

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 1	
01/06/2023 03:25 PM		Regular; Processing Month 12/2022					User ID: AJW	
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 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	
1110 CASH		0.00	181.40	0.00	(181.40)	0.00	0.00	
10 1111	CASH IN BANK	0.00	2,082,771.50	0.00	(2,082,771.50)	0.00	(497,305.66)	
20 1111	CASH IN BANK	0.00	290,378.46	0.00	(290,378.46)	0.00	(567,548.42)	
40 1111	CASH IN BANK	0.00	914,943.85	0.00	(914,943.85)	0.00	(67,950.00)	
60 1111	CASH IN BANK	0.00	168,230.74	0.00	(168,230.74)	0.00	(38,592.61)	
1111 CASH IN BANK		0.00	3,456,324.55	0.00	(3,456,324.55)	0.00	(1,171,396.69)	
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	
10 1130	TOBY PEIRCE MEMORIAL	0.00	0.00	0.00	0.00	0.00	(691.65)	
1130 IMPREST FUNDS		0.00	0.00	0.00	0.00	0.00	(691.65)	
		0.00	3,456,509.69	0.00	(3,456,509.69)	0.00	(1,172,088.34)	
10 5010	ESTIMATED REVENUES & NONCASH	0.00	3,337,480.54	0.00	(3,337,480.54)	0.00	0.00	
20 5010	ESTIMATED REVENUES & NONCASH	0.00	4,304,523.00	0.00	(4,304,523.00)	0.00	0.00	
40 5010	ESTIMATED REVENUES & NONCASH	0.00	936,942.00	0.00	(936,942.00)	0.00	0.00	
5010 ESTIMATED REVENUES & NONCASH		0.00	8,578,945.54	0.00	(8,578,945.54)	0.00	0.00	
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(629,636.83)	0.00	629,636.83	0.00	0.00	
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,743,320.78)	0.00	1,743,320.78	0.00	0.00	
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(793,754.03)	0.00	793,754.03	0.00	0.00	
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(126,133.42)	0.00	126,133.42	0.00	0.00	
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(3,292,845.06)	0.00	3,292,845.06	0.00	0.00	
		0.00	5,286,100.48	0.00	(5,286,100.48)	0.00	0.00	
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	
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	
20 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 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	
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 200	EE INSURANCE-SMEG IV	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 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	
20 2156	EMPLOYEE INSURANCE	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 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	

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 2
01/06/2023 03:25 PM		Regular; Processing Month 12/2022					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2156	GROUP HEALTH AND LIFE INS.	0.00	86.96	0.00	(86.96)	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	210.42	0.00	(210.42)	0.00	0.00
2158	TEACHER RETIREMENT	0.00	210.42	0.00	(210.42)	0.00	0.00
10 2159	CLASSIF RETIREMENT	0.00	1,910.43	0.00	(1,910.43)	0.00	0.00
20 2159	CLASSIF RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2159	NON-TEACHER RETIREMENT	0.00	1,910.43	0.00	(1,910.43)	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 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 100	OTHER DEDUCTION-ROTH	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
2161	OTHER DEDUCTIONS	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
		0.00	2,207.81	0.00	(2,207.81)	0.00	0.00
10 6010	APPROPRIATIONS	0.00	3,204,827.80	0.00	(3,204,827.80)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	3,438,845.13	0.00	(3,438,845.13)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	2,243,200.00	0.00	(2,243,200.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	8,886,872.93	0.00	(8,886,872.93)	0.00	0.00
10 6030	EXPENDITURES	0.00	(1,520,524.60)	0.00	1,520,524.60	0.00	(497,997.31)
20 6030	EXPENDITURES	0.00	(1,453,253.80)	0.00	1,453,253.80	0.00	(567,548.42)
40 6030	EXPENDITURES	0.00	(1,723,717.25)	0.00	1,723,717.25	0.00	(67,950.00)
60 6030	EXPENDITURES	0.00	(91,367.09)	0.00	91,367.09	0.00	(38,592.61)
6030	EXPENDITURES	0.00	(4,788,862.74)	0.00	4,788,862.74	0.00	(1,172,088.34)
		0.00	4,098,010.19	0.00	(4,098,010.19)	0.00	(1,172,088.34)
10 3110	BUDGETED FUND BALANCE	0.00	132,652.74	0.00	(132,652.74)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	865,677.87	0.00	(865,677.87)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(1,306,258.00)	0.00	1,306,258.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	(307,927.39)	0.00	307,927.39	0.00	0.00
10 3111	FUND BALANCE	0.00	2,081,056.57	0.00	(2,081,056.57)	0.00	(497,997.31)
20 3111	FUND BALANCE	0.00	290,066.98	0.00	(290,066.98)	0.00	(567,548.42)
40 3111	FUND BALANCE	0.00	914,943.85	0.00	(914,943.85)	0.00	(67,950.00)
60 3111 000 026	SA ARCHERY COACHING	0.00	(2,890.21)	0.00	2,890.21	0.00	0.00
60 3111 000 101	SA PUBLICATIONS	0.00	(4,187.93)	0.00	4,187.93	0.00	(2,448.90)
60 3111 000 103	SA AUTO MECHANICS	0.00	1,199.05	0.00	(1,199.05)	0.00	0.00
60 3111 000 104	SA BAND-MUSIC BOOSTER	0.00	5,195.36	0.00	(5,195.36)	0.00	(382.64)
60 3111 000 105	SA CHORUS	0.00	1,139.91	0.00	(1,139.91)	0.00	0.00
60 3111 000 109	SA FBLA	0.00	10,113.18	0.00	(10,113.18)	0.00	(964.53)
60 3111 000 110	SA FFA	0.00	29,756.76	0.00	(29,756.76)	0.00	(16,242.60)
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 000 121	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	(46.96)

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 3
01/06/2023 03:25 PM		Regular; Processing Month 12/2022					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 123	SA CHESS CLUB	0.00	198.50	0.00	(198.50)	0.00	0.00
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	417.52	0.00	(417.52)	0.00	(197.88)
60 3111 000 163	SA YOUTH EMPWR PRJ	0.00	15,540.13	0.00	(15,540.13)	0.00	(1,370.12)
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 000 201	SA HS STUDENT COUNCIL	0.00	1,334.35	0.00	(1,334.35)	0.00	0.00
60 3111 000 202	SA JHS STUDENT COUNCI	0.00	699.40	0.00	(699.40)	0.00	(70.95)
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	(606.18)	0.00	606.18	0.00	(1,838.00)
60 3111 000 211	SA BOOK FAIR	0.00	2,704.01	0.00	(2,704.01)	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 000 302	SA HS BOYS BASKETBALL	0.00	(1,430.08)	0.00	1,430.08	0.00	(1,470.22)
60 3111 000 303	SA HS GIRLS BASKETBAL	0.00	(217.07)	0.00	217.07	0.00	(984.96)
60 3111 000 309	SA HS CHEERLEADING	0.00	854.50	0.00	(854.50)	0.00	(2,550.01)
60 3111 000 311	SA POPCORN BASKETBALL	0.00	146.80	0.00	(146.80)	0.00	0.00
60 3111 000 326	SA SUMMER YOUTH BALL	0.00	39,790.16	0.00	(39,790.16)	0.00	(200.00)
60 3111 000 402	SA CONCESSION STAND	0.00	195.14	0.00	(195.14)	0.00	(290.43)
60 3111 000 403	SA HS LIBRARY FINES	0.00	182.65	0.00	(182.65)	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 000 408	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	(130.09)	0.00	130.09	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 000 419	SA EL STUDENT COUNCIL	0.00	16.18	0.00	(16.18)	0.00	0.00
60 3111 000 421	SA TRACK TEAM	0.00	1,527.75	0.00	(1,527.75)	0.00	(4,614.25)
60 3111 000 423	EL LIBRY FINES/DG LITERACY GRANT	0.00	88.00	0.00	(88.00)	0.00	0.00
60 3111 000 425	SA PSAT POSTAGE	0.00	1,937.27	0.00	(1,937.27)	0.00	0.00
60 3111 000 426	SA GOLF	0.00	(124.64)	0.00	124.64	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	315.46	0.00	(315.46)	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	30,781.94	0.00	(30,781.94)	0.00	(4,815.16)
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 000 444	SA BASEBALL FUNDRAISI	0.00	719.44	0.00	(719.44)	0.00	0.00
60 3111 000 449	SA BASEBALL CONCESS 2	0.00	1,629.37	0.00	(1,629.37)	0.00	0.00
60 3111 000 451	SA JACOB YEATES	0.00	145.52	0.00	(145.52)	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 000 826	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	7,104.26	0.00	(7,104.26)	0.00	0.00
60 3111 000 829	SA BOOK CLUB DONATIONS	0.00	2,090.22	0.00	(2,090.22)	0.00	(105.00)
60 3111 000 830	SA DRAMA CLUB	0.00	466.21	0.00	(466.21)	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	701.11	0.00	(701.11)	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 4
01/06/2023 03:25 PM		Regular; Processing Month 12/2022					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3111	FUND BALANCE	0.00	3,454,301.88	0.00	(3,454,301.88)	0.00	(1,172,088.34)
		0.00	3,146,374.49	0.00	(3,146,374.49)	0.00	(1,172,088.34)
10 5111	CURRENT TAXES	1,450,000.00	161,336.56	0.00	1,288,663.44	11.13	0.00
5111	TAXES ADVALOREM TAXES-CURNT YR	1,450,000.00	161,336.56	0.00	1,288,663.44	11.13	0.00
10 5112	PRIOR YEAR TAXES	55,000.00	21,150.78	0.00	33,849.22	38.46	0.00
5112	DELINQUENT TAXES	55,000.00	21,150.78	0.00	33,849.22	38.46	0.00
10 5113	SALES TAX - PROP C	370,000.00	0.00	0.00	370,000.00	0.00	0.00
20 5113	SALES TAX - PROP C	370,000.00	402,295.01	0.00	(32,295.01)	108.73	0.00
5113	SALES TAX (PROP C)	740,000.00	402,295.01	0.00	337,704.99	54.36	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
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
5116	IN LIEU OF TAX	700.00	0.00	0.00	700.00	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 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 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	15,000.00	22,231.58	0.00	(7,231.58)	148.21	0.00
10 5141 000 0000 00001	EARNINGS ON INVEST MOCAAT	0.00	410.96	0.00	(410.96)	0.00	0.00
40 5141	EARNINGS ON INVEST	0.00	5,567.62	0.00	(5,567.62)	0.00	0.00
5141	EARNINGS FROM TEMP DEPOSITS	15,000.00	28,210.16	0.00	(13,210.16)	188.07	0.00
10 5151	FOOD SERVICE PROGRAM	8,276.13	18,685.00	0.00	(10,408.87)	225.77	0.00
5151	SALES TO PUPILS	8,276.13	18,685.00	0.00	(10,408.87)	225.77	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	3,872.00	0.00	(3,872.00)	0.00	0.00
10 5171 409 4020	SA ELEM LIBRARY FINES	0.00	10.00	0.00	(10.00)	0.00	0.00
60 5171 026 1050	SA ARCHERY	0.00	409.00	0.00	(409.00)	0.00	0.00
60 5171 101 1050	SA PUBLICATIONS	0.00	360.00	0.00	(360.00)	0.00	0.00
60 5171 103 1050	SA AUTO MECHANICS	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 104 1050	SA BAND-MUSIC BOOSTER	0.00	3,095.00	0.00	(3,095.00)	0.00	0.00
60 5171 105 1050	SA CHORUS	0.00	25.00	0.00	(25.00)	0.00	0.00
60 5171 109 1050	SA FBLA	0.00	26,407.70	0.00	(26,407.70)	0.00	0.00
60 5171 110 1050	SA FFA	0.00	39,949.81	0.00	(39,949.81)	0.00	0.00
60 5171 122 1050	SA ART CLUB	0.00	94.00	0.00	(94.00)	0.00	0.00
60 5171 123 1050	SA CHESS CLUB	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5171 128 1050	SA FCA	0.00	1,815.00	0.00	(1,815.00)	0.00	0.00
60 5171 130	SA JH HS PEP CLUB	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5171 163 1050	SA YOUTH EMPWR PRJ	0.00	7,205.55	0.00	(7,205.55)	0.00	0.00
60 5171 201 1050	SA HS STUDENT COUNCIL	0.00	457.00	0.00	(457.00)	0.00	0.00
60 5171 202 1050	SA JHS STUDENT COUNCI	0.00	565.00	0.00	(565.00)	0.00	0.00
60 5171 206 1050	SA CLASS OF 2024	0.00	1,277.00	0.00	(1,277.00)	0.00	0.00
60 5171 302 1050	SA HS BOYS BASKETBALL	0.00	1,860.00	0.00	(1,860.00)	0.00	0.00
60 5171 303 1050	SA HS GIRLS BASKETBAL	0.00	1,660.00	0.00	(1,660.00)	0.00	0.00
60 5171 309 1050	SA HS CHEERLEADING	0.00	4,361.30	0.00	(4,361.30)	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 5	
01/06/2023 03:25 PM		Regular; Processing Month 12/2022					User ID: AJW	
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
60 5171 326 4020	SUMMER YOUTH BALL	0.00	767.30	0.00	(767.30)	0.00	0.00	
60 5171 402 1050	SA CONCESSION STAND	0.00	7,537.10	0.00	(7,537.10)	0.00	0.00	
60 5171 408 4020	SA EL VENDING MACHINE	0.00	64.00	0.00	(64.00)	0.00	0.00	
60 5171 416 1050	SA SOFTBALL	0.00	190.00	0.00	(190.00)	0.00	0.00	
60 5171 421 1050	SA TRACK TEAM	0.00	4,303.00	0.00	(4,303.00)	0.00	0.00	
60 5171 425 1050	SA PSAT POSTAGE	0.00	1,896.00	0.00	(1,896.00)	0.00	0.00	
60 5171 433 1050	SA ATHLETIC BOOSTER C	0.00	13,307.60	0.00	(13,307.60)	0.00	0.00	
60 5171 444 1050	SA BASEBALL FUNDRAISI	0.00	200.00	0.00	(200.00)	0.00	0.00	
60 5171 449 1050	SA BASEBALL CONCESS 2	0.00	1,797.85	0.00	(1,797.85)	0.00	0.00	
60 5171 828 4020	SA SCHOOL SUPPLIES	0.00	4,900.00	0.00	(4,900.00)	0.00	0.00	
60 5171 829 4020	SA BOOK CLUB DONATIONS	0.00	840.00	0.00	(840.00)	0.00	0.00	
60 5171 832 1050	SA CLASS OF 2025	0.00	159.21	0.00	(159.21)	0.00	0.00	
5171 ADMISSIONS		200,000.00	130,015.42	0.00	69,984.58	65.01	0.00	
10 5198	OTHER LOCAL REVENUE	13,375.89	5,447.92	0.00	7,927.97	40.73	0.00	
10 5198 000 0000 00005	OTHER LOCAL REVENUE COUNTY CARES	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	
40 5198	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
5198 MISCELLANEOUS LOCAL REVENUE		14,875.89	5,447.92	0.00	9,427.97	36.62	0.00	
20 5211	FINES	20,000.00	25,669.62	0.00	(5,669.62)	128.35	0.00	
5211 FINES, ESCHEATS, OVERPLUS		20,000.00	25,669.62	0.00	(5,669.62)	128.35	0.00	
10 5221	STATE ASSESSED UTILIT	50,000.00	0.00	0.00	50,000.00	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	14,008.18	0.00	(4,008.18)	140.08	0.00	
5231 FEDERAL PROPERTIES		20,000.00	14,008.18	0.00	5,991.82	70.04	0.00	
20 5311	BASIC FORMULA-STATE \$	2,672,523.00	1,122,860.00	0.00	1,549,663.00	42.01	0.00	
5311 BASIC FORMULA		2,672,523.00	1,122,860.00	0.00	1,549,663.00	42.01	0.00	
10 5312	TRANSPORTATION	200,000.00	125,540.00	0.00	74,460.00	62.77	0.00	
5312 TRANSPORTATION		200,000.00	125,540.00	0.00	74,460.00	62.77	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 5319	CLASSROOM TRUST	0.00	22,870.64	0.00	(22,870.64)	0.00	0.00	
20 5319	CLASSROOM TRUST	282,000.00	91,033.89	0.00	190,966.11	32.28	0.00	
5319 BASIC FORMULA-CLASSROOM TRUST		282,000.00	113,904.53	0.00	168,095.47	40.39	0.00	
10 5332	CTE	0.00	0.00	0.00	0.00	0.00	0.00	
5332 CAREER EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	
10 5350	CTE ALLOCATION	22,435.00	0.00	0.00	22,435.00	0.00	0.00	
5350 5350		22,435.00	0.00	0.00	22,435.00	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	116.24	0.00	(116.24)	0.00	0.00	
10 5397 000 1050 05397	STEM RESEARCH GRANT	0.00	6,000.00	0.00	(6,000.00)	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	6,116.24	0.00	(5,716.24)	1,529.06	0.00	
10 5412	MEDICAID	50,000.00	32,655.77	0.00	17,344.23	65.31	0.00	

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 6
01/06/2023 03:25 PM		Regular; Processing Month 12/2022					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5412 MEDICAID		50,000.00	32,655.77	0.00	17,344.23	65.31	0.00
20 5424 000 0000 42404	TEACHER RETENTION GRANT	0.00	8,402.00	0.00	(8,402.00)	0.00	0.00
20 5424 000 1050 42400	CARES ESSER	800,000.00	0.00	0.00	800,000.00	0.00	0.00
5424 CARES ESSER		800,000.00	8,402.00	0.00	791,598.00	1.05	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
5425 5425		0.00	0.00	0.00	0.00	0.00	0.00
10 5427 000 1050 42701	FEDERAL PERKINS GRANT	22,282.00	0.00	0.00	22,282.00	0.00	0.00
5427 PERKINS BASIC GRANT, CAREER ED		22,282.00	0.00	0.00	22,282.00	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
5428 5428		0.00	0.00	0.00	0.00	0.00	0.00
20 5441	I.D.E.A.\PL 94-142	150,000.00	0.00	0.00	150,000.00	0.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		150,000.00	0.00	0.00	150,000.00	0.00	0.00
10 5442	EARLY CHILD/SPEC ED	4,000.00	0.00	0.00	4,000.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5445	FOOD SERVICE-FEDERAL	250,000.00	125,006.19	0.00	124,993.81	50.00	0.00
5445 SCHOOL LUNCH PROGRAM		250,000.00	125,006.19	0.00	124,993.81	50.00	0.00
10 5446	SCHOOL BREAKFAST	125,000.00	42,349.48	0.00	82,650.52	33.88	0.00
5446 SCHOOL BREAKFAST PROGRAM		125,000.00	42,349.48	0.00	82,650.52	33.88	0.00
10 5448	AFTER SCHOOL SNACK	1,667.52	3,364.20	0.00	(1,696.68)	201.75	0.00
5448 AFTER SCHOOL SNACK PROGRAM		1,667.52	3,364.20	0.00	(1,696.68)	201.75	0.00
10 5451	TITLE I	360,000.00	0.00	0.00	360,000.00	0.00	0.00
20 5451	TITLE I	0.00	87,649.30	0.00	(87,649.30)	0.00	0.00
5451 TITLE 1		360,000.00	87,649.30	0.00	272,350.70	24.35	0.00
20 5461	TITLE IV.A	0.00	5,294.67	0.00	(5,294.67)	0.00	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		0.00	5,294.67	0.00	(5,294.67)	0.00	0.00
10 5465	TITLE II.A	44,213.00	0.00	0.00	44,213.00	0.00	0.00
20 5465	TITLE II.A	0.00	116.29	0.00	(116.29)	0.00	0.00
5465 TITLE II.A		44,213.00	116.29	0.00	44,096.71	0.26	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
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	280,000.00	161,444.43	0.00	118,555.57	57.66	0.00
5477 FEMA FUNDS		280,000.00	161,444.43	0.00	118,555.57	57.66	0.00
10 5481	DEPT HLTH FD SRV PRG	8,000.00	24,181.33	0.00	(16,181.33)	302.27	0.00
5481 DEPARTMENT OF HEALTH FOOD SERV PROG		8,000.00	24,181.33	0.00	(16,181.33)	302.27	0.00
10 5492	TITLE VB REAP	15,631.00	0.00	0.00	15,631.00	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	400.00	0.00	(400.00)	0.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 7
01/06/2023 03:25 PM		Regular; Processing Month 12/2022					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 5497 000 0000 00001	WHITE RIVER RDLG REIMBURSEMENT	626,742.00	626,741.98	0.00	0.02	100.00	0.00
5497 OTHER FEDERAL REVENUE		626,742.00	627,141.98	0.00	(399.98)	100.06	0.00
20 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
10 5811 000 1050	TUITIN OTHR DISTRI HS	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 5811 000 1050	TUITN OTHER DISTR HS	0.00	0.00	0.00	0.00	0.00	0.00
5811 TUITION FROM OTHER LEAS		50,000.00	0.00	0.00	50,000.00	0.00	0.00
		8,578,945.54	3,292,845.06	0.00	5,286,100.48	38.38	0.00
		8,578,945.54	3,292,845.06	0.00	5,286,100.48	38.38	0.00
10 1111 6131 000 4020 1 00000	EL CLASS SUPPLEMENTAL	4,000.00	6,354.61	0.00	(2,354.61)	158.87	3,033.34
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	13,481.25	0.00	18,870.75	41.67	5,392.50
10 1111 6211 000 4020 1 00000	EL TCHR RETIREMENT	0.00	555.81	0.00	(555.81)	0.00	244.08
10 1111 6221 000 4020 1 00000	EL CLASSIFIED RETIREM	2,000.00	183.02	0.00	1,816.98	9.15	93.80
10 1111 6221 000 4020 4 42200	NON-TEACHER RETIRE ESSER III	3,000.00	924.81	0.00	2,075.19	30.83	369.92
10 1111 6231 000 4020 1 00000	EL FICA	1,502.00	161.35	0.00	1,340.65	10.74	88.72
10 1111 6231 000 4020 4 42200	OASDI INSURANCE ESSER III	3,000.00	833.90	0.00	2,166.10	27.80	333.56
10 1111 6232 000 4020 1 00000	EL MEDICARE TAX	351.00	8,866.03	0.00	(8,515.03)	2,525.93	43.71
10 1111 6232 000 4020 4 42200	MEDICARE	0.00	195.05	0.00	(195.05)	0.00	78.02
10 1111 6241 000 4020 1 00000	EL BD PD INSURANCE	0.00	167.95	0.00	(167.95)	0.00	67.18
10 1111 6319 000 4020 1 00000	EL PURCHASED 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
10 1111 6411 000 4020 1 00000	EL SUPPLIES	20,000.00	14,069.13	0.00	5,930.87	70.35	201.88
10 1111 6411 000 4020 3 00004	STEM GRANT SUPPLIES	0.00	2,996.16	0.00	(2,996.16)	0.00	0.00
10 1111 6411 000 4020 3 00008	EL FARM BUREAU GRANT	0.00	250.00	0.00	(250.00)	0.00	0.00
10 1111 6411 000 4020 4 42200	EL SUPPLIES ESSER III	0.00	208.53	0.00	(208.53)	0.00	0.00
10 1111 6411 000 4020 4 42201	TEACHER RETENTION SUPPLIES	0.00	1,815.00	0.00	(1,815.00)	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	6,325.57	0.00	(6,325.57)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	668,200.00	263,407.55	0.00	404,792.45	39.42	105,363.02
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	47,958.35	0.00	67,041.65	41.70	19,183.34
20 1111 6111 650 4020 4 46500	TITLE 2A TCHR SALARY	31,600.00	14,458.35	0.00	17,141.65	45.75	5,783.34
20 1111 6121 000 4020 1 00000	EL SUBTCHR SALARIES	20,000.00	14,700.00	0.00	5,300.00	73.50	8,772.50
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	1,000.00	5,696.65	0.00	(4,696.65)	569.67	3,736.66
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
20 1111 6211 000 4020 1 00000	TEACHERS' RETIREMENT	0.00	668.35	0.00	(668.35)	0.00	443.95
20 1111 6211 000 4020 3 00000	EL TCHR RETIREMENT	100,000.00	40,966.42	0.00	59,033.58	40.97	16,211.88
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	8,067.55	0.00	11,432.45	41.37	3,227.02
20 1111 6211 650 4020 4 46500	TITLE 2A RETIREMENT	5,500.00	2,096.45	0.00	3,403.55	38.12	838.58
20 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	48.01	0.00	(48.01)	0.00	39.78
20 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	0.00	826.48	0.00	(826.48)	0.00	413.24
20 1111 6231 000 4020 1 00000	EL FICA	0.00	999.25	0.00	(999.25)	0.00	597.63
20 1111 6231 000 4020 3 00000	OASDI INSURANCE RETIREE	0.00	3,089.95	0.00	(3,089.95)	0.00	1,297.98
20 1111 6231 510 4020 4 45100	OASDI INSURANCE	0.00	850.46	0.00	(850.46)	0.00	360.23
20 1111 6232 000 4020 1 00000	MEDICARE	0.00	295.72	0.00	(295.72)	0.00	181.35
20 1111 6232 000 4020 3 00000	EL MEDICARE TAX-TCHRS	10,500.00	3,721.40	0.00	6,778.60	35.44	1,488.19

General Ledger All Funds, All Accounts

Regular; Processing Month 12/2022

User ID: AJW

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	635.86	0.00	1,032.37	38.12	259.03
20 1111 6232 650 4020 4 46500	TITLE 2A MEDICARE	362.70	207.25	0.00	155.45	57.14	82.90
20 1111 6241 000 4020 1 00000	EMPLOYEE INSURANCE	0.00	43.70	0.00	(43.70)	0.00	17.48
20 1111 6241 000 4020 3 00000	EL BD PD INSURANCE	85,483.20	41,593.00	0.00	43,890.20	48.66	16,637.20
20 1111 6241 510 4020 4 45100	EMPLOYEE INSURANCE	12,299.52	7,680.00	0.00	4,619.52	62.44	3,072.00
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
1111 ELEMENTARY		1,186,681.29	515,398.92	0.00	671,282.37	43.43	197,954.01
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	0.00	506.44	0.00	(506.44)	0.00	220.00
10 1151 6151 000 1050 1 00000	HS CLASSIFIED SALARY	35,424.96	15,904.55	0.00	19,520.41	44.90	6,361.82
10 1151 6171 000 1050 1 00000	HS CLASS SICK DAYS PD	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS CLASSIFIED RETIREM	2,852.40	1,301.47	0.00	1,550.93	45.63	521.79
10 1151 6221 000 1050 3 00003	NON-TEACHER RETIREMENT	0.00	44.73	0.00	(44.73)	0.00	44.73
10 1151 6231 000 1050 1 00000	HS FICA	2,105.00	1,006.10	0.00	1,098.90	47.80	403.52
10 1151 6232 000 1050 1 00000	HS MEDICARE TAX	493.00	235.29	0.00	257.71	47.73	94.37
10 1151 6241 000 1050 1 00000	HS BD PD INSURANCE	6,150.00	2,560.00	0.00	3,590.00	41.63	1,024.00
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 6343 100 1050 1 00000	HS HOMEBOUND TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6410 010 1050 1 00000	HS SUPPLIES-SLC	0.00	58.36	0.00	(58.36)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES	40,000.00	28,173.39	157.41	11,826.61	70.83	3,775.91
10 1151 6411 000 1050 3 00004	STEM GRANT SUPPLIES	0.00	472.93	0.00	(472.93)	0.00	472.93
10 1151 6411 000 1050 4 42200	HS SUPPLIES ESSER III	0.00	19,999.48	7,635.00	(19,999.48)	0.00	316.20
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
10 1151 6412 000 1050 1 00000	HS SUPPLIES-TECH RELA	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	644,000.00	261,451.78	0.00	382,548.22	40.60	103,182.04
20 1151 6121 000 1050 1 00000	HS SUBTCHR SALARIES	20,000.00	10,592.50	0.00	9,407.50	52.96	5,905.00
20 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL-TUTOR	8,000.00	5,533.30	0.00	2,466.70	69.17	3,743.32
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
20 1151 6211 000 1050 1 00000	HOMEBOUND RETIREMENT	250.00	564.75	0.00	(314.75)	225.90	293.76
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	100,000.00	41,770.50	0.00	58,229.50	41.77	16,505.22
20 1151 6221 000 1050 1 00000	HS TCHR RETIRE PEERS	0.00	220.00	0.00	(220.00)	0.00	176.27
20 1151 6231 000 1050 1 00000	HS FICA	0.00	766.50	0.00	(766.50)	0.00	475.87
20 1151 6231 000 1050 3 00000	OASDI INSURANCE	0.00	555.65	0.00	(555.65)	0.00	222.26
20 1151 6232 000 1050 1 00000	HOMEBOUND MEDICARE	250.00	232.63	0.00	17.37	93.05	139.45
20 1151 6232 000 1050 3 00000	HS MEDICARE TAX-TCHRS	9,406.00	3,670.73	0.00	5,735.27	39.03	1,447.99
20 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	0.00	132.25	0.00	(132.25)	0.00	52.90
20 1151 6241 000 1050 3 00000	HS BD PD INSURANCE	100,000.00	38,295.55	0.00	61,704.45	38.30	15,316.99
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		970,931.36	434,048.88	7,792.41	536,882.48	45.51	160,696.34
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
10 1191 6221 000 4020 3 00000	SUMMER SCH-CLASSIF RE	700.00	0.00	0.00	700.00	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
10 1191 6232 000 4020 3 00000	SUMMER SCHOOL-MEDICAR	200.00	0.00	0.00	200.00	0.00	0.00
10 1191 6411 000 4020 3 00000	SUMMER SCHOOL SUPPLY	6,000.00	113.46	0.00	5,886.54	1.89	0.00
10 1191 6471 000 4020 3 00000	SUMMER SCHOOL FD SUPP	12,000.00	305.32	0.00	11,694.68	2.54	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
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

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 9	
01/06/2023 03:25 PM		Regular; Processing Month 12/2022					User ID: AJW	
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
20 1191 6232 000 4020 3 00000	SUM SCHL MED TAX TCHR	400.00	0.00	0.00	400.00	0.00	0.00	
1191 SUMMER SCHOOL		104,300.00	418.78	0.00	103,881.22	0.40	0.00	
10 1211 6411 000 4020 3 00000	SUPPLIES-GIFTED	500.00	0.00	0.00	500.00	0.00	0.00	
20 1211 6111 000 4020 3 00000	TCHR SALARIES-GIFTED	13,000.00	2,083.35	0.00	10,916.65	16.03	833.34	
20 1211 6211 000 4020 3 00000	TCHR RETIRE-GIFTED	2,142.00	346.25	0.00	1,795.75	16.16	138.50	
20 1211 6232 000 4020 3 00000	MEDIC TAX GIFTED TCHR	124.00	30.00	0.00	94.00	24.19	12.00	
20 1211 6241 000 4020 3 00000	BD PD INSUR-GIFTED	0.00	304.40	0.00	(304.40)	0.00	121.76	
1211 GIFTED AND TALENTED		15,766.00	2,764.00	0.00	13,002.00	17.53	1,105.60	
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	10,629.15	0.00	(10,629.15)	0.00	4,251.66	
10 1221 6151 000 1050 4 44100	SPED IDEA HS CLASSIFIED SALARIES	0.00	7,027.10	0.00	(7,027.10)	0.00	2,810.84	
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	7,909.15	0.00	(7,909.15)	0.00	3,163.66	
10 1221 6151 000 4020 4 44100	SPED IDEA CLASSIFIED SALARY	40,000.00	17,129.75	0.00	22,870.25	42.82	7,929.50	
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 410 4020 4 00000	SPEC ED CLSFD SALARY	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	904.75	0.00	(904.75)	0.00	361.90	
10 1221 6221 000 1050 4 44100	NON-TEACHER RETIREMENT	0.00	657.69	0.00	(657.69)	0.00	263.07	
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	718.20	0.00	(718.20)	0.00	287.28	
10 1221 6221 000 4020 4 44100	SPED IDEA CLASSIFIED RETIREMENT	1,522.00	1,381.46	0.00	140.54	90.77	719.59	
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	613.40	0.00	(613.40)	0.00	245.36	
10 1221 6231 000 1050 4 44100	OASDI INSURANCE	0.00	426.50	0.00	(426.50)	0.00	170.60	
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	446.95	0.00	(446.95)	0.00	178.78	
10 1221 6231 000 4020 4 44100	SPED IDEA CLASSIFIED FICA	993.86	1,029.65	0.00	(35.79)	103.60	473.15	
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 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	143.45	0.00	(143.45)	0.00	57.38	
10 1221 6232 000 1050 4 44100	MEDICARE	0.00	99.75	0.00	(99.75)	0.00	39.90	
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	104.55	0.00	(104.55)	0.00	41.82	
10 1221 6232 000 4020 4 44100	SPED IDEA CLASSIFIED MEDICARE	232.44	240.79	0.00	(8.35)	103.59	110.65	
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 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	2,560.00	0.00	(2,560.00)	0.00	1,024.00	
10 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	0.00	2,560.00	0.00	(2,560.00)	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	2,560.00	0.00	(2,560.00)	0.00	1,024.00	
10 1221 6241 000 4020 4 44100	SPED IDEA CLASSIFIED BD PD INSURANCE	0.00	4,608.00	0.00	(4,608.00)	0.00	2,560.00	
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 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 6343 000 1050 1 12210	SPEC ED TRAVEL	0.00	380.16	0.00	(380.16)	0.00	0.00	
10 1221 6343 000 1050 3 12210	TRAVEL	0.00	23.24	0.00	(23.24)	0.00	0.00	
10 1221 6411 000 1050 1 12210	SPEC ED SUPPLIES HS	0.00	801.06	0.00	(801.06)	0.00	602.14	

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 10	
01/06/2023 03:25 PM		Regular; Processing Month 12/2022					User ID: AJW	
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 1221 6411 000 1050 3 12210	SPED SUPPLIES STATE	0.00	797.96	0.00	(797.96)	0.00	0.00	
10 1221 6411 000 4020 1 12210	SPEC ED SUPPLIES EL	0.00	420.14	0.00	(420.14)	0.00	0.00	
10 1221 6411 410 1050 4 44100	SPED SUPPLY (IDEA) HS	3,000.00	389.85	0.00	2,610.15	13.00	0.00	
10 1221 6411 410 4020 4 44100	SPED SUPPLY (IDEA) EL	3,000.00	1,134.00	0.00	1,866.00	37.80	0.00	
20 1221 6111 000 1050 1 12210	SPEC ED TCHR SALARY	39,000.00	0.00	0.00	39,000.00	0.00	0.00	
20 1221 6111 000 1050 3 12210	SPED CERTIFIED REGULAR SALARIES	0.00	29,898.75	0.00	(29,898.75)	0.00	11,959.50	
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 3 12210	SPED CERTIFIED REGULAR SALARIES	0.00	18,205.40	0.00	(18,205.40)	0.00	7,282.16	
20 1221 6111 000 4020 4 44300	SPED ARP TEACHER SALARY	0.00	14,562.50	0.00	(14,562.50)	0.00	5,825.00	
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	
20 1221 6131 100 0000 1 12210	HOMEBOUND SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
20 1221 6211 000 1050 1 12210	SPEC ED TCHR RETIREME	6,293.98	0.00	0.00	6,293.98	0.00	0.00	
20 1221 6211 000 1050 3 12210	SPED TEACHERS' RETIREMENT	0.00	5,077.75	0.00	(5,077.75)	0.00	2,031.10	
20 1221 6211 000 4020 3 12210	SPED TEACHERS' RETIREMENT	0.00	2,953.00	0.00	(2,953.00)	0.00	1,181.20	
20 1221 6211 000 4020 4 44300	TEACHERS' RETIREMENT	0.00	2,482.75	0.00	(2,482.75)	0.00	993.10	
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	
20 1221 6232 000 1050 1 12210	SPEC ED TCHR MEDI TAX	1,428.00	0.00	0.00	1,428.00	0.00	0.00	
20 1221 6232 000 1050 3 12210	SPED MEDICARE	0.00	414.80	0.00	(414.80)	0.00	165.92	
20 1221 6232 000 4020 3 12210	MEDICARE	0.00	261.70	0.00	(261.70)	0.00	104.68	
20 1221 6232 000 4020 4 44300	MEDICARE	0.00	206.35	0.00	(206.35)	0.00	82.54	
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 6241 000 1050 1 12210	SPEC ED TCHR MED INS	11,680.00	0.00	0.00	11,680.00	0.00	0.00	
20 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	0.00	5,120.00	0.00	(5,120.00)	0.00	2,048.00	
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	0.00	2,160.00	0.00	(2,160.00)	0.00	864.00	
20 1221 6241 000 4020 4 44300	EMPLOYEE INSURANCE	0.00	2,560.00	0.00	(2,560.00)	0.00	1,024.00	
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	
1221 SPED & RELATED SERVICES		342,881.34	149,599.70	0.00	193,281.64	43.63	60,900.48	
10 1251 6151 000 4020 4 45100	CLASSIF SALARY-TITL I	20,000.00	8,901.65	0.00	11,098.35	44.51	3,560.66	
10 1251 6221 000 4020 4 45100	CLASSIF RETIR-TITLE I	1,800.00	774.75	0.00	1,025.25	43.04	309.90	
10 1251 6231 000 4020 4 45100	FICA-TITLE I	1,250.00	510.30	0.00	739.70	40.82	204.12	
10 1251 6232 000 4020 4 45100	MEDICARE TAX-TITLE I	273.00	119.34	0.00	153.66	43.71	47.73	
10 1251 6241 000 4020 4 45100	BD PD INSUR-TITLE I	6,000.00	2,392.05	0.00	3,607.95	39.87	956.82	
10 1251 6311 000 4020 4 45100	PURCH SERV-TITLE I	23,496.12	33,523.35	0.00	(10,027.23)	142.68	0.00	
10 1251 6319 000 4020 4 45100	PROFESSIONAL SERVICES	0.00	6,895.60	0.00	(6,895.60)	0.00	0.00	
10 1251 6411 000 4020 4 45100	SUP SUPPLIES-TITLE I	25,000.00	17,454.08	0.00	7,545.92	69.82	1,290.06	
20 1251 6111 000 4020 4 45100	TCHR SALARY-TITLE I	38,430.00	10,806.25	0.00	27,623.75	28.12	4,322.50	
20 1251 6211 000 4020 4 45100	TCHR RETIR TITLE I	5,200.00	1,795.85	0.00	3,404.15	34.54	718.34	
20 1251 6232 000 4020 4 45100	MEDICARE TITLE I TCHR	2,200.00	155.65	0.00	2,044.35	7.08	62.26	
20 1251 6241 000 4020 4 45100	BD PD INSUR-TITLE I	6,150.00	1,578.90	0.00	4,571.10	25.67	631.56	
1251 SUPPLEMENTAL INSTRUCTION		129,799.12	84,907.77	0.00	44,891.35	65.41	12,103.95	
10 1281 6151 530 4020 3 12810	ECSE CLSFD SALARY	24,924.00	11,614.60	0.00	13,309.40	46.60	4,645.84	
10 1281 6221 530 4020 3 12810	NON-TEACHER RETIREMENT	0.00	967.76	0.00	(967.76)	0.00	387.10	
10 1281 6231 530 4020 3 12810	ECSE CLSFD FICA	0.00	713.00	0.00	(713.00)	0.00	285.20	
10 1281 6232 530 4020 3 12810	ECSE CLSFD MEDICARE	0.00	166.76	0.00	(166.76)	0.00	66.70	
10 1281 6241 530 4020 3 12810	EMPLOYEE INSURANCE	0.00	2,492.95	0.00	(2,492.95)	0.00	997.18	
10 1281 6411 530 4020 3 12810	ECSE SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	

Gainesville R-V School District		General Ledger All Funds, All Accounts						Page: 11
01/06/2023 03:25 PM		Regular; Processing Month 12/2022						User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
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	
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 4 44200	TEACHERS' RETIREMENT	803.16	0.00	0.00	803.16	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 4 44200	MEDICARE	80.20	0.00	0.00	80.20	0.00	0.00	
1281	EARLY CHILDHOOD SPECIAL EDUCATION	35,508.06	15,955.07	0.00	19,552.99	44.93	6,382.02	
10 1311 6343 000 1050 1 00000	VO AG TRAVEL	1,500.00	636.65	0.00	863.35	42.44	35.54	
10 1311 6411 000 1050 1 00000	VO AG SUPPLIES	10,000.00	306.75	0.00	9,693.25	3.07	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 6412 500 1050 3 33200	VOAG SUPPLIES CTE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1311 6111 000 1050 3 00000	VO AG TEACHER SALARY	61,000.00	31,774.98	0.00	29,225.02	52.09	10,591.66	
20 1311 6211 000 1050 3 00000	VO AG TCHR RETIREMENT	9,800.00	5,052.78	0.00	4,747.22	51.56	1,684.26	
20 1311 6232 000 1050 3 00000	VO AG MEDICARE TX-TCH	805.00	460.75	0.00	344.25	57.24	153.58	
20 1311 6241 000 1050 3 00000	EMPLOYEE INSURANCE	6,150.00	3,072.00	0.00	3,078.00	49.95	1,024.00	
1311	APPLIED BIOLOGICAL AND AGRICULTURE	89,255.00	41,303.91	0.00	47,951.09	46.28	13,489.04	
10 1321 6343 000 1050 1 00000	BUS/MKTNG TRAVEL	4,000.00	33.00	0.00	3,967.00	0.83	0.00	
10 1321 6411 000 1050 1 00000	BUS/MKTNG SUPPLIES	10,000.00	32.00	0.00	9,968.00	0.32	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 500 1050 3 33200	BUS/MKTG CTE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20 1321 6111 000 1050 3 00000	BUS/MKTNG TCHR SALARY	50,000.00	20,977.90	0.00	29,022.10	41.96	8,391.16	
20 1321 6211 000 1050 3 00000	TEACHERS' RETIREMENT	7,863.36	3,404.85	0.00	4,458.51	43.30	1,361.94	
20 1321 6232 000 1050 3 00000	BUS/MKT MED TAX-TCHRS	1,007.00	282.35	0.00	724.65	28.04	112.94	
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	2,503.85	0.00	3,646.15	40.71	1,001.54	
1321	HEALTH OCCUPATIONS	84,632.36	27,233.95	0.00	57,398.41	32.18	10,867.58	
10 1341 6343 000 1050 1 00000	HEALTH SCIENCE 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	194.00	0.00	1,006.00	16.17	0.00	
10 1341 6411 270 1050 4 42701	HLTH SCI PERKINS SUPL	1,241.00	0.00	0.00	1,241.00	0.00	0.00	
10 1341 6411 500 1050 3 33200	HLTH SCI SUPLIES CTE	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	13,583.35	0.00	17,816.65	43.26	5,433.34	
20 1341 6211 000 1050 1 00000	HEALTH SCI RETIREMENT	5,300.00	2,340.80	0.00	2,959.20	44.17	936.32	
20 1341 6232 000 1050 1 00000	HEALTH SCI MEDICARE	424.00	168.80	0.00	255.20	39.81	67.52	
20 1341 6241 000 1050 1 00000	HEALTH SCI BD PD INS	6,000.00	2,560.00	0.00	3,440.00	42.67	1,024.00	
1341	PERSONAL & PUBLIC SERVICES	45,865.00	18,846.95	0.00	27,018.05	41.09	7,461.18	
10 1361 6411 000 1050 1 00000	IO SUPPLIES	5,000.00	4,310.02	0.00	689.98	86.20	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 500 1050 3 33200	IO SUPPLIES CTE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
20 1361 6111 000 1050 1 00000	IO TEACHER SALARY	38,000.00	16,523.75	0.00	21,476.25	43.48	6,609.50	
20 1361 6211 000 1050 1 00000	IO TEACHER RETIREMENT	6,300.00	2,767.15	0.00	3,532.85	43.92	1,106.86	
20 1361 6232 000 1050 1 00000	IO MEDICARE TAX	541.00	234.78	0.00	306.22	43.40	93.92	
20 1361 6241 000 1050 1 00000	IO BD PD INSURANCE	6,000.00	2,560.00	0.00	3,440.00	42.67	1,024.00	
1361	OTHER VOCATIONAL	60,841.00	26,395.70	0.00	34,445.30	43.38	8,834.28	
10 1411 6131 101 1050 1 00000	HS YEARBOOK SALARY	1,250.00	520.85	0.00	729.15	41.67	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	416.65	0.00	(416.65)	0.00	166.66	

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 12
01/06/2023 03:25 PM		Regular; Processing Month 12/2022					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1411 6131 110 1050 1 00000	FFA COOKS SALARY	0.00	330.00	0.00	(330.00)	0.00	0.00
10 1411 6131 201 1050 1 00000	HS STUDENT COUNCIL	2,250.00	937.50	0.00	1,312.50	41.67	375.00
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 6211 101 1050 1 00000	HS YEARBOOK RETIREMEN	0.00	75.50	0.00	(75.50)	0.00	30.20
10 1411 6211 201 1050 1 00000	TEACHERS' RETIREMENT	0.00	101.82	0.00	(101.82)	0.00	40.80
10 1411 6221 109 1050 1 00000	NON-TEACHER RETIREMENT	0.00	35.82	0.00	(35.82)	0.00	14.33
10 1411 6221 110 1050 1 00000	NON-TEACHER RETIREMENT	0.00	22.65	0.00	(22.65)	0.00	0.00
10 1411 6221 201 1050 1 00000	HS STDNT CNCL RETRMNT	193.00	26.05	0.00	166.95	13.50	10.42
10 1411 6221 326 4020 1 00000	SUM YOUTH LEAGUE RETI	725.00	0.00	0.00	725.00	0.00	0.00
10 1411 6231 109 1050 1 00000	OASDI INSURANCE	0.00	25.85	0.00	(25.85)	0.00	10.34
10 1411 6231 110 1050 1 00000	OASDI INSURANCE	0.00	13.65	0.00	(13.65)	0.00	0.00
10 1411 6231 201 1050 1 00000	HS STU CO FICA	0.00	19.15	0.00	(19.15)	0.00	7.66
10 1411 6232 101 1050 1 00000	HS YEARBOOK MEDICARE	0.00	7.55	0.00	(7.55)	0.00	3.02
10 1411 6232 109 1050 1 00000	MEDICARE	0.00	6.05	0.00	(6.05)	0.00	2.42
10 1411 6232 110 1050 1 00000	MEDICARE	0.00	4.79	0.00	(4.79)	0.00	0.00
10 1411 6232 201 1050 1 00000	HS STDNT CNCL MEDICAR	19.00	13.15	0.00	5.85	69.21	5.26
10 1411 6241 109 1050 1 00000	EMPLOYEE INSURANCE	0.00	105.15	0.00	(105.15)	0.00	42.06
10 1411 6241 201 1050 1 00000	EMPLOYEE INSURANCE	0.00	144.27	0.00	(144.27)	0.00	58.17
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 326 4020 1 00000	SUM YOUTH LEAG SUPPLY	0.00	1,345.31	0.00	(1,345.31)	0.00	0.00
10 1411 6411 828 4020 1 00000	SA SCHOOL SUPPLIES	0.00	1,938.20	0.00	(1,938.20)	0.00	0.00
20 1411 6131 104 1050 1 00000	BAND DIRECTOR	0.00	520.85	0.00	(520.85)	0.00	208.34
20 1411 6131 109 1050 1 00000	FBLA SALARY	8,467.00	2,083.35	0.00	6,383.65	24.61	833.34
20 1411 6131 110 1050 1 00000	FFA SALARY	5,214.00	2,500.02	0.00	2,713.98	47.95	833.34
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	84.98	0.00	80.02	51.50	34.10
20 1411 6211 109 1050 1 00000	FBLA RETIREMENT	1,228.00	302.20	0.00	925.80	24.61	120.88
20 1411 6211 110 1050 1 00000	FFA RETIREMENT	756.00	362.52	0.00	393.48	47.95	120.84
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	7.52	0.00	9.48	44.24	3.02
20 1411 6232 109 1050 1 00000	FBLA MEDICARE	123.00	30.25	0.00	92.75	24.59	12.10
20 1411 6232 110 1050 1 00000	FFA MEDICARE	76.00	36.24	0.00	39.76	47.68	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
20 1411 6241 104 1050 1 00000	EMPLOYEE INSURANCE	0.00	65.28	0.00	(65.28)	0.00	26.88
60 1411 6411 101 1050 1 00000	SA PUBLICATIONS	0.00	7,007.10	0.00	(7,007.10)	0.00	2,448.90
60 1411 6411 104 1050 1 00000	SA BAND-MUSIC BOOSTER	0.00	2,898.88	0.00	(2,898.88)	0.00	382.64
60 1411 6411 109 1050 1 00000	SA FBLA	0.00	22,858.31	0.00	(22,858.31)	0.00	964.53
60 1411 6411 110 1050 1 00000	SA FFA	0.00	20,603.66	0.00	(20,603.66)	0.00	16,242.60
60 1411 6411 114 1050 1 00000	SA GREENHOUSE	0.00	26.36	0.00	(26.36)	0.00	0.00
60 1411 6411 122 1050 1 00000	SA ART CLUB	0.00	95.95	0.00	(95.95)	0.00	46.96
60 1411 6411 128 1050 1 00000	SA FCA	0.00	1,556.42	0.00	(1,556.42)	0.00	0.00
60 1411 6411 130 1050 1 00000	SA JH HS PEP CLUB	0.00	197.88	0.00	(197.88)	0.00	197.88
60 1411 6411 163 1050 1 00000	SA YOUTH EMPWR PRJ	0.00	1,973.70	94.00	(1,973.70)	0.00	1,370.12
60 1411 6411 202 1050 1 00000	SA JHS STUDENT COUNCI	0.00	108.62	0.00	(108.62)	0.00	70.95
60 1411 6411 205 1050 1 00000	SA CLASS OF 2023	0.00	1,422.53	0.00	(1,422.53)	0.00	0.00
60 1411 6411 206 1050 1 00000	SA CLASS OF 2024	0.00	2,216.98	0.00	(2,216.98)	0.00	1,838.00
60 1411 6411 302 1050 1 00000	SA HS BOYS BASKETBALL	0.00	3,182.62	0.00	(3,182.62)	0.00	1,470.22
60 1411 6411 303 1050 1 00000	SA HS GIRLS BASKETBAL	0.00	2,365.97	439.00	(2,365.97)	0.00	984.96
60 1411 6411 309 1050 1 00000	SA HS CHEERLEADING	0.00	3,810.74	418.00	(3,810.74)	0.00	2,550.01
60 1411 6411 326 4020 1 00000	SUM YOUTH LEAG SUPPLY	0.00	1,028.04	0.00	(1,028.04)	0.00	200.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 13
01/06/2023 03:25 PM		Regular; Processing Month 12/2022					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 402 1050 1 00000	SA CONCESSION STAND	0.00	7,341.96	0.00	(7,341.96)	0.00	290.43
60 1411 6411 408 4020 1 00000	SA EL VENDING	0.00	(32.00)	0.00	32.00	0.00	0.00
60 1411 6411 421 1050 1 00000	SA TRACK TEAM	0.00	4,614.25	0.00	(4,614.25)	0.00	4,614.25
60 1411 6411 425 1050 1 00000	SA PSAT POSTAGE	0.00	0.00	1,720.50	0.00	0.00	0.00
60 1411 6411 433 1050 1 00000	SA ATHLETIC BOOSTER C	0.00	7,466.05	1,000.00	(7,466.05)	0.00	4,815.16
60 1411 6411 444 1050 1 00000	SA BASEBALL FUNDRAISI	0.00	250.29	0.00	(250.29)	0.00	0.00
60 1411 6411 449 1050 1 00000	SA BASEBALL CONCESS 2	0.00	168.48	0.00	(168.48)	0.00	0.00
60 1411 6411 829 4020 1 00000	SA BOOK CLUB DONATIONS	0.00	105.00	0.00	(105.00)	0.00	105.00
60 1411 6411 830 1050 1 00000	SA DRAMA CLUB	0.00	99.30	0.00	(99.30)	0.00	0.00
1411 STUDENT ACTIVITIES		227,631.00	103,450.26	3,671.50	124,180.74	47.06	41,772.21
10 1421 6131 000 1050 1 00000	ATHLETICS	0.00	9,094.65	0.00	(9,094.65)	0.00	3,155.90
10 1421 6131 115 1050 1 00000	HS CROSS COUNTRY	5,000.00	2,083.35	0.00	2,916.65	41.67	833.34
10 1421 6131 300 1050 1 00000	SA JH BASEBALL	0.00	1,000.00	0.00	(1,000.00)	0.00	400.00
10 1421 6131 301 1050 1 00000	HS BASEBALL	8,522.00	2,583.35	0.00	5,938.65	30.31	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	4,583.35	0.00	3,822.65	54.52	1,833.34
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 416 1050 1 00000	HS SOFTBALL	8,522.00	1,000.00	0.00	7,522.00	11.73	400.00
10 1421 6131 418 4020 1 00000	EL BOYS-GIRLS BKTBALL	2,914.00	625.00	0.00	2,289.00	21.45	250.00
10 1421 6131 421 1050 1 00000	JH HS TRACK	4,660.00	2,708.35	0.00	1,951.65	58.12	1,083.34
10 1421 6131 426 1050 1 00000	HS GOLF	1,457.00	625.00	0.00	832.00	42.90	250.00
10 1421 6211 000 1050 1 00000	TEACHERS' RETIREMENT	0.00	570.57	0.00	(570.57)	0.00	189.95
10 1421 6211 301 1050 1 00000	TEACHERS' RETIREMENT	0.00	374.60	0.00	(374.60)	0.00	149.84
10 1421 6211 303 1050 1 00000	HS GIRLS' BB TEACHERS' RETIREMENT	0.00	145.00	0.00	(145.00)	0.00	58.00
10 1421 6221 000 1050 1 00000	ATHLETICS PEERS RETIR	0.00	237.55	0.00	(237.55)	0.00	126.66
10 1421 6221 115 1050 1 00000	HS CROSS CNTRY RETRMT	160.00	142.90	0.00	17.10	89.31	57.16
10 1421 6221 300 1050 1 00000	JH BASEBALL NON-TEACHER RETIREMENT	0.00	68.60	0.00	(68.60)	0.00	27.44
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	245.80	0.00	973.20	20.16	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 416 1050 1 00000	HS SOFTBALL RETIREMEN	1,236.00	68.60	0.00	1,167.40	5.55	27.44
10 1421 6221 418 4020 1 00000	EL BOYS BB RETIREMENT	211.00	42.88	0.00	168.12	20.32	17.16
10 1421 6221 421 1050 1 00000	JH HS TRACK RETIREMEN	320.00	185.81	0.00	134.19	58.07	74.33
10 1421 6221 426 1050 1 00000	HS GOLF RETIREMENT	100.00	42.88	0.00	57.12	42.88	17.16
10 1421 6231 000 1050 1 00000	ATHLETICS FICA	0.00	199.76	0.00	(199.76)	0.00	99.57
10 1421 6231 115 1050 1 00000	HS CROSS CNTRY FICA	145.00	129.15	0.00	15.85	89.07	51.66
10 1421 6231 300 1050 1 00000	JH BASEBALL OASDI INSURANCE	0.00	62.00	0.00	(62.00)	0.00	24.80
10 1421 6231 303 1050 1 00000	HS GIRLS BB FICA	0.00	222.15	0.00	(222.15)	0.00	88.86
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 416 1050 1 00000	HS SOFTBALL FICA	0.00	62.00	0.00	(62.00)	0.00	24.80
10 1421 6231 418 4020 1 00000	EL BOYS BB FICA	100.00	38.75	0.00	61.25	38.75	15.50
10 1421 6231 421 1050 1 00000	JH HS TRACK FICA	289.00	167.91	0.00	121.09	58.10	67.17
10 1421 6231 426 1050 1 00000	HS GOLF FICA	91.00	38.75	0.00	52.25	42.58	15.50

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 14
01/06/2023 03:25 PM		Regular; Processing Month 12/2022					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1421 6232 000 1050 1 00000	ATHLETICS MEDICARE	0.00	107.18	0.00	(107.18)	0.00	45.73
10 1421 6232 115 1050 1 00000	HS CROSS CNTRY MEDICA	145.00	30.20	0.00	114.80	20.83	12.08
10 1421 6232 300 1050 1 00000	MEDICARE	0.00	14.50	0.00	(14.50)	0.00	5.80
10 1421 6232 301 1050 1 00000	HS BASEBALL MEDICARE	124.00	37.45	0.00	86.55	30.20	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	66.50	0.00	55.50	54.51	26.60
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 416 1050 1 00000	HS SOFTBALL MEDICARE	124.00	14.49	0.00	109.51	11.69	5.80
10 1421 6232 418 4020 1 00000	EL BOYS BB MEDICARE	43.00	9.05	0.00	33.95	21.05	3.62
10 1421 6232 421 1050 1 00000	JH HS TRACK MEDICARE	68.00	39.26	0.00	28.74	57.74	15.71
10 1421 6232 426 1050 1 00000	HS GOLF MEDICARE	21.00	9.05	0.00	11.95	43.10	3.62
10 1421 6319 000 1050 1 00000	ATHLETIC OFFICIALS	12,000.00	5,224.00	310.00	6,776.00	46.12	495.00
10 1421 6319 000 4020 1 00000	ATHLETIC OFFICIALS	350.00	0.00	0.00	350.00	0.00	0.00
10 1421 6411 000 1050 1 00000	ATHLETIC SUPPLIES	6,000.00	29,180.41	0.00	(23,180.41)	486.34	2,671.51
10 1421 6411 000 4020 1 00000	ATHLETIC SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
20 1421 6131 416 1050 1 00000	HS SOFTBALL	0.00	2,583.35	0.00	(2,583.35)	0.00	1,033.34
20 1421 6211 416 1050 1 00000	HS SOFTBALL RETIREMEN	0.00	374.60	0.00	(374.60)	0.00	149.84
20 1421 6232 416 1050 1 00000	HS SOFTBALL MEDICARE	0.00	37.45	0.00	(37.45)	0.00	14.98
1421 1421		81,464.00	65,076.20	310.00	16,387.80	80.26	14,969.19
10 1911 6311 000 4020 1 00000	EL TUIT IN STATE DIST	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1911 TUIION TO OTHER DIST IN STATE		10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1912 6319 000 1050 1 00000	AREA CAREER CTR TUIION	0.00	0.00	0.00	0.00	0.00	0.00
1912 TUIION TO OTHER DIST OUT OF STATE		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
20 1921 6311 000 1050 4 42701	CAREER CENTER FEES- CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
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	TUIION SP ED IN STAT	4,548.72	0.00	0.00	4,548.72	0.00	0.00
1931 TUIION FOR SPED TO OTHER DIST IN STATE		4,548.72	0.00	0.00	4,548.72	0.00	0.00
10 2114 6151 000 1050 1 00000	CLASS SAL-ATTENDANCE	35,000.00	17,104.50	0.00	17,895.50	48.87	5,701.50
10 2114 6151 000 4020 1 00000	CLASS SAL-ATTENDANCE	25,000.00	12,543.48	0.00	12,456.52	50.17	4,181.16
10 2114 6221 000 1050 1 00000	CLASS RET-ATTENDANCE	2,592.00	1,384.08	0.00	1,207.92	53.40	461.36
10 2114 6221 000 4020 1 00000	CLASS RET-ATTENDANCE	1,926.00	860.48	0.00	1,065.52	44.68	286.83
10 2114 6231 000 1050 1 00000	FICA-ATTENDANCE	1,960.00	1,000.20	0.00	959.80	51.03	333.40
10 2114 6231 000 4020 1 00000	FICA-ATTENDANCE	1,359.00	777.72	0.00	581.28	57.23	259.24
10 2114 6232 000 1050 1 00000	MED TAX-ATTENDANCE	459.00	233.94	0.00	225.06	50.97	77.98
10 2114 6232 000 4020 1 00000	MED TAX-ATTENDANCE	318.00	181.86	0.00	136.14	57.19	60.62
10 2114 6241 000 1050 1 00000	BD PD INSUR-ATTENDANC	6,150.00	3,072.00	0.00	3,078.00	49.95	1,024.00
10 2114 6411 000 1050 1 00000	SUPPLIES-ATTENDANCE	500.00	0.00	0.00	500.00	0.00	0.00
20 2114 6131 000 1050 1 00000	MOSIS/DATA COORDINATO	0.00	3,000.00	0.00	(3,000.00)	0.00	1,000.00
20 2114 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	205.80	0.00	(205.80)	0.00	68.60
20 2114 6231 000 1050 1 00000	OASDI INSURANCE	0.00	184.56	0.00	(184.56)	0.00	61.52
20 2114 6232 000 1050 1 00000	MOSIS MEDICARE	0.00	43.20	0.00	(43.20)	0.00	14.40
2114 PUPIL ACCOUNTING SERVICES		75,264.00	40,591.82	0.00	34,672.18	53.93	13,530.61

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 15	
01/06/2023 03:25 PM		Regular; Processing Month 12/2022					User ID: AJW	
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 2124 6151 000 1050 4 42202	POSTSECONDARY ADVISOR	44,100.00	18,375.00	0.00	25,725.00	41.67	7,350.00	
10 2124 6221 000 1050 4 42202	POST SECONDARY ADVISOR NON-TEACHER RETIREMENT	0.00	1,436.10	0.00	(1,436.10)	0.00	574.44	
10 2124 6231 000 1050 4 42202	POSTSECONDARY ADVISOR OASDI INSURANCE	0.00	1,139.25	0.00	(1,139.25)	0.00	455.70	
10 2124 6232 000 1050 4 42202	POSTSECONDARY ADVISOR MEDICARE	0.00	266.45	0.00	(266.45)	0.00	106.58	
10 2124 6241 000 1050 4 42202	POSTSECONDARY ADVISOR EMPLOYEE INSURANCE	0.00	2,560.00	0.00	(2,560.00)	0.00	1,024.00	
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 6411 000 1050 1 00000	SUPPLIES-GUIDANCE HS	0.00	264.60	0.00	(264.60)	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	
20 2124 6111 000 1050 1 00000	TCHR SALARIES-GUIDANC	92,000.00	40,312.95	0.00	51,687.05	43.82	16,125.18	
20 2124 6211 000 1050 1 00000	TCHR RETIRE-GUIDANCE	16,000.00	6,571.20	0.00	9,428.80	41.07	2,628.48	
20 2124 6232 000 1050 1 00000	MEDICARE TX GUID TCHR	1,459.00	559.70	0.00	899.30	38.36	223.88	
20 2124 6241 000 1050 1 00000	BD PD INSUR-GUIDANCE	12,000.00	5,005.85	0.00	6,994.15	41.72	2,002.34	
2124 INFORMATION SERVICES		167,059.00	76,491.10	0.00	90,567.90	45.79	30,490.60	
10 2134 6151 000 1050 1 00000	CLASS SALARIES-NURSE	0.00	425.00	0.00	(425.00)	0.00	275.00	
10 2134 6151 000 4020 1 00000	CLASSIF SALARIES-NURS	31,000.00	14,085.00	0.00	16,915.00	45.44	5,799.00	
10 2134 6161 000 4020 1 00000	NURSE SUB	200.00	0.00	0.00	200.00	0.00	0.00	
10 2134 6221 000 4020 1 00000	CLASSIF RETIRE-NURSE	1,536.00	1,123.00	0.00	413.00	73.11	449.20	
10 2134 6231 000 1050 1 00000	FICA-NURSE	0.00	26.35	0.00	(26.35)	0.00	17.05	
10 2134 6231 000 4020 1 00000	FICA-NURSE	1,026.00	829.50	0.00	196.50	80.85	342.03	
10 2134 6232 000 1050 1 00000	MEDICARE-NURSE	0.00	6.17	0.00	(6.17)	0.00	3.99	
10 2134 6232 000 4020 1 00000	MEDICARE-NURSE	240.00	193.99	0.00	46.01	80.83	79.99	
10 2134 6241 000 4020 1 00000	BD PD INSUR-NURSE	6,000.00	2,560.00	0.00	3,440.00	42.67	1,024.00	
2134 NURSING SERVICES		40,002.00	19,249.01	0.00	20,752.99	48.12	7,990.26	
10 2152 6319 000 1050 1 12210	7-12 SPEECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2152 6319 000 4020 1 12210	K-6 SPEECH SERV	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	582.34	0.00	(582.34)	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	
20 2152 6111 000 1050 1 12210	TEACHER SALARY-SPEECH	0.00	11,666.65	0.00	(11,666.65)	0.00	4,666.66	
20 2152 6111 000 4020 1 12210	SPEECH TCHR SALARY	55,000.00	11,666.70	0.00	43,333.30	21.21	4,666.68	
20 2152 6211 000 1050 1 12210	TEACHERS RETIREMENT	0.00	1,877.25	0.00	(1,877.25)	0.00	750.90	
20 2152 6211 000 4020 1 12210	SPEECH RETIREMENT	5,284.00	1,877.30	0.00	3,406.70	35.53	750.92	
20 2152 6232 000 1050 1 12210	MEDICARE TAX	0.00	167.40	0.00	(167.40)	0.00	66.96	
20 2152 6232 000 4020 1 12210	SPEECH MEDICARE	444.00	167.45	0.00	276.55	37.71	66.98	
20 2152 6241 000 1050 1 12210	MEDICAL INSURANCE	0.00	1,280.00	0.00	(1,280.00)	0.00	512.00	
20 2152 6241 000 4020 1 12210	BD PD INS SPEECH	6,000.00	1,280.00	0.00	4,720.00	21.33	512.00	
2152 SPEECH PATHOLOGY SERVICES		67,228.00	30,565.09	0.00	36,662.91	45.46	11,993.10	
10 2162 6311 000 1050 1 12210	7-12 OT SERVICE	45,000.00	0.00	0.00	45,000.00	0.00	0.00	
10 2162 6311 000 4020 3 12210	K-6 OT SERVICE STATE	0.00	25,529.50	0.00	(25,529.50)	0.00	7,446.25	
10 2162 6311 000 4020 3 12810	ECSE OT SERVICE	0.00	393.75	0.00	(393.75)	0.00	346.50	
2162 OT RELATED SERVICES		45,000.00	25,923.25	0.00	19,076.75	57.61	7,792.75	
10 2172 6311 000 1050 1 12210	7-12 PT SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	
10 2172 6311 000 1050 3 12210	7-12 PT SERVICE STATE	0.00	834.25	0.00	(834.25)	0.00	0.00	
10 2172 6311 000 4020 3 12210	K-6 PT SERVICE STATE	0.00	8,989.72	3,455.80	(8,989.72)	0.00	3,970.55	
10 2172 6311 000 4020 3 12810	ECSE PT SERVICES	0.00	346.81	0.00	(346.81)	0.00	346.81	
2172 PT RELATED SERVICES		50,000.00	10,170.78	3,455.80	39,829.22	27.25	4,317.36	

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 16
01/06/2023 03:25 PM		Regular; Processing Month 12/2022					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2213 6291 000 1050 4 42404	TEACHER RETENTION TUITION REIMB	0.00	1,907.00	0.00	(1,907.00)	0.00	0.00
20 2213 6291 000 4020 4 42404	TEACHER RETENTION TUITION REIMB	0.00	6,495.00	0.00	(6,495.00)	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		0.00	8,402.00	0.00	(8,402.00)	0.00	0.00
10 2214 6319 000 1050 3 00000	HS PDC- PROFESS FEES	8,500.00	22.00	0.00	8,478.00	0.26	22.00
10 2214 6319 000 4020 3 00000	EL PDC PROFESS FEES	8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 2214 6343 000 1050 3 00000	HS PDC TRAVEL	2,500.00	14.00	0.00	2,486.00	0.56	14.00
10 2214 6343 000 4020 3 00000	EL PDC TRAVEL	2,500.00	318.88	0.00	2,181.12	12.76	0.00
10 2214 6411 000 1050 3 00000	HS PDC SUPPLIES	5,250.00	11,020.30	89.91	(5,770.30)	211.62	3,652.37
10 2214 6411 000 4020 3 00000	EL PDC SUPPLIES	5,250.00	3,024.40	0.00	2,225.60	57.61	330.17
2214 PROFESSIONAL DEVELOPMENT		32,500.00	14,399.58	89.91	18,100.42	44.58	4,018.54
10 2222 6151 000 1050 1 00000	LIBRARY MEDIA SPECIALIST	21,573.00	9,727.10	0.00	11,845.90	45.09	3,890.84
10 2222 6221 000 1050 1 00000	LIBRARY MEDIA SPECIALIST RETIREMENT	1,902.00	835.69	0.00	1,066.31	43.94	334.27
10 2222 6231 000 1050 1 00000	FICA-LIBRARY	1,338.00	603.06	0.00	734.94	45.07	241.23
10 2222 6232 000 1050 1 00000	LIBRARY MEDIA SPECIALIST MEDICARE	313.00	141.05	0.00	171.95	45.06	56.42
10 2222 6241 000 1050 1 00000	LIBRARY MEDIA SPECIALIST INSURANCE	5,472.00	2,454.85	0.00	3,017.15	44.86	981.94
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 6451 000 4020 1 00000	PERIODICALS-LIBRARY	300.00	0.00	0.00	300.00	0.00	0.00
20 2222 6111 000 4020 1 00000	TCHR SALARIES-LIBRARY	50,000.00	21,620.45	0.00	28,379.55	43.24	8,648.18
20 2222 6211 000 4020 1 00000	TCHR RETIRE-LIBRARY	8,029.00	3,506.15	0.00	4,522.85	43.67	1,402.46
20 2222 6232 000 4020 1 00000	MEDICARE TAX-LIBRARY	714.00	312.05	0.00	401.95	43.70	124.82
20 2222 6241 000 4020 1 00000	BD PD INSUR-LIBRARY	6,150.00	2,560.00	0.00	3,590.00	41.63	1,024.00
2222 SCHOOL LIBRARY SERVICES		97,791.00	41,760.40	0.00	56,030.60	42.70	16,704.16
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
10 2225 6319 000 1050 1 00000	TECHNOLOGY RESR DIST	25,000.00	22,866.64	0.00	2,133.36	91.47	656.00
10 2225 6412 000 1050 1 00000	TECHNOLOGY SUPPLIES	25,000.00	23,665.84	0.00	1,334.16	94.66	161.11
10 2225 6412 000 1050 1 00001	COPIER SUPPLIES	20,000.00	7,999.68	760.56	12,000.32	43.80	1,246.09
40 2225 6541 000 1050 1 00000	TECHNOLOGY EQUIP	5,000.00	7,248.01	0.00	(2,248.01)	144.96	5,909.00
40 2225 6541 000 1050 4 42204	TECH EQUIP LEARNING LOSS	0.00	62,041.00	0.00	(62,041.00)	0.00	62,041.00
2225 COMPUTER-ASSISTED INSTRUCTION		75,000.00	123,821.17	760.56	(48,821.17)	166.11	70,013.20
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
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
10 2311 6317 000 0000 1 00000	BRD OF ED LEGAL SERVI	1,500.00	44.00	220.00	1,456.00	17.60	0.00
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
10 2311 6319 000 0000 1 00000	BRD OF ED PROFESS SER	200.00	62.50	0.00	137.50	31.25	0.00
10 2311 6352 000 0000 1 00000	BRD OF ED LIABIL INSU	14,000.00	4,269.09	0.00	9,730.91	30.49	4,269.09
10 2311 6362 000 0000 1 00000	BRD OF ED ADVERTISING	1,000.00	195.85	208.50	804.15	40.44	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	0.00
10 2311 6411 000 0000 1 00000	BRD OF ED SUPPLIES	4,000.00	3,622.88	0.00	377.12	90.57	168.60
2311 SERVICE AREA		48,700.00	11,883.32	428.50	36,816.68	25.28	4,437.69
10 2321 6151 000 0000 1 00000	ADMIN-CLASSIF SALARY	45,000.00	24,288.54	0.00	20,711.46	53.97	8,096.18
10 2321 6221 000 0000 1 00000	ADMIN-CLASSIF RETIRE	5,962.00	1,876.92	0.00	4,085.08	31.48	625.64
10 2321 6231 000 0000 1 00000	ADMIN-FICA	4,664.00	1,477.26	0.00	3,186.74	31.67	492.42
10 2321 6232 000 0000 1 00000	ADMIN-MEDICARE TAX	1,091.00	345.48	0.00	745.52	31.67	115.16

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 17	
01/06/2023 03:25 PM		Regular; Processing Month 12/2022					User ID: AJW	
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 2321 6241 000 0000 1 00000	ADMIN-BD PD INSURANCE	6,150.00	3,072.00	0.00	3,078.00	49.95	1,024.00	
10 2321 6241 000 0000 1 00001	RETIREE INSURANCE	0.00	10,763.37	0.00	(10,763.37)	0.00	5,233.37	
10 2321 6261 000 0000 1 00000	ADMIN-WORKMANS COMP	15,000.00	10,584.73	0.00	4,415.27	70.56	10,584.73	
10 2321 6319 000 0000 1 00000	ADMIN-OTHER PROFESSIO	10,000.00	8,116.69	144.00	1,883.31	82.61	0.00	
10 2321 6343 000 0000 1 00000	ADMIN-TRAVEL	4,000.00	762.96	0.00	3,237.04	19.07	334.40	
10 2321 6353 000 0000 1 00000	ADMIN-FIDELITY BOND	100.00	100.00	0.00	0.00	100.00	100.00	
10 2321 6371 000 0000 1 00000	ADMIN-MBRSHP/DUES	2,000.00	1,260.25	0.00	739.75	63.01	0.00	
10 2321 6411 000 0000 1 00000	ADMIN-SUPPLIES	2,500.00	3,168.21	75.00	(668.21)	129.73	1,130.54	
20 2321 6111 000 0000 1 00000	ADMINISTRATOR SALARY	101,750.00	50,875.02	0.00	50,874.98	50.00	16,958.34	
20 2321 6211 000 0000 1 00000	ADMIN-TCHR RETIREMENT	14,500.00	7,930.80	0.00	6,569.20	54.70	2,643.60	
20 2321 6232 000 0000 1 00000	ADMIN-MEDICARE TAX	1,589.00	738.66	0.00	850.34	46.49	246.22	
20 2321 6241 000 0000 1 00000	ADMIN-BD PD INSURANCE	7,500.00	3,935.58	0.00	3,564.42	52.47	1,311.86	
2321	OFFICE OF THE SUPERINTENDENT	221,806.00	129,296.47	219.00	92,509.53	58.39	48,896.46	
20 2329 6112 000 0000 4 44100	SPED DIRECTOR FED SAL	63,000.00	26,480.85	0.00	36,519.15	42.03	10,592.34	
20 2329 6211 000 0000 4 44100	SPED DIRECT RET FEDER	10,000.00	4,210.90	0.00	5,789.10	42.11	1,684.36	
20 2329 6232 000 0000 4 44100	SPED DIRECT MED FEDER	1,000.00	379.35	0.00	620.65	37.94	151.74	
20 2329 6241 000 0000 4 44100	SPED DIRECT BD PD FED	6,000.00	2,560.00	0.00	3,440.00	42.67	1,024.00	
2329	OTHER EXECUTIVE ADMIN SERVICES	80,000.00	33,631.10	0.00	46,368.90	42.04	13,452.44	
10 2331 6151 000 0000 1 00000	TECHNOLOGY DIRECTOR SALARY	57,492.00	28,746.00	0.00	28,746.00	50.00	9,582.00	
10 2331 6221 000 0000 1 00000	TECH DIRECTOR RETIREMENT	6,000.00	1,971.96	0.00	4,028.04	32.87	657.32	
10 2331 6231 000 0000 1 00000	TECH DIRECTOR FICA	3,200.00	1,747.98	0.00	1,452.02	54.62	582.66	
10 2331 6232 000 0000 1 00000	TECH DIRECTOR MEDICARE	750.00	408.78	0.00	341.22	54.50	136.26	
10 2331 6316 000 0000 1 00000	ADMIN TECHNOLOGY SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
2331	ADMIN TECH SERVICES	68,442.00	32,874.72	0.00	35,567.28	48.03	10,958.24	
10 2411 6319 000 1050 1 00000	OTHER PROFESSIONAL-PR	1,500.00	0.00	0.00	1,500.00	0.00	0.00	
10 2411 6343 000 1050 1 00000	HS TRAVEL-PRINCIPAL	750.00	546.92	124.08	203.08	89.47	184.80	
10 2411 6343 000 4020 1 00000	EL TRAVEL-PRINCIPAL	750.00	0.00	0.00	750.00	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 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	
20 2411 6111 000 1050 1 00000	TCHR SALARY-HS PRINC	150,000.00	75,078.48	0.00	74,921.52	50.05	25,026.16	
20 2411 6111 000 4020 1 00000	TCHR SALARY-EL PRINCI	78,750.00	39,617.52	0.00	39,132.48	50.31	13,205.84	
20 2411 6211 000 1050 1 00000	TCHR RETIREMENT-PRINC	35,000.00	11,777.29	0.00	23,222.71	33.65	3,925.77	
20 2411 6211 000 4020 1 00000	TCHR RETIREMENT-PRINC	0.00	6,189.96	0.00	(6,189.96)	0.00	2,063.32	
20 2411 6232 000 1050 1 00000	MEDICARE TAX-PRINCIPA	2,978.00	1,080.06	0.00	1,897.94	36.27	360.02	
20 2411 6232 000 4020 1 00000	MEDICARE TAX-PRINCIP	0.00	528.60	0.00	(528.60)	0.00	176.20	
20 2411 6241 000 1050 1 00000	BD PD INSUR-PRINCIPAL	18,000.00	6,144.00	0.00	11,856.00	34.13	2,048.00	
20 2411 6241 000 4020 1 00000	BD PD INSUR-PRINCIPAL	0.00	3,072.00	0.00	(3,072.00)	0.00	1,024.00	
2411	OFFICE OF THE PRINCIPAL SERV	289,728.00	144,034.83	124.08	145,693.17	49.76	48,014.11	
10 2523 6151 000 0000 1 00000	BUSINESS MANAGER	47,250.00	24,895.02	0.00	22,354.98	52.69	8,298.34	
10 2523 6221 000 0000 1 00000	BUSINESS MANAGER RETIREMENT	6,000.00	1,918.56	0.00	4,081.44	31.98	639.52	
10 2523 6231 000 0000 1 00000	BUSINESS MANAGER IFICA	2,400.00	1,361.33	0.00	1,038.67	56.72	453.78	
10 2523 6232 000 0000 1 00000	BUSINESS MANAGER MEDICARE	600.00	318.36	0.00	281.64	53.06	106.12	
10 2523 6241 000 0000 1 00000	BUSINESS MANAGER INSURANCE	6,000.00	3,072.00	0.00	2,928.00	51.20	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	
2523	RECEIVING & DISBUSING FUND SERVICES	62,250.00	31,565.27	0.00	30,684.73	50.71	10,521.76	
10 2529 6319 000 0000 3 00000	MEDICAID BILLING FEES	5,000.00	1,488.30	2,046.33	3,511.70	70.69	566.83	
2529	OTHER FISCAL SERVICES	5,000.00	1,488.30	2,046.33	3,511.70	70.69	566.83	

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 18	
01/06/2023 03:25 PM		Regular; Processing Month 12/2022					User ID: AJW	
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 2542 6151 000 0000 1 00000	OM CLASSIFIED SALARY	175,000.00	88,268.28	0.00	86,731.72	50.44	28,619.53	
10 2542 6161 000 0000 1 00000	OM PART-TIME SALARIES	15,000.00	5,775.54	0.00	9,224.46	38.50	1,378.20	
10 2542 6221 000 0000 1 00000	OM CLASSIFIED RETIREM	11,000.00	7,106.99	0.00	3,893.01	64.61	2,314.54	
10 2542 6231 000 0000 1 00000	OM FICA	8,500.00	5,712.10	0.00	2,787.90	67.20	1,819.84	
10 2542 6232 000 0000 1 00000	OM MEDICARE TAX	2,000.00	1,335.92	0.00	664.08	66.80	425.62	
10 2542 6241 000 0000 1 00000	OM BD PD INSURANCE	24,000.00	14,848.00	0.00	9,152.00	61.87	5,120.00	
10 2542 6319 000 0000 1 00000	OM CONTRACTED SERVICE	3,000.00	8,936.95	236.00	(5,936.95)	305.77	216.00	
10 2542 6332 000 0000 1 00000	OM REPAIR/MAINTENANCE	28,000.00	1,545.11	0.00	26,454.89	5.52	0.00	
10 2542 6332 200 0000 1 00000	OM REPAIR-HVAC	12,000.00	10,341.00	0.00	1,659.00	86.18	0.00	
10 2542 6334 000 0000 1 00000	OM RENTALS	0.00	7,121.30	149.52	(7,121.30)	0.00	0.00	
10 2542 6335 000 0000 1 00000	OM WATER	8,000.00	3,672.24	0.00	4,327.76	45.90	876.19	
10 2542 6335 250 0000 1 00000	OM BALLFIELD-WATER	500.00	1,036.00	0.00	(536.00)	207.20	33.50	
10 2542 6336 000 0000 1 00000	OM TRASH SERVICE	10,000.00	4,735.17	0.00	5,264.83	47.35	815.27	
10 2542 6336 250 0000 1 00000	OM BALLFIELD-TRASH	800.00	654.02	0.00	145.98	81.75	112.62	
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	26,000.00	26,681.37	0.00	(681.37)	102.62	26,681.37	
10 2542 6352 000 0000 1 00000	OM LIABILITY INSURANC	26,000.00	22,412.28	0.00	3,587.72	86.20	22,412.28	
10 2542 6361 000 0000 1 00000	OM COMMUNICATIONS	8,000.00	14,126.01	0.00	(6,126.01)	176.58	11,200.00	
10 2542 6361 200 0000 1 00000	OM CELL SERVICES	8,000.00	1,813.09	0.00	6,186.91	22.66	0.00	
10 2542 6411 000 0000 1 00000	OM SUPPLIES	40,000.00	37,514.83	2,839.62	2,485.17	100.89	3,043.51	
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 250 0000 1 00000	OM BALLFIELD-SUPPLIES	700.00	481.20	0.00	218.80	68.74	0.00	
10 2542 6481 000 0000 1 00000	OM ELECTRIC	140,000.00	57,651.07	0.00	82,348.93	41.18	8,819.08	
10 2542 6481 250 0000 1 00000	OM BALLFIELD-ELECTRIC	2,500.00	1,370.23	0.00	1,129.77	54.81	196.08	
10 2542 6483 000 0000 1 00000	OM LP GAS-PROPANE	5,500.00	7,647.81	0.00	(2,147.81)	139.05	2,160.92	
10 2542 6485 000 0000 1 00000	OM-FUEL WOOD CHIPS	8,000.00	1,417.85	650.65	6,582.15	25.86	1,417.85	
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	
2542 CARE AND UPKEEP OF BUILDING		562,500.00	332,204.36	3,875.79	230,295.64	59.75	117,662.40	
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	
2543 CARE & UPKEEP OF GROUNDS		1,000.00	0.00	0.00	1,000.00	0.00	0.00	
10 2546 6411 000 0000 1 00000	BLDG SECURITY SUPPLY	12,500.00	12,500.00	0.00	0.00	100.00	0.00	
2546 SECURITY SERVICES		12,500.00	12,500.00	0.00	0.00	100.00	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	
2551 CONTRACTED PUPIL TRANSPORTATION		1,000.00	0.00	0.00	1,000.00	0.00	0.00	
10 2552 6151 000 0000 1 00000	TRANS CLASSIF SALARY	226,000.00	97,250.47	0.00	128,749.53	43.03	36,617.41	
10 2552 6151 100 0000 1 00000	TRANS ACTIVITY TRIPS	11,000.00	10,819.36	0.00	180.64	98.36	4,529.81	
10 2552 6151 400 0000 1 00000	TRANS DRIVER TRAINING	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	
10 2552 6161 000 0000 1 00000	TRANS SUB DRIVER SALA	5,000.00	4,288.00	0.00	712.00	85.76	2,044.00	
10 2552 6211 000 0000 1 00000	TRANS TCHR RETIREMENT	0.00	115.57	0.00	(115.57)	0.00	30.45	
10 2552 6211 100 0000 1 00000	TEACHERS' RETIREMENT	0.00	346.87	0.00	(346.87)	0.00	43.66	
10 2552 6211 400 0000 1 00000	BUS TRAINING TEACHERS' RETIREMENT	0.00	34.80	0.00	(34.80)	0.00	0.00	
10 2552 6221 000 0000 1 00000	TRANS CLASSIF RETIREM	11,941.00	2,312.08	0.00	9,628.92	19.36	844.54	
10 2552 6221 100 0000 1 00000	NON-TEACHER RETIREMENT	0.00	332.44	0.00	(332.44)	0.00	94.95	
10 2552 6221 400 0000 1 00000	BUS TRAINING NON-TEACHER RETIREMENT	0.00	16.48	0.00	(16.48)	0.00	0.00	
10 2552 6231 000 0000 1 00000	TRANS FICA	11,654.00	5,567.82	0.00	6,086.18	47.78	2,120.18	
10 2552 6231 100 0000 1 00000	OASDI INSURANCE	0.00	522.53	0.00	(522.53)	0.00	262.20	
10 2552 6231 400 0000 1 00000	OASDI BUS TRAINING INSURANCE	0.00	59.54	0.00	(59.54)	0.00	0.00	

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 19
01/06/2023 03:25 PM		Regular; Processing Month 12/2022					User ID: AJW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2552 6232 000 0000 1 00000	TRANS MEDICARE TAX	2,750.00	1,313.76	0.00	1,436.24	47.77	498.88
10 2552 6232 100 0000 1 00000	MEDICARE	0.00	156.97	0.00	(156.97)	0.00	65.73
10 2552 6232 400 0000 1 00000	BUS TRAINING MEDICARE	0.00	17.41	0.00	(17.41)	0.00	0.00
10 2552 6241 000 0000 1 00000	TRANS BD PD INSURANCE	68,000.00	28,672.00	0.00	39,328.00	42.16	11,264.00
10 2552 6261 000 0000 1 00000	TRANS WORKMANS COMP	8,000.00	7,545.00	0.00	455.00	94.31	7,545.00
10 2552 6319 000 0000 1 00000	TRANS PHYS / INSERV	2,200.00	360.00	0.00	1,840.00	16.36	0.00
10 2552 6319 100 0000 1 00000	TRANS CONTRACTED SERV	1,000.00	1,030.00	0.00	(30.00)	103.00	0.00
10 2552 6332 000 0000 1 00000	TRANS REPAIR/MAINT	25,000.00	570.00	0.00	24,430.00	2.28	0.00
10 2552 6343 000 0000 1 00000	TRANS TRAVEL	200.00	13.20	0.00	186.80	6.60	0.00
10 2552 6351 000 0000 1 00000	TRANS FLEET INSURANCE	8,000.00	7,829.66	0.00	170.34	97.87	7,829.66
10 2552 6411 000 0000 1 00000	TRANS SUPPLIES	30,000.00	12,584.65	901.82	17,415.35	44.95	2,526.37
10 2552 6486 000 0000 1 00000	TRANS GAS / DIESEL	100,000.00	52,936.50	0.00	47,063.50	52.94	26,584.09
20 2552 6111 000 0000 1 00000	TRANS SUPERVISOR SALA	6,000.00	3,000.00	0.00	3,000.00	50.00	1,000.00
20 2552 6211 000 0000 1 00000	TRANS TCHR RETIREMENT	870.00	435.00	0.00	435.00	50.00	145.00
20 2552 6232 000 0000 1 00000	TRANS MEDICARE TAX	87.00	43.50	0.00	43.50	50.00	14.50
20 2552 6241 000 0000 1 00000	TRANS BD PD INSURANCE	0.00	2.88	0.00	(2.88)	0.00	0.96
40 2552 6541 000 0000 1 00000	TRANS 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	95,937.00	0.00	4,063.00	95.94	0.00
40 2552 6552 100 0000 1 00000	BUS LEASE PRINCIPAL	0.00	30,268.84	0.00	(30,268.84)	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		621,702.00	365,582.33	901.82	256,119.67	58.95	104,061.39
10 2561 6151 000 0000 1 00000	FD SERV-COOK SALARIES	174,000.00	73,902.31	0.00	100,097.69	42.47	29,960.78
10 2561 6161 000 0000 1 00000	FD SERV-SUBS SALARY	5,000.00	3,166.77	0.00	1,833.23	63.34	873.42
10 2561 6221 000 0000 1 00000	FD SERV-CLASSIF RETIR	10,500.00	6,439.43	0.00	4,060.57	61.33	2,617.24
10 2561 6231 000 0000 1 00000	FD SERV-FICA	8,000.00	4,047.65	0.00	3,952.35	50.60	1,608.26
10 2561 6232 000 0000 1 00000	FD SERV-MEDICARE TAX	1,740.00	1,039.51	0.00	700.49	59.74	413.27
10 2561 6241 000 0000 1 00000	FD SERV-BD PD INSURAN	50,000.00	19,968.00	0.00	30,032.00	39.94	8,192.00
10 2561 6261 000 0000 1 00000	FD SERV-WORKMANS COM	8,500.00	8,334.87	0.00	165.13	98.06	8,334.87
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
10 2561 6343 000 0000 1 00000	FD SERV-TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FD SERV-SUPPLIES	15,000.00	14,781.56	138.12	218.44	99.46	5,667.41
10 2561 6471 000 0000 1 00000	FD SERV-FOOD SUPPLIES	250,000.00	56,046.37	2,115.83	193,953.63	23.26	16,149.90
10 2561 6471 000 0000 1 00007	FD SERV-SCA FUNDS	0.00	39,246.78	638.31	(39,246.78)	0.00	12,183.98
40 2561 6541 000 0000 1 00000	FD SERV EQUIPMENT	2,500.00	28,785.00	0.00	(26,285.00)	1,151.40	0.00
2561 SERVICE AREA DIRECTION		529,490.00	255,758.25	2,892.26	273,731.75	48.85	86,001.13
10 3511 6151 000 7500 1 00000	CLASSIF SALARY - EC	25,760.00	480.00	0.00	25,280.00	1.86	240.00
10 3511 6221 000 7500 1 00000	CLASSIF RETIREMENT-EC	2,190.00	32.93	0.00	2,157.07	1.50	16.47
10 3511 6231 000 7500 1 00000	FICA - EC	1,598.00	29.76	0.00	1,568.24	1.86	14.88
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	6.95	0.00	(6.95)	0.00	3.47
10 3511 6241 000 7500 1 00000	PAT EMPLOYEE INSURANCE	6,150.00	0.00	0.00	6,150.00	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
10 3511 6411 000 4020 3 00000	SUPPLIES - EC	1,000.00	196.02	0.00	803.98	19.60	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
20 3511 6232 000 4020 3 00000	EC-PAT TCHR MEDICARE	0.00	0.00	0.00	0.00	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
3511 EARLY CHILDHOOD PROGRAM		37,772.00	745.66	0.00	37,026.34	1.97	274.82
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	8,390.40	0.00	9,501.60	46.89	3,356.16

		Regular; Processing Month 12/2022						Current Month
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud		
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	751.20	0.00	839.80	47.22	300.48	
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	520.20	0.00	535.80	49.26	208.08	
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	121.65	0.00	125.35	49.25	48.66	
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	2,560.00	0.00	3,590.00	41.63	1,024.00	
10 3512 6411 000 7500 1 00000	PREK SUPPLIES	0.00	1,209.94	0.00	(1,209.94)	0.00	0.00	
10 3512 6411 000 7500 4 45100	PREK TITLE 1 SUPPLIES	0.00	631.15	0.00	(631.15)	0.00	125.00	
10 3512 6411 001 7500 1 00000	PRE-K SUPPLIES	0.00	52.45	0.00	(52.45)	0.00	52.45	
20 3512 6111 000 7500 1 00000	PREK TCHR SALARY	31,900.00	13,375.00	0.00	18,525.00	41.93	5,350.00	
20 3512 6111 000 7500 4 45100	PREK TITLE TCHR SALAR	51,000.00	21,985.00	0.00	29,015.00	43.11	8,794.00	
20 3512 6211 000 7500 1 00000	PREK TCHR RETIREMENT	3,108.00	2,310.60	0.00	797.40	74.34	924.24	
20 3512 6211 000 7500 4 45100	PREK TITLE TCHR RETIR	7,672.00	3,559.05	0.00	4,112.95	46.39	1,423.62	
20 3512 6232 000 7500 1 00000	PREK TCHR MEDICARE TA	0.00	193.95	0.00	(193.95)	0.00	77.58	
20 3512 6232 000 7500 4 45100	PREK TITLE TCHR MEDIC	678.00	305.85	0.00	372.15	45.11	122.34	
20 3512 6241 000 7500 1 00000	PREK TCHR BD PD INS	6,150.00	2,560.00	0.00	3,590.00	41.63	1,024.00	
20 3512 6241 000 7500 4 45100	PREK TITLE TCHR BD PD	6,150.00	2,560.00	0.00	3,590.00	41.63	1,024.00	
3512	EARLY CHILDHOOD INSTRUCTION	134,229.68	61,086.44	0.00	73,143.24	45.51	23,854.61	
40 4031 6521 000 0000 1 00000	ARCHITECTURE SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
40 4031 6521 000 0000 4 02020	FEMA ARCHITECTURE AND ENGINEERING	0.00	550.00	0.00	(550.00)	0.00	0.00	
40 4031 6521 000 1050 1 00021	FEMA IN-ELIGIBLE EXPENSES	1,500,000.00	842,033.97	0.00	657,966.03	56.14	0.00	
40 4031 6521 000 1050 4 00020	FEMA ELIGIBLE EXPENSES	0.00	572,293.15	0.00	(572,293.15)	0.00	0.00	
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	1,510,000.00	1,414,877.12	0.00	95,122.88	93.70	0.00	
40 4051 6521 000 0000 1 00000	BLDG IMPROVEMENTS	0.00	12,885.00	0.00	(12,885.00)	0.00	0.00	
40 4051 6521 000 0000 1 02021	GYM RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	
40 4051 6531 000 0000 0 00000	BLDG/GROUNDS IMPROVE	500,000.00	0.00	0.00	500,000.00	0.00	0.00	
4051	BUILDING ACQ, CONST & IMPROVEMENT	500,000.00	12,885.00	0.00	487,115.00	2.58	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	50,420.16	0.00	24,279.84	67.50	0.00	
40 5131 6613 000 0000 1 00006	WHITE RIVER PRINCIPAL	40,000.00	18,140.05	0.00	21,859.95	45.35	0.00	
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	114,700.00	68,560.21	0.00	46,139.79	59.77	0.00	
40 5231 6623 000 0000 1 00006	WHITE RIVER INTEREST LEASE-PURCHASE	7,000.00	3,115.07	0.00	3,884.93	44.50	0.00	
40 5231 6623 300 0000 1 00000	INTEREST-BIOMASS/WIND	0.00	0.00	0.00	0.00	0.00	0.00	
5231	INTEREST-LEASE PURCHASE AGREEMENT	7,000.00	3,115.07	0.00	3,884.93	44.50	0.00	
		8,886,872.93	4,788,862.74	26,567.96	4,098,010.19	54.19	1,172,088.34	
		8,886,872.93	4,788,862.74	26,567.96	4,098,010.19	54.19	1,172,088.34	