

| Account Number               | Account Description   | Budget | YTD          | Encumbrances | Budget Bal     | % Bud | Current Month |
|------------------------------|-----------------------|--------|--------------|--------------|----------------|-------|---------------|
| 10 1110 100                  | HS BREAKFAST BANK     | 0.00   | 106.40       | 0.00         | (106.40)       | 0.00  | 0.00          |
| 10 1110 200                  | HS LUNCH BANK         | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 1110 300                  | HS STDNT ACTIVITY BNK | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 1110 400                  | BOND REFINANCING FEES | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 1110 500                  | FD SERVICE RECEIPTS   | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 1110 600                  | HS OFFICE CASH BOX    | 0.00   | 25.00        | 0.00         | (25.00)        | 0.00  | 0.00          |
| 10 1110 700                  | EL LUNCH BOX          | 0.00   | 50.00        | 0.00         | (50.00)        | 0.00  | 0.00          |
| 20 1110 500                  | FD SERVICE RECEIPTS   | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 1110 CASH                    |                       | 0.00   | 181.40       | 0.00         | (181.40)       | 0.00  | 0.00          |
| 10 1111                      | CASH IN BANK          | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 1111                      | CASH IN BANK          | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 30 1111                      | CASH IN BANK          | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 1111                      | CASH IN BANK          | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 1111                      | CASH IN BANK          | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 1111 CASH IN BANK            |                       | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 1112                      | COP CASH              | 0.00   | 16,604.32    | 0.00         | (16,604.32)    | 0.00  | 0.00          |
| 1112 COP CASH                |                       | 0.00   | 16,604.32    | 0.00         | (16,604.32)    | 0.00  | 0.00          |
| 10 1113 000 000              | STOCKMENS CASH        | 0.00   | 4,479,553.51 | 0.00         | (4,479,553.51) | 0.00  | 148,460.58    |
| 20 1113 000 000              | STOCKMENS CASH        | 0.00   | 552,970.09   | 0.00         | (552,970.09)   | 0.00  | 395,412.92    |
| 30 1113 000 000              | STOCKMENS CASH        | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 1113 000 000              | STOCKMENS CASH        | 0.00   | 1,429,920.34 | 0.00         | (1,429,920.34) | 0.00  | (55,017.00)   |
| 60 1113 000 000              | STOCKMENS CASH        | 0.00   | 227,235.84   | 0.00         | (227,235.84)   | 0.00  | 12,360.28     |
| 1113 STOCKMENS CASH          |                       | 0.00   | 6,689,679.78 | 0.00         | (6,689,679.78) | 0.00  | 501,216.78    |
| 60 1120                      | CASH                  | 0.00   | 3.74         | 0.00         | (3.74)         | 0.00  | 0.00          |
| 1120 TOBY PEIRCE ASSET ACCT. |                       | 0.00   | 3.74         | 0.00         | (3.74)         | 0.00  | 0.00          |
| 40 1125                      | FEMA ACCOUNT          | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 1125 1125                    |                       | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 1130                      | TOBY PEIRCE MEMORIAL  | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 1130 IMPREST FUNDS           |                       | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 1142                      | CERT OF DEPOSIT       | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 1142                      | CERT OF DEPOSIT       | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 1142 CERTIFICATES OF DEPOSIT |                       | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 1143                      | MONEY MARKET ACCT     | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 1143                      | MONEY MARKET ACCT     | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 1143 US TREASURY BILLS       |                       | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 30 1151                      | ESCROWED CASH         | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 1151 ESCROWED CASH           |                       | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 1201                      | A/R IRS               | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 1201 1201                    |                       | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 1202                      | A/R 96/97 TRANS DRAW  | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 1202 1202                    |                       | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 1203                      | A/R HEPATITIS A SHOTS | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 1203 1203                    |                       | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 1204                      | A/R LIONS CLUB        | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 1204 1204                    |                       | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 1205                      | A/R GROUND SOURCE     | 0.00   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |

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| 1205 1205                           |                                   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 1206                             | A/R EMPLOYEE                      | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 1206                             | A/R EMPLOYEE                      | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 1206 1206                           |                                   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 1260 100                         | A/R INSURANCE REIMBUR             | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 1260 NON-CURRENT ACCNTS RECEIVABLE  |                                   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 1262                             | BAD CHECKS RECEIVABLE             | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 1262                             | BAD CHECKS RECEIVABLE             | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 1262 BAD CHECK RECEIVABLE           |                                   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 1263                             | A/R 96 EMPLOYEE FICA              | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 1263 1263                           |                                   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 1296                             | DUE\DEBT SERVICE ACCT             | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 1296                             | DUE\DEBT SERVICE ACCT             | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 1296 DEBT SERVICE FUND              |                                   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 1299                             | DUE FROM OTHER FUNDS              | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 1299                             | DUE FROM GENERAL FUND             | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 1299 1299                           |                                   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
|                                     |                                   | 0.00   | 6,706,469.24   | 0.00         | (6,706,469.24) | 0.00  | 501,216.78    |
| 10 5010                             | ESTIMATED REVENUES & NONCASH      | 0.00   | 4,412,232.02   | 0.00         | (4,412,232.02) | 0.00  | 0.00          |
| 20 5010                             | ESTIMATED REVENUES & NONCASH      | 0.00   | 4,182,697.92   | 0.00         | (4,182,697.92) | 0.00  | 0.00          |
| 30 5010                             | ESTIMATED REVENUES & NONCASH      | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 5010                             | ESTIMATED REVENUES & NONCASH      | 0.00   | 427,335.74     | 0.00         | (427,335.74)   | 0.00  | 0.00          |
| 60 5010                             | ESTIMATED REVENUES & NONCASH      | 0.00   | 272,367.27     | 0.00         | (272,367.27)   | 0.00  | 0.00          |
| 5010 ESTIMATED REVENUES & NONCASH   |                                   | 0.00   | 9,294,632.95   | 0.00         | (9,294,632.95) | 0.00  | 0.00          |
| 10 5020                             | LESS: REVENUE<br>REALIZED/NONCASH | 0.00   | (3,513,030.22) | 0.00         | 3,513,030.22   | 0.00  | (221,832.09)  |
| 20 5020                             | LESS: REVENUE<br>REALIZED/NONCASH | 0.00   | (2,901,578.27) | 0.00         | 2,901,578.27   | 0.00  | (395,412.92)  |
| 30 5020                             | LESS: REVENUE<br>REALIZED/NONCASH | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 5020                             | LESS: REVENUE<br>REALIZED/NONCASH | 0.00   | (216,652.16)   | 0.00         | 216,652.16     | 0.00  | (20,914.49)   |
| 60 5020                             | LESS: REVENUE<br>REALIZED/NONCASH | 0.00   | (182,024.80)   | 0.00         | 182,024.80     | 0.00  | (25,129.41)   |
| 5020 LESS: REVENUE REALIZED/NONCASH |                                   | 0.00   | (6,813,285.45) | 0.00         | 6,813,285.45   | 0.00  | (663,288.91)  |
|                                     |                                   | 0.00   | 2,481,347.50   | 0.00         | (2,481,347.50) | 0.00  | (663,288.91)  |
| 10 2111                             | ACCOUNTS PAYABLE-GENERAL          | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2111 100                         | INSURANCE PREPAYMENT              | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2111                             | ACCOUNTS PAYABLE-GENERAL          | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 30 2111                             | ACCOUNTS PAYABLE-GENERAL          | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 2111                             | ACCOUNTS PAYABLE-GENERAL          | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 2111                             | ACCOUNTS PAYABLE-GENERAL          | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2111 ACCOUNTS PAYABLE-GENERAL       |                                   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2112                             | EMPLOYER FICA                     | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2112 2112                           |                                   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2113                             | BD PD TEACHER RETIRE              | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2113 2113                           |                                   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |

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|------------------------------------------|------------------------------|--------|------------|--------------|------------|-------|---------------|
| 10 2114                                  | BD PD CLASSIF RETIRE         | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 2114 2114                                |                              | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2115                                  | BD PD INSURANCE              | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2115 100                              | BRD PD INSUR-SAFECO          | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2115 200                              | BD PD BENEFIT-HSA            | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2115                                  | BD PD INSURANCE              | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2115 100                              | BRD PD INSUR-SAFECO          | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2115 200                              | BD PD BENEFIT-HSA            | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 2115 RETAINED PERCENTAGE ON CONSTRUCTION |                              | 0.00   | 0.00       | 0.00         | 0.00       | 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          |
| 40 2151                                  | FEDERAL WITHHOLDING          | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 2151                                  | FEDERAL INCOME TAXES PAYABLE | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 2151 FEDERAL INCOME TAXES PAYABLE        |                              | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2152                                  | EMPLOYEE FICA                | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2152 100                              | 96 EMPLOYEE FICA             | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2152                                  | EMPLOYEE FICA                | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 2152                                  | EMPLOYEE FICA                | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 2152                                  | OASI PAYABLE                 | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 2152 OASI PAYABLE                        |                              | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2153                                  | MEDICARE TAX                 | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2153                                  | MEDICARE TAX                 | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 2153                                  | MEDICARE TAX                 | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 2153 MEDICARE TAX                        |                              | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2154                                  | MEDICARE TAX - TCHRS         | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 2154 MEDICARE TAX - TEACHERS             |                              | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2155                                  | STATE WITHHOLDING            | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2155                                  | STATE FEMA CONCESSION        | 0.00   | (3,737.50) | 0.00         | 3,737.50   | 0.00  | 0.00          |
| 40 2155                                  | STATE WITHHOLDING            | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 2155                                  | MISSOURI INCOME TAX          | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 2155 MISSOURI INCOME TAX                 |                              | 0.00   | (3,737.50) | 0.00         | 3,737.50   | 0.00  | 0.00          |
| 10 2156                                  | EMPLOYEE INSURANCE           | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2156 100                              | EMPLOYEE INSUR-SAFECO        | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2156 200                              | EE INSURANCE-SMEG IV         | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2156 300                              | EE INSURANCE-STANDARD        | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2156 400                              | EE INS-AMER FIDELITY         | 0.00   | (37.20)    | 0.00         | 37.20      | 0.00  | 0.00          |
| 10 2156 500                              | EE-FSA-AMER FID              | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2156 600                              | EE-CARE TO LEARN             | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2156 700                              | EE INS-CIGNA                 | 0.00   | 23.10      | 0.00         | (23.10)    | 0.00  | 0.00          |
| 10 2156 800                              | TRANSAMERICA CANCER          | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2156 900                              | RELIANCE CRITICAL ILLNESS    | 0.00   | (433.30)   | 0.00         | 433.30     | 0.00  | 0.00          |
| 10 2156 901                              | GLOBE LIFE                   | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2156                                  | EMPLOYEE INSURANCE           | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2156 100                              | EMPLOYEE INSUR-SAFECO        | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2156 200                              | EE INSURANCE-SMEG IV         | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2156 300                              | EE INSURANCE-STANDARD        | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2156 400                              | EE INS-AMER FIDELITY         | 0.00   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |

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| 20 2156 500                         | EE-FSA-AMER FID           | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2156 600                         | EE-CARE TO LEARN          | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2156 700                         | EE INS-CIGNA              | 0.00   | 101.06   | 0.00         | (101.06)   | 0.00  | 0.00          |
| 20 2156 800                         | TRANSAMERICA CANCER       | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2156 900                         | RELIANCE CRITICAL ILLNESS | 0.00   | 204.40   | 0.00         | (204.40)   | 0.00  | 0.00          |
| 2156 GROUP HEALTH AND LIFE INS.     |                           | 0.00   | (141.94) | 0.00         | 141.94     | 0.00  | 0.00          |
| 10 2157                             | EMPLOYEE SAVINGS ACCT     | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2157                             | EMPLOYEE SAVINGS ACCT     | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 2157 CREDIT UNION                   |                           | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2158                             | TEACHER RETIREMENT        | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2158                             | TEACHER RETIREMENT        | 0.00   | 1,564.58 | 0.00         | (1,564.58) | 0.00  | 0.00          |
| 40 2158                             | TEACHER RETIREMENT        | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 2158                             | TEACHER RETIREMENT        | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 2158 TEACHER RETIREMENT             |                           | 0.00   | 1,564.58 | 0.00         | (1,564.58) | 0.00  | 0.00          |
| 10 2159                             | CLASSIF RETIREMENT        | 0.00   | 1,556.18 | 0.00         | (1,556.18) | 0.00  | 0.00          |
| 20 2159                             | CLASSIF RETIREMENT        | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 2159                             | CLASSIF RETIREMENT        | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 2159 NON-TEACHER RETIREMENT         |                           | 0.00   | 1,556.18 | 0.00         | (1,556.18) | 0.00  | 0.00          |
| 10 2160                             | ANNUITY                   | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2160 200                         | HEALTH SAVINGS ACCT       | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2160                             | ANNUITY                   | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2160 100                         | ANNUITY                   | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2160 200                         | HEALTH SAVINGS ACCT       | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 2160 TAX SHELTERED ANNUITY          |                           | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2161                             | EMPLOYEE GARNISHMENT      | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2161 100                         | OTHER DEDUCTION-ROTH      | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2161 200                         | OTHER DEDUCTION-CARE      | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2161                             | EMPLOYEE GARNISHMENT      | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2161 100                         | OTHER DEDUCTION-ROTH      | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2161 300                         | LEGAL/ID SHIELD           | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 2161 OTHER DEDUCTIONS               |                           | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 30 2182 100                         | DUE/GENERAL FUND ACCT     | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 30 2182 200                         | DUE/SPECIAL FUND ACCT     | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 2182 OPERATING SUBFUND              |                           | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2183                             | FD SERVICE RECEIPTS       | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2183                             | FD SERVICE RECEIPTS       | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 2183 FOOD SERVICE/ENTERPRISE FUNDS  |                           | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2184 100                         | CREDIT CARD CHARGES       | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 2184 100                         | CREDIT CARD CHARGES       | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 2184 STUDENT ACTIVITIES/TRUST FUNDS |                           | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2185                             | DUE TO TEACHERS FUND      | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 2185 SPECIAL REVENUE FUND-TEACHERS  |                           | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2199                             | DUE TO OTHER FUNDS        | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 2199 2199                           |                           | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
|                                     |                           | 0.00   | (758.68) | 0.00         | 758.68     | 0.00  | 0.00          |
| 20 2156 901                         | GLOBE LIFE                | 0.00   | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |

| Account Number | Account Description        | Budget | YTD            | Encumbrances | Budget Bal     | % Bud | Current Month |
|----------------|----------------------------|--------|----------------|--------------|----------------|-------|---------------|
| 2156           | GROUP HEALTH AND LIFE INS. | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2161 300    | LEGAL/ID SHIELD            | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2161           | OTHER DEDUCTIONS           | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 6010        | APPROPRIATIONS             | 0.00   | 4,049,187.12   | 0.00         | (4,049,187.12) | 0.00  | 0.00          |
| 20 6010        | APPROPRIATIONS             | 0.00   | 3,921,298.44   | 0.00         | (3,921,298.44) | 0.00  | 0.00          |
| 30 6010        | APPROPRIATIONS             | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 6010        | APPROPRIATIONS             | 0.00   | 999,416.42     | 0.00         | (999,416.42)   | 0.00  | 0.00          |
| 60 6010        | APPROPRIATIONS             | 0.00   | 221,121.14     | 0.00         | (221,121.14)   | 0.00  | 0.00          |
| 6010           | APPROPRIATIONS             | 0.00   | 9,191,023.12   | 0.00         | (9,191,023.12) | 0.00  | 0.00          |
| 10 6030        | EXPENDITURES               | 0.00   | (2,685,668.34) | 0.00         | 2,685,668.34   | 0.00  | (73,371.51)   |
| 20 6030        | EXPENDITURES               | 0.00   | (2,346,740.72) | 0.00         | 2,346,740.72   | 0.00  | 0.00          |
| 30 6030        | EXPENDITURES               | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 6030        | EXPENDITURES               | 0.00   | (957,120.38)   | 0.00         | 957,120.38     | 0.00  | (75,931.49)   |
| 60 6030        | EXPENDITURES               | 0.00   | (153,104.56)   | 0.00         | 153,104.56     | 0.00  | (12,769.13)   |
| 6030           | EXPENDITURES               | 0.00   | (6,142,634.00) | 0.00         | 6,142,634.00   | 0.00  | (162,072.13)  |
|                |                            | 0.00   | 3,048,389.12   | 0.00         | (3,048,389.12) | 0.00  | (162,072.13)  |
| 10 3110        | BUDGETED FUND BALANCE      | 0.00   | 363,044.90     | 0.00         | (363,044.90)   | 0.00  | 0.00          |
| 20 3110        | BUDGETED FUND BALANCE      | 0.00   | 261,399.48     | 0.00         | (261,399.48)   | 0.00  | 0.00          |
| 30 3110        | BUDGETED FUND BALANCE      | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 3110        | BUDGETED FUND BALANCE      | 0.00   | (572,080.68)   | 0.00         | 572,080.68     | 0.00  | 0.00          |
| 60 3110        | BUDGETED FUND BALANCE      | 0.00   | 51,246.13      | 0.00         | (51,246.13)    | 0.00  | 0.00          |
| 3110           | BUDGETED FUND BALANCE      | 0.00   | 103,609.83     | 0.00         | (103,609.83)   | 0.00  | 0.00          |
| 10 3111        | FUND BALANCE               | 0.00   | 4,474,980.28   | 0.00         | (4,474,980.28) | 0.00  | 148,460.58    |
| 10 3111 101    | YEARBOOK                   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 102    | ART                        | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 103    | AUTO MECHANICS             | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 104    | BAND                       | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 105    | CHORUS                     | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 106    | DECA                       | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 107    | DONLEY SCHOLARSHIP         | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 108    | EPSILON BETA               | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 109    | FBLA                       | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 110    | FFA                        | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 111    | FHA                        | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 112    | FOREIGN LANGUAGE CLUB      | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 113    | GRAPHIC ARTS               | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 114    | GREEN HOUSE                | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 117    | HOME ECONOMICS             | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 118    | INDUSTRIAL ARTS            | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 119    | NATL HONOR SOCIETY         | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 120    | STUDENT NEWSPAPER          | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 121    | VO AGRICULTURE             | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 122    | ART CLUB                   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 123    | CHESS CLUB                 | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 124    | ADULT EDUCATION            | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 125    | DRAMA CLUB                 | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 126    | SCIENCE CLUB               | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 128    | YOUTH FOR CHRIST           | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |

| Gainesville R-V School District |                       | General Ledger All Funds, All Accounts |              |              |                |       | Page: 6       |
|---------------------------------|-----------------------|----------------------------------------|--------------|--------------|----------------|-------|---------------|
| 07/23/2025 02:37 PM             |                       | Regular; Processing Month 03/2025      |              |              |                |       | User ID: AJW  |
| Account Number                  | Account Description   | Budget                                 | YTD          | Encumbrances | Budget Bal     | % Bud | Current Month |
| 10 3111 200                     | 8TH GRADE             | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 201                     | HS STUDENT COUNCIL    | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 202                     | JHS STUDENT COUNCIL   | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 203                     | SENIOR CLASS          | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 204                     | JUNIOR CLASS          | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 205                     | SOPHOMORE CLASS       | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 206                     | FRESHMAN              | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 210                     | ELEMENTARY GRADES     | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 211                     | CLASS OF 97           | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 301                     | BASEBALL              | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 302                     | HS BOYS BASKETBALL    | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 303                     | HS GIRLS BASKETBALL   | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 304                     | JHS BOYS BASKETBALL   | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 305                     | JHS GIRLS BASKETBALL  | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 306                     | HS VOLLEYBALL         | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 307                     | WEIGHT LIFTING        | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 308                     | POM POM SQUAD         | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 309                     | HS CHEERLEADING       | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 310                     | PHYSICAL EDUCATION    | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 311                     | POPCORN BASKETBALL    | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 312                     | ATHLETIC BANQUET      | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 401                     | BOOK FEES             | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 402                     | CONCESSION STANDS     | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 403                     | HS LIBRARY FINES      | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 404                     | PAPER & PENCIL        | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 405                     | HS VENDING MACHINES   | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 406                     | LOCKER FEES           | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 407                     | PARKING FEES          | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 408                     | EL VENDING MACHINES   | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 409                     | EL LIBRARY FINES      | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 410                     | BOARD OF EDUCATION    | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 411                     | PTO                   | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 3111 828                     | SA SCHOOL SUPPLIES    | 0.00                                   | 3,645.85     | 0.00         | (3,645.85)     | 0.00  | 0.00          |
| 20 3111                         | FUND BALANCE          | 0.00                                   | 554,837.55   | 0.00         | (554,837.55)   | 0.00  | 395,412.92    |
| 30 3111                         | FUND BALANCE          | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 3111                         | FUND BALANCE          | 0.00                                   | 1,446,524.66 | 0.00         | (1,446,524.66) | 0.00  | (55,017.00)   |
| 60 3111                         | FUND BALANCE          | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 3111 000 027                 | SA CLASS OF 2026      | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 3111 000 101                 | SA PUBLICATIONS       | 0.00                                   | (2,117.92)   | 0.00         | 2,117.92       | 0.00  | 2,300.00      |
| 60 3111 000 103                 | SA AUTO MECHANICS     | 0.00                                   | 1,606.05     | 0.00         | (1,606.05)     | 0.00  | 0.00          |
| 60 3111 000 104                 | SA BAND-MUSIC BOOSTER | 0.00                                   | 4,080.68     | 0.00         | (4,080.68)     | 0.00  | (115.81)      |
| 60 3111 000 105                 | SA CHORUS             | 0.00                                   | 994.91       | 0.00         | (994.91)       | 0.00  | (15.00)       |
| 60 3111 000 106                 | SA DECA               | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 3111 000 107                 | SA CARE TO LEARN ACCT | 0.00                                   | 250.06       | 0.00         | (250.06)       | 0.00  | 0.00          |
| 60 3111 000 108                 | SA EPSILON BETA       | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 3111 000 109                 | SA FBLA               | 0.00                                   | 756.65       | 0.00         | (756.65)       | 0.00  | (1,283.96)    |
| 60 3111 000 110                 | SA FFA                | 0.00                                   | 63,851.47    | 0.00         | (63,851.47)    | 0.00  | 6,071.18      |
| 60 3111 000 111                 | SA FCCLA              | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 3111 000 112                 | SA FRENCH CLUB        | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 3111 000 113                 | SA GRAPHIC ARTS       | 0.00                                   | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |

| Gainesville R-V School District |                             | General Ledger All Funds, All Accounts |            |              |             |       | Page: 7       |
|---------------------------------|-----------------------------|----------------------------------------|------------|--------------|-------------|-------|---------------|
| 07/23/2025 02:37 PM             |                             | Regular; Processing Month 03/2025      |            |              |             |       | User ID: AJW  |
| Account Number                  | Account Description         | Budget                                 | YTD        | Encumbrances | Budget Bal  | % Bud | Current Month |
| 60 3111 000 114                 | SA GREENHOUSE               | 0.00                                   | 603.60     | 0.00         | (603.60)    | 0.00  | (166.39)      |
| 60 3111 000 115                 | YOUTH BIZ / BALLFIELD SIGNS | 0.00                                   | (200.00)   | 0.00         | 200.00      | 0.00  | 0.00          |
| 60 3111 000 118                 | SA INDUSTRIAL ARTS          | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 119                 | SA NATL HONOR SOCIETY       | 0.00                                   | 100.00     | 0.00         | (100.00)    | 0.00  | 0.00          |
| 60 3111 000 121                 | SA VO AGRICULTURE           | 0.00                                   | 1,968.26   | 0.00         | (1,968.26)  | 0.00  | 0.00          |
| 60 3111 000 122                 | SA ART CLUB                 | 0.00                                   | 1,491.37   | 0.00         | (1,491.37)  | 0.00  | 0.00          |
| 60 3111 000 123                 | SA CHESS CLUB               | 0.00                                   | 1,103.98   | 0.00         | (1,103.98)  | 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                                   | 2,817.74   | 0.00         | (2,817.74)  | 0.00  | 0.00          |
| 60 3111 000 128                 | SA FCA                      | 0.00                                   | 5,179.49   | 0.00         | (5,179.49)  | 0.00  | 0.00          |
| 60 3111 000 129                 | SA HS ACADEMIC TEAM         | 0.00                                   | 289.00     | 0.00         | (289.00)    | 0.00  | 0.00          |
| 60 3111 000 130                 | SA JH HS PEP CLUB           | 0.00                                   | 323.08     | 0.00         | (323.08)    | 0.00  | 0.00          |
| 60 3111 000 162                 | SA EL KINDERGART SNK        | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 163                 | SA YOUTH EMPWR PRJ          | 0.00                                   | 25,273.77  | 0.00         | (25,273.77) | 0.00  | 0.00          |
| 60 3111 000 164                 | SA CFO HISTORIC GRANT       | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 165                 | SA CFO ART GRANT            | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 166                 | SA TOBY PEIRCE SCHOLA       | 0.00                                   | (7,887.85) | 0.00         | 7,887.85    | 0.00  | 0.00          |
| 60 3111 000 177                 | SA RESTITUTION/DONATION     | 0.00                                   | 100.00     | 0.00         | (100.00)    | 0.00  | 0.00          |
| 60 3111 000 183                 | SA (X) BOYS BB SUMMER       | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 201                 | SA HS STUDENT COUNCIL       | 0.00                                   | 3,510.24   | 0.00         | (3,510.24)  | 0.00  | 70.00         |
| 60 3111 000 202                 | SA JHS STUDENT COUNCI       | 0.00                                   | 344.56     | 0.00         | (344.56)    | 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                                   | (300.00)   | 0.00         | 300.00      | 0.00  | 0.00          |
| 60 3111 000 206                 | SA CLASS OF 2024            | 0.00                                   | (471.56)   | 0.00         | 471.56      | 0.00  | 0.00          |
| 60 3111 000 207                 | CLASS OF 2024               | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 208                 | SA CLASS OF 2026            | 0.00                                   | 849.22     | 0.00         | (849.22)    | 0.00  | (652.50)      |
| 60 3111 000 211                 | SA BOOK FAIR                | 0.00                                   | 1,011.11   | 0.00         | (1,011.11)  | 0.00  | (300.00)      |
| 60 3111 000 222                 | SA HOSA                     | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 230                 | SA ACADEMIC DONATIONS       | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 300                 | SA (X) JH BOYS BB           | 0.00                                   | 80.00      | 0.00         | (80.00)     | 0.00  | 0.00          |
| 60 3111 000 302                 | SA HS BOYS BASKETBALL       | 0.00                                   | 144.67     | 0.00         | (144.67)    | 0.00  | 0.00          |
| 60 3111 000 303                 | SA HS GIRLS BASKETBAL       | 0.00                                   | 8,475.81   | 0.00         | (8,475.81)  | 0.00  | 0.00          |
| 60 3111 000 304                 | SA JHS BOYS BASKETBAL       | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 305                 | SA JHS GIRLS BASKETBA       | 0.00                                   | 16.00      | 0.00         | (16.00)     | 0.00  | 0.00          |
| 60 3111 000 306                 | SA HS VOLLEYBALL            | 0.00                                   | 6,719.77   | 0.00         | (6,719.77)  | 0.00  | 0.00          |
| 60 3111 000 307                 | SA EIGHTH GRADERS           | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 309                 | SA HS CHEERLEADING          | 0.00                                   | 698.53     | 0.00         | (698.53)    | 0.00  | (522.34)      |
| 60 3111 000 311                 | SA POPCORN BASKETBALL       | 0.00                                   | 146.80     | 0.00         | (146.80)    | 0.00  | 0.00          |
| 60 3111 000 312                 | SA ATHLETIC BANQUET         | 0.00                                   | (2,450.73) | 0.00         | 2,450.73    | 0.00  | 0.00          |
| 60 3111 000 326                 | SA SUMMER YOUTH BALL        | 0.00                                   | 51,783.77  | 0.00         | (51,783.77) | 0.00  | 0.00          |
| 60 3111 000 401                 | SA (X) GIRLS BB SUMMER      | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 402                 | SA FEMA CONCESSION STAND    | 0.00                                   | 6,594.53   | 0.00         | (6,594.53)  | 0.00  | 549.81        |
| 60 3111 000 403                 | SA HS LIBRARY FINES         | 0.00                                   | 182.65     | 0.00         | (182.65)    | 0.00  | 0.00          |
| 60 3111 000 404                 | SA PAPER & PENCIL           | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 405                 | SA HS VENDING MACHINE       | 0.00                                   | 2,769.21   | 0.00         | (2,769.21)  | 0.00  | 0.00          |
| 60 3111 000 406                 | SA LOCKER FEES              | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 407                 | SA PARKING FEES             | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 408                 | SA EL VENDING MACHINE       | 0.00                                   | 940.23     | 0.00         | (940.23)    | 0.00  | 0.00          |
| 60 3111 000 409                 | SA ELEM LIBRARY FINES       | 0.00                                   | (40.41)    | 0.00         | 40.41       | 0.00  | (234.23)      |

| Gainesville R-V School District |                                  | General Ledger All Funds, All Accounts |            |              |             |       | Page: 8       |
|---------------------------------|----------------------------------|----------------------------------------|------------|--------------|-------------|-------|---------------|
| 07/23/2025 02:37 PM             |                                  | Regular; Processing Month 03/2025      |            |              |             |       | User ID: AJW  |
| Account Number                  | Account Description              | Budget                                 | YTD        | Encumbrances | Budget Bal  | % Bud | Current Month |
| 60 3111 000 411                 | SA PTO                           | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 414                 | SA VARSITY TOURNAMENT            | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 415                 | SA JH SOFTBALL                   | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 416                 | SA SOFTBALL                      | 0.00                                   | (706.14)   | 0.00         | 706.14      | 0.00  | 0.00          |
| 60 3111 000 417                 | SA SUM SOFTBALL                  | 0.00                                   | 377.71     | 0.00         | (377.71)    | 0.00  | 0.00          |
| 60 3111 000 418                 | SA EL TRAVELING TEAM             | 0.00                                   | 190.00     | 0.00         | (190.00)    | 0.00  | 0.00          |
| 60 3111 000 419                 | SA EL STUDENT COUNCIL            | 0.00                                   | 414.91     | 0.00         | (414.91)    | 0.00  | 0.00          |
| 60 3111 000 420                 | SA LIBRARY CLUB                  | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 421                 | SA TRACK TEAM                    | 0.00                                   | 6,342.02   | 0.00         | (6,342.02)  | 0.00  | 1,594.00      |
| 60 3111 000 422                 | SA DRIVING PERMITS               | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 423                 | EL LIBRY FINES/DG LITERACY GRANT | 0.00                                   | 88.00      | 0.00         | (88.00)     | 0.00  | 0.00          |
| 60 3111 000 425                 | SA PSAT POSTAGE                  | 0.00                                   | (347.14)   | 0.00         | 347.14      | 0.00  | 0.00          |
| 60 3111 000 426                 | SA GOLF                          | 0.00                                   | (572.86)   | 0.00         | 572.86      | 0.00  | 0.00          |
| 60 3111 000 428                 | SA EL FIELD TRIP                 | 0.00                                   | 2,134.21   | 0.00         | (2,134.21)  | 0.00  | 1,160.00      |
| 60 3111 000 429                 | SA EL MUSIC/SPEC CHOI            | 0.00                                   | (1.74)     | 0.00         | 1.74        | 0.00  | 0.00          |
| 60 3111 000 430                 | SA ELEM ART CLUB                 | 0.00                                   | 247.41     | 0.00         | (247.41)    | 0.00  | 0.00          |
| 60 3111 000 431                 | SA SCRAP BOOK                    | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 432                 | SA CTA                           | 0.00                                   | 0.10       | 0.00         | (0.10)      | 0.00  | 0.00          |
| 60 3111 000 433                 | SA ATHLETIC BOOSTER C            | 0.00                                   | 26,634.68  | 0.00         | (26,634.68) | 0.00  | (43.94)       |
| 60 3111 000 434                 | SA EL BAND                       | 0.00                                   | (95.64)    | 0.00         | 95.64       | 0.00  | 0.00          |
| 60 3111 000 437                 | SA SHIRT SALES                   | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 438                 | SA EXPLORERS CLUB                | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 439                 | SA JH TECH FUND                  | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 440                 | SA EL YEARBOOKS                  | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 441                 | SA JH CHEERLEADING               | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 442                 | SA ELEM C.A.R.E. TEAM            | 0.00                                   | 434.60     | 0.00         | (434.60)    | 0.00  | 0.00          |
| 60 3111 000 443                 | SA SEVENTH GRADERS               | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 444                 | SA BASEBALL FUNDRAISI            | 0.00                                   | (156.83)   | 0.00         | 156.83      | 0.00  | 0.00          |
| 60 3111 000 445                 | SA HS CIVIL WAR                  | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 446                 | SA MASONIC LODGE - HS            | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 447                 | SA LEGO LEAGUE                   | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 448                 | SA JH BOOK CLUB                  | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 449                 | SA BASEBALL CONCESS 2            | 0.00                                   | 4,731.77   | 0.00         | (4,731.77)  | 0.00  | 3,895.21      |
| 60 3111 000 451                 | SA JACOB YEATES                  | 0.00                                   | 145.52     | 0.00         | (145.52)    | 0.00  | 0.00          |
| 60 3111 000 555                 | SA INCENTIVE PROGRAM             | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 814                 | SA JR STRICKLAND SCHOLAR         | 0.00                                   | 610.00     | 0.00         | (610.00)    | 0.00  | 0.00          |
| 60 3111 000 815                 | SA ARCHERY FUNDRAISIN            | 0.00                                   | 864.05     | 0.00         | (864.05)    | 0.00  | 0.00          |
| 60 3111 000 816                 | SA (X) GIRLS BB FUNDRAISI        | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 817                 | SA(X) BOYS BB FUNDRAISIN         | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 825                 | SA JHS SCIENCE CLUB              | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 826                 | SA LOCKER SALES                  | 0.00                                   | 5,230.00   | 0.00         | (5,230.00)  | 0.00  | 0.00          |
| 60 3111 000 828                 | SA SCHOOL SUPPLIES               | 0.00                                   | (6,928.29) | 0.00         | 6,928.29    | 0.00  | 0.00          |
| 60 3111 000 829                 | SA BOOK CLUB DONATIONS           | 0.00                                   | 1,543.25   | 0.00         | (1,543.25)  | 0.00  | 0.00          |
| 60 3111 000 830                 | SA DRAMA CLUB                    | 0.00                                   | 35.21      | 0.00         | (35.21)     | 0.00  | 0.00          |
| 60 3111 000 831                 | SA BASEBALL FIELD                | 0.00                                   | 6,160.50   | 0.00         | (6,160.50)  | 0.00  | 0.00          |
| 60 3111 000 832                 | SA CLASS OF 2025                 | 0.00                                   | (850.65)   | 0.00         | 850.65      | 0.00  | 200.00        |
| 60 3111 000 833                 | SA CLASS OF 2025                 | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00  | 0.00          |
| 60 3111 000 834                 | SA EL SUNSHINE COMMITTEE         | 0.00                                   | 127.80     | 0.00         | (127.80)    | 0.00  | 0.00          |
| 60 3111 000 835                 | SA CLASS OF 2027                 | 0.00                                   | 350.00     | 0.00         | (350.00)    | 0.00  | 0.00          |
| 60 3111 000 984                 | SA CLASS OF 2028                 | 0.00                                   | 200.00     | 0.00         | (200.00)    | 0.00  | 0.00          |

| Account Number                      | Account Description        | Budget       | YTD          | Encumbrances | Budget Bal     | % Bud  | Current Month |
|-------------------------------------|----------------------------|--------------|--------------|--------------|----------------|--------|---------------|
| 60 3111 000 985                     | SA SUBSTANCE ABUSE SUPPORT | 0.00         | 1,404.25     | 0.00         | (1,404.25)     | 0.00   | (595.75)      |
| 60 3111 000 986                     | SA DISTRICT ADS            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 3111 FUND BALANCE                   |                            | 0.00         | 6,710,634.08 | 0.00         | (6,710,634.08) | 0.00   | 500,766.78    |
| 10 3320                             | CASUALTY/LOSS RECEIPT      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 40 3320                             | CASUALTY/LOSS RECEIPT      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 3320 CASUALTY/LOSS CLEARING ACCOUNT |                            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 10 3412                             | RESTRICTED FUND BALAN      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 3412 RESTRICTED FUND BALANCE        |                            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
|                                     |                            | 0.00         | 6,814,243.91 | 0.00         | (6,814,243.91) | 0.00   | 500,766.78    |
| 10 5111                             | CURRENT TAXES              | 1,807,533.27 | 1,751,286.92 | 0.00         | 56,246.35      | 96.89  | 79,979.17     |
| 20 5111                             | CURRENT TAXES              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 30 5111                             | CURRENT TAXES              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 5111 TAXES ADVALOREM TAXES-CURNT YR |                            | 1,807,533.27 | 1,751,286.92 | 0.00         | 56,246.35      | 96.89  | 79,979.17     |
| 10 5112                             | PRIOR YEAR TAXES           | 4,937.52     | 0.00         | 0.00         | 4,937.52       | 0.00   | 0.00          |
| 20 5112                             | PRIOR YEAR TAXES           | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 30 5112                             | PRIOR YEAR TAXES           | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 5112 DELINQUENT TAXES               |                            | 4,937.52     | 0.00         | 0.00         | 4,937.52       | 0.00   | 0.00          |
| 10 5113                             | SALES TAX - PROP C         | 692,500.00   | 600,000.00   | 0.00         | 92,500.00      | 86.64  | 0.00          |
| 20 5113                             | SALES TAX - PROP C         | 540,641.91   | 226,934.71   | 0.00         | 313,707.20     | 41.98  | 84,065.98     |
| 5113 SALES TAX (PROP C)             |                            | 1,233,141.91 | 826,934.71   | 0.00         | 406,207.20     | 67.06  | 84,065.98     |
| 10 5114                             | FINANCIAL INSTIT TAX       | 11,802.07    | 11,802.07    | 0.00         | 0.00           | 100.00 | 0.00          |
| 20 5114                             | FINANCIAL INSTIT TAX       | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 30 5114                             | FINANCIAL INSTIT TAX       | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 40 5114                             | FINANCIAL INSTIT TAX       | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 5114 INTANGIBLE TAXES               |                            | 11,802.07    | 11,802.07    | 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          |
| 20 5115                             | M&M SURTAX                 | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 30 5115                             | M&M SURTAX                 | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 40 5115                             | M&M SURTAX                 | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 5115 M&M SURCHARGE                  |                            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 10 5116                             | IN LIEU OF TAX             | 698.02       | 698.02       | 0.00         | 0.00           | 100.00 | 0.00          |
| 30 5116                             | IN LIEU OF TAX             | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 40 5116                             | IN LIEU OF TAX             | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 5116 IN LIEU OF TAX                 |                            | 698.02       | 698.02       | 0.00         | 0.00           | 100.00 | 0.00          |
| 10 5121 000 1050                    | TUITION- 7-12 IND PD       | 60,870.00    | 42,600.00    | 0.00         | 18,270.00      | 69.99  | 0.00          |
| 10 5121 000 4020                    | TUITION K-6 IND PD         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 20 5121 000 1050                    | TUITION 7-12 IND PD        | 29,537.23    | 4,332.00     | 0.00         | 25,205.23      | 14.67  | 0.18          |
| 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     |                            | 90,407.23    | 46,932.00    | 0.00         | 43,475.23      | 51.91  | 0.18          |
| 10 5123 000 1050                    | TUITION ADULT ED           | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 5123 ADULT CONTINUING EDUCATION     |                            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 10 5130                             | TRANSPORTATION IND PD      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 5130 TRANSPORTATION                 |                            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 10 5131 000 0000 00000              | TRANSPORTATION FEES        | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 5131 TRANSPORTATION FEES-PATRONS    |                            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 10 5141 000 0000 00001              | EARNINGS ON INVEST MOCAAT  | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |

|                                 |                                   |                                        |            |              |             |        |               |
|---------------------------------|-----------------------------------|----------------------------------------|------------|--------------|-------------|--------|---------------|
| Gainesville R-V School District |                                   | General Ledger All Funds, All Accounts |            |              |             |        | Page: 10      |
| 07/23/2025 02:37 PM             |                                   | Regular; Processing Month 03/2025      |            |              |             |        | User ID: AJW  |
| Account Number                  | Account Description               | Budget                                 | YTD        | Encumbrances | Budget Bal  | % Bud  | Current Month |
| 10 5141 000 0000 00002          | EARNINGS ON INVEST-CBO            | (30,000.00)                            | 0.00       | 0.00         | (30,000.00) | 0.00   | 0.00          |
| 10 5141 000 0000 00003          | EARNINGS ON INVESTMENTS METLIFE   | 325.97                                 | 241.98     | 0.00         | 83.99       | 74.23  | 80.66         |
| 20 5141                         | EARNINGS ON INVEST                | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 30 5141                         | EARNINGS ON INVEST                | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 40 5141                         | EARNINGS ON INVEST                | 207,697.38                             | 57,697.38  | 0.00         | 150,000.00  | 27.78  | 0.00          |
| 40 5141 000 0000 00001          | EARNINGS ON INVESTMENTS MOCAAT    | 71,728.10                              | 71,629.69  | 0.00         | 98.41       | 99.86  | 33.48         |
| 40 5141 000 0000 00014          | STOCKMENS EARNINGS ON INVESTMENTS | 147,910.26                             | 87,325.09  | 0.00         | 60,585.17   | 59.04  | 20,881.01     |
| 5141                            | EARNINGS FROM TEMP DEPOSITS       | 397,661.71                             | 216,894.14 | 0.00         | 180,767.57  | 54.54  | 20,995.15     |
| 10 5151 000 0000 00014          | EARNINGS ON INVEST STOCKMENS      | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5151 000 0000 15100          | FOOD SERVICE PROGRAM              | 41,036.10                              | 30,407.55  | 0.00         | 10,628.55   | 74.10  | 4,570.05      |
| 5151                            | SALES TO PUPILS                   | 41,036.10                              | 30,407.55  | 0.00         | 10,628.55   | 74.10  | 4,570.05      |
| 10 5165                         | FOOD SERVICE NON-PROG             | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 5165                            | FOOD SERVICE NON-PROGRAM          | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5171 000 0000                | STUDENT BODY ACCOUNT              | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5171 000 1050                | STU ACTIVITIES ADMISS             | 264,935.25                             | 6,306.41   | 0.00         | 258,628.84  | 2.38   | 417.11        |
| 10 5171 000 4020                | STU ACTIVITIES ADMISS             | 470.00                                 | 470.00     | 0.00         | 0.00        | 100.00 | 237.00        |
| 10 5171 115 1050                | SA GERMAN CLUB                    | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5171 117                     | SA HOME ECONOMICS                 | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5171 120                     | SA STUDENT NEWSPAPER              | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5171 177 1050                | RESTITUTION/DONATION              | 7,344.25                               | 7,344.25   | 0.00         | 0.00        | 100.00 | 0.00          |
| 10 5171 210                     | SA ELEMENTARY GRADES              | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5171 308                     | SA POM POM SQUAD                  | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5171 310                     | SA PHYSICAL EDUCATION             | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5171 326 4020                | SUMMER YOUTH BALL                 | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5171 410                     | SA BOARD OF EDUCATION             | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5171 412                     | CULTURAL KALIEDOSCOPE             | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5171 413                     | HS TRIP-ENGLISH DEPT              | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5171 423                     | SA EL BASKETBALL CAMP             | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5171 424                     | SA PROJECT GRADUATION             | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5171 427                     | SA C EUBANK MEMORIAL              | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5171 435                     | SA HESPRICH MEMORIAL              | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 5171 823 1050                | JH SCIENCE CLUB                   | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 5171 026 1050                | SA ARCHERY                        | 301.00                                 | 301.00     | 0.00         | 0.00        | 100.00 | 0.00          |
| 60 5171 064 1050                | SA GIRLS BB XMAS ACCT             | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 5171 101 1050                | SA PUBLICATIONS                   | 7,300.52                               | 3,901.52   | 0.00         | 3,399.00    | 53.44  | 2,300.00      |
| 60 5171 103 1050                | SA AUTO MECHANICS                 | 440.00                                 | 440.00     | 0.00         | 0.00        | 100.00 | 0.00          |
| 60 5171 104 1050                | SA BAND-MUSIC BOOSTER             | 440.00                                 | 440.00     | 0.00         | 0.00        | 100.00 | 0.00          |
| 60 5171 105 1050                | SA CHORUS                         | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 5171 106 1050                | SA DECA                           | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 5171 107 4020                | SA CARE TO LEARN ACCT             | 100.00                                 | 100.00     | 0.00         | 0.00        | 100.00 | 0.00          |
| 60 5171 108                     | SA EPSILON BETA                   | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 5171 109 1050                | SA FBLA                           | 48,899.24                              | 36,907.30  | 0.00         | 11,991.94   | 75.48  | 2,009.00      |
| 60 5171 110 1050                | SA FFA                            | 44,665.16                              | 44,665.16  | 0.00         | 0.00        | 100.00 | 6,555.16      |
| 60 5171 111 1050                | SA FCCLA                          | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 5171 112                     | SA FRENCH CLUB                    | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 5171 113                     | SA GRAPHIC ARTS                   | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 60 5171 114 1050                | SA GREEN HOUSE                    | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |

General Ledger All Funds, All Accounts

|                        |                          | Regular; Processing Month 03/2025 |           |              |            |        | Current Month |  |
|------------------------|--------------------------|-----------------------------------|-----------|--------------|------------|--------|---------------|--|
| Account Number         | Account Description      | Budget                            | YTD       | Encumbrances | Budget Bal | % Bud  |               |  |
| 60 5171 118            | SA INDUSTRIAL ARTS       | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 119 1050       | SA NATL HONOR SOCIETY    | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 121 1050       | SA VO AGRICULTURE        | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 122 1050       | SA ART CLUB              | 50.00                             | 50.00     | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 60 5171 123 1050       | SA CHESS CLUB            | 864.50                            | 864.50    | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 60 5171 124            | SA ELEM YEP GRANTS       | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 126 1050       | SA SCIENCE CLUB          | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 128 1050       | SA FCA                   | 2,695.00                          | 2,695.00  | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 60 5171 129 1050       | SA HS ACADEMIC TEAM      | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 130 1050       | SA JH HS PEP CLUB        | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 162            | SA EL KINDERGART SNK     | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 163 1050       | SA YOUTH EMPWR PRJ       | 12,075.00                         | 5,850.00  | 0.00         | 6,225.00   | 48.45  | 0.00          |  |
| 60 5171 164            | SA CFO HISTORIC GRANT    | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 165            | SA CFO ART GRANT         | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 166 1050       | SA TOBY PEIRCE SCHOLA    | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 201 1050       | SA HS STUDENT COUNCIL    | 759.75                            | 759.75    | 0.00         | 0.00       | 100.00 | 70.00         |  |
| 60 5171 202 1050       | SA JHS STUDENT COUNCI    | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 203 1050       | SA SENIOR CLASS          | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 204 1050       | SA CLASS OF 2022         | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 205 1050       | SA CLASS OF 2023         | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 206 1050       | SA CLASS OF 2024         | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 207 1050 00000 | CLASS OF 2024            | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 208 1050       | SA CLASS OF 2026         | 8,406.98                          | 7,743.30  | 0.00         | 663.68     | 92.11  | 5,962.50      |  |
| 60 5171 211 4020       | SA BOOK FAIR             | 5,892.15                          | 0.00      | 0.00         | 5,892.15   | 0.00   | 0.00          |  |
| 60 5171 222 1050       | SA HOSA                  | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 230 1050       | SA ACADEMIC DONATIONS    | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 300 1050 00000 | SA (X) JH BOYS BB        | 180.00                            | 180.00    | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 60 5171 302 1050       | SA HS BOYS BASKETBALL    | 3,310.00                          | 1,155.00  | 0.00         | 2,155.00   | 34.89  | 0.00          |  |
| 60 5171 303 1050       | SA HS GIRLS BASKETBAL    | 7,317.50                          | 6,857.50  | 0.00         | 460.00     | 93.71  | 0.00          |  |
| 60 5171 304 1050       | SA JHS BOYS BASKETBAL    | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 305 1050       | SA JHS GIRLS BASKETBA    | 16.00                             | 16.00     | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 60 5171 306 1050 00000 | SA HS VOLLEYBALL         | 7,327.80                          | 7,327.80  | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 60 5171 307            | SA CLASS OF 2024         | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 309 1050       | SA HS CHEERLEADING       | 6,905.66                          | 6,905.66  | 0.00         | 0.00       | 100.00 | 34.99         |  |
| 60 5171 311            | SA POPCORN BASKETBALL    | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 312 1050       | SA ATHLETIC BANQUET      | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 326 4020       | SUMMER YOUTH BALL        | 34,003.25                         | 0.00      | 0.00         | 34,003.25  | 0.00   | 0.00          |  |
| 60 5171 402 1050       | SA FEMA CONCESSION STAND | 18,715.26                         | 18,715.26 | 0.00         | 0.00       | 100.00 | 898.55        |  |
| 60 5171 403 1050       | SA HS LIBRARY FINES      | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 404            | SA PAPER & PENCIL        | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 405 1050       | SA HS VENDING MACHINE    | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 406            | SA LOCKER FEES           | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 407            | SA PARKING FEES          | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 408 4020       | SA EL VENDING MACHINE    | 349.93                            | 340.63    | 0.00         | 9.30       | 97.34  | 0.00          |  |
| 60 5171 409 4020       | SA ELEM LIBRARY FINES    | 296.58                            | 60.00     | 0.00         | 236.58     | 20.23  | 0.00          |  |
| 60 5171 411            | SA PTO                   | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 414            | SA VARSITY TOURNAMENT    | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 415            | SA BULLDOG STUDENT LD    | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 416 1050       | SA SOFTBALL              | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 417 1050       | SA SUM SOFTBALL          | 0.00                              | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |

General Ledger All Funds, All Accounts

|                        |                            | Regular; Processing Month 03/2025 |            |              |            |        | Current Month |  |
|------------------------|----------------------------|-----------------------------------|------------|--------------|------------|--------|---------------|--|
| Account Number         | Account Description        | Budget                            | YTD        | Encumbrances | Budget Bal | % Bud  |               |  |
| 60 5171 418 4020       | SA EL TRAVELING TEAM       | 190.00                            | 190.00     | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 60 5171 419 4020       | SA EL STUDENT COUNCIL      | 26.00                             | 26.00      | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 60 5171 420            | SA LIBRARY CLUB            | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 421 1050       | SA TRACK TEAM              | 6,594.00                          | 5,708.00   | 0.00         | 886.00     | 86.56  | 1,594.00      |  |
| 60 5171 422            | SA DRIVING PERMITS         | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 425 1050       | SA PSAT POSTAGE            | 7,030.00                          | 1,800.00   | 0.00         | 5,230.00   | 25.60  | 0.00          |  |
| 60 5171 426 1050       | SA GOLF                    | 1,320.00                          | 0.00       | 0.00         | 1,320.00   | 0.00   | 0.00          |  |
| 60 5171 428 4020       | SA EL FIELD TRIP           | 2,066.00                          | 1,160.00   | 0.00         | 906.00     | 56.15  | 1,160.00      |  |
| 60 5171 429 4020       | SA EL MUSIC/SPEC CHOI      | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 430 4020       | SA ELEM ART CLUB           | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 431            | SA SCRAP BOOK              | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 432 1050       | SA CTA                     | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 433 1050       | SA ATHLETIC BOOSTER C      | 17,569.00                         | 15,764.00  | 0.00         | 1,805.00   | 89.73  | 0.00          |  |
| 60 5171 434 4020       | SA EL BAND                 | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 437            | SA SHIRT SALES             | 200.00                            | 0.00       | 0.00         | 200.00     | 0.00   | 0.00          |  |
| 60 5171 438            | SA EXPLORERS CLUB          | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 439            | SA JH TECH FUND            | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 440            | SA EL YEARBOOKS            | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 441            | SA JH CHEERLEADING         | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 442 4020       | SA EL CARE TEAM            | 1,227.54                          | 1,227.54   | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 60 5171 444 1050       | SA BASEBALL FUNDRAISI      | 75.00                             | 75.00      | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 60 5171 445            | SA HS CIVIL WAR            | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 446 0001       | SA MASONIC LODGE - HS      | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 446 0002       | SA MASONIC LODGE - EL      | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 447            | SA LEGO LEAGUE             | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 448            | SA JH BOOK CLUB            | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 449 1050       | SA BASEBALL CONCESS 2      | 18,078.93                         | 6,772.36   | 0.00         | 11,306.57  | 37.46  | 3,895.21      |  |
| 60 5171 451            | SA JACOB YEATES            | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 815 1050       | ARCHERY FUNDRAISING        | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 825 1050       | SA JHS SCIENCE CLUB        | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 826 1050       | SA LOCKER SALES            | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 828 4020       | SA SCHOOL SUPPLIES         | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 829 4020       | SA BOOK CLUB DONATIONS     | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 830 1050       | SA DRAMA CLUB              | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 831 1050       | SA BASEBALL FIELD          | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 832 1050       | SA CLASS OF 2025           | 200.00                            | 200.00     | 0.00         | 0.00       | 100.00 | 200.00        |  |
| 60 5171 834 1050       | EL SUNSHINE COMMITTEE      | 479.52                            | 376.52     | 0.00         | 103.00     | 78.52  | 0.00          |  |
| 60 5171 835 1050 00000 | SA CLASS OF 2027           | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 984 1050 00000 | SA CLASS OF 2028           | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5171 985 1050 00000 | SA SUBSTANCE ABUSE SUPPORT | 2,000.00                          | 2,000.00   | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 60 5171 986 1050 00000 | SA DISTRICT ADS            | 4,000.00                          | 0.00       | 0.00         | 4,000.00   | 0.00   | 0.00          |  |
| 5171                   | ADMISSIONS                 | 545,116.77                        | 195,695.46 | 0.00         | 349,421.31 | 35.90  | 25,333.52     |  |
| 10 5181 000 0000       | COUNSELING SERVICES        | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 5181                   | COMMUNITY SERVICES         | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5191                | FACILITY USE-RENTAL        | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 40 5191                | FACILITY USE-RENTAL        | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 5191                   | RENTALS                    | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5192                | GIFTS/DONATIONS            | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5192 000 0000 00001 | JR STRICKLAND DONATIO      | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |

| Gainesville R-V School District     |                                  | General Ledger All Funds, All Accounts |              |              |            |        | Page: 13      |  |
|-------------------------------------|----------------------------------|----------------------------------------|--------------|--------------|------------|--------|---------------|--|
| 07/23/2025 02:37 PM                 |                                  | Regular; Processing Month 03/2025      |              |              |            |        | User ID: AJW  |  |
| Account Number                      | Account Description              | Budget                                 | YTD          | Encumbrances | Budget Bal | % Bud  | Current Month |  |
| 10 5192 100                         | CB REWARDS PROGRAM               | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 5192                             | GIFTS AND DONATIONS              | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 40 5192                             | GIFTS/DONATIONS                  | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 5192    GIFTS                       |                                  | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5195                             | PRIOR PERIOD ADJUST              | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 5195                             | PRIOR PERIOD ADJUST              | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 5195    PRIOR PERIOD ADJUSTMENT     |                                  | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5198                             | OTHER LOCAL REVENUE              | 91,714.81                              | 89,894.81    | 0.00         | 1,820.00   | 98.02  | 600.00        |  |
| 10 5198 000 0000 00005              | OTHER LOCAL REVENUE COUNTY CARES | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5198 000 4020 00420              | DG LITERACY GRANT                | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5198 100                         | CHILD CARE FEES                  | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5198 200                         | OPERATION ROUNDUP                | 9,501.00                               | 9,501.00     | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 10 5198 300                         | E.G.G.S. GRANT                   | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5198 400                         | CENTURYLINK GRANT                | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5198 500                         | BALLFIELD FENCE SIGNS            | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 5198                             | OTHER LOCAL REVENUE              | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 40 5198                             | OTHER LOCAL REVENUE              | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 40 5198 000 0000 00002              | COOVER GRANT                     | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 40 5198 000 0000 00005              | OZ COUNTY CARES MONEY            | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 40 5198 500                         | BALLFIELD FENCE SIGNS            | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 60 5198 423 4020 00420              | DG LITERACY GRANT                | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 5198    MISCELLANEOUS LOCAL REVENUE |                                  | 101,215.81                             | 99,395.81    | 0.00         | 1,820.00   | 98.20  | 600.00        |  |
| 20 5211                             | FINES                            | 28,202.83                              | 28,202.83    | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 5211    FINES, ESCHEATS, OVERPLUS   |                                  | 28,202.83                              | 28,202.83    | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 10 5221                             | STATE ASSESSED UTILIT            | 55,179.10                              | 55,179.10    | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 20 5221                             | STATE ASSESSED UTILIT            | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 30 5221                             | STATE ASSESSED UTILIT            | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 5221    STATE ASSESSED UTILITY TAX  |                                  | 55,179.10                              | 55,179.10    | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 10 5231                             | FEDERAL FOREST LAND              | 11,240.86                              | 5,635.26     | 0.00         | 5,605.60   | 50.13  | 0.00          |  |
| 10 5231 100                         | FEDERAL FLOOD CONTROL            | 16,015.33                              | 16,015.33    | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 20 5231                             | FEDERAL FOREST LAND              | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 5231 100                         | FEDERAL FLOOD CONTROL            | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 30 5231                             | FEDERAL FOREST LAND              | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 30 5231 100                         | FEDERAL FLOOD CONTROL            | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 40 5231 000 0000 00000              | INTEREST                         | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 5231    FEDERAL PROPERTIES          |                                  | 27,256.19                              | 21,650.59    | 0.00         | 5,605.60   | 79.43  | 0.00          |  |
| 10 5311                             | BASIC FORMULA-STATE \$           | 80,000.00                              | 80,000.00    | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 20 5311                             | BASIC FORMULA-STATE \$           | 2,341,393.00                           | 1,983,591.46 | 0.00         | 357,801.54 | 84.72  | 228,630.00    |  |
| 5311    BASIC FORMULA               |                                  | 2,421,393.00                           | 2,063,591.46 | 0.00         | 357,801.54 | 85.22  | 228,630.00    |  |
| 10 5312                             | TRANSPORTATION                   | 383,323.60                             | 263,611.00   | 0.00         | 119,712.60 | 68.77  | 29,256.00     |  |
| 20 5312                             | TRANSPORTATION                   | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 40 5312                             | TRANSPORTATION                   | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 5312    TRANSPORTATION              |                                  | 383,323.60                             | 263,611.00   | 0.00         | 119,712.60 | 68.77  | 29,256.00     |  |
| 10 5313                             | EXCEPTIONAL PUPIL                | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 5313                             | EXCEPTIONAL PUPIL                | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 5313    5313                        |                                  | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5314                             | EARLY CHILD/SPEC ED              | 4,432.58                               | 3,069.49     | 0.00         | 1,363.09   | 69.25  | 3,069.49      |  |

| Regular; Processing Month 03/2025 |                                   | Current Month |            |              |            |        |               |
|-----------------------------------|-----------------------------------|---------------|------------|--------------|------------|--------|---------------|
| Account Number                    | Account Description               | Budget        | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
| 20 5314                           | EARLY CHILD/SPEC ED               | 6,138.98      | 0.00       | 0.00         | 6,138.98   | 0.00   | 0.00          |
| 5314                              | EARLY CHILDHOOD SPECIAL ED        | 10,571.56     | 3,069.49   | 0.00         | 7,502.07   | 29.04  | 3,069.49      |
| 10 5315                           | REMEDIAL READING                  | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 5315                           | REMEDIAL READING                  | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 5315                              | 5315                              | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5316                           | GIFTED                            | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 5316                           | GIFTED                            | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5316                           | GIFTED                            | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 5316                              | 5316                              | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5317                           | CAREER LADDER                     | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 5317                           | CAREER LADDER                     | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 5317                              | CAREER LADDER                     | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5318                           | AT RISK                           | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 5318                           | AT RISK                           | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 5318                              | 5318                              | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5319                           | CLASSROOM TRUST                   | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 5319                           | CLASSROOM TRUST                   | 425,991.12    | 287,866.57 | 0.00         | 138,124.55 | 67.58  | 31,995.53     |
| 40 5319                           | CLASSROOM TRUST                   | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 5319                              | BASIC FORMULA-CLASSROOM TRUST     | 425,991.12    | 287,866.57 | 0.00         | 138,124.55 | 67.58  | 31,995.53     |
| 10 5324 000 0003                  | EDUC SCREEN/PAT PROG              | 3,610.58      | 1,465.00   | 0.00         | 2,145.58   | 40.58  | 0.00          |
| 20 5324 000 0003                  | EDUC SCREEN/PAT PROG              | 210.00        | 210.00     | 0.00         | 0.00       | 100.00 | 140.00        |
| 5324                              | EDUCATION & SCREENING PROGRAM     | 3,820.58      | 1,675.00   | 0.00         | 2,145.58   | 43.84  | 140.00        |
| 10 5331                           | TEXTBOOKS                         | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 5331                              | 5331                              | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5332                           | CTE                               | 12,013.00     | 12,013.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 5332 000 1050 33200            | CTE BASE AND PERFORMA             | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5332 000 1050 33201            | CTE ENHANCEMENT GRANT             | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5332 000 1050 33202            | CTE 50/50 AGRICULTRE              | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5332 000 1050 33203            | CTE 50/50 BUS GRANT               | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 5332                           | CAREER EDUCATION                  | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5332 000 1050 33200            | CTE BASE AND PERFORMA             | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5332 000 1050 33201            | CTE ENHANCEMENT                   | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5332 000 1050 33202            | CTE 50/50 AGRICULTURE             | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 5332                              | CAREER EDUCATION                  | 12,013.00     | 12,013.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 5333 000 0003                  | FOOD SERVICE-STATE                | 2,419.96      | 0.00       | 0.00         | 2,419.96   | 0.00   | 0.00          |
| 5333                              | FOOD SERVICE                      | 2,419.96      | 0.00       | 0.00         | 2,419.96   | 0.00   | 0.00          |
| 10 5334                           | FAIR SHARE FUND                   | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 5334                              | 5334                              | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5336                           | EXCELLENCE ACT INCENT             | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 5336                           | EXCELLENCE ACT INCENT             | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 5336                              | 5336                              | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5338 000 0000 00000            | MOQPK                             | 0.00          | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5338 000 7500 33800            | MOQPK (PRESCHOOL FEDERAL)         | 22,240.40     | 22,240.40  | 0.00         | 0.00       | 100.00 | 0.00          |
| 20 5338 000 7500 33800            | MOQPK (PRESCHOOL FEDERAL TEACHER) | 25,417.60     | 0.00       | 0.00         | 25,417.60  | 0.00   | 0.00          |
| 5338                              | MOQPK (FEDERAL PRESCHOOL)         | 47,658.00     | 22,240.40  | 0.00         | 25,417.60  | 46.67  | 0.00          |
| 20 5341 000 0000 34100            | TEACHER BASELINE GRANT            | 199,984.00    | 97,614.00  | 0.00         | 102,370.00 | 48.81  | 0.00          |

| Gainesville R-V School District |                                   | General Ledger All Funds, All Accounts |           |              |            |        | Page: 15      |
|---------------------------------|-----------------------------------|----------------------------------------|-----------|--------------|------------|--------|---------------|
| 07/23/2025 02:37 PM             |                                   | Regular; Processing Month 03/2025      |           |              |            |        | User ID: AJW  |
| Account Number                  | Account Description               | Budget                                 | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
| 5341                            | TEACHER BASELINE GRANT            | 199,984.00                             | 97,614.00 | 0.00         | 102,370.00 | 48.81  | 0.00          |
| 10 5342 000 0000 34200          | EVIDENCE-BASED READING-STATE      | 1,471.75                               | 1,471.75  | 0.00         | 0.00       | 100.00 | 1,471.75      |
| 5342                            | EVIDENCE-BASED READING STATE      | 1,471.75                               | 1,471.75  | 0.00         | 0.00       | 100.00 | 1,471.75      |
| 10 5350                         | CTE ALLOCATION                    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5350 5350                       |                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5351                         | HANDICAPPED CENSUS                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 5351                         | HANDICAPPED CENSUS                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5351 5351                       |                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5352                         | V.I.D.E.O.                        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 5352                         | V.I.D.E.O.                        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5352 5352                       |                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5358                         | SAFE SCHOOLS GRANT                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5358 5358                       |                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5359 000 0003                | VOCATION TECH ENHANCE             | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5359 000 0003                | VOCATION TECH ENHANCE             | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5359 5359                       |                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5361                         | VOCATIONAL-TECHNICAL              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 5361                         | VOCATIONAL-TECHNICAL              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5361 5361                       |                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5362                         | A+ SCHOOLS GRANT                  | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5362                         | A+ SCHOOL GRANT                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5362 5362                       |                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5364                         | TECHNOLOGY GRANT                  | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5364 100                     | FILTERING SOFTWARE                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5364 200                     | INTER DISTANCE LEARN              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5364                         | TECHNOLOGY GRANT                  | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5364 200                     | INTER DISTANCE LEARN              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5364 5364                       |                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5373                         | MO CONSERVATION GRANT             | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5373                         | MO DEPT OF CONSERVATI             | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5373 5373                       |                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5375                         | INSTRUCTIONAL TECH                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5375 5375                       |                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5377                         | MISSOURI ENERGY GRANT             | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5377 5377                       |                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5383                         | READ TO BE READY GRAN             | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5383                         | READ TO BE READY GRAN             | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5383 5383                       |                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5384 000 0000 38400          | SCHOOL SAFETY GRANT               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5384 000 0000 38400          | SCHOOL SAFETY GRANT               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5384                            | SCHOOL SAFETY GRANT               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5397                         | OTHER STATE RECEIPTS              | 2,706.00                               | 2,706.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 5397 000 0000 00000          | VW SCHOOL BUS REPLACEMENT PROGRAM | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5397 000 0000 00008          | MO FARM BUREAU GRANT              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5397 000 1050 00003          | TAKING DOWN TOBACCO               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |

|                                     |                                   |                                        |           |              |            |        |               |  |
|-------------------------------------|-----------------------------------|----------------------------------------|-----------|--------------|------------|--------|---------------|--|
| Gainesville R-V School District     |                                   | General Ledger All Funds, All Accounts |           |              |            |        | Page: 16      |  |
| 07/23/2025 02:37 PM                 |                                   | Regular; Processing Month 03/2025      |           |              |            |        | User ID: AJW  |  |
| Account Number                      | Account Description               | Budget                                 | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |  |
| 10 5397 000 1050 05397              | STEM RESEARCH GRANT               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5397 200                         | MISSOURI ARTS COUNCIL             | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5397 300                         | MO TEXTBOOKS GRANT                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 5397                             | OTHER STATE RECEIPTS              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 40 5397 000 0000 00000              | VOLKSWAGON SCHOOL BUS             | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 5397 OTHER STATE REVENUE            |                                   | 2,706.00                               | 2,706.00  | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 10 5398                             | LOCAL RECORDS GRANT               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 5398 5398                           |                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5412                             | MEDICAID                          | 120,382.88                             | 88,293.39 | 0.00         | 32,089.49  | 73.34  | 8,381.60      |  |
| 40 5412                             | MEDICAID                          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 5412 MEDICAID                       |                                   | 120,382.88                             | 88,293.39 | 0.00         | 32,089.49  | 73.34  | 8,381.60      |  |
| 10 5422 000 0000 42200              | ESSER III                         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5422 000 0000 42202              | POSTSECONDARY ADVISOR GRANT       | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5422 000 0000 42207              | IMMEDIATE RESPONSE SERVICE GRANT  | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5422 000 0000 42305              | EVIDENCE BASED READING FEDERAL    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 5422                             | BASIC FORMULA - ARRA              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 5422 000 0000 42200              | ESSER III                         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 40 5422 000 0000 42200              | ESSER III                         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 5422 5422                           |                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5423 000 0000 42203              | POSTSECONDARY ADVISING            | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 5423 000 0000 00000              | ESSER II                          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 5423 5423                           |                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5424 000 0000 00000              | ESSER FUND                        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 5424 000 0000 42404              | TEACHER RETENTION GRANT           | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 5424 000 1050 42400              | CARES ESSER                       | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 5424 CARES ESSER                    |                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5425 000 0000 42500              | CARES Student Connectivity        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5425 000 0000 42501              | CARES Transportation Supplemental | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 5425                             | JOBS BILL-CLASSROOM T             | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 5425 5425                           |                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5426 000 0000 42600              | CRRSA PARENT REIMB (GEER III)     | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 5426 CRRSA PARENT REIMB (GEER III)  |                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5427 000 1050 42701              | FEDERAL PERKINS GRANT             | 22,558.00                              | 22,558.00 | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 20 5427 100 1050                    | PERKINS MENTORING                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 40 5427 000 1050                    | PERKINS BASIC GRANT               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 5427 PERKINS BASIC GRANT, CAREER ED |                                   | 22,558.00                              | 22,558.00 | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 10 5428 000 0000 42800              | CARES Student Access              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5428 000 0000 42804              | CARES K-12 Support                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 5428                             | JOBS BILL-STATE FUND              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 5428 5428                           |                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 5429                             | JOBS BILL-FEDERAL FND             | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 5429 5429                           |                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 5439 000 4020 44300              | SPED ARP IDEA                     | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 5439 SPED ARP IDEA                  |                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 5441                             | I.D.E.A.\PL 94-142                | 61,619.53                              | 61,619.53 | 0.00         | 0.00       | 100.00 | 61,619.53     |  |

| Account Number         | Account Description                      | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|------------------------|------------------------------------------|------------|------------|--------------|------------|--------|---------------|
| 10 5441 100            | SLIVER GRANT                             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 5441                | I.D.E.A.\PL 94-142                       | 162,939.59 | 162,939.59 | 0.00         | 0.00       | 100.00 | 50,581.23     |
| 5441                   | IDEA ENTITLEMENT FUND, PART B IDEA       | 224,559.12 | 224,559.12 | 0.00         | 0.00       | 100.00 | 112,200.76    |
| 10 5442                | EARLY CHILD/SPEC ED                      | 12,947.72  | 12,947.72  | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 5442 611 0000 44200 | EARLY CHILD/SPEC ED                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5442 619 0000 44201 | EARLY CHILD/SPEC ED                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 5442 611 0000 44200 | EARLY CHILD/SPEC ED                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 5442 619 0000 44201 | EARLY/CHILD SPEC ED                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 5442                   | EARLY CHILDHOOD SPED (ECSE)              | 12,947.72  | 12,947.72  | 0.00         | 0.00       | 100.00 | 0.00          |
| 40 5444 000 0004       | NATL SLP EQUIP GRANT                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 5444                   | NAT SCHOOL LUNCH PROGRAM EQUIP GRANT     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5445                | FOOD SERVICE-FEDERAL                     | 231,085.53 | 160,273.78 | 0.00         | 70,811.75  | 69.36  | 18,921.54     |
| 5445                   | SCHOOL LUNCH PROGRAM                     | 231,085.53 | 160,273.78 | 0.00         | 70,811.75  | 69.36  | 18,921.54     |
| 10 5446                | SCHOOL BREAKFAST                         | 147,552.85 | 102,610.28 | 0.00         | 44,942.57  | 69.54  | 12,239.62     |
| 5446                   | SCHOOL BREAKFAST PROGRAM                 | 147,552.85 | 102,610.28 | 0.00         | 44,942.57  | 69.54  | 12,239.62     |
| 10 5448                | AFTER SCHOOL SNACK                       | 12,441.22  | 6,959.92   | 0.00         | 5,481.30   | 55.94  | 988.57        |
| 5448                   | AFTER SCHOOL SNACK PROGRAM               | 12,441.22  | 6,959.92   | 0.00         | 5,481.30   | 55.94  | 988.57        |
| 10 5449 000 0004       | SFS-FRUITS VEGGIES                       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 5449                   | FREST FRUITS & VEGETABLE PROGRAM         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5451                | TITLE I                                  | 35,292.28  | 7,598.98   | 0.00         | 27,693.30  | 21.53  | 0.00          |
| 20 5451                | TITLE I                                  | 354,130.58 | 109,887.11 | 0.00         | 244,243.47 | 31.03  | 0.00          |
| 40 5451                | TITLE I                                  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 5451                   | TITLE 1                                  | 389,422.86 | 117,486.09 | 0.00         | 271,936.77 | 30.17  | 0.00          |
| 10 5455                | TITLE V INNOVAT EDUC                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5455 100            | CLASS SIZE REDUCTION                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5455                | TITLE V INNOVAT EDUC                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 5455                   | 5455                                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5459 000 0004       | TITLE 4A STUDENT SPT                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 5459                   | 21ST CENT COMM LEARNING/AFTERSCHOOL GRAN | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5461                | TITLE 4A STUDENT SUPP                    | 11,062.02  | 11,062.02  | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 5461 000 0000 46101 | STRONGER CONNECTIONS GRANT               | 146,315.17 | 0.00       | 0.00         | 146,315.17 | 0.00   | 0.00          |
| 20 5461                | TITLE IV.A                               | 22,254.47  | 0.00       | 0.00         | 22,254.47  | 0.00   | 0.00          |
| 5461                   | TITLE IV.A STUDENT SUPPORT & ACADEMIC EN | 179,631.66 | 11,062.02  | 0.00         | 168,569.64 | 6.16   | 0.00          |
| 10 5465                | TITLE II.A                               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5465 065            | CLASS SIZE REDUCTION                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5465 550            | TITLE II.A FLEXD \$                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5465 660            | TITLE II.A FLEXD \$                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 5465                | TITLE II.A                               | 45,856.61  | 0.00       | 0.00         | 45,856.61  | 0.00   | 0.00          |
| 20 5465 065            | TITLE 2A REAP/FLEX                       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5465 550            | TITLE II.A FLEXD \$                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 5465                   | TITLE II.A                               | 45,856.61  | 0.00       | 0.00         | 45,856.61  | 0.00   | 0.00          |
| 10 5466                | TITLE II.D EDUC/TECH                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5466 100            | TITLE II.D EMINTS GRT                    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5466 200            | TITLE II.D TLCF                          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5466 300            | TITLE II.D TECH ENHAN                    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |

| Account Number                                | Account Description                      | Budget    | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|-----------------------------------------------|------------------------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 40 5466                                       | TITLE II.D EDUC/TECH                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5466 100                                   | TITLE II.D EMINTS                        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5466 200                                   | TITLE II.D TLCF                          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5466 5466                                     |                                          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5472 000 0004                              | CHILD CARE                               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5472 CHILD-CARE DEVELOPEMENT                  |                                          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5473 000 0000 00000                        | CARES Food & Nutrition Lunch Program     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5473 CARES Food & Nutrition Lunch Program     |                                          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5474 000 0000 00000                        | CARES Food & Nutrition Breakfast Program | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5474                                       | SCHOOL/WORK GRANT                        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5474 CARES Food & Nutrition Breakfast Program |                                          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5475 000 0000 00000                        | CARES Food & Nutrition Snack Program     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5475 CARES Food & Nutrition Snack Program     |                                          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5477 000 0004                              | FEMA ACCOUNT                             | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5477 FEMA FUNDS                               |                                          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5481                                       | DEPT HLTH FD SRV PRG                     | 25,147.26 | 25,147.26 | 0.00         | 0.00       | 100.00 | 0.00          |
| 5481 DEPARTMENT OF HEALTH FOOD SERV PROG      |                                          | 25,147.26 | 25,147.26 | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 5492                                       | TITLE VB REAP                            | 27,506.14 | 0.00      | 0.00         | 27,506.14  | 0.00   | 0.00          |
| 40 5492                                       | TITLE VB REAP                            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5492 TITLE V.B REAP                           |                                          | 27,506.14 | 0.00      | 0.00         | 27,506.14  | 0.00   | 0.00          |
| 10 5497                                       | OTHER FEDERAL                            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5497 000 0000 00000                        | OTHER FEDERAL                            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5497 100                                   | SRSA GRANT                               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5497 411                                   | EMINTS GRANT I3                          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 5497 000 4000                              | KINDERGARTEN ENTRY ASSESSMENT            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 5497 411                                   | EMINTS GRANT I3                          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5497                                       | OTHER FEDERAL                            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5497 000 0000 00000                        | OTHER FEDERAL                            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5497 000 0000 00001                        | WHITE RIVER RDLG REIMBURSEMENT           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5497 411                                   | EMINTS GRANT I3                          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5497 OTHER FEDERAL REVENUE                    |                                          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5510                                       | TRF FROM OTHER FUNDS                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 5510                                       | TRF FROM OTHER FUNDS                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 30 5510                                       | TRF FROM OTHER FUNDS                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5510                                       | TRF FROM OTHER FUNDS                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5510 DONATED COMMODITIES                      |                                          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5611 000 0001                              | SALE OF BONDS                            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5611 SALE OF BONDS                            |                                          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5631                                       | NET INSUR RECOVERY                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5631                                       | NET INSUR RECOVERY                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5631 NET INSURANCE RECOVERY                   |                                          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5641 000 0001                              | SALE OF BUSES                            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 5641 SALE OF SCHOOL BUSES                     |                                          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 5651 000 0001                              | SALE OF SURPLUS PRPTY                    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |

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| Account Number                                 | Account Description                        | Budget       | YTD          | Encumbrances | Budget Bal   | % Bud | Current Month |
|------------------------------------------------|--------------------------------------------|--------------|--------------|--------------|--------------|-------|---------------|
| 40 5651 000 0001                               | SALE OF PROPERTY                           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 5651 SALE OF OTHER PROPERTY                    |                                            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 40 5671                                        | LEASE PROCEEDS                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 5671 LEASE PROCEEDS                            |                                            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 30 5691 000 0001                               | TEMP DIR DEPOSIT REVE                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 5691 TEMPORARY DIRECT DEPOSIT                  |                                            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 30 5692 000 0001                               | REFUND BOND SALES                          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 5692 5692                                      |                                            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 10 5811 000 1050                               | TUITIN OTHR DISTRI HS                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 10 5811 000 4020                               | TUITIN OTHER DIST EL                       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 20 5811 000 1050                               | TUITN OTHER DISTR HS                       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 20 5811 000 4020                               | TUITIN OTHR DISTRT EL                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 5811 TUITION FROM OTHER LEAS                   |                                            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 10 5831 000 1050                               | GRIZZNET - ITV                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 40 5831 000 1050                               | GRIZZNET - ITV                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 5831 CONTRACTED ED SRVCS OTHER LEAS            |                                            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 10 5841                                        | TRANSP-OTHER DIST PD                       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 5841 TRAN AMOUNT REC FROM OTHER LEA<br>NON DIS |                                            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 10 5842                                        | TRANS-HANDICAP                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 5842 TRAN AMOUNT REC FROM OTHER LEA<br>K12 DIS |                                            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
|                                                |                                            | 9,294,632.95 | 6,812,835.45 | 0.00         | 2,481,797.50 | 73.30 | 662,838.91    |
|                                                |                                            | 9,294,632.95 | 6,812,835.45 | 0.00         | 2,481,797.50 | 73.30 | 662,838.91    |
| 20 1111 6111 000 4020 1 14341                  | TEACHER BASELINE GRANT LOCAL               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 20 1111 6111 000 4020 3 00000                  | EL TEACHER SALARY                          | 610,234.59   | 355,952.45   | 0.00         | 254,282.14   | 58.33 | 0.00          |
| 20 1111 6111 000 4020 3 34100                  | TEACHER BASELINE SALARY GRANT              | 109,600.00   | 63,933.38    | 0.00         | 45,666.62    | 58.33 | 0.00          |
| 20 1111 6111 000 4020 4 42200                  | ESSER III LEARNING LOSS                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 20 1111 6111 510 4020 4 45100                  | TITLE 1 REG INST TCHR                      | 174,300.00   | 101,675.01   | 0.00         | 72,624.99    | 58.33 | 0.00          |
| 20 1111 6111 650 4020 4 46500                  | TITLE 2A TCHR SALARY                       | 42,264.61    | 25,170.81    | 0.00         | 17,093.80    | 59.56 | 0.00          |
| 6111 CERTIFIED REGULAR SALARIES                |                                            | 936,399.20   | 546,731.65   | 0.00         | 389,667.55   | 58.39 | 0.00          |
| 20 1111 6121 000 4020 1 00000                  | EL SUBTCHR SALARIES                        | 42,499.60    | 27,787.10    | 0.00         | 14,712.50    | 65.38 | 0.00          |
| 20 1111 6121 000 4020 4 42404                  | TEACHER RETENTION GRANT<br>SUBSTITUTE      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 6121 CERTIFIED SUBSTITUTITE SALARIES           |                                            | 42,499.60    | 27,787.10    | 0.00         | 14,712.50    | 65.38 | 0.00          |
| 10 1111 6131 000 4020 1 00000                  | EL CLASS SUPPLEMENTAL                      | 7,157.51     | 2,687.51     | 0.00         | 4,470.00     | 37.55 | 0.00          |
| 20 1111 6131 000 4020 1 00000                  | EL SUPPLEMENTAL PAY                        | 46,493.87    | 8,983.91     | 0.00         | 37,509.96    | 19.32 | 0.00          |
| 20 1111 6131 000 4020 4 42200                  | ESSER III SUPPLEMENTAL PAY                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 20 1111 6131 000 4020 4 42211                  | EVIDENCE BASED READING<br>FEDERAL TUTORING | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 6131 SUPPLEMENTAL PAY                          |                                            | 53,651.38    | 11,671.42    | 0.00         | 41,979.96    | 21.75 | 0.00          |
| 10 1111 6141 000 4020 1 00000                  | EL CLASS SICK DAYS PD                      | 180.00       | 0.00         | 0.00         | 180.00       | 0.00  | 0.00          |
| 20 1111 6141 000 4020 1 00000                  | EL TCHR SICK DAYS PD                       | 2,370.00     | 0.00         | 0.00         | 2,370.00     | 0.00  | 0.00          |
| 6141 CERTIFIED UNUSED SICK LEAVE               |                                            | 2,550.00     | 0.00         | 0.00         | 2,550.00     | 0.00  | 0.00          |
| 10 1111 6151 000 4020 1 00000                  | EL CLASSIFIED SALARY                       | 35,200.00    | 20,533.31    | 0.00         | 14,666.69    | 58.33 | 0.00          |
| 10 1111 6151 000 4020 4 42200                  | CLASSIFIED SALARIES-ESSER III              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |
| 10 1111 6151 100 4020 1 00000                  | EL COMPUTER TECH SALA                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00          |

| Account Number                | Account Description                                       | Budget     | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-----------------------------------------------------------|------------|-----------|--------------|------------|-------|---------------|
| 6151                          | CLASSIFIED SALARIES-REGULAR                               | 35,200.00  | 20,533.31 | 0.00         | 14,666.69  | 58.33 | 0.00          |
| 10 1111 6161 000 4020 1 00000 | EL CLASSIFIED SUB                                         | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6161                          | CLASSIFIED SALARIES-PART TIME                             | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1111 6171 000 4020 1 00000 | EL CLASS SICK DAYS PD                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1111 6171 000 4020 1 00000 | EL TCHR SICK DAYS PD                                      | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6171                          | CLASSIFIED UNUSED SICK PAY                                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1111 6211 000 4020 1 00000 | EL TCHR RETIREMENT                                        | 57.49      | 56.39     | 0.00         | 1.10       | 98.09 | 0.00          |
| 10 1111 6211 000 4020 4 42200 | TEACHERS' RETIREMENT                                      | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1111 6211 000 4020 1 00000 | TEACHERS' RETIREMENT                                      | 4,355.56   | 480.21    | 0.00         | 3,875.35   | 11.03 | 0.00          |
| 20 1111 6211 000 4020 1 14341 | TEACHERS BASELINE SALARY GRANT LOCAL TEACHERS' RETIREMENT | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1111 6211 000 4020 3 00000 | EL TCHR RETIREMENT                                        | 95,396.22  | 52,550.34 | 0.00         | 42,845.88  | 55.09 | 0.00          |
| 20 1111 6211 000 4020 3 34100 | TEACHER BASELINE GRANT TEACHERS' RETIREMENT               | 16,235.22  | 9,673.11  | 0.00         | 6,562.11   | 59.58 | 0.00          |
| 20 1111 6211 000 4020 4 42200 | TEACHERS' RETIREMENT                                      | (5,742.96) | 0.00      | 0.00         | (5,742.96) | 0.00  | 0.00          |
| 20 1111 6211 510 4020 4 45100 | TITLE 1 TCHR RETIRE                                       | 28,205.92  | 16,791.04 | 0.00         | 11,414.88  | 59.53 | 0.00          |
| 20 1111 6211 650 4020 4 46500 | TITLE 2A RETIREMENT                                       | 0.00       | 4,169.55  | 0.00         | (4,169.55) | 0.00  | 0.00          |
| 6211                          | TEACHERS' RETIREMENT                                      | 138,507.45 | 83,720.64 | 0.00         | 54,786.81  | 60.44 | 0.00          |
| 10 1111 6221 000 4020 1 00000 | EL CLASSIFIED RETIREM                                     | 2,668.72   | 1,573.14  | 0.00         | 1,095.58   | 58.95 | 0.00          |
| 10 1111 6221 000 4020 4 42200 | NON-TEACHER RETIRE ESSER III                              | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1111 6221 510 4020 1 45100 | TITLE 1 CLASS RETIRE                                      | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1111 6221 000 4020 1 00000 | NON-TEACHER RETIREMENT                                    | 143.23     | 53.20     | 0.00         | 90.03      | 37.14 | 0.00          |
| 20 1111 6221 000 4020 1 14341 | TEACHER BASELINE GRANT LOCAL MEDICARE                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1111 6221 000 4020 3 00000 | NON-TEACHER RETIREMENT                                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1111 6221 000 4020 3 34100 | NON-TEACHER RETIREMENT                                    | 654.42     | 381.71    | 0.00         | 272.71     | 58.33 | 0.00          |
| 6221                          | NON-TEACHER RETIREMENT                                    | 3,466.37   | 2,008.05  | 0.00         | 1,458.32   | 57.93 | 0.00          |
| 10 1111 6231 000 4020 1 00000 | EL FICA                                                   | 2,557.50   | 1,386.90  | 0.00         | 1,170.60   | 54.23 | 0.00          |
| 10 1111 6231 000 4020 4 42200 | OASDI INSURANCE ESSER III                                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1111 6231 000 4020 1 00000 | EL FICA                                                   | 3,066.97   | 1,862.45  | 0.00         | 1,204.52   | 60.73 | 0.00          |
| 20 1111 6231 000 4020 3 00000 | OASDI INSURANCE RETIREE                                   | 3,743.52   | 2,185.36  | 0.00         | 1,558.16   | 58.38 | 0.00          |
| 20 1111 6231 000 4020 3 34100 | OASDI INSURANCE                                           | 580.60     | 338.45    | 0.00         | 242.15     | 58.29 | 0.00          |
| 20 1111 6231 510 4020 1 45100 | TITLE 1 FICA                                              | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1111 6231 510 4020 4 45100 | OASDI INSURANCE                                           | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6231                          | OASDI INSURANCE                                           | 9,948.59   | 5,773.16  | 0.00         | 4,175.43   | 58.03 | 0.00          |
| 10 1111 6232 000 4020 1 00000 | EL MEDICARE TAX                                           | 602.82     | 329.09    | 0.00         | 273.73     | 54.59 | 0.00          |
| 10 1111 6232 000 4020 4 42200 | MEDICARE                                                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1111 6232 200 4020 1 00000 | EL MEDICARE TAX-TCHRS                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1111 6232 000 4020 1 00000 | MEDICARE                                                  | 1,313.76   | 527.69    | 0.00         | 786.07     | 40.17 | 0.00          |
| 20 1111 6232 000 4020 1 14341 | TEACHERS BASELINE GRANT LOCAL MEDICARE                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1111 6232 000 4020 3 00000 | EL MEDICARE TAX-TCHRS                                     | 9,084.82   | 4,957.14  | 0.00         | 4,127.68   | 54.57 | 0.00          |
| 20 1111 6232 000 4020 3 34100 | TEACHER BASELINE SALARY MEDICARE                          | 1,524.80   | 889.89    | 0.00         | 634.91     | 58.36 | 0.00          |
| 20 1111 6232 000 4020 4 42200 | MEDICARE ESSER III                                        | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1111 6232 510 4020 4 45100 | TITLE 1 MEDICARE                                          | 2,371.90   | 1,385.53  | 0.00         | 986.37     | 58.41 | 0.00          |
| 20 1111 6232 650 4020 4 46500 | TITLE 2A MEDICARE                                         | 0.00       | 352.60    | 0.00         | (352.60)   | 0.00  | 0.00          |
| 6232                          | MEDICARE                                                  | 14,898.10  | 8,441.94  | 0.00         | 6,456.16   | 56.66 | 0.00          |

| Regular; Processing Month 03/2025        |                                                     |            |           |              |            |        |          | Current Month |
|------------------------------------------|-----------------------------------------------------|------------|-----------|--------------|------------|--------|----------|---------------|
| Account Number                           | Account Description                                 | Budget     | YTD       | Encumbrances | Budget Bal | % Bud  |          |               |
| 10 1111 6241 000 4020 1 00000            | EL BD PD INSURANCE                                  | 385.89     | 162.96    | 0.00         | 222.93     | 42.23  | 0.00     |               |
| 10 1111 6241 000 4020 4 42200            | EMPLOYEE INSURANCE ESSER III                        | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 10 1111 6241 510 4020 4 45100            | BD PD INSURANCE                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 10 1111 6241 650 4020 4 46500            | BD PD INS TITLE 2A                                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 20 1111 6241 000 4020 1 00000            | EMPLOYEE INSURANCE                                  | 2,080.56   | 544.56    | 0.00         | 1,536.00   | 26.17  | 0.00     |               |
| 20 1111 6241 000 4020 1 14341            | TEACHERS BASELINE GRANT LOCAL<br>EMPLOYEE INSURANCE | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 20 1111 6241 000 4020 3 00000            | EL BD PD INSURANCE                                  | 80,626.46  | 45,327.44 | 0.00         | 35,299.02  | 56.22  | 0.00     |               |
| 20 1111 6241 000 4020 3 34100            | TEACHER BASELINE GRANT<br>EMPLOYEE INSURANCE        | 14,126.14  | 8,392.48  | 0.00         | 5,733.66   | 59.41  | 0.00     |               |
| 20 1111 6241 000 4020 4 42200            | EMPLOYEE INSURANCE                                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 20 1111 6241 510 4020 1 45100            | BD PD INSURANCE                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 20 1111 6241 510 4020 4 45100            | EMPLOYEE INSURANCE                                  | 24,165.03  | 14,125.44 | 0.00         | 10,039.59  | 58.45  | 0.00     |               |
| 20 1111 6241 650 4020 4 46500            | BD PD INS TITLE 2A                                  | 3,592.00   | 3,584.00  | 0.00         | 8.00       | 99.78  | 0.00     |               |
| 6241    EMPLOYEE INSURANCE               |                                                     | 124,976.08 | 72,136.88 | 0.00         | 52,839.20  | 57.72  | 0.00     |               |
| 10 1111 6261 000 4020 1 00000            | EL WORKMANS COMP                                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 6261    WORKMEN'S COMPENSATION INSURANCE |                                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 10 1111 6271 000 1050 1 00000            | HS UNEMPLOYMENT<br>COMPENSATION                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 6271    UNEMPLOYMENT COMPENSATION        |                                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 10 1111 6311 000 4020 1 00000            | EL PROFESSIONAL SERV                                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 6311    INSTRUCTIONAL SERVICES           |                                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 10 1111 6319 000 4020 1 00000            | EL PURCHASED SERVICES                               | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 10 1111 6319 000 4020 4 42200            | ESSER III LEARNING LOSS<br>PURCHASE SERVICE         | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 10 1111 6319 550 4020 1 00000            | EL PURCH SERV-TITLE V                               | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 10 1111 6319 610 0040 1 00000            | EL PUR SERV-TITLE IV                                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 10 1111 6319 650 4020 4 46500            | TITLE 2A PUR SER EL                                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 10 1111 6319 660 0040 1 00000            | EL PUR SERV-TITLE IID                               | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 10 1111 6319 660 4020 1 00000            | EL PUR SERV TITLE 2D                                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 10 1111 6319 661 4020 1 00000            | EL PUR SERV-EMINTS                                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 6319    OTHER PROF/TECHNICAL SERVICES    |                                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 10 1111 6330 610 4020 1 00000            | EL CNTR SERV-TITLE IV                               | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 6330    PROPERTY SERVICES                |                                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 10 1111 6332 000 4020 1 00000            | EL EQUIP REPAIR/MAINT                               | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 6332    REPAIRS AND MAINTENANCE          |                                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 10 1111 6339 000 4020 1 00000            | EL OTHER PROPERTY SER                               | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 6339    OTHER PROPERTY SERVICES          |                                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 10 1111 6343 000 4020 1 00000            | EL TRAVEL                                           | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 10 1111 6343 650 4020 1 46500            | EL TRAVEL-TITLE II.A                                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 6343    TRAVEL                           |                                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 10 1111 6371 000 4020 1 00000            | EL DUES/MEMBERSHIPS                                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 6371    DUES AND MEMBERSHIPS             |                                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 10 1111 6410 650 4020 1 46500            | EL SUPPLIES-TITLE IIA                               | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 10 1111 6410 660 4020 1 00000            | EL SUPPLY-TITLE II.D                                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 6410    GENERAL SUPPLIES                 |                                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00     |               |
| 10 1111 6411 000 4020 1 00000            | EL SUPPLIES                                         | 19,750.52  | 12,140.39 | 0.00         | 7,610.13   | 61.47  | (113.56) |               |
| 10 1111 6411 000 4020 1 00100            | EL SUPPLIES WITH LOCAL GRANTS                       | 599.70     | 995.73    | 0.00         | (396.03)   | 166.04 | 0.00     |               |

| Gainesville R-V School District |                                        | General Ledger All Funds, All Accounts |            |              |            |       | Page: 22      |  |
|---------------------------------|----------------------------------------|----------------------------------------|------------|--------------|------------|-------|---------------|--|
| 07/23/2025 02:37 PM             |                                        | Regular; Processing Month 03/2025      |            |              |            |       | User ID: AJW  |  |
| Account Number                  | Account Description                    | Budget                                 | YTD        | Encumbrances | Budget Bal | % Bud | Current Month |  |
| 10 1111 6411 000 4020 3 00004   | EL STEM GRANT SUPPLIES                 | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1111 6411 000 4020 3 00008   | EL FARM BUREAU GRANT                   | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1111 6411 000 4020 4 42200   | EL SUPPLIES ESSER III                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1111 6411 000 4020 4 42201   | EL TEACHER RETENTION SUPPLIES          | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1111 6411 000 4020 4 42302   | EL GROW YOUR OWN GRANT                 | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1111 6411 000 4020 4 42804   | EL SUPPLIES CARES K-12<br>SUPPLEMENTAL | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1111 6411 100 4020 1 00000   | EL FURNITURE                           | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1111 6411 510 4020 4 45100   | EL REG SUPPLIES-TITLE 1                | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1111 6411 920 4020 4 49200   | EL TITLE VB SUPPLIES                   | 22,452.23                              | 20,254.39  | 0.00         | 2,197.84   | 90.21 | 0.00          |  |
| 6411                            | GENERAL SUPPLIES (EXCLUDES 6412)       | 42,802.45                              | 33,390.51  | 0.00         | 9,411.94   | 78.01 | (113.56)      |  |
| 40 1111 6541 000 4020 1 00000   | EL EQUIPMENT                           | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 40 1111 6541 660 4020 1 00000   | EL EQUIP-TITLE II.D                    | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6541                            | REGULAR EQUIPMENT                      | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 40 1111 6542 000 4020 1 00000   | EQUIP TITLE 4A                         | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6542                            | EQUIPMENT-INSTRUCTIONAL                | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 40 1111 6543 000 4020 1 00000   | TECH RESOURSE HARDWR                   | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6543                            | TECHNOLOGY-RELATED HARDWARE            | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 1111                            | ELEMENTARY                             | 1,404,899.22                           | 812,194.66 | 0.00         | 592,704.56 | 57.81 | (113.56)      |  |
| 20 1151 6111 000 1050 1 14341   | HS TEACHER BASELINE GRANT<br>LOCAL     | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1151 6111 000 1050 3 00000   | HS TEACHER SALARIES                    | 664,732.00                             | 387,760.24 | 0.00         | 276,971.76 | 58.33 | 0.00          |  |
| 20 1151 6111 000 1050 3 34100   | HS TEACHER BASELINE SALARY<br>GRANT    | 70,650.00                              | 41,212.50  | 0.00         | 29,437.50  | 58.33 | 0.00          |  |
| 20 1151 6111 000 1050 4 42200   | ESSER IIICERTIFIED REGULAR<br>SALARIES | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1151 6111 000 1050 4 42300   | HS TEACHER SALARIES ESSER II           | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1151 6111 000 1050 4 42400   | HS SALARIES - ESSER CARES              | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1151 6111 180 1050 1 00000   | HS TCHR SALARY-AT RIS                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6111                            | CERTIFIED REGULAR SALARIES             | 735,382.00                             | 428,972.74 | 0.00         | 306,409.26 | 58.33 | 0.00          |  |
| 20 1151 6121 000 1050 1 00000   | HS SUBTCHR SALARIES                    | 44,318.75                              | 25,481.25  | 0.00         | 18,837.50  | 57.50 | 0.00          |  |
| 20 1151 6121 000 1050 4 42404   | TEACHER RETENTION GRANT<br>SUBSTITUTE  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1151 6121 650 1050 1 46500   | HS SUBTCHR-TITLE II                    | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6121                            | CERTIFIED SUBSTSTITUTE SALARIES        | 44,318.75                              | 25,481.25  | 0.00         | 18,837.50  | 57.50 | 0.00          |  |
| 10 1151 6131 000 1050 1 00000   | HS SUPPLEMENTAL PAY                    | 25,393.28                              | 14,726.59  | 0.00         | 10,666.69  | 57.99 | 0.00          |  |
| 10 1151 6131 411 1050 1 00000   | EMINTS SUPPLEMENTAL                    | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1151 6131 000 1050 1 00000   | HS SUPPLEMENTAL-TUTOR                  | 52,521.91                              | 26,698.38  | 0.00         | 25,823.53  | 50.83 | 0.00          |  |
| 20 1151 6131 100 1050 1 00000   | HS HOMEBOUND TEACHER                   | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1151 6131 411 1050 1 00000   | EMINTS SUPPLEMENTAL                    | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6131                            | SUPPLEMENTAL PAY                       | 77,915.19                              | 41,424.97  | 0.00         | 36,490.22  | 53.17 | 0.00          |  |
| 20 1151 6141 000 1050 1 00000   | HS TCHR SICK DAYS PD                   | 1,550.00                               | 0.00       | 0.00         | 1,550.00   | 0.00  | 0.00          |  |
| 6141                            | CERTIFIED UNUSED SICK LEAVE            | 1,550.00                               | 0.00       | 0.00         | 1,550.00   | 0.00  | 0.00          |  |
| 10 1151 6151 000 1050 1 00000   | HS CLASSIFIED SALARY                   | 45,060.00                              | 26,285.00  | 0.00         | 18,775.00  | 58.33 | 0.00          |  |
| 10 1151 6151 000 1050 3 00003   | TOBACCO PROGRAM COORD                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1151 6151 000 1050 4 42200   | HS LEARNING LOSS ESSER III             | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1151 6151 000 1050 4 42300   | HS Classified Salary ESSER II          | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1151 6151 100 1050 1 00000   | HS COMPUTER TECH SALA                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |  |

| Account Number                | Account Description                                               | Budget     | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|-------------------------------------------------------------------|------------|-----------|--------------|------------|--------|---------------|
| 6151                          | CLASSIFIED SALARIES-REGULAR                                       | 45,060.00  | 26,285.00 | 0.00         | 18,775.00  | 58.33  | 0.00          |
| 10 1151 6161 000 1050 1 00000 | HS CLASSIFIED SUB                                                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6161                          | CLASSIFIED SALARIES-PART TIME                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6171 000 1050 1 00000 | HS CLASS SICK DAYS PD                                             | 885.00     | 0.00      | 0.00         | 885.00     | 0.00   | 0.00          |
| 20 1151 6171 000 1050 1 00000 | HS TCHR SICK DAYS PD                                              | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6171                          | CLASSIFIED UNUSED SICK PAY                                        | 885.00     | 0.00      | 0.00         | 885.00     | 0.00   | 0.00          |
| 10 1151 6211 000 1050 1 00000 | HS TCHR RETIREMENT                                                | 48.94      | 48.94     | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 1151 6211 000 1050 3 00003 | HS TEACHERS' RETIREMENT                                           | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6211 000 1050 4 42200 | ESSER III CERTIFIED RETIREMENT                                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6211 610 1050 1 00000 | HS TCHR RETIR-TITL IV                                             | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1151 6211 000 1050 1 00000 | HOMEBOUND RETIREMENT                                              | 7,663.82   | 3,914.47  | 0.00         | 3,749.35   | 51.08  | 0.00          |
| 20 1151 6211 000 1050 1 14341 | HS TEACHER BASELINE SALARY<br>GRANT LOCAL TEACHERS'<br>RETIREMENT | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1151 6211 000 1050 3 00000 | HS TCHR RETIREMENT                                                | 94,590.21  | 55,341.71 | 0.00         | 39,248.50  | 58.51  | 0.00          |
| 20 1151 6211 000 1050 3 34100 | HS TEACHER BASELINE SALARY<br>TEACHERS' RETIREMENT                | 11,578.41  | 6,757.60  | 0.00         | 4,820.81   | 58.36  | 0.00          |
| 20 1151 6211 000 1050 4 42200 | ESSER III TEACHERS' RETIREMENT                                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1151 6211 411 1050 1 00000 | EMINTS RETIREMENT                                                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1151 6211 610 1050 1 00000 | HS TCHR RETIRE IV.A                                               | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6211                          | TEACHERS' RETIREMENT                                              | 113,881.38 | 66,062.72 | 0.00         | 47,818.66  | 58.01  | 0.00          |
| 10 1151 6221 000 1050 1 00000 | HS CLASSIFIED RETIREM                                             | 3,745.37   | 2,257.58  | 0.00         | 1,487.79   | 60.28  | 0.00          |
| 10 1151 6221 000 1050 3 00003 | NON-TEACHER RETIREMENT                                            | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6221 000 1050 4 42200 | ESSER III LEARNING LOSS CLASS<br>RETIREMENT                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6221 000 1050 4 42300 | NON-TEACHER RETIREMENT ESSER<br>II                                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6221 411 1050 1 00000 | EMINTS RETIREMENT                                                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6221 660 1050 1 00000 | HS CL RET-TITLE II.D                                              | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1151 6221 000 1050 1 00000 | HS TCHR RETIRE PEERS                                              | 105.82     | 70.99     | 0.00         | 34.83      | 67.09  | 0.00          |
| 6221                          | NON-TEACHER RETIREMENT                                            | 3,851.19   | 2,328.57  | 0.00         | 1,522.62   | 60.46  | 0.00          |
| 10 1151 6231 000 1050 1 00000 | HS FICA                                                           | 3,627.60   | 2,444.59  | 0.00         | 1,183.01   | 67.39  | 0.00          |
| 10 1151 6231 000 1050 3 00003 | HS OASDI INSURANCE                                                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6231 000 1050 4 42200 | LEARNING LOSS ESSER III SOCIAL<br>SECURITY                        | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6231 000 1050 4 42300 | OASDI INSURANCE ESSER II                                          | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6231 411 1050 1 00000 | EMINTS FICA                                                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6231 610 1050 1 00000 | HS SUBS FICA-TITLE IV                                             | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1151 6231 000 1050 1 00000 | HS FICA                                                           | 2,528.23   | 1,463.14  | 0.00         | 1,065.09   | 57.87  | 0.00          |
| 20 1151 6231 000 1050 3 00000 | OASDI INSURANCE                                                   | 4,539.08   | 2,707.88  | 0.00         | 1,831.20   | 59.66  | 0.00          |
| 20 1151 6231 610 1050 1 00000 | HS FICA TITLE IV.A                                                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1151 6231 650 1050 1 46500 | HS FICA-TITLE II.A                                                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6231                          | OASDI INSURANCE                                                   | 10,694.91  | 6,615.61  | 0.00         | 4,079.30   | 61.86  | 0.00          |
| 10 1151 6232 000 1050 1 00000 | HS MEDICARE TAX                                                   | 867.63     | 579.07    | 0.00         | 288.56     | 66.74  | 0.00          |
| 10 1151 6232 000 1050 3 00003 | MEDICARE                                                          | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6232 000 1050 4 42200 | LEARNING LOSS ESSER III<br>MEDICARE                               | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6232 000 1050 4 42300 | MEDICARE ESSER II                                                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6232 411 1050 1 00000 | EMINTS MEDICARE                                                   | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6232 610 1050 1 00000 | HS MEDIC TAX-TITLE IV                                             | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |

| Gainesville R-V School District          |                                                      | General Ledger All Funds, All Accounts |           |              |            |        | Page: 24      |  |
|------------------------------------------|------------------------------------------------------|----------------------------------------|-----------|--------------|------------|--------|---------------|--|
| 07/23/2025 02:37 PM                      |                                                      | Regular; Processing Month 03/2025      |           |              |            |        | User ID: AJW  |  |
| Account Number                           | Account Description                                  | Budget                                 | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |  |
| 10 1151 6232 650 1050 1 46500            | HS MED TAX - TITLE II                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1151 6232 660 1050 1 00000            | HS MED TX-TITLE II.D                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1151 6232 980 1050 1 00000            | HS L.R. CLERK MEDICAR                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1151 6232 000 1050 1 00000            | HOMEBOUND MEDICARE                                   | 1,414.75                               | 749.29    | 0.00         | 665.46     | 52.96  | 0.00          |  |
| 20 1151 6232 000 1050 1 14341            | HS TEACHERS BASELINE GRANT<br>LOCALMEDICARE          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1151 6232 000 1050 3 00000            | HS MEDICARE TAX-TCHRS                                | 9,203.52                               | 5,382.63  | 0.00         | 3,820.89   | 58.48  | 0.00          |  |
| 20 1151 6232 000 1050 3 34100            | HS TEACHER BASELINE GRANT<br>MEDICARE                | 983.57                                 | 574.86    | 0.00         | 408.71     | 58.45  | 0.00          |  |
| 20 1151 6232 000 1050 4 42200            | ESSER III MEDICARE                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1151 6232 411 1050 1 00000            | EMINTS MEDICARE                                      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1151 6232 610 1050 1 00000            | HS MED TAX TITLE IV.A                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1151 6232 650 1050 1 46500            | HS MED TAX-TITLE II.A                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6232    MEDICARE                         |                                                      | 12,469.47                              | 7,285.85  | 0.00         | 5,183.62   | 58.43  | 0.00          |  |
| 10 1151 6233 000 1050 1 00000            | HS MEDICARE TAX-TCHRS                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1151 6233 610 1050 1 00000            | HS MED TCHR-TITLE IV                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1151 6233 660 1050 1 00000            | HS MED TAX-TLCF GRANT                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6233    6233                             |                                                      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1151 6241 000 1050 1 00000            | HS BD PD INSURANCE                                   | 8,478.72                               | 6,225.92  | 0.00         | 2,252.80   | 73.43  | 0.00          |  |
| 10 1151 6241 000 1050 4 42200            | LEARNING LOSS ESSER III BD PD<br>INSURANCE           | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1151 6241 000 1050 4 42300            | EMPLOYEE INSURANCE ESSER II                          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1151 6241 620 1050 1 00000            | HS A+ SEC BD PD INSUR                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1151 6241 660 1050 1 00000            | HS BD PD INS-TITLEIID                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1151 6241 000 1050 1 00000            | EMPLOYEE INSURANCE                                   | 1,832.82                               | 1,225.14  | 0.00         | 607.68     | 66.84  | 0.00          |  |
| 20 1151 6241 000 1050 1 14341            | HS TEACHER BASELINE GRANT<br>LOCALEMPLOYEE INSURANCE | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1151 6241 000 1050 3 00000            | HS BD PD INSURANCE                                   | 88,585.70                              | 52,142.30 | 0.00         | 36,443.40  | 58.86  | 0.00          |  |
| 20 1151 6241 000 1050 3 34100            | HS TEACHER BASELINE GRANT<br>EMPLOYEE INSURANCE      | 9,299.15                               | 5,441.81  | 0.00         | 3,857.34   | 58.52  | 0.00          |  |
| 20 1151 6241 000 1050 4 42200            | ESSER III EMPLOYEE INSURANCE                         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 1151 6241 620 1050 1 00000            | HS A+ DIR BD PD INSUR                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6241    EMPLOYEE INSURANCE               |                                                      | 108,196.39                             | 65,035.17 | 0.00         | 43,161.22  | 60.11  | 0.00          |  |
| 10 1151 6261 000 1050 1 00000            | HS WORKMANS COMP                                     | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6261    WORKMEN'S COMPENSATION INSURANCE |                                                      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1151 6317 000 1050 1 00000            | HS LEGAL SERVICE                                     | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6317    LEGAL SERVICES                   |                                                      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1151 6319 000 1050 1 00000            | HS PURCHASED SERVICES                                | 15,860.02                              | 15,860.02 | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 10 1151 6319 000 1050 1 42201            | HS TEACHER RENTION GRANT                             | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1151 6319 000 1050 3 00003            | HS TOBACCO PROGRAM STIPE                             | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1151 6319 000 1050 4 42200            | ESSER IIII LEARNING LOSS<br>PURCHASE SERVICE         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1151 6319 550 1050 1 00000            | HS PURCH SERV-TITLE V                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1151 6319 610 1050 1 00000            | HS PUR SERV-TITLE IVA                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1151 6319 620 1050 1 00000            | HS PUR SERV - A+                                     | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1151 6319 640 1050 1 00000            | HS PUR SERV-TECH GRAN                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1151 6319 642 1050 1 00000            | HS PUR SERV-IDL GRANT                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1151 6319 650 1050 1 46500            | HS TITLE 2A PURC SER                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1151 6319 660 1050 1 00000            | HS PUR SERV-TITLE IID                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 1151 6319 662 1050 1 00000            | HS PUR SERV-TLCF GRAN                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |

| Account Number                     | Account Description           | Budget    | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|------------------------------------|-------------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 10 1151 6319 663 1050 1 00000      | HS PUR SRV TITLE 2D ARRA      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6319 920 1050 1 00000      | HS PUR SERV-TITLE VIB         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6319 980 1050 1 00000      | HS PUR SERV - LRG             | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6319 OTHER PROF/TECHNICAL SERVICES |                               | 15,860.02 | 15,860.02 | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 1151 6330 000 1050 1 00000      | HS CONTRACTED SERVICE         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6330 610 0010 1 00000      | HS CNTR SERV-TITLE IV         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6330 610 1050 1 00000      | HS CNTR SERV-TITLE IV         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6330 620 1050 1 00000      | HS CONTRACT SERV - A+         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6330 PROPERTY SERVICES             |                               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6332 000 1050 1 00000      | HS EQUIP REPAIR/MAINT         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6332 REPAIRS AND MAINTENANCE       |                               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6334 000 1050 1 00000      | HS RENTALS                    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6334 RENTALS-EQUIPMENT             |                               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6339 000 1050 1 00000      | HS OTHER PROPERTY SER         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6339 OTHER PROPERTY SERVICES       |                               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6343 000 1050 1 00000      | HS TRAVEL                     | 968.80    | 431.40    | 0.00         | 537.40     | 44.53  | 0.00          |
| 10 1151 6343 000 1050 3 00003      | TOBACCO PROGRAM TRAVE         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6343 100 1050 1 00000      | HS HOMEBOUND TRAVEL           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6343 550 1050 1 00000      | HS TRAVEL-TITLE V             | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6343 610 1050 1 00000      | HS TRAVEL-TITLE IV.A          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6343 620 1050 1 00000      | HS TRAVEL - A+ GRANT          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6343 640 1050 1 00000      | HS TRAVEL-TECH GRANT          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6343 650 1050 1 46500      | HS TRAVEL-TITLE II.A          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6343 660 1050 1 00000      | HS TRAVEL-TITLE II.D          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6343 920 1050 1 00000      | HS TRAVEL-TITLE VI.B          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6343 TRAVEL                        |                               | 968.80    | 431.40    | 0.00         | 537.40     | 44.53  | 0.00          |
| 10 1151 6371 000 1050 1 00000      | HS DUES/MEMBERSHIPS           | 78.50     | 78.50     | 0.00         | 0.00       | 100.00 | 0.00          |
| 6371 DUES AND MEMBERSHIPS          |                               | 78.50     | 78.50     | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 1151 6410 064 1050 1 00000      | HS SOFTWARE FILTERING         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6410 180 1050 1 00000      | HS SUPPLIES-AT RISK           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6410 310 1050 1 00000      | HS SUPPLIES-ITV               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6410 550 1050 1 00000      | HS SUPPLY-TITLE V.A           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6410 610 1050 1 00000      | HS SUPPLY-TITLE IV.A          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6410 620 1050 1 00000      | HS SUPPLIES-A+ GRANT          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6410 640 1050 1 00000      | HS SUPPLIES-TECH GRAN         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6410 642 1050 1 00000      | HS SUPPLIES-IDL GRANT         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6410 650 1050 1 46500      | HS SUPPLY-TITLE II.A          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6410 660 1050 1 00000      | HS SUPPLY-TITLE II.D          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6410 662 1050 1 00000      | HS SUPPLIES-TLCF              | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6410 920 1050 1 00000      | HS SUPPLY-TITLE VI.B          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6410 980 1050 1 00000      | HS SUPPLIES-RECORD GR         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6410 982 1050 1 00000      | HS SUPPLY-OPER RND UP         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6410 983 1050 1 00000      | HS SUPPLY-EGGS GRANT          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6410 GENERAL SUPPLIES              |                               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6411 000 1050 1 00000      | HS SUPPLIES                   | 38,432.48 | 29,806.74 | 0.00         | 8,625.74   | 77.56  | 400.69        |
| 10 1151 6411 000 1050 1 00010      | HS SUPPLIES SCOCOG GRANT      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6411 000 1050 1 00100      | HS SUPPLIES WITH LOCAL GRANTS | 1,044.27  | 1,044.27  | 0.00         | 0.00       | 100.00 | 248.18        |
| 10 1151 6411 000 1050 3 00003      | TOBACCO PROGRAM SUPPL         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |

|                                 |                                           |                                        |            |              |            |       |               |
|---------------------------------|-------------------------------------------|----------------------------------------|------------|--------------|------------|-------|---------------|
| Gainesville R-V School District |                                           | General Ledger All Funds, All Accounts |            |              |            |       | Page: 26      |
| 07/23/2025 02:37 PM             |                                           | Regular; Processing Month 03/2025      |            |              |            |       | User ID: AJW  |
| Account Number                  | Account Description                       | Budget                                 | YTD        | Encumbrances | Budget Bal | % Bud | Current Month |
| 10 1151 6411 000 1050 3 00004   | HS STEM GRANT SUPPLIES                    | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1151 6411 000 1050 4 42200   | HS SUPPLIES ESSER III                     | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1151 6411 000 1050 4 42500   | HS CARES Student Connectivity             | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1151 6411 000 1050 4 42800   | HS CARES Student Access                   | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6411                            | GENERAL SUPPLIES (EXCLUDES 6412)          | 39,476.75                              | 30,851.01  | 0.00         | 8,625.74   | 78.15 | 648.87        |
| 10 1151 6412 000 1050 1 00000   | HS SUPPLIES-TECH RELA                     | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6412                            | SUPPLIES-TECHNOLOGY RELATED               | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1151 6420 000 1050 1 00000   | HS TEXTBOOKS-FREE                         | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6420                            | 6420                                      | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1151 6431 000 1050 1 00000   | HS TEXTBOOKS                              | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6431                            | TEXTBOOKS                                 | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1151 6531 002 1050 1 00000   | HS PHYSICS LAB PROJEC                     | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6531                            | IMPROVEMENTS OTHER THAN BUILD             | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1151 6541 000 1050 1 00000   | HS EQUIPMENT                              | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1151 6541 000 1050 1 00002   | COOVER GRANT EQUIPMEN                     | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1151 6541 310 1050 1 00000   | HS EQUIPMENT-ITV                          | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1151 6541 550 1050 1 00000   | HS EQUIPMENT-TITLE V                      | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1151 6541 610 1050 1 00000   | HS EQUIPMENT-TITLE IV                     | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1151 6541 620 1050 1 00000   | HS EQUIPMENT-A+ GRANT                     | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1151 6541 640 1050 1 00000   | HS EQUIPMENT-TECH GRA                     | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1151 6541 642 1050 1 00000   | HS EQUIP-IDL GRANT                        | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1151 6541 660 1050 1 00000   | HS EQUIP-TITLE II.D                       | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1151 6541 662 1050 1 00000   | HS EQUIPMENT-TLCF                         | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1151 6541 920 1050 1 00000   | HS EQUIP-TITLE VI.B                       | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6541                            | REGULAR EQUIPMENT                         | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1151 6542 000 1050 1 00000   | HS INSTRUCT APPARATUS                     | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1151 6542 550 1050 1 00000   | HS INSTR APP-TITLE V                      | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1151 6542 620 1050 1 00000   | HS INSTR APPARAT - A+                     | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1151 6542 640 1050 1 00000   | HS INSTR APP-TECH GRA                     | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1151 6542 642 1050 1 00000   | HS INSTR APP-IDL GRAN                     | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1151 6542 662 1050 1 00000   | HS INSTR APPARAT-TLCF                     | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1151 6542 740 1050 1 00000   | HS EQUIP-SCHOOL/WORK                      | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1151 6542 920 1050 1 00000   | HS INSTRT APP-TIT VIB                     | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6542                            | EQUIPMENT-INSTRUCTIONAL                   | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1151 6543 000 1050 1 00000   | HS TECH RELATED HARDWR                    | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1151 6543 000 1050 4 42200   | ESSER III TECHNOLOGY-RELATED<br>HARDWARE  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1151 6543 000 1050 1 00000   | TECH RELATED HARDWR                       | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1151 6543 000 1050 4 42200   | ESSER III LEARNING LOSS TECH<br>EQUIPMENT | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6543                            | TECHNOLOGY-RELATED HARDWARE               | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 1151                            | HIGH SCHOOL                               | 1,210,588.35                           | 716,712.81 | 0.00         | 493,875.54 | 59.20 | 648.87        |
| 20 1191 6111 000 1050 3 00000   | SUM SCHOOL TCHR SALAR                     | 62,100.00                              | 0.00       | 0.00         | 62,100.00  | 0.00  | 0.00          |
| 20 1191 6111 000 4020 3 00000   | SUMMER SCHOOL-TCHR SA                     | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6111                            | CERTIFIED REGULAR SALARIES                | 62,100.00                              | 0.00       | 0.00         | 62,100.00  | 0.00  | 0.00          |
| 20 1191 6121 000 4020 0 00000   | SUMMER SCH TCHR SUBS                      | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6121                            | CERTIFIED SUBSTITUTITE SALARIES           | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |

Regular; Processing Month 03/2025

User ID: AJW

| Account Number                | Account Description              | Budget     | YTD      | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|----------------------------------|------------|----------|--------------|------------|--------|---------------|
| 10 1191 6151 000 1050 3 00000 | SUM SCHOOL CLASS SALA            | 40,171.00  | 0.00     | 0.00         | 40,171.00  | 0.00   | 0.00          |
| 10 1191 6151 000 4020 3 00000 | SUMMER S-CLASSIF SALA            | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6151                          | CLASSIFIED SALARIES-REGULAR      | 40,171.00  | 0.00     | 0.00         | 40,171.00  | 0.00   | 0.00          |
| 10 1191 6211 000 4020 3 00000 | SUMMER SCH-TCHR RETIR            | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1191 6211 000 1050 3 00000 | SUM SCHOOL TCHR RETIR            | 9,004.50   | 0.00     | 0.00         | 9,004.50   | 0.00   | 0.00          |
| 20 1191 6211 000 4020 3 00000 | SUMM SCH-TCHR RETIRE             | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6211                          | TEACHERS' RETIREMENT             | 9,004.50   | 0.00     | 0.00         | 9,004.50   | 0.00   | 0.00          |
| 10 1191 6221 000 1050 3 00000 | SS CLASS RETIREMENT              | 2,215.15   | 0.00     | 0.00         | 2,215.15   | 0.00   | 0.00          |
| 10 1191 6221 000 4020 3 00000 | SUMMER SCH-CLASSIF RE            | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6221                          | NON-TEACHER RETIREMENT           | 2,215.15   | 0.00     | 0.00         | 2,215.15   | 0.00   | 0.00          |
| 10 1191 6231 000 1050 3 00000 | SUM SCHOOL FICA                  | 2,422.41   | 0.00     | 0.00         | 2,422.41   | 0.00   | 0.00          |
| 10 1191 6231 000 4020 3 00000 | SUMMER SCHOOL-FICA               | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6231                          | OASDI INSURANCE                  | 2,422.41   | 0.00     | 0.00         | 2,422.41   | 0.00   | 0.00          |
| 10 1191 6232 000 1050 3 00000 | SS MEDICARE CLASS                | 582.48     | 0.00     | 0.00         | 582.48     | 0.00   | 0.00          |
| 10 1191 6232 000 4020 3 00000 | SUMMER SCHOOL-MEDICAR            | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1191 6232 000 1050 3 00000 | SS TEACH MEDICARE                | 900.45     | 0.00     | 0.00         | 900.45     | 0.00   | 0.00          |
| 20 1191 6232 000 4020 3 00000 | SUM SCHL MED TAX TCHR            | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6232                          | MEDICARE                         | 1,482.93   | 0.00     | 0.00         | 1,482.93   | 0.00   | 0.00          |
| 10 1191 6233 000 4020 0 00000 | SUMMER SCH-TCHR MEDIC            | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6233                          | 6233                             | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1191 6261 000 4020 0 00000 | SUMMER SCH WORKERCOMP            | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6261                          | WORKMEN'S COMPENSATION INSURANCE | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1191 6343 000 4020 0 00000 | SUMMER SCHOOL TRAVEL             | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6343                          | TRAVEL                           | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1191 6361 000 4020 0 00000 | SUMMER SCHOOL POSTAGE            | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6361                          | COMMUNICATION                    | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1191 6411 000 1050 3 00000 | SUMMER SCHOOL SUPPLY             | 415.00     | 65.00    | 0.00         | 350.00     | 15.66  | 0.00          |
| 10 1191 6411 000 4020 3 00000 | SUMMER SCHOOL SUPPLY             | 3,721.53   | 2,580.57 | 0.00         | 1,140.96   | 69.34  | 0.00          |
| 6411                          | GENERAL SUPPLIES (EXCLUDES 6412) | 4,136.53   | 2,645.57 | 0.00         | 1,490.96   | 63.96  | 0.00          |
| 10 1191 6471 000 4020 3 00000 | SUMMER SCHOOL FD SUPP            | 5,096.20   | 5,096.20 | 0.00         | 0.00       | 100.00 | 0.00          |
| 6471                          | FOOD SUPPLIES                    | 5,096.20   | 5,096.20 | 0.00         | 0.00       | 100.00 | 0.00          |
| 1191                          | SUMMER SCHOOL                    | 126,628.72 | 7,741.77 | 0.00         | 118,886.95 | 6.11   | 0.00          |
| 10 1211 6111 000 4020 3 00000 | EL SUPPLIES-GIFTED               | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1211 6111 000 0010 3 00000 | HS TCHR SALAR-GIFTED             | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1211 6111 000 0040 3 00000 | EL TCHR SALARY-GIFTED            | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1211 6111 000 4020 3 00000 | TCHR SALARIES-GIFTED             | 5,600.00   | 3,266.69 | 0.00         | 2,333.31   | 58.33  | 0.00          |
| 20 1211 6111 100 4020 3 00000 | TCHR SALARIES ARRA               | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1211 6111 170 4020 3 00000 | CAREER LADDER-GIFTED             | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1211 6111 200 4020 3 00000 | TCHR SAL-JOBS BILL               | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6111                          | CERTIFIED REGULAR SALARIES       | 5,600.00   | 3,266.69 | 0.00         | 2,333.31   | 58.33  | 0.00          |
| 20 1211 6121 000 4020 3 00000 | TCHR SUB SALARY-GIFTE            | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6121                          | CERTIFIED SUBSTSTITUTE SALARIES  | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1211 6211 000 0010 3 00000 | HS TCHR RETIRE-GIFTED            | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1211 6211 000 0040 3 00000 | EL TCHR RETIRE-GIFTED            | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1211 6211 000 4020 3 00000 | TCHR RETIRE-GIFTED               | 0.00       | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1211 6211 000 4020 3 00000 | TCHR RETIRE-GIFTED               | 903.65     | 537.53   | 0.00         | 366.12     | 59.48  | 0.00          |

| Gainesville R-V School District |                                      | General Ledger All Funds, All Accounts |           |              |             |       | Page: 28      |
|---------------------------------|--------------------------------------|----------------------------------------|-----------|--------------|-------------|-------|---------------|
| 07/23/2025 02:37 PM             |                                      | Regular; Processing Month 03/2025      |           |              |             |       | User ID: AJW  |
| Account Number                  | Account Description                  | Budget                                 | YTD       | Encumbrances | Budget Bal  | % Bud | Current Month |
| 6211                            | TEACHERS' RETIREMENT                 | 903.65                                 | 537.53    | 0.00         | 366.12      | 59.48 | 0.00          |
| 10 1211 6232 000 4020 3 00000   | MEDICARE TAX-CLSFD                   | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1211 6232 000 4020 3 00000   | MEDIC TAX GIFTED TCHR                | 77.18                                  | 45.01     | 0.00         | 32.17       | 58.32 | 0.00          |
| 6232                            | MEDICARE                             | 77.18                                  | 45.01     | 0.00         | 32.17       | 58.32 | 0.00          |
| 10 1211 6233 000 4020 3 00000   | MEDICARE TAX-GIFTED                  | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6233                            | 6233                                 | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1211 6241 000 0010 3 00000   | HS BD PD INSUR-GIFTED                | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1211 6241 000 0040 3 00000   | EL BD PD INSUR-GIFTED                | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1211 6241 000 4020 3 00000   | BD PD INSUR-GIFTED                   | 754.55                                 | 440.16    | 0.00         | 314.39      | 58.33 | 0.00          |
| 6241                            | EMPLOYEE INSURANCE                   | 754.55                                 | 440.16    | 0.00         | 314.39      | 58.33 | 0.00          |
| 10 1211 6261 000 0010 3 00000   | HS WORKMANS COMP-GIF                 | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 1211 6261 000 0040 3 00000   | EL WORKMANS COMP-GIF                 | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 1211 6261 000 4020 3 00000   | WORKMANS COMP-GIFTED                 | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6261                            | WORKMEN'S COMPENSATION INSURANCE     | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 1211 6311 650 4020 3 46500   | GIFTED PURCH SER 2A                  | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6311                            | INSTRUCTIONAL SERVICES               | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 1211 6343 000 4020 3 00000   | TRAVEL-GIFTED                        | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 1211 6343 650 4020 3 46500   | TRAVEL-GIFTED-TIT IIA                | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6343                            | TRAVEL                               | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 1211 6410 000 4020 3 00000   | HS SUPPLIES-GIFTED                   | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 1211 6410 550 4020 3 00000   | SUPP-GIFTED-TITLE V.A                | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6410                            | GENERAL SUPPLIES                     | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 1211 6411 000 4020 3 00000   | SUPPLIES-GIFTED                      | 31.39                                  | 0.00      | 0.00         | 31.39       | 0.00  | 0.00          |
| 6411                            | GENERAL SUPPLIES (EXCLUDES 6412)     | 31.39                                  | 0.00      | 0.00         | 31.39       | 0.00  | 0.00          |
| 40 1211 6541 000 4020 3 00000   | EQUIPMENT-GIFTED                     | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 40 1211 6541 550 4020 3 00000   | EQUIP-GIFTED-TITLE V                 | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 40 1211 6541 920 4020 3 00000   | EQUIP-GIFTED TITLE VI                | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6541                            | REGULAR EQUIPMENT                    | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 40 1211 6542 000 4020 3 00000   | INSTRU APPARATUS-GIFT                | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6542                            | EQUIPMENT-INSTRUCTIONAL              | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 1211                            | GIFTED AND TALENTED                  | 7,366.77                               | 4,289.39  | 0.00         | 3,077.38    | 58.23 | 0.00          |
| 10 1220 6319 410 0000 0 00000   | PROFESS SERV-I.D.E.A.                | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6319                            | OTHER PROF/TECHNICAL SERVICES        | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 1220                            | SPECIAL EDUCATION & RELATED SERVICES | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1221 6111 000 0000 0 00000   | TCHR SALARIES-EMH                    | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1221 6111 000 0040 0 00000   | EL TCHR SALARY-MENTAL                | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1221 6111 000 1050 1 12210   | SPEC ED TCHR SALARY                  | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1221 6111 000 1050 1 14341   | TEACHER BASELINE SALARY LOCAL        | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1221 6111 000 1050 3 12210   | SPED CERTIFIED REGULAR SALARIES      | 76,979.00                              | 44,904.44 | 0.00         | 32,074.56   | 58.33 | 0.00          |
| 20 1221 6111 000 1050 3 34100   | TEACHER BASELINE SALARY GRANT        | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1221 6111 000 4020 1 12210   | SPEC ED TCHR SALARY                  | (40,000.00)                            | 0.00      | 0.00         | (40,000.00) | 0.00  | 0.00          |
| 20 1221 6111 000 4020 1 14341   | TEACHERS BASELINE GRANT LOCAL SALARY | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 1221 6111 000 4020 3 12210   | SPED CERTIFIED REGULAR SALARIES      | 122,686.76                             | 71,275.61 | 0.00         | 51,411.15   | 58.10 | 0.00          |

|                                      |                                                    |                                        |            |              |             |        |               |  |
|--------------------------------------|----------------------------------------------------|----------------------------------------|------------|--------------|-------------|--------|---------------|--|
| Gainesville R-V School District      |                                                    | General Ledger All Funds, All Accounts |            |              |             |        | Page: 29      |  |
| 07/23/2025 02:37 PM                  |                                                    | Regular; Processing Month 03/2025      |            |              |             |        | User ID: AJW  |  |
| Account Number                       | Account Description                                | Budget                                 | YTD        | Encumbrances | Budget Bal  | % Bud  | Current Month |  |
| 20 1221 6111 000 4020 3 34100        | TEACHER BASELINE GRANT SALARY                      | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 20 1221 6111 000 4020 4 43900        | ARP IDEA 611 ENTITLEMENT FUNDS SALARY              | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 20 1221 6111 000 4020 4 44301        | SPED ARP TEACHER SALARY                            | (35,450.00)                            | 0.00       | 0.00         | (35,450.00) | 0.00   | 0.00          |  |
| 20 1221 6111 100 0000 0 00000        | TCHR SALARY EMH-ARRA                               | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 20 1221 6111 170 0000 0 00000        | CAREER LADDER-EMH                                  | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 20 1221 6111 180 0010 0 00000        | HS TCHR SALARY-MENTAL                              | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 20 1221 6111 200 0000 0 00000        | SPEC ED COORDINATOR                                | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 20 1221 6111 410 1050 4 44100        | SPED IDEA TCHR SALARY                              | (7,200.00)                             | 0.00       | 0.00         | (7,200.00)  | 0.00   | 0.00          |  |
| 20 1221 6111 410 4020 4 44100        | SPED IDEA TCHR SALARY                              | (40,000.00)                            | 0.00       | 0.00         | (40,000.00) | 0.00   | 0.00          |  |
| 6111 CERTIFIED REGULAR SALARIES      |                                                    | 77,015.76                              | 116,180.05 | 0.00         | (39,164.29) | 150.85 | 0.00          |  |
| 20 1221 6121 000 0000 0 00000        | TCHR SUB SALARY-EMH                                | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 6121 CERTIFIED SUBSTITUTUTE SALARIES |                                                    | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 20 1221 6131 000 4020 1 12210        | SPED TUTORING                                      | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 20 1221 6131 000 4020 3 12210        | SPED SUPPLEMENTAL PAY                              | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 20 1221 6131 100 0000 1 12210        | HOMEBOUND SERVICES                                 | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 6131 SUPPLEMENTAL PAY                |                                                    | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1221 6151 000 0000 0 00000        | CLASSIF SALARIES-EMH                               | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1221 6151 000 0040 0 00000        | EL CLASSIF SALAR-MENT                              | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1221 6151 000 1050 1 12210        | SPEC ED CLSFD SALARY                               | 15,000.00                              | 0.00       | 0.00         | 15,000.00   | 0.00   | 0.00          |  |
| 10 1221 6151 000 1050 3 12210        | SPEDCLASSIFIED SALARIES-REGULAR                    | 19,631.00                              | 18,267.78  | 0.00         | 1,363.22    | 93.06  | 0.00          |  |
| 10 1221 6151 000 1050 4 44100        | SPED IDEA HS CLASSIFIED SALARIES                   | 43,124.00                              | 12,577.81  | 0.00         | 30,546.19   | 29.17  | 0.00          |  |
| 10 1221 6151 000 4020 1 12210        | SPEC ED CLSFD SALARY                               | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1221 6151 000 4020 3 12210        | SPED CLASSIFIED SALARIES-REGULAR                   | 92,870.33                              | 56,018.49  | 0.00         | 36,851.84   | 60.32  | 0.00          |  |
| 10 1221 6151 000 4020 4 44100        | SPED IDEA CLASSIFIED SALARY                        | 44,438.00                              | 25,922.12  | 0.00         | 18,515.88   | 58.33  | 0.00          |  |
| 10 1221 6151 000 7500 1 12210        | PRE-K SPED CLASSIFIED                              | (42,047.00)                            | 0.00       | 0.00         | (42,047.00) | 0.00   | 0.00          |  |
| 10 1221 6151 000 7500 3 12210        | SPED CLASSIFIED PREK                               | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1221 6151 100 0000 0 00000        | CLSFD SAL EMH - ARRA                               | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1221 6151 100 0000 1 12210        | HOMEBOUND CLSFD SALAR                              | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1221 6151 400 0000 0 00000        | IDEA CLASSIFIED SALAR                              | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1221 6151 410 4020 4 00000        | SPEC ED CLSFD SALARY                               | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 6151 CLASSIFIED SALARIES-REGULAR     |                                                    | 173,016.33                             | 112,786.20 | 0.00         | 60,230.13   | 65.19  | 0.00          |  |
| 10 1221 6161 000 0000 0 00000        | CLASSIFIED SUB-EMH                                 | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 6161 CLASSIFIED SALARIES-PART TIME   |                                                    | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1221 6211 000 0000 0 00000        | TCHR RETIRE-EMH                                    | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1221 6211 000 0010 0 00000        | HS TCHR RETIRE-MENTAL                              | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1221 6211 000 0040 0 00000        | EL TCHR RETIRE-MENTAL                              | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 10 1221 6211 100 0000 0 00000        | CLSFD RETIRE EMH-ARRA                              | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 20 1221 6211 000 0000 0 00000        | TCHR RETIRE-EMH                                    | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 20 1221 6211 000 1050 1 12210        | SPEC ED TCHR RETIREME                              | (6,293.98)                             | 0.00       | 0.00         | (6,293.98)  | 0.00   | 0.00          |  |
| 20 1221 6211 000 1050 1 14341        | TEACHER BASELINE SALARY GRANT TEACHERS' RETIREMENT | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 20 1221 6211 000 1050 3 12210        | SPED TEACHERS' RETIREMENT                          | 12,746.63                              | 7,438.75   | 0.00         | 5,307.88    | 58.36  | 0.00          |  |
| 20 1221 6211 000 1050 3 34100        | TEACHER BASELINE SALARY GRANT TEACHERS' RETIREMENT | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 20 1221 6211 000 4020 1 12210        | SPEC ED TCHR RETIREME                              | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |
| 20 1221 6211 000 4020 1 14341        | TEACHERS BASELINE GRANT LOCAL TEACHERS' RETIREMENT | 0.00                                   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |  |

|                                 |                                                 |                                        |           |              |            |        |               |
|---------------------------------|-------------------------------------------------|----------------------------------------|-----------|--------------|------------|--------|---------------|
| Gainesville R-V School District |                                                 | General Ledger All Funds, All Accounts |           |              |            |        | Page: 30      |
| 07/23/2025 02:37 PM             |                                                 | Regular; Processing Month 03/2025      |           |              |            |        | User ID: AJW  |
| Account Number                  | Account Description                             | Budget                                 | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
| 20 1221 6211 000 4020 3 12210   | SPED TEACHERS' RETIREMENT                       | 19,773.85                              | 11,728.71 | 0.00         | 8,045.14   | 59.31  | 0.00          |
| 20 1221 6211 000 4020 3 34100   | TEACHERS BASELINE GRANT<br>TEACHERS' RETIREMENT | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1221 6211 000 4020 4 44301   | TEACHERS' RETIREMENT                            | (6,031.08)                             | 0.00      | 0.00         | (6,031.08) | 0.00   | 0.00          |
| 20 1221 6211 100 0000 0 00000   | TCHR RETIRE EMH ARRA                            | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1221 6211 100 0000 1 00000   | HOMEBOUND RETIREMENT                            | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1221 6211 410 1050 4 44100   | SPEC ED TCHR RETIREME                           | (5,270.72)                             | 0.00      | 0.00         | (5,270.72) | 0.00   | 0.00          |
| 20 1221 6211 410 4020 4 44100   | SPEC ED TCHR RETIREME                           | (3,800.00)                             | 0.00      | 0.00         | (3,800.00) | 0.00   | 0.00          |
| 6211   TEACHERS' RETIREMENT     |                                                 | 11,124.70                              | 19,167.46 | 0.00         | (8,042.76) | 172.30 | 0.00          |
| 10 1221 6221 000 0000 0 00000   | CLASSIFIED RETIRE-EMH                           | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6221 000 1050 1 12210   | SPEC ED CLSFD RETIREM                           | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6221 000 1050 3 12210   | NON-TEACHER RETIREMENT                          | 2,791.58                               | 1,498.99  | 0.00         | 1,292.59   | 53.70  | 0.00          |
| 10 1221 6221 000 1050 4 44100   | NON-TEACHER RETIREMENT                          | 3,801.31                               | 1,108.73  | 0.00         | 2,692.58   | 29.17  | 0.00          |
| 10 1221 6221 000 4020 1 00000   | EL CLASSIF RETIR-MENT                           | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6221 000 4020 1 12210   | SPEC ED CLSFD RETIREM                           | (6,300.00)                             | 0.00      | 0.00         | (6,300.00) | 0.00   | 0.00          |
| 10 1221 6221 000 4020 3 12210   | NON-TEACHER RETIREMENT                          | 7,696.35                               | 4,654.55  | 0.00         | 3,041.80   | 60.48  | 0.00          |
| 10 1221 6221 000 4020 4 44100   | SPED IDEA CLASSIFIED RETIREMENT                 | 3,821.22                               | 2,270.02  | 0.00         | 1,551.20   | 59.41  | 0.00          |
| 10 1221 6221 000 7500 1 00000   | SPED PRE-K NON-TEACHER<br>RETIREMENT            | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6221 000 7500 1 12210   | NON-TEACHER RETIREMENT                          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6221 000 7500 3 12210   | SPED RETIREMENT PREK                            | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6221   NON-TEACHER RETIREMENT   |                                                 | 11,810.46                              | 9,532.29  | 0.00         | 2,278.17   | 80.71  | 0.00          |
| 10 1221 6231 000 0000 0 00000   | FICA-EMH                                        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6231 000 0040 0 00000   | EL FICA-MENTALLY RETA                           | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6231 000 1050 1 12210   | SPEC ED SOC SEC TAX                             | (995.29)                               | 0.00      | 0.00         | (995.29)   | 0.00   | 0.00          |
| 10 1221 6231 000 1050 3 12210   | OASDI INSURANCE                                 | 1,974.72                               | 1,036.57  | 0.00         | 938.15     | 52.49  | 0.00          |
| 10 1221 6231 000 1050 4 44100   | OASDI INSURANCE                                 | 2,629.22                               | 762.93    | 0.00         | 1,866.29   | 29.02  | 0.00          |
| 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                                 | 5,509.37                               | 3,319.70  | 0.00         | 2,189.67   | 60.26  | 0.00          |
| 10 1221 6231 000 4020 4 44100   | SPED IDEA CLASSIFIED FICA                       | 2,702.19                               | 1,577.94  | 0.00         | 1,124.25   | 58.39  | 0.00          |
| 10 1221 6231 000 7500 1 00000   | SPED PRE-K OASDI INSURANCE                      | (929.01)                               | 0.00      | 0.00         | (929.01)   | 0.00   | 0.00          |
| 10 1221 6231 000 7500 1 12210   | OASDI INSURANCE                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6231 000 7500 3 12210   | SPED SS INSURANCE                               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6231   OASDI INSURANCE          |                                                 | 5,391.20                               | 6,697.14  | 0.00         | (1,305.94) | 124.22 | 0.00          |
| 10 1221 6232 000 0000 0 00000   | MEDICARE TAX-EMH                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6232 000 0010 0 00000   | HS MEDICARE TAX-MENTA                           | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6232 000 0040 0 00000   | EL MEDICARE TAX-MENTA                           | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6232 000 1050 1 12210   | SPEC ED CLFD MEDI TAX                           | (232.77)                               | 0.00      | 0.00         | (232.77)   | 0.00   | 0.00          |
| 10 1221 6232 000 1050 3 12210   | MEDICARE                                        | 461.94                                 | 242.47    | 0.00         | 219.47     | 52.49  | 0.00          |
| 10 1221 6232 000 1050 4 44100   | MEDICARE                                        | 614.91                                 | 178.43    | 0.00         | 436.48     | 29.02  | 0.00          |
| 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                                        | 1,288.46                               | 776.35    | 0.00         | 512.11     | 60.25  | 0.00          |
| 10 1221 6232 000 4020 4 44100   | SPED IDEA CLASSIFIED MEDICARE                   | 631.98                                 | 369.05    | 0.00         | 262.93     | 58.40  | 0.00          |
| 10 1221 6232 000 7500 1 00000   | SPED PRE-K MEDICARE                             | (217.27)                               | 0.00      | 0.00         | (217.27)   | 0.00   | 0.00          |
| 10 1221 6232 000 7500 1 12210   | MEDICARE                                        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6232 000 7500 3 12210   | SPED MEDICARE PREK                              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1221 6232 100 0000 0 00000   | CLSFD MEDICARE - ARRA                           | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1221 6232 000 0000 0 00000   | MEDICARE TAX EMH TCHR                           | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1221 6232 000 1050 1 12210   | SPEC ED TCHR MEDI TAX                           | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |

|                                 |                                                  |                                        |           |              |             |        |               |
|---------------------------------|--------------------------------------------------|----------------------------------------|-----------|--------------|-------------|--------|---------------|
| Gainesville R-V School District |                                                  | General Ledger All Funds, All Accounts |           |              |             |        | Page: 31      |
| 07/23/2025 02:37 PM             |                                                  | Regular; Processing Month 03/2025      |           |              |             |        | User ID: AJW  |
| Account Number                  | Account Description                              | Budget                                 | YTD       | Encumbrances | Budget Bal  | % Bud  | Current Month |
| 20 1221 6232 000 1050 1 14341   | TEACHER BASELINE GRANT LOCAL MEDICARE            | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1221 6232 000 1050 3 12210   | SPEd MEDICARE                                    | 1,061.22                               | 619.44    | 0.00         | 441.78      | 58.37  | 0.00          |
| 20 1221 6232 000 1050 3 34100   | TEACHER BASELINE SALARY GRANT MEDICARE           | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1221 6232 000 4020 1 12210   | SPEC ED TCHR MEDI TAX                            | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1221 6232 000 4020 1 14341   | TEACHERS BASELINE GRANT LOCAL MEDICARE           | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1221 6232 000 4020 3 12210   | MEDICARE                                         | 1,683.55                               | 977.49    | 0.00         | 706.06      | 58.06  | 0.00          |
| 20 1221 6232 000 4020 3 34100   | TEACHERS BASELINE GRANT MEDICARE                 | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1221 6232 000 4020 4 44301   | MEDICARE                                         | (485.00)                               | 0.00      | 0.00         | (485.00)    | 0.00   | 0.00          |
| 20 1221 6232 100 0000 1 00000   | HOMEBOUND MEDICARE                               | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1221 6232 400 0000 1 00000   | SPEC ED TCHR MEDICARE                            | (1,365.00)                             | 0.00      | 0.00         | (1,365.00)  | 0.00   | 0.00          |
| 20 1221 6232 410 1050 4 44100   | SPEC ED TCHR MEDICARE                            | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1221 6232 410 4020 4 44100   | SPEC ED TCHR MEDICARE                            | (341.00)                               | 0.00      | 0.00         | (341.00)    | 0.00   | 0.00          |
| 6232 MEDICARE                   |                                                  | 2,001.02                               | 3,163.23  | 0.00         | (1,162.21)  | 158.08 | 0.00          |
| 10 1221 6233 000 0000 0 00000   | MEDICARE TAX-EMH-TCHR                            | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 6233 6233                       |                                                  | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1221 6241 000 0000 0 00000   | BD PD INSURANCE-EMH                              | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1221 6241 000 0040 0 00000   | EL BD PD INSUR-MENTAL                            | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1221 6241 000 1050 1 12210   | SPEC ED CLSFD MED INS                            | (6,150.00)                             | 0.00      | 0.00         | (6,150.00)  | 0.00   | 0.00          |
| 10 1221 6241 000 1050 3 12210   | SPEC ED CLSFD MED INS                            | 6,144.00                               | 3,584.00  | 0.00         | 2,560.00    | 58.33  | 0.00          |
| 10 1221 6241 000 1050 4 44100   | EMPLOYEE INSURANCE                               | 12,288.00                              | 3,584.00  | 0.00         | 8,704.00    | 29.17  | 0.00          |
| 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                               | 43,141.88                              | 13,495.00 | 0.00         | 29,646.88   | 31.28  | 0.00          |
| 10 1221 6241 000 4020 4 44100   | SPEd IDEA CLASSFIED BD PD INSURANCE              | 11,264.00                              | 7,168.00  | 0.00         | 4,096.00    | 63.64  | 0.00          |
| 10 1221 6241 000 7500 1 00000   | SPEd PRE-K EMPLOYEE INSURANCE                    | (6,150.00)                             | 0.00      | 0.00         | (6,150.00)  | 0.00   | 0.00          |
| 10 1221 6241 000 7500 1 12210   | EMPLOYEE INSURANCE                               | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1221 6241 000 7500 3 12210   | SPEd EMPLOYEE INSURANCE                          | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1221 6241 410 0000 0 00000   | SPEC ED CLSFD MED INS                            | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1221 6241 000 0000 0 00000   | BD PD INSURANCE-EMH                              | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1221 6241 000 0010 0 00000   | HS BD PD INSUR-MENTAL                            | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1221 6241 000 0040 0 00000   | EL BD PD INSUR-MENTAL                            | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1221 6241 000 1050 1 12210   | SPEC ED TCHR MED INS                             | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1221 6241 000 1050 3 12210   | EMPLOYEE INSURANCE                               | 10,929.05                              | 6,397.59  | 0.00         | 4,531.46    | 58.54  | 0.00          |
| 20 1221 6241 000 1050 3 14341   | TEACHER BASELINE SALARY EMPLOYEE INSURANCE       | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1221 6241 000 1050 3 34100   | TEACHER BASELINE SALARY EMPLOYEE INSURANCE       | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1221 6241 000 4020 1 12210   | SPEC ED TCHR MED INS                             | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1221 6241 000 4020 1 14341   | TEACHERS BASELINE GRANT LOCAL EMPLOYEE INSURANCE | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1221 6241 000 4020 3 12210   | EMPLOYEE INSURANCE                               | 15,602.36                              | 9,611.70  | 0.00         | 5,990.66    | 61.60  | 0.00          |
| 20 1221 6241 000 4020 3 34100   | TEACHERS BASELINE GRANT EMPLOYEE INSURANCE       | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1221 6241 000 4020 4 44301   | EMPLOYEE INSURANCE                               | (6,144.00)                             | 0.00      | 0.00         | (6,144.00)  | 0.00   | 0.00          |
| 20 1221 6241 100 0000 0 00000   | BD PD INS EMH ARRA                               | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1221 6241 410 1050 4 44100   | SPEC ED TCHR MED INS                             | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1221 6241 410 4020 4 44100   | SPEC ED TCHR MED INS                             | (3,000.00)                             | 0.00      | 0.00         | (3,000.00)  | 0.00   | 0.00          |

| Account Number                | Account Description              | Budget     | YTD        | Encumbrances | Budget Bal | % Bud   | Current Month |
|-------------------------------|----------------------------------|------------|------------|--------------|------------|---------|---------------|
| 6241                          | EMPLOYEE INSURANCE               | 46,675.29  | 43,840.29  | 0.00         | 2,835.00   | 93.93   | 0.00          |
| 10 1221 6261 000 0000 0 00000 | WORKMANS COMP-EMH                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1221 6261 000 0000 1 12210 | SPEC ED WORK COMP                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1221 6261 000 0040 0 00000 | EL WORKMANS COMP-MEN             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 6261                          | WORKMEN'S COMPENSATION INSURANCE | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1221 6313 000 0000 0 00000 | PUPIL SERVICES-EMH               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 6313                          | PUPIL SERVICES                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1221 6319 000 1050 4 44100 | SPED PURCH SERVICE (FEDERAL) HS  | 726.07     | 235.37     | 0.00         | 490.70     | 32.42   | 0.00          |
| 10 1221 6319 000 4020 4 44100 | SPED PURCH SERV (FEDERAL) EL     | 1,928.08   | 1,928.08   | 0.00         | 0.00       | 100.00  | 0.00          |
| 6319                          | OTHER PROF/TECHNICAL SERVICES    | 2,654.15   | 2,163.45   | 0.00         | 490.70     | 81.51   | 0.00          |
| 10 1221 6343 000 0000 0 00000 | TRAVEL-EMH                       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1221 6343 000 0010 0 00000 | HS TRAVEL-MENTALLY RE            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1221 6343 000 0040 0 00000 | EL TRAVEL-MENTALLY RE            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1221 6343 000 1050 1 12210 | SPEC ED TRAVEL                   | (447.88)   | 90.77      | 0.00         | (538.65)   | (20.27) | 0.00          |
| 10 1221 6343 000 1050 3 12210 | TRAVEL                           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 6343                          | TRAVEL                           | (447.88)   | 90.77      | 0.00         | (538.65)   | (20.27) | 0.00          |
| 10 1221 6410 000 0000 0 00000 | SUPPLIES-EMH                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1221 6410 000 0010 0 00000 | HS SUPPLIES-MENTALLY             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1221 6410 000 0040 0 00000 | EL SUPPLIES-MENTALLY             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1221 6410 410 0000 0 00000 | SUPPLIES-I.D.E.A.                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 6410                          | GENERAL SUPPLIES                 | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1221 6411 000 1050 1 12210 | SPEC ED SUPPLIES (LOCAL) HS      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1221 6411 000 1050 3 12210 | SPED SUPPLIES (STATE) HS         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1221 6411 000 4020 1 12210 | SPEC ED SUPPLIES (LOCAL) EL      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1221 6411 000 4020 3 12210 | SPED ED SUPPLIES (STATE) EL      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1221 6411 410 1050 4 44100 | SPED SUPPLY (IDEA) HS            | 1,167.95   | 1,098.31   | 0.00         | 69.64      | 94.04   | 0.00          |
| 10 1221 6411 410 4020 4 44100 | SPED SUPPLY (IDEA) EL            | 8,615.47   | 8,433.95   | 0.00         | 181.52     | 97.89   | 0.00          |
| 6411                          | GENERAL SUPPLIES (EXCLUDES 6412) | 9,783.42   | 9,532.26   | 0.00         | 251.16     | 97.43   | 0.00          |
| 10 1221 6420 000 0000 0 00000 | SPEC ED FREE TEXTBOOKS-EMH       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1221 6420 000 0010 0 00000 | HS TEXTBOOKS-MENTALLY            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1221 6420 000 0040 0 00000 | EL TEXTBOOKS-MENTALLY            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 6420                          | 6420                             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 40 1221 6541 000 0000 0 00000 | EQUIPMENT-EMH                    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 6541                          | REGULAR EQUIPMENT                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 1221                          | SPED & RELATED SERVICES          | 339,024.45 | 323,153.14 | 0.00         | 15,871.31  | 95.32   | 0.00          |
| 20 1232 6111 000 0000 0 00000 | TCHR SALARIES-REMEDIA            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 20 1232 6111 170 0000 0 00000 | CAREER LADDER-REMEDIA            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 20 1232 6111 180 0040 0 00000 | EL TCHR SALARY-REM SP            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 20 1232 6111 410 0010 0 00000 | HS TCHR SALARY-REM SP            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 20 1232 6111 410 0040 0 00000 | EL TCHR SALARY-REM SP            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 6111                          | CERTIFIED REGULAR SALARIES       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1232 6211 000 0000 0 00000 | TCHR RETIRE-REMEDIAL             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1232 6211 410 0010 0 00000 | HS TCHR RETIR-SPEC ED            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1232 6211 410 0040 0 00000 | EL TCHR RETIR-REM SPE            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 6211                          | TEACHERS' RETIREMENT             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1232 6232 000 0000 0 00000 | MEDICARE TAX-REMEDIAL            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00    | 0.00          |

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

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

Regular; Processing Month 03/2025

User ID: AJW

| Account Number                          | Account Description                 | Budget    | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |
|-----------------------------------------|-------------------------------------|-----------|-----------|--------------|------------|-------|---------------|
| 10 1241 6241 000 0000 0 00000           | BD PD INSURANCE-BD                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1241 6241 000 0010 0 00000           | HS BD PD INSUR-BD                   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1241 6241 410 0010 0 00000           | HS BD PD INSUR-BD                   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1241 6241 000 0000 0 00000           | BD PD INSURANCE-BD                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1241 6241 410 0010 0 00000           | HS BD PD INSUR-BD                   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6241   EMPLOYEE INSURANCE               |                                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1241 6261 000 0000 0 00000           | WORKMANS COMP - BD                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1241 6261 410 0010 0 00000           | HS WORKMANS COMP-BEH                | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6261   WORKMEN'S COMPENSATION INSURANCE |                                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1241 6319 410 0000 0 00000           | PROFESS SERV BD-IDEA                | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6319   OTHER PROF/TECHNICAL SERVICES    |                                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1241 6343 000 0000 0 00000           | TRAVEL - BD                         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1241 6343 410 0010 0 00000           | HS TRAVEL-BEHAVIOR DI               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6343   TRAVEL                           |                                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1241 6410 000 0000 0 00000           | SUPPLIES - BD                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1241 6410 410 0000 0 00000           | SUPPLY-BD-I.D.E.A.                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1241 6410 410 0010 0 00000           | HS SUPPLY-BEHAVIOR DI               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6410   GENERAL SUPPLIES                 |                                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1241 6420 000 0000 0 00000           | TEXTBOOKS - BD                      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6420   6420                             |                                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1241 6541 000 0000 0 00000           | EQUIPMENT - BD                      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6541   REGULAR EQUIPMENT                |                                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 1241   1241                             |                                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1251 6111 000 0010 4 45100           | HS TCHR SALARY-CULTUR               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1251 6111 000 4020 1 14341           | TEACHER BASELINE SALARY GRANT LOCAL | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1251 6111 000 4020 3 34100           | TEACHER BASELINE SALARY GRANT       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1251 6111 000 4020 4 45100           | TCHR SALARY-TITLE I                 | 25,935.00 | 15,128.75 | 0.00         | 10,806.25  | 58.33 | 0.00          |
| 20 1251 6111 010 4020 4 45100           | TITLE I PROGRAM ADMIN               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1251 6111 100 4020 4 45100           | TITLE I HOMEWORK LAB                | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1251 6111 170 4020 4 45100           | CAREER LADDER-CULTURA               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1251 6111 180 0040 4 45100           | EL TCHR SALARY-CULTUR               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1251 6111 180 4020 4 45100           | HS TCHR SALARY-CULTUR               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1251 6111 200 4020 4 45100           | TITLE I TUTOR PAY                   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1251 6111 300 4020 4 45100           | TITLE I PRIMETIME PRO               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1251 6111 510 0010 4 45100           | HS TCHR SALARY-CULTUR               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1251 6111 510 0040 4 45100           | EL TCHR SALARY-CULTUR               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1251 6111 510 4020 4 45100           | TCHR SALARIES-TITLE I               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6111   CERTIFIED REGULAR SALARIES       |                                     | 25,935.00 | 15,128.75 | 0.00         | 10,806.25  | 58.33 | 0.00          |
| 20 1251 6121 000 4020 4 45100           | TCHR SUB SALARY-TITLI               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1251 6121 200 4020 4 45100           | TITLE 1 ARRA SUB PAY                | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1251 6121 510 4020 4 45100           | EL SUB SALARY-CULTURA               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6121   CERTIFIED SUBSTITUTITE SALARIES  |                                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1251 6141 000 4020 4 45100           | EL UNUSED DAYS-TIT I                | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6141   CERTIFIED UNUSED SICK LEAVE      |                                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1251 6151 000 4020 4 45100           | CLASSIF SALARY-TITL I               | 35,379.00 | 20,637.75 | 0.00         | 14,741.25  | 58.33 | 0.00          |
| 10 1251 6151 100 4020 4 45100           | TITLE I HOMEWORK LAB                | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |

| Gainesville R-V School District |                                                       | General Ledger All Funds, All Accounts |           |              |            |       | Page: 36      |  |
|---------------------------------|-------------------------------------------------------|----------------------------------------|-----------|--------------|------------|-------|---------------|--|
| 07/23/2025 02:37 PM             |                                                       | Regular; Processing Month 03/2025      |           |              |            |       | User ID: AJW  |  |
| Account Number                  | Account Description                                   | Budget                                 | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |  |
| 10 1251 6151 200 4020 4 45100   | TITLE I TUTOR PAY                                     | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1251 6151 300 4020 4 45100   | TITLE I PRIMETIME PRO                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1251 6151 510 4020 4 45100   | EL NONTCHR SAL-CULTUR                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6151                            | CLASSIFIED SALARIES-REGULAR                           | 35,379.00                              | 20,637.75 | 0.00         | 14,741.25  | 58.33 | 0.00          |  |
| 10 1251 6171 000 4020 4 45100   | CLASS SICK DAYS TIT I                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6171                            | CLASSIFIED UNUSED SICK PAY                            | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1251 6211 000 0010 4 45100   | HS TCHR RETIR-CULTURA                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1251 6211 000 4020 4 45100   | TCHR RETIRE-TITLE I                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1251 6211 100 4020 4 45100   | HOMEWORK LAB-TCHR RET                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1251 6211 200 4020 4 45100   | TCHR RETIRE-TUTOR                                     | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1251 6211 300 4020 4 45100   | PRIMETIME TCHR RETIRE                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1251 6211 510 0040 4 45100   | EL TCHR RETIR-CULTURA                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1251 6211 510 4020 4 45100   | HS TCHR RETIR-CULTURA                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1251 6211 000 4020 1 14341   | TEACHER BASELINE GRANT LOCAL<br>TEACHERS' RETIREMENT  | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1251 6211 000 4020 3 34100   | TEACHER BASELINE SALARY GRANT<br>TEACHERS' RETIREMENT | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1251 6211 000 4020 4 45100   | TCHR RETIR TITLE I                                    | 4,184.83                               | 2,489.27  | 0.00         | 1,695.56   | 59.48 | 0.00          |  |
| 20 1251 6211 100 4020 4 45100   | TCHR RETIR-HMWRK LAB                                  | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1251 6211 200 4020 4 45100   | TCHR RETIRE-TUTOR                                     | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1251 6211 300 4020 4 45100   | TCHR RETIR-PRIMETIME                                  | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6211                            | TEACHERS' RETIREMENT                                  | 4,184.83                               | 2,489.27  | 0.00         | 1,695.56   | 59.48 | 0.00          |  |
| 10 1251 6221 000 4020 4 45100   | CLASSIF RETIR-TITLE I                                 | 2,709.48                               | 1,580.53  | 0.00         | 1,128.95   | 58.33 | 0.00          |  |
| 10 1251 6221 100 4020 4 45100   | CLASS RET HOMEWORK LA                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1251 6221 200 4020 4 45100   | CLASS RET-TITLE I-TUT                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1251 6221 510 4020 4 45100   | EL NONTCHR RETIR-CULT                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6221                            | NON-TEACHER RETIREMENT                                | 2,709.48                               | 1,580.53  | 0.00         | 1,128.95   | 58.33 | 0.00          |  |
| 10 1251 6231 000 4020 4 45100   | FICA-TITLE I                                          | 2,019.90                               | 1,219.96  | 0.00         | 799.94     | 60.40 | 0.00          |  |
| 10 1251 6231 200 4020 4 45100   | FICA-TITLE I-TUTOR                                    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1251 6231 510 4020 4 45100   | EL FICA-CULTURALLY DI                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1251 6231 000 4020 4 45100   | TITLE 1 SUPPLEMENT MEDICARE                           | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6231                            | OASDI INSURANCE                                       | 2,019.90                               | 1,219.96  | 0.00         | 799.94     | 60.40 | 0.00          |  |
| 10 1251 6232 000 4020 4 45100   | MEDICARE TAX-TITLE I                                  | 472.40                                 | 285.32    | 0.00         | 187.08     | 60.40 | 0.00          |  |
| 10 1251 6232 100 4020 4 45100   | MED TAX HOMEWORK LAB                                  | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1251 6232 200 4020 4 45100   | MEDIC TX-TITLE I-TUTO                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1251 6232 210 4020 4 45100   | MED TX TCHR-TUTOR                                     | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1251 6232 510 4020 4 45100   | EL MEDICARE TAX-CULTU                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1251 6232 000 4020 1 14341   | TEACHER BASELINE GRANT LOCAL<br>MEDICARE              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1251 6232 000 4020 3 34100   | TEACHER BASELINE GRANT<br>MEDICARE                    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1251 6232 000 4020 4 45100   | MEDICARE TITLE I TCHR                                 | 357.56                                 | 208.53    | 0.00         | 149.03     | 58.32 | 0.00          |  |
| 20 1251 6232 100 4020 4 45100   | MED TAX-HOMEWORK LAB                                  | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1251 6232 200 4020 4 45100   | MEDICARE TAX-TUTOR                                    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1251 6232 300 4020 4 45100   | MEDICARE TAX-PRIMETIM                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6232                            | MEDICARE                                              | 829.96                                 | 493.85    | 0.00         | 336.11     | 59.50 | 0.00          |  |
| 10 1251 6241 000 4020 4 45100   | BD PD INSUR-TITLE I                                   | 4,117.44                               | 2,401.84  | 0.00         | 1,715.60   | 58.33 | 0.00          |  |
| 10 1251 6241 510 4020 4 45100   | EL BD PD INSUR-TITLEI                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1251 6241 000 4020 1 14341   | TEACHER BASELINE SALARY GRANT                         | 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 1251 6241 000 4020 3 34100           | LOCAL EMPLOYEE INSURANCE<br>TEACHER BASELINE SALARY<br>EMPLOYEE INSURANCE | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1251 6241 000 4020 4 45100           | BD PD INSUR-TITLE I                                                       | 3,494.40  | 2,038.40  | 0.00         | 1,456.00   | 58.33  | 0.00          |
| 20 1251 6241 510 0040 4 45100           | EL BD PD INSUR-TITLEI                                                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1251 6241 510 4020 4 45100           | HS BD PD INSUR-CULTUR                                                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6241   EMPLOYEE INSURANCE               |                                                                           | 7,611.84  | 4,440.24  | 0.00         | 3,171.60   | 58.33  | 0.00          |
| 10 1251 6261 000 4020 4 45100           | WORKMANS COMP-TITLE                                                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1251 6261 510 4020 4 45100           | EL WORKMANS COMP-CUL                                                      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6261   WORKMEN'S COMPENSATION INSURANCE |                                                                           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1251 6311 000 4020 1 45100           | PUR SERV TITLE 1 ARRA                                                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1251 6311 000 4020 4 45100           | PURCH SERV-TITLE I                                                        | 75,195.73 | 47,156.09 | 0.00         | 28,039.64  | 62.71  | 0.00          |
| 10 1251 6311 510 4020 4 45100           | EL PURCHASED SER-CULT                                                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6311   INSTRUCTIONAL SERVICES           |                                                                           | 75,195.73 | 47,156.09 | 0.00         | 28,039.64  | 62.71  | 0.00          |
| 10 1251 6319 000 4020 4 45100           | PROFESSIONAL SERVICES                                                     | 6,982.36  | 6,982.36  | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 1251 6319 920 4020 4 49200           | TITLE 5B OTHER PROFES                                                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6319   OTHER PROF/TECHNICAL SERVICES    |                                                                           | 6,982.36  | 6,982.36  | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 1251 6334 510 4020 4 45100           | EL RENTALS-CULTURALLY                                                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6334   RENTALS-EQUIPMENT                |                                                                           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1251 6343 000 4020 4 45100           | TRAVEL-TITLE I                                                            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1251 6343 510 0040 4 45100           | EL TRAVEL-CULTURALLY                                                      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1251 6343 510 4020 4 45100           | HS TRAVEL-CULTURALLY                                                      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6343   TRAVEL                           |                                                                           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1251 6410 000 4020 4 45100           | SUPPLIES TITLE 1 ARRA                                                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1251 6410 510 0010 4 45100           | HS SUPPLY-CULTURALLY                                                      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1251 6410 510 4020 4 45100           | EL SUPPLY-CULTURALLY                                                      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6410   GENERAL SUPPLIES                 |                                                                           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1251 6411 000 4020 4 45100           | SUP SUPPLIES-TITLE I                                                      | 34,640.14 | 24,216.13 | 0.00         | 10,424.01  | 69.91  | 307.22        |
| 10 1251 6411 000 4020 4 49200           | TITLE 5B SUPP                                                             | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6411   GENERAL SUPPLIES (EXCLUDES 6412) |                                                                           | 34,640.14 | 24,216.13 | 0.00         | 10,424.01  | 69.91  | 307.22        |
| 10 1251 6420 000 0010 4 45100           | HS TEXTBOOKS-CULTURAL                                                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1251 6420 000 0040 4 45100           | EL TEXTBOOKS-CULTURAL                                                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1251 6420 000 4020 4 45100           | FREE TEXTBOOKS-TITLE                                                      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6420   6420                             |                                                                           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1251 6481 510 4020 4 45100           | EL ELECTRICITY-CULTUR                                                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6481   ELECTRIC                         |                                                                           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1251 6541 000 4020 4 45100           | TITLE 1 SUPP CAPITAL SUPPLIES                                             | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1251 6541 000 4020 1 45100           | EQUIP TITLE 1 ARRA                                                        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1251 6541 000 4020 4 45100           | EQUIPMENT-TITLE I                                                         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1251 6541 510 0040 4 45100           | EL EQUIP-CULTURALLY                                                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1251 6541 510 4020 4 45100           | EQUIPMENT-CULTURALLY                                                      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6541   REGULAR EQUIPMENT                |                                                                           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1251 6542 000 4020 4 45100           | INSTR APPARAT-TITLE I                                                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6542   EQUIPMENT-INSTRUCTIONAL          |                                                                           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1251 6543 000 4020 4 45100           | EQUIP TITLE 1 ARRA                                                        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1251 6543 000 4020 4 05492           | REAP TECHNOLOGY                                                           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1251 6543 000 4020 4 45100           | EQUIP TITLE 1 ARRA                                                        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |

| Account Number                | Account Description             | Budget     | YTD        | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------------|------------|------------|--------------|------------|-------|---------------|
| 6543                          | TECHNOLOGY-RELATED HARDWARE     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 1251                          | SUPPLEMENTAL INSTRUCTION        | 195,488.24 | 124,344.93 | 0.00         | 71,143.31  | 63.61 | 307.22        |
| 20 1260 6111 000 0000 0 00000 | TEACHER SALARIES - LD           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1260 6111 000 0010 0 00000 | HS TCHR SALARY-L DISA           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1260 6111 000 0040 0 00000 | EL TCHR SALARY-L DISA           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1260 6111 170 0000 0 00000 | CAREER LADDER-LEARN D           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1260 6111 180 0010 0 00000 | HS TCHR SALARY-L DISA           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1260 6111 180 0040 0 00000 | EL TCHR SALARY-L DISA           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1260 6111 200 0000 0 00000 | SPEC ED COORDINATOR             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1260 6111 410 0010 0 00000 | HS TCHR SALARY-L DISA           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6111                          | CERTIFIED REGULAR SALARIES      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1260 6121 000 0000 0 00000 | TCHR SUB SALARY-L D             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1260 6121 000 0000 1 00000 | SUB PAY ARRA FUNDS              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6121                          | CERTIFIED SUBSTITUTUTE SALARIES | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6151 000 0000 0 00000 | CLASSIF SALARY - LD             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6151 000 0010 0 00000 | HS NONCERT SAL-LEARN            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6151 000 0040 0 00000 | EL NONCERT SAL-LEARN            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6151 100 0000 0 00000 | CLSFD SAL LD ARRA               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6151 180 0010 0 00000 | HS NONCERT SAL-LEARN            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6151 180 0040 0 00000 | EL NONCERT SAL-LEARN            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6151 410 0010 0 00000 | HS NONCERT SAL-LEARN            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6151 410 0040 0 00000 | EL NONCERT SAL-LEARN            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6151                          | CLASSIFIED SALARIES-REGULAR     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6171 000 0000 0 00000 | UNUSED DAYS-LD                  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6171                          | CLASSIFIED UNUSED SICK PAY      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6211 000 0000 0 00000 | TCHR RETIREMENT - LD            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6211 000 0010 0 00000 | HS TCHR RETIR-LEARNIN           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6211 000 0040 0 00000 | EL TCHR RETIR-LEARNIN           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6211 410 0010 0 00000 | HS TCHR RETIR-LEARNIN           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1260 6211 000 0000 0 00000 | TCHR RETIREMENT - LD            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6211                          | TEACHERS' RETIREMENT            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6221 000 0000 0 00000 | CLASSIF RETIREMENT-LD           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6221 000 0010 0 00000 | HS NONTCHR RETIR-LEAR           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6221 000 0040 0 00000 | EL NONTCHR RETIR-LEAR           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6221 410 0010 0 00000 | HS NONTCHR RETIR-LEAR           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6221 410 0040 0 00000 | EL NONTCHR RETIR-LEAR           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6221                          | NON-TEACHER RETIREMENT          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6231 000 0000 0 00000 | FICA - LD                       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6231 000 0010 0 00000 | HS FICA-LEARNING DISA           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6231 000 0040 0 00000 | EL FICA-LEARNING DISA           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6231 410 0010 0 00000 | HS FICA-LEARNING DISA           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6231 410 0040 0 00000 | EL FICA-LEARNING DISA           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6231                          | OASDI INSURANCE                 | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6232 000 0000 0 00000 | MEDICARE TAX - LD               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6232 000 0010 0 00000 | HS MEDICARE TAX-LEARN           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6232 000 0040 0 00000 | EL MEDICARE TAX-LEARN           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1260 6232 410 0000 0 00000 | MEDICARE TAX-L DISAB            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |

| Gainesville R-V School District          |                       | General Ledger All Funds, All Accounts |      |              |            |       | Page: 39      |  |
|------------------------------------------|-----------------------|----------------------------------------|------|--------------|------------|-------|---------------|--|
| 07/23/2025 02:37 PM                      |                       | Regular; Processing Month 03/2025      |      |              |            |       | User ID: AJW  |  |
| Account Number                           | Account Description   | Budget                                 | YTD  | Encumbrances | Budget Bal | % Bud | Current Month |  |
| 10 1260 6232 410 0010 0 00000            | HS MEDICARE TAX-LEARN | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6232 410 0040 0 00000            | EL MEDICARE TAX-LEARN | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1260 6232 000 0000 0 00000            | MEDICARE TAX LD TCHR  | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6232    MEDICARE                         |                       | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6233 000 0000 0 00000            | MEDICARE TAX-LD-TCHRS | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6233    6233                             |                       | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6241 000 0000 0 00000            | BD PD INSURANCE-LD    | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6241 000 0010 0 00000            | HS BD PD INSUR-LD     | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6241 000 0040 0 00000            | EL BD PD INSUR-LD     | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6241 410 0010 0 00000            | HS BD PD INSUR-LD     | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6241 410 0040 0 00000            | EL BD PD INSUR-LD     | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1260 6241 000 0000 0 00000            | BD PD INSURANCE-LD    | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1260 6241 000 0040 0 00000            | EL BD PD INSUR-LD     | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1260 6241 410 0010 0 00000            | HS BD PD INSUR-LD     | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1260 6241 410 0040 0 00000            | EL BD PD INSUR-LD     | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6241    EMPLOYEE INSURANCE               |                       | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6261 000 0000 0 00000            | WORKMANS COMP - LD    | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6261 410 0010 0 00000            | HS WORKMANS COMP-L D  | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6261    WORKMEN'S COMPENSATION INSURANCE |                       | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6310 410 0000 0 00000            | PROFESS SERV-SLIVER G | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6310    PROFESSIONAL & TECHNICAL SERV    |                       | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6311 000 0000 0 00000            | PROFESSIONAL SERV-LD  | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6311 410 0010 0 00000            | HS PROFESS SERV-L DIS | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6311 410 0040 0 00000            | EL PROFESS SERV-L DIS | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6311    INSTRUCTIONAL SERVICES           |                       | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6313 000 0000 0 00000            | TESTING CONS-L DISA   | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6313 410 0010 0 00000            | HS TESTING CONS-L DIS | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6313 410 0040 0 00000            | EL TESTING CONS-L DIS | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6313    PUPIL SERVICES                   |                       | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6319 000 0000 0 00000            | PROFESSIONAL SERVICES | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6319 000 0000 1 00000            | PROF SERV IDEA-ARRA   | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6319 410 0000 0 00000            | PROFESS SERV LD-IDEA  | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6319    OTHER PROF/TECHNICAL SERVICES    |                       | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6343 000 0000 0 00000            | TRAVEL - LD           | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6343 410 0010 0 00000            | HS TRAVEL-L DISABILIT | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6343 410 0040 0 00000            | EL TRAVEL-L DISABILIT | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6343    TRAVEL                           |                       | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6410 000 0000 0 00000            | SUPPLIES - LD         | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6410 000 0000 1 00000            | SUPPLIES IDEA-ARRA LD | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6410 410 0000 0 00000            | SUPPLIES-LD-I.D.E.A.  | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6410 410 0010 0 00000            | HS SUPPLIES-LEARNING  | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6410 410 0040 0 00000            | EL SUPPLIES-LEARNING  | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6410    GENERAL SUPPLIES                 |                       | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6420 000 0000 0 00000            | FREE TEXTBOOKS - LD   | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6420 000 0010 0 00000            | HS TEXTBOOKS-L DISABI | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1260 6420 000 0040 0 00000            | EL TEXTBOOKS-L DISABI | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6420    6420                             |                       | 0.00                                   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |  |

| Account Number                            | Account Description       | Budget    | YTD      | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------------------|---------------------------|-----------|----------|--------------|------------|-------|---------------|
| 10 1260 6431 000 0000 0 00000             | TEXTBOOKS-LD              | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6431    TEXTBOOKS                         |                           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1260 6541 000 0000 0 00000             | EQUIPMENT - LD            | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1260 6541 000 0000 1 00000             | EQUIP IDEA-ARRA           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1260 6541 550 0000 0 00000             | EQUIP-LD-TITLE V.A        | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6541    REGULAR EQUIPMENT                 |                           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 1260    PUPILS WITH LEARNING DISABILITIES |                           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1280 6111 000 0000 0 00000             | ECSE TEACHER SALARY       | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6111    CERTIFIED REGULAR SALARIES        |                           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1280 6151 000 0000 0 00000             | ECSE CLASSIFIED SALAR     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6151    CLASSIFIED SALARIES-REGULAR       |                           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1280 6211 000 0000 0 00000             | ECSE TEACHER RETIREME     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6211    TEACHERS' RETIREMENT              |                           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1280 6221 000 0000 0 00000             | ECSE CLASSIFIED RETIR     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6221    NON-TEACHER RETIREMENT            |                           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1280 6231 000 0000 0 00000             | ECSE CLASSIFIED FICA      | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6231    OASDI INSURANCE                   |                           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1280 6232 000 0000 0 00000             | ECSE CLASSIFIED MEDIC     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1280 6232 000 0000 0 00000             | ECSE TEACHER MEDICARE     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6232    MEDICARE                          |                           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1280 6241 000 0000 0 00000             | ECSE CLASSI BD PD INS     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1280 6241 000 0000 0 00000             | ECSE TCHR BD PD INSUR     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6241    EMPLOYEE INSURANCE                |                           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1280 6261 000 0000 0 00000             | ECSE WORK COMP            | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6261    WORKMEN'S COMPENSATION INSURANCE  |                           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1280 6319 200 0000 1 00000             | ECSE PUR SERV ARRA        | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6319    OTHER PROF/TECHNICAL SERVICES     |                           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1280 6410 200 0000 1 00000             | SUPPLIES-ECSE-ARRA        | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6410    GENERAL SUPPLIES                  |                           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1280 6411 000 0000 0 00000             | SUPPLIES-ECSE             | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6411    GENERAL SUPPLIES (EXCLUDES 6412)  |                           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 1280    EARLY CHILDHOOD SPECIAL EDUCATION |                           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1281 6111 530 4020 3 12810             | ECSE TEACHER SALARY       | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1281 6111 530 4020 4 44201             | ECSE TCHR SALARY 619      | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1281 6111 540 4020 4 44200             | ECSE TCHR SALARY 611      | 6,499.24  | 4,082.89 | 0.00         | 2,416.35   | 62.82 | 0.00          |
| 6111    CERTIFIED REGULAR SALARIES        |                           | 6,499.24  | 4,082.89 | 0.00         | 2,416.35   | 62.82 | 0.00          |
| 10 1281 6151 530 4020 3 12810             | ECSE CLSFD SALARY         | 12,134.48 | 2,022.42 | 0.00         | 10,112.06  | 16.67 | 0.00          |
| 10 1281 6151 540 4020 4 44201             | ECSE CLSFD SAL 619        | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6151    CLASSIFIED SALARIES-REGULAR       |                           | 12,134.48 | 2,022.42 | 0.00         | 10,112.06  | 16.67 | 0.00          |
| 10 1281 6211 530 4020 3 12810             | ECSE CLSFD RETIREMENT     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1281 6211 530 4020 3 12810             | ECSE TEACHER RETIREME     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1281 6211 530 4020 4 44201             | TEACHERS' RETIREMENT      | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1281 6211 540 4020 3 12810             | ECSE TEACHERS' RETIREMENT | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1281 6211 540 4020 4 44200             | TEACHERS' RETIREMENT      | 1,029.32  | 667.66   | 0.00         | 361.66     | 64.86 | 0.00          |
| 20 1281 6211 540 4020 4 44201             | ECSE TCHR RETIREM 619     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |

| Account Number                | Account Description               | Budget    | YTD      | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-----------------------------------|-----------|----------|--------------|------------|-------|---------------|
| 6211                          | TEACHERS' RETIREMENT              | 1,029.32  | 667.66   | 0.00         | 361.66     | 64.86 | 0.00          |
| 10 1281 6221 530 4020 3 00000 | ECSE CLASSIFIED RETIR             | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1281 6221 530 4020 3 12810 | NON-TEACHER RETIREMENT            | 1,034.47  | 173.86   | 0.00         | 860.61     | 16.81 | 0.00          |
| 6221                          | NON-TEACHER RETIREMENT            | 1,034.47  | 173.86   | 0.00         | 860.61     | 16.81 | 0.00          |
| 10 1281 6231 530 4020 3 12810 | ECSE CLSFD FICA                   | 724.92    | 120.89   | 0.00         | 604.03     | 16.68 | 0.00          |
| 6231                          | OASDI INSURANCE                   | 724.92    | 120.89   | 0.00         | 604.03     | 16.68 | 0.00          |
| 10 1281 6232 530 4020 3 12810 | ECSE CLSFD MEDICARE               | 169.52    | 28.27    | 0.00         | 141.25     | 16.68 | 0.00          |
| 20 1281 6232 530 4020 3 12810 | ECSE TEACHER MEDICARE             | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1281 6232 530 4020 4 44201 | MEDICARE                          | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1281 6232 540 4020 3 12810 | MEDICARE                          | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1281 6232 540 4020 4 44200 | MEDICARE                          | 90.63     | 56.84    | 0.00         | 33.79      | 62.72 | 0.00          |
| 6232                          | MEDICARE                          | 260.15    | 85.11    | 0.00         | 175.04     | 32.72 | 0.00          |
| 10 1281 6241 530 4020 3 12810 | EMPLOYEE INSURANCE                | 3,022.00  | 512.00   | 0.00         | 2,510.00   | 16.94 | 0.00          |
| 20 1281 6241 530 4020 3 12810 | ECSE TCHR INSURANCE               | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1281 6241 530 4020 4 44201 | EMPLOYEE INSURANCE                | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1281 6241 540 4020 3 12810 | EMPLOYEE INSURANCE                | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1281 6241 540 4020 4 44200 | EMPLOYEE INSURANCE                | 745.80    | 522.06   | 0.00         | 223.74     | 70.00 | 0.00          |
| 6241                          | EMPLOYEE INSURANCE                | 3,767.80  | 1,034.06 | 0.00         | 2,733.74   | 27.44 | 0.00          |
| 10 1281 6261 000 0000 0 00000 | ECSE WORK COMP                    | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6261                          | WORKMEN'S COMPENSATION INSURANCE  | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1281 6319 000 4020 4 00000 | ECSE OT SERVICES                  | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1281 6319 000 7500 4 44201 | ECSE PURCH SERVICE (IDEA 619)     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1281 6319 611 4020 4 00000 | ECSE PHYSICAL THERAPY             | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1281 6319 619 4020 4 00000 | ECSE SPEECH                       | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6319                          | OTHER PROF/TECHNICAL SERVICES     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1281 6343 530 4020 3 12810 | ECSE TRAVEL                       | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6343                          | TRAVEL                            | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1281 6411 000 4020 4 44201 | ECSE SUPPLIES IDEA 619            | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1281 6411 000 7500 4 44200 | ECSE SUPPLIES (IDEA 611)          | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1281 6411 530 4020 3 12810 | ECSE SUPPLIES                     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6411                          | GENERAL SUPPLIES (EXCLUDES 6412)  | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 1281                          | EARLY CHILDHOOD SPECIAL EDUCATION | 25,450.38 | 8,186.89 | 0.00         | 17,263.49  | 32.17 | 0.00          |
| 20 1291 6111 000 0000 0 00000 | SUM SCH SPEC ED-TCHR              | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6111                          | CERTIFIED REGULAR SALARIES        | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1291 6151 000 0000 0 00000 | SUM SCH SPEC ED CLASS             | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6151                          | CLASSIFIED SALARIES-REGULAR       | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1291 6211 000 0000 0 00000 | SUM SCH SPEC ED T RET             | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6211                          | TEACHERS' RETIREMENT              | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1291 6221 000 0000 0 00000 | SUM SCH SPEC ED CL-RE             | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6221                          | NON-TEACHER RETIREMENT            | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1291 6231 000 0000 0 00000 | SUM SCH SPEC ED-FICA              | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6231                          | OASDI INSURANCE                   | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1291 6232 000 0000 0 00000 | SUM SCH SPEC ED MEDIC             | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6232                          | MEDICARE                          | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1291 6233 000 0000 0 00000 | SUM SCH SPEC ED-T MED             | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |

| Account Number                        | Account Description   | Budget    | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|---------------------------------------|-----------------------|-----------|-----------|--------------|------------|--------|---------------|
| 6233 6233                             |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 1291 SPECIAL EDUCATION SUMMER SCHOOL  |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1292 6151 000 0000 0 00000         | AUTISM-CLASS SALARY   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6151 CLASSIFIED SALARIES-REGULAR      |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1292 6221 000 0000 0 00000         | AUTISM CLASS RETIRE   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6221 NON-TEACHER RETIREMENT           |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1292 6231 000 0000 0 00000         | AUTISM-FICA           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6231 OASDI INSURANCE                  |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1292 6232 000 0000 0 00000         | AUTISM MEDICARE TAX   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6232 MEDICARE                         |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1292 6241 000 0000 0 00000         | BD PD INSUR-AUTISM    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6241 EMPLOYEE INSURANCE               |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1292 6261 000 0000 0 00000         | WORKMAN COMP-AUTISM   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6261 WORKMEN'S COMPENSATION INSURANCE |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1292 6319 410 0000 0 00000         | AUTISM-PROF SER IDEA  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6319 OTHER PROF/TECHNICAL SERVICES    |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1292 6343 000 0000 0 00000         | AUTISM-TRAVEL         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6343 TRAVEL                           |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1292 6410 000 0000 0 00000         | AUTISM-SUPPLIES       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1292 6410 410 0000 0 00000         | AUTISM-SUPPLIES IDEA  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6410 GENERAL SUPPLIES                 |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1292 6420 000 0000 0 00000         | AUTISM-FREE TEXTBOOKS | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6420 6420                             |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1292 6541 000 0000 0 00000         | AUTISM-EQUIPMENT      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6541 REGULAR EQUIPMENT                |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 1292 AUTISM                           |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1311 6111 000 1050 3 00000         | VO AG TEACHER SALARY  | 71,734.04 | 47,111.36 | 0.00         | 24,622.68  | 65.68  | 0.00          |
| 20 1311 6111 170 1050 0 00000         | CAREER LADDER VO AG   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6111 CERTIFIED REGULAR SALARIES       |                       | 71,734.04 | 47,111.36 | 0.00         | 24,622.68  | 65.68  | 0.00          |
| 10 1311 6211 000 1050 0 00000         | VO AG TCHR RETIREMENT | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1311 6211 000 1050 3 00000         | VO AG TCHR RETIREMENT | 12,031.42 | 7,374.47  | 0.00         | 4,656.95   | 61.29  | 0.00          |
| 6211 TEACHERS' RETIREMENT             |                       | 12,031.42 | 7,374.47  | 0.00         | 4,656.95   | 61.29  | 0.00          |
| 10 1311 6232 000 1050 0 00000         | VO AG MEDIC TAX-TCHRS | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1311 6232 000 1050 3 00000         | VO AG MEDICARE TX-TCH | 1,205.86  | 670.40    | 0.00         | 535.46     | 55.60  | 0.00          |
| 6232 MEDICARE                         |                       | 1,205.86  | 670.40    | 0.00         | 535.46     | 55.60  | 0.00          |
| 20 1311 6241 000 1050 3 00000         | EMPLOYEE INSURANCE    | 5,620.20  | 3,746.80  | 0.00         | 1,873.40   | 66.67  | 0.00          |
| 6241 EMPLOYEE INSURANCE               |                       | 5,620.20  | 3,746.80  | 0.00         | 1,873.40   | 66.67  | 0.00          |
| 10 1311 6261 000 1050 0 00000         | VO AG WORKMANS COMP   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6261 WORKMEN'S COMPENSATION INSURANCE |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1311 6312 270 1050 0 00000         | VO-AG INSTR PROG IMPV | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6312 INSTRUCTIONAL PGM IMPROVEMENT    |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1311 6343 000 1050 1 00000         | VO AG TRAVEL          | 1,098.00  | 1,098.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 1311 6343 270 1050 2 00000         | VO AG TRAVEL-C PERKIN | 697.66    | 0.00      | 0.00         | 697.66     | 0.00   | 0.00          |
| 6343 TRAVEL                           |                       | 1,795.66  | 1,098.00  | 0.00         | 697.66     | 61.15  | 0.00          |

| Account Number                | Account Description                | Budget    | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------------------|-----------|-----------|--------------|------------|-------|---------------|
| 10 1311 6411 000 1050 1 00000 | VO AG SUPPLIES                     | 7,401.88  | 6,552.88  | 0.00         | 849.00     | 88.53 | 0.00          |
| 10 1311 6411 270 1050 4 42701 | VO AG SUPPLIES-C PERK              | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1311 6411 320 1050 3 33201 | VO AG ENHANCEMENT                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1311 6411 320 1050 3 33202 | AG 50/50 GRANT                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1311 6411 550 1050 0 00000 | VO AG SUPPLY-TITLE V               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6411                          | GENERAL SUPPLIES (EXCLUDES 6412)   | 7,401.88  | 6,552.88  | 0.00         | 849.00     | 88.53 | 0.00          |
| 10 1311 6412 500 1050 3 33200 | VOAG SUPPLIES CTE                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6412                          | SUPPLIES-TECHNOLOGY RELATED        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1311 6420 000 1050 0 00000 | VO AG TEXTBOOKS                    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6420                          | 6420                               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1311 6430 973 1050 0 00000 | VO AG TEXTBOOK GRANT               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6430                          | REGULAR TEXTBOOKS                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1311 6431 000 1050 0 00000 | VO AG TEXTBOOKS                    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6431                          | TEXTBOOKS                          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1311 6521 320 1050 3 33201 | CTE ENHANC BLDING                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6521                          | BUILDINGS                          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1311 6541 000 1050 0 00000 | VO AG EQUIPMENT                    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1311 6541 000 1050 1 00000 | AG EQUIPMENT                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1311 6541 000 1050 4 33202 | CTE 50/50 GRANT AGRICULTURE EQUIP  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1311 6541 270 1050 4 42700 | VO AG EQUIP-C PERKINS              | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1311 6541 320 1050 0 00000 | VO AG EQUIP-TECH GRAN              | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1311 6541 320 1050 3 33201 | ENHANCEMENT GRANT                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1311 6541 500 1050 3 33200 | VO AG EQUIP-CTE BASE               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6541                          | REGULAR EQUIPMENT                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1311 6542 270 1050 0 00000 | VO AG INSTR APP-C PER              | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1311 6542 320 1050 0 00000 | VO AG INSTR APP-TECH               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6542                          | EQUIPMENT-INSTRUCTIONAL            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 1311                          | APPLIED BIOLOGICAL AND AGRICULTURE | 99,789.06 | 66,553.91 | 0.00         | 33,235.15  | 66.69 | 0.00          |
| 20 1321 6111 000 1050 3 00000 | BUS/MKTNG TCHR SALARY              | 57,814.00 | 34,037.31 | 0.00         | 23,776.69  | 58.87 | 0.00          |
| 20 1321 6111 170 1050 1 00000 | CAREER LADDER-BUS/MKT              | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6111                          | CERTIFIED REGULAR SALARIES         | 57,814.00 | 34,037.31 | 0.00         | 23,776.69  | 58.87 | 0.00          |
| 20 1321 6141 000 1050 1 00000 | BUS/MKTNG UNUSED DAYS              | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6141                          | CERTIFIED UNUSED SICK LEAVE        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1321 6211 000 1050 3 00000 | BUS/MKTNG TCHR RETIRE              | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1321 6211 000 1050 3 00000 | TEACHERS' RETIREMENT               | 9,240.04  | 5,435.33  | 0.00         | 3,804.71   | 58.82 | 0.00          |
| 6211                          | TEACHERS' RETIREMENT               | 9,240.04  | 5,435.33  | 0.00         | 3,804.71   | 58.82 | 0.00          |
| 10 1321 6232 000 1050 1 00000 | BUS/MKT MED TAX-TCHRS              | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1321 6232 000 1050 3 00000 | BUS/MKT MED TAX-TCHRS              | 757.87    | 447.83    | 0.00         | 310.04     | 59.09 | 0.00          |
| 6232                          | MEDICARE                           | 757.87    | 447.83    | 0.00         | 310.04     | 59.09 | 0.00          |
| 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                 | 5,910.84  | 3,447.99  | 0.00         | 2,462.85   | 58.33 | 0.00          |
| 6241                          | EMPLOYEE INSURANCE                 | 5,910.84  | 3,447.99  | 0.00         | 2,462.85   | 58.33 | 0.00          |
| 10 1321 6261 000 1050 1 00000 | BUS/MKTNG WORKMAN COM              | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6261                          | WORKMEN'S COMPENSATION INSURANCE   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1321 6343 000 1050 1 00000 | BUS/MKTNG TRAVEL                   | 3,288.50  | 2,499.46  | 0.00         | 789.04     | 76.01 | 0.00          |

| Account Number                        | Account Description   | Budget     | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|---------------------------------------|-----------------------|------------|-----------|--------------|------------|--------|---------------|
| 10 1321 6343 270 1050 1 00000         | BUS/MKTNG TRAVEL-C PE | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1321 6343 550 1050 1 00000         | BUS/MKT TRAVEL TITLE5 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1321 6343 606 1050 1 00000         | BUS/MKTNG TRAVEL-GRAN | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1321 6343 660 1050 1 00000         | BUS/MKT TRAVEL T II.D | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6343 TRAVEL                           |                       | 3,288.50   | 2,499.46  | 0.00         | 789.04     | 76.01  | 0.00          |
| 10 1321 6411 000 1050 1 00000         | BUS/MKTNG SUPPLIES    | 6,785.92   | 6,606.92  | 0.00         | 179.00     | 97.36  | 1,715.95      |
| 10 1321 6411 270 1050 4 42701         | BUS/MKTNG SUPP-C PERK | (5,612.00) | 0.00      | 0.00         | (5,612.00) | 0.00   | 0.00          |
| 10 1321 6411 320 1050 1 00000         | BUS/MKTNG SUPP-VOC GR | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1321 6411 320 1050 3 33201         | BUS/MKTING SUPP - VOC | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1321 6411 320 1050 3 33203         | BUS/MKTING 50/50      | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1321 6411 500 1050 3 33200         | BUS/MKTG CTE SUPPLIES | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1321 6411 590 1050 1 00000         | BUS/MKTNG SUPP-TECH G | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1321 6411 660 1050 1 00000         | B/M SUPPLY-TITLE II.D | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1321 6411 920 1050 1 00000         | B/M SUPPLY-TITLE VI.B | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6411 GENERAL SUPPLIES (EXCLUDES 6412) |                       | 1,173.92   | 6,606.92  | 0.00         | (5,433.00) | 562.81 | 1,715.95      |
| 10 1321 6412 320 1050 3 33201         | ENHANCEMENT GRANT SUP | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6412 SUPPLIES-TECHNOLOGY RELATED      |                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1321 6420 000 1050 1 00000         | BUS/MKTNG TEXTBOOKS   | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6420 6420                             |                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1321 6431 000 1050 1 00000         | BUS/MKTNG TEXTBOOKS   | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6431 TEXTBOOKS                        |                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1321 6541 000 1050 1 00000         | BUS/MKTNG EQUIPMENT   | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1321 6541 270 1050 1 00000         | BUS/MKTNG EQUIP-C PER | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1321 6541 320 1050 1 00000         | BUS/MKTNG EQUIP-VOC G | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1321 6541 550 1050 1 00000         | BUS/MKT EQUIP-TITLE V | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1321 6541 590 1050 1 00000         | BUS/MKTNG EQUIP-GRANT | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6541 REGULAR EQUIPMENT                |                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1321 6542 270 1050 1 00000         | BUS/MKTNG INS APP-C P | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1321 6542 590 1050 1 00000         | BUS/MKTNG INS APP-GRA | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1321 6542 660 1050 1 00000         | BUS/MKTNG TITLE II.D  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6542 EQUIPMENT-INSTRUCTIONAL          |                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1321 6543 320 1050 3 33201         | BUS CTE TECHNOLOGY    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1321 6543 320 1050 3 33201         | BUS CTE TECHNOLOGY    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6543 TECHNOLOGY-RELATED HARDWARE      |                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 1321 HEALTH OCCUPATIONS               |                       | 78,185.17  | 52,474.84 | 0.00         | 25,710.33  | 67.12  | 1,715.95      |
| 20 1331 6111 000 1050 1 00000         | F&CS TEACHER SALARY   | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1331 6111 170 1050 1 00000         | CAREER LADDER-F&CS    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6111 CERTIFIED REGULAR SALARIES       |                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1331 6141 000 1050 1 00000         | UNUSED DAYS-FC&S      | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6141 CERTIFIED UNUSED SICK LEAVE      |                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1331 6211 000 1050 1 00000         | F&CS TCHR RETIREMENT  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1331 6211 000 1050 1 00000         | F&CS TCHR RETIREMENT  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6211 TEACHERS' RETIREMENT             |                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1331 6232 000 1050 1 00000         | F&CS MEDICARE TX-TCHR | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1331 6232 000 1050 1 00000         | F&CS MEDICARE TAX     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6232 MEDICARE                         |                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |

|                                       |                                                      |                                        |           |              |            |       |               |
|---------------------------------------|------------------------------------------------------|----------------------------------------|-----------|--------------|------------|-------|---------------|
| Gainesville R-V School District       |                                                      | General Ledger All Funds, All Accounts |           |              |            |       | Page: 45      |
| 07/23/2025 02:37 PM                   |                                                      | Regular; Processing Month 03/2025      |           |              |            |       | User ID: AJW  |
| Account Number                        | Account Description                                  | Budget                                 | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |
| 20 1331 6241 000 1050 1 00000         | F&CS BD PD INSURANCE                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6241 EMPLOYEE INSURANCE               |                                                      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1331 6261 000 1050 1 00000         | F&CS WORKMAN COMPENSA                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6261 WORKMEN'S COMPENSATION INSURANCE |                                                      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1331 6343 000 1050 1 00000         | F&CS TRAVEL                                          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1331 6343 270 1050 4 42701         | F&CS TRAVEL-CARL PERK                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6343 TRAVEL                           |                                                      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1331 6411 000 1050 1 00000         | F&CS SUPPLIES                                        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1331 6411 500 1050 3 33200         | F&CS SUPPLIES CTE                                    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6411 GENERAL SUPPLIES (EXCLUDES 6412) |                                                      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1331 6420 000 1050 1 00000         | F&CS TEXTBOOKS                                       | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6420 6420                             |                                                      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1331 6541 000 1050 1 00000         | F&CS EQUIPMENT                                       | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1331 6541 320 1050 1 00000         | F&CS EQUIPMENT                                       | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6541 REGULAR EQUIPMENT                |                                                      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1331 6542 000 1050 1 00000         | F&CS INSTRUCT APPARAT                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6542 EQUIPMENT-INSTRUCTIONAL          |                                                      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 1331 BUSINESS, MARKETING, MANAGEMENT  |                                                      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1341 6111 000 1050 1 00000         | HEALTH SCIENCE SALARY                                | 33,169.24                              | 19,169.24 | 0.00         | 14,000.00  | 57.79 | 0.00          |
| 20 1341 6111 000 1050 1 14341         | TEACHER BASELINE GRANT SALARY                        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1341 6111 000 1050 3 34100         | TEACHER BASELINE SALARY GRANT                        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1341 6111 000 1050 4 42200         | ESSER III CERT SALARIES                              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6111 CERTIFIED REGULAR SALARIES       |                                                      | 33,169.24                              | 19,169.24 | 0.00         | 14,000.00  | 57.79 | 0.00          |
| 20 1341 6211 000 1050 1 00000         | HEALTH SCI RETIREMENT                                | 5,556.12                               | 3,214.32  | 0.00         | 2,341.80   | 57.85 | 0.00          |
| 20 1341 6211 000 1050 1 14341         | TEACHER BASELINE GRANT LOCAL<br>TEACHERS' RETIREMENT | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1341 6211 000 1050 3 34100         | TEACHER BASELINE GRANT<br>TEACHERS' RETIREMENT       | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1341 6211 000 1050 4 42200         | ESSER IIITEACHERS' RETIREMENT                        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1341 6211 000 1050 4 44200         | ESSER III TEACHERS' RETIREMENT                       | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6211 TEACHERS' RETIREMENT             |                                                      | 5,556.12                               | 3,214.32  | 0.00         | 2,341.80   | 57.85 | 0.00          |
| 20 1341 6232 000 1050 1 00000         | HEALTH SCI MEDICARE                                  | 394.28                                 | 230.21    | 0.00         | 164.07     | 58.39 | 0.00          |
| 20 1341 6232 000 1050 1 14341         | TEACHERS BASELINE GRANT LOCAL<br>MEDICARE            | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1341 6232 000 1050 3 34100         | TEACHERS BASELINE GRANT<br>MEDICARE                  | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1341 6232 000 1050 4 42200         | ESSER III MEDICARE                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1341 6232 000 1050 4 44200         | ESSER III MEDICARE                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6232 MEDICARE                         |                                                      | 394.28                                 | 230.21    | 0.00         | 164.07     | 58.39 | 0.00          |
| 20 1341 6241 000 1050 1 00000         | HEALTH SCI BD PD INS                                 | 5,148.80                               | 2,998.40  | 0.00         | 2,150.40   | 58.23 | 0.00          |
| 20 1341 6241 000 1050 1 14341         | TEACHER BASELINE GRANT LOCAL<br>EMPLOYEE INSURANCE   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1341 6241 000 1050 3 34100         | TEACHER BASELINE GRANT<br>EMPLOYEE INSURANCE         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1341 6241 000 1050 4 42200         | EMPLOYEE INSURANCE                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6241 EMPLOYEE INSURANCE               |                                                      | 5,148.80                               | 2,998.40  | 0.00         | 2,150.40   | 58.23 | 0.00          |
| 10 1341 6261 000 1050 1 00000         | HEALTH SCI WORK COMP                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6261 WORKMEN'S COMPENSATION INSURANCE |                                                      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |

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User ID: AJW

| Account Number                        | Account Description                                                 | Budget     | YTD       | Encumbrances | Budget Bal | % Bud   | Current Month |
|---------------------------------------|---------------------------------------------------------------------|------------|-----------|--------------|------------|---------|---------------|
| 10 1341 6319 000 1050 1 00000         | PURCHASED SERVICES                                                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 6319 OTHER PROF/TECHNICAL SERVICES    |                                                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1341 6343 000 1050 1 00000         | HEALTH SCIENCE TRAVEL                                               | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 6343 TRAVEL                           |                                                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1341 6411 000 1050 1 00000         | HEALTH SCIENCE SUPPLY                                               | 535.48     | (89.52)   | 0.00         | 625.00     | (16.72) | 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          |
| 6411 GENERAL SUPPLIES (EXCLUDES 6412) |                                                                     | (705.52)   | (89.52)   | 0.00         | (616.00)   | 12.69   | 0.00          |
| 40 1341 6541 000 1050 1 00000         | HEALTH SCIENCE EQUIP                                                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 6541 REGULAR EQUIPMENT                |                                                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 1341 PERSONAL & PUBLIC SERVICES       |                                                                     | 43,562.92  | 25,522.65 | 0.00         | 18,040.27  | 58.59   | 0.00          |
| 20 1361 6111 000 1050 1 00000         | AUTO MECHANICS TEACHER SALARY                                       | 41,029.00  | 23,933.63 | 0.00         | 17,095.37  | 58.33   | 0.00          |
| 20 1361 6111 000 1050 1 14341         | AUTO MECHANICS TEACHER BASELINE GRANT LOCAL SALARY                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 20 1361 6111 000 1050 3 34100         | AUTO MECHANICS TEACHER BASELINE GRANT SALARY                        | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 20 1361 6111 000 1050 4 42200         | ESSER III CERTIFIED REGULAR SALARIES                                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 20 1361 6111 100 1050 1 00000         | AUTO MECHANICS TCHR SALARY ARRA                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 20 1361 6111 170 1050 1 00000         | CAREER LADDER-IO                                                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 6111 CERTIFIED REGULAR SALARIES       |                                                                     | 41,029.00  | 23,933.63 | 0.00         | 17,095.37  | 58.33   | 0.00          |
| 20 1361 6141 000 1050 1 00000         | AUTO MECHANICS UNUSED DAYS                                          | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 6141 CERTIFIED UNUSED SICK LEAVE      |                                                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1361 6211 000 0010 1 00000         | AUTO MECHANICS TCHR RETIREMENT                                      | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1361 6211 000 1050 1 00000         | AUTO MECHANICS TEACHER RETIREMENT                                   | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1361 6211 000 1050 4 42200         | ESSER III TEACHERS' RETIREMENT                                      | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 20 1361 6211 000 1050 1 00000         | AUTO MECHANICS TEACHER RETIREMENT                                   | 6,742.30   | 3,936.81  | 0.00         | 2,805.49   | 58.39   | 0.00          |
| 20 1361 6211 000 1050 1 14341         | TEACHER BASAUTO MECHANICS BASELINE GRANT LOCAL TEACHERS' RETIREMENT | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 20 1361 6211 000 1050 3 34100         | AUTO MECHANICS TEACHERS BASELINE GRANT TEACHERS' RETIREMENT         | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 20 1361 6211 000 1050 4 42200         | ESSER III TEACHERS' RETIREMENT                                      | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 6211 TEACHERS' RETIREMENT             |                                                                     | 6,742.30   | 3,936.81  | 0.00         | 2,805.49   | 58.39   | 0.00          |
| 10 1361 6232 000 1050 1 00000         | AUTO MECHANICS MEDICARE TAX                                         | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 20 1361 6232 000 1050 1 00000         | AUTO MECHANICS MEDICARE TAX                                         | 578.63     | 336.94    | 0.00         | 241.69     | 58.23   | 0.00          |
| 20 1361 6232 000 1050 1 14341         | AUTO MECHANICS TEACHER BASELINE SALARY LOCAL MEDICARE               | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 20 1361 6232 000 1050 3 34100         | AUTO MECHANICS TEACHERS BASELINE GRANT MEDICARE                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 20 1361 6232 000 1050 4 42200         | MEDICARE                                                            | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 6232 MEDICARE                         |                                                                     | 578.63     | 336.94    | 0.00         | 241.69     | 58.23   | 0.00          |
| 10 1361 6233 000 1050 1 00000         | AUTO MECHANICS MEDICARE TAX-TCHR                                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 6233 6233                             |                                                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |

| Gainesville R-V School District         |                                                                | General Ledger All Funds, All Accounts |           |              |            |         | Page: 47      |  |
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| Account Number                          | Account Description                                            | Budget                                 | YTD       | Encumbrances | Budget Bal | % Bud   | Current Month |  |
| 20 1361 6241 000 1050 1 00000           | AUTO MECHANICS BD PD INSURANCE                                 | 5,469.37                               | 3,216.64  | 0.00         | 2,252.73   | 58.81   | 0.00          |  |
| 20 1361 6241 000 1050 1 14341           | AUTO MECHANICS TEACHER BASELINE GRANT LOCAL EMPLOYEE INSURANCE | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 20 1361 6241 000 1050 3 34100           | AUTO MECHANICS TEACHERS BASELINE GRANT EMPLOYEE INSURANCE      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 20 1361 6241 000 1050 4 42200           | ESSER III EMPLOYEE INSURANCE                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 6241   EMPLOYEE INSURANCE               |                                                                | 5,469.37                               | 3,216.64  | 0.00         | 2,252.73   | 58.81   | 0.00          |  |
| 10 1361 6261 000 1050 1 00000           | AUTO MECHANICS WORKMANS COMP                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 6261   WORKMEN'S COMPENSATION INSURANCE |                                                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 10 1361 6319 270 1050 1 00000           | AUTO MECHANICS PURC SERV CARL PER                              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 6319   OTHER PROF/TECHNICAL SERVICES    |                                                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 10 1361 6332 000 1050 1 00000           | AUTO MECHANICS REPAIR/MAINTENANCE                              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 6332   REPAIRS AND MAINTENANCE          |                                                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 10 1361 6343 000 1050 1 00000           | AUTO MECHANICS TRAVEL                                          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 10 1361 6343 270 1050 1 00000           | AUTO MECHANICS TRAVEL/LUTIE-C PER                              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 10 1361 6343 270 1050 2 00000           | AUTO MECHANICS TRAVEL-C PERKINS                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 6343   TRAVEL                           |                                                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 10 1361 6411 000 1050 1 00000           | AUTO MECHANICS SUPPLIES                                        | 774.48                                 | 774.48    | 0.00         | 0.00       | 100.00  | 0.00          |  |
| 10 1361 6411 000 1050 3 33200           | AUTO MECHANICS SUPPLIES CTE                                    | (5,000.00)                             | 0.00      | 0.00         | (5,000.00) | 0.00    | 0.00          |  |
| 10 1361 6411 270 0011 1 00000           | AUTO MECHANICS SUPPLIES/LUTIE-C P                              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 10 1361 6411 270 1050 4 42701           | AUTO MECHANICS SUPPLIES-C PERKINS                              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 6411   GENERAL SUPPLIES (EXCLUDES 6412) |                                                                | (4,225.52)                             | 774.48    | 0.00         | (5,000.00) | (18.33) | 0.00          |  |
| 10 1361 6420 000 1050 1 00000           | AUTO MECHANICS TEXTBOOKS                                       | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 6420   6420                             |                                                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 40 1361 6541 000 1050 1 00000           | IO EQUIPMENT                                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 40 1361 6541 270 1050 1 00000           | IO EQUIP/LUTIE-C PERK                                          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 40 1361 6541 270 1050 2 00000           | IO EQUIP-C PERKINS                                             | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 40 1361 6541 320 1050 1 00000           | IO EQUIP-VOC GRANT                                             | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 40 1361 6541 550 1050 1 00000           | IO EQUIP-TITLE V.A                                             | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 6541   REGULAR EQUIPMENT                |                                                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 40 1361 6542 270 1050 1 00000           | IO INSTR APPPAR-C PER                                          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 6542   EQUIPMENT-INSTRUCTIONAL          |                                                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 1361   OTHER VOCATIONAL                 |                                                                | 49,593.78                              | 32,198.50 | 0.00         | 17,395.28  | 64.92   | 0.00          |  |
| 10 1411 6131 101 1050 1 00000           | HS YEARBOOK SALARY                                             | 2,400.00                               | 1,400.00  | 0.00         | 1,000.00   | 58.33   | 0.00          |  |
| 10 1411 6131 104 1050 1 00000           | BAND DIRECTOR SALARY                                           | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 10 1411 6131 109 1050 1 00000           | FBLA SPONSOR                                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 10 1411 6131 110 1050 1 00000           | FFA COOKS SALARY                                               | 1,260.00                               | 740.00    | 0.00         | 520.00     | 58.73   | 0.00          |  |
| 10 1411 6131 111 1050 1 00000           | FCCLA SALARY                                                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 10 1411 6131 200 1050 1 00000           | HOSA SALARY                                                    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |  |
| 10 1411 6131 201 1050 1 00000           | HS STUDENT COUNCIL                                             | 4,400.00                               | 2,566.62  | 0.00         | 1,833.38   | 58.33   | 0.00          |  |

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| Account Number                | Account Description    | Budget    | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 10 1411 6131 326 4020 1 00000 | SUM YOUTH LEAGUE DIRE  | 640.00    | 0.00      | 0.00         | 640.00     | 0.00   | 0.00          |
| 10 1411 6131 433 1050 1 00000 | ATHLETIC BOOSTER COOK  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1411 6131 101 1050 1 00000 | HS YEARBOOK            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1411 6131 104 1050 1 00000 | BAND DIRECTOR          | 2,400.00  | 1,400.00  | 0.00         | 1,000.00   | 58.33  | 0.00          |
| 20 1411 6131 106 1050 1 00000 | DECA SALARY            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1411 6131 109 1050 1 00000 | FBLA SALARY            | 8,633.34  | 5,300.03  | 0.00         | 3,333.31   | 61.39  | 0.00          |
| 20 1411 6131 110 1050 1 00000 | FFA SALARY             | 9,186.00  | 4,800.00  | 0.00         | 4,386.00   | 52.25  | 0.00          |
| 60 1411 6131 026 1050 1 00000 | SA ARCHERY COACHING    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 1411 6131 402 1050 1 00000 | SA CONCESSION SALARY   | 300.00    | 300.00    | 0.00         | 0.00       | 100.00 | 0.00          |
| 6131 SUPPLEMENTAL PAY         |                        | 29,219.34 | 16,506.65 | 0.00         | 12,712.69  | 56.49  | 0.00          |
| 10 1411 6211 101 1050 1 00000 | HS YEARBOOK RETIREMEN  | 348.00    | 203.00    | 0.00         | 145.00     | 58.33  | 0.00          |
| 10 1411 6211 104 1050 1 00000 | BAND DIRECTOR RETIREM  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6211 201 1050 1 00000 | TEACHERS' RETIREMENT   | 431.41    | 251.65    | 0.00         | 179.76     | 58.33  | 0.00          |
| 10 1411 6211 326 4020 1 00000 | TEACHERS' RETIREMENT   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1411 6211 101 1050 1 00000 | HS YEARBOOK RETIREMEN  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1411 6211 104 1050 1 00000 | BAND DIR RETIREMENT    | 391.08    | 228.13    | 0.00         | 162.95     | 58.33  | 0.00          |
| 20 1411 6211 106 1050 1 00000 | DECA RETIREMENT        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1411 6211 109 1050 1 00000 | FBLA RETIREMENT        | 1,119.31  | 625.17    | 0.00         | 494.14     | 55.85  | 0.00          |
| 20 1411 6211 110 1050 1 00000 | FFA RETIREMENT         | 1,044.00  | 696.00    | 0.00         | 348.00     | 66.67  | 0.00          |
| 20 1411 6211 200 1050 1 00000 | HOSA RETIREMENT        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1411 6211 201 1050 1 00000 | HS STDNT CNCL RETRMNT  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1411 6211 326 4020 1 00000 | SUM YOUTH DIR RETIREM  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 1411 6211 402 1050 1 00000 | TEACHERS' RETIREMENT   | 43.50     | 43.50     | 0.00         | 0.00       | 100.00 | 0.00          |
| 6211 TEACHERS' RETIREMENT     |                        | 3,377.30  | 2,047.45  | 0.00         | 1,329.85   | 60.62  | 0.00          |
| 10 1411 6221 109 1050 1 00000 | NON-TEACHER RETIREMENT | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6221 110 1050 1 00000 | NON-TEACHER RETIREMENT | 86.47     | 50.79     | 0.00         | 35.68      | 58.74  | 0.00          |
| 10 1411 6221 111 1050 1 00000 | FCCLA RETIREMENT       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6221 200 1050 1 00000 | HOSA RETIREMENT        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6221 201 1050 1 00000 | HS STDNT CNCL RETRMNT  | 130.67    | 76.22     | 0.00         | 54.45      | 58.33  | 0.00          |
| 10 1411 6221 326 4020 1 00000 | SUM YOUTH LEAGUE RETI  | 43.92     | 0.00      | 0.00         | 43.92      | 0.00   | 0.00          |
| 20 1411 6221 109 1050 1 00000 | NON-TEACHER RETIREMENT | 85.44     | 85.44     | 0.00         | 0.00       | 100.00 | 0.00          |
| 6221 NON-TEACHER RETIREMENT   |                        | 346.50    | 212.45    | 0.00         | 134.05     | 61.31  | 0.00          |
| 10 1411 6231 109 1050 1 00000 | OASDI INSURANCE        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6231 110 1050 1 00000 | OASDI INSURANCE        | 69.47     | 37.21     | 0.00         | 32.26      | 53.56  | 0.00          |
| 10 1411 6231 200 1050 1 00000 | HOSA FICA              | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6231 201 1050 1 00000 | HS STU CO FICA         | 96.76     | 56.56     | 0.00         | 40.20      | 58.45  | 0.00          |
| 10 1411 6231 326 4020 1 00000 | OASDI INSURANCE        | 39.68     | 0.00      | 0.00         | 39.68      | 0.00   | 0.00          |
| 20 1411 6231 109 1050 1 00000 | OASDI INSURANCE        | 64.05     | 64.05     | 0.00         | 0.00       | 100.00 | 0.00          |
| 6231 OASDI INSURANCE          |                        | 269.96    | 157.82    | 0.00         | 112.14     | 58.46  | 0.00          |
| 10 1411 6232 101 1050 1 00000 | HS YEARBOOK MEDICARE   | 34.56     | 20.16     | 0.00         | 14.40      | 58.33  | 0.00          |
| 10 1411 6232 104 1050 1 00000 | BAND DIRECTOR MEDICAR  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6232 109 1050 1 00000 | MEDICARE               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6232 110 1050 1 00000 | MEDICARE               | 18.25     | 10.72     | 0.00         | 7.53       | 58.74  | 0.00          |
| 10 1411 6232 111 1050 1 00000 | FCCLA MEDICARE         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6232 200 1050 1 00000 | HOSA MEDICARE          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6232 201 1050 1 00000 | HS STDNT CNCL MEDICAR  | 60.97     | 35.62     | 0.00         | 25.35      | 58.42  | 0.00          |
| 10 1411 6232 326 4020 1 00000 | MEDICARE               | 9.28      | 0.00      | 0.00         | 9.28       | 0.00   | 0.00          |
| 20 1411 6232 101 1050 1 00000 | HS YEARBOOK MEDICARE   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1411 6232 104 1050 1 00000 | BAND DIR MEDICARE      | 31.08     | 17.92     | 0.00         | 13.16      | 57.66  | 0.00          |

| Account Number                        | Account Description              | Budget   | YTD    | Encumbrances | Budget Bal | % Bud  | Current Month |
|---------------------------------------|----------------------------------|----------|--------|--------------|------------|--------|---------------|
| 20 1411 6232 106 1050 1 00000         | DECA MEDICARE                    | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1411 6232 109 1050 1 00000         | FBLA MEDICARE                    | 124.10   | 76.30  | 0.00         | 47.80      | 61.48  | 0.00          |
| 20 1411 6232 110 1050 1 00000         | FFA MEDICARE                     | 104.40   | 69.60  | 0.00         | 34.80      | 66.67  | 0.00          |
| 20 1411 6232 326 4020 1 00000         | SUM YOUTH DIR MEDICAR            | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 1411 6232 402 1050 1 00000         | MEDICARE                         | 4.35     | 4.35   | 0.00         | 0.00       | 100.00 | 0.00          |
| 6232    MEDICARE                      |                                  | 386.99   | 234.67 | 0.00         | 152.32     | 60.64  | 0.00          |
| 10 1411 6241 101 1050 1 00000         | EMPLOYEE INSURANCE               | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6241 109 1050 1 00000         | EMPLOYEE INSURANCE               | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6241 201 1050 1 00000         | EMPLOYEE INSURANCE               | 479.06   | 279.44 | 0.00         | 199.62     | 58.33  | 0.00          |
| 20 1411 6241 104 1050 1 00000         | EMPLOYEE INSURANCE               | 297.48   | 173.53 | 0.00         | 123.95     | 58.33  | 0.00          |
| 20 1411 6241 109 1050 1 00000         | EMPLOYEE INSURANCE               | 331.52   | 256.93 | 0.00         | 74.59      | 77.50  | 0.00          |
| 6241    EMPLOYEE INSURANCE            |                                  | 1,108.06 | 709.90 | 0.00         | 398.16     | 64.07  | 0.00          |
| 10 1411 6319 326 4020 1 00000         | SUM YOUTH CONTR LBR              | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 6319    OTHER PROF/TECHNICAL SERVICES |                                  | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6343 326 4020 1 00000         | SUM YOUTH TRAVEL                 | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 6343    TRAVEL                        |                                  | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 000 0000 1 00000         | STUDENT ACTIVITIES               | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 000 1050 1 00000         | MU SCHOLARSHIP                   | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 000 1050 1 00001         | JR STRICKLAND SUPPLIE            | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 000 4020 1 00001         | JR STRICKLAND SUPPLIE            | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 115 1050 1 00000         | SA BALLFIELD SIGNS               | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 177 0000 1 00000         | RESTITUTION/DONATION             | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 210 4020 1 00000         | SA EL GRADES                     | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 308 4020 1 00000         | SA POM POM SQUAD                 | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 310 4020 1 00000         | SA PHYSICAL EDUCATION            | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 326 4020 1 00000         | SUM YOUTH LEAG SUPPLY            | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 410 1050 1 00000         | SA BRD OF EDUCATION              | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 412 0000 1 00000         | CULTURAL KALIEDOSCOPE            | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 413 0000 1 00000         | HS TRIP-ENGLISH DEPT             | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 423 4020 1 00000         | SA EL BASKETBALL CAMP            | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 427 1050 1 00000         | SA C EUBANK MEMORIAL             | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 435 1050 1 00000         | SA HESPRICH MEMORIAL             | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 803 4020 1 00000         | SA OPER RDUP GARRISON            | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 804 4020 1 00000         | SA OPER RDUP LAWSON              | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 805 4020 1 00000         | SA OPER RDUP BARBER              | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 806 4020 1 00000         | SA OPER RDUP GUINN               | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 807 4020 1 00000         | SA OPER RDUP LUNA                | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 808 1050 1 00000         | SA OPERATION ROUNDUP HIGH SCHOOL | 476.81   | 476.81 | 0.00         | 0.00       | 100.00 | 138.19        |
| 10 1411 6411 809 1050 1 00000         | SA OPER RDUP SMITH               | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 810 4020 1 00000         | SA OPER RDUP SWEARENG            | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 811 4020 1 00000         | SA OPER RDUP HOGAN               | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 812 4020 1 00000         | SA OPER RDUP CLARK               | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 813 4020 1 00000         | SA OPER RDUP HEADRICK            | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 818 4020 1 00000         | SA OPER RDUP THOMAS              | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 819 4020 1 00000         | SA OPER RDUP COOPER              | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 820 4020 1 00000         | SA OPER RDUP CLARK               | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 821 4020 1 00000         | SA OPER RDUP C COLLIN            | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1411 6411 822 4020 1 00000         | SA OPER RDUP ESLINGER            | 0.00     | 0.00   | 0.00         | 0.00       | 0.00   | 0.00          |

| Gainesville R-V School District |                                     | General Ledger All Funds, All Accounts |           |              |            |         | Page: 50      |
|---------------------------------|-------------------------------------|----------------------------------------|-----------|--------------|------------|---------|---------------|
| 07/23/2025 02:37 PM             |                                     | Regular; Processing Month 03/2025      |           |              |            |         | User ID: AJW  |
| Account Number                  | Account Description                 | Budget                                 | YTD       | Encumbrances | Budget Bal | % Bud   | Current Month |
| 10 1411 6411 823 1050 1 00000   | JH SCIENCE CLUB                     | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1411 6411 824 1050 1 00000   | SA ACADEMIC TEAM                    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 10 1411 6411 827 4020 1 00000   | SA OPERATION ROUND UP<br>ELEMENTARY | 6,699.61                               | 5,264.47  | 0.00         | 1,435.14   | 78.58   | 1,445.26      |
| 60 1411 6411 101 1050 1 00000   | SA PUBLICATIONS                     | 1,129.08                               | (354.75)  | 0.00         | 1,483.83   | (31.42) | 0.00          |
| 60 1411 6411 102 1050 1 00000   | SA ART                              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 103 1050 1 00000   | SA AUTO MECHANICS                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 104 1050 1 00000   | SA BAND-MUSIC BOOSTER               | 735.71                                 | 735.71    | 0.00         | 0.00       | 100.00  | 115.81        |
| 60 1411 6411 105 1050 1 00000   | SA CHORUS                           | 145.00                                 | 145.00    | 0.00         | 0.00       | 100.00  | 15.00         |
| 60 1411 6411 106 1050 1 00000   | SA DECA                             | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 107 4020 1 00000   | SA CARE TO LEARN ACCT               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 108 1050 1 00000   | SA EPSILON BETA                     | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 109 1050 1 00000   | SA FBLA                             | 52,471.54                              | 40,884.55 | 0.00         | 11,586.99  | 77.92   | 3,292.96      |
| 60 1411 6411 110 1050 1 00000   | SA FFA                              | 27,749.22                              | 19,405.30 | 0.00         | 8,343.92   | 69.93   | 483.98        |
| 60 1411 6411 111 1050 1 00000   | SA FCCLA                            | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 112 1050 1 00000   | SA FOREIGN LANG CLUB                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 113 1050 1 00000   | SA GRAPHIC ARTS                     | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 114 1050 1 00000   | SA GREENHOUSE                       | 166.39                                 | 166.39    | 0.00         | 0.00       | 100.00  | 166.39        |
| 60 1411 6411 115 1050 1 00000   | SA BALLFIELD SIGNS                  | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 118 1050 1 00000   | SA INDUSTRIAL ARTS                  | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 119 1050 1 00000   | SA NATL HONOR SOCIET                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 121 1050 1 00000   | SA VO AGRICULTURE                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 122 1050 1 00000   | SA ART CLUB                         | 100.41                                 | 100.41    | 0.00         | 0.00       | 100.00  | 0.00          |
| 60 1411 6411 123 1050 1 00000   | SA CHESS CLUB                       | 792.73                                 | 488.73    | 0.00         | 304.00     | 61.65   | 0.00          |
| 60 1411 6411 124 4020 1 00000   | SA ELEM YEP GRANTS                  | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 126 1050 1 00000   | SA SCIENCE CLUB                     | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 128 1050 1 00000   | SA FCA                              | 1,761.39                               | 1,761.39  | 0.00         | 0.00       | 100.00  | 0.00          |
| 60 1411 6411 130 1050 1 00000   | SA JH HS PEP CLUB                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 162 4020 1 00000   | SA EL KINDERGAR SNACK               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 163 1050 1 00000   | SA YOUTH EMPWR PRJ                  | 7,400.93                               | 5,363.93  | 0.00         | 2,037.00   | 72.48   | 0.00          |
| 60 1411 6411 164 1050 1 00000   | SA CFO HISTORIC GRANT               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 165 1050 1 00000   | SA CFO ART GRANT                    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 166 1050 1 00000   | SA TOBY PEIRCE SCHOLA               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 201 1050 1 00000   | SA HS STUDENT COUNCIL               | 1,277.10                               | 482.10    | 0.00         | 795.00     | 37.75   | 0.00          |
| 60 1411 6411 202 1050 1 00000   | SA JHS STUDENT COUNCI               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 203 1050 1 00000   | SA CLASS OF 2020                    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 204 1050 1 00000   | SA CLASS OF 2022                    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 205 1050 1 00000   | SA CLASS OF 2023                    | 300.00                                 | 300.00    | 0.00         | 0.00       | 100.00  | 0.00          |
| 60 1411 6411 206 1050 1 00000   | SA CLASS OF 2024                    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 207 1050 1 00000   | SA CLASS OF 2024                    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 208 1050 1 00000   | SA CLASS OF 2026                    | 7,586.08                               | 7,586.08  | 0.00         | 0.00       | 100.00  | 6,615.00      |
| 60 1411 6411 211 4020 1 00000   | SA BOOK FAIR                        | 4,978.78                               | 385.27    | 0.00         | 4,593.51   | 7.74    | 300.00        |
| 60 1411 6411 222 1050 1 00000   | SA HOSA                             | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 230 1050 1 00000   | SA ACADEMIC DONATIONS               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 300 1050 1 00000   | SA (X)JH BOYS BB                    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 302 1050 1 00000   | SA HS BOYS BASKETBALL               | 4,460.48                               | 1,743.48  | 0.00         | 2,717.00   | 39.09   | 0.00          |
| 60 1411 6411 303 1050 1 00000   | SA HS GIRLS BASKETBAL               | 6,751.97                               | 3,145.05  | 0.00         | 3,606.92   | 46.58   | 0.00          |
| 60 1411 6411 304 1050 1 00000   | SA JHS BOYS BASKETBAL               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 305 1050 1 00000   | SA JHS GIRLS BASKETBA               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 306 1050 1 00000   | SA HS VOLLEYBALL                    | 2,775.80                               | 2,775.80  | 0.00         | 0.00       | 100.00  | 0.00          |

| Account Number                | Account Description      | Budget    | YTD       | Encumbrances | Budget Bal | % Bud   | Current Month |
|-------------------------------|--------------------------|-----------|-----------|--------------|------------|---------|---------------|
| 60 1411 6411 307 1050 1 00000 | SA CLASS OF 2024         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 309 1050 1 00000 | SA HS CHEERLEADING       | 6,741.28  | 6,647.22  | 0.00         | 94.06      | 98.60   | 557.33        |
| 60 1411 6411 311 4020 1 00000 | SA POPCORN BASKETBALL    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 312 1050 1 00000 | SA ATHLETIC BANQUET      | 580.91    | 580.91    | 0.00         | 0.00       | 100.00  | 0.00          |
| 60 1411 6411 326 4020 1 00000 | SA SUM YOUTH LEAG SUPPLY | 17,376.73 | 7,715.38  | 0.00         | 9,661.35   | 44.40   | 0.00          |
| 60 1411 6411 402 1050 1 00000 | SA FEMA CONCESSION STAND | 11,815.85 | 11,772.88 | 0.00         | 42.97      | 99.64   | 348.74        |
| 60 1411 6411 403 1050 1 00000 | SA HS LIBRARY FINES      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 404 4020 1 00000 | SA PAPER & PENCIL        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 405 1050 1 00000 | SA HS VENDING            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 406 1050 1 00000 | SA LOCKER FEES           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 407 1050 1 00000 | SA PARKING               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 408 4020 1 00000 | SA EL VENDING            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 409 4020 1 00000 | SA EL LIBRARY FINES      | 251.08    | 234.23    | 0.00         | 16.85      | 93.29   | 234.23        |
| 60 1411 6411 415 4020 1 00000 | SA BULLDOG STUDENT LD    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 416 1050 1 00000 | SA SOFTBALL              | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 417 1050 1 00000 | SA SUM SOFTBALL          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 418 4020 1 00000 | SA EL TRAVELING TEAM     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 419 4020 1 00000 | SA EL STUDENT COUNCIL    | 60.00     | 0.00      | 0.00         | 60.00      | 0.00    | 0.00          |
| 60 1411 6411 420 1050 1 00420 | SA LIBRARY CLUB          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 421 1050 1 00000 | SA TRACK TEAM            | 6,041.20  | 3,795.73  | 0.00         | 2,245.47   | 62.83   | 0.00          |
| 60 1411 6411 422 1050 1 00000 | SA DRIVING PERMITS       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 425 1050 1 00000 | SA PSAT POSTAGE          | 7,186.00  | 1,930.50  | 0.00         | 5,255.50   | 26.86   | 0.00          |
| 60 1411 6411 426 1050 1 00000 | SA GOLF                  | 215.76    | (105.00)  | 0.00         | 320.76     | (48.67) | 0.00          |
| 60 1411 6411 428 4020 1 00000 | SA EL FIELD TRIP         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 429 4020 1 00000 | SA EL MUSIC/SPEC CHOI    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 430 4020 1 00000 | SA EL ART CLUB           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 432 1050 1 00000 | SA CTA                   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 433 1050 1 00000 | SA ATHLETIC BOOSTER C    | 18,522.52 | 13,934.54 | 0.00         | 4,587.98   | 75.23   | 43.94         |
| 60 1411 6411 434 4020 1 00000 | SA EL BAND               | 95.64     | 95.64     | 0.00         | 0.00       | 100.00  | 0.00          |
| 60 1411 6411 438 4020 1 00000 | SA EXPLORERS CLUB        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 439 1050 1 00000 | SA JH TECH FUND          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 440 4020 1 00000 | SA EL YEARBOOKS          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 441 1050 1 00000 | SA JH CHEERLEADING       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 442 1050 1 00000 | SA CLASS OF 2026         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 442 4020 1 00000 | SA EL CARE TEAM          | 952.49    | 952.49    | 0.00         | 0.00       | 100.00  | 0.00          |
| 60 1411 6411 444 1050 1 00000 | SA BASEBALL FUNDRAISI    | 1,700.94  | 1,090.00  | 0.00         | 610.94     | 64.08   | 0.00          |
| 60 1411 6411 446 1050 1 00000 | SA MASONIC LODGE - HS    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 446 4020 1 00000 | SA MASONIC LODGE - EL    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 447 1050 1 00000 | SA LEGO LEAGUE           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 448 1050 1 00000 | SA JH BOOK CLUB          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 449 1050 1 00000 | SA BASEBALL CONCESS 2    | 12,240.09 | 2,040.59  | 0.00         | 10,199.50  | 16.67   | 0.00          |
| 60 1411 6411 451 1050 1 00000 | SA JACOB YEATES          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 555 1050 1 00000 | SA INCENTIVE PROGRAM     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 555 4020 1 00000 | SA INCENTIVE PROGRAM     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 815 1050 1 00000 | SA ARCHERY FUNDRAISIN    | 698.00    | 698.00    | 0.00         | 0.00       | 100.00  | 0.00          |
| 60 1411 6411 825 1050 1 00000 | SA JHS SCIENCE CLUB      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 826 1050 1 00000 | SA LOCKER SALES          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 828 4020 1 00000 | SA SCHOOL SUPPLIES       | 6,928.29  | 6,928.29  | 0.00         | 0.00       | 100.00  | 0.00          |
| 60 1411 6411 829 4020 1 00000 | SA BOOK CLUB DONATIONS   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |
| 60 1411 6411 830 1050 1 00000 | SA DRAMA CLUB            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00    | 0.00          |

General Ledger All Funds, All Accounts

|                                          |                                   | Regular; Processing Month 03/2025 |            |              |            |        |           | Current Month |
|------------------------------------------|-----------------------------------|-----------------------------------|------------|--------------|------------|--------|-----------|---------------|
| Account Number                           | Account Description               | Budget                            | YTD        | Encumbrances | Budget Bal | % Bud  |           |               |
| 60 1411 6411 831 1050 1 00000            | SA BASEBALL FIELD                 | 6,339.50                          | 6,339.50   | 0.00         | 0.00       | 100.00 | 0.00      |               |
| 60 1411 6411 832 1050 1 00000            | SA CLASS OF 2025                  | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 60 1411 6411 834 4020 1 00000            | SA EL SUNSHINE COMMITTEE          | 505.85                            | 448.62     | 0.00         | 57.23      | 88.69  | 0.00      |               |
| 60 1411 6411 835 1050 1 00000            | SA CLASS OF 2027                  | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 60 1411 6411 984 1050 1 00000            | SA CLASS OF 2028                  | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 60 1411 6411 985 1050 1 00000            | SA SUBSTANCE ABUSE SUPPORT        | 708.55                            | 595.75     | 0.00         | 112.80     | 84.08  | 595.75    |               |
| 60 1411 6411 986 1050 1 00000            | SA DISTRICT ADS                   | 1,230.00                          | 0.00       | 0.00         | 1,230.00   | 0.00   | 0.00      |               |
| 6411    GENERAL SUPPLIES (EXCLUDES 6412) |                                   | 227,949.71                        | 156,550.99 | 0.00         | 71,398.72  | 68.68  | 14,352.58 |               |
| 40 1411 6521 326 4020 1 00000            | SUM YOUTH EQUIP/IMPRV             | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 6521    BUILDINGS                        |                                   | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 1411    STUDENT ACTIVITIES               |                                   | 262,657.86                        | 176,419.93 | 0.00         | 86,237.93  | 67.17  | 14,352.58 |               |
| 10 1421 6131 000 1050 1 00000            | ATHLETICS SALARY                  | 63,630.00                         | 32,628.24  | 0.00         | 31,001.76  | 51.28  | 0.00      |               |
| 10 1421 6131 000 4020 1 00000            | ATHLETICS SALARY                  | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 10 1421 6131 115 1050 1 00000            | HS CROSS COUNTRY                  | 6,000.00                          | 3,500.00   | 0.00         | 2,500.00   | 58.33  | 0.00      |               |
| 10 1421 6131 300 1050 1 00000            | SA JH BASEBALL                    | 3,200.08                          | 1,866.69   | 0.00         | 1,333.39   | 58.33  | 0.00      |               |
| 10 1421 6131 301 1050 1 00000            | HS BASEBALL                       | 8,000.00                          | 4,666.69   | 0.00         | 3,333.31   | 58.33  | 0.00      |               |
| 10 1421 6131 302 1050 1 00000            | HS BOYS BASKETBALL                | 375.00                            | 0.00       | 0.00         | 375.00     | 0.00   | 0.00      |               |
| 10 1421 6131 303 1050 1 00000            | HS GIRLS BASKETBALL               | 12,400.00                         | 7,233.31   | 0.00         | 5,166.69   | 58.33  | 0.00      |               |
| 10 1421 6131 304 1050 1 00000            | JH BOYS BASKETBALL                | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 10 1421 6131 305 1050 1 00000            | JH GIRLS BASKETBALL               | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 10 1421 6131 309 1050 1 00000            | HS CHEERLEADING                   | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 10 1421 6131 312 1050 1 00000            | ATHLETIC BANQUET COOK             | 460.00                            | 0.00       | 0.00         | 460.00     | 0.00   | 0.00      |               |
| 10 1421 6131 415 1050 1 00000            | SA JH SOFTBALL                    | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 10 1421 6131 416 1050 1 00000            | HS SOFTBALL                       | 2,000.00                          | 888.88     | 0.00         | 1,111.12   | 44.44  | 0.00      |               |
| 10 1421 6131 418 4020 1 00000            | EL BOYS-GIRLS BKTBALL             | 3,399.96                          | 1,983.31   | 0.00         | 1,416.65   | 58.33  | 0.00      |               |
| 10 1421 6131 421 1050 1 00000            | JH HS TRACK                       | 10,000.00                         | 5,833.31   | 0.00         | 4,166.69   | 58.33  | 0.00      |               |
| 10 1421 6131 426 1050 1 00000            | HS GOLF                           | 999.96                            | 583.31     | 0.00         | 416.65     | 58.33  | 0.00      |               |
| 10 1421 6131 427 4020 1 00000            | SA EL TRAVEL TEAM PAY             | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 20 1421 6131 115 1050 1 00000            | HS CROSS COUNTRY                  | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 20 1421 6131 301 1050 1 00000            | HS BASEBALL                       | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 20 1421 6131 302 1050 1 00000            | HS BOYS BASKETBALL                | 14,800.00                         | 8,633.31   | 0.00         | 6,166.69   | 58.33  | 0.00      |               |
| 20 1421 6131 303 1050 1 00000            | HS GIRLS BASKETBALL               | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 20 1421 6131 304 1050 1 00000            | JH BOYS BASKETBALL                | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 20 1421 6131 305 1050 1 00000            | JH GIRLS BASKETBALL               | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 20 1421 6131 309 1050 1 00000            | HS CHEERLEADING                   | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 20 1421 6131 416 1050 1 00000            | HS SOFTBALL                       | 10,400.00                         | 6,066.69   | 0.00         | 4,333.31   | 58.33  | 0.00      |               |
| 20 1421 6131 418 4020 1 00000            | EL BOYS-GIRLS BKTBL               | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 20 1421 6131 421 1050 1 00000            | JH HS TRACK                       | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 20 1421 6131 426 1050 1 00000            | HS GOLF                           | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 60 1421 6131 415 1050 1 00000            | SA JH SOFTBALL                    | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 6131    SUPPLEMENTAL PAY                 |                                   | 135,665.00                        | 73,883.74  | 0.00         | 61,781.26  | 54.46  | 0.00      |               |
| 10 1421 6211 000 1050 1 00000            | TEACHERS' RETIREMENT              | 3,310.49                          | 1,576.86   | 0.00         | 1,733.63   | 47.63  | 0.00      |               |
| 10 1421 6211 000 4020 1 00000            | TEACHERS' RETIREMENT              | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 10 1421 6211 300 1050 1 00000            | TEACHERS' RETIREMENT              | 231.58                            | 135.31     | 0.00         | 96.27      | 58.43  | 0.00      |               |
| 10 1421 6211 301 1050 1 00000            | TEACHERS' RETIREMENT              | 1,160.03                          | 676.69     | 0.00         | 483.34     | 58.33  | 0.00      |               |
| 10 1421 6211 302 1050 1 00000            | TEACHERS' RETIREMENT              | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 10 1421 6211 303 1050 1 00000            | HS GIRLS' BB TEACHERS' RETIREMENT | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |
| 10 1421 6211 309 1050 1 00000            | TEACHERS' RETIREMENT              | 0.00                              | 0.00       | 0.00         | 0.00       | 0.00   | 0.00      |               |

| Gainesville R-V School District |                                    | General Ledger All Funds, All Accounts |          |              |            |        | Page: 53      |
|---------------------------------|------------------------------------|----------------------------------------|----------|--------------|------------|--------|---------------|
| 07/23/2025 02:37 PM             |                                    | Regular; Processing Month 03/2025      |          |              |            |        | User ID: AJW  |
| Account Number                  | Account Description                | Budget                                 | YTD      | Encumbrances | Budget Bal | % Bud  | Current Month |
| 10 1421 6211 415 1050 1 00000   | HS GIRLS BB TEACHERS' RETIREMENT   | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6211 416 1050 1 00000   | TEACHERS' RETIREMENT               | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6211 418 4020 1 00000   | EL GIRLS AND BOYS BASKETBALL       | 348.00                                 | 203.00   | 0.00         | 145.00     | 58.33  | 0.00          |
| 20 1421 6211 000 1050 1 00000   | ATHL PSRS RETIREMENT               | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1421 6211 000 4020 1 00000   | ATHL PSRS RETIREMENT               | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1421 6211 115 1050 1 00000   | HS CROSS CNTRY RETRMT              | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1421 6211 301 1050 1 00000   | HS BASEBALL RETIREMNT              | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1421 6211 302 1050 1 00000   | HS BOYS BB RETIREMENT              | 119.26                                 | 119.26   | 0.00         | 0.00       | 100.00 | 0.00          |
| 20 1421 6211 303 1050 1 00000   | HS GIRLS BB RETIREMEN              | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1421 6211 304 1050 1 00000   | JH BOYS BB RETIREMENT              | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1421 6211 305 1050 1 00000   | JH GIRLS BB RETIREMEN              | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1421 6211 309 1050 1 00000   | HS CHEER RETIREMENT                | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1421 6211 416 1050 1 00000   | HS SOFTBALL RETIREMEN              | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1421 6211 418 4020 1 00000   | EL BOYS BB RETIREMENT              | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1421 6211 421 1050 1 00000   | JH HS TRACK RETIREMEN              | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1421 6211 426 1050 1 00000   | HS GOLF RETIREMENT                 | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6211   TEACHERS' RETIREMENT     |                                    | 5,169.36                               | 2,711.12 | 0.00         | 2,458.24   | 52.45  | 0.00          |
| 10 1421 6221 000 1050 1 00000   | ATHLETICS PEERS RETIR              | 1,325.11                               | 886.94   | 0.00         | 438.17     | 66.93  | 0.00          |
| 10 1421 6221 000 4020 1 00000   | ATHLETICS PEERS RETIR              | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6221 115 1050 1 00000   | HS CROSS CNTRY RETRMT              | 410.42                                 | 240.10   | 0.00         | 170.32     | 58.50  | 0.00          |
| 10 1421 6221 300 1050 1 00000   | JH BASEBALL NON-TEACHER RETIREMENT | 109.80                                 | 64.05    | 0.00         | 45.75      | 58.33  | 0.00          |
| 10 1421 6221 301 1050 1 00000   | HS BASEBALL RETIREMEN              | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6221 302 1050 1 00000   | HS BOYS BB RETIREMENT              | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6221 303 1050 1 00000   | HS GIRLS BB RETIREMEN              | 850.68                                 | 496.23   | 0.00         | 354.45     | 58.33  | 0.00          |
| 10 1421 6221 304 1050 1 00000   | JH BOYS BB RETIREMENT              | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6221 305 1050 1 00000   | JH GIRLS BB RETIREMEN              | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6221 309 1050 1 00000   | HS CHEER RETIREMENT                | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6221 312 1050 1 00000   | NON-TEACHER RETIREMENT             | 31.55                                  | 0.00     | 0.00         | 31.55      | 0.00   | 0.00          |
| 10 1421 6221 416 1050 1 00000   | HS SOFTBALL RETIREMEN              | 137.13                                 | 60.95    | 0.00         | 76.18      | 44.45  | 0.00          |
| 10 1421 6221 418 4020 1 00000   | EL BOYS BB RETIREMENT              | 68.64                                  | 40.04    | 0.00         | 28.60      | 58.33  | 0.00          |
| 10 1421 6221 421 1050 1 00000   | JH HS TRACK RETIREMEN              | 684.08                                 | 400.19   | 0.00         | 283.89     | 58.50  | 0.00          |
| 10 1421 6221 426 1050 1 00000   | HS GOLF RETIREMENT                 | 68.64                                  | 40.04    | 0.00         | 28.60      | 58.33  | 0.00          |
| 6221   NON-TEACHER RETIREMENT   |                                    | 3,686.05                               | 2,228.54 | 0.00         | 1,457.51   | 60.46  | 0.00          |
| 10 1421 6231 000 1050 1 00000   | ATHLETICS FICA                     | 2,160.42                               | 989.83   | 0.00         | 1,170.59   | 45.82  | 0.00          |
| 10 1421 6231 000 4020 1 00000   | ATHLETICS FICA                     | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6231 115 1050 1 00000   | HS CROSS CNTRY FICA                | 366.61                                 | 214.44   | 0.00         | 152.17     | 58.49  | 0.00          |
| 10 1421 6231 300 1050 1 00000   | JH BASEBALL   OASDI INSURANCE      | 99.24                                  | 57.89    | 0.00         | 41.35      | 58.33  | 0.00          |
| 10 1421 6231 301 1050 1 00000   | HS BASEBALL FICA                   | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6231 302 1050 1 00000   | HS BOYS BB FICA                    | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6231 303 1050 1 00000   | HS GIRLS BB FICA                   | 768.84                                 | 448.49   | 0.00         | 320.35     | 58.33  | 0.00          |
| 10 1421 6231 304 1050 1 00000   | JH BOYS BB FICA                    | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6231 305 1050 1 00000   | JH GIRLS BB FICA                   | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6231 309 1050 1 00000   | HS CHEERLEADING FICA               | 0.00                                   | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6231 312 1050 1 00000   | OASDI INSURANCE                    | 28.53                                  | 0.00     | 0.00         | 28.53      | 0.00   | 0.00          |
| 10 1421 6231 416 1050 1 00000   | HS SOFTBALL FICA                   | 123.99                                 | 55.11    | 0.00         | 68.88      | 44.45  | 0.00          |
| 10 1421 6231 418 4020 1 00000   | EL BOYS BB FICA                    | 62.04                                  | 36.19    | 0.00         | 25.85      | 58.33  | 0.00          |
| 10 1421 6231 421 1050 1 00000   | JH HS TRACK FICA                   | 611.00                                 | 357.41   | 0.00         | 253.59     | 58.50  | 0.00          |
| 10 1421 6231 426 1050 1 00000   | HS GOLF FICA                       | 62.04                                  | 36.19    | 0.00         | 25.85      | 58.33  | 0.00          |

| Gainesville R-V School District |                            | General Ledger All Funds, All Accounts |           |              |            |       | Page: 54      |  |
|---------------------------------|----------------------------|----------------------------------------|-----------|--------------|------------|-------|---------------|--|
| 07/23/2025 02:37 PM             |                            | Regular; Processing Month 03/2025      |           |              |            |       | User ID: AJW  |  |
| Account Number                  | Account Description        | Budget                                 | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |  |
| 20 1421 6231 302 1050 1 00000   | OASDI INSURANCE            | 914.65                                 | 535.26    | 0.00         | 379.39     | 58.52 | 0.00          |  |
| 20 1421 6231 416 1050 1 00000   | OASDI INSURANCE            | 644.76                                 | 376.11    | 0.00         | 268.65     | 58.33 | 0.00          |  |
| 6231 OASDI INSURANCE            |                            | 5,842.12                               | 3,106.92  | 0.00         | 2,735.20   | 53.18 | 0.00          |  |
| 10 1421 6232 000 1050 1 00000   | ATHLETICS MEDICARE         | 920.74                                 | 472.25    | 0.00         | 448.49     | 51.29 | 0.00          |  |
| 10 1421 6232 000 4020 1 00000   | ATHLETICS MEDICARE         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1421 6232 115 1050 1 00000   | HS CROSS CNTRY MEDICA      | 85.74                                  | 50.15     | 0.00         | 35.59      | 58.49 | 0.00          |  |
| 10 1421 6232 300 1050 1 00000   | MEDICARE                   | 46.23                                  | 27.02     | 0.00         | 19.21      | 58.45 | 0.00          |  |
| 10 1421 6232 301 1050 1 00000   | HS BASEBALL MEDICARE       | 116.02                                 | 67.69     | 0.00         | 48.33      | 58.34 | 0.00          |  |
| 10 1421 6232 302 1050 1 00000   | HS BOYS BB MEDICARE        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1421 6232 303 1050 1 00000   | HS GIRLS BB MEDICARE       | 179.76                                 | 104.86    | 0.00         | 74.90      | 58.33 | 0.00          |  |
| 10 1421 6232 304 1050 1 00000   | JH BOYS BB MEDICARE        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1421 6232 305 1050 1 00000   | JH GIRLS BB MEDICARE       | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1421 6232 309 1050 1 00000   | HS CHEER MEDICARE          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1421 6232 312 1050 1 00000   | MEDICARE                   | 6.66                                   | 0.00      | 0.00         | 6.66       | 0.00  | 0.00          |  |
| 10 1421 6232 415 1050 1 00000   | JH SOFTBALL MEDICARE       | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1421 6232 416 1050 1 00000   | HS SOFTBALL MEDICARE       | 29.08                                  | 12.90     | 0.00         | 16.18      | 44.36 | 0.00          |  |
| 10 1421 6232 418 4020 1 00000   | EL BOYS BB MEDICARE        | 49.34                                  | 28.77     | 0.00         | 20.57      | 58.31 | 0.00          |  |
| 10 1421 6232 421 1050 1 00000   | JH HS TRACK MEDICARE       | 142.82                                 | 83.55     | 0.00         | 59.27      | 58.50 | 0.00          |  |
| 10 1421 6232 426 1050 1 00000   | HS GOLF MEDICARE           | 14.52                                  | 8.47      | 0.00         | 6.05       | 58.33 | 0.00          |  |
| 20 1421 6232 115 1050 1 00000   | HS CROSS CNTRY MEDICA      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1421 6232 301 1050 1 00000   | HS BASEBALL MEDICARE       | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1421 6232 302 1050 1 00000   | HS BOYS BB MEDICARE        | 213.89                                 | 125.16    | 0.00         | 88.73      | 58.52 | 0.00          |  |
| 20 1421 6232 303 1050 1 00000   | HS GIRLS BB MEDICARE       | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1421 6232 304 1050 1 00000   | JH BOYS BB MEDICARE        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1421 6232 305 1050 1 00000   | JH GIRLS BB MEDICARE       | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1421 6232 309 1050 1 00000   | HS CHEER MEDICARE          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1421 6232 416 1050 1 00000   | HS SOFTBALL MEDICARE       | 150.82                                 | 87.99     | 0.00         | 62.83      | 58.34 | 0.00          |  |
| 20 1421 6232 418 4020 1 00000   | EL BOYS BB MEDICARE        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1421 6232 421 1050 1 00000   | JH HS TRACK MEDICARE       | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1421 6232 426 1050 1 00000   | HS GOLF MEDICARE           | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6232 MEDICARE                   |                            | 1,955.62                               | 1,068.81  | 0.00         | 886.81     | 54.65 | 0.00          |  |
| 10 1421 6241 000 1050 1 00000   | EMPLOYEE INSURANCE         | 737.28                                 | 430.08    | 0.00         | 307.20     | 58.33 | 0.00          |  |
| 10 1421 6241 115 1050 1 00000   | EMPLOYEE INSURANCE         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1421 6241 300 1050 1 00000   | EMPLOYEE INSURANCE         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1421 6241 301 1050 1 00000   | EMPLOYEE INSURANCE         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1421 6241 302 1050 1 00000   | EMPLOYEE INSURANCE         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1421 6241 303 1050 1 00000   | EMPLOYEE INSURANCE         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1421 6241 305 1050 1 00000   | EMPLOYEE INSURANCE         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1421 6241 309 1050 1 00000   | EMPLOYEE INSURANCE         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1421 6241 416 1050 1 00000   | EMPLOYEE INSURANCE         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1421 6241 418 4020 1 00000   | EMPLOYEE INSURANCE         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1421 6241 421 1050 1 00000   | EMPLOYEE INSURANCE         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 1421 6241 426 1050 1 00000   | EMPLOYEE INSURANCE         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1421 6241 304 1050 1 00000   | EMPLOYEE INSURANCE         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1421 6241 416 1050 1 00000   | EMPLOYEE INSURANCE         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 1421 6241 418 4020 1 00000   | EMPLOYEE INSURANCE         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6241 EMPLOYEE INSURANCE         |                            | 737.28                                 | 430.08    | 0.00         | 307.20     | 58.33 | 0.00          |  |
| 10 1421 6319 000 1050 1 00000   | ATHLETIC OFFICIALS         | 26,886.00                              | 16,646.50 | 0.00         | 10,239.50  | 61.92 | 968.00        |  |
| 10 1421 6319 000 1050 1 00001   | ATHLETIC PURCHASE SERVICES | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |

|                                 |                                         |                                        |            |              |            |        |               |
|---------------------------------|-----------------------------------------|----------------------------------------|------------|--------------|------------|--------|---------------|
| Gainesville R-V School District |                                         | General Ledger All Funds, All Accounts |            |              |            |        | Page: 55      |
| 07/23/2025 02:37 PM             |                                         | Regular; Processing Month 03/2025      |            |              |            |        | User ID: AJW  |
| Account Number                  | Account Description                     | Budget                                 | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
| 10 1421 6319 000 4020 1 00000   | ATHLETIC OFFICIALS                      | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6319                            | OTHER PROF/TECHNICAL SERVICES           | 26,886.00                              | 16,646.50  | 0.00         | 10,239.50  | 61.92  | 968.00        |
| 10 1421 6411 000 1050 1 00000   | ATHLETIC SUPPLIES                       | 49,492.81                              | 31,620.88  | 0.00         | 17,871.93  | 63.89  | 953.58        |
| 10 1421 6411 000 4020 1 00000   | ATHLETIC SUPPLIES                       | 5,457.80                               | 5,048.80   | 0.00         | 409.00     | 92.51  | 0.00          |
| 6411                            | GENERAL SUPPLIES (EXCLUDES 6412)        | 54,950.61                              | 36,669.68  | 0.00         | 18,280.93  | 66.73  | 953.58        |
| 1421 1421                       |                                         | 234,892.04                             | 136,745.39 | 0.00         | 98,146.65  | 58.22  | 1,921.58      |
| 20 1631 6111 000 0010 0 00000   | ADULT ED-TCHR SALARIE                   | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6111                            | CERTIFIED REGULAR SALARIES              | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1631 6411 000 0010 0 00000   | ADULT ED-SUPPLIES                       | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6411                            | GENERAL SUPPLIES (EXCLUDES 6412)        | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 1631                            | ADULT OCCUPATIONAL                      | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1910 6311 270 0000 0 00000   | TUITION-CARL PERKINS                    | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6311                            | INSTRUCTIONAL SERVICES                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 1910                            | TUITION TO OTHER DISTRICTS              | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1911 6311 000 1050 1 00000   | HS TUIT IN STATE DIST                   | 166.45                                 | 166.45     | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 1911 6311 000 4020 1 00000   | EL TUIT IN STATE DIST                   | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1911 6311 000 1050 1 00000   | TUITION IN STATE DIST                   | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1911 6311 000 1050 3 00000   | TUITION SP ED IN STATE                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1911 6311 000 4020 1 00000   | TUITION IN STATE                        | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6311                            | INSTRUCTIONAL SERVICES                  | 166.45                                 | 166.45     | 0.00         | 0.00       | 100.00 | 0.00          |
| 1911                            | TUITION TO OTHER DIST IN STATE          | 166.45                                 | 166.45     | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 1912 6311 000 0000 0 00000   | TUITION OUT STATE DIS                   | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1912 6311 000 0000 0 00000   | TUITION OUT STATE DIS                   | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6311                            | INSTRUCTIONAL SERVICES                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1912 6319 000 1050 1 00000   | AREA CAREER CTR TUITION                 | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6319                            | OTHER PROF/TECHNICAL SERVICES           | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 1912                            | TUITION TO OTHER DIST OUT OF STATE      | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1921 6311 000 1050 1 00000   | AREA CAREER CENTR FEE                   | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1921 6311 000 1050 4 33200   | AREA CAREER CENTER FEE-CTE              | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1921 6311 000 1050 4 42701   | CAREER CENTER FEES- CARL PERKINS        | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6311                            | INSTRUCTIONAL SERVICES                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1921 6319 000 1050 1 00000   | AREA CAREER CENTER FEES LOCAL           | 1,940.92                               | 1,940.92   | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 1921 6319 000 1050 4 33200   | AREA CAREER CENTER FEES CTE             | 12,013.00                              | 12,013.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 1921 6319 000 1050 4 42701   | AREA CAREER CENTER FEES CARL PERKINS    | 22,558.00                              | 22,558.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 6319                            | OTHER PROF/TECHNICAL SERVICES           | 36,511.92                              | 36,511.92  | 0.00         | 0.00       | 100.00 | 0.00          |
| 1921                            | ADULST CAREER EDUCATION                 | 36,511.92                              | 36,511.92  | 0.00         | 0.00       | 100.00 | 0.00          |
| 20 1931 6311 000 1050 1 12210   | TUITION SP ED IN STAT                   | 1,408.19                               | 1,408.19   | 0.00         | 0.00       | 100.00 | 0.00          |
| 20 1931 6311 000 1050 3 12210   | TUITION SPED IN STATE                   | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1931 6311 000 4020 1 12210   | TUITION SP ED IN STAT                   | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6311                            | INSTRUCTIONAL SERVICES                  | 1,408.19                               | 1,408.19   | 0.00         | 0.00       | 100.00 | 0.00          |
| 1931                            | TUITION FOR SPED TO OTHER DIST IN STATE | 1,408.19                               | 1,408.19   | 0.00         | 0.00       | 100.00 | 0.00          |
| 20 2110 6111 000 0000 0 00000   | TCHR SAL-ATTENDANCE                     | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2110 6111 100 0000 0 00000   | TCHR SAL-ATTND ARRA                     | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |

|                                 |                                             |                                        |           |              |            |       |               |  |
|---------------------------------|---------------------------------------------|----------------------------------------|-----------|--------------|------------|-------|---------------|--|
| Gainesville R-V School District |                                             | General Ledger All Funds, All Accounts |           |              |            |       | Page: 56      |  |
| 07/23/2025 02:37 PM             |                                             | Regular; Processing Month 03/2025      |           |              |            |       | User ID: AJW  |  |
| Account Number                  | Account Description                         | Budget                                 | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |  |
| 20 2110 6111 170 0000 0 00000   | CAREER LADDER-ATTENDA                       | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 2110 6111 200 0000 0 00000   | TCHR SALAR JOBS BILL                        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6111                            | CERTIFIED REGULAR SALARIES                  | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 2110 6211 000 0000 0 00000   | TCHR RET-ATTENDANCE                         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6211                            | TEACHERS' RETIREMENT                        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 2110 6232 000 0000 0 00000   | MED TAX-ATTENDANCE                          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6232                            | MEDICARE                                    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 2110 6241 000 0000 0 00000   | BD PD INSUR-ATTENDANC                       | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6241                            | EMPLOYEE INSURANCE                          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 40 2110 6541 000 0000 0 00000   | EQUIP-SUPPORT SERVICE                       | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6541                            | REGULAR EQUIPMENT                           | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 2110                            | ATTENDANCE & SOCIAL WORK                    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2113 6151 000 1050 4 42207   | IMMEDIATE RESPONSE SERVICES SALARY          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6151                            | CLASSIFIED SALARIES-REGULAR                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2113 6241 000 1050 4 42207   | IMMEDIATE RESPONSE GRANT EMPLOYEE INSURANCE | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6241                            | EMPLOYEE INSURANCE                          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 2113                            | SOCIAL WORK SERVICES                        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 2114 6121 000 1050 1 00000   | MOSIS RETIREMENT                            | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6121                            | CERTIFIED SUBSTITUTUTE SALARIES             | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 2114 6131 000 1050 1 00000   | MOSIS/DATA COORDINATO                       | 7,600.00                               | 4,533.36  | 0.00         | 3,066.64   | 59.65 | 0.00          |  |
| 6131                            | SUPPLEMENTAL PAY                            | 7,600.00                               | 4,533.36  | 0.00         | 3,066.64   | 59.65 | 0.00          |  |
| 10 2114 6151 000 1050 1 00000   | CLASS SAL-ATTENDANCE                        | 42,655.92                              | 26,885.28 | 0.00         | 15,770.64  | 63.03 | 0.00          |  |
| 10 2114 6151 000 1050 4 42200   | HS SECRETARY ESSER III                      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2114 6151 000 1050 4 42300   | HS SECRETARY SALARY ESSER II                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2114 6151 000 4020 1 00000   | CLASS SAL-ATTENDANCE                        | 37,772.00                              | 21,924.00 | 0.00         | 15,848.00  | 58.04 | 0.00          |  |
| 10 2114 6151 000 4020 4 42300   | EL SECRETARY SALARY ESSER II                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6151                            | CLASSIFIED SALARIES-REGULAR                 | 80,427.92                              | 48,809.28 | 0.00         | 31,618.64  | 60.69 | 0.00          |  |
| 10 2114 6171 000 1050 1 00000   | UNUSED DAYS-ATTENDANC                       | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6171                            | CLASSIFIED UNUSED SICK PAY                  | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2114 6211 000 1050 1 00000   | TCHR RET-ATTENDANCE                         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 2114 6211 000 1050 1 00000   | MOSIS Retirement                            | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 6211                            | TEACHERS' RETIREMENT                        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2114 6221 000 1050 1 00000   | CLASS RET-ATTENDANCE                        | 3,783.85                               | 2,125.28  | 0.00         | 1,658.57   | 56.17 | 0.00          |  |
| 10 2114 6221 000 1050 4 42300   | HS SECRETARY RETIREMENT ESSER II            | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2114 6221 000 4020 1 00000   | CLASS RET-ATTENDANCE                        | 2,585.94                               | 1,503.97  | 0.00         | 1,081.97   | 58.16 | 0.00          |  |
| 10 2114 6221 000 4020 4 42300   | EL SECRETARY RETIREMENT ESSER II            | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 2114 6221 000 1050 1 00000   | NON-TEACHER RETIREMENT                      | 933.11                                 | 311.04    | 0.00         | 622.07     | 33.33 | 0.00          |  |
| 6221                            | NON-TEACHER RETIREMENT                      | 7,302.90                               | 3,940.29  | 0.00         | 3,362.61   | 53.96 | 0.00          |  |
| 10 2114 6231 000 1050 1 00000   | FICA-ATTENDANCE                             | 2,729.19                               | 1,563.68  | 0.00         | 1,165.51   | 57.29 | 0.00          |  |
| 10 2114 6231 000 1050 4 42300   | OASDI INSURANCE ESSER II                    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 10 2114 6231 000 4020 1 00000   | FICA-ATTENDANCE                             | 2,704.03                               | 1,354.10  | 0.00         | 1,349.93   | 50.08 | 0.00          |  |
| 10 2114 6231 000 4020 4 42300   | OASDI INSURANCE ESSER II                    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |  |
| 20 2114 6231 000 1050 1 00000   | OASDI INSURANCE                             | 834.46                                 | 278.16    | 0.00         | 556.30     | 33.33 | 0.00          |  |

| Account Number                        | Account Description         | Budget     | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |
|---------------------------------------|-----------------------------|------------|-----------|--------------|------------|-------|---------------|
| 6231 OASDI INSURANCE                  |                             | 6,267.68   | 3,195.94  | 0.00         | 3,071.74   | 50.99 | 0.00          |
| 10 2114 6232 000 1050 1 00000         | MED TAX-ATTENDANCE          | 637.61     | 365.68    | 0.00         | 271.93     | 57.35 | 0.00          |
| 10 2114 6232 000 1050 4 42300         | MEDICARE ESSER II           | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2114 6232 000 4020 1 00000         | MED TAX-ATTENDANCE          | 632.31     | 316.72    | 0.00         | 315.59     | 50.09 | 0.00          |
| 10 2114 6232 000 4020 4 42300         | MEDICARE ESSER II           | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2114 6232 000 1050 1 00000         | MOSIS MEDICARE              | 195.35     | 65.12     | 0.00         | 130.23     | 33.34 | 0.00          |
| 6232 MEDICARE                         |                             | 1,465.27   | 747.52    | 0.00         | 717.75     | 51.02 | 0.00          |
| 10 2114 6233 000 1050 1 00000         | MED TX TCHR-ATTENDANC       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6233 6233                             |                             | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2114 6241 000 1050 1 00000         | BD PD INSUR-ATTENDANC       | 6,144.00   | 4,096.00  | 0.00         | 2,048.00   | 66.67 | 0.00          |
| 10 2114 6241 000 1050 4 42300         | EMPLOYEE INSURANCE ESSER II | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2114 6241 000 4020 1 00000         | BD PD INSUR-ATTENDANC       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6241 EMPLOYEE INSURANCE               |                             | 6,144.00   | 4,096.00  | 0.00         | 2,048.00   | 66.67 | 0.00          |
| 10 2114 6261 000 1050 1 00000         | WORK COMP-ATTENDANCE        | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6261 WORKMEN'S COMPENSATION INSURANCE |                             | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2114 6319 650 1050 1 46500         | PROF SERV-TITLE II.A        | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6319 OTHER PROF/TECHNICAL SERVICES    |                             | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2114 6343 000 1050 1 00000         | TRAVEL-SUPP SERVICES        | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2114 6343 610 1050 1 00000         | TRAVEL-TITLE IV.A           | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6343 TRAVEL                           |                             | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2114 6411 000 1050 1 00000         | SUPPLIES-ATTENDANCE         | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6411 GENERAL SUPPLIES (EXCLUDES 6412) |                             | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 2114 PUPIL ACCOUNTING SERVICES        |                             | 109,207.77 | 65,322.39 | 0.00         | 43,885.38  | 59.81 | 0.00          |
| 20 2120 6111 000 0010 0 00000         | HS TCHR SALARY-GUIDAN       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2120 6111 000 0040 0 00000         | EL TCHR SALARY-GUIDAN       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2120 6111 170 0000 0 00000         | CAREER LADDER-GUIDANC       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2120 6111 180 0010 0 00000         | HS TCHR SALARY-GUIDAN       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2120 6111 180 0040 0 00000         | EL TCHR SALARY-GUIDAN       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6111 CERTIFIED REGULAR SALARIES       |                             | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6151 000 0000 0 00000         | CLASSIF SALARY-GUIDAN       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6151 000 0010 0 00000         | HS NONTCHR SAL-GUIDAN       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6151 CLASSIFIED SALARIES-REGULAR      |                             | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6211 000 0000 0 00000         | TCHR RETIRE-GUIDANCE        | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6211 000 0010 0 00000         | HS TCHR RETIRE-GUIDAN       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6211 000 0040 0 00000         | EL TCHR RETIRE-GUIDAN       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6211 TEACHERS' RETIREMENT             |                             | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6221 000 0000 0 00000         | CLASSIF RETIRE-GUIDAN       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6221 000 0010 0 00000         | HS NONTCHR RETIR-GUID       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6221 NON-TEACHER RETIREMENT           |                             | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6231 000 0000 0 00000         | FICA-GUIDANCE               | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6231 000 0010 0 00000         | HS FICA-GUIDANCE            | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6231 OASDI INSURANCE                  |                             | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6232 000 0000 0 00000         | MEDICARE TAX-GUIDANCE       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6232 000 0010 0 00000         | HS MEDICARE TAX-GUIDA       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6232 000 0040 0 00000         | EL MEDICARE TAX-GUIDA       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6232 MEDICARE                         |                             | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |

| Account Number                        | Account Description                   | Budget     | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |
|---------------------------------------|---------------------------------------|------------|-----------|--------------|------------|-------|---------------|
| 10 2120 6233 000 0000 0 00000         | MEDICARE TAX-GUID-TCH                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6233 6233                             |                                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6241 000 0000 0 00000         | BD PD INSUR-GUIDANCE                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2120 6241 000 0010 0 00000         | HS BD PD INSUR-GUIDAN                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2120 6241 000 0040 0 00000         | EL BD PD INSUR-GUIDAN                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6241 EMPLOYEE INSURANCE               |                                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6261 000 0000 0 00000         | WORKMANS COMP-GUIDAN                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6261 WORKMEN'S COMPENSATION INSURANCE |                                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6312 320 0000 0 00000         | DESE MENTORING                        | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6312 INSTRUCTIONAL PGM IMPROVEMENT    |                                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6319 650 0000 0 46500         | PROFESS SERV-TITLE II                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6319 OTHER PROF/TECHNICAL SERVICES    |                                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6330 000 0000 0 00000         | CONTRACT SERV-GUIDANC                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6330 PROPERTY SERVICES                |                                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6343 000 0010 0 00000         | HS TRAVEL-GUIDANCE                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6343 000 0040 0 00000         | EL TRAVEL-GUIDANCE                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6343 610 0000 0 00000         | TRAVEL-GUIDAN-TITLEIV                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6343 650 0000 0 46500         | TRAVEL-GUID-TITLE IIA                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6343 TRAVEL                           |                                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6411 200 0000 1 00000         | SUPPL TITLE 2D ARRA                   | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6411 550 0000 0 00000         | SUPPLY-GUID-TITLE V.A                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2120 6411 610 0000 4 00000         | SUPPLY-GUID-TITLE IVA                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6411 GENERAL SUPPLIES (EXCLUDES 6412) |                                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 2120 6541 000 0000 0 00000         | EQUIPMENT-GUIDANCE                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 2120 6541 000 0010 0 00000         | HS EQUIP-GUIDANCE                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 2120 6541 000 0040 0 00000         | EL EQUIP-GUIDANCE                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 2120 6541 550 0000 0 00000         | EQUIP-GUID-TITLE V.A                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6541 REGULAR EQUIPMENT                |                                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 2120 GUIDANCE SERVICES                |                                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2122 6319 000 1050 4 42200         | ESSER III COUNSELING SERVICES         | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6319 OTHER PROF/TECHNICAL SERVICES    |                                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2122 6411 000 4020 1 00000         | EL SUPPLIES-GUIDANCE                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6411 GENERAL SUPPLIES (EXCLUDES 6412) |                                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 2122 COUNSELING SERVICES              |                                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2124 6111 000 1050 1 00000         | TCHR SALARIES-GUIDANC                 | 105,388.00 | 61,788.81 | 0.00         | 43,599.19  | 58.63 | 0.00          |
| 20 2124 6111 000 4020 1 00000         | TCHR SALARIES GUIDANC                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6111 CERTIFIED REGULAR SALARIES       |                                       | 105,388.00 | 61,788.81 | 0.00         | 43,599.19  | 58.63 | 0.00          |
| 20 2124 6141 000 0000 0 00000         | UNUSED DAYS-GUIDANCE                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6141 CERTIFIED UNUSED SICK LEAVE      |                                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2124 6151 000 1050 1 00000         | POSTSECONDARY ADVISING GRANT<br>LOCAL | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2124 6151 000 1050 4 42202         | POSTSECONDARY ADVISOR                 | (653.36)   | 0.00      | 0.00         | (653.36)   | 0.00  | 0.00          |
| 6151 CLASSIFIED SALARIES-REGULAR      |                                       | (653.36)   | 0.00      | 0.00         | (653.36)   | 0.00  | 0.00          |
| 20 2124 6211 000 1050 1 00000         | TCHR RETIRE-GUIDANCE                  | 16,999.57  | 9,961.73  | 0.00         | 7,037.84   | 58.60 | 0.00          |
| 20 2124 6211 000 4020 1 00000         | TCHR RETIE-GUIDANCE                   | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6211 TEACHERS' RETIREMENT             |                                       | 16,999.57  | 9,961.73  | 0.00         | 7,037.84   | 58.60 | 0.00          |

| Gainesville R-V School District       |                                               | General Ledger All Funds, All Accounts |           |              |            |        | Page: 59      |  |
|---------------------------------------|-----------------------------------------------|----------------------------------------|-----------|--------------|------------|--------|---------------|--|
| 07/23/2025 02:37 PM                   |                                               | Regular; Processing Month 03/2025      |           |              |            |        | User ID: AJW  |  |
| Account Number                        | Account Description                           | Budget                                 | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |  |
| 10 2124 6221 000 1050 1 00000         | NON-TEACHER RETIREMENT                        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2124 6221 000 1050 4 42202         | POST SECONDARY ADVISOR NON-TEACHER RETIREMENT | (51.73)                                | 0.00      | 0.00         | (51.73)    | 0.00   | 0.00          |  |
| 6221 NON-TEACHER RETIREMENT           |                                               | (51.73)                                | 0.00      | 0.00         | (51.73)    | 0.00   | 0.00          |  |
| 10 2124 6231 000 1050 1 00000         | OASDI INSURANCE                               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2124 6231 000 1050 4 42202         | POSTSECONDARY ADVISOR OASDI INSURANCE         | (39.69)                                | 0.00      | 0.00         | (39.69)    | 0.00   | 0.00          |  |
| 6231 OASDI INSURANCE                  |                                               | (39.69)                                | 0.00      | 0.00         | (39.69)    | 0.00   | 0.00          |  |
| 10 2124 6232 000 1050 1 00000         | MEDICARE                                      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2124 6232 000 1050 4 42202         | POSTSECONDARY ADVISOR MEDICARE                | (9.27)                                 | 0.00      | 0.00         | (9.27)     | 0.00   | 0.00          |  |
| 20 2124 6232 000 1050 1 00000         | MEDICARE TX GUID TCHR                         | 1,456.76                               | 855.71    | 0.00         | 601.05     | 58.74  | 0.00          |  |
| 20 2124 6232 000 4020 1 00000         | MEDICARE TX GUIDANCE                          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6232 MEDICARE                         |                                               | 1,447.49                               | 855.71    | 0.00         | 591.78     | 59.12  | 0.00          |  |
| 10 2124 6241 000 1050 1 00000         | EMPLOYEE INSURANCE                            | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2124 6241 000 1050 4 42202         | POSTSECONDARY ADVISOR EMPLOYEE INSURANCE      | (100.72)                               | 0.00      | 0.00         | (100.72)   | 0.00   | 0.00          |  |
| 20 2124 6241 000 1050 1 00000         | BD PD INSUR-GUIDANCE                          | 11,850.35                              | 6,912.71  | 0.00         | 4,937.64   | 58.33  | 0.00          |  |
| 20 2124 6241 000 4020 1 00000         | BD PD INS-GUIDANCE                            | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6241 EMPLOYEE INSURANCE               |                                               | 11,749.63                              | 6,912.71  | 0.00         | 4,836.92   | 58.83  | 0.00          |  |
| 10 2124 6313 000 1050 1 00000         | TESTING-GUIDANCE                              | 144.13                                 | 144.13    | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 10 2124 6313 000 4020 1 00000         | TESTING-GUIDANCE                              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6313 PUPIL SERVICES                   |                                               | 144.13                                 | 144.13    | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 10 2124 6319 000 1050 1 00000         | OTHER PROFESSIONAL-GU                         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6319 OTHER PROF/TECHNICAL SERVICES    |                                               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2124 6343 000 1050 1 00000         | TRAVEL-GUIDANCE HS                            | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2124 6343 000 4020 1 00000         | TRAVEL-GUIDANCE EL                            | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6343 TRAVEL                           |                                               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2124 6411 000 1050 1 00000         | SUPPLIES-GUIDANCE HS                          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2124 6411 000 4020 1 00000         | SUPPLIES-GUIDANCE EL                          | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6411 GENERAL SUPPLIES (EXCLUDES 6412) |                                               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 2124 INFORMATION SERVICES             |                                               | 134,984.04                             | 79,663.09 | 0.00         | 55,320.95  | 59.02  | 0.00          |  |
| 20 2130 6111 000 0000 0 00000         | NURSE SALARY                                  | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6111 CERTIFIED REGULAR SALARIES       |                                               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2130 6151 000 0040 0 00000         | EL NURSE SALARY                               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6151 CLASSIFIED SALARIES-REGULAR      |                                               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 2130 6161 000 0000 0 00000         | NURSE SUB TEACHER                             | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6161 CLASSIFIED SALARIES-PART TIME    |                                               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 2130 6211 000 0000 0 00000         | NURSE RETIREMENT                              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6211 TEACHERS' RETIREMENT             |                                               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2130 6221 000 0010 0 00000         | HS NONTCHR RETIR-NURS                         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2130 6221 000 0040 0 00000         | EL NONTCHR RETIR-NURS                         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6221 NON-TEACHER RETIREMENT           |                                               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2130 6231 000 0010 0 00000         | HS FICA-NURSE                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2130 6231 000 0040 0 00000         | EL FICA-NURSE                                 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6231 OASDI INSURANCE                  |                                               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2130 6232 000 0010 0 00000         | HS MEDICARE TAX-NURSE                         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |  |

| Account Number                           | Account Description   | Budget    | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------------------------------|-----------------------|-----------|-----------|--------------|------------|-------|---------------|
| 10 2130 6232 000 0040 0 00000            | EL MEDICARE TAX-NURSE | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2130 6232 000 0000 0 00000            | NURSE MEDICARE        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6232    MEDICARE                         |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2130 6241 000 0010 0 00000            | HS BD PD INSUR-NURSE  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2130 6241 000 0040 0 00000            | EL BD PD INSUR-NURSE  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2130 6241 000 0000 0 00000            | NURSE BRD PD INSURANC | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6241    EMPLOYEE INSURANCE               |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2130 6261 000 0000 0 00000            | WORKMANS COMP-NURSE   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2130 6261 000 0010 0 00000            | HS WORKMANS COMP-NUR  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2130 6261 000 0040 0 00000            | EL WORKMANS COMP-NUR  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6261    WORKMEN'S COMPENSATION INSURANCE |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2130 6319 610 0000 4 00000            | PROFESS FESS-TITLE IV | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6319    OTHER PROF/TECHNICAL SERVICES    |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2130 6343 610 0000 0 00000            | TRAVEL-NURSE-TITLE IV | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6343    TRAVEL                           |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2130 6411 000 0010 0 00000            | HS SUPPLIES-HEALTH SE | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2130 6411 000 0040 0 00000            | EL SUPPLIES-HEALTH SE | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2130 6411 550 0000 0 00000            | SUPP-NURSE-TITLE V.A  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6411    GENERAL SUPPLIES (EXCLUDES 6412) |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 2130 6541 000 0000 0 00000            | EQUIPMENT-NURSE       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6541    REGULAR EQUIPMENT                |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 2130    HEALTH SERVICES                  |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2134 6151 000 1050 1 00000            | CLASS SALARIES-NURSE  | 300.00    | 200.00    | 0.00         | 100.00     | 66.67 | 0.00          |
| 10 2134 6151 000 4020 1 00000            | CLASSIF SALARIES-NURS | 41,764.00 | 24,387.31 | 0.00         | 17,376.69  | 58.39 | 0.00          |
| 10 2134 6151 000 4020 4 42200            | EL NURSE ESSER III    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6151    CLASSIFIED SALARIES-REGULAR      |                       | 42,064.00 | 24,587.31 | 0.00         | 17,476.69  | 58.45 | 0.00          |
| 10 2134 6161 000 4020 1 00000            | NURSE SUB             | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6161    CLASSIFIED SALARIES-PART TIME    |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2134 6171 000 4020 1 00000            | UNUSED DAYS-NURSE     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6171    CLASSIFIED UNUSED SICK PAY       |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2134 6221 000 1050 1 00000            | CLASS NURSE-RETIREMEN | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2134 6221 000 4020 1 00000            | CLASSIF RETIRE-NURSE  | 3,265.92  | 1,905.12  | 0.00         | 1,360.80   | 58.33 | 0.00          |
| 6221    NON-TEACHER RETIREMENT           |                       | 3,265.92  | 1,905.12  | 0.00         | 1,360.80   | 58.33 | 0.00          |
| 10 2134 6231 000 1050 1 00000            | FICA-NURSE            | 18.60     | 12.40     | 0.00         | 6.20       | 66.67 | 0.00          |
| 10 2134 6231 000 4020 1 00000            | FICA-NURSE            | 2,466.30  | 1,440.05  | 0.00         | 1,026.25   | 58.39 | 0.00          |
| 6231    OASDI INSURANCE                  |                       | 2,484.90  | 1,452.45  | 0.00         | 1,032.45   | 58.45 | 0.00          |
| 10 2134 6232 000 1050 1 00000            | MEDICARE-NURSE        | 4.38      | 2.92      | 0.00         | 1.46       | 66.67 | 0.00          |
| 10 2134 6232 000 4020 1 00000            | MEDICARE-NURSE        | 576.78    | 336.78    | 0.00         | 240.00     | 58.39 | 0.00          |
| 6232    MEDICARE                         |                       | 581.16    | 339.70    | 0.00         | 241.46     | 58.45 | 0.00          |
| 10 2134 6241 000 1050 1 00000            | BD PD INSURANCE NURSE | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2134 6241 000 4020 1 00000            | BD PD INSUR-NURSE     | 6,144.00  | 3,584.00  | 0.00         | 2,560.00   | 58.33 | 0.00          |
| 6241    EMPLOYEE INSURANCE               |                       | 6,144.00  | 3,584.00  | 0.00         | 2,560.00   | 58.33 | 0.00          |
| 10 2134 6319 000 4020 1 00000            | PROFESSIONAL FEES-NUR | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 6319    OTHER PROF/TECHNICAL SERVICES    |                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2134 6332 000 4020 1 00000            | EQUIP REPAIR - NURSE  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |

| Account Number                | Account Description                         | Budget      | YTD       | Encumbrances | Budget Bal  | % Bud | Current Month |
|-------------------------------|---------------------------------------------|-------------|-----------|--------------|-------------|-------|---------------|
| 6332                          | REPAIRS AND MAINTENANCE                     | 0.00        | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 2134 6343 000 4020 1 00000 | TRAVEL-NURSES                               | 0.00        | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6343                          | TRAVEL                                      | 0.00        | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 2134 6411 000 4020 1 00000 | SUPPLIES-NURSE                              | 0.00        | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6411                          | GENERAL SUPPLIES (EXCLUDES 6412)            | 0.00        | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 2134                          | NURSING SERVICES                            | 54,539.98   | 31,868.58 | 0.00         | 22,671.40   | 58.43 | 0.00          |
| 10 2139 6319 000 4020 4 46101 | STRONGER CONNECTIONS<br>COUNSELING SERVICES | 54,005.00   | 16,180.00 | 0.00         | 37,825.00   | 29.96 | 1,400.00      |
| 6319                          | OTHER PROF/TECHNICAL SERVICES               | 54,005.00   | 16,180.00 | 0.00         | 37,825.00   | 29.96 | 1,400.00      |
| 10 2139 6411 000 1050 4 00022 | FEMININE HYGIENE GRANT<br>SUPPLIES          | 1,195.49    | 992.12    | 0.00         | 203.37      | 82.99 | 0.00          |
| 6411                          | GENERAL SUPPLIES (EXCLUDES 6412)            | 1,195.49    | 992.12    | 0.00         | 203.37      | 82.99 | 0.00          |
| 2139                          | OTHER HEALTH SERVICES                       | 55,200.49   | 17,172.12 | 0.00         | 38,028.37   | 31.11 | 1,400.00      |
| 20 2152 6111 000 1050 1 12210 | TEACHER SALARY-SPEECH                       | 0.00        | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 2152 6111 000 1050 3 12210 | SPEECH SERVICES SALARY                      | 60,356.59   | 17,664.50 | 0.00         | 42,692.09   | 29.27 | 0.00          |
| 20 2152 6111 000 1050 4 44100 | SPEECH PATHOLOGIST                          | 0.00        | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 2152 6111 000 4020 1 12210 | SPEECH TCHR SALARY                          | (55,000.00) | 0.00      | 0.00         | (55,000.00) | 0.00  | 0.00          |
| 20 2152 6111 000 4020 3 12210 | SPEECH TEACHER SALARY STATE                 | 60,356.59   | 17,664.50 | 0.00         | 42,692.09   | 29.27 | 0.00          |
| 20 2152 6111 000 4020 4 44100 | CERTIFIED REGULAR SALARIES                  | 0.00        | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 2152 6111 000 7500 3 12810 | ECSE SPEECH SALARY                          | 0.00        | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6111                          | CERTIFIED REGULAR SALARIES                  | 65,713.18   | 35,329.00 | 0.00         | 30,384.18   | 53.76 | 0.00          |
| 20 2152 6211 000 1050 1 12210 | TEACHERS RETIREMENT                         | 0.00        | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 2152 6211 000 1050 3 12210 | SPEECH SERVICES TEACHERS'<br>RETIREMENT     | 9,642.60    | 2,821.21  | 0.00         | 6,821.39    | 29.26 | 0.00          |
| 20 2152 6211 000 4020 1 12210 | SPEECH RETIREMENT                           | (5,284.00)  | 0.00      | 0.00         | (5,284.00)  | 0.00  | 0.00          |
| 20 2152 6211 000 4020 3 12210 | SPEECH RETIREMENT                           | 9,642.63    | 2,821.21  | 0.00         | 6,821.42    | 29.26 | 0.00          |
| 20 2152 6211 000 7500 3 12810 | ECSE SPEECH TEACHERS'<br>RETIREMENT         | 0.00        | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6211                          | TEACHERS' RETIREMENT                        | 14,001.23   | 5,642.42  | 0.00         | 8,358.81    | 40.30 | 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 1050 3 12210 | SPEECH MEDICARE                             | 865.52      | 250.74    | 0.00         | 614.78      | 28.97 | 0.00          |
| 20 2152 6232 000 4020 1 12210 | SPEECH MEDICARE                             | (444.00)    | 0.00      | 0.00         | (444.00)    | 0.00  | 0.00          |
| 20 2152 6232 000 4020 3 12210 | SPEECH MEDICARE                             | 865.36      | 250.60    | 0.00         | 614.76      | 28.96 | 0.00          |
| 20 2152 6232 000 7500 3 12810 | ECSE SPEECH MEDICARE                        | 0.00        | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6232                          | MEDICARE                                    | 1,286.88    | 501.34    | 0.00         | 785.54      | 38.96 | 0.00          |
| 20 2152 6241 000 1050 1 12210 | MEDICAL INSURANCE                           | 0.00        | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 2152 6241 000 1050 3 12210 | SPEECH EMPLOYEE INSURANCE                   | 6,144.00    | 1,792.00  | 0.00         | 4,352.00    | 29.17 | 0.00          |
| 20 2152 6241 000 4020 1 12210 | BD PD INS SPEECH                            | (6,000.00)  | 0.00      | 0.00         | (6,000.00)  | 0.00  | 0.00          |
| 20 2152 6241 000 4020 3 12210 | BRD PD INSURANCE SPEECH                     | 6,144.00    | 1,792.00  | 0.00         | 4,352.00    | 29.17 | 0.00          |
| 20 2152 6241 000 7500 3 12810 | ECSE SPEECH EMPLOYEE<br>INSURANCE           | 0.00        | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6241                          | EMPLOYEE INSURANCE                          | 6,288.00    | 3,584.00  | 0.00         | 2,704.00    | 57.00 | 0.00          |
| 10 2152 6319 000 1050 3 12210 | 7-12 SPEECH SERVICES STATE                  | 0.00        | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 2152 6319 000 4020 3 12210 | K-6 SPEECH SERVICES STATE                   | 0.00        | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 2152 6319 000 4020 3 12810 | ECSE SPEECH SERV                            | 0.00        | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6319                          | OTHER PROF/TECHNICAL SERVICES               | 0.00        | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 2152 6411 000 0000 1 00000 | SPEECH SUPPLIES                             | 0.00        | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6411                          | GENERAL SUPPLIES (EXCLUDES 6412)            | 0.00        | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |

| Gainesville R-V School District |                                         | General Ledger All Funds, All Accounts |           |              |            |        | Page: 62      |
|---------------------------------|-----------------------------------------|----------------------------------------|-----------|--------------|------------|--------|---------------|
| 07/23/2025 02:37 PM             |                                         | Regular; Processing Month 03/2025      |           |              |            |        | User ID: AJW  |
| Account Number                  | Account Description                     | Budget                                 | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
| 2152                            | SPEECH PATHOLOGY SERVICES               | 87,289.29                              | 45,056.76 | 0.00         | 42,232.53  | 51.62  | 0.00          |
| 10 2162 6311 000 1050 3 12210   | 7-12 OT SERVICE STATE                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2162 6311 000 1050 4 44200   | OCCUPATIONAL THERAPY AGES 3-21 ECSE 611 | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2162 6311 000 4020 3 12210   | K-6 OT SERVICE STATE                    | 80,122.25                              | 42,695.50 | 0.00         | 37,426.75  | 53.29  | 5,253.00      |
| 10 2162 6311 000 4020 3 12810   | ECSE OT SERVICE                         | 3,874.50                               | 2,425.50  | 0.00         | 1,449.00   | 62.60  | 441.00        |
| 10 2162 6311 000 4020 4 44200   | OCCUPATIONAL THERAPY 3-21 ECSE 611      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2162 6311 000 4020 4 44201   | OT 3-5 YEAR OLDS ECSE 619               | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6311                            | INSTRUCTIONAL SERVICES                  | 83,996.75                              | 45,121.00 | 0.00         | 38,875.75  | 53.72  | 5,694.00      |
| 2162                            | OT RELATED SERVICES                     | 83,996.75                              | 45,121.00 | 0.00         | 38,875.75  | 53.72  | 5,694.00      |
| 10 2172 6311 000 1050 1 00000   | PT ATHLETIC SERVICES                    | 199.50                                 | 199.50    | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2172 6311 000 1050 3 12210   | 7-12 PT SERVICE STATE                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2172 6311 000 1050 4 44200   | PHYSICAL THERAPY AGES 3-21 ECSE 611     | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2172 6311 000 4020 3 12210   | K-6 PT SERVICE STATE                    | 19,905.00                              | 13,955.00 | 0.00         | 5,950.00   | 70.11  | 2,190.00      |
| 10 2172 6311 000 4020 3 12810   | ECSE PT SERVICES                        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2172 6311 000 4020 4 44200   | PHYSICAL THERAPY AGES 3-21 ECSE 611     | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2172 6311 000 4020 4 44201   | PHYSICAL THERAPY AGES 3-5 ECSE 619      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6311                            | INSTRUCTIONAL SERVICES                  | 20,104.50                              | 14,154.50 | 0.00         | 5,950.00   | 70.40  | 2,190.00      |
| 2172                            | PT RELATED SERVICES                     | 20,104.50                              | 14,154.50 | 0.00         | 5,950.00   | 70.40  | 2,190.00      |
| 20 2191 6121 000 0000 0 00000   | OTH SUP SERV SALARY                     | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6121                            | CERTIFIED SUBSTITUTUTE SALARIES         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2191 6131 000 0000 0 00000   | OTHER SUPPORT SERV                      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6131                            | SUPPLEMENTAL PAY                        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2191 6151 000 0000 0 00000   | SRO SALARY                              | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6151                            | CLASSIFIED SALARIES-REGULAR             | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2191 6211 000 0000 0 00000   | OTH SUPPORT SERV                        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6211                            | TEACHERS' RETIREMENT                    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2191 6221 000 0000 0 00000   | OTHER SUPPORT RETIREM                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6221                            | NON-TEACHER RETIREMENT                  | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2191 6231 000 0000 0 00000   | OTHER SUPPORT FICA                      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6231                            | OASDI INSURANCE                         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2191 6232 000 0000 0 00000   | OTHER SUPPORT MEDICAR                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6232                            | MEDICARE                                | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2191 6241 000 0000 0 00000   | SRO BRD PD INSURANCE                    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6241                            | EMPLOYEE INSURANCE                      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2191 6330 000 0000 0 00000   | SRO PURCHASED SERV                      | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2191 6330 000 0000 0 00000   | OTHER SUPPORT SERVICE                   | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6330                            | PROPERTY SERVICES                       | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2191 6411 510 0000 0 45100   | OTHER SUPPORT SUPPLY                    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6411                            | GENERAL SUPPLIES (EXCLUDES 6412)        | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 2191                            | OTHER SUPPORT SERVICES-STUDENTS         | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2210 6111 400 0000 0 00000   | TITLE 1 COORD SALARY                    | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2210 6111 570 0000 0 00000   | GOALS 2000 TCHR PAY                     | 0.00                                   | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |

| Account Number                | Account Description                   | Budget | YTD  | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------------------|--------|------|--------------|------------|-------|---------------|
| 6111                          | CERTIFIED REGULAR SALARIES            | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2210 6151 570 0000 0 00000 | GOALS 2000 CLASS SALA                 | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 6151                          | CLASSIFIED SALARIES-REGULAR           | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2210 6211 570 0000 0 00000 | GOALS 2000 TCHR RETIR                 | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2210 6211 400 0000 0 00000 | TITLE 1 COORD RETIREM                 | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 6211                          | TEACHERS' RETIREMENT                  | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2210 6221 570 0000 0 00000 | GOALS 2000 CLASS RETI                 | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 6221                          | NON-TEACHER RETIREMENT                | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2210 6231 570 0000 0 00000 | GOALS 2000 FICA                       | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2210 6231 400 0000 0 00000 | TITLE 1 COORD FICA                    | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 6231                          | OASDI INSURANCE                       | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2210 6232 570 0000 0 00000 | GOALS 2000 MEDICARE                   | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2210 6232 400 0000 0 00000 | TITLE 1 COORD MEDI TX                 | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 6232                          | MEDICARE                              | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2210 6233 570 0000 0 00000 | GOALS 2000 TCHR MEDIC                 | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 6233                          | 6233                                  | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2210 6241 400 0000 0 00000 | TITLE 1 COORD BD PD I                 | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 6241                          | EMPLOYEE INSURANCE                    | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2210 6261 400 0000 0 00000 | TITLE 1 COORD WORK CO                 | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 6261                          | WORKMEN'S COMPENSATION INSURANCE      | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2210 6410 570 0000 0 00000 | GOALS 2000 SUPPLIES                   | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 6410                          | GENERAL SUPPLIES                      | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 2210                          | IMPROVEMENT OF INSTRUCTION            | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2213 6131 650 0000 0 46500 | TITLE 2A TRAINING FEE                 | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 6131                          | SUPPLEMENTAL PAY                      | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2213 6291 000 1050 1 00000 | TUITION REIMB LOCAL                   | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2213 6291 000 1050 4 42302 | GROW YOUR OWN GRANT TUITION REIMB     | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2213 6291 000 1050 4 42404 | TEACHER RETENTION TUITION REIMB       | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2213 6291 000 4020 1 00000 | TUITION REIMB LOCAL                   | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2213 6291 000 4020 4 42302 | GROW YOUR OWN GRANT TUITION REIMB     | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2213 6291 000 4020 4 42404 | TEACHER RETENTION TUITION REIMB       | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 6291                          | OTHER EMPLOYER PROVIDED SERVIC        | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2213 6319 270 0000 0 00000 | VOCATIONAL PROF DEVL P                | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2213 6319 411 1050 4 00000 | EMINTSI3 TRAINING FEE                 | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2213 6319 510 4020 4 45100 | TITLE 1 PROF DEV                      | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2213 6319 650 4020 0 46500 | TITLE 2A PUR SERVICE                  | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 6319                          | OTHER PROF/TECHNICAL SERVICES         | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2213 6343 650 0000 0 46500 | TITLE 2A TRAVEL                       | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 6343                          | TRAVEL                                | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2213 6411 650 0000 0 46500 | TITLE 2A SUPPLIES                     | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 6411                          | GENERAL SUPPLIES (EXCLUDES 6412)      | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 2213                          | INSTRUCTIONAL STAFF TRAINING SERVICES | 0.00   | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |

| Account Number                        | Account Description        | Budget    | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|---------------------------------------|----------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 20 2214 6111 000 1050 3 00000         | PDC TCHR SALARY            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6111 CERTIFIED REGULAR SALARIES       |                            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2214 6121 000 0010 3 00000         | PDC SUB TCHR SALARIES      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2214 6121 000 0040 3 00000         | PDC SUB TCHR SALARIES      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2214 6121 000 1050 3 00000         | PDC TEACHER SUBS           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6121 CERTIFIED SUBSTITUTUTE SALARIES  |                            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2214 6131 000 1050 3 00000         | PDC TRAINING FEES          | 3,284.87  | 3,284.87  | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2214 6131 000 4020 3 00000         | PDC TRAINING FEE           | 530.00    | 530.00    | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2214 6131 000 7500 3 00000         | PDC TRAINING FEES          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6131 SUPPLEMENTAL PAY                 |                            | 3,814.87  | 3,814.87  | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2214 6151 000 1050 3 00000         | HS FD SERVICE PD           | 640.00    | 520.00    | 0.00         | 120.00     | 81.25  | 0.00          |
| 10 2214 6151 000 4020 3 00000         | EL FD SERVICE PD DAY       | 420.00    | 300.00    | 0.00         | 120.00     | 71.43  | 0.00          |
| 6151 CLASSIFIED SALARIES-REGULAR      |                            | 1,060.00  | 820.00    | 0.00         | 240.00     | 77.36  | 0.00          |
| 10 2214 6211 000 1050 3 00000         | PDC NONCERT RETIREMEN      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2214 6211 000 4020 3 00000         | PDC NON-CERT RETIREME      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2214 6211 000 7500 3 00000         | PDC NONCERT RETIREMEN      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2214 6211 000 1050 3 00000         | PDC TCHR RETIREMENT        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2214 6211 000 4020 3 00000         | PDC TCHR RETIREMENT        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2214 6211 000 7500 3 00000         | PDC TCHR RETIREMENT        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6211 TEACHERS' RETIREMENT             |                            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2214 6221 000 1050 3 00000         | NON-TEACHER RETIREMENT     | 43.93     | 35.69     | 0.00         | 8.24       | 81.24  | 0.00          |
| 10 2214 6221 000 4020 3 00000         | PDC NON-TEACHER RETIREMENT | 28.81     | 20.58     | 0.00         | 8.23       | 71.43  | 0.00          |
| 6221 NON-TEACHER RETIREMENT           |                            | 72.74     | 56.27     | 0.00         | 16.47      | 77.36  | 0.00          |
| 10 2214 6231 000 1050 3 00000         | FICA-PDC                   | 35.04     | 27.60     | 0.00         | 7.44       | 78.77  | 0.00          |
| 10 2214 6231 000 4020 3 00000         | EL FICA PDC                | 21.41     | 13.96     | 0.00         | 7.45       | 65.20  | 0.00          |
| 10 2214 6231 000 7500 3 00000         | FICA PDC                   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2214 6231 000 1050 3 00000         | FICA - PDC                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6231 OASDI INSURANCE                  |                            | 56.45     | 41.56     | 0.00         | 14.89      | 73.62  | 0.00          |
| 10 2214 6232 000 1050 3 00000         | MEDICARE TAX-PDC SUBS      | 9.27      | 7.53      | 0.00         | 1.74       | 81.23  | 0.00          |
| 10 2214 6232 000 4020 1 00000         | MED TAX-ATTENDANCE         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2214 6232 000 4020 3 00000         | MEDICARE PDC               | 6.06      | 4.32      | 0.00         | 1.74       | 71.29  | 0.00          |
| 10 2214 6232 000 7500 3 00000         | MEDICARE TAX-PDC           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2214 6232 000 1050 3 00000         | MEDICARE TAX - PDC         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6232 MEDICARE                         |                            | 15.33     | 11.85     | 0.00         | 3.48       | 77.30  | 0.00          |
| 10 2214 6241 000 1050 3 00000         | EMPLOYEE INSURANCE         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6241 EMPLOYEE INSURANCE               |                            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2214 6261 000 1050 3 00000         | WORKMAN COMP - PDC         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6261 WORKMEN'S COMPENSATION INSURANCE |                            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2214 6319 000 1050 3 00000         | HS PROFESS DEV. FEES       | 3,395.58  | 3,080.58  | 0.00         | 315.00     | 90.72  | 0.00          |
| 10 2214 6319 000 4020 3 00000         | EL PROFESS FEES            | 10,242.42 | 8,760.41  | 1,435.96     | 1,482.01   | 99.55  | 4,712.56      |
| 6319 OTHER PROF/TECHNICAL SERVICES    |                            | 13,638.00 | 11,840.99 | 1,435.96     | 1,797.01   | 97.35  | 4,712.56      |
| 10 2214 6343 000 1050 3 00000         | HS PDC TRAVEL              | 1,030.66  | 1,030.66  | 0.00         | 0.00       | 100.00 | 38.28         |
| 10 2214 6343 000 4020 3 00000         | EL PDC TRAVEL              | 479.14    | 168.66    | 0.00         | 310.48     | 35.20  | 103.55        |
| 6343 TRAVEL                           |                            | 1,509.80  | 1,199.32  | 0.00         | 310.48     | 79.44  | 141.83        |
| 10 2214 6390 550 1050 3 00000         | PURCHASED SERV TITLE5      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6390 OTHER PURCHASES SERVICES         |                            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |

| Account Number                | Account Description                 | Budget    | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|-------------------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 10 2214 6411 000 1050 3 00000 | HS PROFESSIONAL DEV SUPPLIES        | 18,059.01 | 17,124.35 | 0.00         | 934.66     | 94.82  | 0.00          |
| 10 2214 6411 000 4020 3 00000 | EL PROFESSIONAL DEV. SUPPLIES       | 6,184.51  | 3,766.47  | 0.00         | 2,418.04   | 60.90  | 50.00         |
| 6411                          | GENERAL SUPPLIES (EXCLUDES 6412)    | 24,243.52 | 20,890.82 | 0.00         | 3,352.70   | 86.17  | 50.00         |
| 2214                          | PROFESSIONAL DEVELOPMENT            | 44,410.71 | 38,675.68 | 1,435.96     | 5,735.03   | 90.32  | 4,904.39      |
| 20 2222 6111 000 0010 1 00000 | HS TCHR SALARY-LIBRAR               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2222 6111 000 0040 1 00000 | EL TCHR SALARY-LIBRAR               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2222 6111 000 4020 1 00000 | TCHR SALARIES-LIBRARY               | 56,778.00 | 33,120.50 | 0.00         | 23,657.50  | 58.33  | 0.00          |
| 20 2222 6111 170 4020 1 00000 | CAREER LADDER-LIBRARY               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6111                          | CERTIFIED REGULAR SALARIES          | 56,778.00 | 33,120.50 | 0.00         | 23,657.50  | 58.33  | 0.00          |
| 10 2222 6151 000 1050 1 00000 | LIBRARY MEDIA SPECIALIST            | 12,315.36 | 12,315.36 | 0.00         | 0.00       | 100.00 | 0.00          |
| 6151                          | CLASSIFIED SALARIES-REGULAR         | 12,315.36 | 12,315.36 | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2222 6211 000 0010 1 00000 | HS TCHR RETIR-LIBRARY               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6211 000 0040 1 00000 | EL TCHR RETIR-LIBRARY               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6211 000 4020 1 00000 | TCHR RETIRE-LIBRARY                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2222 6211 000 4020 1 00000 | TCHR RETIRE-LIBRARY                 | 8,978.72  | 5,322.17  | 0.00         | 3,656.55   | 59.28  | 0.00          |
| 6211                          | TEACHERS' RETIREMENT                | 8,978.72  | 5,322.17  | 0.00         | 3,656.55   | 59.28  | 0.00          |
| 10 2222 6221 000 1050 1 00000 | LIBRARY MEDIA SPECIALIST RETIREMENT | 1,005.88  | 1,005.88  | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2222 6221 000 1050 4 42200 | ESSER III NON-TEACHER RETIREMENT    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6221                          | NON-TEACHER RETIREMENT              | 1,005.88  | 1,005.88  | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2222 6231 000 1050 1 00000 | FICA-LIBRARY                        | 763.55    | 763.55    | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2222 6231 000 4020 1 00000 | FICA-LIBRARY                        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6231                          | OASDI INSURANCE                     | 763.55    | 763.55    | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2222 6232 000 0040 1 00000 | EL MEDICARE TAX-LIBRA               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6232 000 1050 1 00000 | LIBRARY MEDIA SPECIALIST MEDICARE   | 178.57    | 178.57    | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2222 6232 000 1050 4 42200 | ESSER III MEDICARE                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6232 000 4020 1 00000 | MEDICARE-LIBRARY                    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2222 6232 000 4020 1 00000 | MEDICARE TAX-LIBRARY                | 812.23    | 474.24    | 0.00         | 337.99     | 58.39  | 0.00          |
| 6232                          | MEDICARE                            | 990.80    | 652.81    | 0.00         | 337.99     | 65.89  | 0.00          |
| 10 2222 6233 000 4020 1 00000 | MEDICARE TX-LIB-TCHR                | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6233                          | 6233                                | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6241 000 1050 1 00000 | LIBRARY MEDIA SPECIALIST INSURANCE  | 2,347.83  | 2,347.83  | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2222 6241 000 1050 4 42200 | ESSER III EMPLOYEE INSURANCE        | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2222 6241 000 0010 1 00000 | HS BD PD INSUR-LIBRAR               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2222 6241 000 0040 1 00000 | EL BD PD INSUR-LIBRAR               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2222 6241 000 4020 1 00000 | BD PD INSUR-LIBRARY                 | 6,144.00  | 3,584.00  | 0.00         | 2,560.00   | 58.33  | 0.00          |
| 6241                          | EMPLOYEE INSURANCE                  | 8,491.83  | 5,931.83  | 0.00         | 2,560.00   | 69.85  | 0.00          |
| 10 2222 6261 000 0010 1 00000 | HS WORKMANS COMP-LIB                | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6261 000 0040 1 00000 | EL WORKMANS COMP-LIB                | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6261 000 4020 1 00000 | WORKMANS COMP-LIBRAR                | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6261                          | WORKMEN'S COMPENSATION INSURANCE    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6319 000 4020 1 00000 | PROFESSIONAL SERV-LIB               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6319 550 4020 1 00000 | PROFESS SERV-TITLE V                | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6319                          | OTHER PROF/TECHNICAL SERVICES       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6343 000 1050 1 00000 | HS TRAVEL-LIBRARY                   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |

| Account Number                        | Account Description                   | Budget    | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|---------------------------------------|---------------------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 10 2222 6343 000 4020 1 00000         | EL TRAVEL-LIBRARY                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6343 TRAVEL                           |                                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6411 000 1050 1 00000         | HS SUPPLIES-LIBRARY                   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6411 000 4020 1 00000         | SUPPLIES-LIBRARY                      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6411 200 4020 1 00000         | SUPPL TITLE 2D ARRA                   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6411 550 4020 1 00000         | SUPPLIES-LIBR TITLE V                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6411 GENERAL SUPPLIES (EXCLUDES 6412) |                                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6420 000 4020 1 00000         | FREE TEXTBOOKS-LIBRAR                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6420 6420                             |                                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6441 000 1050 1 00000         | HS LIBRARY BOOKS                      | 1,923.19  | 818.08    | 0.00         | 1,105.11   | 42.54  | 0.00          |
| 10 2222 6441 000 4020 1 00000         | EL LIBRARY BOOKS                      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6441 550 0010 1 00000         | HS LIBRARY PERIOD-GRA                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6441 550 0040 1 00000         | EL LIBRARY BOOKS-GRAN                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6441 550 4020 1 00000         | LIBRARY BOOKS-GRANT                   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6441 LIBRARY BOOKS                    |                                       | 1,923.19  | 818.08    | 0.00         | 1,105.11   | 42.54  | 0.00          |
| 10 2222 6451 000 0010 1 00000         | HS LIBRARY PERIODICAL                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6451 000 0040 1 00000         | EL LIBRARY PERIODICAL                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6451 000 4020 1 00000         | PERIODICALS-LIBRARY                   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6451 RESOURCE MATERIALS               |                                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2222 6541 000 4020 1 00000         | EQUIPMENT-LIBRARY                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2222 6541 550 0010 1 00000         | HS LIBRARY-EQUIPMENT                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2222 6541 550 0040 1 00000         | EL LIBRARY-EQUIPMENT                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2222 6541 550 4020 1 00000         | EQUIPMENT-LMC-TITLE V                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6541 REGULAR EQUIPMENT                |                                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2222 6542 920 4020 1 00000         | EQUIP-LMC-TITLE VI.B                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6542 EQUIPMENT-INSTRUCTIONAL          |                                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 2222 SCHOOL LIBRARY SERVICES          |                                       | 91,247.33 | 59,930.18 | 0.00         | 31,317.15  | 65.68  | 0.00          |
| 10 2223 6332 000 0000 0 00000         | AUDIO VISUAL REPAIRS                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6332 REPAIRS AND MAINTENANCE          |                                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2223 6343 000 0000 0 00000         | AUDIO VISUAL TRAVEL                   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6343 TRAVEL                           |                                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2223 6410 000 0000 0 00000         | AUDIO VISUAL SUPPLIES                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2223 6410 550 0000 0 00000         | AV SUPPLY-TITLE V.A                   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2223 6410 660 0000 0 00000         | AV SUPPLY-TITLE II.D                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2223 6410 920 0000 0 00000         | A/V SUPPLIES-TITLE VI                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6410 GENERAL SUPPLIES                 |                                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2223 6541 000 0000 0 00000         | AUDIO VISUAL EQUIPMEN                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2223 6541 550 0000 0 00000         | A/V EQUIP-TITLE IV.A                  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2223 6541 920 0000 0 00000         | AV EQUIP-TITLE VI.B                   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6541 REGULAR EQUIPMENT                |                                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2223 6542 000 0000 0 00000         | AUDIO VISUAL INSTR AP                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6542 EQUIPMENT-INSTRUCTIONAL          |                                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 2223 AUDIOVISUAL SERVICES             |                                       | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2225 6311 000 1050 1 00000         | TECHNOLOGY INSTRU-REL                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2225 6311 000 1050 4 42804         | TECHNOLOGY SERVICE CARES K-12 SUPPORT | 99.00     | 99.00     | 0.00         | 0.00       | 100.00 | 0.00          |

| Account Number                | Account Description                  | Budget     | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|--------------------------------------|------------|-----------|--------------|------------|--------|---------------|
| 6311                          | INSTRUCTIONAL SERVICES               | 99.00      | 99.00     | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2225 6319 000 1050 1 00000 | TECHNOLOGY PROFESSIONAL SERVICES     | 36,161.41  | 36,141.41 | 0.00         | 20.00      | 99.94  | 0.00          |
| 10 2225 6319 000 1050 4 42300 | OTHER PROF/TECHSERVICES ESSER II     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2225 6319 660 1050 1 00000 | TECH PUR SERV 2D                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2225 6319 920 1050 1 49200 | TECH RESOUR REAP 5B                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6319                          | OTHER PROF/TECHNICAL SERVICES        | 36,161.41  | 36,141.41 | 0.00         | 20.00      | 99.94  | 0.00          |
| 10 2225 6343 411 1050 1 00000 | EMINTSI3 GRANT-TRAVEL                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6343                          | TRAVEL                               | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2225 6361 590 1050 4 46100 | T4A TECHNOLOGY RESOUR                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6361                          | COMMUNICATION                        | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2225 6412 000 1050 1 00000 | TECHNOLOGY SUPPLIES                  | 58,210.88  | 49,771.92 | 0.00         | 8,438.96   | 85.50  | 0.00          |
| 10 2225 6412 000 1050 1 00001 | COPIER SUPPLIES                      | 15,615.39  | 11,228.28 | 0.00         | 4,387.11   | 71.91  | 1,394.82      |
| 10 2225 6412 000 1050 4 00003 | E-RATE TECHNOLOGY SUPPLIES           | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2225 6412 000 1050 4 42200 | HS SUPPLIES ESSER III LEARNING LOSS  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2225 6412 000 1050 4 42300 | SUPPLIES-TECHNOLOGY RELATED ESSER II | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2225 6412 000 1050 4 42500 | CARES STUDENT CONNECTIVITY           | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2225 6412 000 1050 4 42800 | CARES Student Access Supplies (HS)   | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2225 6412 000 4020 4 38400 | TECH SUPPLIES - SAFETY GRANT         | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2225 6412 000 4020 4 42800 | CARES Student Activity Supplies (EL) | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2225 6412 100 1050 1 00000 | TECH RESRCS - SRSA                   | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2225 6412 200 1050 1 00000 | TECH RESOUR ERATE                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2225 6412 400 1050 1 00000 | TECH RESOUR CENTURYLK                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2225 6412 411 1050 1 00000 | EMINTSI3 TECHNOLOGY                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2225 6412 590 1050 1 46100 | TECH SUPPLY REAP 4A                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2225 6412 660 1050 1 00000 | TECH SUPPLY 2D                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2225 6412 920 4020 4 49200 | TITLE VB TECH SUPPLIE                | 5,053.91   | 0.00      | 0.00         | 5,053.91   | 0.00   | 0.00          |
| 6412                          | SUPPLIES-TECHNOLOGY RELATED          | 78,880.18  | 61,000.20 | 0.00         | 17,879.98  | 77.33  | 1,394.82      |
| 10 2225 6541 000 1050 4 42204 | TECH EQUIP LEARNING LOSS             | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2225 6541 000 1050 1 00000 | TECHNOLOGY EQUIP                     | 1,361.09   | 1,361.09  | 0.00         | 0.00       | 100.00 | 0.00          |
| 40 2225 6541 000 1050 4 42204 | TECH EQUIP LEARNING LOSS             | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2225 6541 200 1050 1 00000 | ERATE EQUIPMENT RESOU                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6541                          | REGULAR EQUIPMENT                    | 1,361.09   | 1,361.09  | 0.00         | 0.00       | 100.00 | 0.00          |
| 2225                          | COMPUTER-ASSISTED INSTRUCTION        | 116,501.68 | 98,601.70 | 0.00         | 17,899.98  | 84.64  | 1,394.82      |
| 10 2311 6271 000 0000 1 00000 | BRD OF ED UNEMPLOYMEN                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6271                          | UNEMPLOYMENT COMPENSATION            | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2311 6315 000 0000 1 00000 | BRD OF ED AUDIT                      | 27,525.44  | 27,525.44 | 0.00         | 0.00       | 100.00 | 0.00          |
| 6315                          | AUDIT SERVICES                       | 27,525.44  | 27,525.44 | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2311 6317 000 0000 1 00000 | BRD OF ED LEGAL SERVI                | 1,839.00   | 196.50    | 0.00         | 1,642.50   | 10.69  | 0.00          |
| 6317                          | LEGAL SERVICES                       | 1,839.00   | 196.50    | 0.00         | 1,642.50   | 10.69  | 0.00          |
| 10 2311 6318 000 0000 1 00000 | BRD OF ED ELECT EXPEN                | 6,499.86   | 250.00    | 0.00         | 6,249.86   | 3.85   | 0.00          |
| 6318                          | ELECTION SERVICES                    | 6,499.86   | 250.00    | 0.00         | 6,249.86   | 3.85   | 0.00          |
| 10 2311 6319 000 0000 1 00000 | BRD OF ED PROFESS SER                | 1,378.30   | 1,334.80  | 0.00         | 43.50      | 96.84  | 0.00          |
| 6319                          | OTHER PROF/TECHNICAL SERVICES        | 1,378.30   | 1,334.80  | 0.00         | 43.50      | 96.84  | 0.00          |
| 10 2311 6343 000 0000 1 00000 | BRD OF ED TRAVEL                     | 481.36     | 481.36    | 0.00         | 0.00       | 100.00 | 0.00          |

| Account Number                        | Account Description                    | Budget     | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|---------------------------------------|----------------------------------------|------------|-----------|--------------|------------|--------|---------------|
| 6343 TRAVEL                           |                                        | 481.36     | 481.36    | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2311 6352 000 0000 1 00000         | BRD OF ED LIABIL INSU                  | 6,739.00   | 6,739.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 6352 LIABILITY INSURANCE              |                                        | 6,739.00   | 6,739.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2311 6359 000 0000 1 00000         | BRD OF ED SETTLEMENT                   | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6359 JUDGMENTS AGAINST LEA            |                                        | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2311 6362 000 0000 1 00000         | BRD OF ED ADVERTISING                  | 1,679.00   | 1,219.00  | 0.00         | 460.00     | 72.60  | 0.00          |
| 6362 ADVERTISING                      |                                        | 1,679.00   | 1,219.00  | 0.00         | 460.00     | 72.60  | 0.00          |
| 10 2311 6363 000 0000 1 00000         | BRD OF ED PRINTING                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6363 PRINTING AND BINDING             |                                        | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2311 6371 000 0000 1 00000         | BRD OF ED DUES/MBRSH                   | 6,065.00   | 459.00    | 0.00         | 5,606.00   | 7.57   | 10.00         |
| 6371 DUES AND MEMBERSHIPS             |                                        | 6,065.00   | 459.00    | 0.00         | 5,606.00   | 7.57   | 10.00         |
| 10 2311 6391 000 0000 1 00000         | BRD OF ED PURCHA SERV                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6391 OTHER PURCHASED SERVICES         |                                        | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2311 6411 000 0000 1 00000         | BRD OF ED SUPPLIES                     | 7,808.15   | 6,389.08  | 0.00         | 1,419.07   | 81.83  | 270.74        |
| 6411 GENERAL SUPPLIES (EXCLUDES 6412) |                                        | 7,808.15   | 6,389.08  | 0.00         | 1,419.07   | 81.83  | 270.74        |
| 2311 SERVICE AREA                     |                                        | 60,015.11  | 44,594.18 | 0.00         | 15,420.93  | 74.30  | 280.74        |
| 20 2321 6111 000 0000 1 00000         | ADMINISTRATOR SALARY                   | 110,550.00 | 77,700.00 | 0.00         | 32,850.00  | 70.28  | 0.00          |
| 6111 CERTIFIED REGULAR SALARIES       |                                        | 110,550.00 | 77,700.00 | 0.00         | 32,850.00  | 70.28  | 0.00          |
| 10 2321 6121 000 0000 1 00000         | FED PROJECTS DIRECTOR                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6121 CERTIFIED SUBSTITUTUTE SALARIES  |                                        | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2321 6141 000 0000 1 00000         | ADMIN SICK DAYS PAID                   | 11,250.00  | 0.00      | 0.00         | 11,250.00  | 0.00   | 0.00          |
| 6141 CERTIFIED UNUSED SICK LEAVE      |                                        | 11,250.00  | 0.00      | 0.00         | 11,250.00  | 0.00   | 0.00          |
| 10 2321 6151 000 0000 1 00000         | ADMIN-CLASSIF SALARY                   | 100,264.96 | 48,977.89 | 0.00         | 51,287.07  | 48.85  | 0.00          |
| 10 2321 6151 000 0000 4 42200         | SUP SECRETARY ESSER III                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2321 6151 000 0000 4 42300         | SUP SECRETARY SALARY ESSER II          | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2321 6151 100 0000 1 00000         | FED PROJECTS COORDINA                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6151 CLASSIFIED SALARIES-REGULAR      |                                        | 100,264.96 | 48,977.89 | 0.00         | 51,287.07  | 48.85  | 0.00          |
| 10 2321 6161 000 0000 1 00000         | ADMIN CLASSIFIED SUB                   | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6161 CLASSIFIED SALARIES-PART TIME    |                                        | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2321 6171 000 0000 1 00000         | ADMIN UNUSED DAYS                      | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2321 6171 000 0000 4 42300         | CLASSIFIED UNUSED SICK PAY<br>ESSER II | 5,270.00   | 0.00      | 0.00         | 5,270.00   | 0.00   | 0.00          |
| 6171 CLASSIFIED UNUSED SICK PAY       |                                        | 5,270.00   | 0.00      | 0.00         | 5,270.00   | 0.00   | 0.00          |
| 10 2321 6211 000 0000 1 00000         | ADMIN-TEACHER RETIREM                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2321 6211 000 0000 1 00000         | ADMIN-TCHR RETIREMENT                  | 17,409.88  | 12,023.04 | 0.00         | 5,386.84   | 69.06  | 0.00          |
| 6211 TEACHERS' RETIREMENT             |                                        | 17,409.88  | 12,023.04 | 0.00         | 5,386.84   | 69.06  | 0.00          |
| 10 2321 6221 000 0000 1 00000         | ADMIN-CLASSIF RETIRE                   | 2,865.21   | 2,942.40  | 0.00         | (77.19)    | 102.69 | 0.00          |
| 10 2321 6221 000 0000 4 42300         | NON-TEACHER RETIREMENT ESSER<br>II     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6221 NON-TEACHER RETIREMENT           |                                        | 2,865.21   | 2,942.40  | 0.00         | (77.19)    | 102.69 | 0.00          |
| 10 2321 6231 000 0000 1 00000         | ADMIN-FICA                             | 4,113.81   | 2,960.68  | 0.00         | 1,153.13   | 71.97  | 0.00          |
| 10 2321 6231 000 0000 4 42300         | SUP SECRETARY FICA ESSER II            | 326.74     | 0.00      | 0.00         | 326.74     | 0.00   | 0.00          |
| 20 2321 6231 000 0000 1 00000         | OASDI INSURANCE                        | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6231 OASDI INSURANCE                  |                                        | 4,440.55   | 2,960.68  | 0.00         | 1,479.87   | 66.67  | 0.00          |
| 10 2321 6232 000 0000 1 00000         | ADMIN-MEDICARE TAX                     | 1,031.14   | 692.35    | 0.00         | 338.79     | 67.14  | 0.00          |

|                                          |                             |                                        |            |              |            |        |               |  |
|------------------------------------------|-----------------------------|----------------------------------------|------------|--------------|------------|--------|---------------|--|
| Gainesville R-V School District          |                             | General Ledger All Funds, All Accounts |            |              |            |        | Page: 69      |  |
| 07/23/2025 02:37 PM                      |                             | Regular; Processing Month 03/2025      |            |              |            |        | User ID: AJW  |  |
| Account Number                           | Account Description         | Budget                                 | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |  |
| 10 2321 6232 000 0000 4 42300            | MEDICARE ESSER II           | 76.42                                  | 0.00       | 0.00         | 76.42      | 0.00   | 0.00          |  |
| 20 2321 6232 000 0000 1 00000            | ADMIN-MEDICARE TAX          | 1,909.72                               | 1,111.84   | 0.00         | 797.88     | 58.22  | 0.00          |  |
| 6232    MEDICARE                         |                             | 3,017.28                               | 1,804.19   | 0.00         | 1,213.09   | 59.80  | 0.00          |  |
| 10 2321 6233 000 0000 1 00000            | ADMIN-MEDICARE-TCHRS        | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6233    6233                             |                             | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2321 6241 000 0000 1 00000            | ADMIN-BD PD INSURANCE       | 2,044.17                               | (3.83)     | 0.00         | 2,048.00   | (0.19) | 0.00          |  |
| 10 2321 6241 000 0000 1 00001            | RETIREE INSURANCE           | 12,965.63                              | 11,053.63  | 0.00         | 1,912.00   | 85.25  | 646.00        |  |
| 10 2321 6241 000 0000 4 42300            | EMPLOYEE INSURANCE ESSER II | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 2321 6241 000 0000 1 00000            | ADMIN-BD PD INSURANCE       | 9,432.65                               | 5,752.72   | 0.00         | 3,679.93   | 60.99  | 0.00          |  |
| 6241    EMPLOYEE INSURANCE               |                             | 24,442.45                              | 16,802.52  | 0.00         | 7,639.93   | 68.74  | 646.00        |  |
| 10 2321 6261 000 0000 1 00000            | ADMIN-WORKMANS COMP         | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6261    WORKMEN'S COMPENSATION INSURANCE |                             | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2321 6319 000 0000 1 00000            | ADMIN-OTHER PROFESSIO       | 3,066.25                               | 2,080.75   | 0.00         | 985.50     | 67.86  | 0.50          |  |
| 6319    OTHER PROF/TECHNICAL SERVICES    |                             | 3,066.25                               | 2,080.75   | 0.00         | 985.50     | 67.86  | 0.50          |  |
| 10 2321 6332 000 0000 1 00000            | ADMIN-EQUIP REPAIR/MA       | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6332    REPAIRS AND MAINTENANCE          |                             | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2321 6343 000 0000 1 00000            | ADMIN-TRAVEL                | 1,496.11                               | 1,496.11   | 0.00         | 0.00       | 100.00 | 224.40        |  |
| 10 2321 6343 270 0000 1 00000            | ADMIN TRAVEL C PERKIN       | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2321 6343 550 0000 1 00000            | ADMIN TRAVEL-TITLE V        | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2321 6343 650 0000 1 46500            | ADMIN-TRAVEL TITLE II       | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6343    TRAVEL                           |                             | 1,496.11                               | 1,496.11   | 0.00         | 0.00       | 100.00 | 224.40        |  |
| 10 2321 6353 000 0000 1 00000            | ADMIN-FIDELITY BOND         | 100.00                                 | 100.00     | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 6353    FIDELITY BOND PREMIUM            |                             | 100.00                                 | 100.00     | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 10 2321 6361 000 0000 1 00000            | ADMIN-COMMUNICATIONS        | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6361    COMMUNICATION                    |                             | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2321 6371 000 0000 1 00000            | ADMIN-MBRSHP/DUES           | 2,164.64                               | 1,788.65   | 0.00         | 375.99     | 82.63  | 216.65        |  |
| 6371    DUES AND MEMBERSHIPS             |                             | 2,164.64                               | 1,788.65   | 0.00         | 375.99     | 82.63  | 216.65        |  |
| 10 2321 6398 000 0000 1 00000            | ADMIN-PRIOR YEAR RFND       | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6398    OTHER EXPENSES                   |                             | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2321 6411 000 0000 1 00000            | ADMIN-SUPPLIES              | 14,681.08                              | 10,595.05  | 0.00         | 4,086.03   | 72.17  | 534.94        |  |
| 10 2321 6411 100 0000 1 00000            | ADMIN-SUPPLIES-MSIP         | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2321 6411 550 0000 1 00000            | ADMIN SUPPLY-TITLE V        | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2321 6411 660 0000 1 00000            | ADMN-SUPPLY-TITLE IID       | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2321 6411 920 0000 1 00000            | ADMIN-SUPPLIES TIT VI       | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6411    GENERAL SUPPLIES (EXCLUDES 6412) |                             | 14,681.08                              | 10,595.05  | 0.00         | 4,086.03   | 72.17  | 534.94        |  |
| 10 2321 6451 000 0000 1 00000            | ADMIN-PERIODICALS           | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6451    RESOURCE MATERIALS               |                             | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 40 2321 6541 000 0000 1 00000            | ADMIN-EQUIPMENT             | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 40 2321 6541 550 0000 1 00000            | ADMIN-EQUIP-TITLE V.A       | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 40 2321 6541 920 0000 1 00000            | ADMN-EQUIP-TITLE VI.B       | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6541    REGULAR EQUIPMENT                |                             | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 40 2321 6551 000 0000 1 00000            | STAFF VEHICLES              | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6551    VEHICLES                         |                             | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 2321    OFFICE OF THE SUPERINTENDENT     |                             | 301,018.41                             | 179,271.28 | 0.00         | 121,747.13 | 59.55  | 1,622.49      |  |
| 20 2322 6111 000 0000 1 00000            | COMMUNICATIONS DIRECTOR     | 12,800.00                              | 4,266.64   | 0.00         | 8,533.36   | 33.33  | 0.00          |  |

| Account Number                | Account Description                            | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|------------------------------------------------|------------|------------|--------------|------------|--------|---------------|
| 6111                          | CERTIFIED REGULAR SALARIES                     | 12,800.00  | 4,266.64   | 0.00         | 8,533.36   | 33.33  | 0.00          |
| 20 2322 6211 000 0000 1 00000 | TEACHERS' RETIREMENT                           | 2,007.85   | 669.28     | 0.00         | 1,338.57   | 33.33  | 0.00          |
| 6211                          | TEACHERS' RETIREMENT                           | 2,007.85   | 669.28     | 0.00         | 1,338.57   | 33.33  | 0.00          |
| 20 2322 6232 000 0000 1 00000 | MEDICARE                                       | 182.12     | 60.72      | 0.00         | 121.40     | 33.34  | 0.00          |
| 6232                          | MEDICARE                                       | 182.12     | 60.72      | 0.00         | 121.40     | 33.34  | 0.00          |
| 20 2322 6241 000 0000 1 00000 | EMPLOYEE INSURANCE                             | 1,047.60   | 349.20     | 0.00         | 698.40     | 33.33  | 0.00          |
| 6241                          | EMPLOYEE INSURANCE                             | 1,047.60   | 349.20     | 0.00         | 698.40     | 33.33  | 0.00          |
| 2322                          | COMMUNITY RELATIONS SERVICES                   | 16,037.57  | 5,345.84   | 0.00         | 10,691.73  | 33.33  | 0.00          |
| 20 2329 6112 000 0000 1 12210 | SPEC ED DIRECT SALARY                          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2329 6112 000 0000 4 44100 | SPED DIRECTOR FED SAL                          | 68,733.00  | 40,094.25  | 0.00         | 28,638.75  | 58.33  | 0.00          |
| 6112                          | ADMINISTRATORS                                 | 68,733.00  | 40,094.25  | 0.00         | 28,638.75  | 58.33  | 0.00          |
| 20 2329 6211 000 0000 1 00000 | SPEC ED DIRECTOR RET                           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2329 6211 000 0000 4 44100 | SPED DIRECT RET FEDER                          | 10,857.12  | 6,333.32   | 0.00         | 4,523.80   | 58.33  | 0.00          |
| 6211                          | TEACHERS' RETIREMENT                           | 10,857.12  | 6,333.32   | 0.00         | 4,523.80   | 58.33  | 0.00          |
| 20 2329 6232 000 0000 1 00000 | SPEC ED DIRECT MED                             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2329 6232 000 0000 4 44100 | SPED DIRECT MED FEDER                          | 975.86     | 569.66     | 0.00         | 406.20     | 58.38  | 0.00          |
| 6232                          | MEDICARE                                       | 975.86     | 569.66     | 0.00         | 406.20     | 58.38  | 0.00          |
| 20 2329 6241 000 0000 1 00000 | SPEC ED DIRECT BRD IN                          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2329 6241 000 0000 3 00000 | EMPLOYEE INSURANCE STATE                       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2329 6241 000 0000 4 44100 | SPED DIRECT BD PD FED                          | 6,144.00   | 3,584.00   | 0.00         | 2,560.00   | 58.33  | 0.00          |
| 6241                          | EMPLOYEE INSURANCE                             | 6,144.00   | 3,584.00   | 0.00         | 2,560.00   | 58.33  | 0.00          |
| 2329                          | OTHER EXECUTIVE ADMIN SERVICES                 | 86,709.98  | 50,581.23  | 0.00         | 36,128.75  | 58.33  | 0.00          |
| 10 2331 6151 000 0000 1 00000 | TECHNOLOGY DIRECTOR SALARY                     | 62,439.25  | 41,452.00  | 0.00         | 20,987.25  | 66.39  | 0.00          |
| 10 2331 6151 000 0000 4 42200 | TECHNOLOGY DIRECTOR ESSER III                  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2331 6151 000 0000 4 42300 | TECH DIRECTOR SALARY ESSER II                  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6151                          | CLASSIFIED SALARIES-REGULAR                    | 62,439.25  | 41,452.00  | 0.00         | 20,987.25  | 66.39  | 0.00          |
| 10 2331 6221 000 0000 1 00000 | TECH DIRECTOR RETIREMENT                       | 4,265.40   | 2,843.60   | 0.00         | 1,421.80   | 66.67  | 0.00          |
| 10 2331 6221 000 0000 4 42300 | NON-TEACHER RETIREMENT ESSER II                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6221                          | NON-TEACHER RETIREMENT                         | 4,265.40   | 2,843.60   | 0.00         | 1,421.80   | 66.67  | 0.00          |
| 10 2331 6231 000 0000 1 00000 | TECH DIRECTOR FICA                             | 4,281.48   | 2,510.41   | 0.00         | 1,771.07   | 58.63  | 0.00          |
| 10 2331 6231 000 0000 4 42300 | OASDI INSURANCE ESSER II                       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6231                          | OASDI INSURANCE                                | 4,281.48   | 2,510.41   | 0.00         | 1,771.07   | 58.63  | 0.00          |
| 10 2331 6232 000 0000 1 00000 | TECH DIRECTOR MEDICARE                         | 999.64     | 587.09     | 0.00         | 412.55     | 58.73  | 0.00          |
| 10 2331 6232 000 0000 4 42300 | MEDICARE ESSER II                              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6232                          | MEDICARE                                       | 999.64     | 587.09     | 0.00         | 412.55     | 58.73  | 0.00          |
| 10 2331 6316 000 0000 1 00000 | ADMIN TECHNOLOGY SERV                          | 3,784.00   | 3,784.00   | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2331 6316 200 0000 0 00000 | TECH RESR ERATE                                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6316                          | DATA PROCESSING SERVICES                       | 3,784.00   | 3,784.00   | 0.00         | 0.00       | 100.00 | 0.00          |
| 2331                          | ADMIN TECH SERVICES                            | 75,769.77  | 51,177.10  | 0.00         | 24,592.67  | 67.54  | 0.00          |
| 20 2411 6111 000 1050 1 00000 | TCHR SALARY-HS PRINC                           | 167,449.96 | 109,266.64 | 0.00         | 58,183.32  | 65.25  | 0.00          |
| 20 2411 6111 000 1050 4 42200 | PRINCIPAL ESSER III CERTIFIED REGULAR SALARIES | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2411 6111 000 4020 1 00000 | TCHR SALARY-EL PRINCI                          | 83,449.96  | 54,066.64  | 0.00         | 29,383.32  | 64.79  | 0.00          |
| 20 2411 6111 100 0000 1 00000 | COACHING                                       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2411 6111 170 0000 1 00000 | CAREER LADDER-PRINCIP                          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |

| Gainesville R-V School District |                                        | General Ledger All Funds, All Accounts |            |              |            |       | Page: 71      |
|---------------------------------|----------------------------------------|----------------------------------------|------------|--------------|------------|-------|---------------|
| 07/23/2025 02:37 PM             |                                        | Regular; Processing Month 03/2025      |            |              |            |       | User ID: AJW  |
| Account Number                  | Account Description                    | Budget                                 | YTD        | Encumbrances | Budget Bal | % Bud | Current Month |
| 6111                            | CERTIFIED REGULAR SALARIES             | 250,899.92                             | 163,333.28 | 0.00         | 87,566.64  | 65.10 | 0.00          |
| 20 2411 6141 000 1050 1 00000   | UNUSED DAYS PRINCIPAL                  | 300.00                                 | 0.00       | 0.00         | 300.00     | 0.00  | 0.00          |
| 6141                            | CERTIFIED UNUSED SICK LEAVE            | 300.00                                 | 0.00       | 0.00         | 300.00     | 0.00  | 0.00          |
| 10 2411 6151 000 0000 1 00000   | CLASSIF SALARY-PRINCI                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6151 000 0010 1 00000   | HS NONCERT SAL-PRINCI                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6151 000 0040 1 00000   | EL NONCERT SAL-PRINCI                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6151                            | CLASSIFIED SALARIES-REGULAR            | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6161 000 0000 1 00000   | CLASSIFIED SUB-PRINCI                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6161                            | CLASSIFIED SALARIES-PART TIME          | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6171 000 1050 1 00000   | UNUSED DAYS PRINCIPAL                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6171 000 4020 1 00000   | UNUSED DAYS PRINCIPAL                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6171                            | CLASSIFIED UNUSED SICK PAY             | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6211 000 0000 1 00000   | TCHR RETIRE-PRINCIPAL                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6211 000 0010 1 00000   | HS TCHR RETIRE-PRINCI                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6211 000 0040 1 00000   | EL TCHR RETIRE-PRINCI                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2411 6211 000 1050 1 00000   | TCHR RETIREMENT-PRINC                  | 25,504.42                              | 17,031.58  | 0.00         | 8,472.84   | 66.78 | 0.00          |
| 20 2411 6211 000 4020 1 00000   | TCHR RETIREMENT-PRINC                  | 12,650.40                              | 8,433.60   | 0.00         | 4,216.80   | 66.67 | 0.00          |
| 6211                            | TEACHERS' RETIREMENT                   | 38,154.82                              | 25,465.18  | 0.00         | 12,689.64  | 66.74 | 0.00          |
| 10 2411 6221 000 0000 1 00000   | CLASSIF RETIRE-PRINCI                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6221 000 0010 1 00000   | HS NONTCHR RETIR-PRIN                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6221 000 0040 1 00000   | EL NONTCHR RETIR-PRIN                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6221                            | NON-TEACHER RETIREMENT                 | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6231 000 0000 1 00000   | FICA-PRINCIPAL                         | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6231 000 0010 1 00000   | HS FICA-PRINCIPAL                      | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6231 000 0040 1 00000   | EL FICA-PRINCIPAL                      | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6231                            | OASDI INSURANCE                        | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6232 000 0000 1 00000   | MEDICARE TAX-PRIN-TCH                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6232 000 1050 1 00000   | MEDICARE TAX-PRINCIPA                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6232 000 4020 1 00000   | EL MEDICARE TAX-PRINC                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2411 6232 000 0000 1 00000   | MEDICARE                               | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2411 6232 000 1050 1 00000   | MEDICARE TAX-PRINCIPA                  | 2,210.95                               | 1,471.60   | 0.00         | 739.35     | 66.56 | 0.00          |
| 20 2411 6232 000 4020 1 00000   | MEDICARE TAX-PRINCIP                   | 1,160.09                               | 773.60     | 0.00         | 386.49     | 66.68 | 0.00          |
| 6232                            | MEDICARE                               | 3,371.04                               | 2,245.20   | 0.00         | 1,125.84   | 66.60 | 0.00          |
| 10 2411 6241 000 0000 1 00000   | BD PD INSUR-PRINCIPAL                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6241 000 0010 1 00000   | HS BD PD INSUR-PRINCI                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6241 000 0040 1 00000   | EL BD PD INSUR-PRINCI                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2411 6241 000 1050 1 00000   | BD PD INSUR-PRINCIPAL                  | 12,288.00                              | 8,192.00   | 0.00         | 4,096.00   | 66.67 | 0.00          |
| 20 2411 6241 000 1050 4 42200   | PRINCIPAL ESSER III EMPLOYEE INSURANCE | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2411 6241 000 4020 1 00000   | BD PD INSUR-PRINCIPAL                  | 6,144.00                               | 4,096.00   | 0.00         | 2,048.00   | 66.67 | 0.00          |
| 6241                            | EMPLOYEE INSURANCE                     | 18,432.00                              | 12,288.00  | 0.00         | 6,144.00   | 66.67 | 0.00          |
| 10 2411 6261 000 0000 1 00000   | WORKMANS COMP-PRINCI                   | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6261 000 0010 1 00000   | HS WORKMANS COMP-PRI                   | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6261 000 0040 1 00000   | EL WORKMANS COMP-PRI                   | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6261                            | WORKMEN'S COMPENSATION INSURANCE       | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6319 000 1050 1 00000   | OTHER PROFESSIONAL-PR                  | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6319                            | OTHER PROF/TECHNICAL SERVICES          | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |

| Account Number                           | Account Description                     | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|------------------------------------------|-----------------------------------------|------------|------------|--------------|------------|--------|---------------|
| 10 2411 6343 000 1050 1 00000            | HS TRAVEL-PRINCIPAL                     | 1,416.00   | 1,057.76   | 0.00         | 358.24     | 74.70  | 0.00          |
| 10 2411 6343 000 4020 1 00000            | EL TRAVEL-PRINCIPAL                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2411 6343 610 0000 1 00000            | TRAVEL-PRINC-TITLE IV                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6343 TRAVEL                              |                                         | 1,416.00   | 1,057.76   | 0.00         | 358.24     | 74.70  | 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                    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2411 6371 000 4020 1 00000            | EL MBRSHPS-PRINCIPAL                    | (624.00)   | (624.00)   | 0.00         | 0.00       | 100.00 | 0.00          |
| 6371 DUES AND MEMBERSHIPS                |                                         | (624.00)   | (624.00)   | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2411 6390 000 0000 1 00000            | PURCHASE SERV-PRINCIP                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6390 OTHER PURCHASES SERVICES            |                                         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2411 6411 000 1050 1 00000            | HS SUPPLIES-PRINCIPAL                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2411 6411 000 4020 1 00000            | EL SUPPLIES-PRINCIPAL                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6411 GENERAL SUPPLIES (EXCLUDES 6412)    |                                         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2411 6541 000 0000 1 00000            | EQUIPMENT-PRINCIPAL                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2411 6541 000 0010 1 00000            | HS EQUIPMENT-PRINCIPA                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2411 6541 000 0040 1 00000            | EL EQUIP-PRINCIPAL                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2411 6541 550 0000 1 00000            | EQUIP-PRINCIPAL-TIT V                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2411 6541 920 0000 1 00000            | EQUIP-PRINC TITLE VIB                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6541 REGULAR EQUIPMENT                   |                                         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 2411 OFFICE OF THE PRINCIPAL SERV        |                                         | 311,949.78 | 203,765.42 | 0.00         | 108,184.36 | 65.32  | 0.00          |
| 10 2523 6151 000 0000 1 00000            | BUSINESS MANAGER                        | 58,690.00  | 36,230.00  | 0.00         | 22,460.00  | 61.73  | 0.00          |
| 10 2523 6151 000 0000 4 42200            | BUSINESS MANAGER ESSER III              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2523 6151 000 0000 4 42300            | CLASSIFIED SALARIES-REGULAR<br>ESSER II | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6151 CLASSIFIED SALARIES-REGULAR         |                                         | 58,690.00  | 36,230.00  | 0.00         | 22,460.00  | 61.73  | 0.00          |
| 10 2523 6221 000 0000 1 00000            | BUSINESS MANAGER RETIREMENT             | 2,298.96   | 2,766.32   | 0.00         | (467.36)   | 120.33 | 0.00          |
| 10 2523 6221 000 0000 4 42300            | NON-TEACHER RETIREMENT ESSER II         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6221 NON-TEACHER RETIREMENT              |                                         | 2,298.96   | 2,766.32   | 0.00         | (467.36)   | 120.33 | 0.00          |
| 10 2523 6231 000 0000 1 00000            | BUSINESS MANAGER IFICA                  | 3,214.93   | 1,862.28   | 0.00         | 1,352.65   | 57.93  | 0.00          |
| 10 2523 6231 000 0000 4 42300            | OASDI INSURANCE ESSER II                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6231 OASDI INSURANCE                     |                                         | 3,214.93   | 1,862.28   | 0.00         | 1,352.65   | 57.93  | 0.00          |
| 10 2523 6232 000 0000 1 00000            | BUSINESS MANAGER MEDICARE               | 713.36     | 435.60     | 0.00         | 277.76     | 61.06  | 0.00          |
| 10 2523 6232 000 0000 4 42300            | MEDICARE ESSER II                       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6232 MEDICARE                            |                                         | 713.36     | 435.60     | 0.00         | 277.76     | 61.06  | 0.00          |
| 10 2523 6241 000 0000 1 00000            | BUSINESS MANAGER INSURANCE              | 6,144.00   | 4,096.00   | 0.00         | 2,048.00   | 66.67  | 0.00          |
| 10 2523 6241 000 0000 4 42300            | EMPLOYEE INSURANCE ESSER II             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6241 EMPLOYEE INSURANCE                  |                                         | 6,144.00   | 4,096.00   | 0.00         | 2,048.00   | 66.67  | 0.00          |
| 10 2523 6319 000 0000 1 00000            | OTHER PROFESS SERVICE                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6319 OTHER PROF/TECHNICAL SERVICES       |                                         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 2523 RECEIVING & DISBUSING FUND SERVICES |                                         | 71,061.25  | 45,390.20  | 0.00         | 25,671.05  | 63.87  | 0.00          |
| 10 2529 6319 000 0000 3 00000            | MEDICAID BILLING FEES                   | 9,914.34   | 8,554.10   | 0.00         | 1,360.24   | 86.28  | 75.00         |
| 6319 OTHER PROF/TECHNICAL SERVICES       |                                         | 9,914.34   | 8,554.10   | 0.00         | 1,360.24   | 86.28  | 75.00         |
| 2529 OTHER FISCAL SERVICES               |                                         | 9,914.34   | 8,554.10   | 0.00         | 1,360.24   | 86.28  | 75.00         |
| 10 2542 6151 000 0000 1 00000            | OM CLASSIFIED SALARY                    | 208,784.04 | 133,655.56 | 0.00         | 75,128.48  | 64.02  | 0.00          |
| 10 2542 6151 000 0000 4 42200            | OM MAINTENANCE ESSER III                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |

| Account Number                | Account Description                       | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|-------------------------------------------|------------|------------|--------------|------------|--------|---------------|
| 10 2542 6151 000 0000 4 42300 | CLASSIFIED SALARIES-REGULAR<br>ESSER II   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6151                          | CLASSIFIED SALARIES-REGULAR               | 208,784.04 | 133,655.56 | 0.00         | 75,128.48  | 64.02  | 0.00          |
| 10 2542 6161 000 0000 1 00000 | OM PART-TIME SALARIES                     | 28,515.47  | 19,773.59  | 0.00         | 8,741.88   | 69.34  | 0.00          |
| 10 2542 6161 000 0000 4 42300 | CLASSIFIED SALARIES-PART TIME<br>ESSER II | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6161                          | CLASSIFIED SALARIES-PART TIME             | 28,515.47  | 19,773.59  | 0.00         | 8,741.88   | 69.34  | 0.00          |
| 10 2542 6171 000 0000 1 00000 | OM UNUSED SICK DAYS                       | 1,500.00   | 0.00       | 0.00         | 1,500.00   | 0.00   | 0.00          |
| 6171                          | CLASSIFIED UNUSED SICK PAY                | 1,500.00   | 0.00       | 0.00         | 1,500.00   | 0.00   | 0.00          |
| 10 2542 6211 000 0000 1 00000 | OM TCHR RETIREMENT                        | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6211                          | TEACHERS' RETIREMENT                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2542 6221 000 0000 1 00000 | OM CLASSIFIED RETIREM                     | 18,393.96  | 9,822.95   | 0.00         | 8,571.01   | 53.40  | 0.00          |
| 10 2542 6221 000 0000 4 42300 | NON-TEACHER RETIREMENT ESSER<br>II        | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6221                          | NON-TEACHER RETIREMENT                    | 18,393.96  | 9,822.95   | 0.00         | 8,571.01   | 53.40  | 0.00          |
| 10 2542 6231 000 0000 1 00000 | OM FICA                                   | 22,980.36  | 9,323.84   | 0.00         | 13,656.52  | 40.57  | 0.00          |
| 10 2542 6231 000 0000 4 42300 | OASDI INSURANCE ESSER II                  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6231                          | OASDI INSURANCE                           | 22,980.36  | 9,323.84   | 0.00         | 13,656.52  | 40.57  | 0.00          |
| 10 2542 6232 000 0000 1 00000 | OM MEDICARE TAX                           | 5,362.34   | 2,180.60   | 0.00         | 3,181.74   | 40.67  | 0.00          |
| 10 2542 6232 000 0000 4 42300 | MEDICARE ESSER II                         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6232                          | MEDICARE                                  | 5,362.34   | 2,180.60   | 0.00         | 3,181.74   | 40.67  | 0.00          |
| 10 2542 6241 000 0000 1 00000 | OM BD PD INSURANCE                        | 24,039.00  | 16,384.00  | 0.00         | 7,655.00   | 68.16  | 0.00          |
| 10 2542 6241 000 0000 4 42300 | EMPLOYEE INSURANCE ESSER II               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6241                          | EMPLOYEE INSURANCE                        | 24,039.00  | 16,384.00  | 0.00         | 7,655.00   | 68.16  | 0.00          |
| 10 2542 6261 000 0000 1 00000 | OM WORKMANS COMP                          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6261                          | WORKMEN'S COMPENSATION INSURANCE          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2542 6271 000 1050 1 00000 | OM UNEMPLOYMENT<br>COMPENSATION           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6271                          | UNEMPLOYMENT COMPENSATION                 | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2542 6319 000 0000 1 00000 | OM CONTRACTED SERVICE                     | 35,551.78  | 34,553.78  | 0.00         | 998.00     | 97.19  | 375.00        |
| 6319                          | OTHER PROF/TECHNICAL SERVICES             | 35,551.78  | 34,553.78  | 0.00         | 998.00     | 97.19  | 375.00        |
| 10 2542 6331 000 0000 1 00000 | OM CLEANING SERVICES                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6331                          | CLEANING SERVICES                         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2542 6332 000 0000 1 00000 | OM REPAIR/MAINTENANCE                     | 18,960.84  | 13,281.85  | 0.00         | 5,678.99   | 70.05  | 0.00          |
| 10 2542 6332 200 0000 1 00000 | OM REPAIR-HVAC                            | 267.01     | 267.01     | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2542 6332 250 0000 1 00000 | OM BALLFIELD REPAIR                       | 49,865.00  | 49,865.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 6332                          | REPAIRS AND MAINTENANCE                   | 69,092.85  | 63,413.86  | 0.00         | 5,678.99   | 91.78  | 0.00          |
| 10 2542 6334 000 0000 1 00000 | OM RENTALS                                | 13,156.73  | 5,909.85   | 0.00         | 7,246.88   | 44.92  | 641.84        |
| 6334                          | RENTALS-EQUIPMENT                         | 13,156.73  | 5,909.85   | 0.00         | 7,246.88   | 44.92  | 641.84        |
| 10 2542 6335 000 0000 1 00000 | OM WATER                                  | 12,632.87  | 10,079.92  | 0.00         | 2,552.95   | 79.79  | 553.11        |
| 10 2542 6335 250 0000 1 00000 | OM BALLFIELD-WATER                        | 593.78     | 404.00     | 0.00         | 189.78     | 68.04  | 34.50         |
| 6335                          | WATER AND SEWER                           | 13,226.65  | 10,483.92  | 0.00         | 2,742.73   | 79.26  | 587.61        |
| 10 2542 6336 000 0000 1 00000 | OM TRASH SERVICE                          | 10,290.25  | 7,746.97   | 0.00         | 2,543.28   | 75.28  | 847.76        |
| 10 2542 6336 250 0000 1 00000 | OM BALLFIELD-TRASH                        | 1,288.43   | 937.04     | 0.00         | 351.39     | 72.73  | 117.13        |
| 6336                          | TRASH REMOVAL                             | 11,578.68  | 8,684.01   | 0.00         | 2,894.67   | 75.00  | 964.89        |
| 10 2542 6343 000 0000 1 00000 | OM TRAVEL                                 | 1,137.63   | 335.79     | 0.00         | 801.84     | 29.52  | 0.00          |

| Account Number                        | Account Description               | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|---------------------------------------|-----------------------------------|------------|------------|--------------|------------|--------|---------------|
| 6343 TRAVEL                           |                                   | 1,137.63   | 335.79     | 0.00         | 801.84     | 29.52  | 0.00          |
| 10 2542 6351 000 0000 1 00000         | OM PROPERTY INSURANCE             | 75,421.00  | 75,421.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 6351 PROPERTY INSURANCE               |                                   | 75,421.00  | 75,421.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2542 6352 000 0000 1 00000         | OM LIABILITY INSURANC             | 35,621.00  | 35,621.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 6352 LIABILITY INSURANCE              |                                   | 35,621.00  | 35,621.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2542 6361 000 0000 1 00000         | OM COMMUNICATIONS                 | 7,956.92   | 5,419.93   | 0.00         | 2,536.99   | 68.12  | 293.22        |
| 10 2542 6361 200 0000 1 00000         | OM CELL SERVICES                  | 4,150.25   | 3,191.40   | 0.00         | 958.85     | 76.90  | 319.65        |
| 6361 COMMUNICATION                    |                                   | 12,107.17  | 8,611.33   | 0.00         | 3,495.84   | 71.13  | 612.87        |
| 10 2542 6391 000 0000 1 00000         | OM OTHER PURCH SERVIC             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6391 OTHER PURCHASED SERVICES         |                                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2542 6411 000 0000 1 00000         | OM SUPPLIES                       | 113,650.48 | 99,631.96  | 0.00         | 14,018.52  | 87.67  | 546.83        |
| 10 2542 6411 000 0000 1 00005         | OM SUPPLIES COUNTY CARES          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2542 6411 000 0000 3 00004         | OM SUPPLIES LEAD GRANT            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2542 6411 000 0000 4 38400         | OM SUPPLIES - SCHOOL SAFETY GRANT | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2542 6411 000 0000 4 42804         | OM Supplies K-12 Support          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2542 6411 000 1050 1 02021         | SUPPLIES GYM RENOVATION           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2542 6411 150 0000 1 00000         | OM VAN REPAIR/MAINT               | 1,462.25   | 1,219.75   | 0.00         | 242.50     | 83.42  | 0.00          |
| 10 2542 6411 200 0000 1 00000         | OM SUPPLIES-HVAC                  | 6,970.90   | 6,451.40   | 0.00         | 519.50     | 92.55  | 0.00          |
| 10 2542 6411 250 0000 1 00000         | OM BALLFIELD-SUPPLIES             | 23,997.02  | 2,093.07   | 0.00         | 21,903.95  | 8.72   | 0.00          |
| 6411 GENERAL SUPPLIES (EXCLUDES 6412) |                                   | 146,080.65 | 109,396.18 | 0.00         | 36,684.47  | 74.89  | 546.83        |
| 10 2542 6481 000 0000 1 00000         | OM ELECTRIC                       | 126,507.54 | 96,901.78  | 0.00         | 29,605.76  | 76.60  | 10,774.57     |
| 10 2542 6481 250 0000 1 00000         | OM BALLFIELD-ELECTRIC             | 2,601.81   | 1,970.88   | 0.00         | 630.93     | 75.75  | 176.96        |
| 6481 ELECTRIC                         |                                   | 129,109.35 | 98,872.66  | 0.00         | 30,236.69  | 76.58  | 10,951.53     |
| 10 2542 6483 000 0000 1 00000         | OM LP GAS-PROPANE                 | 17,096.65  | 12,929.78  | 0.00         | 4,166.87   | 75.63  | 2,462.65      |
| 6483 GAS-L.P.                         |                                   | 17,096.65  | 12,929.78  | 0.00         | 4,166.87   | 75.63  | 2,462.65      |
| 10 2542 6485 000 0000 1 00000         | OM-FUEL WOOD CHIPS                | 5,079.89   | 4,442.54   | 0.00         | 637.35     | 87.45  | 1,144.50      |
| 6485 COAL                             |                                   | 5,079.89   | 4,442.54   | 0.00         | 637.35     | 87.45  | 1,144.50      |
| 10 2542 6486 000 0000 1 00000         | OM GENERATOR FUEL                 | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2542 6486 150 0000 1 00000         | OM FUEL-VAN                       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6486 GASOLINE/DIESEL                  |                                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2542 6531 000 0000 1 00000         | OM CONTRACTED SERV                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6531 IMPROVEMENTS OTHER THAN BUILD    |                                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2542 6541 000 0000 1 00000         | OM EQUIPMENT                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2542 6541 000 0000 1 00005         | OM EQUIPMENT- COUNTY CARES        | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2542 6541 250 0000 1 00000         | OM BALLFIELD-EQUIP                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6541 REGULAR EQUIPMENT                |                                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 2542 CARE AND UPKEEP OF BUILDING      |                                   | 873,835.20 | 659,816.24 | 0.00         | 214,018.96 | 75.51  | 18,287.72     |
| 10 2543 6319 000 0000 1 00000         | OM GROUNDS - CNTR LBR             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6319 OTHER PROF/TECHNICAL SERVICES    |                                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2543 6332 000 0000 1 00000         | OM GROUNDS IMPROVEMNT             | 2,651.00   | 2,651.00   | 0.00         | 0.00       | 100.00 | 2,651.00      |
| 10 2543 6332 200 0000 1 00000         | OM GROUNDS SNOW REMVL             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2543 6332 500 0000 1 00000         | OM GROUNDS MOWING                 | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6332 REPAIRS AND MAINTENANCE          |                                   | 2,651.00   | 2,651.00   | 0.00         | 0.00       | 100.00 | 2,651.00      |
| 2543 CARE & UPKEEP OF GROUNDS         |                                   | 2,651.00   | 2,651.00   | 0.00         | 0.00       | 100.00 | 2,651.00      |
| 10 2545 6332 000 0000 0 00000         | VEHICLE REPAIR/MAINT              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |

| Account Number                | Account Description                 | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|-------------------------------------|------------|------------|--------------|------------|--------|---------------|
| 6332                          | REPAIRS AND MAINTENANCE             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2545 6351 000 0000 0 00000 | VEH MAINT PROP INSURA               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6351                          | PROPERTY INSURANCE                  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2545 6410 000 0000 0 00000 | VEH MAINT SUPPLIES                  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6410                          | GENERAL SUPPLIES                    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 2545                          | VEHICLE & MAINTENANCE SERVICE       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2546 6411 000 0000 1 00000 | BLDG SECURITY SUPPLY                | 13,500.00  | 13,500.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 6411                          | GENERAL SUPPLIES (EXCLUDES 6412)    | 13,500.00  | 13,500.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 40 2546 6521 000 0000 0 00000 | BLDG SECURITY EQUIP                 | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6521                          | BUILDINGS                           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 2546                          | SECURITY SERVICES                   | 13,500.00  | 13,500.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2551 6341 000 0000 0 00000 | CONTRACT PUPIL TRANSP               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6341                          | CONTRACTED PUPIL TRANSPORTATION     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 2551                          | CONTRACTED PUPIL TRANSPORTATION     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2552 6111 000 0000 1 00000 | TRANS SUPERVISOR SALA               | 6,800.00   | 4,533.36   | 0.00         | 2,266.64   | 66.67  | 0.00          |
| 20 2552 6111 100 0000 1 00000 | TRANS CERT DR SALARY                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6111                          | CERTIFIED REGULAR SALARIES          | 6,800.00   | 4,533.36   | 0.00         | 2,266.64   | 66.67  | 0.00          |
| 10 2552 6141 000 0000 1 00000 | TRANS UNUSED DAYS                   | 4,600.00   | 0.00       | 0.00         | 4,600.00   | 0.00   | 0.00          |
| 6141                          | CERTIFIED UNUSED SICK LEAVE         | 4,600.00   | 0.00       | 0.00         | 4,600.00   | 0.00   | 0.00          |
| 10 2552 6151 000 0000 1 00000 | TRANS CLASSIF SALARY                | 260,798.79 | 158,195.27 | 0.00         | 102,603.52 | 60.66  | 0.00          |
| 10 2552 6151 100 0000 1 00000 | TRANS ACTIVITY TRIPS                | 26,454.65  | 12,832.90  | 0.00         | 13,621.75  | 48.51  | 0.00          |
| 10 2552 6151 300 0000 1 00000 | TRANS CERT DR SALARY                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2552 6151 400 0000 1 00000 | TRANS DRIVER TRAINING               | 3,900.00   | 1,900.00   | 0.00         | 2,000.00   | 48.72  | 0.00          |
| 6151                          | CLASSIFIED SALARIES-REGULAR         | 291,153.44 | 172,928.17 | 0.00         | 118,225.27 | 59.39  | 0.00          |
| 10 2552 6161 000 0000 1 00000 | TRANS SUB DRIVER SALA               | 31,811.00  | 20,964.00  | 0.00         | 10,847.00  | 65.90  | 0.00          |
| 6161                          | CLASSIFIED SALARIES-PART TIME       | 31,811.00  | 20,964.00  | 0.00         | 10,847.00  | 65.90  | 0.00          |
| 10 2552 6171 000 0000 1 00000 | TRANS SICK DAYS PD                  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6171                          | CLASSIFIED UNUSED SICK PAY          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2552 6211 000 0000 1 00000 | TRANS TCHR RETIREMENT               | 286.35     | 196.47     | 0.00         | 89.88      | 68.61  | 0.00          |
| 10 2552 6211 100 0000 1 00000 | TEACHERS' RETIREMENT                | 1,350.37   | 527.49     | 0.00         | 822.88     | 39.06  | 0.00          |
| 10 2552 6211 200 0000 1 00000 | TRANS RETIRE CERT DRV               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2552 6211 400 0000 1 00000 | BUS TRAINING TEACHERS' RETIREMENT   | 38.67      | 38.67      | 0.00         | 0.00       | 100.00 | 0.00          |
| 20 2552 6211 000 0000 1 00000 | TRANS TCHR RETIREMENT               | 981.86     | 654.89     | 0.00         | 326.97     | 66.70  | 0.00          |
| 6211                          | TEACHERS' RETIREMENT                | 2,657.25   | 1,417.52   | 0.00         | 1,239.73   | 53.35  | 0.00          |
| 10 2552 6221 000 0000 1 00000 | TRANS CLASSIF RETIREM               | 7,665.17   | 4,854.40   | 0.00         | 2,810.77   | 63.33  | 0.00          |
| 10 2552 6221 100 0000 1 00000 | NON-TEACHER RETIREMENT              | 735.48     | 357.73     | 0.00         | 377.75     | 48.64  | 0.00          |
| 10 2552 6221 400 0000 1 00000 | BUS TRAINING NON-TEACHER RETIREMENT | 41.14      | 41.14      | 0.00         | 0.00       | 100.00 | 0.00          |
| 6221                          | NON-TEACHER RETIREMENT              | 8,441.79   | 5,253.27   | 0.00         | 3,188.52   | 62.23  | 0.00          |
| 10 2552 6231 000 0000 1 00000 | TRANS FICA                          | 16,220.67  | 9,813.68   | 0.00         | 6,406.99   | 60.50  | 0.00          |
| 10 2552 6231 100 0000 1 00000 | OASDI INSURANCE                     | 1,059.38   | 568.49     | 0.00         | 490.89     | 53.66  | 0.00          |
| 10 2552 6231 400 0000 1 00000 | OASDI BUS TRAINING INSURANCE        | 105.32     | 105.32     | 0.00         | 0.00       | 100.00 | 0.00          |
| 20 2552 6231 000 0000 1 00000 | TRANS FICA                          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6231                          | OASDI INSURANCE                     | 17,385.37  | 10,487.49  | 0.00         | 6,897.88   | 60.32  | 0.00          |
| 10 2552 6232 000 0000 1 00000 | TRANS MEDICARE TAX                  | 3,821.82   | 2,314.52   | 0.00         | 1,507.30   | 60.56  | 0.00          |

| Gainesville R-V School District             |                                    | General Ledger All Funds, All Accounts |            |              |            |        | Page: 76      |  |
|---------------------------------------------|------------------------------------|----------------------------------------|------------|--------------|------------|--------|---------------|--|
| 07/23/2025 02:37 PM                         |                                    | Regular; Processing Month 03/2025      |            |              |            |        | User ID: AJW  |  |
| Account Number                              | Account Description                | Budget                                 | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |  |
| 10 2552 6232 100 0000 1 00000               | MEDICARE                           | 382.15                                 | 185.32     | 0.00         | 196.83     | 48.49  | 0.00          |  |
| 10 2552 6232 400 0000 1 00000               | BUS TRAINING MEDICARE              | 27.54                                  | 27.54      | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 20 2552 6232 000 0000 1 00000               | TRANS MEDICARE TAX                 | 98.20                                  | 65.46      | 0.00         | 32.74      | 66.66  | 0.00          |  |
| 6232 MEDICARE                               |                                    | 4,329.71                               | 2,592.84   | 0.00         | 1,736.87   | 59.88  | 0.00          |  |
| 10 2552 6233 000 0000 1 00000               | TRANS MEDICARE TX-TCH              | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6233 6233                                   |                                    | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2552 6241 000 0000 1 00000               | TRANS BD PD INSURANCE              | 63,187.21                              | 37,371.20  | 0.00         | 25,816.01  | 59.14  | 0.00          |  |
| 10 2552 6241 100 0000 1 00000               | EMPLOYEE INSURANCE                 | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 20 2552 6241 000 0000 1 00000               | TRANS BD PD INSURANCE              | 6.76                                   | 4.56       | 0.00         | 2.20       | 67.46  | 0.00          |  |
| 6241 EMPLOYEE INSURANCE                     |                                    | 63,193.97                              | 37,375.76  | 0.00         | 25,818.21  | 59.14  | 0.00          |  |
| 10 2552 6261 000 0000 1 00000               | TRANS WORKMANS COMP                | 14,687.00                              | 14,687.00  | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 6261 WORKMEN'S COMPENSATION INSURANCE       |                                    | 14,687.00                              | 14,687.00  | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 10 2552 6319 000 0000 1 00000               | TRANS PHYS / INSERV                | 1,668.50                               | 1,668.50   | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 10 2552 6319 100 0000 1 00000               | TRANS CONTRACTED SERV              | 300.00                                 | 300.00     | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 10 2552 6319 610 0000 1 00000               | TRANS BCKGRND CHECKS               | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6319 OTHER PROF/TECHNICAL SERVICES          |                                    | 1,968.50                               | 1,968.50   | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 10 2552 6332 000 0000 1 00000               | TRANS REPAIR/MAINT                 | 28,761.73                              | 21,432.38  | 0.00         | 7,329.35   | 74.52  | 2,149.36      |  |
| 6332 REPAIRS AND MAINTENANCE                |                                    | 28,761.73                              | 21,432.38  | 0.00         | 7,329.35   | 74.52  | 2,149.36      |  |
| 10 2552 6342 000 0000 1 00000               | TRANS EXTRA-CURR TRIP              | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6342 OTHER PUPIL TRANSPORTATION             |                                    | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2552 6343 000 0000 1 00000               | TRANS TRAVEL                       | 47.64                                  | 47.64      | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 6343 TRAVEL                                 |                                    | 47.64                                  | 47.64      | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 10 2552 6351 000 0000 1 00000               | TRANS FLEET INSURANCE              | 9,027.00                               | 9,027.00   | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 6351 PROPERTY INSURANCE                     |                                    | 9,027.00                               | 9,027.00   | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 10 2552 6411 000 0000 1 00000               | TRANS SUPPLIES                     | 20,146.58                              | 13,596.89  | 0.00         | 6,549.69   | 67.49  | 279.19        |  |
| 10 2552 6411 610 0000 1 00000               | TRANS SUPPLY-TITLE IV              | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6411 GENERAL SUPPLIES (EXCLUDES 6412)       |                                    | 20,146.58                              | 13,596.89  | 0.00         | 6,549.69   | 67.49  | 279.19        |  |
| 10 2552 6481 000 0000 1 00000               | TRANS ELECTRIC                     | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6481 ELECTRIC                               |                                    | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2552 6483 000 0000 1 00000               | TRANS LP GAS                       | (28.92)                                | (28.92)    | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 6483 GAS-L.P.                               |                                    | (28.92)                                | (28.92)    | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 10 2552 6486 000 0000 1 00000               | TRANS GAS / DIESEL                 | 57,243.31                              | 36,468.12  | 0.00         | 20,775.19  | 63.71  | 0.00          |  |
| 6486 GASOLINE/DIESEL                        |                                    | 57,243.31                              | 36,468.12  | 0.00         | 20,775.19  | 63.71  | 0.00          |  |
| 40 2552 6541 000 0000 1 00000               | TRANS EQUIPMENT                    | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6541 REGULAR EQUIPMENT                      |                                    | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 40 2552 6552 000 0000 1 00000               | TRANS VEH LEASE/PURCH              | 173,563.00                             | 173,563.00 | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 40 2552 6552 000 0000 1 00009               | STOCKMENS LEASE PURCHASE PRINCIPAL | 42,173.96                              | 42,173.96  | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 40 2552 6552 100 0000 1 00000               | BUS LEASE PRINCIPAL                | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6552 PUPIL TRANSPORTATION BUSES             |                                    | 215,736.96                             | 215,736.96 | 0.00         | 0.00       | 100.00 | 0.00          |  |
| 2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP |                                    | 777,962.33                             | 568,487.98 | 0.00         | 209,474.35 | 73.07  | 2,428.55      |  |
| 10 2553 6151 000 0000 0 00000               | TRANS/HANDI NCRT SALA              | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6151 CLASSIFIED SALARIES-REGULAR            |                                    | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 10 2553 6341 000 0000 0 00000               | TRANS HANDIC CONTRACT              | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |
| 6341 CONTRACTED PUPIL TRANSPORTATION        |                                    | 0.00                                   | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |  |

| Account Number                | Account Description                      | Budget     | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|------------------------------------------|------------|-----------|--------------|------------|--------|---------------|
| 2553                          | CONTRACTED HANDICAPPED TRANS             | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2554 6161 000 0000 3 12210 | SPED TRANS SUB SALARY                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2554 6161 000 0000 3 12210 | SPED-TRANS SUB DRIVER SALARY             | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6161                          | CLASSIFIED SALARIES-PART TIME            | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2554 6221 000 0000 3 12210 | SPED TRANS CLASSIFIED RETIREMENT         | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6221                          | NON-TEACHER RETIREMENT                   | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2554 6486 000 0000 3 12210 | GASOLINE/DIESEL                          | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6486                          | GASOLINE/DIESEL                          | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 2554                          | DISTRICT OPERATED HANDICAPPED TRANS. SER | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2555 6341 000 0000 0 00000 | HOMELESS TRANSPORTATI                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6341                          | CONTRACTED PUPIL TRANSPORTATION          | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 2555                          | PAYMENTS TO OTHER DISTRICTS              | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2556 6341 000 0000 0 00000 | PYMT TO DISTR HANDICA                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6341                          | CONTRACTED PUPIL TRANSPORTATION          | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 2556                          | 2556                                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2558 6161 000 0000 4 42501 | TRANS SUB- CARES TRANSP SUPPLEMENTAL     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6161                          | CLASSIFIED SALARIES-PART TIME            | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2558 6231 000 0000 4 42501 | FICA CARES TRANS SUPPLEMENTAL            | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6231                          | OASDI INSURANCE                          | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2558 6232 000 0000 4 42501 | TRANS MEDICARE-CARES TRANS SUPPLEMENTAL  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6232                          | MEDICARE                                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2558 6241 000 0000 4 42501 | TRANS EMPLOYEE INS CARES TRANS SUPPLEMEN | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6241                          | EMPLOYEE INSURANCE                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2558 6410 000 0000 0 00000 | TRANS NON-ALLOW SUPPL                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6410                          | GENERAL SUPPLIES                         | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2558 6411 000 0000 4 42501 | CARES Transportation Supp Supplies       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6411                          | GENERAL SUPPLIES (EXCLUDES 6412)         | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2558 6551 000 0000 1 00000 | VEHICLE PURCHASE                         | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6551                          | VEHICLES                                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 2558                          | NON-ALLOWABLE TRANSPORTATION EXPENSES    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2561 6111 000 0000 1 00000 | ADMIN FOOD SERV SALAR                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 6111                          | CERTIFIED REGULAR SALARIES               | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2561 6151 000 0000 1 00000 | FD SERV-COOK SALARIES                    | 159,727.05 | 94,195.81 | 0.00         | 65,531.24  | 58.97  | 0.00          |
| 6151                          | CLASSIFIED SALARIES-REGULAR              | 159,727.05 | 94,195.81 | 0.00         | 65,531.24  | 58.97  | 0.00          |
| 10 2561 6161 000 0000 1 00000 | FD SERV-SUBS SALARY                      | 18,770.56  | 11,625.55 | 0.00         | 7,145.01   | 61.94  | 0.00          |
| 6161                          | CLASSIFIED SALARIES-PART TIME            | 18,770.56  | 11,625.55 | 0.00         | 7,145.01   | 61.94  | 0.00          |
| 10 2561 6171 000 0000 1 00000 | FD SERV-SICK DAYS PD                     | 860.00     | 860.00    | 0.00         | 0.00       | 100.00 | 0.00          |
| 6171                          | CLASSIFIED UNUSED SICK PAY               | 860.00     | 860.00    | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2561 6211 000 0000 1 00000 | FD SERV-TCHR RETIRMEN                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2561 6211 000 0000 1 00000 | ADMIN FOOD SERV RETIR                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |

| Account Number                | Account Description              | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|----------------------------------|------------|------------|--------------|------------|--------|---------------|
| 6211                          | TEACHERS' RETIREMENT             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2561 6221 000 0000 1 00000 | FD SERV-CLASSIF RETIR            | 14,139.03  | 8,344.06   | 0.00         | 5,794.97   | 59.01  | 0.00          |
| 6221                          | NON-TEACHER RETIREMENT           | 14,139.03  | 8,344.06   | 0.00         | 5,794.97   | 59.01  | 0.00          |
| 10 2561 6231 000 0000 1 00000 | FD SERV-FICA                     | 9,891.87   | 5,682.81   | 0.00         | 4,209.06   | 57.45  | 0.00          |
| 6231                          | OASDI INSURANCE                  | 9,891.87   | 5,682.81   | 0.00         | 4,209.06   | 57.45  | 0.00          |
| 10 2561 6232 000 0000 1 00000 | FD SERV-MEDICARE TAX             | 2,494.14   | 1,487.59   | 0.00         | 1,006.55   | 59.64  | 0.00          |
| 6232                          | MEDICARE                         | 2,494.14   | 1,487.59   | 0.00         | 1,006.55   | 59.64  | 0.00          |
| 10 2561 6241 000 0000 1 00000 | FD SERV-BD PD INSURAN            | 47,616.00  | 28,672.00  | 0.00         | 18,944.00  | 60.22  | 0.00          |
| 6241                          | EMPLOYEE INSURANCE               | 47,616.00  | 28,672.00  | 0.00         | 18,944.00  | 60.22  | 0.00          |
| 10 2561 6261 000 0000 1 00000 | FD SERV-WORKMANS COM             | 16,386.00  | 16,386.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 6261                          | WORKMEN'S COMPENSATION INSURANCE | 16,386.00  | 16,386.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2561 6319 000 0000 1 00000 | FD SERV-COOK PHYSICAL            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2561 6319 550 0000 1 00000 | FD SER-PROF FEES TI V            | 525.00     | 525.00     | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2561 6319 610 0000 1 00000 | FD SERV PROF SERV-IVA            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6319                          | OTHER PROF/TECHNICAL SERVICES    | 525.00     | 525.00     | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2561 6332 000 0000 1 00000 | FD SERV-REPAIR/MAINT             | 2,387.15   | 962.15     | 0.00         | 1,425.00   | 40.31  | 0.00          |
| 6332                          | REPAIRS AND MAINTENANCE          | 2,387.15   | 962.15     | 0.00         | 1,425.00   | 40.31  | 0.00          |
| 10 2561 6343 000 0000 1 00000 | FD SERV-TRAVEL                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6343                          | TRAVEL                           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2561 6362 000 0000 1 00000 | FD SERV-ADVERTISING              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6362                          | ADVERTISING                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2561 6371 000 0000 1 00000 | FD SERV-MEMBERSHIPS              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6371                          | DUES AND MEMBERSHIPS             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2561 6411 000 0000 1 00000 | FD SERV-SUPPLIES                 | 19,526.06  | 13,048.14  | 0.00         | 6,477.92   | 66.82  | 1,156.52      |
| 6411                          | GENERAL SUPPLIES (EXCLUDES 6412) | 19,526.06  | 13,048.14  | 0.00         | 6,477.92   | 66.82  | 1,156.52      |
| 10 2561 6471 000 0000 1 00000 | FD SERV-FOOD SUPPLIES            | 172,715.23 | 124,245.33 | 0.00         | 48,469.90  | 71.94  | 16,730.58     |
| 10 2561 6471 000 0000 1 00007 | FD SERV-SCA FUNDS                | 61,659.25  | 57,955.97  | 0.00         | 3,703.28   | 93.99  | 8,492.19      |
| 6471                          | FOOD SUPPLIES                    | 234,374.48 | 182,201.30 | 0.00         | 52,173.18  | 77.74  | 25,222.77     |
| 10 2561 6472 000 0000 1 00000 | FD SERV-MILK                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6472                          | 6472                             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2561 6483 000 0000 1 00000 | FD SERV-PROPANE LP               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6483                          | GAS-L.P.                         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2561 6521 000 1050 1 00021 | BUILDINGS                        | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6521                          | BUILDINGS                        | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2561 6541 000 0000 1 00000 | FD SERV EQUIPMENT                | 1,895.00   | 1,895.00   | 0.00         | 0.00       | 100.00 | 0.00          |
| 6541                          | REGULAR EQUIPMENT                | 1,895.00   | 1,895.00   | 0.00         | 0.00       | 100.00 | 0.00          |
| 2561                          | SERVICE AREA DIRECTION           | 528,592.34 | 365,885.41 | 0.00         | 162,706.93 | 69.22  | 26,379.29     |
| 10 2569 6410 510 0000 0 45100 | TITLE I SNACKS-PRESCH            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2569 6410 510 0040 0 45100 | TITLE I PRESCH SNACKS            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6410                          | GENERAL SUPPLIES                 | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 2569                          | OTHER FOOD SERVICES              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2645 6411 000 0000 1 00000 | WELLNESS COMM SUPPLIE            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6411                          | GENERAL SUPPLIES (EXCLUDES 6412) | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 2645                          | HEALTH SERVICES                  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |

Regular; Processing Month 03/2025

User ID: AJW

| Account Number                        | Account Description              | Budget   | YTD      | Encumbrances | Budget Bal | % Bud | Current Month |
|---------------------------------------|----------------------------------|----------|----------|--------------|------------|-------|---------------|
| 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 6111 000 4020 3 00015         | PAT CERTIFICATED SALARIES        | 2,400.00 | 1,830.00 | 0.00         | 570.00     | 76.25 | 0.00          |
| 6111 CERTIFIED REGULAR SALARIES       |                                  | 2,400.00 | 1,830.00 | 0.00         | 570.00     | 76.25 | 0.00          |
| 10 3511 6151 000 7500 1 00000         | CLASSIF SALARY - EC              | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6151 000 7500 4 42200         | CLASSIFIED SALARIES-ESSER III    | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6151 CLASSIFIED SALARIES-REGULAR      |                                  | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6211 000 0000 0 00000         | TCHR RETIRE-EARLY CHI            | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6211 000 0040 0 00000         | EL TCHR RETIR-C CARE             | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 3511 6211 000 4020 3 00000         | EC-PAT RETIREMENT                | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 3511 6211 000 4020 3 00015         | TEACHERS' RETIREMENT             | 348.00   | 265.35   | 0.00         | 82.65      | 76.25 | 0.00          |
| 6211 TEACHERS' RETIREMENT             |                                  | 348.00   | 265.35   | 0.00         | 82.65      | 76.25 | 0.00          |
| 10 3511 6221 000 7500 1 00000         | CLASSIF RETIREMENT-EC            | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6221 000 7500 4 42200         | NON-TEACHER RETIREMENT ESSER III | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6221 NON-TEACHER RETIREMENT           |                                  | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6231 000 7500 1 00000         | FICA - EC                        | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6231 000 7500 4 42200         | OASDI INSURANCE ESSER III        | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6231 OASDI INSURANCE                  |                                  | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6232 000 0040 0 00000         | EL MEDICARE TAX-C CAR            | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6232 000 7500 1 00000         | MEDICARE TAX - EC                | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6232 000 7500 4 42200         | MEDICARE ESSER III               | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 3511 6232 000 4020 3 00000         | EC-PAT TCHR MEDICARE             | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 3511 6232 000 4020 3 00015         | MEDICARE                         | 34.80    | 26.53    | 0.00         | 8.27       | 76.24 | 0.00          |
| 6232 MEDICARE                         |                                  | 34.80    | 26.53    | 0.00         | 8.27       | 76.24 | 0.00          |
| 10 3511 6233 000 0000 0 00000         | MEDICARE TAX-EC/TCHR             | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6233 6233                             |                                  | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6241 000 4020 3 00000         | BD PD INSURANCE-EC               | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6241 000 4020 4 42200         | EMPLOYEE INSURANCE ESSER III     | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6241 000 7500 1 00000         | PAT EMPLOYEE INSURANCE           | 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          |
| 6241 EMPLOYEE INSURANCE               |                                  | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6261 000 0000 0 00000         | WORKMANS COMP - EC               | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6261 000 0040 0 00000         | EL WORKMANS COMP-C C             | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6261 WORKMEN'S COMPENSATION INSURANCE |                                  | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6319 000 7500 1 00000         | PRE-K PURCHASED SERVI            | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6319 OTHER PROF/TECHNICAL SERVICES    |                                  | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6343 000 0040 0 00000         | EL TRAVEL-C CARE                 | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6343 000 4020 3 00000         | TRAVEL - EC                      | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6343 TRAVEL                           |                                  | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6411 000 0040 0 00000         | EL SUPPLIES-C CARE               | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6411 000 4020 3 00000         | SUPPLIES - EC                    | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6411 000 4020 3 32400         | PAT SUPPLIES                     | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3511 6411 000 4020 4 44201         | ECSE SUPPLIES IDEA 619           | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6411 GENERAL SUPPLIES (EXCLUDES 6412) |                                  | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 3511 6541 000 0000 0 00000         | EQUIPMENT - EC                   | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 6541 REGULAR EQUIPMENT                |                                  | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 3511 6542 000 0000 0 00000         | INSTRUCT APPARAT-E C             | 0.00     | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |

| Gainesville R-V School District |                                                       | General Ledger All Funds, All Accounts |           |              |             |       | Page: 80      |
|---------------------------------|-------------------------------------------------------|----------------------------------------|-----------|--------------|-------------|-------|---------------|
| 07/23/2025 02:37 PM             |                                                       | Regular; Processing Month 03/2025      |           |              |             |       | User ID: AJW  |
| Account Number                  | Account Description                                   | Budget                                 | YTD       | Encumbrances | Budget Bal  | % Bud | Current Month |
| 6542                            | EQUIPMENT-INSTRUCTIONAL                               | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 3511                            | EARLY CHILDHOOD PROGRAM                               | 2,782.80                               | 2,121.88  | 0.00         | 660.92      | 76.25 | 0.00          |
| 20 3512 6111 000 7500 1 00000   | PREK TCHR SALARY                                      | 91,508.00                              | 53,379.62 | 0.00         | 38,128.38   | 58.33 | 0.00          |
| 20 3512 6111 000 7500 1 14341   | TEACHER BASELINE SALARY LOCAL                         | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 3512 6111 000 7500 3 34100   | PREK TEACHER BASELINE SALARY                          | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 3512 6111 000 7500 4 33800   | PREK MOQPK SALARIES                                   | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 3512 6111 000 7500 4 45100   | PREK TITLE TCHR SALAR                                 | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6111                            | CERTIFIED REGULAR SALARIES                            | 91,508.00                              | 53,379.62 | 0.00         | 38,128.38   | 58.33 | 0.00          |
| 10 3512 6151 000 7500 1 00000   | PREK CLSFD SALARY                                     | 73,620.52                              | 30,067.96 | 0.00         | 43,552.56   | 40.84 | 0.00          |
| 10 3512 6151 000 7500 4 45100   | PREK TITLE CLSFD SALA                                 | (17,892.00)                            | 0.00      | 0.00         | (17,892.00) | 0.00  | 0.00          |
| 6151                            | CLASSIFIED SALARIES-REGULAR                           | 55,728.52                              | 30,067.96 | 0.00         | 25,660.56   | 53.95 | 0.00          |
| 20 3512 6211 000 7500 1 00000   | PREK TCHR RETIREMENT                                  | 14,896.71                              | 8,689.74  | 0.00         | 6,206.97    | 58.33 | 0.00          |
| 20 3512 6211 000 7500 1 14341   | TEACHER BASELINE SALARY LOCAL<br>TEACHERS' RETIREMENT | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 3512 6211 000 7500 3 34100   | TEACHER BASELINE SALARY<br>RETIREMENT                 | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 3512 6211 000 7500 4 45100   | PREK TITLE TCHR RETIR                                 | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6211                            | TEACHERS' RETIREMENT                                  | 14,896.71                              | 8,689.74  | 0.00         | 6,206.97    | 58.33 | 0.00          |
| 10 3512 6221 000 7500 1 00000   | PREK CLSFD RETIREMENT                                 | 3,552.76                               | 2,507.08  | 0.00         | 1,045.68    | 70.57 | 0.00          |
| 10 3512 6221 000 7500 4 45100   | PRE-K TITLE CLASS RET                                 | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6221                            | NON-TEACHER RETIREMENT                                | 3,552.76                               | 2,507.08  | 0.00         | 1,045.68    | 70.57 | 0.00          |
| 10 3512 6231 000 7500 1 00000   | PREK CLSFD FICA                                       | 2,583.37                               | 1,811.38  | 0.00         | 771.99      | 70.12 | 0.00          |
| 10 3512 6231 000 7500 4 45100   | PREK TITLE FICA                                       | 42,000.00                              | 0.00      | 0.00         | 42,000.00   | 0.00  | 0.00          |
| 20 3512 6231 000 7500 1 00000   | PREK TCHR FICA                                        | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6231                            | OASDI INSURANCE                                       | 44,583.37                              | 1,811.38  | 0.00         | 42,771.99   | 4.06  | 0.00          |
| 10 3512 6232 000 7500 1 00000   | PREK CLSFD MED TAX                                    | 604.07                                 | 423.57    | 0.00         | 180.50      | 70.12 | 0.00          |
| 10 3512 6232 000 7500 4 45100   | PREK TITLE CLSFD MEDI                                 | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 3512 6232 000 7500 1 00000   | PREK TCHR MEDICARE TA                                 | 1,269.82                               | 741.50    | 0.00         | 528.32      | 58.39 | 0.00          |
| 20 3512 6232 000 7500 1 14341   | TEACHER BASELINE GRANT LOCAL<br>MEDICARE              | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 3512 6232 000 7500 3 34100   | TEACHER BASELINE SALARY<br>MEDICARE                   | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 3512 6232 000 7500 4 45100   | PREK TITLE TCHR MEDIC                                 | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6232                            | MEDICARE                                              | 1,873.89                               | 1,165.07  | 0.00         | 708.82      | 62.17 | 0.00          |
| 10 3512 6241 000 7500 1 00000   | PREK CLSFD BD PD INS                                  | 8,912.03                               | 6,478.69  | 0.00         | 2,433.34    | 72.70 | 0.00          |
| 10 3512 6241 000 7500 4 45100   | PREK TITLE BD PD INS                                  | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 3512 6241 000 7500 1 00000   | PREK TCHR BD PD INS                                   | 11,228.16                              | 6,549.76  | 0.00         | 4,678.40    | 58.33 | 0.00          |
| 20 3512 6241 000 7500 1 14341   | TEACHER BASELINE GRANT<br>LOCALEMPLOYEE INSURANCE     | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 3512 6241 000 7500 3 34100   | TEACHER BASELINE SALARY<br>EMPLOYEE INSURANCE         | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 3512 6241 000 7500 4 45100   | PREK TITLE TCHR BD PD                                 | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6241                            | EMPLOYEE INSURANCE                                    | 20,140.19                              | 13,028.45 | 0.00         | 7,111.74    | 64.69 | 0.00          |
| 10 3512 6261 000 7500 1 00000   | PREK CLSFD WORK COMP                                  | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 20 3512 6261 000 7500 1 00000   | PREK TCHR WORK COMP                                   | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6261                            | WORKMEN'S COMPENSATION INSURANCE                      | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 10 3512 6343 000 7500 1 00000   | PREK TRAVEL                                           | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |
| 6343                            | TRAVEL                                                | 0.00                                   | 0.00      | 0.00         | 0.00        | 0.00  | 0.00          |

| Account Number                | Account Description                 | Budget     | YTD        | Encumbrances | Budget Bal | % Bud | Current Month |
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| 10 3512 6411 000 7500 1 00000 | PREK SUPPLIES                       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3512 6411 000 7500 4 45100 | PREK TITLE 1 SUPPLIES               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3512 6411 001 7500 1 00000 | PRE-K SUPPLIES                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6411                          | GENERAL SUPPLIES (EXCLUDES 6412)    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 3512 6541 000 4020 1 00000 | PRE-K PLAYGROUND EQUI               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6541                          | REGULAR EQUIPMENT                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 3512                          | EARLY CHILDHOOD INSTRUCTION         | 232,283.44 | 110,649.30 | 0.00         | 121,634.14 | 47.64 | 0.00          |
| 10 3611 6151 000 0000 4 46101 | STRONGER CONNECTIONS CLASS SALARY   | 89,695.00  | 52,322.06  | 0.00         | 37,372.94  | 58.33 | 0.00          |
| 6151                          | CLASSIFIED SALARIES-REGULAR         | 89,695.00  | 52,322.06  | 0.00         | 37,372.94  | 58.33 | 0.00          |
| 10 3611 6221 000 0000 4 46101 | NON-TEACHER RETIREMENT              | 10,305.80  | 4,080.93   | 0.00         | 6,224.87   | 39.60 | 0.00          |
| 6221                          | NON-TEACHER RETIREMENT              | 10,305.80  | 4,080.93   | 0.00         | 6,224.87   | 39.60 | 0.00          |
| 10 3611 6231 000 0000 4 46101 | OASDI INSURANCE                     | 7,197.68   | 2,942.53   | 0.00         | 4,255.15   | 40.88 | 0.00          |
| 6231                          | OASDI INSURANCE                     | 7,197.68   | 2,942.53   | 0.00         | 4,255.15   | 40.88 | 0.00          |
| 10 3611 6232 000 0000 4 46101 | MEDICARE                            | 1,683.24   | 688.17     | 0.00         | 995.07     | 40.88 | 0.00          |
| 6232                          | MEDICARE                            | 1,683.24   | 688.17     | 0.00         | 995.07     | 40.88 | 0.00          |
| 10 3611 6241 000 0000 4 46101 | EMPLOYEE INSURANCE                  | 18,532.72  | 7,168.00   | 0.00         | 11,364.72  | 38.68 | 0.00          |
| 6241                          | EMPLOYEE INSURANCE                  | 18,532.72  | 7,168.00   | 0.00         | 11,364.72  | 38.68 | 0.00          |
| 10 3611 6411 000 1050 4 46101 | STRONGER CONNECTIONS - HS SUPPLIES  | 1,594.48   | 400.00     | 0.00         | 1,194.48   | 25.09 | 0.00          |
| 10 3611 6411 000 4020 4 46101 | STRONGER CONNECTIONS- EL SUPPLIES   | 836.00     | 0.00       | 0.00         | 836.00     | 0.00  | 0.00          |
| 6411                          | GENERAL SUPPLIES (EXCLUDES 6412)    | 2,430.48   | 400.00     | 0.00         | 2,030.48   | 16.46 | 0.00          |
| 3611                          | HOMLESS & DISADVANTAGED STUDENT ACT | 129,844.92 | 67,601.69  | 0.00         | 62,243.23  | 52.06 | 0.00          |
| 10 3800 6151 000 0000 0 00000 | CLASSIFIED SALARIES                 | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6151                          | CLASSIFIED SALARIES-REGULAR         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3800 6221 000 0000 0 00000 | CLASSIFIED RETIREMENT               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6221                          | NON-TEACHER RETIREMENT              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3800 6231 000 0000 0 00000 | FICA-CHILD CARE                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6231                          | OASDI INSURANCE                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3800 6232 000 0000 0 00000 | MEDIC TAX-CHILD CARE                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6232                          | MEDICARE                            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3800 6241 000 0000 0 00000 | BD PD INSUR-CHILD CAR               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6241                          | EMPLOYEE INSURANCE                  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3800 6261 000 0000 0 00000 | WORKMAN COMP-CHILD CA               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6261                          | WORKMEN'S COMPENSATION INSURANCE    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3800 6319 000 0000 0 00000 | PURCHASE SERV-CHILD C               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6319                          | OTHER PROF/TECHNICAL SERVICES       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3800 6330 000 0000 0 00000 | CONTRACT SERV-CHILD C               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6330                          | PROPERTY SERVICES                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3800 6332 000 0000 0 00000 | REPAIRS-CHILD CARE CT               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6332                          | REPAIRS AND MAINTENANCE             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3800 6333 000 0000 0 00000 | CHILD CARE BLDG-RENT                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 6333                          | RENTALS-LAND AND BUILDINGS          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3800 6335 000 0000 0 00000 | WATER-CHILD CARE                    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  | 0.00          |

| Account Number                | Account Description              | Budget   | YTD      | Encumbrances | Budget Bal | % Bud  | Current Month |
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| 6335                          | WATER AND SEWER                  | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3800 6343 000 0000 0 00000 | TRAVEL-CHILD CARE CTR            | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6343                          | TRAVEL                           | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3800 6351 000 0000 0 00000 | PROPERTY INS-CHILD CA            | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6351                          | PROPERTY INSURANCE               | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3800 6352 000 0000 0 00000 | LIABILITY INS-CHILD C            | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6352                          | LIABILITY INSURANCE              | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3800 6361 000 0000 0 00000 | COMMUNIC-CHILD CARE              | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6361                          | COMMUNICATION                    | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3800 6362 000 0000 0 00000 | CHILD CARE ADVERTISEM            | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6362                          | ADVERTISING                      | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3800 6410 000 0000 0 00000 | SUPPLIES-CHILD CARE              | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6410                          | GENERAL SUPPLIES                 | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3800 6481 000 0000 0 00000 | ELECTRIC-CHILD CARE              | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6481                          | ELECTRIC                         | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3800 6483 000 0000 0 00000 | LP GAS-CHILD CARE                | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6483                          | GAS-L.P.                         | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 3800 6541 000 0000 0 00000 | EQUIPMENT-CHILD CARE             | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6541                          | REGULAR EQUIPMENT                | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 3800                          | CUSTODY AND CARE OF CHILDREN     | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3911 6151 000 4020 3 00000 | SUM SCHOOL FOOD SERV             | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6151                          | CLASSIFIED SALARIES-REGULAR      | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3911 6221 000 4020 3 00000 | SUM SCHOOL FOOD RETIR            | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6221                          | NON-TEACHER RETIREMENT           | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3911 6231 000 4020 3 00000 | SUM SCHOOL FOOD FICA             | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6231                          | OASDI INSURANCE                  | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3911 6232 000 4020 3 00000 | SUM SCHOOL FOOD MEDIC            | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6232                          | MEDICARE                         | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3911 6241 000 0000 1 00000 | SS BRD PD INS                    | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6241                          | EMPLOYEE INSURANCE               | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3911 6411 000 0000 4 46101 | STRONGER CONNECTIONS<br>SUPPLIES | 2,975.45 | 2,975.45 | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 3911 6411 000 4020 3 32400 | SUPPLIES                         | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6411                          | GENERAL SUPPLIES (EXCLUDES 6412) | 2,975.45 | 2,975.45 | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 3911 6491 000 0000 3 00000 | MO DEPT HEALTH FOOD S            | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6491                          | OTHER SUPPLIES AND MATERIALS     | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 3911                          | OTHER COMMUNITY SERVICES         | 2,975.45 | 2,975.45 | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 3912 6151 000 0000 0 00000 | RESOURCE OFFICER SALR            | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6151                          | CLASSIFIED SALARIES-REGULAR      | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3912 6221 000 0000 0 00000 | RESOURCE OFFI RETIREM            | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6221                          | NON-TEACHER RETIREMENT           | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3912 6231 000 0000 0 00000 | RESOURCE OFFI FICA               | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 6231                          | OASDI INSURANCE                  | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3912 6232 000 0000 0 00000 | RESOURCE OFFI MED TX             | 0.00     | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |

| Account Number                | Account Description                     | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
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| 6232                          | MEDICARE                                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3912 6241 000 0000 0 00000 | RESOU OFFI BD PD INS                    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6241                          | EMPLOYEE INSURANCE                      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3912 6261 000 0000 0 00000 | RES OFFI WORKMEN COMP                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6261                          | WORKMEN'S COMPENSATION INSURANCE        | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 3912 6411 000 4020 4 45100 | TITLE 1 PARENT INVOLV                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6411                          | GENERAL SUPPLIES (EXCLUDES 6412)        | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 3912                          | PARENTAL INVOLVEMENT                    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4020 6319 000 0000 0 00000 | PROFESSIONAL SERVICES                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6319                          | OTHER PROF/TECHNICAL SERVICES           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 4020                          | LAND ACQUISITION & DEVELOPMENT SERVICES | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4021 6511 000 0000 1 00000 | LAND ACQUISITION                        | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6511                          | LAND                                    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 4021                          | LAND ACQ & DEVE SERVICES                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 4030 6310 000 0000 0 00000 | PROPERTY SURVEY FEE                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6310                          | PROFESSIONAL & TECHNICAL SERV           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 4030 6521 000 0000 0 00000 | LEGAL SERV-BUILDING                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4030 6521 000 0000 0 00000 | LEGAL SERV-BUILDING                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6521                          | BUILDINGS                               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4030 6591 000 0000 1 00000 | OUTLAY-IDEA -ARRA                       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6591                          | OTHER CAPITAL OUTLAY                    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 4030                          | ARCHITECTURE, ENGINEERING, & LEGAL      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4031 6521 000 0000 1 00000 | ARCHITECTURE SERVICES                   | 345.00     | 345.00     | 0.00         | 0.00       | 100.00 | 0.00          |
| 40 4031 6521 000 0000 4 02020 | FEMA ARCHITECTURE AND ENGINEERING       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4031 6521 000 1050 1 00021 | FEMA IN-ELIGIBLE EXPENSES               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4031 6521 000 1050 4 00020 | FEMA ELIGIBLE EXPENSES                  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6521                          | BUILDINGS                               | 345.00     | 345.00     | 0.00         | 0.00       | 100.00 | 0.00          |
| 4031                          | ARCHITECTURE, ENGINEERING & LEGAL SERV  | 345.00     | 345.00     | 0.00         | 0.00       | 100.00 | 0.00          |
| 40 4051 6332 000 1050 1 00012 | BLDING IMPROVEMENT INSURANCE CLAIM      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6332                          | REPAIRS AND MAINTENANCE                 | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6511 000 0000 4 42200 | CHURCH PROPERTY ACQUISITION ESSERIII    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6511                          | LAND                                    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6521 000 0000 1 00000 | BLDG IMPROVEMENTS                       | 439,590.77 | 433,132.37 | 0.00         | 6,458.40   | 98.53  | 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 6521 000 0000 4 02020 | FEMA BUILDING AND CONSTRUCTION          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6521 000 0000 4 38400 | SCHOOL SAFETY GRANT                     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6521 000 0000 4 42200 | ESSER III BLDG IMPROVEMENTS             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6521 000 1050 1 00002 | BUS BARN RENOVATION                     | 62,761.00  | 62,761.00  | 0.00         | 0.00       | 100.00 | 0.00          |
| 40 4051 6521 000 4020 1 00000 | PRE-K BUILDING                          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6521 000 4020 4 45100 | TITLE 1 PRE-K BLDING                    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6521 100 0000 0 00000 | WINDOWS PROJECT B                       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |

| Account Number                          | Account Description           | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|-----------------------------------------|-------------------------------|------------|------------|--------------|------------|--------|---------------|
| 40 4051 6521 400 0000 0 00000           | SUM YOUTH GRDS IMPRVM         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6521 500 1050 1 33201           | GREENHOUSE LOCAL              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6521 500 1050 3 33201           | NEW GREENHOUSE PROJ           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6521 BUILDINGS                          |                               | 502,351.77 | 495,893.37 | 0.00         | 6,458.40   | 98.71  | 0.00          |
| 40 4051 6531 000 0000 1 00000           | BLDG/GROUNDS IMPROVE          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6531 000 0000 1 00001           | SPORTS COMPLEX EXPENSES       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6531 001 0000 0 00000           | HS TECHNOLOGY LAB             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6531 002 0000 0 00000           | HS SCIENCE LAB PROJEC         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6531 003 0000 0 00000           | TRACK PROJECT                 | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6531 100 0000 0 00000           | JAMES PROPERTY-IMPROV         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6531 200 0000 0 00000           | TRANS GROUNDS IMPROVE         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6531 300 0000 0 00000           | BIOMASS PROJECT A             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6531 590 0000 0 00000           | BLDG IMPROV-VOC ENHAN         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6531 610 0000 0 00000           | BLDG/GROUNDS IMPROV           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6531 620 0000 0 00000           | HS TECH LAB-A+ GRANT          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6531 770 0000 0 00000           | MDNR GRANT CONSTRUCTI         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6531 IMPROVEMENTS OTHER THAN BUILD      |                               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6541 000 0000 1 00000           | BUILDING EQUIPMENT            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6541 100 0000 0 00000           | JAMES PROPERTY-EQUIP          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 4051 6541 200 0000 0 00000           | GENERATOR-EQUIPMENT           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6541 REGULAR EQUIPMENT                  |                               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 4051 BUILDING ACQ, CONST & IMPROVEMENT  |                               | 502,351.77 | 495,893.37 | 0.00         | 6,458.40   | 98.71  | 0.00          |
| 40 5100 6551 000 0000 0 00000           | VEHICLE PURCHASE              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6551 VEHICLES                           |                               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5100 6552 000 0000 0 00000           | VEHICLE PURCH/PRINCIP         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6552 PUPIL TRANSPORTATION BUSES         |                               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5100 6610 200 0000 0 00000           | GENERATOR LEASE PRINC         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5100 6610 300 0000 0 00000           | CANON COPIER LEASE PY         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5100 6610 400 0000 0 00000           | LIGHTING LOAN PRINCIP         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6610 PRINCIPAL                          |                               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 30 5100 6611 000 0000 0 00000           | DEBT SERV-PRINCIPAL           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6611 REDEMPTION OF PRINCIPAL            |                               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 5100 PRINCIPAL                          |                               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5131 6613 000 0000 1 00000           | REDEMPTION OF PRINCIPAL-LEASE | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5131 6613 000 0000 1 00001           | USDA RDLG PRINCIPAL           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5131 6613 000 0000 1 00006           | WHITE RIVER PRINCIPAL         | 138,794.81 | 104,015.64 | 0.00         | 34,779.17  | 74.94  | 11,582.45     |
| 40 5131 6613 000 0000 1 00013           | SPORTS COMPLEX COP PRINCIPAL  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5131 6613 100 0000 1 00000           | PRINC PRE-K BUILDING          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 5131 6613 200 0000 1 00000           | PHONE SYSTEM PRINCIPA         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6613 REDEMPTION OF PRINCIPAL-LEASE      |                               | 138,794.81 | 104,015.64 | 0.00         | 34,779.17  | 74.94  | 11,582.45     |
| 40 5131 6633 000 0000 1 00000           | COMMERCE BANK SPORTS COMPLEX  | 127,971.21 | 127,971.21 | 0.00         | 0.00       | 100.00 | 63,985.61     |
| 6633 FEES-LEASE PURCHASE AGREEMENTS     |                               | 127,971.21 | 127,971.21 | 0.00         | 0.00       | 100.00 | 63,985.61     |
| 5131 PRINCIPAL-LEASE PURCHASE AGREEMENT |                               | 266,766.02 | 231,986.85 | 0.00         | 34,779.17  | 86.96  | 75,568.06     |
| 40 5200 6623 300 0000 0 00000           | CANON COPIER-INTEREST         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 6623 INTEREST LEASE-PURCHASE            |                               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |

| Account Number                | Account Description                     | Budget       | YTD          | Encumbrances | Budget Bal   | % Bud  | Current Month |
|-------------------------------|-----------------------------------------|--------------|--------------|--------------|--------------|--------|---------------|
| 5200                          | INTEREST                                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 30 5210 6621 000 0000 0 00000 | BOND INTEREST                           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 6621                          | INTEREST-BONDED INDEBTEDNESS            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 5210                          | INTEREST-BONDED INDEBTEDNESS            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 40 5220 6623 100 0000 0 00000 | RISO COPIER-INTEREST                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 40 5220 6623 200 0000 0 00000 | GENERATOR-INTEREST                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 40 5220 6623 400 0000 0 00000 | LIGHTING LOAN INTERES                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 40 5220 6623 701 0000 0 00000 | BUS LEASE INTEREST                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 40 5220 6623 702 0000 0 00000 | JAMES PROPERTY INTERS                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 6623                          | INTEREST LEASE-PURCHASE                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 5220                          | INTEREST - SHORT TERM LOANS             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 40 5221 6623 000 0000 1 00009 | STOCKMENS LEASE PURCHASE<br>INTEREST    | 6,404.83     | 6,404.83     | 0.00         | 0.00         | 100.00 | 0.00          |
| 6623                          | INTEREST LEASE-PURCHASE                 | 6,404.83     | 6,404.83     | 0.00         | 0.00         | 100.00 | 0.00          |
| 5221                          | INSTEREST-SHORT TERM LOANS              | 6,404.83     | 6,404.83     | 0.00         | 0.00         | 100.00 | 0.00          |
| 40 5231 6623 000 0000 1 00000 | PHONE SYSTEM INTEREST                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 40 5231 6623 000 0000 1 00006 | WHITE RIVER INTEREST LEASE-<br>PURCHASE | 4,555.75     | 3,497.28     | 0.00         | 1,058.47     | 76.77  | 363.43        |
| 40 5231 6623 000 0000 1 00013 | SPORTS COMPLEX COP INTEREST             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 40 5231 6623 000 1050 1 00000 | BUS LEASE INTEREST                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 40 5231 6623 100 0000 1 00000 | INTEREST-PRE-K BUILDI                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 40 5231 6623 300 0000 1 00000 | INTEREST-BIOMASS/WIND                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 6623                          | INTEREST LEASE-PURCHASE                 | 4,555.75     | 3,497.28     | 0.00         | 1,058.47     | 76.77  | 363.43        |
| 5231                          | INTEREST-LEASE PURCHASE<br>AGREEMENT    | 4,555.75     | 3,497.28     | 0.00         | 1,058.47     | 76.77  | 363.43        |
| 30 5300 6631 000 0000 0 00000 | BOND ADMIN FEES                         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 6631                          | FEES-BONDED INDEBTEDNESS                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 5300                          | OTHER                                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 5310 6631 000 0000 0 00000 | BOND ISSUANCE COST                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 30 5310 6631 000 0000 0 00000 | BOND ISSUANCE COSTS                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 6631                          | FEES-BONDED INDEBTEDNESS                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 5310                          | FEES-BONDED INDEBTEDNESS                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 40 5331 6633 000 0000 0 00000 | FEES-LEASE PURCHASE<br>AGREEMENTS       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 6633                          | FEES-LEASE PURCHASE AGREEMENTS          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 5331                          | FEES-LEASE PURCHASE AGREEMENT           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
|                               |                                         | 9,191,023.12 | 6,140,687.00 | 1,435.96     | 3,050,336.12 | 66.83  | 162,072.13    |
|                               |                                         | 9,191,023.12 | 6,140,687.00 | 1,435.96     | 3,050,336.12 | 66.83  | 162,072.13    |
| Grand Total:                  |                                         | 103,609.83   | 1,346,206.06 | (1,435.96)   |              |        | 1,001,533.56  |