232 000 0000 1 00000	TECH DIRECTOR MEDICARE	750.00	210.48	0.00	539.52	28.06	140.32
10 2331 6232 000 0000 4 42300	MEDICARE ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
6232	MEDICARE	750.00	210.48	0.00	539.52	28.06	140.32
10 2331 6316 000 0000 1 00000	ADMIN TECHNOLOGY SERV	1,000.00	3,584.00	0.00	(2,584.00)	358.40	0.00
10 2331 6316 200 0000 0 00000	TECH RESR ERATE	0.00	0.00	0.00	0.00	0.00	0.00
6316	DATA PROCESSING SERVICES	1,000.00	3,584.00	0.00	(2,584.00)	358.40	0.00
2331	ADMIN TECH SERVICES	70,166.78	20,514.32	0.00	49,652.46	29.24	11,286.88
20 2411 6111 000 1050 1 00000	TCHR SALARY-HS PRINC	155,000.00	37,087.50	0.00	117,912.50	23.93	24,725.00
20 2411 6111 000 4020 1 00000	TCHR SALARY-EL PRINCI	77,350.00	19,337.49	0.00	58,012.51	25.00	12,891.66
20 2411 6111 100 0000 1 00000	COACHING	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 170 0000 1 00000	CAREER LADDER-PRINCIP	0.00	0.00	0.00	0.00	0.00	0.00
6111	CERTIFIED REGULAR SALARIES	232,350.00	56,424.99	0.00	175,925.01	24.28	37,616.66
20 2411 6141 000 1050 1 00000	UNUSED DAYS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
6141	CERTIFIED UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 0000 1 00000	CLASSIF SALARY-PRINCI	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 0010 1 00000	HS NONCERT SAL-PRINCI	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 0040 1 00000	EL NONCERT SAL-PRINCI	0.00	0.00	0.00	0.00	0.00	0.00
6151	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6161 000 0000 1 00000	CLASSIFIED SUB-PRINCI	0.00	0.00	0.00	0.00	0.00	0.00
6161	CLASSIFIED SALARIES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 1050 1 00000	UNUSED DAYS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 4020 1 00000	UNUSED DAYS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
6171	CLASSIFIED UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6211 000 0000 1 00000	TCHR RETIRE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6211 000 0010 1 00000	HS TCHR RETIRE-PRINCI	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6211 000 0040 1 00000	EL TCHR RETIRE-PRINCI	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 1 00000	TCHR RETIREMENT-PRINC	35,000.00	5,823.12	0.00	29,176.88	16.64	3,882.08
20 2411 6211 000 4020 1 00000	TCHR RETIREMENT-PRINC	0.00	3,119.47	0.00	(3,119.47)	0.00	2,017.78
6211	TEACHERS' RETIREMENT	35,000.00	8,942.59	0.00	26,057.41	25.55	5,899.86
10 2411 6221 000 0000 1 00000	CLASSIF RETIRE-PRINCI	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 0010 1 00000	HS NONTCHR RETIR-PRIN	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 0040 1 00000	EL NONTCHR RETIR-PRIN	0.00	0.00	0.00	0.00	0.00	0.00
6221	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 0000 1 00000	FICA-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00

11/09/2023 02:09 PM

Regular; Processing Month 09/2023

User ID: AJW

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6231 000 0010 1 00000	HS FICA-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 0040 1 00000	EL FICA-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
6231 OASDI INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 0000 1 00000	MEDICARE TAX-PRIN-TCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 1050 1 00000	MEDICARE TAX-PRINCIPA	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 4020 1 00000	EL MEDICARE TAX-PRINC	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 0000 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 1 00000	MEDICARE TAX-PRINCIPA	2,978.00	494.76	0.00	2,483.24	16.61	335.33
20 2411 6232 000 4020 1 00000	MEDICARE TAX-PRINCIP	0.00	276.30	0.00	(276.30)	0.00	184.20
6232 MEDICARE		2,978.00	771.06	0.00	2,206.94	25.89	519.53
10 2411 6241 000 0000 1 00000	BD PD INSUR-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 0010 1 00000	HS BD PD INSUR-PRINCI	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 0040 1 00000	EL BD PD INSUR-PRINCI	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 1050 1 00000	BD PD INSUR-PRINCIPAL	18,000.00	3,072.00	0.00	14,928.00	17.07	2,048.00
20 2411 6241 000 4020 1 00000	BD PD INSUR-PRINCIPAL	0.00	1,536.00	0.00	(1,536.00)	0.00	1,024.00
6241 EMPLOYEE INSURANCE		18,000.00	4,608.00	0.00	13,392.00	25.60	3,072.00
10 2411 6261 000 0000 1 00000	WORKMANS COMP-PRINCI	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6261 000 0010 1 00000	HS WORKMANS COMP-PRI	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6261 000 0040 1 00000	EL WORKMANS COMP-PRI	0.00	0.00	0.00	0.00	0.00	0.00
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6319 000 1050 1 00000	OTHER PROFESSIONAL-PR	1,500.00	0.00	0.00	1,500.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6343 000 0000 1 00000	TRAVEL-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 1050 1 00000	HS TRAVEL-PRINCIPAL	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6343 000 4020 1 00000	EL TRAVEL-PRINCIPAL	750.00	25.90	0.00	724.10	3.45	25.90
10 2411 6343 610 0000 1 00000	TRAVEL-PRINC-TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00
6343 TRAVEL		1,500.00	25.90	0.00	1,474.10	1.73	25.90
10 2411 6371 000 0000 1 00000	DUES/MBRSHPS-PRINCIPA	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 1050 1 00000	HS MBRSHPS-PRINCIPAL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6371 000 4020 1 00000	EL MBRSHPS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
6371 DUES AND MEMBERSHIPS		1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6390 000 0000 1 00000	PURCHASE SERV-PRINCIP	0.00	0.00	0.00	0.00	0.00	0.00
6390 OTHER PURCHASES SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 0000 1 00000	SUPPLIES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 1 00000	HS SUPPLIES-PRINCIPAL	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6411 000 4020 1 00000	EL SUPPLIES-PRINCIPAL	250.00	0.00	0.00	250.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		500.00	0.00	0.00	500.00	0.00	0.00
40 2411 6541 000 0000 1 00000	EQUIPMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 000 0010 1 00000	HS EQUIPMENT-PRINCIPA	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 000 0040 1 00000	EL EQUIP-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 550 0000 1 00000	EQUIP-PRINCIPAL-TIT V	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 920 0000 1 00000	EQUIP-PRINC TITLE VIB	0.00	0.00	0.00	0.00	0.00	0.00
6541 REGULAR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV		293,328.00	70,772.54	0.00	222,555.46	24.13	47,133.95
10 2523 6151 000 0000 1 00000	BUSINESS MANAGER	48,667.00	12,802.26	0.00	35,864.74	26.31	8,534.84
10 2523 6151 000 0000 4 42200	BUSINESS MANAGER ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6151 000 0000 4 42300	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 70
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
ESSER II							
6151	CLASSIFIED SALARIES-REGULAR	48,667.00	12,802.26	0.00	35,864.74	26.31	8,534.84
10 2523 6221 000 0000 1 00000	BUSINESS MANAGER RETIREMENT	6,000.00	983.58	0.00	5,016.42	16.39	655.72
10 2523 6221 000 0000 4 42300	NON-TEACHER RETIREMENT ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
6221	NON-TEACHER RETIREMENT	6,000.00	983.58	0.00	5,016.42	16.39	655.72
10 2523 6231 000 0000 1 00000	BUSINESS MANAGER IFICA	2,400.00	693.72	0.00	1,706.28	28.91	462.48
10 2523 6231 000 0000 4 42300	OASDI INSURANCE ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
6231	OASDI INSURANCE	2,400.00	693.72	0.00	1,706.28	28.91	462.48
10 2523 6232 000 0000 1 00000	BUSINESS MANAGER MEDICARE	600.00	162.24	0.00	437.76	27.04	108.16
10 2523 6232 000 0000 4 42300	MEDICARE ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
6232	MEDICARE	600.00	162.24	0.00	437.76	27.04	108.16
10 2523 6241 000 0000 1 00000	BUSINESS MANAGER INSURANCE	6,000.00	1,536.00	0.00	4,464.00	25.60	1,024.00
10 2523 6241 000 0000 4 42300	EMPLOYEE INSURANCE ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
6241	EMPLOYEE INSURANCE	6,000.00	1,536.00	0.00	4,464.00	25.60	1,024.00
10 2523 6319 000 0000 1 00000	OTHER PROFESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
6319	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2523	RECEIVING & DISBUSING FUND SERVICES	63,667.00	16,177.80	0.00	47,489.20	25.41	10,785.20
10 2529 6319 000 0000 3 00000	MEDICAID BILLING FEES	5,000.00	3,167.44	0.00	1,832.56	63.35	2,942.44
6319	OTHER PROF/TECHNICAL SERVICES	5,000.00	3,167.44	0.00	1,832.56	63.35	2,942.44
2529	OTHER FISCAL SERVICES	5,000.00	3,167.44	0.00	1,832.56	63.35	2,942.44
10 2542 6151 000 0000 1 00000	OM CLASSIFIED SALARY	181,000.00	42,098.55	0.00	138,901.45	23.26	27,445.54
10 2542 6151 000 0000 4 42200	OM MAINTENANCE ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6151 000 0000 4 42300	CLASSIFIED SALARIES-REGULAR ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
6151	CLASSIFIED SALARIES-REGULAR	181,000.00	42,098.55	0.00	138,901.45	23.26	27,445.54
10 2542 6161 000 0000 1 00000	OM PART-TIME SALARIES	15,000.00	8,391.33	0.00	6,608.67	55.94	5,192.33
10 2542 6161 000 0000 4 42300	CLASSIFIED SALARIES-PART TIME ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
6161	CLASSIFIED SALARIES-PART TIME	15,000.00	8,391.33	0.00	6,608.67	55.94	5,192.33
10 2542 6171 000 0000 1 00000	OM UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00
6171	CLASSIFIED UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM TCHR RETIREMENT	0.00	58.00	0.00	(58.00)	0.00	58.00
6211	TEACHERS' RETIREMENT	0.00	58.00	0.00	(58.00)	0.00	58.00
10 2542 6221 000 0000 1 00000	OM CLASSIFIED RETIREM	11,000.00	3,334.80	0.00	7,665.20	30.32	2,190.19
10 2542 6221 000 0000 4 42300	NON-TEACHER RETIREMENT ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
6221	NON-TEACHER RETIREMENT	11,000.00	3,334.80	0.00	7,665.20	30.32	2,190.19
10 2542 6231 000 0000 1 00000	OM FICA	8,500.00	2,921.68	0.00	5,578.32	34.37	1,900.96
10 2542 6231 000 0000 4 42300	OASDI INSURANCE ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
6231	OASDI INSURANCE	8,500.00	2,921.68	0.00	5,578.32	34.37	1,900.96
10 2542 6232 000 0000 1 00000	OM MEDICARE TAX	2,000.00	717.87	0.00	1,282.13	35.89	463.76
10 2542 6232 000 0000 4 42300	MEDICARE ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
6232	MEDICARE	2,000.00	717.87	0.00	1,282.13	35.89	463.76
10 2542 6241 000 0000 1 00000	OM BD PD INSURANCE	24,000.00	6,144.00	0.00	17,856.00	25.60	4,096.00
10 2542 6241 000 0000 4 42300	EMPLOYEE INSURANCE ESSER II	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
6241	EMPLOYEE INSURANCE	24,000.00	6,144.00	0.00	17,856.00	25.60	4,096.00
10 2542 6261 000 0000 1 00000	OM WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00
6261	WORKMEN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6271 000 1050 1 00000	OM UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
6271	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6319 000 0000 1 00000	OM CONTRACTED SERVICE	3,000.00	6,191.04	0.00	(3,191.04)	206.37	1,521.00
6319	OTHER PROF/TECHNICAL SERVICES	3,000.00	6,191.04	0.00	(3,191.04)	206.37	1,521.00
10 2542 6331 000 0000 1 00000	OM CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6331	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REPAIR/MAINTENANCE	28,000.00	0.00	0.00	28,000.00	0.00	0.00
10 2542 6332 200 0000 1 00000	OM REPAIR-HVAC	12,000.00	7,747.00	0.00	4,253.00	64.56	7,747.00
10 2542 6332 250 0000 1 00000	OM BALLFIELD REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
6332	REPAIRS AND MAINTENANCE	40,000.00	7,747.00	0.00	32,253.00	19.37	7,747.00
10 2542 6334 000 0000 1 00000	OM RENTALS	0.00	3,781.11	0.00	(3,781.11)	0.00	1,589.19
6334	RENTALS-EQUIPMENT	0.00	3,781.11	0.00	(3,781.11)	0.00	1,589.19
10 2542 6335 000 0000 1 00000	OM WATER	8,000.00	3,623.17	0.00	4,376.83	45.29	2,194.66
10 2542 6335 250 0000 1 00000	OM BALLFIELD-WATER	500.00	277.00	0.00	223.00	55.40	130.00
6335	WATER AND SEWER	8,500.00	3,900.17	0.00	4,599.83	45.88	2,324.66
10 2542 6336 000 0000 1 00000	OM TRASH SERVICE	10,000.00	1,743.16	0.00	8,256.84	17.43	0.00
10 2542 6336 250 0000 1 00000	OM BALLFIELD-TRASH	800.00	112.62	0.00	687.38	14.08	0.00
6336	TRASH REMOVAL	10,800.00	1,855.78	0.00	8,944.22	17.18	0.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	0.00	91.52	0.00	(91.52)	0.00	0.00
6343	TRAVEL	0.00	91.52	0.00	(91.52)	0.00	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	26,000.00	0.00	0.00	26,000.00	0.00	0.00
6351	PROPERTY INSURANCE	26,000.00	0.00	0.00	26,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM LIABILITY INSURANC	26,000.00	0.00	0.00	26,000.00	0.00	0.00
6352	LIABILITY INSURANCE	26,000.00	0.00	0.00	26,000.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATIONS	8,000.00	910.15	0.00	7,089.85	11.38	115.66
10 2542 6361 200 0000 1 00000	OM CELL SERVICES	8,000.00	802.87	0.00	7,197.13	10.04	267.93
6361	COMMUNICATION	16,000.00	1,713.02	0.00	14,286.98	10.71	383.59
10 2542 6390 000 0000 1 00000	OM OTHER PURCH SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
6390	OTHER PURCHASES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM SUPPLIES	40,000.00	52,190.06	0.00	(12,190.06)	130.48	46,999.99
10 2542 6411 000 0000 1 00005	OM SUPPLIES COUNTY CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 42804	OM Supplies K-12 Support	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 1050 1 02021	SUPPLIES GYM RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 150 0000 1 00000	OM VAN REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 200 0000 1 00000	OM SUPPLIES-HVAC	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 250 0000 1 00000	OM BALLFIELD-SUPPLIES	20,000.00	78.75	0.00	19,921.25	0.39	0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	60,000.00	52,268.81	0.00	7,731.19	87.11	46,999.99
10 2542 6481 000 0000 1 00000	OM ELECTRIC	155,000.00	26,961.48	0.00	128,038.52	17.39	12,561.28
10 2542 6481 250 0000 1 00000	OM BALLFIELD-ELECTRIC	2,500.00	856.91	0.00	1,643.09	34.28	302.94
6481	ELECTRIC	157,500.00	27,818.39	0.00	129,681.61	17.66	12,864.22
10 2542 6483 000 0000 1 00000	OM LP GAS-PROPANE	5,500.00	(1,259.71)	0.00	6,759.71	(22.90)	0.00
6483	GAS-L.P.	5,500.00	(1,259.71)	0.00	6,759.71	(22.90)	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6485 000 0000 1 00000	OM-FUEL WOOD CHIPS	8,000.00	0.00	0.00	8,000.00	0.00	0.00
6485 COAL		8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2542 6486 000 0000 1 00000	OM GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6486 150 0000 1 00000	OM FUEL-VAN	0.00	0.00	0.00	0.00	0.00	0.00
6486 GASOLINE/DIESEL		0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6531 000 0000 1 00000	OM CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00	0.00
6531 IMPROVEMENTS OTHER THAN BUILD		0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 1 00005	OM EQUIPMENT- COUNTY CARES	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 250 0000 1 00000	OM BALLFIELD-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
6541 REGULAR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING		602,800.00	167,773.36	0.00	435,026.64	27.83	114,776.43
10 2543 6319 000 0000 1 00000	OM GROUNDS - CNTR LBR	0.00	0.00	0.00	0.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6332 000 0000 1 00000	OM GROUNDS IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6332 200 0000 1 00000	OM GROUNDS SNOW REMVL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2543 6332 500 0000 1 00000	OM GROUNDS MOWING	0.00	0.00	0.00	0.00	0.00	0.00
6332 REPAIRS AND MAINTENANCE		1,000.00	0.00	0.00	1,000.00	0.00	0.00
2543 CARE & UPKEEP OF GROUNDS		1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6332 000 0000 0 00000	VEHICLE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
6332 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 2545 6351 000 0000 0 00000	VEH MAINT PROP INSURA	0.00	0.00	0.00	0.00	0.00	0.00
6351 PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 2545 6410 000 0000 0 00000	VEH MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6410 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 0000 1 00000	BLDG SECURITY SUPPLY	13,500.00	0.00	0.00	13,500.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		13,500.00	0.00	0.00	13,500.00	0.00	0.00
40 2546 6521 000 0000 0 00000	BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
6521 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00
2546 SECURITY SERVICES		13,500.00	0.00	0.00	13,500.00	0.00	0.00
10 2551 6341 000 0000 0 00000	CONTRACT PUPIL TRANSP	1,000.00	0.00	0.00	1,000.00	0.00	0.00
6341 CONTRACTED PUPIL TRANSPORTATION		1,000.00	0.00	0.00	1,000.00	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION		1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2552 6111 000 0000 1 00000	TRANS SUPERVISOR SALA	6,000.00	1,500.00	0.00	4,500.00	25.00	1,000.00
20 2552 6111 100 0000 1 00000	TRANS CERT DR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
6111 CERTIFIED REGULAR SALARIES		6,000.00	1,500.00	0.00	4,500.00	25.00	1,000.00
10 2552 6141 000 0000 1 00000	TRANS UNUSED DAYS	0.00	0.00	0.00	0.00	0.00	0.00
6141 CERTIFIED UNUSED SICK LEAVE		0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 000 0000 1 00000	TRANS CLASSIF SALARY	240,000.00	42,051.07	0.00	197,948.93	17.52	37,712.40
10 2552 6151 100 0000 1 00000	TRANS ACTIVITY TRIPS	11,000.00	1,453.30	0.00	9,546.70	13.21	1,453.30
10 2552 6151 300 0000 1 00000	TRANS CERT DR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 400 0000 1 00000	TRANS DRIVER TRAINING	0.00	1,320.00	0.00	(1,320.00)	0.00	1,320.00
6151 CLASSIFIED SALARIES-REGULAR		251,000.00	44,824.37	0.00	206,175.63	17.86	40,485.70

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2552 6161 000 0000 1 00000	TRANS SUB DRIVER SALA	5,000.00	3,935.00	0.00	1,065.00	78.70	3,935.00
6161 CLASSIFIED SALARIES-PART TIME		5,000.00	3,935.00	0.00	1,065.00	78.70	3,935.00
10 2552 6171 000 0000 1 00000	TRANS SICK DAYS PD	0.00	0.00	0.00	0.00	0.00	0.00
6171 CLASSIFIED UNUSED SICK PAY		0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 1 00000	TRANS TCHR RETIREMENT	0.00	15.23	0.00	(15.23)	0.00	15.23
10 2552 6211 100 0000 1 00000	TEACHERS' RETIREMENT	0.00	113.54	0.00	(113.54)	0.00	113.54
10 2552 6211 200 0000 1 00000	TRANS RETIRE CERT DRV	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 400 0000 1 00000	BUS TRAINING TEACHERS' RETIREMENT	0.00	43.50	0.00	(43.50)	0.00	43.50
20 2552 6211 000 0000 1 00000	TRANS TCHR RETIREMENT	870.00	217.50	0.00	652.50	25.00	145.00
6211 TEACHERS' RETIREMENT		870.00	389.77	0.00	480.23	44.80	317.27
10 2552 6221 000 0000 1 00000	TRANS CLASSIF RETIREM	11,941.00	1,396.35	0.00	10,544.65	11.69	1,063.59
10 2552 6221 100 0000 1 00000	NON-TEACHER RETIREMENT	0.00	46.00	0.00	(46.00)	0.00	46.00
10 2552 6221 400 0000 1 00000	BUS TRAINING NON-TEACHER RETIREMENT	0.00	24.71	0.00	(24.71)	0.00	24.71
6221 NON-TEACHER RETIREMENT		11,941.00	1,467.06	0.00	10,473.94	12.29	1,134.30
10 2552 6231 000 0000 1 00000	TRANS FICA	11,654.00	2,542.99	0.00	9,111.01	21.82	2,293.65
10 2552 6231 100 0000 1 00000	OASDI INSURANCE	0.00	41.59	0.00	(41.59)	0.00	41.59
10 2552 6231 400 0000 1 00000	OASDI BUS TRAINING INSURANCE	0.00	63.33	0.00	(63.33)	0.00	63.33
20 2552 6231 000 0000 1 00000	TRANS FICA	0.00	0.00	0.00	0.00	0.00	0.00
6231 OASDI INSURANCE		11,654.00	2,647.91	0.00	9,006.09	22.72	2,398.57
10 2552 6232 000 0000 1 00000	TRANS MEDICARE TAX	2,750.00	596.21	0.00	2,153.79	21.68	537.90
10 2552 6232 100 0000 1 00000	MEDICARE	0.00	21.09	0.00	(21.09)	0.00	21.09
10 2552 6232 400 0000 1 00000	BUS TRAINING MEDICARE	0.00	19.19	0.00	(19.19)	0.00	19.19
20 2552 6232 000 0000 1 00000	TRANS MEDICARE TAX	87.00	21.75	0.00	65.25	25.00	14.50
6232 MEDICARE		2,837.00	658.24	0.00	2,178.76	23.20	592.68
10 2552 6233 000 0000 1 00000	TRANS MEDICARE TX-TCH	0.00	0.00	0.00	0.00	0.00	0.00
6233 6233		0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 0000 1 00000	TRANS BD PD INSURANCE	68,000.00	10,752.00	0.00	57,248.00	15.81	10,240.00
10 2552 6241 100 0000 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6241 000 0000 1 00000	TRANS BD PD INSURANCE	0.00	1.32	0.00	(1.32)	0.00	0.88
6241 EMPLOYEE INSURANCE		68,000.00	10,753.32	0.00	57,246.68	15.81	10,240.88
10 2552 6261 000 0000 1 00000	TRANS WORKMANS COMP	8,000.00	0.00	0.00	8,000.00	0.00	0.00
6261 WORKMEN'S COMPENSATION INSURANCE		8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	TRANS PHYS / INSERT	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2552 6319 100 0000 1 00000	TRANS CONTRACTED SERV	1,000.00	936.00	0.00	64.00	93.60	936.00
10 2552 6319 610 0000 1 00000	TRANS BCKGRND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		3,200.00	936.00	0.00	2,264.00	29.25	936.00
10 2552 6332 000 0000 1 00000	TRANS REPAIR/MAINT	25,000.00	2,688.03	0.00	22,311.97	10.75	2,688.03
6332 REPAIRS AND MAINTENANCE		25,000.00	2,688.03	0.00	22,311.97	10.75	2,688.03
10 2552 6342 000 0000 1 00000	TRANS EXTRA-CURR TRIP	0.00	0.00	0.00	0.00	0.00	0.00
6342 OTHER PUPIL TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 1 00000	TRANS TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
6343 TRAVEL		200.00	0.00	0.00	200.00	0.00	0.00
10 2552 6351 000 0000 1 00000	TRANS FLEET INSURANCE	8,000.00	0.00	0.00	8,000.00	0.00	0.00
6351 PROPERTY INSURANCE		8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2552 6411 000 0000 1 00000	TRANS SUPPLIES	30,000.00	12,374.69	0.00	17,625.31	41.25	8,418.45

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2552 6411 610 0000 1 00000	TRANS SUPPLY-TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		30,000.00	12,374.69	0.00	17,625.31	41.25	8,418.45
10 2552 6481 000 0000 1 00000	TRANS ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
6481 ELECTRIC		0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6483 000 0000 1 00000	TRANS LP GAS	0.00	0.00	0.00	0.00	0.00	0.00
6483 GAS-L.P.		0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6486 000 0000 1 00000	TRANS GAS / DIESEL	100,000.00	3,781.80	0.00	96,218.20	3.78	30.00
6486 GASOLINE/DIESEL		100,000.00	3,781.80	0.00	96,218.20	3.78	30.00
40 2552 6541 000 0000 1 00000	TRANS EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
6541 REGULAR EQUIPMENT		4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2552 6552 000 0000 1 00000	TRANS VEH LEASE/PURCH	100,000.00	0.00	0.00	100,000.00	0.00	0.00
40 2552 6552 000 0000 1 00009	STOCKMENS LEASE PURCHASE PRINCIPAL	0.00	40,806.70	0.00	(40,806.70)	0.00	0.00
40 2552 6552 100 0000 1 00000	BUS LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
6552 PUPIL TRANSPORTATION BUSES		100,000.00	40,806.70	0.00	59,193.30	40.81	0.00
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		635,702.00	126,762.89	0.00	508,939.11	19.94	72,176.88
10 2553 6151 000 0000 0 00000	TRANS/HANDI NCRT SALA	0.00	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
10 2553 6341 000 0000 0 00000	TRANS HANDIC CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
6341 CONTRACTED PUPIL TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00
2553 CONTRACTED HANDICAPPED TRANS		0.00	0.00	0.00	0.00	0.00	0.00
10 2555 6341 000 0000 0 00000	HOMELESS TRANSPORTATI	0.00	0.00	0.00	0.00	0.00	0.00
6341 CONTRACTED PUPIL TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00
2555 PAYMENTS TO OTHER DISTRICTS		0.00	0.00	0.00	0.00	0.00	0.00
10 2556 6341 000 0000 0 00000	PYMT TO DISTR HANDICA	0.00	0.00	0.00	0.00	0.00	0.00
6341 CONTRACTED PUPIL TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00
2556 2556		0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6161 000 0000 4 42501	TRANS SUB- CARES TRANSP SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
6161 CLASSIFIED SALARIES-PART TIME		0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6231 000 0000 4 42501	FICA CARES TRANS SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
6231 OASDI INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6232 000 0000 4 42501	TRANS MEDICARE-CARES TRANS SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
6232 MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6241 000 0000 4 42501	TRANS EMPLOYEE INS CARES TRANS SUPPLEMEN	0.00	0.00	0.00	0.00	0.00	0.00
6241 EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6410 000 0000 0 00000	TRANS NON-ALLOW SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
6410 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6411 000 0000 4 42501	CARES Transportation Supp Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6551 000 0000 0 00000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
6551 VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00

Account Number		Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2558		NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
20 2561 6111 000 0000 1 00000		ADMIN FOOD SERV SALAR	0.00	0.00	0.00	0.00	0.00	0.00
6111		CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6151 000 0000 1 00000		FD SERV-COOK SALARIES	200,000.00	29,648.63	0.00	170,351.37	14.82	29,648.63
6151		CLASSIFIED SALARIES-REGULAR	200,000.00	29,648.63	0.00	170,351.37	14.82	29,648.63
10 2561 6161 000 0000 1 00000		FD SERV-SUBS SALARY	5,000.00	3,597.50	0.00	1,402.50	71.95	3,597.50
6161		CLASSIFIED SALARIES-PART TIME	5,000.00	3,597.50	0.00	1,402.50	71.95	3,597.50
10 2561 6171 000 0000 1 00000		FD SERV-SICK DAYS PD	0.00	0.00	0.00	0.00	0.00	0.00
6171		CLASSIFIED UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6211 000 0000 1 00000		FD SERV-TCHR RETIRMEN	0.00	0.00	0.00	0.00	0.00	0.00
20 2561 6211 000 0000 1 00000		ADMIN FOOD SERV RETIR	0.00	0.00	0.00	0.00	0.00	0.00
6211		TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6221 000 0000 1 00000		FD SERV-CLASSIF RETIR	10,500.00	2,838.38	0.00	7,661.62	27.03	2,838.38
6221		NON-TEACHER RETIREMENT	10,500.00	2,838.38	0.00	7,661.62	27.03	2,838.38
10 2561 6231 000 0000 1 00000		FD SERV-FICA	8,000.00	1,772.44	0.00	6,227.56	22.16	1,772.44
6231		OASDI INSURANCE	8,000.00	1,772.44	0.00	6,227.56	22.16	1,772.44
10 2561 6232 000 0000 1 00000		FD SERV-MEDICARE TAX	1,740.00	454.16	0.00	1,285.84	26.10	454.16
6232		MEDICARE	1,740.00	454.16	0.00	1,285.84	26.10	454.16
10 2561 6241 000 0000 1 00000		FD SERV-BD PD INSURAN	50,000.00	8,704.00	0.00	41,296.00	17.41	8,704.00
6241		EMPLOYEE INSURANCE	50,000.00	8,704.00	0.00	41,296.00	17.41	8,704.00
10 2561 6261 000 0000 1 00000		FD SERV-WORKMANS COM	8,500.00	0.00	0.00	8,500.00	0.00	0.00
6261		WORKMEN'S COMPENSATION INSURANCE	8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 2561 6319 000 0000 1 00000		FD SERV-COOK PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6319 550 0000 1 00000		FD SER-PROF FEES TI V	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6319 610 0000 1 00000		FD SERV PROF SERV-IVA	0.00	0.00	0.00	0.00	0.00	0.00
6319		OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6332 000 0000 1 00000		FD SERV-REPAIR/MAINT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
6332		REPAIRS AND MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2561 6343 000 0000 1 00000		FD SERV-TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
6343		TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 2561 6362 000 0000 1 00000		FD SERV-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
6362		ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6371 000 0000 1 00000		FD SERV-MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
6371		DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 000 0000 1 00000		FD SERV-SUPPLIES	15,000.00	1,912.32	0.00	13,087.68	12.75	1,462.32
6411		GENERAL SUPPLIES (EXCLUDES 6412)	15,000.00	1,912.32	0.00	13,087.68	12.75	1,462.32
10 2561 6471 000 0000 1 00000		FD SERV-FOOD SUPPLIES	250,000.00	19,628.17	0.00	230,371.83	7.85	19,628.17
10 2561 6471 000 0000 1 00007		FD SERV-SCA FUNDS	0.00	6,262.39	0.00	(6,262.39)	0.00	6,262.39
6471		FOOD SUPPLIES	250,000.00	25,890.56	0.00	224,109.44	10.36	25,890.56
10 2561 6472 000 0000 1 00000		FD SERV-MILK	0.00	0.00	0.00	0.00	0.00	0.00
6472		6472	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6483 000 0000 1 00000		FD SERV-PROPANE LP	0.00	0.00	0.00	0.00	0.00	0.00
6483		GAS-L.P.	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6521 000 1050 1 00021		BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
6521 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6541 000 0000 1 00000	FD SERV EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
6541 REGULAR EQUIPMENT		2,500.00	0.00	0.00	2,500.00	0.00	0.00
2561 SERVICE AREA DIRECTION		555,490.00	74,817.99	0.00	480,672.01	13.47	74,367.99
10 2569 6410 510 0000 0 45100	TITLE I SNACKS-PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6410 510 0040 0 45100	TITLE I PRESCH SNACKS	0.00	0.00	0.00	0.00	0.00	0.00
6410 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2569 OTHER FOOD SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2645 6411 000 0000 1 00000	WELLNESS COMM SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		0.00	0.00	0.00	0.00	0.00	0.00
2645 HEALTH SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 00000	TCHR SALARIES-EARLY C	0.00	0.00	0.00	0.00	0.00	0.00
6111 CERTIFIED REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6151 000 7500 1 00000	CLASSIF SALARY - EC	25,760.00	0.00	0.00	25,760.00	0.00	0.00
10 3511 6151 000 7500 4 42200	CLASSIFIED SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR		25,760.00	0.00	0.00	25,760.00	0.00	0.00
10 3511 6211 000 0000 0 00000	TCHR RETIRE-EARLY CHI	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6211 000 0040 0 00000	EL TCHR RETIR-C CARE	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4020 3 00000	EC-PAT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
6211 TEACHERS' RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6221 000 7500 1 00000	CLASSIF RETIREMENT-EC	2,190.00	0.00	0.00	2,190.00	0.00	0.00
10 3511 6221 000 7500 4 42200	NON-TEACHER RETIREMENT ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
6221 NON-TEACHER RETIREMENT		2,190.00	0.00	0.00	2,190.00	0.00	0.00
10 3511 6231 000 7500 1 00000	FICA - EC	1,598.00	0.00	0.00	1,598.00	0.00	0.00
10 3511 6231 000 7500 4 42200	OASDI INSURANCE ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
6231 OASDI INSURANCE		1,598.00	0.00	0.00	1,598.00	0.00	0.00
10 3511 6232 000 0040 0 00000	EL MEDICARE TAX-C CAR	374.00	0.00	0.00	374.00	0.00	0.00
10 3511 6232 000 7500 1 00000	MEDICARE TAX - EC	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6232 000 7500 4 42200	MEDICARE ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 00000	EC-PAT TCHR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
6232 MEDICARE		374.00	0.00	0.00	374.00	0.00	0.00
10 3511 6233 000 0000 0 00000	MEDICARE TAX-EC/TCHR	0.00	0.00	0.00	0.00	0.00	0.00
6233 6233		0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6241 000 4020 3 00000	BD PD INSURANCE-EC	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6241 000 4020 4 42200	EMPLOYEE INSURANCE ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6241 000 7500 1 00000	PAT EMPLOYEE INSURANCE	6,150.00	0.00	0.00	6,150.00	0.00	0.00
20 3511 6241 000 4020 3 00000	BD PD INSURANCE-EC	0.00	0.00	0.00	0.00	0.00	0.00
6241 EMPLOYEE INSURANCE		6,150.00	0.00	0.00	6,150.00	0.00	0.00
10 3511 6261 000 0000 0 00000	WORKMANS COMP - EC	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6261 000 0040 0 00000	EL WORKMANS COMP-C C	0.00	0.00	0.00	0.00	0.00	0.00
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 7500 1 00000	PRE-K PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6343 000 0040 0 00000	EL TRAVEL-C CARE	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6343 000 4020 3 00000	TRAVEL - EC	700.00	0.00	0.00	700.00	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 77
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
6343 TRAVEL		700.00	0.00	0.00	700.00	0.00	0.00
10 3511 6411 000 0040 0 00000	EL SUPPLIES-C CARE	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 00000	SUPPLIES - EC	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 3511 6541 000 0000 0 00000	EQUIPMENT - EC	0.00	0.00	0.00	0.00	0.00	0.00
6541 REGULAR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
40 3511 6542 000 0000 0 00000	INSTRUCT APPARAT-E C	0.00	0.00	0.00	0.00	0.00	0.00
6542 EQUIPMENT-INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM		37,772.00	0.00	0.00	37,772.00	0.00	0.00
20 3512 6111 000 7500 1 00000	PREK TCHR SALARY	31,900.00	5,433.34	0.00	26,466.66	17.03	5,433.34
20 3512 6111 000 7500 1 14341	TEACHER BASELINE SALARY LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 7500 3 34100	PREK TEACHER BASELINE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 7500 4 45100	PREK TITLE TCHR SALAR	51,000.00	9,093.00	0.00	41,907.00	17.83	9,093.00
6111 CERTIFIED REGULAR SALARIES		82,900.00	14,526.34	0.00	68,373.66	17.52	14,526.34
10 3512 6151 000 7500 1 00000	PREK CLSFD SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6151 000 7500 4 45100	PREK TITLE CLSFD SALA	17,892.00	4,879.00	0.00	13,013.00	27.27	4,879.00
6151 CLASSIFIED SALARIES-REGULAR		17,892.00	4,879.00	0.00	13,013.00	27.27	4,879.00
20 3512 6211 000 7500 1 00000	PREK TCHR RETIREMENT	3,108.00	936.32	0.00	2,171.68	30.13	936.32
20 3512 6211 000 7500 1 14341	TEACHER BASELINE SALARY LOCAL TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 7500 3 34100	TEACHER BASELINE SALARY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 7500 4 45100	PREK TITLE TCHR RETIR	7,672.00	1,466.96	0.00	6,205.04	19.12	1,466.96
6211 TEACHERS' RETIREMENT		10,780.00	2,403.28	0.00	8,376.72	22.29	2,403.28
10 3512 6221 000 7500 1 00000	PREK CLSFD RETIREMENT	523.00	0.00	0.00	523.00	0.00	0.00
10 3512 6221 000 7500 4 45100	PRE-K TITLE CLASS RET	1,591.00	403.20	0.00	1,187.80	25.34	403.20
6221 NON-TEACHER RETIREMENT		2,114.00	403.20	0.00	1,710.80	19.07	403.20
10 3512 6231 000 7500 1 00000	PREK CLSFD FICA	90.68	0.00	0.00	90.68	0.00	0.00
10 3512 6231 000 7500 4 45100	PREK TITLE FICA	1,056.00	295.50	0.00	760.50	27.98	295.50
20 3512 6231 000 7500 1 00000	PREK TCHR FICA	0.00	0.00	0.00	0.00	0.00	0.00
6231 OASDI INSURANCE		1,146.68	295.50	0.00	851.18	25.77	295.50
10 3512 6232 000 7500 1 00000	PREK CLSFD MED TAX	22.00	0.00	0.00	22.00	0.00	0.00
10 3512 6232 000 7500 4 45100	PREK TITLE CLSFD MEDI	247.00	69.10	0.00	177.90	27.98	69.10
20 3512 6232 000 7500 1 00000	PREK TCHR MEDICARE TA	0.00	77.98	0.00	(77.98)	0.00	77.98
20 3512 6232 000 7500 1 14341	TEACHER BASELINE GRANT LOCAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 7500 3 34100	TEACHER BASELINE SALARY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 7500 4 45100	PREK TITLE TCHR MEDIC	678.00	124.22	0.00	553.78	18.32	124.22
6232 MEDICARE		947.00	271.30	0.00	675.70	28.65	271.30
10 3512 6241 000 7500 1 00000	PREK CLSFD BD PD INS	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 7500 4 45100	PREK TITLE BD PD INS	6,150.00	998.42	0.00	5,151.58	16.23	998.42
20 3512 6241 000 7500 1 00000	PREK TCHR BD PD INS	6,150.00	1,024.00	0.00	5,126.00	16.65	1,024.00
20 3512 6241 000 7500 1 14341	TEACHER BASELINE GRANT LOCALEMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 7500 3 34100	TEACHER BASELINE SALARY EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 3512 6241 000 7500 4 45100	PREK TITLE TCHR BD PD	6,150.00	1,024.00	0.00	5,126.00	16.65	1,024.00
6241 EMPLOYEE INSURANCE		18,450.00	3,046.42	0.00	15,403.58	16.51	3,046.42
10 3512 6261 000 7500 1 00000	PREK CLSFD WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6261 000 7500 1 00000	PREK TCHR WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6343 000 7500 1 00000	PREK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
6343 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 7500 1 00000	PREK SUPPLIES	0.00	509.11	0.00	(509.11)	0.00	509.11
10 3512 6411 000 7500 4 45100	PREK TITLE 1 SUPPLIES	0.00	5.92	0.00	(5.92)	0.00	5.92
10 3512 6411 001 7500 1 00000	PRE-K SUPPLIES	0.00	259.05	0.00	(259.05)	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		0.00	774.08	0.00	(774.08)	0.00	515.03
40 3512 6541 000 4020 1 00000	PRE-K PLAYGROUND EQUI	0.00	0.00	0.00	0.00	0.00	0.00
6541 REGULAR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
3512 EARLY CHILDHOOD INSTRUCTION		134,229.68	26,599.12	0.00	107,630.56	19.82	26,340.07
10 3800 6151 000 0000 0 00000	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
10 3800 6221 000 0000 0 00000	CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
6221 NON-TEACHER RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 3800 6231 000 0000 0 00000	FICA-CHILD CARE	0.00	0.00	0.00	0.00	0.00	0.00
6231 OASDI INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 3800 6232 000 0000 0 00000	MEDIC TAX-CHILD CARE	0.00	0.00	0.00	0.00	0.00	0.00
6232 MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00
10 3800 6241 000 0000 0 00000	BD PD INSUR-CHILD CAR	0.00	0.00	0.00	0.00	0.00	0.00
6241 EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 3800 6261 000 0000 0 00000	WORKMAN COMP-CHILD CA	0.00	0.00	0.00	0.00	0.00	0.00
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 3800 6319 000 0000 0 00000	PURCHASE SERV-CHILD C	0.00	0.00	0.00	0.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 3800 6330 000 0000 0 00000	CONTRACT SERV-CHILD C	0.00	0.00	0.00	0.00	0.00	0.00
6330 PROPERTY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 3800 6332 000 0000 0 00000	REPAIRS-CHILD CARE CT	0.00	0.00	0.00	0.00	0.00	0.00
6332 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 3800 6333 000 0000 0 00000	CHILD CARE BLDG-RENT	0.00	0.00	0.00	0.00	0.00	0.00
6333 RENTALS-LAND AND BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00
10 3800 6335 000 0000 0 00000	WATER-CHILD CARE	0.00	0.00	0.00	0.00	0.00	0.00
6335 WATER AND SEWER		0.00	0.00	0.00	0.00	0.00	0.00
10 3800 6343 000 0000 0 00000	TRAVEL-CHILD CARE CTR	0.00	0.00	0.00	0.00	0.00	0.00
6343 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
10 3800 6351 000 0000 0 00000	PROPERTY INS-CHILD CA	0.00	0.00	0.00	0.00	0.00	0.00
6351 PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 3800 6352 000 0000 0 00000	LIABILITY INS-CHILD C	0.00	0.00	0.00	0.00	0.00	0.00
6352 LIABILITY INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 3800 6361 000 0000 0 00000	COMMUNIC-CHILD CARE	0.00	0.00	0.00	0.00	0.00	0.00
6361 COMMUNICATION		0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3800 6362 000 0000 0 00000	CHILD CARE ADVERTISEM	0.00	0.00	0.00	0.00	0.00	0.00
6362 ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
10 3800 6410 000 0000 0 00000	SUPPLIES-CHILD CARE	0.00	0.00	0.00	0.00	0.00	0.00
6410 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10 3800 6481 000 0000 0 00000	ELECTRIC-CHILD CARE	0.00	0.00	0.00	0.00	0.00	0.00
6481 ELECTRIC		0.00	0.00	0.00	0.00	0.00	0.00
10 3800 6483 000 0000 0 00000	LP GAS-CHILD CARE	0.00	0.00	0.00	0.00	0.00	0.00
6483 GAS-L.P.		0.00	0.00	0.00	0.00	0.00	0.00
40 3800 6541 000 0000 0 00000	EQUIPMENT-CHILD CARE	0.00	0.00	0.00	0.00	0.00	0.00
6541 REGULAR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
3800 CUSTODY AND CARE OF CHILDREN		0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6151 000 4020 3 00000	SUM SCHOOL FOOD SERV	0.00	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6221 000 4020 3 00000	SUM SCHOOL FOOD RETIR	0.00	0.00	0.00	0.00	0.00	0.00
6221 NON-TEACHER RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6231 000 4020 3 00000	SUM SCHOOL FOOD FICA	0.00	0.00	0.00	0.00	0.00	0.00
6231 OASDI INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6232 000 4020 3 00000	SUM SCHOOL FOOD MEDIC	0.00	0.00	0.00	0.00	0.00	0.00
6232 MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6241 000 0000 1 00000	SS BRD PD INS	0.00	0.00	0.00	0.00	0.00	0.00
6241 EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6411 000 4020 3 32400	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6491 000 0000 3 00000	MO DEPT HEALTH FOOD S	0.00	0.00	0.00	0.00	0.00	0.00
6491 OTHER SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
3911 OTHER COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6151 000 0000 0 00000	RESOURCE OFFICER SALR	0.00	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6221 000 0000 0 00000	RESOURCE OFFI RETIREM	0.00	0.00	0.00	0.00	0.00	0.00
6221 NON-TEACHER RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6231 000 0000 0 00000	RESOURCE OFFI FICA	0.00	0.00	0.00	0.00	0.00	0.00
6231 OASDI INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6232 000 0000 0 00000	RESOURCE OFFI MED TX	0.00	0.00	0.00	0.00	0.00	0.00
6232 MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6241 000 0000 0 00000	RESOU OFFI BD PD INS	0.00	0.00	0.00	0.00	0.00	0.00
6241 EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6261 000 0000 0 00000	RES OFFI WORKMEN COMP	0.00	0.00	0.00	0.00	0.00	0.00
6261 WORKMEN'S COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6411 000 4020 4 45100	TITLE 1 PARENT INVOLV	0.00	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		0.00	0.00	0.00	0.00	0.00	0.00
3912 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0.00	0.00	0.00
40 4020 6319 000 0000 0 00000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 80
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
4020	LAND ACQUISITION & DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40 4021 6511 000 0000 1 00000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
6511	LAND	0.00	0.00	0.00	0.00	0.00	0.00
4021	LAND ACQ & DEVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 4030 6310 000 0000 0 00000	PROPERTY SURVEY FEE	0.00	0.00	0.00	0.00	0.00	0.00
6310	PROFESSIONAL & TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 4030 6521 000 0000 0 00000	LEGAL SERV-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
40 4030 6521 000 0000 0 00000	LEGAL SERV-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
6521	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
40 4030 6591 000 0000 1 00000	OUTLAY-IDEA -ARRA	0.00	0.00	0.00	0.00	0.00	0.00
6591	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
4030	ARCHITECTURE, ENGINEERING, & LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 0000 1 00000	ARCHITECTURE SERVICES	35,000.00	0.00	0.00	35,000.00	0.00	0.00
40 4031 6521 000 0000 4 02020	FEMA ARCHITECTURE AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 1050 1 00021	FEMA IN-ELIGIBLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 1050 4 00020	FEMA ELIGIBLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
6521	BUILDINGS	35,000.00	0.00	0.00	35,000.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	35,000.00	0.00	0.00	35,000.00	0.00	0.00
40 4051 6511 000 0000 4 42200	CHURCH PROPERTY ACQUISITION ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
6511	LAND	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 1 00000	BLDG IMPROVEMENTS	0.00	233,715.00	0.00	(233,715.00)	0.00	3,940.00
40 4051 6521 000 0000 1 02021	GYM RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 4 02020	FEMA BUILDING AND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 4 38400	SCHOOL SAFETY GRANT	0.00	23,835.23	0.00	(23,835.23)	0.00	12,120.00
40 4051 6521 000 0000 4 42200	ESSER III BLDG IMPROVEMENTS	279,701.00	60,000.00	0.00	219,701.00	21.45	60,000.00
40 4051 6521 000 4020 1 00000	PRE-K BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 4020 4 45100	TITLE 1 PRE-K BLDING	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 100 0000 0 00000	WINDOWS PROJECT B	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 400 0000 0 00000	SUM YOUTH GRDS IMPRVM	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 500 1050 1 33201	GREENHOUSE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 500 1050 3 33201	NEW GREENHOUSE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
6521	BUILDINGS	279,701.00	317,550.23	0.00	(37,849.23)	113.53	76,060.00
40 4051 6531 000 0000 0 00000	BLDG/GROUNDS IMPROVE	300,000.00	0.00	0.00	300,000.00	0.00	0.00
40 4051 6531 001 0000 0 00000	HS TECHNOLOGY LAB	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6531 002 0000 0 00000	HS SCIENCE LAB PROJEC	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6531 003 0000 0 00000	TRACK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6531 100 0000 0 00000	JAMES PROPERTY-IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6531 200 0000 0 00000	TRANS GROUNDS IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6531 300 0000 0 00000	BIOMASS PROJECT A	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6531 590 0000 0 00000	BLDG IMPROV-VOC ENHAN	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6531 610 0000 0 00000	BLDG/GROUNDS IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6531 620 0000 0 00000	HS TECH LAB-A+ GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6531 770 0000 0 00000	MDNR GRANT CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 81
11/09/2023 02:09 PM		Regular; Processing Month 09/2023					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
6531	IMPROVEMENTS OTHER THAN BUILD	300,000.00	0.00	0.00	300,000.00	0.00	0.00
40 4051 6541 000 0000 1 00000	BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6541 100 0000 0 00000	JAMES PROPERTY-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6541 200 0000 0 00000	GENERATOR-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
6541	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	579,701.00	317,550.23	0.00	262,150.77	54.78	76,060.00
40 5100 6551 000 0000 0 00000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
6551	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
40 5100 6552 000 0000 0 00000	VEHICLE PURCH/PRINCIP	0.00	0.00	0.00	0.00	0.00	0.00
6552	PUPIL TRANSPORTATION BUSES	0.00	0.00	0.00	0.00	0.00	0.00
40 5100 6610 200 0000 0 00000	GENERATOR LEASE PRINC	0.00	0.00	0.00	0.00	0.00	0.00
40 5100 6610 300 0000 0 00000	CANON COPIER LEASE PY	0.00	0.00	0.00	0.00	0.00	0.00
40 5100 6610 400 0000 0 00000	LIGHTING LOAN PRINCIP	0.00	0.00	0.00	0.00	0.00	0.00
6610	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30 5100 6611 000 0000 0 00000	DEBT SERV-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
6611	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
5100	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
40 5131 6613 000 0000 1 00000	REDEMPTION OF PRINCIPAL-LEASE	0.00	0.00	0.00	0.00	0.00	0.00
40 5131 6613 000 0000 1 00001	USDA RDLG PRINCIPAL	74,700.00	25,210.08	0.00	49,489.92	33.75	8,403.36
40 5131 6613 000 0000 1 00006	WHITE RIVER PRINCIPAL	40,000.00	6,155.03	0.00	33,844.97	15.39	0.00
40 5131 6613 100 0000 1 00000	PRINC PRE-K BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
40 5131 6613 200 0000 1 00000	PHONE SYSTEM PRINCIPA	0.00	0.00	0.00	0.00	0.00	0.00
6613	REDEMPTION OF PRINCIPAL-LEASE	114,700.00	31,365.11	0.00	83,334.89	27.35	8,403.36
40 5131 6633 000 0000 1 00000	COMMERCE BANK SPORTS COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00
6633	FEES-LEASE PURCHASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	114,700.00	31,365.11	0.00	83,334.89	27.35	8,403.36
40 5200 6623 300 0000 0 00000	CANON COPIER-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
6623	INTEREST LEASE-PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5200	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30 5210 6621 000 0000 0 00000	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
6621	INTEREST-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
5210	INTEREST-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
40 5220 6623 100 0000 0 00000	RISO COPIER-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40 5220 6623 200 0000 0 00000	GENERATOR-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40 5220 6623 400 0000 0 00000	LIGHTING LOAN INTERES	0.00	0.00	0.00	0.00	0.00	0.00
40 5220 6623 701 0000 0 00000	BUS LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40 5220 6623 702 0000 0 00000	JAMES PROPERTY INTERS	0.00	0.00	0.00	0.00	0.00	0.00
6623	INTEREST LEASE-PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5220	INTEREST - SHORT TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00
40 5221 6623 000 0000 1 00009	STOCKMENS LEASE PURCHASE INTEREST	0.00	7,772.09	0.00	(7,772.09)	0.00	0.00
6623	INTEREST LEASE-PURCHASE	0.00	7,772.09	0.00	(7,772.09)	0.00	0.00
5221	INSTEREST-SHORT TERM LOANS	0.00	7,772.09	0.00	(7,772.09)	0.00	0.00
40 5231 6623 000 0000 1 00000	PHONE SYSTEM INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 5231 6623 000 0000 1 00006		WHITE RIVER INTEREST LEASE-PURCHASE	7,000.00	930.01	0.00	6,069.99	13.29	0.00
40 5231 6623 000 1050 1 00000		BUS LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40 5231 6623 100 0000 1 00000		INTEREST-PRE-K BUILDI	0.00	0.00	0.00	0.00	0.00	0.00
40 5231 6623 300 0000 1 00000		INTEREST-BIOMASS/WIND	0.00	0.00	0.00	0.00	0.00	0.00
6623		INTEREST LEASE-PURCHASE	7,000.00	930.01	0.00	6,069.99	13.29	0.00
5231		INTEREST-LEASE PURCHASE AGREEMENT	7,000.00	930.01	0.00	6,069.99	13.29	0.00
30 5300 6631 000 0000 0 00000		BOND ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
6631		FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
5300		OTHER	0.00	0.00	0.00	0.00	0.00	0.00
10 5310 6631 000 0000 0 00000		BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00
30 5310 6631 000 0000 0 00000		BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
6631		FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
5310		FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
			7,603,434.75	1,762,358.90	0.00	5,841,075.85	23.18	1,205,841.30
			7,603,434.75	1,762,358.90	0.00	5,841,075.85	23.18	1,205,841.30
Grand Total:			405,061.90	(9,406.74)	0.00			(955,709.18)