

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 1	
09/15/2022 02:31 PM		Regular; Processing Month 06/2022					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	3,447,618.14	0.00	(3,447,618.14)	0.00	736,804.41	
20 1111	CASH IN BANK	0.00	4,513.58	0.00	(4,513.58)	0.00	(896,204.60)	
40 1111	CASH IN BANK	0.00	1,366,961.45	0.00	(1,366,961.45)	0.00	294,672.15	
60 1111	CASH IN BANK	0.00	133,464.41	0.00	(133,464.41)	0.00	(21,445.14)	
1111 CASH IN BANK		0.00	4,952,557.58	0.00	(4,952,557.58)	0.00	113,826.82	
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	691.65	0.00	(691.65)	0.00	0.00	
1130 IMPREST FUNDS		0.00	691.65	0.00	(691.65)	0.00	0.00	
		0.00	4,953,434.37	0.00	(4,953,434.37)	0.00	113,826.82	
10 5010	ESTIMATED REVENUES & NONCASH	0.00	3,899,755.21	0.00	(3,899,755.21)	0.00	0.00	
20 5010	ESTIMATED REVENUES & NONCASH	0.00	3,345,838.68	0.00	(3,345,838.68)	0.00	0.00	
40 5010	ESTIMATED REVENUES & NONCASH	0.00	2,601,475.59	0.00	(2,601,475.59)	0.00	0.00	
60 5010	ESTIMATED REVENUES & NONCASH	0.00	188,474.92	0.00	(188,474.92)	0.00	0.00	
5010 ESTIMATED REVENUES & NONCASH		0.00	10,035,544.40	0.00	(10,035,544.40)	0.00	0.00	
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(3,899,755.21)	0.00	3,899,755.21	0.00	(1,269,113.30)	
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(3,345,838.68)	0.00	3,345,838.68	0.00	67,340.58	
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(2,601,475.59)	0.00	2,601,475.59	0.00	(972,402.17)	
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(188,474.92)	0.00	188,474.92	0.00	(12,848.17)	
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(10,035,544.40)	0.00	10,035,544.40	0.00	(2,187,023.06)	
		0.00	0.00	0.00	0.00	0.00	(2,187,023.06)	
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	

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2156 700	EE INS-CIGNA	0.00	101.06	0.00	(101.06)	0.00	0.00
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	210.42
2158	TEACHER RETIREMENT	0.00	210.42	0.00	(210.42)	0.00	210.42
10 2159	CLASSIF RETIREMENT	0.00	1,910.43	0.00	(1,910.43)	0.00	1,910.43
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	1,910.43
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	2,120.85
10 6010	APPROPRIATIONS	0.00	2,876,471.67	0.00	(2,876,471.67)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	3,345,838.68	0.00	(3,345,838.68)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	2,974,935.55	0.00	(2,974,935.55)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	172,003.14	0.00	(172,003.14)	0.00	0.00
6010	APPROPRIATIONS	0.00	9,369,249.04	0.00	(9,369,249.04)	0.00	0.00
10 6030	EXPENDITURES	0.00	(2,875,836.67)	0.00	2,875,836.67	0.00	(534,219.32)
20 6030	EXPENDITURES	0.00	(3,345,838.68)	0.00	3,345,838.68	0.00	(829,074.44)
40 6030	EXPENDITURES	0.00	(2,974,935.55)	0.00	2,974,935.55	0.00	(677,730.02)
60 6030	EXPENDITURES	0.00	(172,003.14)	0.00	172,003.14	0.00	(34,293.31)
6030	EXPENDITURES	0.00	(9,368,614.04)	0.00	9,368,614.04	0.00	(2,075,317.09)
		0.00	635.00	0.00	(635.00)	0.00	(2,075,317.09)
10 3110	BUDGETED FUND BALANCE	0.00	1,023,283.54	0.00	(1,023,283.54)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(373,459.96)	0.00	373,459.96	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	16,471.78	0.00	(16,471.78)	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	666,295.36	0.00	(666,295.36)	0.00	0.00
10 3111	FUND BALANCE	0.00	3,446,594.86	0.00	(3,446,594.86)	0.00	734,893.98
20 3111	FUND BALANCE	0.00	4,202.10	0.00	(4,202.10)	0.00	(896,415.02)
40 3111	FUND BALANCE	0.00	1,366,961.45	0.00	(1,366,961.45)	0.00	294,672.15
60 3111 000 026	SA ARCHERY COACHING	0.00	(3,299.21)	0.00	3,299.21	0.00	0.00
60 3111 000 101	SA PUBLICATIONS	0.00	2,459.17	0.00	(2,459.17)	0.00	90.00
60 3111 000 103	SA AUTO MECHANICS	0.00	1,099.05	0.00	(1,099.05)	0.00	0.00
60 3111 000 104	SA BAND-MUSIC BOOSTER	0.00	4,999.24	0.00	(4,999.24)	0.00	1,261.99
60 3111 000 105	SA CHORUS	0.00	1,114.91	0.00	(1,114.91)	0.00	0.00
60 3111 000 109	SA FBLA	0.00	6,563.79	0.00	(6,563.79)	0.00	(678.20)
60 3111 000 110	SA FFA	0.00	10,410.61	0.00	(10,410.61)	0.00	(9,280.99)
60 3111 000 114	SA GREENHOUSE	0.00	812.85	0.00	(812.85)	0.00	0.00

General Ledger All Funds, All Accounts

Regular; Processing Month 06/2022

User ID: AJW

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	1,499.73	0.00	(1,499.73)	0.00	(99.60)
60 3111 000 123	SA CHESS CLUB	0.00	168.50	0.00	(168.50)	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	559.01	0.00	(559.01)	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	115.40	0.00	(115.40)	0.00	0.00
60 3111 000 163	SA YOUTH EMPWR PRJ	0.00	10,308.28	0.00	(10,308.28)	0.00	(2.98)
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	877.35	0.00	(877.35)	0.00	0.00
60 3111 000 202	SA JHS STUDENT COUNCI	0.00	243.02	0.00	(243.02)	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	1,422.53	0.00	(1,422.53)	0.00	(192.69)
60 3111 000 206	SA CLASS OF 2024	0.00	333.80	0.00	(333.80)	0.00	0.00
60 3111 000 211	SA BOOK FAIR	0.00	2,704.01	0.00	(2,704.01)	0.00	(35.00)
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	(107.46)	0.00	107.46	0.00	(170.00)
60 3111 000 303	SA HS GIRLS BASKETBAL	0.00	488.90	0.00	(488.90)	0.00	(102.56)
60 3111 000 304	SA JHS BOYS BASKETBAL	0.00	0.00	0.00	0.00	0.00	(180.00)
60 3111 000 309	SA HS CHEERLEADING	0.00	303.94	0.00	(303.94)	0.00	(295.40)
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	40,050.90	0.00	(40,050.90)	0.00	(2,936.65)
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	0.00	0.00	0.00	0.00	(4,304.84)
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	396.10	0.00	(396.10)	0.00	0.00
60 3111 000 409	SA ELEM LIBRARY FINES	0.00	(130.09)	0.00	130.09	0.00	(612.94)
60 3111 000 416	SA SOFTBALL	0.00	905.86	0.00	(905.86)	0.00	(151.42)
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	1,839.00	0.00	(1,839.00)	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
60 3111 000 425	SA PSAT POSTAGE	0.00	41.27	0.00	(41.27)	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	0.10
60 3111 000 433	SA ATHLETIC BOOSTER C	0.00	24,940.39	0.00	(24,940.39)	0.00	(2,058.69)
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	769.73	0.00	(769.73)	0.00	(67.56)
60 3111 000 449	SA BASEBALL CONCESS 2	0.00	0.00	0.00	0.00	0.00	(1,321.77)
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

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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 000 826	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	2,204.26	0.00	(2,204.26)	0.00	0.00
60 3111 000 829	SA BOOK CLUB DONATIONS	0.00	1,355.22	0.00	(1,355.22)	0.00	(215.99)
60 3111 000 830	SA DRAMA CLUB	0.00	565.51	0.00	(565.51)	0.00	(89.95)
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	541.90	0.00	(541.90)	0.00	0.00
3111 FUND BALANCE		0.00	4,951,226.56	0.00	(4,951,226.56)	0.00	111,705.97
		0.00	5,617,521.92	0.00	(5,617,521.92)	0.00	111,705.97
10 5111	CURRENT TAXES	1,529,665.44	1,529,665.44	0.00	0.00	100.00	3,536.00
5111 TAXES ADVALOREM TAXES-CURNT YR		1,529,665.44	1,529,665.44	0.00	0.00	100.00	3,536.00
10 5112	PRIOR YEAR TAXES	29,189.63	29,189.63	0.00	0.00	100.00	1,048.36
5112 DELINQUENT TAXES		29,189.63	29,189.63	0.00	0.00	100.00	1,048.36
10 5113	SALES TAX - PROP C	538,890.89	538,890.89	0.00	0.00	100.00	308,379.69
20 5113	SALES TAX - PROP C	323,334.54	323,334.54	0.00	0.00	100.00	(191,850.72)
5113 SALES TAX (PROP C)		862,225.43	862,225.43	0.00	0.00	100.00	116,528.97
10 5114	FINANCIAL INSTIT TAX	0.00	0.00	0.00	0.00	0.00	0.00
40 5114	FINANCIAL INSTIT TAX	3,216.07	3,216.07	0.00	0.00	100.00	0.00
5114 INTANGIBLE TAXES		3,216.07	3,216.07	0.00	0.00	100.00	0.00
10 5115	M&M SURTAX	0.00	0.00	0.00	0.00	0.00	0.00
40 5115	M&M SURTAX	31,779.73	31,779.73	0.00	0.00	100.00	0.00
5115 M&M SURCHARGE		31,779.73	31,779.73	0.00	0.00	100.00	0.00
10 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
40 5116	IN LIEU OF TAX	698.02	698.02	0.00	0.00	100.00	0.00
5116 IN LIEU OF TAX		698.02	698.02	0.00	0.00	100.00	0.00
10 5121 000 1050	TUITION- 7-12 IND PD	43,729.00	43,729.00	0.00	0.00	100.00	21,969.50
10 5121 000 4020	TUITION K-6 IND PD	6,217.00	6,217.00	0.00	0.00	100.00	3,108.50
5121 REGULAR DAY SCHOOL TUITION		49,946.00	49,946.00	0.00	0.00	100.00	25,078.00
10 5141	EARNINGS ON INVEST	12,228.13	12,228.13	0.00	0.00	100.00	(7,183.02)
40 5141	EARNINGS ON INVEST	10,994.19	10,994.19	0.00	0.00	100.00	8,854.86
5141 EARNINGS FROM TEMP DEPOSITS		23,222.32	23,222.32	0.00	0.00	100.00	1,671.84
10 5151	FOOD SERVICE PROGRAM	5,852.80	5,852.80	0.00	0.00	100.00	1,529.75
5151 SALES TO PUPILS		5,852.80	5,852.80	0.00	0.00	100.00	1,529.75
10 5171 000 1050	STU ACTIVITIES ADMISS	5,189.16	5,189.16	0.00	0.00	100.00	0.00
10 5171 000 4020	STU ACTIVITIES ADMISS	291.00	291.00	0.00	0.00	100.00	0.00
10 5171 409 4020	SA ELEM LIBRARY FINES	298.89	298.89	0.00	0.00	100.00	0.00
60 5171 026 1050	SA ARCHERY	504.00	504.00	0.00	0.00	100.00	0.00
60 5171 101 1050	SA PUBLICATIONS	4,093.25	4,093.25	0.00	0.00	100.00	90.00
60 5171 103 1050	SA AUTO MECHANICS	95.00	95.00	0.00	0.00	100.00	0.00
60 5171 104 1050	SA BAND-MUSIC BOOSTER	2,865.40	2,865.40	0.00	0.00	100.00	0.00
60 5171 105 1050	SA CHORUS	953.65	953.65	0.00	0.00	100.00	0.00
60 5171 109 1050	SA FB LA	22,865.38	22,865.38	0.00	0.00	100.00	750.00
60 5171 110 1050	SA FFA	40,939.99	40,939.99	0.00	0.00	100.00	288.00
60 5171 114 1050	SA GREEN HOUSE	438.00	438.00	0.00	0.00	100.00	0.00
60 5171 122 1050	SA ART CLUB	665.00	665.00	0.00	0.00	100.00	0.00

		Regular; Processing Month 06/2022						Current Month
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud		
60 5171 128 1050	SA FCA	1,845.00	1,845.00	0.00	0.00	100.00	0.00	
60 5171 129 1050	SA HS ACADEMIC TEAM	289.00	289.00	0.00	0.00	100.00	0.00	
60 5171 163 1050	SA YOUTH EMPWR PRJ	8,875.00	8,875.00	0.00	0.00	100.00	75.00	
60 5171 166 1050	SA TOBY PEIRCE SCHOLA	1.35	1.35	0.00	0.00	100.00	0.00	
60 5171 201 1050	SA HS STUDENT COUNCIL	417.91	417.91	0.00	0.00	100.00	0.00	
60 5171 202 1050	SA JHS STUDENT COUNCI	70.00	70.00	0.00	0.00	100.00	0.00	
60 5171 205 1050	SA CLASS OF 2023	9,562.25	9,562.25	0.00	0.00	100.00	0.00	
60 5171 206 1050	SA CLASS OF 2024	142.00	142.00	0.00	0.00	100.00	0.00	
60 5171 211 4020	SA BOOK FAIR	5,908.01	5,908.01	0.00	0.00	100.00	0.00	
60 5171 302 1050	SA HS BOYS BASKETBALL	5,123.00	5,123.00	0.00	0.00	100.00	845.00	
60 5171 303 1050	SA HS GIRLS BASKETBAL	2,846.00	2,846.00	0.00	0.00	100.00	1,000.00	
60 5171 304 1050	SA JHS BOYS BASKETBAL	20.00	20.00	0.00	0.00	100.00	0.00	
60 5171 309 1050	SA HS CHEERLEADING	3,779.00	3,779.00	0.00	0.00	100.00	885.00	
60 5171 326 4020	SUMMER YOUTH BALL	21,842.82	21,842.82	0.00	0.00	100.00	6,205.07	
60 5171 402 1050	SA CONCESSION STAND	11,040.63	11,040.63	0.00	0.00	100.00	0.00	
60 5171 408 4020	SA EL VENDING MACHINE	96.00	96.00	0.00	0.00	100.00	0.00	
60 5171 409 4020	SA ELEM LIBRARY FINES	4,096.41	4,096.41	0.00	0.00	100.00	0.00	
60 5171 416 1050	SA SOFTBALL	673.00	673.00	0.00	0.00	100.00	300.00	
60 5171 419 4020	SA EL STUDENT COUNCIL	40.32	40.32	0.00	0.00	100.00	0.00	
60 5171 421 1050	SA TRACK TEAM	1,018.00	1,018.00	0.00	0.00	100.00	0.00	
60 5171 425 1050	SA PSAT POSTAGE	2,417.00	2,417.00	0.00	0.00	100.00	0.00	
60 5171 432 1050	SA CTA	0.10	0.10	0.00	0.00	100.00	0.10	
60 5171 433 1050	SA ATHLETIC BOOSTER C	21,322.00	21,322.00	0.00	0.00	100.00	2,410.00	
60 5171 442 4020	SA EL CARE TEAM	911.72	911.72	0.00	0.00	100.00	0.00	
60 5171 444 1050	SA BASEBALL FUNDRAISI	875.00	875.00	0.00	0.00	100.00	0.00	
60 5171 449 1050	SA BASEBALL CONCESS 2	3,257.82	3,257.82	0.00	0.00	100.00	0.00	
60 5171 828 4020	SA SCHOOL SUPPLIES	(3,196.99)	(3,196.99)	0.00	0.00	100.00	0.00	
60 5171 829 4020	SA BOOK CLUB DONATIONS	2,030.00	2,030.00	0.00	0.00	100.00	0.00	
60 5171 830 1050	SA DRAMA CLUB	1,711.00	1,711.00	0.00	0.00	100.00	0.00	
60 5171 831 1050	SA BASEBALL FIELD	7,500.00	7,500.00	0.00	0.00	100.00	0.00	
60 5171 832 1050	SA CLASS OF 2025	541.90	541.90	0.00	0.00	100.00	0.00	
5171 ADMISSIONS		194,253.97	194,253.97	0.00	0.00	100.00	12,848.17	
10 5181 000 0000	COUNSELING SERVICES	11,587.08	11,587.08	0.00	0.00	100.00	11,587.08	
5181 COMMUNITY SERVICES		11,587.08	11,587.08	0.00	0.00	100.00	11,587.08	
10 5191	FACILITY USE-RENTAL	58,870.65	58,870.65	0.00	0.00	100.00	0.00	
5191 RENTALS		58,870.65	58,870.65	0.00	0.00	100.00	0.00	
10 5192	GIFTS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
40 5192	GIFTS/DONATIONS	1,500.00	1,500.00	0.00	0.00	100.00	0.00	
5192 GIFTS		1,500.00	1,500.00	0.00	0.00	100.00	0.00	
10 5198	OTHER LOCAL REVENUE	7,047.27	7,047.27	0.00	0.00	100.00	452.59	
10 5198 200	OPERATION ROUNDUP	8,230.00	8,230.00	0.00	0.00	100.00	0.00	
5198 MISCELLANEOUS LOCAL REVENUE		15,277.27	15,277.27	0.00	0.00	100.00	452.59	
20 5211	FINES	48,338.43	48,338.43	0.00	0.00	100.00	0.00	
5211 FINES, ESCHEATS, OVERPLUS		48,338.43	48,338.43	0.00	0.00	100.00	0.00	
10 5221	STATE ASSESSED UTILIT	41,071.57	41,071.57	0.00	0.00	100.00	0.00	
5221 STATE ASSESSED UTILITY TAX		41,071.57	41,071.57	0.00	0.00	100.00	0.00	
10 5231	FEDERAL FOREST LAND	12,462.33	12,462.33	0.00	0.00	100.00	0.00	
10 5231 100	FEDERAL FLOOD CONTROL	8,100.01	8,100.01	0.00	0.00	100.00	0.00	

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 5231 000 0000 00000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
5231 FEDERAL PROPERTIES		20,562.34	20,562.34	0.00	0.00	100.00	0.00
10 5311	BASIC FORMULA-STATE \$	289,427.74	289,427.74	0.00	0.00	100.00	288,269.95
20 5311	BASIC FORMULA-STATE \$	2,435,239.74	2,435,239.74	0.00	0.00	100.00	(61,262.95)
5311 BASIC FORMULA		2,724,667.48	2,724,667.48	0.00	0.00	100.00	227,007.00
10 5312	TRANSPORTATION	106,913.00	106,913.00	0.00	0.00	100.00	8,956.00
5312 TRANSPORTATION		106,913.00	106,913.00	0.00	0.00	100.00	8,956.00
20 5319	CLASSROOM TRUST	62,481.76	62,481.76	0.00	0.00	100.00	(190,856.09)
40 5319	CLASSROOM TRUST	213,835.00	213,835.00	0.00	0.00	100.00	213,835.00
5319 BASIC FORMULA-CLASSROOM TRUST		276,316.76	276,316.76	0.00	0.00	100.00	22,978.91
10 5324 000 0003	EDUC SCREEN/PAT PROG	3,073.88	3,073.88	0.00	0.00	100.00	2,763.88
5324 EDUCATION & SCREENING PROGRAM		3,073.88	3,073.88	0.00	0.00	100.00	2,763.88
10 5332 000 1050 33200	CTE BASE AND PERFORMA	22,435.00	22,435.00	0.00	0.00	100.00	0.00
10 5332 000 1050 33202	CTE 50/50 AGRICULTRE	0.00	0.00	0.00	0.00	0.00	0.00
40 5332 000 1050 33202	CTE 50/50 AGRICULTURE	3,000.00	3,000.00	0.00	0.00	100.00	0.00
5332 CAREER EDUCATION		25,435.00	25,435.00	0.00	0.00	100.00	0.00
10 5333 000 0003	FOOD SERVICE-STATE	1,111.31	1,111.31	0.00	0.00	100.00	0.00
5333 FOOD SERVICE		1,111.31	1,111.31	0.00	0.00	100.00	0.00
10 5397 000 1050 05397	STEM RESEARCH GRANT	6,000.00	6,000.00	0.00	0.00	100.00	0.00
5397 OTHER STATE REVENUE		6,000.00	6,000.00	0.00	0.00	100.00	0.00
10 5412	MEDICAID	60,034.34	60,034.34	0.00	0.00	100.00	7,725.29
5412 MEDICAID		60,034.34	60,034.34	0.00	0.00	100.00	7,725.29
10 5422 000 0000 42200	ESSER III	428,332.71	428,332.71	0.00	0.00	100.00	428,332.71
20 5422 000 0000 42200	ESSER III	51,358.20	51,358.20	0.00	0.00	100.00	51,358.20
40 5422 000 0000 42200	ESSER III	435,065.76	435,065.76	0.00	0.00	100.00	435,065.76
5422 5422		914,756.67	914,756.67	0.00	0.00	100.00	914,756.67
10 5423 000 0000 42203	POSTSECONDARY ADVISING	15,000.00	15,000.00	0.00	0.00	100.00	15,000.00
5423 5423		15,000.00	15,000.00	0.00	0.00	100.00	15,000.00
20 5424 000 1050 42400	CARES ESSER	722.63	722.63	0.00	0.00	100.00	0.00
5424 CARES ESSER		722.63	722.63	0.00	0.00	100.00	0.00
10 5425 000 0000 42501	CARES Transportation Supplemental	37.07	37.07	0.00	0.00	100.00	0.00
5425 5425		37.07	37.07	0.00	0.00	100.00	0.00
10 5427 000 1050 42701	FEDERAL PERKINS GRANT	22,282.00	22,282.00	0.00	0.00	100.00	0.00
5427 PERKINS BASIC GRANT, CAREER ED		22,282.00	22,282.00	0.00	0.00	100.00	0.00
10 5441	I.D.E.A.\PL 94-142	53,790.03	53,790.03	0.00	0.00	100.00	53,790.03
20 5441	I.D.E.A.\PL 94-142	118,436.27	118,436.27	0.00	0.00	100.00	118,392.27
5441 IDEA ENTITLEMENT FUND, PART B IDEA		172,226.30	172,226.30	0.00	0.00	100.00	172,182.30
20 5442 611 0000 44200	EARLY CHILD/SPEC ED	4,356.00	4,356.00	0.00	0.00	100.00	4,356.00
20 5442 619 0000 44201	EARLY/CHILD SPEC ED	3,272.00	3,272.00	0.00	0.00	100.00	3,272.00
5442 EARLY CHILDHOOD SPED (ECSE)		7,628.00	7,628.00	0.00	0.00	100.00	7,628.00
10 5445	FOOD SERVICE-FEDERAL	325,237.92	325,237.92	0.00	0.00	100.00	62,311.98
5445 SCHOOL LUNCH PROGRAM		325,237.92	325,237.92	0.00	0.00	100.00	62,311.98
10 5446	SCHOOL BREAKFAST	173,219.71	173,219.71	0.00	0.00	100.00	26,229.74
5446 SCHOOL BREAKFAST PROGRAM		173,219.71	173,219.71	0.00	0.00	100.00	26,229.74
10 5448	AFTER SCHOOL SNACK	8,174.00	8,174.00	0.00	0.00	100.00	2,408.00

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5448	AFTER SCHOOL SNACK PROGRAM	8,174.00	8,174.00	0.00	0.00	100.00	2,408.00
10 5451	TITLE I	29,757.89	29,757.89	0.00	0.00	100.00	17,359.00
20 5451	TITLE I	237,526.31	237,526.31	0.00	0.00	100.00	162,660.80
5451	TITLE 1	267,284.20	267,284.20	0.00	0.00	100.00	180,019.80
20 5461	TITLE IV.A	16,721.83	16,721.83	0.00	0.00	100.00	10,874.53
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	16,721.83	16,721.83	0.00	0.00	100.00	10,874.53
20 5465	TITLE II.A	44,050.97	44,050.97	0.00	0.00	100.00	25,715.38
5465	TITLE II.A	44,050.97	44,050.97	0.00	0.00	100.00	25,715.38
40 5477 000 0004	FEMA ACCOUNT	1,528,128.80	1,528,128.80	0.00	0.00	100.00	314,646.55
5477	FEMA FUNDS	1,528,128.80	1,528,128.80	0.00	0.00	100.00	314,646.55
10 5481	DEPT HLTH FD SRV PRG	24,469.49	24,469.49	0.00	0.00	100.00	0.00
5481	DEPARTMENT OF HEALTH FOOD SERV PROG	24,469.49	24,469.49	0.00	0.00	100.00	0.00
10 5492	TITLE VB REAP	11,538.27	11,538.27	0.00	0.00	100.00	11,538.27
5492	TITLE V.B REAP	11,538.27	11,538.27	0.00	0.00	100.00	11,538.27
40 5497 000 0000 00001	WHITE RIVER RDLG REIMBURSEMENT	373,258.02	373,258.02	0.00	0.00	100.00	0.00
5497	OTHER FEDERAL REVENUE	373,258.02	373,258.02	0.00	0.00	100.00	0.00
		10,035,544.40	10,035,544.40	0.00	0.00	100.00	2,187,023.06
		10,035,544.40	10,035,544.40	0.00	0.00	100.00	2,187,023.06
10 1111 6131 000 4020 1 00000	EL CLASS SUPPLEMENTAL	5,920.00	5,920.00	0.00	0.00	100.00	1,150.00
10 1111 6141 000 4020 1 00000	EL CLASS SICK DAYS PD	7,815.50	7,815.50	0.00	0.00	100.00	7,815.50
10 1111 6151 000 4020 1 00000	EL CLASSIFIED SALARY	536.84	536.84	0.00	0.00	100.00	536.84
10 1111 6151 000 4020 4 42200	CLASSIFIED SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	(4,121.09)
10 1111 6211 000 4020 4 42200	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	(519.66)
10 1111 6221 000 4020 1 00000	EL CLASSIFIED RETIREM	471.35	471.35	0.00	0.00	100.00	122.80
10 1111 6221 000 4020 4 42200	NON-TEACHER RETIRE ESSER III	0.00	0.00	0.00	0.00	0.00	(36.83)
10 1111 6231 000 4020 1 00000	EL FICA	561.93	561.93	0.00	0.00	100.00	271.73
10 1111 6231 000 4020 4 42200	OASDI INSURANCE ESSER III	0.00	0.00	0.00	0.00	0.00	(33.28)
10 1111 6232 000 4020 1 00000	EL MEDICARE TAX	409.27	409.27	0.00	0.00	100.00	314.54
10 1111 6232 000 4020 4 42200	MEDICARE	0.00	0.00	0.00	0.00	0.00	(59.80)
10 1111 6241 000 4020 1 00000	EL BD PD INSURANCE	415.06	415.06	0.00	0.00	100.00	103.66
10 1111 6319 000 4020 4 42200	ESSER III LEARNING LOSS PURCHASE SERVICE	13,800.00	13,800.00	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES	10,059.90	10,059.90	0.00	0.00	100.00	249.43
10 1111 6411 000 4020 3 00004	STEM GRANT SUPPLIES	3,062.74	3,062.74	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 4 42200	EL SUPPLIES ESSER III	224.99	224.99	0.00	0.00	100.00	0.00
10 1111 6411 920 4020 4 49200	TITLE VB SUPPLIES	11,538.27	11,538.27	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	607,767.62	607,767.62	0.00	0.00	100.00	152,201.66
20 1111 6111 000 4020 4 42200	ESSER III LEARNING LOSS	38,229.00	38,229.00	0.00	0.00	100.00	13,141.50
20 1111 6111 510 4020 4 45100	TITLE 1 REG INST TCHR	112,250.00	112,250.00	0.00	0.00	100.00	28,062.47
20 1111 6111 650 4020 4 46500	TITLE 2A TCHR SALARY	31,600.00	31,600.00	0.00	0.00	100.00	7,900.03
20 1111 6121 000 4020 1 00000	EL SUBTCHR SALARIES	30,000.00	30,000.00	0.00	0.00	100.00	5,355.00
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	5,285.00	5,285.00	0.00	0.00	100.00	950.03
20 1111 6141 000 4020 1 00000	EL TCHR SICK DAYS PD	80.00	80.00	0.00	0.00	100.00	80.00
20 1111 6211 000 4020 1 00000	TEACHERS' RETIREMENT	510.07	510.07	0.00	0.00	100.00	41.28
20 1111 6211 000 4020 3 00000	EL TCHR RETIREMENT	96,644.67	96,644.67	0.00	0.00	100.00	23,964.43
20 1111 6211 000 4020 4 42200	TEACHERS' RETIREMENT	6,435.54	6,435.54	0.00	0.00	100.00	2,128.32

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20 1111 6211 510 4020 4 45100	TITLE 1 TCHR RETIRE	18,804.66	18,804.66	0.00	0.00	100.00	4,589.16	
20 1111 6211 650 4020 4 46500	TITLE 2A RETIREMENT	5,474.35	5,474.35	0.00	0.00	100.00	1,368.37	
20 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	39.81	39.81	0.00	0.00	100.00	28.83	
20 1111 6231 000 4020 1 00000	EL FICA	1,947.78	1,947.78	0.00	0.00	100.00	351.22	
20 1111 6231 000 4020 3 00000	OASDI INSURANCE RETIREE	3,482.26	3,482.26	0.00	0.00	100.00	873.15	
20 1111 6232 000 4020 1 00000	MEDICARE	495.97	495.97	0.00	0.00	100.00	92.61	
20 1111 6232 000 4020 3 00000	EL MEDICARE TAX-TCHRS	8,394.39	8,394.39	0.00	0.00	100.00	2,123.43	
20 1111 6232 000 4020 4 42200	MEDICARE ESSER III	539.66	539.66	0.00	0.00	100.00	187.40	
20 1111 6232 510 4020 4 45100	TITLE 1 MEDICARE	1,596.66	1,596.66	0.00	0.00	100.00	400.74	
20 1111 6232 650 4020 4 46500	TITLE 2A MEDICARE	451.82	451.82	0.00	0.00	100.00	113.24	
20 1111 6241 000 4020 1 00000	EMPLOYEE INSURANCE	107.13	107.13	0.00	0.00	100.00	26.76	
20 1111 6241 000 4020 3 00000	EL BD PD INSURANCE	83,407.43	83,407.43	0.00	0.00	100.00	19,295.03	
20 1111 6241 000 4020 4 42200	EMPLOYEE INSURANCE	6,154.00	6,154.00	0.00	0.00	100.00	1,537.00	
20 1111 6241 510 4020 4 45100	EMPLOYEE INSURANCE	17,438.00	17,438.00	0.00	0.00	100.00	3,587.00	
20 1111 6241 650 4020 4 46500	BD PD INS TITLE 2A	6,154.00	6,154.00	0.00	0.00	100.00	1,537.00	
1111	ELEMENTARY	1,138,105.67	1,138,105.67	0.00	0.00	100.00	275,729.50	
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	556.20	556.20	0.00	0.00	100.00	556.20	
10 1151 6151 000 1050 1 00000	HS CLASSIFIED SALARY	750.00	750.00	0.00	0.00	100.00	(25,818.72)	
10 1151 6151 000 1050 4 42200	HS LEARNING LOSS ESSER III	34,675.00	34,675.00	0.00	0.00	100.00	34,675.00	
10 1151 6221 000 1050 1 00000	HS CLASSIFIED RETIREM	89.63	89.63	0.00	0.00	100.00	(2,049.71)	
10 1151 6221 000 1050 4 42200	ESSER III LEARNING LOSS CLASS RETIREMENT	2,800.83	2,800.83	0.00	0.00	100.00	2,800.83	
10 1151 6231 000 1050 1 00000	HS FICA	80.97	80.97	0.00	0.00	100.00	(1,534.51)	
10 1151 6231 000 1050 4 42200	LEARNING LOSS ESSER III SOCIAL SECURITY	2,110.00	2,110.00	0.00	0.00	100.00	2,110.00	
10 1151 6232 000 1050 1 00000	HS MEDICARE TAX	18.98	18.98	0.00	0.00	100.00	(358.91)	
10 1151 6232 000 1050 4 42200	LEARNING LOSS ESSER III MEDICARE	493.49	493.49	0.00	0.00	100.00	493.49	
10 1151 6241 000 1050 1 00000	HS BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	(4,617.00)	
10 1151 6241 000 1050 4 42200	LEARNING LOSS ESSER III BD PD INSURANCE	6,154.00	6,154.00	0.00	0.00	100.00	6,154.00	
10 1151 6319 000 1050 4 42200	ESSER III LEARNING LOSS PURCHASE SERVICE	13,200.00	13,200.00	0.00	0.00	100.00	0.00	
10 1151 6411 000 1050 1 00000	HS SUPPLIES	28,831.95	28,831.95	0.00	0.00	100.00	8,460.65	
10 1151 6411 000 1050 3 00004	STEM GRANT SUPPLIES	4,195.85	4,195.85	0.00	0.00	100.00	0.00	
10 1151 6411 000 1050 4 42200	HS SUPPLIES ESSER III	7,236.98	7,236.98	0.00	0.00	100.00	7,012.00	
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	593,528.96	593,528.96	0.00	0.00	100.00	148,382.12	
20 1151 6121 000 1050 1 00000	HS SUBTCHR SALARIES	19,002.50	19,002.50	0.00	0.00	100.00	4,052.50	
20 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL-TUTOR	18,520.00	18,520.00	0.00	0.00	100.00	2,790.06	
20 1151 6141 000 1050 1 00000	HS TCHR SICK DAYS PD	2,300.00	2,300.00	0.00	0.00	100.00	2,300.00	
20 1151 6211 000 1050 1 00000	HOMEBOUND RETIREMENT	1,725.41	1,725.41	0.00	0.00	100.00	271.60	
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	95,168.86	95,168.86	0.00	0.00	100.00	23,891.38	
20 1151 6221 000 1050 1 00000	HS TCHR RETIRE PEERS	127.60	127.60	0.00	0.00	100.00	34.99	
20 1151 6231 000 1050 1 00000	HS FICA	1,612.12	1,612.12	0.00	0.00	100.00	313.25	
20 1151 6231 000 1050 3 00000	OASDI INSURANCE	1,262.12	1,262.12	0.00	0.00	100.00	317.66	
20 1151 6232 000 1050 1 00000	HOMEBOUND MEDICARE	575.24	575.24	0.00	0.00	100.00	131.90	
20 1151 6232 000 1050 3 00000	HS MEDICARE TAX-TCHRS	8,259.03	8,259.03	0.00	0.00	100.00	2,072.10	
20 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	332.40	332.40	0.00	0.00	100.00	83.01	
20 1151 6241 000 1050 3 00000	HS BD PD INSURANCE	92,733.46	92,733.46	0.00	0.00	100.00	23,160.76	
40 1151 6543 000 1050 4 42200	ESSER III LEARNING LOSS TECH EQUIPMENT	70,397.76	70,397.76	0.00	0.00	100.00	70,397.76	

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1151 HIGH SCHOOL		1,006,739.34	1,006,739.34	0.00	0.00	100.00	306,082.41	
10 1191 6151 000 1050 3 00000	SUM SCHOOL CLASS SALA	4,441.50	4,441.50	0.00	0.00	100.00	4,441.50	
10 1191 6151 000 4020 3 00000	SUMMER S-CLASSIF SALA	15,503.50	15,503.50	0.00	0.00	100.00	15,503.50	
10 1191 6221 000 1050 3 00000	SS CLASS RETIREMENT	200.94	200.94	0.00	0.00	100.00	200.94	
10 1191 6221 000 4020 3 00000	SUMMER SCH-CLASSIF RE	701.70	701.70	0.00	0.00	100.00	701.70	
10 1191 6231 000 1050 3 00000	SUM SCHOOL FICA	275.36	275.36	0.00	0.00	100.00	275.36	
10 1191 6231 000 4020 3 00000	SUMMER SCHOOL-FICA	961.23	961.23	0.00	0.00	100.00	961.23	
10 1191 6232 000 1050 3 00000	SS MEDICARE CLASS	64.42	64.42	0.00	0.00	100.00	64.42	
10 1191 6232 000 4020 3 00000	SUMMER SCHOOL-MEDICAR	224.80	224.80	0.00	0.00	100.00	224.80	
10 1191 6411 000 1050 3 00000	SS SUPPLY	421.19	421.19	0.00	0.00	100.00	399.09	
10 1191 6411 000 4020 3 00000	SUMMER SCHOOL SUPPLY	4,184.57	4,184.57	0.00	0.00	100.00	3,495.73	
10 1191 6471 000 4020 3 00000	SUMMER SCHOOL FD SUPP	1,323.32	1,323.32	0.00	0.00	100.00	1,323.32	
20 1191 6111 000 1050 3 00000	SUM SCHOOL TCHR SALAR	12,546.50	12,546.50	0.00	0.00	100.00	12,546.50	
20 1191 6111 000 4020 3 00000	SUMMER SCHOOL-TCHR SA	37,271.50	37,271.50	0.00	0.00	100.00	37,271.50	
20 1191 6211 000 1050 3 00000	SUM SCHOOL TCHR RETIR	1,819.26	1,819.26	0.00	0.00	100.00	1,819.26	
20 1191 6211 000 4020 3 00000	SUMM SCH-TCHR RETIRE	5,404.36	5,404.36	0.00	0.00	100.00	5,404.36	
20 1191 6232 000 1050 3 00000	SS TEACH MEDICARE	181.93	181.93	0.00	0.00	100.00	181.93	
20 1191 6232 000 4020 3 00000	SUM SCHL MED TAX TCHR	540.47	540.47	0.00	0.00	100.00	540.47	
1191 SUMMER SCHOOL		86,066.55	86,066.55	0.00	0.00	100.00	85,355.61	
10 1211 6111 000 4020 3 00000	EL SUPPLIES-GIFTED	676.50	676.50	0.00	0.00	100.00	0.00	
20 1211 6111 000 4020 3 00000	TCHR SALARIES-GIFTED	18,140.00	18,140.00	0.00	0.00	100.00	4,534.97	
20 1211 6211 000 4020 3 00000	TCHR RETIRE-GIFTED	2,638.98	2,638.98	0.00	0.00	100.00	666.20	
20 1211 6232 000 4020 3 00000	MEDIC TAX GIFTED TCHR	262.96	262.96	0.00	0.00	100.00	65.75	
20 1211 6241 000 4020 3 00000	BD PD INSUR-GIFTED	59.48	59.48	0.00	0.00	100.00	59.48	
1211 GIFTED AND TALENTED		21,777.92	21,777.92	0.00	0.00	100.00	5,326.40	
10 1221 6151 000 4020 1 12210	SPEC ED CLSFD SALARY	15,000.00	15,000.00	0.00	0.00	100.00	(3,071.50)	
10 1221 6151 000 4020 3 12210	SPED CLASSIFIED SALARIES-REGULAR	43,231.05	43,231.05	0.00	0.00	100.00	18,434.96	
10 1221 6151 000 4020 4 44100	SPED IDEA CLASSIFIED SALARY	29,982.00	29,982.00	0.00	0.00	100.00	7,084.98	
10 1221 6151 000 7500 1 12210	PRE-K SPED CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	
10 1221 6151 000 7500 3 12210	SPED CLASSIFIED PREK	42,047.00	42,047.00	0.00	0.00	100.00	10,511.72	
10 1221 6221 000 4020 1 12210	SPEC ED CLSFD RETIREM	0.00	0.00	0.00	0.00	0.00	(281.08)	
10 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	5,042.01	5,042.01	0.00	0.00	100.00	1,502.11	
10 1221 6221 000 4020 4 44100	SPED IDEA CLASSIFIED RETIREMENT	2,147.31	2,147.31	0.00	0.00	100.00	635.26	
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	2,745.98	2,745.98	0.00	0.00	100.00	823.71	
10 1221 6231 000 4020 1 12210	SPEC ED SOC SEC TAX	0.00	0.00	0.00	0.00	0.00	(181.52)	
10 1221 6231 000 4020 3 12210	OASDI INSURANCE	3,532.99	3,532.99	0.00	0.00	100.00	1,043.54	
10 1221 6231 000 4020 4 44100	SPED IDEA CLASSIFIED FICA	1,717.82	1,717.82	0.00	0.00	100.00	475.38	
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	2,159.02	2,159.02	0.00	0.00	100.00	647.58	
10 1221 6232 000 4020 1 12210	SPEC ED CLSFD MEDI TX	0.00	0.00	0.00	0.00	0.00	(42.46)	
10 1221 6232 000 4020 3 12210	MEDICARE	826.32	826.32	0.00	0.00	100.00	244.06	
10 1221 6232 000 4020 4 44100	SPED IDEA CLASSIFIED MEDICARE	401.75	401.75	0.00	0.00	100.00	111.18	
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	504.98	504.98	0.00	0.00	100.00	151.48	
10 1221 6241 000 4020 1 12210	SPEC ED CLSFD MED INS	0.00	0.00	0.00	0.00	0.00	(1,026.00)	
10 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	13,334.00	13,334.00	0.00	0.00	100.00	4,100.00	
10 1221 6241 000 4020 4 44100	SPED IDEA CLASSFIED BD PD	5,128.00	5,128.00	0.00	0.00	100.00	1,537.00	

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INSURANCE								
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	4,989.74	4,989.74	0.00	0.00	100.00	1,495.55	
10 1221 6319 410 1050 4 44100	SPEC ED PURCH SERVI	2,592.66	2,592.66	0.00	0.00	100.00	0.00	
10 1221 6319 410 4020 4 44100	SPEC ED PURCH SERV	37.00	37.00	0.00	0.00	100.00	0.00	
10 1221 6343 000 1050 1 12210	SPEC ED TRAVEL	0.00	0.00	0.00	0.00	0.00	(534.69)	
10 1221 6343 000 1050 3 12210	TRAVEL	829.45	829.45	0.00	0.00	100.00	534.69	
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 4020 1 12210	SPEC ED SUPPLIES EL	0.00	0.00	0.00	0.00	0.00	(203.21)	
10 1221 6411 410 1050 4 44100	SPED SUPPLY (IDEA) HS	4,219.99	4,219.99	0.00	0.00	100.00	66.45	
10 1221 6411 410 4020 4 44100	SPED SUPPLY (IDEA) EL	7,766.71	7,766.71	0.00	0.00	100.00	4,644.99	
20 1221 6111 000 1050 1 12210	SPEC ED TCHR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6111 000 1050 3 12210	SPED CERTIFIED REGULAR SALARIES	68,429.00	68,429.00	0.00	0.00	100.00	17,107.29	
20 1221 6111 000 4020 1 12210	SPEC ED TCHR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6111 000 4020 3 12210	SPED CERTIFIED REGULAR SALARIES	27,210.40	27,210.40	0.00	0.00	100.00	5,907.03	
20 1221 6111 410 4020 4 44100	SPED IDEA TCHR SALARY	30,200.00	30,200.00	0.00	0.00	100.00	7,549.97	
20 1221 6211 000 1050 1 12210	SPEC ED TCHR RETIREME	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6211 000 1050 3 12210	SPED TEACHERS' RETIREMENT	11,706.97	11,706.97	0.00	0.00	100.00	2,926.30	
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 3 12210	SPED TEACHERS' RETIREMENT	4,995.04	4,995.04	0.00	0.00	100.00	1,320.82	
20 1221 6211 410 4020 4 44100	SPEC ED TCHR RETIREME	5,134.99	5,134.99	0.00	0.00	100.00	1,283.55	
20 1221 6232 000 1050 1 12210	SPEC ED TCHR MEDI TAX	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6232 000 1050 3 12210	SPED MEDICARE	959.18	959.18	0.00	0.00	100.00	237.99	
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 3 12210	MEDICARE	397.94	397.94	0.00	0.00	100.00	107.32	
20 1221 6232 410 4020 4 44100	SPEC ED TCHR MEDICARE	426.35	426.35	0.00	0.00	100.00	107.59	
20 1221 6241 000 1050 1 12210	SPEC ED TCHR MED INS	0.00	0.00	0.00	0.00	0.00	0.00	
20 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	12,308.00	12,308.00	0.00	0.00	100.00	3,074.00	
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 3 12210	EMPLOYEE INSURANCE	5,452.74	5,452.74	0.00	0.00	100.00	1,416.14	
20 1221 6241 410 4020 4 44100	SPEC ED TCHR MED INS	5,213.26	5,213.26	0.00	0.00	100.00	1,302.04	
1221	SPED & RELATED SERVICES	360,669.65	360,669.65	0.00	0.00	100.00	91,044.22	
10 1251 6151 000 4020 4 45100	CLASSIF SALARY-TITL I	20,742.00	20,742.00	0.00	0.00	100.00	5,185.50	
10 1251 6221 000 4020 4 45100	CLASSIF RETIR-TITLE I	1,816.62	1,816.62	0.00	0.00	100.00	454.05	
10 1251 6231 000 4020 4 45100	FICA-TITLE I	1,183.58	1,183.58	0.00	0.00	100.00	296.18	
10 1251 6232 000 4020 4 45100	MEDICARE TAX-TITLE I	276.75	276.75	0.00	0.00	100.00	69.26	
10 1251 6241 000 4020 4 45100	BD PD INSUR-TITLE I	5,738.94	5,738.94	0.00	0.00	100.00	1,433.34	
10 1251 6311 000 4020 4 45100	PURCH SERV-TITLE I	23,768.26	23,768.26	0.00	0.00	100.00	0.00	
10 1251 6319 000 4020 4 45100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1251 6411 000 4020 4 45100	SUP SUPPLIES-TITLE I	38,245.17	38,245.17	0.00	0.00	100.00	5,373.60	
20 1251 6111 000 4020 4 45100	TCHR SALARY-TITLE I	30,660.00	30,660.00	0.00	0.00	100.00	7,665.00	
20 1251 6211 000 4020 4 45100	TCHR RETIR TITLE I	5,329.31	5,329.31	0.00	0.00	100.00	1,325.66	
20 1251 6232 000 4020 4 45100	MEDICARE TITLE I TCHR	432.36	432.36	0.00	0.00	100.00	108.54	
20 1251 6241 000 4020 4 45100	BD PD INSUR-TITLE I	6,094.52	6,094.52	0.00	0.00	100.00	1,477.52	
1251	SUPPLEMENTAL INSTRUCTION	134,287.51	134,287.51	0.00	0.00	100.00	23,388.65	
20 1281 6111 530 4020 4 44201	ECSE TCHR SALARY 619	3,272.00	3,272.00	0.00	0.00	100.00	817.97	
20 1281 6111 540 4020 4 44200	ECSE TCHR SALARY 611	4,356.00	4,356.00	0.00	0.00	100.00	1,089.00	
20 1281 6211 530 4020 3 12810	ECSE TEACHER RETIREME	576.69	576.69	0.00	0.00	100.00	0.00	

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20 1281 6211 530 4020 4 44201	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	140.74
20 1281 6211 540 4020 3 12810	ECSE TEACHERS' RETIREMENT	767.54	767.54	0.00	0.00	100.00	0.00
20 1281 6211 540 4020 4 44200	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	187.38
20 1281 6232 530 4020 3 12810	ECSE TEACHER MEDICARE	44.28	44.28	0.00	0.00	100.00	0.00
20 1281 6232 530 4020 4 44201	MEDICARE	0.00	0.00	0.00	0.00	0.00	11.37
20 1281 6232 540 4020 3 12810	MEDICARE	58.77	58.77	0.00	0.00	100.00	58.77
20 1281 6232 540 4020 4 44200	MEDICARE	0.00	0.00	0.00	0.00	0.00	(43.67)
20 1281 6241 530 4020 3 12810	ECSE TCHR INSURANCE	704.31	704.31	0.00	0.00	100.00	0.00
20 1281 6241 530 4020 4 44201	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	152.62
20 1281 6241 540 4020 3 12810	EMPLOYEE INSURANCE	937.69	937.69	0.00	0.00	100.00	0.00
20 1281 6241 540 4020 4 44200	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	203.20
1281	EARLY CHILDHOOD SPECIAL EDUCATION	10,717.28	10,717.28	0.00	0.00	100.00	2,617.38
10 1311 6343 000 1050 1 00000	VO AG TRAVEL	1,391.19	1,391.19	0.00	0.00	100.00	275.34
10 1311 6411 000 1050 1 00000	VO AG SUPPLIES	4,308.27	4,308.27	0.00	0.00	100.00	0.00
10 1311 6411 270 1050 4 42701	VO AG SUPPLIES-C PERK	2,164.67	2,164.67	0.00	0.00	100.00	0.00
20 1311 6111 000 1050 3 00000	VO AG TEACHER SALARY	61,282.00	61,282.00	0.00	0.00	100.00	10,213.70
20 1311 6211 000 1050 3 00000	VO AG TCHR RETIREMENT	9,778.33	9,778.33	0.00	0.00	100.00	1,629.61
20 1311 6232 000 1050 3 00000	VO AG MEDICARE TX-TCH	885.12	885.12	0.00	0.00	100.00	147.78
20 1311 6241 000 1050 3 00000	EMPLOYEE INSURANCE	6,155.00	6,155.00	0.00	0.00	100.00	1,025.00
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	348.00	348.00	0.00	0.00	100.00	0.00
40 1311 6541 000 1050 4 33202	CTE 50/50 GRANT AGRICULTURE EQUIP	3,000.00	3,000.00	0.00	0.00	100.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	89,312.58	89,312.58	0.00	0.00	100.00	13,291.43
10 1321 6343 000 1050 1 00000	BUS/MKTNG TRAVEL	158.40	158.40	0.00	0.00	100.00	0.00
10 1321 6411 000 1050 1 00000	BUS/MKTNG SUPPLIES	3,563.90	3,563.90	0.00	0.00	100.00	315.50
10 1321 6411 270 1050 4 42701	BUS/MKTNG SUPP-C PERK	7,845.57	7,845.57	0.00	0.00	100.00	0.00
20 1321 6111 000 1050 3 00000	BUS/MKTNG TCHR SALARY	48,215.00	48,215.00	0.00	0.00	100.00	12,053.72
20 1321 6211 000 1050 3 00000	TEACHERS' RETIREMENT	7,863.07	7,863.07	0.00	0.00	100.00	1,965.55
20 1321 6232 000 1050 3 00000	BUS/MKT MED TAX-TCHRS	683.99	683.99	0.00	0.00	100.00	165.33
20 1321 6241 000 1050 3 00000	EMPLOYEE INSURANCE	6,013.18	6,013.18	0.00	0.00	100.00	1,501.84
1321	HEALTH OCCUPATIONS	74,343.11	74,343.11	0.00	0.00	100.00	16,001.94
10 1341 6411 000 1050 1 00000	HEALTH SCIENCE SUPPLY	780.55	780.55	0.00	0.00	100.00	95.00
10 1341 6411 270 1050 4 42701	HLTH SCI PERKINS SUPL	981.45	981.45	0.00	0.00	100.00	0.00
20 1341 6111 000 1050 1 00000	HEALTH SCIENCE SALARY	31,100.00	31,100.00	0.00	0.00	100.00	7,774.97
20 1341 6211 000 1050 1 00000	HEALTH SCI RETIREMENT	5,401.85	5,401.85	0.00	0.00	100.00	1,350.24
20 1341 6232 000 1050 1 00000	HEALTH SCI MEDICARE	372.98	372.98	0.00	0.00	100.00	94.80
20 1341 6241 000 1050 1 00000	HEALTH SCI BD PD INS	6,154.00	6,154.00	0.00	0.00	100.00	1,537.00
1341	PERSONAL & PUBLIC SERVICES	44,790.83	44,790.83	0.00	0.00	100.00	10,852.01
10 1361 6411 000 1050 1 00000	IO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 270 1050 4 42701	IO SUPPLIES-C PERKINS	2,125.31	2,125.31	0.00	0.00	100.00	0.00
20 1361 6111 000 1050 1 00000	IO TEACHER SALARY	37,829.00	37,829.00	0.00	0.00	100.00	9,457.31
20 1361 6211 000 1050 1 00000	IO TEACHER RETIREMENT	6,377.41	6,377.41	0.00	0.00	100.00	1,594.16
20 1361 6232 000 1050 1 00000	IO MEDICARE TAX	511.72	511.72	0.00	0.00	100.00	131.72
20 1361 6241 000 1050 1 00000	IO BD PD INSURANCE	6,154.00	6,154.00	0.00	0.00	100.00	1,537.00
1361	OTHER VOCATIONAL	52,997.44	52,997.44	0.00	0.00	100.00	12,720.19
10 1411 6131 101 1050 1 00000	HS YEARBOOK SALARY	1,250.00	1,250.00	0.00	0.00	100.00	312.47
10 1411 6131 109 1050 1 00000	FBLA SPONSOR	1,000.00	1,000.00	0.00	0.00	100.00	250.03
10 1411 6131 110 1050 1 00000	FFA COOKS SALARY	870.00	870.00	0.00	0.00	100.00	480.00

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10 1411 6131 201 1050 1 00000	HS STUDENT COUNCIL	1,500.00	1,500.00	0.00	0.00	100.00	375.00
10 1411 6131 326 4020 1 00000	SUM YOUTH LEAGUE DIRE	5,000.00	5,000.00	0.00	0.00	100.00	0.00
10 1411 6211 101 1050 1 00000	HS YEARBOOK RETIREMEN	181.20	181.20	0.00	0.00	100.00	45.30
10 1411 6211 201 1050 1 00000	TEACHERS' RETIREMENT	122.64	122.64	0.00	0.00	100.00	30.66
10 1411 6211 326 4020 1 00000	TEACHERS' RETIREMENT	724.99	724.99	0.00	0.00	100.00	0.00
10 1411 6221 109 1050 1 00000	NON-TEACHER RETIREMENT	86.50	86.50	0.00	0.00	100.00	21.61
10 1411 6221 110 1050 1 00000	NON-TEACHER RETIREMENT	59.68	59.68	0.00	0.00	100.00	32.92
10 1411 6221 201 1050 1 00000	HS STDNT CNCL RETRMNT	62.88	62.88	0.00	0.00	100.00	15.72
10 1411 6231 109 1050 1 00000	OASDI INSURANCE	62.04	62.04	0.00	0.00	100.00	15.51
10 1411 6231 110 1050 1 00000	OASDI INSURANCE	53.95	53.95	0.00	0.00	100.00	29.76
10 1411 6231 201 1050 1 00000	HS STU CO FICA	46.08	46.08	0.00	0.00	100.00	11.52
10 1411 6232 101 1050 1 00000	HS YEARBOOK MEDICARE	18.12	18.12	0.00	0.00	100.00	4.53
10 1411 6232 109 1050 1 00000	MEDICARE	14.52	14.52	0.00	0.00	100.00	3.63
10 1411 6232 110 1050 1 00000	MEDICARE	12.61	12.61	0.00	0.00	100.00	6.96
10 1411 6232 201 1050 1 00000	HS STDNT CNCL MEDICAR	20.66	20.66	0.00	0.00	100.00	5.18
10 1411 6232 326 4020 1 00000	MEDICARE	72.51	72.51	0.00	0.00	100.00	0.00
10 1411 6241 109 1050 1 00000	EMPLOYEE INSURANCE	260.07	260.07	0.00	0.00	100.00	64.95
10 1411 6241 201 1050 1 00000	EMPLOYEE INSURANCE	261.76	261.76	0.00	0.00	100.00	65.38
10 1411 6411 326 4020 1 00000	SUM YOUTH LEAG SUPPLY	1,175.30	1,175.30	0.00	0.00	100.00	395.00
10 1411 6411 824 1050 1 00000	SA ACADEMIC TEAM	289.00	289.00	0.00	0.00	100.00	0.00
10 1411 6411 828 4020 1 00000	SA SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 829 4020 1 00000	SA OPER RDUP 2021-22	6,736.20	6,736.20	0.00	0.00	100.00	949.99
20 1411 6131 104 1050 1 00000	BAND DIRECTOR	1,250.00	1,250.00	0.00	0.00	100.00	312.47
20 1411 6131 109 1050 1 00000	FBLA SALARY	5,000.00	5,000.00	0.00	0.00	100.00	1,249.97
20 1411 6131 110 1050 1 00000	FFA SALARY	5,000.00	5,000.00	0.00	0.00	100.00	833.30
20 1411 6211 104 1050 1 00000	BAND DIR RETIREMENT	205.80	205.80	0.00	0.00	100.00	51.45
20 1411 6211 109 1050 1 00000	FBLA RETIREMENT	725.14	725.14	0.00	0.00	100.00	181.27
20 1411 6211 110 1050 1 00000	FFA RETIREMENT	725.03	725.03	0.00	0.00	100.00	120.83
20 1411 6232 104 1050 1 00000	BAND DIR MEDICARE	17.78	17.78	0.00	0.00	100.00	4.46
20 1411 6232 109 1050 1 00000	FBLA MEDICARE	72.48	72.48	0.00	0.00	100.00	18.12
20 1411 6232 110 1050 1 00000	FFA MEDICARE	72.48	72.48	0.00	0.00	100.00	12.08
20 1411 6241 104 1050 1 00000	EMPLOYEE INSURANCE	169.98	169.98	0.00	0.00	100.00	42.45
60 1411 6411 101 1050 1 00000	SA PUBLICATIONS	2,431.20	2,431.20	0.00	0.00	100.00	0.00
60 1411 6411 104 1050 1 00000	SA BAND-MUSIC BOOSTER	3,954.27	3,954.27	0.00	0.00	100.00	0.00
60 1411 6411 105 1050 1 00000	SA CHORUS	144.62	144.62	0.00	0.00	100.00	0.00
60 1411 6411 109 1050 1 00000	SA FBLA	29,911.09	29,911.09	0.00	0.00	100.00	5,733.04
60 1411 6411 110 1050 1 00000	SA FFA	47,449.77	47,449.77	0.00	0.00	100.00	9,568.99
60 1411 6411 114 1050 1 00000	SA GREENHOUSE	865.24	865.24	0.00	0.00	100.00	0.00
60 1411 6411 122 1050 1 00000	SA ART CLUB	515.99	515.99	0.00	0.00	100.00	99.60
60 1411 6411 126 1050 1 00000	SA SCIENCE CLUB	70.67	70.67	0.00	0.00	100.00	0.00
60 1411 6411 128 1050 1 00000	SA FCA	1,839.17	1,839.17	0.00	0.00	100.00	0.00
60 1411 6411 163 1050 1 00000	SA YOUTH EMPWR PRJ	1,358.39	1,358.39	0.00	0.00	100.00	77.98
60 1411 6411 201 1050 1 00000	SA HS STUDENT COUNCIL	1,200.00	1,200.00	0.00	0.00	100.00	0.00
60 1411 6411 202 1050 1 00000	SA JHS STUDENT COUNCI	699.19	699.19	0.00	0.00	100.00	0.00
60 1411 6411 203 1050 1 00000	SA CLASS OF 2020	50.00	50.00	0.00	0.00	100.00	0.00
60 1411 6411 204 1050 1 00000	SA CLASS OF 2022	446.26	446.26	0.00	0.00	100.00	0.00
60 1411 6411 205 1050 1 00000	SA CLASS OF 2023	8,608.27	8,608.27	0.00	0.00	100.00	192.69
60 1411 6411 211 4020 1 00000	SA BOOK FAIR	4,672.40	4,672.40	0.00	0.00	100.00	35.00
60 1411 6411 302 1050 1 00000	SA HS BOYS BASKETBALL	5,666.64	5,666.64	0.00	0.00	100.00	1,195.00
60 1411 6411 303 1050 1 00000	SA HS GIRLS BASKETBAL	2,228.56	2,228.56	0.00	0.00	100.00	1,102.56

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 309 1050 1 00000	SA HS CHEERLEADING	3,773.72	3,773.72	0.00	0.00	100.00	1,180.40
60 1411 6411 326 4020 1 00000	SUM YOUTH LEAG SUPPLY	13,130.82	13,130.82	0.00	0.00	100.00	9,141.72
60 1411 6411 402 1050 1 00000	SA CONCESSION STAND	6,735.79	6,735.79	0.00	0.00	100.00	0.00
60 1411 6411 408 4020 1 00000	SA EL VENDING	50.75	50.75	0.00	0.00	100.00	0.00
60 1411 6411 409 4020 1 00000	SA EL LIBRARY FINES	4,177.05	4,177.05	0.00	0.00	100.00	612.94
60 1411 6411 416 1050 1 00000	SA SOFTBALL	1,163.64	1,163.64	0.00	0.00	100.00	451.42
60 1411 6411 425 1050 1 00000	SA PSAT POSTAGE	2,408.23	2,408.23	0.00	0.00	100.00	0.00
60 1411 6411 426 1050 1 00000	SA GOLF	(4.36)	(4.36)	0.00	0.00	100.00	0.00
60 1411 6411 430 4020 1 00000	SA EL ART CLUB	156.76	156.76	0.00	0.00	100.00	0.00
60 1411 6411 433 1050 1 00000	SA ATHLETIC BOOSTER C	16,802.32	16,802.32	0.00	0.00	100.00	4,468.69
60 1411 6411 442 4020 1 00000	SA EL CARE TEAM	950.00	950.00	0.00	0.00	100.00	0.00
60 1411 6411 444 1050 1 00000	SA BASEBALL FUNDRAISI	2,321.84	2,321.84	0.00	0.00	100.00	67.56
60 1411 6411 449 1050 1 00000	SA BASEBALL CONCESS 2	1,995.83	1,995.83	0.00	0.00	100.00	59.78
60 1411 6411 828 4020 1 00000	SA SCHOOL SUPPLIES	4,408.75	4,408.75	0.00	0.00	100.00	0.00
60 1411 6411 829 4020 1 00000	SA BOOK CLUB DONATIONS	674.78	674.78	0.00	0.00	100.00	215.99
60 1411 6411 830 1050 1 00000	SA DRAMA CLUB	1,145.49	1,145.49	0.00	0.00	100.00	89.95
1411 STUDENT ACTIVITIES		205,122.54	205,122.54	0.00	0.00	100.00	40,235.83
10 1421 6131 000 1050 1 00000	ATHLETICS	8,902.38	8,902.38	0.00	0.00	100.00	2,060.97
10 1421 6131 000 4020 1 00000	ATHLETICS	30.00	30.00	0.00	0.00	100.00	0.00
10 1421 6131 115 1050 1 00000	HS CROSS COUNTRY	2,400.00	2,400.00	0.00	0.00	100.00	600.00
10 1421 6131 300 1050 1 00000	SA JH BASEBALL	3,600.00	3,600.00	0.00	0.00	100.00	1,800.00
10 1421 6131 301 1050 1 00000	HS BASEBALL	9,800.00	9,800.00	0.00	0.00	100.00	1,549.97
10 1421 6131 302 1050 1 00000	HS BOYS BASKETBALL	8,600.00	8,600.00	0.00	0.00	100.00	2,149.97
10 1421 6131 303 1050 1 00000	HS GIRLS BASKETBALL	11,000.00	11,000.00	0.00	0.00	100.00	2,749.97
10 1421 6131 309 1050 1 00000	HS CHEERLEADING	2,750.00	2,750.00	0.00	0.00	100.00	687.47
10 1421 6131 416 1050 1 00000	HS SOFTBALL	2,400.00	2,400.00	0.00	0.00	100.00	600.00
10 1421 6131 418 4020 1 00000	EL BOYS-GIRLS BKTBALL	1,500.00	1,500.00	0.00	0.00	100.00	375.00
10 1421 6131 421 1050 1 00000	JH HS TRACK	3,900.00	3,900.00	0.00	0.00	100.00	975.00
10 1421 6131 426 1050 1 00000	HS GOLF	1,500.00	1,500.00	0.00	0.00	100.00	375.00
10 1421 6211 000 1050 1 00000	TEACHERS' RETIREMENT	437.51	437.51	0.00	0.00	100.00	197.92
10 1421 6211 000 4020 1 00000	TEACHERS' RETIREMENT	4.35	4.35	0.00	0.00	100.00	0.00
10 1421 6211 301 1050 1 00000	TEACHERS' RETIREMENT	898.97	898.97	0.00	0.00	100.00	224.74
10 1421 6211 302 1050 1 00000	TEACHERS' RETIREMENT	1,247.04	1,247.04	0.00	0.00	100.00	311.76
10 1421 6211 303 1050 1 00000	HS GIRLS' BB TEACHERS' RETIREMENT	348.00	348.00	0.00	0.00	100.00	87.00
10 1421 6211 309 1050 1 00000	TEACHERS' RETIREMENT	398.75	398.75	0.00	0.00	100.00	99.68
10 1421 6221 000 1050 1 00000	ATHLETICS PEERS RETIR	280.26	280.26	0.00	0.00	100.00	41.16
10 1421 6221 115 1050 1 00000	HS CROSS CNTRY RETRMT	164.64	164.64	0.00	0.00	100.00	41.16
10 1421 6221 300 1050 1 00000	JH BASEBALL NON-TEACHER RETIREMENT	164.64	164.64	0.00	0.00	100.00	41.16
10 1421 6221 303 1050 1 00000	HS GIRLS BB RETIREMEN	589.92	589.92	0.00	0.00	100.00	147.48
10 1421 6221 416 1050 1 00000	HS SOFTBALL RETIREMEN	164.62	164.62	0.00	0.00	100.00	41.14
10 1421 6221 418 4020 1 00000	EL BOYS BB RETIREMENT	102.89	102.89	0.00	0.00	100.00	25.72
10 1421 6221 421 1050 1 00000	JH HS TRACK RETIREMEN	267.56	267.56	0.00	0.00	100.00	66.90
10 1421 6221 426 1050 1 00000	HS GOLF RETIREMENT	102.95	102.95	0.00	0.00	100.00	25.76
10 1421 6231 000 1050 1 00000	ATHLETICS FICA	246.47	246.47	0.00	0.00	100.00	47.12
10 1421 6231 115 1050 1 00000	HS CROSS CNTRY FICA	148.80	148.80	0.00	0.00	100.00	37.20
10 1421 6231 300 1050 1 00000	JH BASEBALL OASDI INSURANCE	223.20	223.20	0.00	0.00	100.00	111.60
10 1421 6231 301 1050 1 00000	HS BASEBALL FICA	223.20	223.20	0.00	0.00	100.00	0.00
10 1421 6231 303 1050 1 00000	HS GIRLS BB FICA	533.16	533.16	0.00	0.00	100.00	133.29

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10 1421 6231 416 1050 1 00000	HS SOFTBALL FICA	148.78	148.78	0.00	0.00	100.00	37.18	
10 1421 6231 418 4020 1 00000	EL BOYS BB FICA	93.00	93.00	0.00	0.00	100.00	23.25	
10 1421 6231 421 1050 1 00000	JH HS TRACK FICA	241.81	241.81	0.00	0.00	100.00	60.46	
10 1421 6231 426 1050 1 00000	HS GOLF FICA	93.00	93.00	0.00	0.00	100.00	23.25	
10 1421 6232 000 1050 1 00000	ATHLETICS MEDICARE	105.41	105.41	0.00	0.00	100.00	30.82	
10 1421 6232 000 4020 1 00000	ATHLETICS MEDICARE	0.44	0.44	0.00	0.00	100.00	0.00	
10 1421 6232 115 1050 1 00000	HS CROSS CNTRY MEDICA	34.80	34.80	0.00	0.00	100.00	8.70	
10 1421 6232 300 1050 1 00000	MEDICARE	52.20	52.20	0.00	0.00	100.00	26.10	
10 1421 6232 301 1050 1 00000	HS BASEBALL MEDICARE	142.14	142.14	0.00	0.00	100.00	22.48	
10 1421 6232 302 1050 1 00000	HS BOYS BB MEDICARE	124.67	124.67	0.00	0.00	100.00	31.16	
10 1421 6232 303 1050 1 00000	HS GIRLS BB MEDICARE	159.50	159.50	0.00	0.00	100.00	39.89	
10 1421 6232 309 1050 1 00000	HS CHEER MEDICARE	39.84	39.84	0.00	0.00	100.00	9.96	
10 1421 6232 416 1050 1 00000	HS SOFTBALL MEDICARE	34.78	34.78	0.00	0.00	100.00	8.68	
10 1421 6232 418 4020 1 00000	EL BOYS BB MEDICARE	21.72	21.72	0.00	0.00	100.00	5.43	
10 1421 6232 421 1050 1 00000	JH HS TRACK MEDICARE	56.52	56.52	0.00	0.00	100.00	14.13	
10 1421 6232 426 1050 1 00000	HS GOLF MEDICARE	21.74	21.74	0.00	0.00	100.00	5.45	
10 1421 6319 000 1050 1 00000	ATHLETIC OFFICIALS	13,869.80	13,869.80	0.00	0.00	100.00	399.00	
10 1421 6319 000 4020 1 00000	ATHLETIC OFFICIALS	465.80	465.80	0.00	0.00	100.00	0.00	
10 1421 6411 000 1050 1 00000	ATHLETIC SUPPLIES	23,471.11	23,471.11	0.00	0.00	100.00	4,171.60	
20 1421 6131 304 1050 1 00000	JH BOYS BASKETBALL	2,400.00	2,400.00	0.00	0.00	100.00	600.00	
20 1421 6131 416 1050 1 00000	HS SOFTBALL	6,200.00	6,200.00	0.00	0.00	100.00	1,549.97	
20 1421 6131 418 4020 1 00000	EL BOYS-GIRLS BKTBL	1,500.00	1,500.00	0.00	0.00	100.00	375.00	
20 1421 6211 304 1050 1 00000	JH BOYS BB RETIREMENT	347.99	347.99	0.00	0.00	100.00	87.00	
20 1421 6211 416 1050 1 00000	HS SOFTBALL RETIREMEN	899.03	899.03	0.00	0.00	100.00	224.75	
20 1421 6211 418 4020 1 00000	EL BOYS BB RETIREMENT	217.53	217.53	0.00	0.00	100.00	54.37	
20 1421 6232 304 1050 1 00000	JH BOYS BB MEDICARE	34.82	34.82	0.00	0.00	100.00	8.71	
20 1421 6232 416 1050 1 00000	HS SOFTBALL MEDICARE	89.88	89.88	0.00	0.00	100.00	22.47	
20 1421 6232 418 4020 1 00000	EL BOYS BB MEDICARE	21.72	21.72	0.00	0.00	100.00	5.43	
1421 1421		113,817.34	113,817.34	0.00	0.00	100.00	23,449.38	
10 1911 6311 000 1050 1 00000	HS TUIT IN STATE DIST	395.38	395.38	0.00	0.00	100.00	395.38	
10 1911 6311 000 4020 1 00000	EL TUIT IN STATE DIST	13,164.84	13,164.84	0.00	0.00	100.00	1,670.76	
1911 TUITION TO OTHER DIST IN STATE		13,560.22	13,560.22	0.00	0.00	100.00	2,066.14	
20 1921 6311 000 1050 4 33200	AREA CAREER CENTER FEE-CTE	22,435.00	22,435.00	0.00	0.00	100.00	0.00	
20 1921 6311 000 1050 4 42701	CAREER CENTER FEES- CARL PERKINS	9,165.00	9,165.00	0.00	0.00	100.00	0.00	
1921 ADULST CAREER EDUCATION		31,600.00	31,600.00	0.00	0.00	100.00	0.00	
20 1931 6311 000 1050 1 12210	TUITION SP ED IN STAT	1,079.28	1,079.28	0.00	0.00	100.00	0.00	
1931 TUITION FOR SPED TO OTHER DIST IN STATE		1,079.28	1,079.28	0.00	0.00	100.00	0.00	
10 2114 6151 000 1050 1 00000	CLASS SAL-ATTENDANCE	0.00	0.00	0.00	0.00	0.00	(27,707.50)	
10 2114 6151 000 1050 4 42200	HS SECRETARY ESSER III	33,249.00	33,249.00	0.00	0.00	100.00	33,249.00	
10 2114 6151 000 4020 1 00000	CLASS SAL-ATTENDANCE	24,392.00	24,392.00	0.00	0.00	100.00	4,065.30	
10 2114 6221 000 1050 1 00000	CLASS RET-ATTENDANCE	2,703.17	2,703.17	0.00	0.00	100.00	450.47	
10 2114 6221 000 4020 1 00000	CLASS RET-ATTENDANCE	1,673.29	1,673.29	0.00	0.00	100.00	278.88	
10 2114 6231 000 1050 1 00000	FICA-ATTENDANCE	2,018.54	2,018.54	0.00	0.00	100.00	330.54	
10 2114 6231 000 4020 1 00000	FICA-ATTENDANCE	1,512.35	1,512.35	0.00	0.00	100.00	252.05	
10 2114 6232 000 1050 1 00000	MED TAX-ATTENDANCE	472.11	472.11	0.00	0.00	100.00	77.31	
10 2114 6232 000 4020 1 00000	MED TAX-ATTENDANCE	353.64	353.64	0.00	0.00	100.00	58.94	
10 2114 6241 000 1050 1 00000	BD PD INSUR-ATTENDANC	6,155.00	6,155.00	0.00	0.00	100.00	1,025.00	

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20 2114 6131 000 1050 1 00000	MOSIS/DATA COORDINATO	6,000.00	6,000.00	0.00	0.00	100.00	1,000.00	
20 2114 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	411.60	411.60	0.00	0.00	100.00	68.60	
20 2114 6231 000 1050 1 00000	OASDI INSURANCE	368.76	368.76	0.00	0.00	100.00	61.46	
20 2114 6232 000 1050 1 00000	MOSIS MEDICARE	86.39	86.39	0.00	0.00	100.00	14.39	
2114 PUPIL ACCOUNTING SERVICES		79,395.85	79,395.85	0.00	0.00	100.00	13,224.44	
10 2120 6330 000 0000 0 00000	CONTRACT SERV-GUIDANC	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	5,950.00	5,950.00	0.00	0.00	100.00	3,150.00	
10 2122 6411 000 4020 1 00000	EL SUPPLIES-GUIDANCE	535.50	535.50	0.00	0.00	100.00	0.00	
2122 COUNSELING SERVICES		6,485.50	6,485.50	0.00	0.00	100.00	3,150.00	
10 2124 6151 000 1050 4 42203	POSTSECONDARY ADVISOR	21,964.67	21,964.67	0.00	0.00	100.00	9,413.43	
10 2124 6221 000 1050 4 42203	POST SECONDARY ADVISOR NON-TEACHER RETIREMENT	1,753.01	1,753.01	0.00	0.00	100.00	751.21	
10 2124 6231 000 1050 4 42203	POSTSECONDARY ADVISOR OASDI INSURANCE	1,346.18	1,346.18	0.00	0.00	100.00	580.50	
10 2124 6232 000 1050 4 42203	POSTSECONDARY ADVISOR MEDICARE	314.85	314.85	0.00	0.00	100.00	135.77	
10 2124 6241 000 1050 4 42203	POSTSECONDARY ADVISOR EMPLOYEE INSURANCE	3,589.00	3,589.00	0.00	0.00	100.00	1,537.00	
10 2124 6313 000 1050 1 00000	TESTING-GUIDANCE	174.60	174.60	0.00	0.00	100.00	0.00	
10 2124 6313 000 4020 1 00000	TESTING-GUIDANCE	295.20	295.20	0.00	0.00	100.00	0.00	
10 2124 6411 000 1050 1 00000	SUPPLIES-GUIDANCE HS	174.60	174.60	0.00	0.00	100.00	174.60	
10 2124 6411 000 4020 1 00000	SUPPLIES-GUIDANCE EL	295.20	295.20	0.00	0.00	100.00	295.20	
20 2124 6111 000 1050 1 00000	TCHR SALARIES-GUIDANC	92,144.00	92,144.00	0.00	0.00	100.00	23,036.06	
20 2124 6211 000 1050 1 00000	TCHR RETIRE-GUIDANCE	15,103.84	15,103.84	0.00	0.00	100.00	3,775.54	
20 2124 6232 000 1050 1 00000	MEDICARE TX GUID TCHR	1,271.26	1,271.26	0.00	0.00	100.00	318.61	
20 2124 6241 000 1050 1 00000	BD PD INSUR-GUIDANCE	12,020.58	12,020.58	0.00	0.00	100.00	3,002.22	
2124 INFORMATION SERVICES		150,446.99	150,446.99	0.00	0.00	100.00	43,020.14	
10 2134 6151 000 1050 1 00000	CLASS SALARIES-NURSE	545.76	545.76	0.00	0.00	100.00	0.00	
10 2134 6151 000 4020 1 00000	CLASSIF SALARIES-NURS	0.00	0.00	0.00	0.00	0.00	(24,134.22)	
10 2134 6151 000 4020 4 42200	EL NURSE ESSER III	32,179.00	32,179.00	0.00	0.00	100.00	32,179.00	
10 2134 6221 000 4020 1 00000	CLASSIF RETIRE-NURSE	2,690.27	2,690.27	0.00	0.00	100.00	664.31	
10 2134 6231 000 1050 1 00000	FICA-NURSE	14.88	14.88	0.00	0.00	100.00	0.00	
10 2134 6231 000 4020 1 00000	FICA-NURSE	1,907.00	1,907.00	0.00	0.00	100.00	474.20	
10 2134 6232 000 1050 1 00000	MEDICARE-NURSE	3.48	3.48	0.00	0.00	100.00	0.00	
10 2134 6232 000 4020 1 00000	MEDICARE-NURSE	445.97	445.97	0.00	0.00	100.00	110.90	
10 2134 6241 000 4020 1 00000	BD PD INSUR-NURSE	7,037.44	7,037.44	0.00	0.00	100.00	1,639.00	
2134 NURSING SERVICES		44,823.80	44,823.80	0.00	0.00	100.00	10,933.19	
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 1050 3 12210	7-12 SPEECH SERVICES STATE	5,200.75	5,200.75	0.00	0.00	100.00	816.50	
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	29,197.49	29,197.49	0.00	0.00	100.00	6,634.42	
10 2152 6319 000 4020 3 12810	ECSE SPEECH SERV	3,070.75	3,070.75	0.00	0.00	100.00	319.50	
20 2152 6111 000 4020 1 12210	SPEECH TCHR SALARY	15,020.81	15,020.81	0.00	0.00	100.00	9,012.47	
20 2152 6111 000 4020 3 12210	SPEECH TEACHER SALARY STATE	21,029.19	21,029.19	0.00	0.00	100.00	0.00	
20 2152 6211 000 4020 1 12210	SPEECH RETIREMENT	2,549.65	2,549.65	0.00	0.00	100.00	1,529.67	
20 2152 6211 000 4020 3 12210	SPEECH RETIREMENT	3,569.93	3,569.93	0.00	0.00	100.00	0.00	
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 4020 1 12210	SPEECH MEDICARE	214.76	214.76	0.00	0.00	100.00	128.84	

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 16	
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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	300.72	300.72	0.00	0.00	100.00	0.00	
20 2152 6241 000 4020 1 12210	BD PD INS SPEECH	2,563.00	2,563.00	0.00	0.00	100.00	1,537.00	
20 2152 6241 000 4020 3 12210	BRD PD INSURANCE SPEECH	3,591.00	3,591.00	0.00	0.00	100.00	0.00	
2152	SPEECH PATHOLOGY SERVICES	86,308.05	86,308.05	0.00	0.00	100.00	19,978.40	
10 2162 6311 000 1050 1 12210	7-12 OT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2162 6311 000 1050 3 12210	7-12 OT SERVICE STATE	563.75	563.75	0.00	0.00	100.00	0.00	
10 2162 6311 000 4020 1 12210	K-6 OT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2162 6311 000 4020 3 12210	K-6 OT SERVICE STATE	36,737.25	36,737.25	0.00	0.00	100.00	2,808.00	
10 2162 6311 000 4020 3 12810	ECSE OT SERVICE	14,735.25	14,735.25	0.00	0.00	100.00	1,799.25	
2162	OT RELATED SERVICES	52,036.25	52,036.25	0.00	0.00	100.00	4,607.25	
10 2172 6311 000 1050 1 12210	7-12 PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2172 6311 000 1050 3 12210	7-12 PT SERVICE STATE	5,484.75	5,484.75	0.00	0.00	100.00	1,366.75	
10 2172 6311 000 4020 1 12210	K-6 PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2172 6311 000 4020 3 12210	K-6 PT SERVICE STATE	24,506.69	24,506.69	0.00	0.00	100.00	4,664.17	
10 2172 6311 000 4020 3 12810	ECSE PT SERVICES	4,766.56	4,766.56	0.00	0.00	100.00	1,295.75	
2172	PT RELATED SERVICES	34,758.00	34,758.00	0.00	0.00	100.00	7,326.67	
10 2214 6131 000 1050 3 00000	PDC TRAINING FEES	300.00	300.00	0.00	0.00	100.00	0.00	
10 2214 6211 000 1050 3 00000	PDC NONCERT RETIREMEN	65.25	65.25	0.00	0.00	100.00	0.00	
10 2214 6232 000 1050 3 00000	MEDICARE TAX-PDC SUBS	6.52	6.52	0.00	0.00	100.00	0.00	
10 2214 6319 000 1050 3 00000	HS PDC- PROFESS FEES	7,566.42	7,566.42	0.00	0.00	100.00	0.00	
10 2214 6319 000 4020 3 00000	EL PDC PROFESS FEES	2,946.56	2,946.56	0.00	0.00	100.00	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	15,520.88	15,520.88	0.00	0.00	100.00	8,656.90	
10 2214 6411 000 4020 3 00000	EL PDC SUPPLIES	2,934.88	2,934.88	0.00	0.00	100.00	1,469.52	
2214	PROFESSIONAL DEVELOPMENT	29,340.51	29,340.51	0.00	0.00	100.00	10,126.42	
10 2222 6151 000 1050 1 00000	LIBRARY MEDIA SPECIALIST	22,665.00	22,665.00	0.00	0.00	100.00	5,666.25	
10 2222 6221 000 1050 1 00000	LIBRARY MEDIA SPECIALIST RETIREMENT	1,959.12	1,959.12	0.00	0.00	100.00	489.69	
10 2222 6231 000 1050 1 00000	FICA-LIBRARY	1,405.20	1,405.20	0.00	0.00	100.00	351.30	
10 2222 6232 000 1050 1 00000	LIBRARY MEDIA SPECIALIST MEDICARE	328.68	328.68	0.00	0.00	100.00	82.17	
10 2222 6241 000 1050 1 00000	LIBRARY MEDIA SPECIALIST INSURANCE	5,893.93	5,893.93	0.00	0.00	100.00	1,472.05	
10 2222 6441 000 1050 1 00000	HS LIBRARY BOOKS	440.83	440.83	0.00	0.00	100.00	0.00	
20 2222 6111 000 4020 1 00000	TCHR SALARIES-LIBRARY	50,000.00	50,000.00	0.00	0.00	100.00	12,499.97	
20 2222 6211 000 4020 1 00000	TCHR RETIRE-LIBRARY	8,142.33	8,142.33	0.00	0.00	100.00	2,035.36	
20 2222 6232 000 4020 1 00000	MEDICARE TAX-LIBRARY	718.32	718.32	0.00	0.00	100.00	180.05	
20 2222 6241 000 4020 1 00000	BD PD INSUR-LIBRARY	6,154.00	6,154.00	0.00	0.00	100.00	1,537.00	
2222	SCHOOL LIBRARY SERVICES	97,707.41	97,707.41	0.00	0.00	100.00	24,313.84	
10 2225 6311 000 1050 1 00000	TECHNOLOGY INSTRU-REL	179.84	179.84	0.00	0.00	100.00	0.00	
10 2225 6319 000 1050 1 00000	TECHNOLOGY RESR DIST	26,111.34	26,111.34	0.00	0.00	100.00	540.34	
10 2225 6412 000 1050 1 00000	TECHNOLOGY SUPPLIES	32,761.57	32,761.57	0.00	0.00	100.00	3,387.30	
10 2225 6412 000 1050 1 00001	COPIER SUPPLIES	19,158.56	19,158.56	0.00	0.00	100.00	1,218.40	
40 2225 6541 000 1050 1 00000	TECHNOLOGY EQUIP	1,069.16	1,069.16	0.00	0.00	100.00	0.00	
2225	COMPUTER-ASSISTED INSTRUCTION	79,280.47	79,280.47	0.00	0.00	100.00	5,146.04	
10 2311 6315 000 0000 1 00000	BRD OF ED AUDIT	15,759.98	15,759.98	0.00	0.00	100.00	0.00	
10 2311 6317 000 0000 1 00000	BRD OF ED LEGAL SERVI	6,601.03	6,601.03	0.00	0.00	100.00	0.00	
10 2311 6318 000 0000 1 00000	BRD OF ED ELECT EXPEN	3,415.78	3,415.78	0.00	0.00	100.00	0.00	
10 2311 6319 000 0000 1 00000	BRD OF ED PROFESS SER	966.00	966.00	0.00	0.00	100.00	0.00	

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2311 6352 000 0000 1 00000	BRD OF ED LIABIL INSU	11,006.90	11,006.90	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BRD OF ED ADVERTISING	2,222.02	2,222.02	0.00	0.00	100.00	147.64
10 2311 6371 000 0000 1 00000	BRD OF ED DUES/MBRSHP	13,909.00	13,909.00	0.00	0.00	100.00	0.00
10 2311 6391 000 0000 1 00000	BRD OF ED PURCHA SERV	50.00	50.00	0.00	0.00	100.00	0.00
10 2311 6411 000 0000 1 00000	BRD OF ED SUPPLIES	6,436.13	6,436.13	0.00	0.00	100.00	433.03
2311 SERVICE AREA		60,366.84	60,366.84	0.00	0.00	100.00	580.67
10 2321 6151 000 0000 1 00000	ADMIN-CLASSIF SALARY	2,500.00	2,500.00	0.00	0.00	100.00	(32,093.30)
10 2321 6151 000 0000 4 42200	SUP SECRETARY ESSER III	39,012.00	39,012.00	0.00	0.00	100.00	39,012.00
10 2321 6171 000 0000 1 00000	ADMIN UNUSED DAYS	7,916.60	7,916.60	0.00	0.00	100.00	7,916.60
10 2321 6221 000 0000 1 00000	ADMIN-CLASSIF RETIRE	3,269.93	3,269.93	0.00	0.00	100.00	544.93
10 2321 6231 000 0000 1 00000	ADMIN-FICA	2,502.10	2,502.10	0.00	0.00	100.00	418.20
10 2321 6232 000 0000 1 00000	ADMIN-MEDICARE TAX	699.78	699.78	0.00	0.00	100.00	212.58
10 2321 6241 000 0000 1 00000	ADMIN-BD PD INSURANCE	6,155.00	6,155.00	0.00	0.00	100.00	1,025.00
10 2321 6241 000 0000 1 00001	RETIREE INSURANCE	3,766.10	3,766.10	0.00	0.00	100.00	535.00
10 2321 6261 000 0000 1 00000	ADMIN-WORKMANS COMP	12,036.60	12,036.60	0.00	0.00	100.00	0.00
10 2321 6319 000 0000 1 00000	ADMIN-OTHER PROFESSIO	2,209.95	2,209.95	0.00	0.00	100.00	2.00
10 2321 6343 000 0000 1 00000	ADMIN-TRAVEL	1,931.24	1,931.24	0.00	0.00	100.00	30.00
10 2321 6353 000 0000 1 00000	ADMIN-FIDELITY BOND	90.00	90.00	0.00	0.00	100.00	0.00
10 2321 6371 000 0000 1 00000	ADMIN-MBRSHP/DUES	2,047.00	2,047.00	0.00	0.00	100.00	0.00
10 2321 6411 000 0000 1 00000	ADMIN-SUPPLIES	6,367.22	6,367.22	0.00	0.00	100.00	1,432.98
20 2321 6111 000 0000 1 00000	ADMINISTRATOR SALARY	95,000.00	95,000.00	0.00	0.00	100.00	15,833.30
20 2321 6211 000 0000 1 00000	ADMIN-TCHR RETIREMENT	15,020.37	15,020.37	0.00	0.00	100.00	2,492.97
20 2321 6232 000 0000 1 00000	ADMIN-MEDICARE TAX	1,378.52	1,378.52	0.00	0.00	100.00	229.82
20 2321 6241 000 0000 1 00000	ADMIN-BD PD INSURANCE	8,761.91	8,761.91	0.00	0.00	100.00	1,392.81
2321 OFFICE OF THE SUPERINTENDENT		210,664.32	210,664.32	0.00	0.00	100.00	38,984.89
20 2329 6112 000 0000 4 44100	SPED DIRECTOR FED SAL	60,528.00	60,528.00	0.00	0.00	100.00	15,132.00
20 2329 6211 000 0000 4 44100	SPED DIRECT RET FEDER	9,668.94	9,668.94	0.00	0.00	100.00	2,417.01
20 2329 6232 000 0000 4 44100	SPED DIRECT MED FEDER	863.52	863.52	0.00	0.00	100.00	216.33
20 2329 6241 000 0000 4 44100	SPED DIRECT BD PD FED	6,154.00	6,154.00	0.00	0.00	100.00	1,537.00
2329 OTHER EXECUTIVE ADMIN SERVICES		77,214.46	77,214.46	0.00	0.00	100.00	19,302.34
10 2331 6151 000 0000 1 00000	TECHNOLOGY DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00	(45,628.40)
10 2331 6151 000 0000 4 42200	TECHNOLOGY DIRECTOR ESSER III	54,754.00	54,754.00	0.00	0.00	100.00	54,754.00
10 2331 6221 000 0000 1 00000	TECH DIRECTOR RETIREMENT	3,756.12	3,756.12	0.00	0.00	100.00	626.02
10 2331 6231 000 0000 1 00000	TECH DIRECTOR FICA	3,328.69	3,328.69	0.00	0.00	100.00	554.59
10 2331 6232 000 0000 1 00000	TECH DIRECTOR MEDICARE	778.50	778.50	0.00	0.00	100.00	129.70
2331 ADMIN TECH SERVICES		62,617.31	62,617.31	0.00	0.00	100.00	10,435.91
10 2411 6343 000 1050 1 00000	HS TRAVEL-PRINCIPAL	1,994.52	1,994.52	0.00	0.00	100.00	0.00
10 2411 6343 000 4020 1 00000	EL TRAVEL-PRINCIPAL	29.92	29.92	0.00	0.00	100.00	0.00
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	955.42	955.42	0.00	0.00	100.00	0.00
10 2411 6371 000 4020 1 00000	EL MBRSHPS-PRINCIPAL	305.00	305.00	0.00	0.00	100.00	0.00
10 2411 6411 000 1050 1 00000	HS SUPPLIES-PRINCIPAL	327.81	327.81	0.00	0.00	100.00	0.00
20 2411 6111 000 1050 1 00000	TCHR SALARY-HS PRINC	143,404.00	143,404.00	0.00	0.00	100.00	23,900.70
20 2411 6111 000 4020 1 00000	TCHR SALARY-EL PRINCI	75,574.00	75,574.00	0.00	0.00	100.00	12,595.70
20 2411 6211 000 1050 1 00000	TCHR RETIREMENT-PRINC	22,578.56	22,578.56	0.00	0.00	100.00	3,762.86
20 2411 6211 000 4020 1 00000	TCHR RETIREMENT-PRINC	11,850.70	11,850.70	0.00	0.00	100.00	1,975.00
20 2411 6232 000 1050 1 00000	MEDICARE TAX-PRINCIPA	2,062.31	2,062.31	0.00	0.00	100.00	343.71
20 2411 6232 000 4020 1 00000	MEDICARE TAX-PRINCIP	1,053.22	1,053.22	0.00	0.00	100.00	171.82
20 2411 6241 000 1050 1 00000	BD PD INSUR-PRINCIPAL	12,310.00	12,310.00	0.00	0.00	100.00	2,050.00

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20 2411 6241 000 4020 1 00000	BD PD INSUR-PRINCIPAL	6,155.00	6,155.00	0.00	0.00	100.00	1,025.00	
2411 OFFICE OF THE PRINCIPAL SERV		278,600.46	278,600.46	0.00	0.00	100.00	45,824.79	
10 2523 6151 000 0000 1 00000	BUSINESS MANAGER	0.00	0.00	0.00	0.00	0.00	(39,615.00)	
10 2523 6151 000 0000 4 42200	BUSINESS MANAGER ESSER III	48,726.48	48,726.48	0.00	0.00	100.00	48,726.48	
10 2523 6221 000 0000 1 00000	BUSINESS MANAGER RETIREMENT	3,683.34	3,683.34	0.00	0.00	100.00	613.84	
10 2523 6231 000 0000 1 00000	BUSINESS MANAGER IFICA	2,622.18	2,622.18	0.00	0.00	100.00	500.98	
10 2523 6232 000 0000 1 00000	BUSINESS MANAGER MEDICARE	613.26	613.26	0.00	0.00	100.00	117.16	
10 2523 6241 000 0000 1 00000	BUSINESS MANAGER INSURANCE	6,155.00	6,155.00	0.00	0.00	100.00	1,025.00	
2523 RECEIVING & DISBUSING FUND SERVICES		61,800.26	61,800.26	0.00	0.00	100.00	11,368.46	
10 2529 6319 000 0000 3 00000	MEDICAID BILLING FEES	4,374.61	4,374.61	0.00	0.00	100.00	75.00	
2529 OTHER FISCAL SERVICES		4,374.61	4,374.61	0.00	0.00	100.00	75.00	
10 2542 6151 000 0000 1 00000	OM CLASSIFIED SALARY	23,942.65	23,942.65	0.00	0.00	100.00	(110,344.60)	
10 2542 6151 000 0000 4 42200	OM MAINTENANCE ESSER III	133,766.94	133,766.94	0.00	0.00	100.00	133,766.94	
10 2542 6161 000 0000 1 00000	OM PART-TIME SALARIES	18,358.38	18,358.38	0.00	0.00	100.00	1,981.90	
10 2542 6221 000 0000 1 00000	OM CLASSIFIED RETIREM	11,988.84	11,988.84	0.00	0.00	100.00	1,817.72	
10 2542 6231 000 0000 1 00000	OM FICA	10,549.32	10,549.32	0.00	0.00	100.00	1,541.05	
10 2542 6232 000 0000 1 00000	OM MEDICARE TAX	2,500.51	2,500.51	0.00	0.00	100.00	360.41	
10 2542 6241 000 0000 1 00000	OM BD PD INSURANCE	18,465.00	18,465.00	0.00	0.00	100.00	3,075.00	
10 2542 6319 000 0000 1 00000	OM CONTRACTED SERVICE	10,358.83	10,358.83	0.00	0.00	100.00	1,812.20	
10 2542 6331 000 0000 1 00000	OM CLEANING SERVICES	294.00	294.00	0.00	0.00	100.00	0.00	
10 2542 6332 000 0000 1 00000	OM REPAIR/MAINTENANCE	3,493.55	3,493.55	0.00	0.00	100.00	1,685.29	
10 2542 6332 200 0000 1 00000	OM REPAIR-HVAC	9,223.30	9,223.30	0.00	0.00	100.00	830.00	
10 2542 6334 000 0000 1 00000	OM RENTALS	15,575.45	15,575.45	0.00	0.00	100.00	986.98	
10 2542 6335 000 0000 1 00000	OM WATER	8,987.78	8,987.78	0.00	0.00	100.00	1,237.00	
10 2542 6335 250 0000 1 00000	OM BALLFIELD-WATER	1,773.28	1,773.28	0.00	0.00	100.00	468.50	
10 2542 6336 000 0000 1 00000	OM TRASH SERVICE	9,421.15	9,421.15	0.00	0.00	100.00	783.98	
10 2542 6336 250 0000 1 00000	OM BALLFIELD-TRASH	1,299.35	1,299.35	0.00	0.00	100.00	108.28	
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	24,867.90	24,867.90	0.00	0.00	100.00	0.00	
10 2542 6352 000 0000 1 00000	OM LIABILITY INSURANC	20,889.90	20,889.90	0.00	0.00	100.00	0.00	
10 2542 6361 000 0000 1 00000	OM COMMUNICATIONS	10,998.05	10,998.05	0.00	0.00	100.00	641.98	
10 2542 6361 200 0000 1 00000	OM CELL SERVICES	6,752.28	6,752.28	0.00	0.00	100.00	947.57	
10 2542 6411 000 0000 1 00000	OM SUPPLIES	38,265.46	38,265.46	0.00	0.00	100.00	2,184.65	
10 2542 6411 200 0000 1 00000	OM SUPPLIES-HVAC	855.00	855.00	0.00	0.00	100.00	0.00	
10 2542 6481 000 0000 1 00000	OM ELECTRIC	95,746.87	95,746.87	0.00	0.00	100.00	9,101.46	
10 2542 6481 250 0000 1 00000	OM BALLFIELD-ELECTRIC	2,041.79	2,041.79	0.00	0.00	100.00	245.58	
10 2542 6483 000 0000 1 00000	OM LP GAS-PROPANE	10,822.38	10,822.38	0.00	0.00	100.00	18.99	
10 2542 6485 000 0000 1 00000	OM-FUEL WOOD CHIPS	4,149.18	4,149.18	0.00	0.00	100.00	0.00	
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	3,500.00	3,500.00	0.00	0.00	100.00	0.00	
2542 CARE AND UPKEEP OF BUILDING		498,887.14	498,887.14	0.00	0.00	100.00	53,250.88	
10 2543 6332 200 0000 1 00000	OM GROUNDS SNOW REMVL	853.00	853.00	0.00	0.00	100.00	0.00	
2543 CARE & UPKEEP OF GROUNDS		853.00	853.00	0.00	0.00	100.00	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 2552 6141 000 0000 1 00000	TRANS UNUSED DAYS	985.00	985.00	0.00	0.00	100.00	0.00	
10 2552 6151 000 0000 1 00000	TRANS CLASSIF SALARY	222,140.89	222,140.89	0.00	0.00	100.00	52,286.17	
10 2552 6151 100 0000 1 00000	TRANS ACTIVITY TRIPS	20,588.87	20,588.87	0.00	0.00	100.00	3,133.00	
10 2552 6151 400 0000 1 00000	TRANS DRIVER TRAINING	2,280.00	2,280.00	0.00	0.00	100.00	1,020.00	
10 2552 6161 000 0000 1 00000	TRANS SUB DRIVER SALA	4,360.00	4,360.00	0.00	0.00	100.00	30.00	

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 19	
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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 2552 6211 000 0000 1 00000	TRANS TCHR RETIREMENT	162.41	162.41	0.00	0.00	100.00	0.00	
10 2552 6211 100 0000 1 00000	TEACHERS' RETIREMENT	1,240.67	1,240.67	0.00	0.00	100.00	180.60	
10 2552 6211 400 0000 1 00000	BUS TRAINING TEACHERS' RETIREMENT	52.21	52.21	0.00	0.00	100.00	17.40	
10 2552 6221 000 0000 1 00000	TRANS CLASSIF RETIREM	4,022.84	4,022.84	0.00	0.00	100.00	808.64	
10 2552 6221 100 0000 1 00000	NON-TEACHER RETIREMENT	499.79	499.79	0.00	0.00	100.00	97.67	
10 2552 6221 400 0000 1 00000	BUS TRAINING NON-TEACHER RETIREMENT	32.94	32.94	0.00	0.00	100.00	16.46	
10 2552 6231 000 0000 1 00000	TRANS FICA	12,723.62	12,723.62	0.00	0.00	100.00	2,891.64	
10 2552 6231 100 0000 1 00000	OASDI INSURANCE	746.07	746.07	0.00	0.00	100.00	116.99	
10 2552 6231 400 0000 1 00000	OASDI BUS TRAINING INSURANCE	119.05	119.05	0.00	0.00	100.00	55.79	
10 2552 6232 000 0000 1 00000	TRANS MEDICARE TAX	2,991.60	2,991.60	0.00	0.00	100.00	676.15	
10 2552 6232 100 0000 1 00000	MEDICARE	298.77	298.77	0.00	0.00	100.00	45.45	
10 2552 6232 400 0000 1 00000	BUS TRAINING MEDICARE	33.18	33.18	0.00	0.00	100.00	14.85	
10 2552 6241 000 0000 1 00000	TRANS BD PD INSURANCE	67,182.00	67,182.00	0.00	0.00	100.00	16,395.00	
10 2552 6261 000 0000 1 00000	TRANS WORKMANS COMP	7,728.30	7,728.30	0.00	0.00	100.00	0.00	
10 2552 6319 000 0000 1 00000	TRANS PHYS / INSERT	1,007.00	1,007.00	0.00	0.00	100.00	0.00	
10 2552 6319 100 0000 1 00000	TRANS CONTRACTED SERV	1,118.00	1,118.00	0.00	0.00	100.00	475.00	
10 2552 6332 000 0000 1 00000	TRANS REPAIR/MAINT	4,982.44	4,347.44	0.00	635.00	87.26	0.00	
10 2552 6351 000 0000 1 00000	TRANS FLEET INSURANCE	7,847.20	7,847.20	0.00	0.00	100.00	0.00	
10 2552 6411 000 0000 1 00000	TRANS SUPPLIES	36,002.75	36,002.75	0.00	0.00	100.00	5,882.63	
10 2552 6483 000 0000 1 00000	TRANS LP GAS	20.00	20.00	0.00	0.00	100.00	0.00	
10 2552 6486 000 0000 1 00000	TRANS GAS / DIESEL	66,538.61	66,538.61	0.00	0.00	100.00	26,631.15	
20 2552 6111 000 0000 1 00000	TRANS SUPERVISOR SALA	6,000.00	6,000.00	0.00	0.00	100.00	1,000.00	
20 2552 6211 000 0000 1 00000	TRANS TCHR RETIREMENT	870.00	870.00	0.00	0.00	100.00	145.00	
20 2552 6232 000 0000 1 00000	TRANS MEDICARE TAX	87.10	87.10	0.00	0.00	100.00	14.50	
20 2552 6241 000 0000 1 00000	TRANS BD PD INSURANCE	6.12	6.12	0.00	0.00	100.00	1.02	
40 2552 6552 100 0000 1 00000	BUS LEASE PRINCIPAL	89,886.28	89,886.28	0.00	0.00	100.00	0.00	
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		562,553.71	561,918.71	0.00	635.00	99.89	111,935.11	
10 2558 6161 000 0000 4 42501	TRANS SUB- CARES TRANSP SUPPLEMENTAL	1,091.17	1,091.17	0.00	0.00	100.00	0.00	
10 2558 6231 000 0000 4 42501	FICA CARES TRANS SUPPLEMENTAL	59.47	59.47	0.00	0.00	100.00	0.00	
10 2558 6232 000 0000 4 42501	TRANS MEDICARE-CARES TRANS SUPPLEMENTAL	13.90	13.90	0.00	0.00	100.00	0.00	
10 2558 6241 000 0000 4 42501	TRANS EMPLOYEE INS CARES TRANS SUPPLEMEN	513.00	513.00	0.00	0.00	100.00	0.00	
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		1,677.54	1,677.54	0.00	0.00	100.00	0.00	
10 2561 6151 000 0000 1 00000	FD SERV-COOK SALARIES	163,417.30	163,417.30	0.00	0.00	100.00	39,524.83	
10 2561 6161 000 0000 1 00000	FD SERV-SUBS SALARY	9,130.30	9,130.30	0.00	0.00	100.00	3,159.45	
10 2561 6221 000 0000 1 00000	FD SERV-CLASSIF RETIR	14,582.57	14,582.57	0.00	0.00	100.00	3,554.94	
10 2561 6231 000 0000 1 00000	FD SERV-FICA	9,320.10	9,320.10	0.00	0.00	100.00	2,256.94	
10 2561 6232 000 0000 1 00000	FD SERV-MEDICARE TAX	2,385.45	2,385.45	0.00	0.00	100.00	583.95	
10 2561 6241 000 0000 1 00000	FD SERV-BD PD INSURAN	48,719.00	48,719.00	0.00	0.00	100.00	12,296.00	
10 2561 6261 000 0000 1 00000	FD SERV-WORKMANS COM	8,683.20	8,683.20	0.00	0.00	100.00	0.00	
10 2561 6319 610 0000 1 00000	FD SERV PROF SERV-IVA	4,650.00	4,650.00	0.00	0.00	100.00	0.00	
10 2561 6332 000 0000 1 00000	FD SERV-REPAIR/MAINT	6,799.87	6,799.87	0.00	0.00	100.00	2,917.00	
10 2561 6411 000 0000 1 00000	FD SERV-SUPPLIES	24,041.41	24,041.41	0.00	0.00	100.00	2,173.25	
10 2561 6471 000 0000 1 00000	FD SERV-FOOD SUPPLIES	225,794.05	225,794.05	0.00	0.00	100.00	18,295.60	
10 2561 6471 000 0000 1 00007	FD SERV-SCA FUNDS	9,482.32	9,482.32	0.00	0.00	100.00	1,619.74	

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40 2561 6541 000 0000 1 00000	FD SERV EQUIPMENT	1,159.15	1,159.15	0.00	0.00	100.00	0.00	
2561 SERVICE AREA DIRECTION		528,164.72	528,164.72	0.00	0.00	100.00	86,381.70	
10 3511 6151 000 7500 1 00000	CLASSIF SALARY - EC	15,214.00	15,214.00	0.00	0.00	100.00	14,984.00	
10 3511 6151 000 7500 4 42200	CLASSIFIED SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	(11,238.03)	
10 3511 6221 000 7500 1 00000	CLASSIF RETIREMENT-EC	1,421.60	1,421.60	0.00	0.00	100.00	1,027.92	
10 3511 6221 000 7500 4 42200	NON-TEACHER RETIREMENT ESSER III	0.00	0.00	0.00	0.00	0.00	(770.94)	
10 3511 6231 000 7500 1 00000	FICA - EC	1,220.30	1,220.30	0.00	0.00	100.00	929.04	
10 3511 6231 000 7500 4 42200	OASDI INSURANCE ESSER III	0.00	0.00	0.00	0.00	0.00	(696.78)	
10 3511 6232 000 7500 1 00000	MEDICARE TAX - EC	285.43	285.43	0.00	0.00	100.00	217.32	
10 3511 6232 000 7500 4 42200	MEDICARE ESSER III	0.00	0.00	0.00	0.00	0.00	(162.99)	
10 3511 6241 000 7500 1 00000	PAT EMPLOYEE INSURANCE	998.34	998.34	0.00	0.00	100.00	0.00	
10 3511 6343 000 4020 3 00000	TRAVEL - EC	16.72	16.72	0.00	0.00	100.00	0.00	
20 3511 6111 000 4020 3 00000	TCHR SALARIES-EARLY C	1,786.00	1,786.00	0.00	0.00	100.00	1,786.00	
3511 EARLY CHILDHOOD PROGRAM		20,942.39	20,942.39	0.00	0.00	100.00	6,075.54	
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	17,892.00	0.00	0.00	100.00	4,473.00	
10 3512 6221 000 7500 1 00000	PREK CLSFD RETIREMENT	171.32	171.32	0.00	0.00	100.00	0.00	
10 3512 6221 000 7500 4 45100	PRE-K TITLE CLASS RET	1,649.52	1,649.52	0.00	0.00	100.00	412.29	
10 3512 6231 000 7500 1 00000	PREK CLSFD FICA	154.84	154.84	0.00	0.00	100.00	0.00	
10 3512 6231 000 7500 4 45100	PREK TITLE FICA	1,095.68	1,095.68	0.00	0.00	100.00	275.96	
10 3512 6232 000 7500 1 00000	PREK CLSFD MED TAX	36.22	36.22	0.00	0.00	100.00	0.00	
10 3512 6232 000 7500 4 45100	PREK TITLE CLSFD MEDI	256.24	256.24	0.00	0.00	100.00	64.54	
10 3512 6241 000 7500 4 45100	PREK TITLE BD PD INS	6,154.00	6,154.00	0.00	0.00	100.00	1,537.00	
10 3512 6411 000 7500 1 00000	PREK SUPPLIES	940.41	940.41	0.00	0.00	100.00	0.00	
10 3512 6411 000 7500 4 45100	PREK TITLE 1 SUPPLIES	446.38	446.38	0.00	0.00	100.00	0.00	
20 3512 6111 000 7500 1 00000	PREK TCHR SALARY	30,600.00	30,600.00	0.00	0.00	100.00	7,650.00	
20 3512 6111 000 7500 4 45100	PREK TITLE TCHR SALAR	50,495.00	50,495.00	0.00	0.00	100.00	12,623.72	
20 3512 6211 000 7500 1 00000	PREK TCHR RETIREMENT	5,329.38	5,329.38	0.00	0.00	100.00	1,332.12	
20 3512 6211 000 7500 4 45100	PREK TITLE TCHR RETIR	8,214.08	8,214.08	0.00	0.00	100.00	2,053.30	
20 3512 6232 000 7500 1 00000	PREK TCHR MEDICARE TA	440.56	440.56	0.00	0.00	100.00	110.62	
20 3512 6232 000 7500 4 45100	PREK TITLE TCHR MEDIC	703.36	703.36	0.00	0.00	100.00	175.51	
20 3512 6241 000 7500 1 00000	PREK TCHR BD PD INS	6,154.00	6,154.00	0.00	0.00	100.00	1,537.00	
20 3512 6241 000 7500 4 45100	PREK TITLE TCHR BD PD	6,154.00	6,154.00	0.00	0.00	100.00	1,537.00	
3512 EARLY CHILDHOOD INSTRUCTION		136,886.99	136,886.99	0.00	0.00	100.00	33,782.06	
40 4021 6511 000 0000 1 00000	LAND ACQUISITION	49,500.00	49,500.00	0.00	0.00	100.00	0.00	
4021 LAND ACQ & DEVE SERVICES		49,500.00	49,500.00	0.00	0.00	100.00	0.00	
40 4031 6521 000 1050 1 00021	FEMA IN-ELIGIBLE EXPENSES	208,346.68	208,346.68	0.00	0.00	100.00	32,364.34	
40 4031 6521 000 1050 4 00020	FEMA ELIGIBLE EXPENSES	1,877,434.36	1,877,434.36	0.00	0.00	100.00	284,929.04	
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV		2,085,781.04	2,085,781.04	0.00	0.00	100.00	317,293.38	
40 4051 6521 000 0000 1 00000	BLDG IMPROVEMENTS	2,180.00	2,180.00	0.00	0.00	100.00	0.00	
40 4051 6521 000 0000 1 02021	GYM RENOVATION	177,617.08	177,617.08	0.00	0.00	100.00	0.00	
40 4051 6521 000 0000 4 42200	ESSER III BLDG IMPROVEMENTS	364,668.00	364,668.00	0.00	0.00	100.00	278,093.00	
4051 BUILDING ACQ, CONST & IMPROVEMENT		544,465.08	544,465.08	0.00	0.00	100.00	278,093.00	
40 5131 6613 000 0000 1 00000	REDEMPTION OF PRINCIPAL-LEASE	20,926.80	20,926.80	0.00	0.00	100.00	0.00	
40 5131 6613 000 0000 1 00001	USDA RDLG PRINCIPAL	42,016.80	42,016.80	0.00	0.00	100.00	0.00	
40 5131 6613 000 0000 1 00006	WHITE RIVER PRINCIPAL	55,531.90	55,531.90	0.00	0.00	100.00	11,412.46	
5131 PRINCIPAL-LEASE PURCHASE		118,475.50	118,475.50	0.00	0.00	100.00	11,412.46	

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
AGREEMENT							
40 5231 6623 000 0000 1 00006	WHITE RIVER INTEREST LEASE- PURCHASE	7,327.58	7,327.58	0.00	0.00	100.00	533.42
40 5231 6623 300 0000 1 00000	INTEREST-BIOMASS/WIND	26.00	26.00	0.00	0.00	100.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	7,353.58	7,353.58	0.00	0.00	100.00	533.42
		9,369,249.04	9,368,614.04	0.00	635.00	99.99	2,075,317.09
		9,369,249.04	9,368,614.04	0.00	635.00	99.99	2,075,317.09