

*All Expense Accounts*

| Account Code               | Account Description                       | YTD Activity        |
|----------------------------|---|---------------------|
| <b>GRAND TOTAL</b>         |   | <b>5,650,490.60</b> |
| 001-1111-6151-4020-00000-1 | EL SALARIES NON-CERT                      | 13,295.00           |
| 001-1111-6221-4020-00000-1 | EL NON-TEA RETIREMENT                     | 946.20              |
| 001-1111-6231-4020-00000-1 | EL NON-TEACH. OASDI                       | 824.29              |
| 001-1111-6232-4020-00000-1 | EL NON-TEACH.MEDICARE                     | 192.83              |
| 001-1111-6241-4020-00000-1 | EL EMPLOYEE INSURANCE                     | 85.58               |
| 001-1111-6261-4020-00000-1 | EL WORKMENS COMP                          | 5,000.00            |
| 001-1111-6316-4020-42800-4 | CARES Student Access - CRF                | 5,953.23            |
| 001-1111-6319-4020-00000-1 | EL OTHER PROF/TECH                        | 20.87               |
| 001-1111-6338-4020-00000-1 | EL COPY MAINTENANCE                       | 2,378.66            |
| 001-1111-6361-4020-00000-1 | EL INTERNET SUBSC                         | 5,305.52            |
| 001-1111-6361-4020-00100-1 | EL POSTAGE                                | 220.00              |
| 001-1111-6411-4020-00001-1 | EL Gifts/Donations                        | 471.39              |
| 001-1111-6412-4020-00000-1 | EL GENERAL SUPPLIES                       | 8,123.98            |
| 001-1111-6412-4020-42400-4 | CARES ACT                                 | 12,340.12           |
| 001-1111-6412-4020-42500-4 | CARES Student Connectivity - ESSER        | 5,199.52            |
| 001-1111-6412-4020-42800-4 | CARES - Student Access - CRF Elemetary    | 2,138.11            |
| 001-1151-6111-1050-00000-1 | HS SALARIES NON-CERT                      | 175.00              |
| 001-1151-6221-1050-00000-1 | HS NON-TEA RETIREMENT                     | 68.00               |
| 001-1151-6231-1050-00000-1 | HS NON-T. OASDI                           | 10.85               |
| 001-1151-6232-1050-00000-1 | HS NON-TEACH.MEDICARE                     | 2.54                |
| 001-1151-6261-1050-00000-1 | HS WORKMENS COMP                          | 5,000.00            |
| 001-1151-6271-1050-00000-1 | HS UNEMPLOYMENT COMP                      | 13.84               |
| 001-1151-6311-1050-00000-1 | HS INSTRUCTIONAL POS                      | 172.50              |
| 001-1151-6316-1050-42800-4 | CARES Student Access - CRF HS             | 5,911.48            |
| 001-1151-6319-1050-00000-1 | HS OTHER PROF/TECH                        | 905.63              |
| 001-1151-6338-1050-00000-1 | HS COPY MAINTENANCE                       | 2,473.28            |
| 001-1151-6361-1050-00000-1 | HS INTERNET SUBSC                         | 5,305.72            |
| 001-1151-6361-1050-00100-1 | HS POSTAGE                                | 277.25              |
| 001-1151-6361-1050-42500-4 | CARES Student Connectivity - ESSER        | 4,805.48            |
| 001-1151-6411-1050-00000-1 | HS GENERAL SUPPLIES                       | 10,122.63           |
| 001-1151-6411-1050-00001-1 | HS STUDENT DRUG TEST                      | 1,364.00            |
| 001-1151-6412-1050-00000-1 | TECH GEN. SUPPLIES                        | 4,360.19            |
| 001-1151-6412-1050-05497-4 | CARES Funds not DESE – Technology-R       | 9,196.00            |
| 001-1151-6412-1050-42400-4 | CARES ACT                                 | 22,173.15           |
| 001-1151-6412-1050-42500-4 | CARES Student Connectivity - ESSER        | 9,666.80            |
| 001-1151-6412-1050-42800-4 | CARES Student Access - CRF High School    | 2,098.65            |
| 001-1151-6412-4020-05497-4 | CARES Funds not DESE - Technology Related | 9,196.00            |
| 001-1151-6431-1050-00000-1 | HS GENERAL TEXT                           | 4,153.04            |
| 001-1221-6151-1050-12210-3 | SE SALARY AIDE                            | 9,313.98            |
| 001-1221-6151-4020-12210-3 | SE SALARY AIDE                            | 16,633.96           |
| 001-1221-6221-1050-12210-3 | SE NON-TEA RETIREMENT                     | 818.98              |
| 001-1221-6221-4020-12210-3 | SE NON TEACH RETIREM                      | 1,517.39            |
| 001-1221-6231-1050-12210-3 | SE NON-TEACHER OASDI                      | 492.18              |
| 001-1221-6231-4020-12210-3 | SE NON-TEACH. OASDI                       | 462.62              |
| 001-1221-6232-1050-12210-3 | SE NON-TEACH MEDICARE                     | 115.11              |

*All Expense Accounts*

| Account Code               | Account Description    | YTD Activity |
|----------------------------|------------------------|--------------|
| 001-1221-6232-4020-12210-3 | SE NON-TEACH.MEDICARE  | 108.24       |
| 001-1221-6241-1050-12210-3 | SE EMPLOYEE INS        | 2,717.33     |
| 001-1221-6241-4020-12210-3 | SE EMPLOYEE INS.       | 4,992.06     |
| 001-1221-6311-4020-12210-3 | SE TUITION             | 29,920.32    |
| 001-1221-6371-1050-12210-3 | SE INST. SERVICES      | 20,230.75    |
| 001-1221-6371-4020-43703-4 | HIGH NEEDS SPED        | 973.09       |
| 001-1221-6411-1050-12210-3 | SE GENERAL SUPPLIES    | 645.17       |
| 001-1221-6411-4020-12210-3 | SE GENERAL SUPP        | 202.88       |
| 001-1251-6151-4020-45100-4 | TITLE I NON CERT SAL.  | 21,264.00    |
| 001-1251-6221-4020-45100-4 | Non-Teacher Retirement | 1,793.10     |
| 001-1251-6231-4020-45100-4 | TITLE I NON-T OASIS    | 1,139.22     |
| 001-1251-6232-4020-45100-4 | TITLE I NON-T MEDICAR  | 266.46       |
| 001-1251-6241-4020-45100-4 | TITLE I EMP. INS.      | 5,004.30     |
| 001-1311-6411-1050-00000-1 | General Supplies       | 233.90       |
| 001-1311-6411-1050-33200-3 | VOC. GENERAL SUPPLIES  | 1,757.95     |
| 001-1411-6411-1050-00000-1 | SA STUDENT WALK PROG   | 200.00       |
| 001-1411-6411-1050-00005-1 | SA Scholarship Coke    | 156.25       |
| 001-1411-6411-1050-00010-1 | SA ACTIVITY ADMISSION  | 100.00       |
| 001-1411-6411-1050-00015-1 | SA NHS                 | 29.42        |
| 001-1411-6411-1050-00017-1 | SA FBLA                | 947.50       |
| 001-1411-6411-1050-00031-1 | SA LIBRARY             | 879.26       |
| 001-1411-6411-1050-00060-1 | SA FFA                 | 1,464.89     |
| 001-1411-6411-1050-00065-1 | SA STUDENT INCENT-HS   | 591.98       |
| 001-1411-6411-1050-00069-1 | SA SCHOLARSHIP COKE    | 607.70       |
| 001-1411-6411-1050-00111-1 | SA ROCK U GROUP        | 3,000.00     |
| 001-1411-6411-1050-00120-1 | SA 8TH GRADE           | 910.00       |
| 001-1411-6411-1050-00207-1 | SA BALLG. CONCESSION   | 4,066.58     |
| 001-1411-6411-1050-00300-1 | SA CLASS OF 2021       | 17,462.01    |
| 001-1411-6411-1050-00305-1 | SA CLASS OF 2022       | 7,202.88     |
| 001-1411-6411-4020-00064-1 | SA STUDENT INCENT. EL  | 1,344.93     |
| 001-1411-6411-4020-00071-1 | SA ELEM STUD COUNC     | 28.58        |
| 001-1421-6131-1050-00000-1 | ATHLETICS              | 2,910.00     |
| 001-1421-6319-1050-00000-1 | ATHLETICS OTHER PROF   | 10,433.44    |
| 001-1421-6332-1050-00000-1 | ATHLETICS OFFICIALS    | 11,882.10    |
| 001-1421-6371-1050-00000-1 | ATHLETICS MEMBR FEES   | 4,858.12     |
| 001-1421-6398-1050-00000-1 | ATHLETIC ENTRY FEES    | 1,310.00     |
| 001-1421-6411-1050-00000-1 | ATHLETICS GEN. SUPP.   | 13,379.83    |
| 001-1421-6411-1050-00004-1 | SA BASEBALL            | 350.00       |
| 001-1421-6411-1050-00036-1 | SA GIRLS BASKETBALL    | 6,080.00     |
| 001-1421-6411-1050-00037-1 | SA BOYS BASKETBALL     | 2,676.99     |
| 001-1421-6411-1050-00052-1 | SA VARS. CHEERLEADERS  | 568.88       |
| 001-1421-6411-1050-00053-1 | SA SOFTBALL            | 1,140.04     |
| 001-1421-6411-1050-00054-1 | SA TRACK               | 2,013.82     |
| 001-1931-6371-4020-44100-4 | EPCO TUITION           | 78,264.98    |
| 001-2121-6311-1050-00000-1 | GU TESTING             | 218.80       |
| 001-2121-6311-4020-00000-1 | GU TESTING             | 162.00       |

*All Expense Accounts*

| Account Code               | Account Description           | YTD Activity |
|----------------------------|-------------------------------|--------------|
| 001-2131-6151-1050-00000-1 | NU SALARIES NON-CERT.         | 14,770.00    |
| 001-2131-6151-4020-00000-1 | NU SALARIES NON-CERT          | 14,770.00    |
| 001-2131-6221-1050-00000-1 | NU NONTEACHER RET             | 1,157.58     |
| 001-2131-6221-4020-00000-1 | NU NON-TEACHER RET            | 1,184.19     |
| 001-2131-6231-1050-00000-1 | NU NON-TEACHER OASDI          | 876.37       |
| 001-2131-6231-4020-00000-1 | NU NON-TEACH. OASDI           | 876.45       |
| 001-2131-6232-1050-00000-1 | NU NON-TEACH.MEDICARE         | 204.94       |
| 001-2131-6232-4020-00000-1 | NU NON-TEACH.MEDICARE         | 205.03       |
| 001-2131-6241-1050-00000-1 | NU EMPLOYEE INSURANCE         | 2,708.65     |
| 001-2131-6241-4020-00000-1 | NU EMPLOYEE INSURANCE         | 2,708.68     |
| 001-2131-6411-1050-00000-1 | NU GENERAL SUPPLIES           | 511.10       |
| 001-2131-6411-4020-00000-1 | NU GENERAL SUPPLIES           | 511.08       |
| 001-2214-6312-1050-00000-3 | PDC PROF SERVICES             | 4,144.93     |
| 001-2214-6312-4020-00000-3 | PDC PROF. SERVICES            | 1,550.00     |
| 001-2214-6411-1050-00000-3 | PDC GEN. SUPPLIES             | 351.75       |
| 001-2214-6411-4020-00000-3 | PDC GEN SUPPLIES              | 333.24       |
| 001-2221-6152-1050-00000-1 | LB NON-CERT SALARY            | 19,392.96    |
| 001-2221-6221-1050-00000-1 | Library NonTchr Retirement HS | 1,664.74     |
| 001-2221-6221-4020-00000-1 | LB NON-TEA RETIREMENT         | 51.00        |
| 001-2221-6231-4020-00000-1 | LB NON-TEACH. OASDI           | 1,071.15     |
| 001-2221-6232-4020-00000-1 | LB NON-TEACH.MEDICARE         | 250.55       |
| 001-2221-6241-1050-00000-1 | Employee Insurance Lib HS     | 4,998.36     |
| 001-2221-6411-1050-00000-1 | LB GENERAL SUPPLIES           | 220.39       |
| 001-2221-6441-1050-00000-1 | LB LIBRARY BOOKS              | 2,158.82     |
| 001-2221-6441-4020-00000-1 | LB LIBRARY BOOKS              | 1,930.44     |
| 001-2221-6451-1050-00000-1 | LB PERIOD./RESOURCE           | 213.06       |
| 001-2225-6412-1050-00000-1 | INSTRUC. RELATED TECH         | 372.42       |
| 001-2225-6412-4020-00000-1 | INSTRUCT.RELATED TECH         | 372.41       |
| 001-2311-6315-1000-00000-1 | BE AUDIT SERVICES             | 15,920.02    |
| 001-2311-6317-1000-00000-1 | BE LEGAL SERVICES             | 1,487.50     |
| 001-2311-6318-1000-00000-1 | BE ELECTION SERVICES          | 30.84        |
| 001-2311-6352-1000-00000-1 | BE LIABILITY INSURANC         | 16,890.00    |
| 001-2311-6362-1000-00000-1 | BE ADVERT./LEGAL NOT.         | 691.13       |
| 001-2311-6371-1000-00000-1 | BE DUES/MEMBERSHIPS           | 6,481.73     |
| 001-2311-6411-1000-00000-1 | BE GENERAL SUPPLIES           | 4,720.48     |
| 001-2321-6151-1000-00000-1 | EA SALARIES NON-CERT          | 68,096.74    |
| 001-2321-6221-1000-00000-1 | EA NON-TEA RETIREMENT         | 5,400.91     |
| 001-2321-6231-1000-00000-1 | EA NON-TEACH. OASDI           | 3,796.47     |
| 001-2321-6232-1000-00000-1 | EA NON-TEACH.MEDICARE         | 892.22       |
| 001-2321-6241-1000-00000-1 | EA EMPLOYEE INSURANCE         | 9,743.60     |
| 001-2321-6261-1000-00000-1 | EA WORKMENS COMP              | 2,512.00     |
| 001-2321-6319-1000-00000-1 | EA OTHER PROF/TECH            | 22,873.38    |
| 001-2321-6338-1000-00021-1 | EA COPY MAINTENANCE           | 1,588.07     |
| 001-2321-6361-1000-00000-1 | EA POSTAGE                    | 364.30       |
| 001-2321-6411-1000-00000-1 | EA GENERAL SUPPLIES           | 2,067.89     |
| 001-2331-6337-1050-00000-3 | TECH REPAIR/MAINT             | 6,505.50     |

*All Expense Accounts*

| Account Code               | Account Description         | YTD Activity |
|----------------------------|-----------------------------|--------------|
| 001-2331-6337-4020-00000-3 | TECH/REPAIR/MAINT.          | 8,165.50     |
| 001-2331-6361-1000-00000-1 | ADMIN. COMMUNICATION        | 4,979.00     |
| 001-2331-6412-0000-00000-1 | Technology General Supplies | 1,761.80     |
| 001-2331-6412-1050-00000-1 | TECHNOLOGY GEN SUPP         | 737.93       |
| 001-2331-6412-4020-00000-1 | TECH GEN. SUPPLIES          | 2,782.95     |
| 001-2411-6141-4020-00000-1 | BL UNUSED SICK LEAVE        | 225.00       |
| 001-2411-6151-1050-00000-1 | BL SALARIES NON-CERT        | 18,180.00    |
| 001-2411-6151-4020-00000-1 | BL SALARIES NON-CERT        | 19,220.00    |
| 001-2411-6221-1050-00000-1 | BL NON-TEA RETIREMENT       | 1,636.21     |
| 001-2411-6221-4020-00000-1 | BL NON-TEA RETIREMENT       | 1,448.64     |
| 001-2411-6231-1050-00000-1 | BL NON-TEACH. OASDI         | 970.22       |
| 001-2411-6231-4020-00000-1 | BL NON-TEACHER OASDI        | 1,096.77     |
| 001-2411-6232-1050-00000-1 | BL NON-TEACH.MEDICARE       | 226.94       |
| 001-2411-6232-4020-00000-1 | BL NON-TEACH MEDICARE       | 264.14       |
| 001-2411-6241-1050-00000-1 | BL EMPLOYEE INSURANCE       | 4,871.94     |
| 001-2411-6241-4020-00000-1 | BL EMPLOYEE INSURANCE       | 1,226.76     |
| 001-2411-6261-1050-00000-1 | BL WORKMENS COMP            | 700.00       |
| 001-2411-6261-4020-00000-1 | BL WORKMENS COMP            | 700.00       |
| 001-2529-6319-0000-00000-3 | SDAC Claims                 | 631.67       |
| 001-2541-6121-1000-00000-1 | OM PART-TIME SUB            | 3,263.90     |
| 001-2541-6151-1000-00000-1 | OM SALARIES NON-CERT        | 159,060.13   |
| 001-2541-6221-1000-00000-1 | OM NON-TEA RETIREMENT       | 11,338.17    |
| 001-2541-6231-1000-00000-1 | OM NON-TEACH. OASDI         | 9,467.43     |
| 001-2541-6232-1000-00000-1 | OM NON-TEACH.MEDICARE       | 2,214.10     |
| 001-2541-6241-1000-00000-1 | OM EMPLOYEE INSURANCE       | 17,168.86    |
| 001-2541-6261-1000-00000-1 | OM WORKMENS COMP            | 1,770.00     |
| 001-2541-6332-1000-00000-1 | OM REPAIR AND MAINT         | 33,376.86    |
| 001-2541-6335-1000-00000-1 | OM WATER/SEWER              | 3,238.43     |
| 001-2541-6336-1000-00000-1 | OM TRASH REMOVAL            | 3,077.06     |
| 001-2541-6339-1000-00000-1 | OM OTHER PROF SERVICE       | 2,413.75     |
| 001-2541-6351-1000-00000-1 | OM PROPERTY INSURANCE       | 15,632.00    |
| 001-2541-6361-1000-00000-1 | OM COMMUNICATIONS           | 10,174.59    |
| 001-2541-6411-1000-00000-1 | OM GENERAL SUPPLIES         | 24,620.92    |
| 001-2541-6411-1050-42804-4 | General Supplies            | 4,920.22     |
| 001-2541-6481-1000-00000-1 | OM ELECTRIC                 | 52,486.61    |
| 001-2541-6483-1000-00000-1 | OM LP GAS                   | 12,420.50    |
| 001-2541-6484-1000-00100-1 | OM GASOLINE                 | 1,002.48     |
| 001-2546-6311-1000-00000-1 | OM CONTRACT SERVICES        | 27,000.00    |
| 001-2551-6341-0000-00000-1 | PUPIL TRANSPORT. CONT       | 1,337.50     |
| 001-2552-6121-0000-00000-1 | PT SUB PAY                  | 3,045.00     |
| 001-2552-6141-0000-00000-1 | PT UNUSED SICK LEAVE        | 312.50       |
| 001-2552-6151-0000-00000-1 | PT SALARIES NON-CERT        | 63,065.80    |
| 001-2552-6151-0000-00002-1 | PT ACTIVITIES SALARY        | 4,640.00     |
| 001-2552-6211-0000-00000-1 | Teachers' Retirement        | 14.50        |
| 001-2552-6221-0000-00000-1 | PT NON-TEA RETIREMENT       | 1,918.96     |
| 001-2552-6221-0000-00002-1 | Non-Teacher Retirement      | 315.92       |

*All Expense Accounts*

| Account Code               | Account Description                      | YTD Activity        |
|----------------------------|--|---------------------|
| 001-2552-6231-0000-00000-1 | PT NON-TEACH. OASDI                      | 3,733.02            |
| 001-2552-6231-0000-00002-1 | Old Age, Survivors and Disability I      | 287.72              |
| 001-2552-6232-0000-00000-1 | PT NON TEACH MEDICARE                    | 878.91              |
| 001-2552-6232-0000-00002-1 | Medicare                                 | 67.31               |
| 001-2552-6241-0000-00000-1 | PT EMPLOYEE INSURANCE                    | 20,810.92           |
| 001-2552-6261-0000-00000-1 | PT WORKMENS COMP                         | 1,770.00            |
| 001-2552-6319-0000-00000-1 | PT OTHER PROF/TECH                       | 289.75              |
| 001-2552-6332-0000-00000-1 | PT REPAIR AND MAINT                      | 32,025.69           |
| 001-2552-6349-0000-00000-1 | PT LICENSE/INSPEC.                       | 239.30              |
| 001-2552-6351-0000-00000-1 | PT PROPERTY INSURANCE                    | 3,590.00            |
| 001-2552-6411-0000-00000-1 | PT GENERAL SUPPLIES                      | 637.60              |
| 001-2552-6411-0000-00001-1 | PT DRUG/ALCOHOL TEST.                    | 546.00              |
| 001-2552-6486-0000-00000-1 | PT DIESEL                                | 23,432.45           |
| 001-2552-6486-0000-00001-1 | PT GASOLINE                              | 2,832.48            |
| 001-2553-6341-4020-12210-3 | Contr K-12 Dis Trans Svcs - State Source | 12,500.00           |
| 001-2561-6121-0000-00000-1 | FS SUB PAY                               | 2,303.80            |
| 001-2561-6141-0000-00000-1 | FS UNUSED SICK LEAVE                     | 250.00              |
| 001-2561-6151-0000-00000-1 | FS SALARIES NON-CERT                     | 51,253.78           |
| 001-2561-6221-0000-00000-1 | FS NON-TEA RETIREMENT                    | 4,147.87            |
| 001-2561-6231-0000-00000-1 | FS NON-TEACH. OASDI                      | 3,017.08            |
| 001-2561-6232-0000-00000-1 | FS NON-TEACH.MEDICARE                    | 712.25              |
| 001-2561-6241-0000-00000-1 | Employee Insurance                       | 9,266.29            |
| 001-2561-6261-0000-00000-1 | FS WORKMENS COMP                         | 1,500.00            |
| 001-2561-6319-0000-00000-1 | FS INSPECTION                            | 369.00              |
| 001-2561-6332-0000-00000-1 | FS REPAIR AND MAINT.                     | 1,243.59            |
| 001-2561-6411-0000-00000-1 | FS NON-FOOD/GEN.SUPP.                    | 11,224.21           |
| 001-2561-6471-0000-00000-1 | FS FOOD SUPPLIES                         | 86,875.05           |
| 001-2561-6471-0000-47300-4 | CARES LUNCH                              | 17,969.64           |
| 001-2561-6471-0000-47400-4 | CARES BREAKFAST                          | 9,072.92            |
| 001-2561-6471-1050-00001-1 | FS FRUITS & VEGETABLE                    | 1,875.19            |
| 001-2561-6471-4020-00001-1 | FS FRUIT AND VEG PROG                    | 11,894.73           |
| 001-2561-6483-0000-00000-1 | FS PROPANE                               | 4,108.26            |
| 001-3611-6411-1050-00000-1 | Gifts/Donations                          | 996.81              |
| 001-3611-6411-4020-00000-1 | Donations for clothing or food           | 1,014.89            |
| 001-3711-6311-4020-45100-4 | Title I Non-Public Tutoring Supplemental | 725.00              |
| 001-3911-6411-1050-00000-3 | CACFP                                    | 215.40              |
| 001-3911-6411-4020-00000-3 | CACFP                                    | 215.39              |
| 001-3911-6491-1050-00000-3 | CACFP                                    | 6,751.61            |
| 001-3911-6491-4020-00000-3 | CACFP                                    | 7,494.85            |
| <b>FUND 001 TOTAL</b>      | <b>GENERAL FUND</b>                      | <b>1,582,674.79</b> |
| 002-1111-6111-4020-00000-1 | EL CERTIFIED SALARIES                    | 527,861.32          |
| 002-1111-6121-4020-00000-1 | EL PART-TIME/SUBS                        | 24,705.00           |
| 002-1111-6131-4020-00000-1 | EL CERT. TUTORING PAY                    | 3,472.50            |
| 002-1111-6141-4020-00000-1 | EL SICK LEAVE UNUSED                     | 504.00              |
| 002-1111-6211-4020-00000-1 | EL TEACHER RETIREMENT                    | 96,653.99           |
| 002-1111-6221-4020-00000-1 | Non-Teacher Retirement                   | 974.10              |

*All Expense Accounts*

| Account Code               | Account Description                 | YTD Activity |
|----------------------------|-------------------------------------|--------------|
| 002-1111-6231-4020-00000-1 | EL TEACHER OASDI                    | 1,783.34     |
| 002-1111-6232-4020-00000-1 | EL TEACHER MEDICARE                 | 8,157.64     |
| 002-1111-6241-4020-00000-1 | EL EMPLOYEE INSURANCE               | 68,006.06    |
| 002-1151-6111-1050-00000-1 | HS CERTIFIED SALARIES               | 469,009.10   |
| 002-1151-6121-1050-00000-1 | HS PART-TIME/SUBS                   | 1,054.90     |
| 002-1151-6131-1050-00000-1 | HS Tutoring HR Pay                  | 4,108.50     |
| 002-1151-6141-1050-00000-1 | HS UNUSED SICK LEAVE                | 1,320.00     |
| 002-1151-6211-1050-00000-1 | HS TEACHER RETIREMENT               | 77,446.56    |
| 002-1151-6231-1050-00000-1 | HS TEACHER OASDI                    | 180.41       |
| 002-1151-6232-1050-00000-1 | HS TEACHER MEDICARE                 | 6,454.02     |
| 002-1151-6241-1050-00000-1 | HS EMPLOYEE INSURANCE               | 60,709.48    |
| 002-1221-6111-1050-12210-3 | SPEC ED CERT SALARIES               | 17,349.96    |
| 002-1221-6111-4020-12210-3 | SPEC ED CERT SALARIES               | 26,099.96    |
| 002-1221-6121-1050-12210-3 | SE PART-TIME SUBS                   | 2,000.00     |
| 002-1221-6211-1050-12210-3 | SE TEACHER RETIREMENT               | 3,222.63     |
| 002-1221-6211-4020-12210-3 | SE TEACHER RETIREMENT               | 3,784.56     |
| 002-1221-6231-1050-12210-3 | SE TEACHER OASDI                    | 124.00       |
| 002-1221-6232-1050-12210-3 | SE TEACHER MEDICARE                 | 233.57       |
| 002-1221-6232-4020-12210-3 | SE TEACHER MEDICARE                 | 378.36       |
| 002-1221-6241-1050-12210-3 | SPEC ED EMP. INS.                   | 5,068.59     |
| 002-1251-6111-4020-45100-4 | TITLE I CERT SALARY                 | 75,399.96    |
| 002-1251-6211-4020-45100-4 | TITLE I TEACH.RETIREM               | 3,059.52     |
| 002-1251-6232-4020-45100-4 | TITLE I TEACH.MEDICAR               | 252.84       |
| 002-1251-6241-4020-45100-4 | TITLE I EMP. INS.                   | 10,093.41    |
| 002-1311-6111-1050-00000-1 | VOC.-CERTIFIED SAL.                 | 48,914.16    |
| 002-1311-6211-1050-00000-1 | VOC. TEACHER RETIREM.               | 7,763.16     |
| 002-1311-6232-1050-00000-1 | VOC. TEACHER MEDICARE               | 683.16       |
| 002-1311-6241-1050-00000-1 | VOC. EMP. HEALTH INS.               | 4,841.15     |
| 002-1911-6311-1050-00000-3 | TU TO OTHER DISTRICTS               | 4,200.00     |
| 002-1921-6311-1050-00000-1 | AREA VOC. SCH FEES                  | 12,775.00    |
| 002-2121-6111-1050-00000-1 | GU CERTIFIED SALARIES               | 21,699.96    |
| 002-2121-6111-4020-00000-1 | GU CERTIFIED SALARIES               | 20,199.96    |
| 002-2121-6211-1050-00000-1 | GU TEACHER RETIREMENT               | 3,200.89     |
| 002-2121-6211-4020-00000-1 | Teachers' Retirement                | 3,617.76     |
| 002-2121-6232-1050-00000-1 | GU TEACHER MEDICARE                 | 314.64       |
| 002-2121-6232-4020-00000-1 | GU TEACHER MEDICARE                 | 110.76       |
| 002-2121-6241-1050-00000-1 | GU EMPLOYEE INSURANCE               | 380.50       |
| 002-2121-6241-4020-00000-1 | GU EMPLOYEE INSURANCE               | 4,940.30     |
| 002-2152-6111-1050-12210-3 | SPEECH                              | 5,000.04     |
| 002-2152-6111-4020-12210-3 | SPEECH                              | 4,999.92     |
| 002-2152-6231-1050-12210-3 | Old Age, Survivors and Disability I | 310.08       |
| 002-2152-6231-4020-12210-3 | Old Age, Survivors and Disability I | 309.96       |
| 002-2152-6232-1050-12210-3 | SPEECH MEDICARE                     | 72.48        |
| 002-2152-6232-4020-12210-3 | SPEECH MEDICARE                     | 72.48        |
| 002-2152-6241-1050-12210-3 | SPEECH EMPLOYEE INS                 | 378.58       |
| 002-2152-6241-4020-12210-3 | SPEECH EMPLOYEE INS                 | 378.58       |

*All Expense Accounts*

| Account Code               | Account Description             | YTD Activity        |
|----------------------------|---------------------------------|---------------------|
| 002-2221-6111-1050-00000-4 | LB CERTIFIED SALARIES           | 9,975.00            |
| 002-2221-6111-4020-00000-4 | LB CERTIFIED SALARY             | 19,950.00           |
| 002-2221-6211-1050-00000-4 | Teachers' Retirement            | 1,446.36            |
| 002-2221-6211-4020-00000-4 | Teachers' Retirement            | 3,599.64            |
| 002-2221-6232-1050-00000-4 | Medicare                        | 144.60              |
| 002-2221-6232-4020-00000-4 | Medicare                        | 263.34              |
| 002-2221-6241-4020-00000-4 | Employee Insurance              | 5,082.81            |
| 002-2321-6111-1000-00000-1 | EA CERTIFIED SALARIES           | 94,027.32           |
| 002-2321-6141-1000-00000-1 | EA UNUSED SICK LEAVE            | 360.00              |
| 002-2321-6211-1000-00000-1 | EA TEACHER RETIREMENT           | 14,249.33           |
| 002-2321-6232-1000-00000-1 | EA TEACHER MEDICARE             | 1,325.74            |
| 002-2321-6241-1000-00000-1 | EA EMPLOYEE INSURANCE           | 4,747.66            |
| 002-2411-6111-1050-00000-1 | BL CERTIFIED SALARIES           | 77,199.96           |
| 002-2411-6111-4020-00000-1 | BL CERTIFIED SALARIES           | 72,200.00           |
| 002-2411-6141-4020-00000-1 | Unused Sick Leave Elem          | 220.00              |
| 002-2411-6211-1050-00000-1 | BL TEACHER RETIREMENT           | 11,882.76           |
| 002-2411-6211-4020-00000-1 | BL TEACHER RETIREMENT           | 11,157.73           |
| 002-2411-6232-1050-00000-1 | BL TEACHER MEDICARE             | 1,026.24            |
| 002-2411-6232-4020-00000-1 | BL TEACHER MEDICARE             | 925.24              |
| 002-2411-6241-1050-00000-1 | BL EMPLOYEE INSURANCE           | 5,036.22            |
| 002-2411-6241-4020-00000-1 | BL EMPLOYEE INSURANCE           | 5,029.22            |
| 002-2552-6111-0000-00000-1 | PT CERTIFIED SALARIES           | 4,940.88            |
| 002-2552-6211-0000-00000-1 | PT TEACHER RETIREMENT           | 749.95              |
| 002-2552-6232-0000-00000-1 | PT TEACHER MEDICARE             | 68.97               |
| 002-2552-6241-0000-00000-1 | PT EMPLOYEE INSURANCE           | 249.85              |
| 002-3511-6111-4020-00000-1 | PRE-SCHOOL CERT. SAL.           | 6,885.92            |
| 002-3511-6151-4020-32500-1 | PAT CERTIFIED SALARY            | 170.82              |
| <b>FUND 002 TOTAL</b>      | <b>TEACHERS FUND</b>            | <b>1,997,547.36</b> |
| 003-5111-6611-0000-00000-2 | BOND PRINCIPAL                  | 1,840,000.00        |
| 003-5211-6621-0000-00000-1 | INT.PMT.BLD/BUS/BOND            | 56,591.22           |
| 003-5311-6631-0000-00000-2 | OTHER DEBT FEESDS&LP            | 42,316.50           |
| <b>FUND 003 TOTAL</b>      | <b>DEBT SERVICE FUND</b>        | <b>1,938,907.72</b> |
| 004-1111-6543-4020-00000-1 | EL EQUIPMENT                    | 4,927.39            |
| 004-1111-6543-4020-42400-4 | CARES ACT                       | 1,264.90            |
| 004-1151-6543-1050-00000-1 | HS EQUIPMENT                    | 4,989.89            |
| 004-2331-6543-1050-00000-1 | TECH GRANT EQUIPMENT            | 7,200.00            |
| 004-2331-6543-4020-00000-1 | TECH GRANT EQUIPMENT            | 7,200.00            |
| 004-2541-6521-1000-00000-1 | OM MAINT. & BUILDING            | 7,809.34            |
| 004-2552-6541-0000-00000-1 | PT EQUIPMENT                    | 2,140.00            |
| 004-2552-6551-1000-00000-1 | Vehicle Non School Bus          | 4,876.56            |
| 004-2558-6551-0000-42501-4 | Transportation Supplmeent Grant | 6,523.44            |
| 004-4011-6521-0000-00000-1 | FACILITY ACQUISITION            | 42,137.58           |
| 004-4091-6521-0000-00400-1 | MISC.                           | 381.70              |
| 004-4091-6521-1050-00000-1 | Op & Maint HS                   | 24,961.72           |
| 004-4091-6521-4020-00000-1 | Op & Maint Facility EL          | 16,948.21           |
| <b>FUND 004 TOTAL</b>      | <b>CAPITAL PROJECTS FUND</b>    | <b>131,360.73</b>   |