

1st Quarter Expenses 2022-23

Account Code	Account Type	Account Description	July Activity	August Activity	September Activity
<b>GRAND TOTAL</b>			<b>1,099,733.90</b>	<b>1,276,568.11</b>	<b>1,503,883.45</b>
002-1111-6112-4020-00000-1	X	EL SALARY TCHR CERT	0.00	19,720.83	73,237.48
002-1111-6121-4020-00000-1	X	EL SALARY SUBS CERT	0.00	0.00	675.00
002-1111-6121-4020-42200-4	X	ESSER III - SAL EL & SE TCHR TECH CON & TUTOR	0.00	0.00	250.00
002-1111-6211-4020-00000-1	X	EL RETIREMENT CERT	0.00	3,242.32	12,533.44
002-1111-6211-4020-42200-4	X	ESSER III RETIREMENT EL CERT	0.00	0.00	36.26
002-1111-6231-4020-00000-1	X	EL FICA CERT	0.00	0.00	41.86
002-1111-6232-4020-00000-1	X	EL MEDICARE CERT	0.00	273.59	1,006.75
002-1111-6232-4020-42200-4	X	ESSER III MEDICARE EL CERT	0.00	0.00	3.62
002-1111-6241-4020-00000-1	X	EL MED & LIFE INS CERT	0.00	2,681.40	13,372.50
001-1111-6411-4020-00000-1	X	EL SUPPLIES	4,556.65	2,483.07	758.09
001-1111-6411-4020-11150-1	X	PBS SUPPLIES EL	0.00	240.32	558.52
001-1111-6431-4020-00000-1	X	EL TEXTBOOKS	7,076.74	918.00	4,557.91
004-1111-6541-4020-00000-1	X	EL EQUIPMENT/FURNITURE	936.61	0.00	0.00
004-1111-6542-4020-00000-1	X	EL INSTRUC EQUIPMENT	-159.99	498.00	141.58
<b>FUNCTION 1111 TOTAL</b>		<b>ELEMENTARY</b>	<b>12,410.01</b>	<b>30,057.53</b>	<b>107,173.01</b>
002-1131-6112-3000-00000-1	X	MS SALARY TCHR CERT	358.75	17,083.74	65,792.07
002-1131-6121-3000-00000-1	X	MS SALARY SUBS CERT	0.00	0.00	525.00
002-1131-6121-3000-42200-4	X	ESSER III SAL MS TCHR TECH CONSUL & TUTOR	0.00	0.00	250.00
001-1131-6131-3000-00000-1	X	MS SALARY EXTRA DUTY/DAYS NC	0.00	254.42	254.42
002-1131-6131-3000-00000-1	X	MS SALARY EXTRA DUTY/DAYS/SAT DET	0.00	133.73	209.40
001-1131-6211-3000-00000-1	X	MS NC RETIREMENT	0.00	36.89	36.89
002-1131-6211-3000-00000-1	X	MS RETIREMENT CERT	61.59	2,523.60	10,836.12
002-1131-6211-3000-42200-4	X	ESSER III RETIREMENT MS CERT	0.00	0.00	36.26
002-1131-6221-3000-00000-1	X	MS SUBS WHO PAY RET	0.00	236.21	236.21
002-1131-6231-3000-00000-1	X	MS FICA CERT	0.00	170.89	485.01
001-1131-6232-3000-00000-1	X	MS MEDICARE NC	0.00	3.69	3.69
002-1131-6232-3000-00000-1	X	MS MEDICARE CERT	5.20	238.39	866.58
002-1131-6232-3000-42200-4	X	ESSER III - MEDICARE MS CERT	0.00	0.00	3.62
002-1131-6241-3000-00000-1	X	MS MED & LIFE INS CERT	66.69	3,667.95	14,338.35
001-1131-6411-3000-00000-1	X	MS SUPPLIES	0.00	7,597.29	1,135.81
001-1131-6411-3000-11150-1	X	PBS SUPPLIES MS	0.00	341.88	350.00
001-1131-6431-3000-00000-1	X	MS TEXTBOOKS	179.80	25,392.06	2,982.40
004-1131-6541-3000-00000-1	X	MS EQUIPMENT/FURNITURE	1,369.73	749.95	942.34
004-1131-6542-3000-00000-1	X	MS INSTRUC EQUIPMENT	0.00	459.57	0.00
<b>FUNCTION 1131 TOTAL</b>		<b>MIDDLE SCHOOL</b>	<b>2,041.76</b>	<b>58,890.26</b>	<b>99,284.17</b>
002-1151-6112-1050-00000-1	X	HS SALARY TCHRCERT	0.00	13,845.83	65,751.91
002-1151-6121-1050-00000-1	X	HS SALARY SUBS CERT	0.00	0.00	1,995.00
002-1151-6121-1050-42200-4	X	ESSER III - SAL HS TCHRT ECH CONSUL & TUTOR	0.00	0.00	250.00
002-1151-6131-1050-00000-1	X	HS SALARY EXTRA DUTY/DAYS	0.00	534.81	1,442.49
002-1151-6211-1050-00000-1	X	HS RETIREMENT CERT	0.00	2,525.40	11,145.79
002-1151-6211-1050-42200-4	X	ESSER III RETIREMENT HS CERT	0.00	0.00	36.26
002-1151-6231-1050-00000-1	X	HS FICA CERT	0.00	0.00	350.40
002-1151-6232-1050-00000-1	X	HS MEDICARE CERT	0.00	205.18	915.97
002-1151-6232-1050-42200-4	X	ESSER III MEDICARE HS CERT	0.00	0.00	3.62
002-1151-6241-1050-00000-1	X	HS MED & LIFE INS CERT	0.00	3,067.74	11,730.54
001-1151-6333-1050-00000-1	X	HS BAND INSTRM REPAIR	0.00	0.00	1,712.00
001-1151-6371-1050-00000-1	X	HS ENTRY FEES	0.00	385.00	120.00
001-1151-6411-1050-00000-1	X	HS SUPPLIES	4,121.78	2,942.23	1,700.85
001-1151-6431-1050-00000-1	X	HS TEXTBOOKS	1,020.90	1,587.30	35.00
<b>FUNCTION 1151 TOTAL</b>		<b>HIGH SCHOOL</b>	<b>5,142.68</b>	<b>25,093.49</b>	<b>97,189.83</b>
002-1221-6112-1050-12210-3	X	SE SALARY TCHR CERT HS STATE	0.00	5,927.69	10,661.02
002-1221-6112-3000-12210-3	X	SE SALARY TCHR CERT MS STATE	0.00	2,760.70	10,787.79
002-1221-6112-4020-12210-3	X	SE SALARY TCHR CERT EL STATE	0.00	2,760.69	17,346.11
002-1221-6121-1050-12210-3	X	SE SALARY SUBS CERT HSS STATE	0.00	0.00	1,875.00
002-1221-6121-4020-12210-3	X	SE SALARY SUBS CERT EL STATE	0.00	0.00	52.50
001-1221-6151-4020-12210-3	X	SE SALARY NC EL STATE	0.00	1,644.13	1,644.13
001-1221-6152-1050-12210-3	X	SE SALARY PARAS HS STATE	0.00	0.00	1,967.36

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001-1221-6152-3000-12210-3	X	SE SALARY PARAS MS STATE	0.00	0.00	1,956.53
001-1221-6152-1050-44100-4	X	SE SALARY PARAS HS FED	0.00	0.00	3,988.96
001-1221-6152-3000-44100-4	X	SE SALARY PARAS MS FED	0.00	0.00	4,206.94
001-1221-6152-4020-44100-4	X	SE SALARY PARAS EL FED	0.00	0.00	3,988.96
002-1221-6211-1050-12210-3	X	SE RETIREMENT CERT HS STATE	0.00	892.05	1,674.08
002-1221-6211-3000-12210-3	X	SE RETIREMENT CERT MS STATE	0.00	431.88	1,835.06
002-1221-6211-4020-12210-3	X	SE RETIREMENT CERT EL STATE	0.00	431.88	2,977.40
001-1221-6221-1050-12210-3	X	SE RETIREMENT NC HS STATE	0.00	0.00	195.33
001-1221-6221-3000-12210-3	X	SE RETIREMENT NC MS STATE	0.00	0.00	194.59
001-1221-6221-4020-12210-3	X	SE RETIREMENT NC EL STATE	0.00	158.06	158.06
001-1221-6221-1050-44100-4	X	SE RETIREMENT NC HS FED	0.00	0.00	394.38
001-1221-6221-3000-44100-4	X	SE RETIREMENT NC MS FED	0.00	0.00	348.96
001-1221-6221-4020-44100-4	X	SE RETIREMENT NC EL FED	0.00	0.00	394.38
001-1221-6231-1050-12210-3	X	SE FICA NC HS STATE	0.00	0.00	112.88
001-1221-6231-3000-12210-3	X	SE FICA NC MS STATE	0.00	0.00	103.94
001-1221-6231-4020-12210-3	X	SE FICA NC EL STATE	0.00	97.41	97.41
002-1221-6231-1050-12210-3	X	SE FICA HS CERT STATE	0.00	0.00	116.25
002-1221-6231-4020-12210-3	X	SE FICA EL CERT STATE	0.00	0.00	3.25
001-1221-6231-1050-44100-4	X	SE FICA NC HS FED	0.00	0.00	227.89
001-1221-6231-3000-44100-4	X	SE FICA NC MS FED	0.00	0.00	254.17
001-1221-6231-4020-44100-4	X	SE FICA NC EL FED	0.00	0.00	236.32
001-1221-6232-1050-12210-3	X	SE MEDICARE NC HS STATE	0.00	0.00	26.40
001-1221-6232-3000-12210-3	X	SE MEDICARE NC MS STATE	0.00	0.00	24.31
001-1221-6232-4020-12210-3	X	SE MEDICARE NC EL STATE	0.00	22.78	22.78
002-1221-6232-1050-12210-3	X	SE MEDICARE CERT HS STATE	0.00	44.71	135.15
002-1221-6232-3000-12210-3	X	SE MEDICARE CERT MS STATE	0.00	0.00	107.76
002-1221-6232-4020-12210-3	X	SE MEDICARE CERT EL STATE	0.00	0.00	183.59
001-1221-6232-1050-44100-4	X	SE MEDICARE NC HS FED	0.00	0.00	53.29
001-1221-6232-3000-44100-4	X	SE MEDICARE NC MS FED	0.00	0.00	59.44
001-1221-6232-4020-44100-4	X	SE MEDICARE NC EL FED	0.00	0.00	55.27
001-1221-6241-1050-12210-3	X	SE MED & LIFE INS NC HS STATE	0.00	0.00	889.20
001-1221-6241-3000-12210-3	X	SE MED & LIFE INS NC MS STATE	0.00	0.00	889.20
001-1221-6241-4020-12210-3	X	SE MED & LIFE INS NC EL STATE	0.00	666.90	666.90
002-1221-6241-1050-12210-3	X	SE MED & LIFE INS CERT HS STATE	0.00	276.14	943.04
002-1221-6241-3000-12210-3	X	SE MED & LIFE CERT MS STATE	0.00	261.32	1,928.57
002-1221-6241-4020-12210-3	X	SE MED & LIFE CERT EL STATE	0.00	261.31	3,262.36
001-1221-6241-1050-44100-4	X	SE MED & LIFE INS NC HS	0.00	0.00	1,778.40
001-1221-6241-3000-44100-4	X	SE MED & LIFE INS NC MS FED	0.00	0.00	898.43
001-1221-6241-4020-44100-4	X	SE MED & LIFE INS NC EL FED	0.00	0.00	1,778.40
001-1221-6319-4020-12210-3	X	SE CONTRACTED SERV/ICES EL	0.00	0.00	227.50
001-1221-6411-4020-12210-3	X	SE SUPPLIES EL STATE	530.94	1,033.83	0.00
001-1221-6431-4020-12210-3	X	SE TEXTBOOKS EL STATE	444.62	0.00	122.04
004-1221-6541-4020-12210-3	X	SE EQUIPMENT/FURNITURE EL STATE	639.96	729.00	0.00
004-1221-6542-4020-12210-3	X	SE INSTRUC EQUIP EL STATE	0.00	106.44	420.93
<b>FUNCTION 1221 TOTAL</b>		<b>SPECIAL EDUCATION</b>	<b>1,615.52</b>	<b>18,506.92</b>	<b>82,272.61</b>
002-1251-6112-3000-10041-4	X	T1 SALARY TCHR CERT MS FED	0.00	0.00	898.34
002-1251-6112-4020-10041-4	X	T1 SALARY TCHR CERT EL FED	0.00	0.00	10,480.84
002-1251-6131-1050-20041-4	X	T2A SALARY - PD CAMP STIPENDS HS	0.00	0.00	13,280.00
002-1251-6131-3000-20041-4	X	T2A SALARY - PD CAMP STIPENDS MS	0.00	0.00	11,070.00
002-1251-6131-4020-20041-4	X	T2A SALARY - PD CAMP STIPENDS EL & SE	0.00	0.00	15,930.00
001-1251-6151-4020-10041-4	X	T1 SALARY NON-CERTIFIED EL	0.00	0.00	1,956.53
002-1251-6211-3000-10041-4	X	T1 RET CERT MS FED	0.00	0.00	149.40
002-1251-6211-4020-10041-4	X	T1 RETIREMENT CERT EL FED	0.00	0.00	1,739.83
002-1251-6211-1050-20041-4	X	T2A RETIREMENT CERT FED HS & VT	0.00	0.00	1,899.52
002-1251-6211-3000-20041-4	X	T2A RETIREMENT CERT FED MS	0.00	0.00	1,500.77
002-1251-6211-4020-20041-4	X	T2A RETIREMENT CERT FED EL & SE	0.00	0.00	2,309.85
001-1251-6221-4020-10041-4	X	T1 RETIREMENT NON-CERTIFIED EL	0.00	0.00	194.59
002-1251-6221-3000-20041-4	X	T2A RETIREMENT CERT MS	0.00	0.00	37.04

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001-1251-6231-4020-10041-4	X	T1 FICA NC EL FED	0.00	0.00	116.59
002-1251-6231-1050-20041-4	X	T2A FICA CERT FED HS	0.00	0.00	33.48
002-1251-6231-3000-20041-4	X	T2A FICE CERT FED MS	0.00	0.00	66.96
001-1251-6232-4020-10041-4	X	T1 MEDICARE NC EL FED	0.00	0.00	27.27
002-1251-6232-3000-10041-4	X	T1 MEDICARE CERT MS FED	0.00	0.00	11.79
002-1251-6232-4020-10041-4	X	T1 MEDICARE CERT EL FED	0.00	0.00	132.68
002-1251-6232-1050-20041-4	X	T2A MEDICARE CERT FED HS	0.00	0.00	192.58
002-1251-6232-3000-20041-4	X	T2A MEDICARE CERT FED MS	0.00	0.00	160.53
002-1251-6232-4020-20041-4	X	T2A MEDICARE CERT FED EL	0.00	0.00	231.01
001-1251-6241-4020-10041-4	X	T1 MED & LIFE INSURANCE EL NC	0.00	0.00	889.20
002-1251-6241-3000-10041-4	X	T1 MED & LIFE INS CERT MS FED	0.00	0.00	133.38
002-1251-6241-4020-10041-4	X	T1 MED & LIFE INS CERT EL FED	0.00	0.00	1,533.87
001-1251-6319-1050-20041-4	X	T2A PROF & TECH SERV F ED HS & VT	967.00	1,188.00	0.00
001-1251-6319-3000-20041-4	X	T2A PROF & TECH SERV F ED MS	967.00	650.00	0.00
001-1251-6319-4020-20041-4	X	T2A PROF & TECH SERV F ED EL & SE	1,616.00	1,904.53	0.00
001-1251-6319-4020-40041-4	X	TITLE 4A - PROFESSIONAL SERVICES (HARMON)	0.00	1,941.35	4,410.00
001-1251-6319-4020-50041-4	X	T5B PROF SERVICES (HARMON)	0.00	1,941.35	4,411.05
001-1251-6343-4020-20041-4	X	T2A TRAVEL FED EL	0.00	145.44	0.00
001-1251-6411-3000-10041-4	X	T1 SUPPLIES - MS	0.00	3,685.00	0.00
001-1251-6411-4020-10041-4	X	T1 SUPPLIES EL FED	2,172.87	0.00	0.00
004-1251-6542-4020-10041-4	X	T1 INSTRUCTIONAL EQUIPMENT EL	14,625.00	0.00	0.00
<b>FUNCTION 1251 TOTAL</b>		<b>SUPPLEMENTAL INSTRUCTION</b>	<b>20,347.87</b>	<b>11,455.67</b>	<b>73,797.10</b>
002-1281-6112-4020-12810-3	X	ECSE SALARY CERT	0.00	0.00	3,887.50
001-1281-6152-4020-12810-3	X	ECSE SALARY NC	0.00	0.00	489.13
001-1281-6152-4020-44201-4	X	ECSE SALARY NCF ED 619	0.00	0.00	1,467.40
002-1281-6211-4020-12810-3	X	ECSE RETIREMENT CERT	0.00	0.00	659.39
001-1281-6221-4020-12810-3	X	ECSE RETIREMENT NC	0.00	0.00	48.65
001-1281-6221-4020-44201-4	X	ECSE RETIREMENT NC FED 619	0.00	0.00	145.94
001-1281-6231-4020-12810-3	X	ECSE FICA NC	0.00	0.00	28.94
001-1281-6231-4020-44201-4	X	ECSE FICA NC FED 619	0.00	0.00	86.82
001-1281-6232-4020-12810-3	X	ECSE MEDICARE NC	0.00	0.00	6.77
002-1281-6232-4020-12810-3	X	ECSE MEDICARE CERT	0.00	0.00	38.27
001-1281-6232-4020-44201-4	X	ECSE MEDICARE NC FED 619	0.00	0.00	20.30
001-1281-6241-4020-12810-3	X	ECSE MED & LIFE INS NC	0.00	0.00	222.29
002-1281-6241-4020-12810-3	X	ECSE MED LIFE INS CERT	0.00	0.00	666.90
001-1281-6241-4020-44201-4	X	ECSE MED LIFE NC FED 619	0.00	0.00	666.91
001-1281-6312-4020-12810-3	X	ECSE CONT SERVICES	1,621.96	0.00	0.00
001-1281-6411-4020-12810-3	X	ECSE SUPPLIES	1,506.86	10.70	57.20
<b>FUNCTION 1281 TOTAL</b>		<b>EARLY CHILDHOOD SPECIAL EDUCATION</b>	<b>3,128.82</b>	<b>10.70</b>	<b>8,492.41</b>
002-1311-6112-1050-13110-1	X	VT AGRICULTURE SALARY TCHR CERT	3,228.75	3,228.75	3,228.75
002-1311-6131-1050-13110-1	X	VT AGRICULTURE EXTRA DUTY/DAYS CERT	1,096.20	1,096.20	1,096.20
002-1311-6211-1050-13110-1	X	VT AGRICULTURE RETIREMENT CERT	713.25	713.25	713.25
002-1311-6232-1050-13110-1	X	VT AGRICULTURE MEDICARE CERT	62.71	62.71	62.71
002-1311-6241-1050-13110-1	X	VT AGRICULTURE MED/LIFE INS CERT	600.21	600.21	600.21
001-1311-6411-1050-13110-1	X	VT AGRICULTURE SUPPLIES	0.00	403.05	0.00
001-1311-6431-1050-13110-1	X	VT AGRICULTURE TEXT	0.00	0.00	335.00
<b>FUNCTION 1311 TOTAL</b>		<b>VOCAGRICULTURE</b>	<b>5,701.12</b>	<b>6,104.17</b>	<b>6,036.12</b>
002-1321-6112-1050-13210-1	X	VT BUSINESS SALARY TCHR CERT	0.00	5,570.83	9,108.33
002-1321-6121-1050-13210-1	X	VT BUSINESS SUB SALARIES - CERTIFIED	0.00	0.00	52.50
002-1321-6211-1050-13210-1	X	VT BUSINESS RETIREMENT CERT	0.00	999.17	1,607.81
002-1321-6231-1050-13210-1	X	VT BUSINESS FICA CERT	0.00	0.00	3.26
002-1321-6232-1050-13210-1	X	VT BUSINESS MEDICARE CERT	0.00	69.44	121.49
002-1321-6241-1050-13210-1	X	VT BUSINESS MED/LIFE INS CERT	0.00	1,333.80	2,000.70
001-1321-6411-1050-13210-1	X	VT BUSINESS SUPPLIES	0.00	93.55	0.00
001-1321-6411-1050-42701-4	X	VPR VT BUSINESS SUPPLIES	0.00	1,828.94	0.00
<b>FUNCTION 1321 TOTAL</b>		<b>VOCBUSINESS</b>	<b>0.00</b>	<b>9,895.73</b>	<b>12,894.09</b>
002-1331-6112-1050-13310-1	X	VT FACS SALARY TCHR CERT	0.00	0.00	3,966.67
002-1331-6121-1050-13310-1	X	VT FACS SUB SALARIES - CERTIFIED	0.00	0.00	157.50

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002-1331-6131-1050-13310-1	X	VT FACS EXTRA DUTY/DAYS CERT	0.00	0.00	123.75
002-1331-6211-1050-13310-1	X	VT FACS RETIREMENT CERT	0.00	0.00	688.81
002-1331-6231-1050-13310-1	X	VT FACS FICA CERT	0.00	0.00	9.77
002-1331-6232-1050-13310-1	X	VT FACS MEDICARE CERT	0.00	0.00	58.70
002-1331-6241-1050-13310-1	X	VT FACS MED/LIFE INS CERT	0.00	0.00	666.90
001-1331-6411-1050-13310-1	X	VT FACS SUPPLIES	0.00	6.96	0.00
001-1331-6431-1050-13310-1	X	VT FACS TEXT	0.00	0.00	1,000.00
<b>FUNCTION 1331 TOTAL</b>		<b>VOC FACS</b>	<b>0.00</b>	<b>6.96</b>	<b>6,672.10</b>
002-1341-6112-1050-13410-1	X	VT HEALTH SCIENCES SALARY TCHR CERT	0.00	3,437.50	3,437.50
002-1341-6131-1050-13410-1	X	VT HEALTH SCIENCES EXTRA DUTY/DAYS CERT	0.00	381.95	381.95
002-1341-6211-1050-13410-1	X	VT HEALTH SCIENCES RETIREMENT CERT	0.00	649.52	649.52
002-1341-6232-1050-13410-1	X	VT HEALTH SCIENCES MEDICARE CERT	0.00	53.51	53.51
002-1341-6241-1050-13410-1	X	VT HEALTH SCIENCES MED/LIFE INS CERT	0.00	666.90	666.90
001-1341-6411-1050-13410-1	X	VT HEALTH SCIENCES SUPPLIES	0.00	45.98	0.00
001-1341-6431-1050-13410-1	X	VT HEALTH SCIENCES TEXT	0.00	0.00	440.00
<b>FUNCTION 1341 TOTAL</b>		<b>VOC HEALTH SCIENCES</b>	<b>0.00</b>	<b>5,235.36</b>	<b>5,629.38</b>
002-1361-6112-1050-13610-1	X	VT T&I SALARY TCHRCERT	0.00	10,020.84	13,916.67
002-1361-6121-1050-13610-1	X	VT T&I SUB SALARIES - CERTIFIED	0.00	0.00	420.00
002-1361-6131-1050-13610-1	X	VT T&I EXTRA DUTY/DAYS CERT	0.00	897.13	897.13
002-1361-6211-1050-13610-1	X	VT T&I RETIREMENT CERT	0.00	1,774.50	2,435.10
002-1361-6231-1050-13610-1	X	VT T&I FICA CERT	0.00	0.00	26.04
002-1361-6232-1050-13610-1	X	VT T&I MEDICARE CERT	0.00	151.99	212.15
002-1361-6241-1050-13610-1	X	VT T&I MED/LIFE INS CERT	0.00	1,340.70	2,007.60
001-1361-6411-1050-13610-1	X	VT T&I SUPPLIES	0.00	0.00	337.48
<b>FUNCTION 1361 TOTAL</b>		<b>VOC TRADE &amp; INDUSTRIAL</b>	<b>0.00</b>	<b>14,185.16</b>	<b>20,252.17</b>
002-1391-6112-1050-13910-1	X	VT SALARY CERT	0.00	5,549.91	10,166.58
002-1391-6121-1050-42200-4	X	ESSER III - SAL VT TCHRT ECH CONSUL & TUTOR	0.00	0.00	125.00
002-1391-6131-1050-13910-1	X	VT SALARY EXTRA DUTY/DAYS	0.00	581.62	705.37
002-1391-6211-1050-13910-1	X	VT RETIREMENT CERT	0.00	777.55	1,560.61
002-1391-6211-1050-42200-4	X	ESSER III - RETIREMENT VT CERT	0.00	0.00	18.13
002-1391-6231-1050-13910-1	X	VT FICA CERT	0.00	88.60	88.60
002-1391-6232-1050-13910-1	X	VT MEDICARE CERT	0.00	87.95	155.96
002-1391-6232-1050-42200-4	X	ESSER III MEDICARE VT CERT	0.00	0.00	1.81
002-1391-6241-1050-13910-1	X	VT MED & LIFE INS CERT	0.00	666.90	1,333.80
001-1391-6391-1050-42300-4	X	ESSER II - VT PROF SERV	0.00	95.00	0.00
001-1391-6411-1050-13910-1	X	VT SUPPLIES	0.00	101.13	-190.29
<b>FUNCTION 1391 TOTAL</b>		<b>VOCATIONAL</b>	<b>0.00</b>	<b>7,948.66</b>	<b>13,965.57</b>
001-1411-6412-4020-00104-1	X	SA BB SNACKS	0.00	240.74	151.43
001-1411-6412-3000-00201-1	X	SA STUCO MS	0.00	0.00	213.19
001-1411-6412-3000-00207-1	X	SA GYM SUIT RESALE	0.00	0.00	440.00
001-1411-6412-3000-00229-1	X	SA STUDENT INCENTIVES	53.01	854.60	105.00
001-1411-6412-1050-00302-1	X	SA JR CLASS	0.00	1,334.48	4,004.71
001-1411-6412-1050-00305-1	X	SA BARK YEARBOOK	0.00	2,767.22	2,963.53
001-1411-6412-1050-00306-1	X	SA SCIENCE OLYMPIAD	0.00	0.00	150.00
001-1411-6412-1050-00307-1	X	SA BAND HS	0.00	0.00	56.00
001-1411-6412-1050-00310-1	X	SA HS MISC-DONATIONS	0.00	1,900.00	0.00
001-1411-6412-1050-00314-1	X	SA BASEBALL	0.00	0.00	356.93
001-1411-6412-1050-00322-1	X	SA GIRLS BASKETBALL	0.00	470.00	0.00
001-1411-6412-1050-00323-1	X	SA VENDING HS	0.00	0.00	97.20
001-1411-6412-1050-00326-1	X	SA HS ATH DONATION/REIM	0.00	0.00	7,226.31
001-1411-6412-1050-00329-1	X	SA STUDENT PATHS	0.00	85.25	22.99
001-1411-6412-1050-00334-1	X	SA GLOVER DONATION HS	0.00	1,750.00	860.00
001-1411-6412-1050-00338-1	X	SA HS BOYS BASKETBALL	0.00	310.00	0.00
001-1411-6412-4020-00401-1	X	SA ELEMENTARY MISC	0.00	0.00	1,244.00
001-1411-6412-1050-00502-1	X	SA SKILLS USA	0.00	0.00	2,039.03
001-1411-6412-1050-00503-1	X	SA AUTO SHOP	0.00	0.00	181.52
001-1411-6412-1050-00504-1	X	SA VENDING VT	0.00	1,000.00	410.50
001-1411-6412-1050-00506-1	X	SA FFA VT	0.00	2,118.62	160.43

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Account Code	Account Type	Account Description	July Activity	August Activity	September Activity
001-1411-6412-1050-00513-1	X	SA ADULT ED EXP	129.00	368.00	125.00
001-1411-6412-1050-00514-1	X	SA CDA LAB	0.00	17.40	358.02
001-1411-6412-1050-00702-1	X	SA STUDENT NEEDS	1,529.88	638.94	458.50
001-1411-6412-1050-00707-1	X	SA EMPLOYEE INSURANCE ESCROW - EXP	11,218.00	11,665.23	6,054.17
<b>FUNCTION 1411 TOTAL</b>		<b>STUDENT ACTIVITIES</b>	<b>12,929.89</b>	<b>25,520.48</b>	<b>27,678.46</b>
002-1421-6112-1050-00000-1	X	AT HS SALARY CERT	0.00	4,822.92	10,553.61
002-1421-6112-3000-00000-1	X	AT MS SALARY CERT	0.00	581.00	2,757.14
001-1421-6151-1050-00000-1	X	AT HS SALARY SUPPORT NC	0.00	0.00	934.02
001-1421-6161-1050-00000-1	X	AT HS SALARY PT NC	0.00	0.00	2,731.67
001-1421-6161-3000-00000-1	X	AT MS SALARY PT NC	0.00	0.00	1,153.00
002-1421-6211-1050-00000-1	X	AT HS RETIREMENT CERT	0.00	560.75	1,391.73
002-1421-6211-3000-00000-1	X	AT MS RETIREMENT CERT	0.00	50.35	365.91
001-1421-6221-1050-00000-1	X	AT HS RETIREMENT NC	0.00	0.00	93.00
002-1421-6221-1050-00000-1	X	OBSOLETE ATH	0.00	65.55	65.55
002-1421-6221-3000-00000-1	X	AT MS NC RETIREMENT	0.00	16.04	16.04
001-1421-6231-1050-00000-1	X	AT HS FICA NC	0.00	0.00	227.27
001-1421-6231-3000-00000-1	X	AT MS FICA NC	0.00	0.00	71.49
002-1421-6231-1050-00000-1	X	AT HS FICA-FUND 2 BROCK HICKS	0.00	59.26	59.26
002-1421-6231-3000-00000-1	X	AT MS FICA	0.00	14.49	14.49
001-1421-6232-1050-00000-1	X	AT HS MEDICARE NC	0.00	0.00	53.15
001-1421-6232-3000-00000-1	X	AT MS MEDICARE NC	0.00	0.00	16.72
002-1421-6232-1050-00000-1	X	AT HS MEDICARE CERT	0.00	69.96	153.07
002-1421-6232-3000-00000-1	X	AT MS MEDICARE CERT	0.00	8.43	39.99
001-1421-6319-1050-00000-1	X	AT HS SPORTS OFFICIALS HS	0.00	1,969.50	4,298.20
001-1421-6319-3000-00000-1	X	AT MS SPORTS OFFICIALS MS	0.00	560.00	1,934.50
001-1421-6343-1050-40000-1	X	AT HS TRAVEL STATE PLAY	0.00	2,304.00	0.00
001-1421-6371-1050-00000-1	X	AT HS ENTRY FEES	100.00	-275.00	1,764.00
001-1421-6371-3000-00000-1	X	AT MS ENTRY FEES	0.00	0.00	585.00
001-1421-6411-1050-00000-1	X	AT HS SUPPLIES	0.00	10,231.91	41.06
001-1421-6411-3000-00000-1	X	AT MS SUPPLIES	0.00	7,548.67	0.00
001-1421-6411-1050-00001-1	X	AT HS SUP - TRACK HS	0.00	4,290.00	0.00
001-1421-6411-1050-00002-1	X	AT HS SUP - SOFTBALL HS	0.00	650.16	0.00
001-1421-6411-1050-00003-1	X	AT HS SUP - GIRLS GOLF HS	0.00	301.24	0.00
001-1421-6411-1050-00004-1	X	AT HS SUP - BOYS GOLF HS	0.00	301.25	0.00
001-1421-6411-1050-00005-1	X	AT HS SUP - CROSS COUNTRY HS	0.00	432.00	0.00
001-1421-6411-1050-00006-1	X	AT HS SUP - VOLLEYBALL HS	0.00	430.02	57.36
001-1421-6411-1050-00007-1	X	AT HS SUP - GIRLS BASKETBALL HS	0.00	3,790.00	0.00
001-1421-6411-1050-00008-1	X	AT HS SUP - BOYS BASKETBALL HS	0.00	3,905.45	0.00
001-1421-6411-1050-00009-1	X	AT HS SUP - WRESTLING HS	0.00	47.96	0.00
001-1421-6411-1050-00028-1	X	AT HS SUP - BASEBALL	0.00	191.83	0.00
001-1421-6411-1050-00029-1	X	AT HS SUP - FOOTBALL	0.00	6,392.58	124.00
<b>FUNCTION 1421 TOTAL</b>		<b>HS &amp; MS ATHLETICS</b>	<b>100.00</b>	<b>49,320.32</b>	<b>29,501.23</b>
001-1911-6311-1050-00000-1	X	TUITION TO OTHER DISTRICTS HS	0.00	1,383.66	1,499.14
<b>FUNCTION 1911 TOTAL</b>		<b>TUITION OUT OF DISTRICT</b>	<b>0.00</b>	<b>1,383.66</b>	<b>1,499.14</b>
001-1931-6312-4020-12210-3	X	COOP SE CONTR SERV EL STATE	262.45	2,475.00	6,345.00
001-1931-6313-4020-12210-3	X	COOP & SCRIPTS STATE	8,439.94	0.00	0.00
<b>FUNCTION 1931 TOTAL</b>		<b>TUITION HANDICAPPED STUDENTS</b>	<b>8,702.39</b>	<b>2,475.00</b>	<b>6,345.00</b>
002-2121-6112-1050-00000-1	X	GU SALARY CERT HS	0.00	3,850.00	3,850.00
002-2121-6112-3000-00000-1	X	GU SALARY CERT MS	0.00	4,791.67	4,791.67
002-2121-6112-4020-00000-1	X	GU SALARY CERT EL	0.00	0.00	3,558.33
002-2121-6131-1050-00000-1	X	GU SALARY EXTRA DUTY/DAYS HS	0.00	855.57	855.57
002-2121-6131-3000-00000-1	X	GU SALARY EXTRA DUTY/DAYS MS	0.00	532.40	532.40
002-2121-6131-4020-00000-1	X	GU SALARY EXTRA DUTY/DAYS EL	0.00	0.00	197.68
002-2121-6211-1050-00000-1	X	GU RETIREMENT CERT HS	0.00	778.01	778.01
002-2121-6211-3000-00000-1	X	GU RETIREMENT CERT MS	0.00	867.69	867.69
002-2121-6211-4020-00000-1	X	GU RETIREMENT CERT EL	0.00	0.00	640.32
002-2121-6232-1050-00000-1	X	GU MEDICARE CERT HS	0.00	53.01	52.71
002-2121-6232-3000-00000-1	X	GU MEDICARE CERT MS	0.00	56.15	56.15

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Account Code	Account Type	Account Description	July Activity	August Activity	September Activity
002-2121-6232-4020-00000-1	X	GU MEDICARE CERT EL	0.00	0.00	54.47
002-2121-6241-1050-00000-1	X	GU MED & LIFE INS CERT HS	0.00	666.90	666.90
002-2121-6241-3000-00000-1	X	GU MED & LIFE INS CERT MS	0.00	666.90	666.90
002-2121-6241-4020-00000-1	X	GU MED & LIFE INS CERT EL	0.00	0.00	666.90
001-2121-6411-1050-00000-1	X	GU SUPPLIES HS 1020 & VT 357	25.00	218.99	0.00
<b>FUNCTION 2121 TOTAL</b>		<b>GUIDANCE</b>	<b>25.00</b>	<b>13,337.29</b>	<b>18,235.70</b>
001-2123-6411-1050-00000-1	X	AS TESTING HS 1400 & VT 1020	873.13	0.00	0.00
001-2123-6411-3000-00000-1	X	AS TESTING MS	0.00	175.00	0.00
001-2123-6411-4020-00000-1	X	AS TESTING EL 7000 & SE 1000	0.00	2,335.00	-88.20
<b>FUNCTION 2123 TOTAL</b>		<b>ASSESSMENT SERVICES</b>	<b>873.13</b>	<b>2,510.00</b>	<b>-88.20</b>
001-2134-6131-1050-00000-1	X	HE SAL EXTRA NC HS	0.00	327.22	102.30
001-2134-6131-3000-00000-1	X	HE SAL EXTRA NC MS	0.00	320.61	102.30
001-2134-6131-4020-00000-1	X	HE SAL EXTRA NC EL	0.00	323.71	105.40
001-2134-6151-1050-00000-1	X	HE SALARY FORN URSE HS	0.00	1,227.60	1,227.60
001-2134-6151-3000-00000-1	X	HE SALARY FORN URSE MS	0.00	1,227.60	1,227.60
001-2134-6151-4020-00000-1	X	HE SALARY FORN URSE EL	0.00	1,264.80	1,264.80
001-2134-6151-1050-42200-4	X	ESSER III HE SAL NURSE HS	0.00	984.78	984.78
001-2134-6151-3000-42200-4	X	ESSER III HE SAL NURSE MS	0.00	955.81	955.81
001-2134-6151-4020-42200-4	X	ESSER III HE SAL NURSE EL	0.00	955.81	955.81
001-2134-6221-1050-00000-1	X	HE RETIREMENT HS NC	0.00	106.67	91.24
001-2134-6221-3000-00000-1	X	HE RETIREMENT MS NC	0.00	106.21	91.23
001-2134-6221-4020-00000-1	X	HE RETIREMENT EL NC	0.00	108.96	93.99
001-2134-6221-1050-42200-4	X	ESSER III HE RETIREMENT NURSE HS	0.00	67.55	67.55
001-2134-6221-3000-42200-4	X	ESSER III HE RETIREMENT NURSE MS	0.00	65.57	65.57
001-2134-6221-4020-42200-4	X	ESSER III HE RETIREMENT NURSE EL	0.00	65.57	65.57
001-2134-6231-1050-00000-1	X	HE FICA HS NC	0.00	95.76	82.14
001-2134-6231-3000-00000-1	X	HE FICA MS NC	0.00	95.34	82.12
001-2134-6231-4020-00000-1	X	HE FICA EL NC	0.00	97.80	84.61
001-2134-6231-1050-42200-4	X	ESSER III HE FICA NURSE HS	0.00	61.06	61.06
001-2134-6231-3000-42200-4	X	ESSER III HE FICA NURSE MS	0.00	59.26	59.26
001-2134-6231-4020-42200-4	X	ESSER III HE FICA NURSE EL	0.00	59.26	59.26
001-2134-6232-1050-00000-1	X	HE MEDICARE HS NC	0.00	22.39	19.21
001-2134-6232-3000-00000-1	X	HE MEDICARE MS NC	0.00	22.30	19.21
001-2134-6232-4020-00000-1	X	HE MEDICARE EL NC	0.00	22.88	19.79
001-2134-6232-1050-42200-4	X	ESSER III HE MEDICARE NURSE HS	0.00	14.28	14.28
001-2134-6232-3000-42200-4	X	ESSER III HE MEDICARE NURSE MS	0.00	13.86	13.86
001-2134-6232-4020-42200-4	X	ESSER III HE MEDICARE NURSE EL	0.00	13.86	13.86
001-2134-6241-1050-00000-1	X	HE MED LIFE INS HS NC	0.00	4.54	2.27
001-2134-6241-3000-00000-1	X	HE MED LIFE MS NC	0.00	4.56	2.28
001-2134-6241-4020-00000-1	X	HE MED LIFE EL NC	0.00	4.70	2.35
001-2134-6241-1050-42200-4	X	ESSER III HE MED/LIFE NURSE HS	0.00	2.34	2.34
001-2134-6241-3000-42200-4	X	ESSER III HE MED/LIFE NURSE MS	0.00	2.28	2.28
001-2134-6241-4020-42200-4	X	ESSER III HE MED/LIFE NURSE EL	0.00	2.28	2.28
001-2134-6411-4020-00000-1	X	HE SUPPLIES EL	1,344.63	467.71	1,074.00
<b>FUNCTION 2134 TOTAL</b>		<b>HEALTH</b>	<b>1,344.63</b>	<b>9,174.93</b>	<b>9,018.01</b>
001-2214-6312-1050-00000-3	X	PD TUITION HS	0.00	928.19	188.19
001-2214-6312-3000-00000-3	X	PD TUITION MS	750.00	0.00	381.65
001-2214-6319-1050-00000-3	X	PD PROF TECH SERVICES HS	400.00	0.00	0.00
001-2214-6319-3000-00000-3	X	PD PROF TECH SERVICES MS	400.00	0.00	0.00
001-2214-6319-4020-00000-3	X	PD PROF TECH SERVICES EL	400.00	0.00	0.00
001-2214-6343-1050-00000-3	X	PD TRAV EL HS	0.00	1,766.35	170.00
001-2214-6343-3000-00000-3	X	PD TRAV EL MS	0.00	0.00	250.00
<b>FUNCTION 2214 TOTAL</b>		<b>PROF DEVELOPMENT</b>	<b>1,950.00</b>	<b>2,694.54</b>	<b>989.84</b>
002-2222-6112-1050-00000-1	X	LB SALARY CERT HS	0.00	0.00	958.33
002-2222-6112-3000-00000-1	X	LB SALARY CERT MS	0.00	0.00	1,916.67
002-2222-6112-4020-00000-1	X	LB SALARY CERT EL	0.00	0.00	1,916.67
002-2222-6131-1050-00000-1	X	LB SALARY EXTRA DUTY/DAYS HS	0.00	0.00	53.24
002-2222-6131-3000-00000-1	X	LB SALARY EXTRA DUTY/DAYS MS	0.00	0.00	106.48

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Account Code	Account Type	Account Description	July Activity	August Activity	September Activity
002-2222-6131-4020-00000-1	X	LB SALARY EXTRA DUTY/DAYS EL	0.00	0.00	106.48
002-2222-6211-1050-00000-1	X	LB RETIREMENT CERT HS	0.00	0.00	165.81
002-2222-6211-3000-00000-1	X	LB RETIREMENT CERT MS	0.00	0.00	331.64
002-2222-6211-4020-00000-1	X	LB RETIREMENT CERT EL	0.00	0.00	331.64
002-2222-6232-1050-00000-1	X	LB MEDICARE CERT HS	0.00	0.00	16.79
002-2222-6232-3000-00000-1	X	LB MEDICARE CERT MS	0.00	0.00	33.59
002-2222-6232-4020-00000-1	X	LB MEDICARE CERT EL	0.00	0.00	33.60
002-2222-6241-1050-00000-1	X	LB MED & LIFE INS CERT HS	0.00	0.00	133.38
002-2222-6241-3000-00000-1	X	LB MED & LIFE INS CERT MS	0.00	0.00	266.76
002-2222-6241-4020-00000-1	X	LB MED & LIFE INS CERT EL	0.00	0.00	266.76
001-2222-6391-3000-00000-1	X	LB PURCH SERVICES MS	2,528.00	0.00	1,842.58
<b>FUNCTION 2222 TOTAL</b>		<b>LIBRARY</b>	<b>2,528.00</b>	<b>0.00</b>	<b>8,480.42</b>
001-2225-6131-1050-00000-1	X	TK SALARY EXTRA DUTY/DAYS NC	898.46	0.00	0.00
001-2225-6151-1050-00000-1	X	TK SAL HS NC	1,684.43	1,684.43	1,684.43
001-2225-6151-3000-00000-1	X	TK SAL MS NC	1,684.43	1,684.43	1,684.43
001-2225-6151-4020-00000-1	X	TK SAL EL NC	1,735.47	1,735.47	1,735.47
001-2225-6221-1050-00000-1	X	TK RET HS NC	130.49	130.49	130.49
001-2225-6221-3000-00000-1	X	TK RET MS NC	130.49	130.49	130.49
001-2225-6221-4020-00000-1	X	TK RET EL NC	134.45	134.45	134.45
001-2225-6231-1050-00000-1	X	TK FICA HS NC	156.19	100.49	100.49
001-2225-6231-3000-00000-1	X	TK FICA MS NC	100.49	100.49	100.49
001-2225-6231-4020-00000-1	X	TK FICA EL NC	103.52	103.52	103.52
001-2225-6232-1050-00000-1	X	TK MEDICARE HS NC	36.53	23.50	23.50
001-2225-6232-3000-00000-1	X	TK MEDICARE MS NC	23.50	23.50	23.50
001-2225-6232-4020-00000-1	X	TK MEDICARE EL NC	24.21	24.21	24.21
001-2225-6241-1050-00000-1	X	TK MED-LIFE HS NC	245.48	245.48	245.48
001-2225-6241-3000-00000-1	X	TK MED-LIFE MS NC	245.48	245.48	245.48
001-2225-6241-4020-00000-1	X	TK MED-LIFE EL NC	252.90	252.90	252.90
001-2225-6319-1050-00000-1	X	TK PROFESSIONAL SERVICES HS/VT	12,895.63	1,974.67	376.59
001-2225-6319-3000-00000-1	X	TK PROFESSIONAL SERVICES MS	6,386.48	1,974.67	0.00
001-2225-6319-4020-00000-1	X	TK PROFESSIONAL SERVICES EL	6,422.48	1,974.65	0.00
001-2225-6343-1050-00000-1	X	TK TRAVELHS	0.00	0.00	465.00
001-2225-6411-1050-00000-1	X	TK SUPPLIES HS	19,377.54	-633.00	5,968.00
001-2225-6411-3000-00000-1	X	TK SUPPLIES MS	18,608.05	0.00	5,944.68
001-2225-6411-4020-00000-1	X	TK SUPPLIES EL	18,609.52	0.00	6,180.47
001-2225-6411-1050-00050-1	X	TK ERATE HS	6,666.00	0.00	0.00
001-2225-6411-3000-00050-1	X	TK ERATE MS	6,667.00	0.00	0.00
001-2225-6411-4020-00050-1	X	TK ERATE EL	6,667.00	0.00	0.00
001-2225-6411-1050-42403-4	X	CARES - MO CON GRANT HS SUP	0.00	633.00	0.00
<b>FUNCTION 2225 TOTAL</b>		<b>TECHNOLOGY</b>	<b>109,886.22</b>	<b>12,543.32</b>	<b>25,554.07</b>
001-2311-6261-0000-00000-1	X	BE WORKMANS COMPENSATION	33,466.00	0.00	0.00
001-2311-6317-0000-00000-1	X	BE LEGAL SERVICES	0.00	38.00	1,006.00
001-2311-6319-0000-00000-1	X	BE PROF & TECH SERVICES	3,424.08	9,008.22	2,415.09
001-2311-6351-0000-00000-1	X	BE PROPERTY & LIABILITY INSURANCE	70,951.00	0.00	0.00
001-2311-6352-0000-00000-1	X	BE E&O INSURANCE	12,000.00	0.00	0.00
001-2311-6362-0000-00000-1	X	BE ADVERTISING	0.00	182.62	868.48
001-2311-6411-0000-00000-1	X	BE SUPPLIES	55.29	568.92	281.55
<b>FUNCTION 2311 TOTAL</b>		<b>BOARD OF EDUCATION</b>	<b>119,896.37</b>	<b>9,797.76</b>	<b>4,571.12</b>
002-2321-6111-0000-00000-1	X	CA SALARY CERT	11,427.92	11,427.92	11,427.92
001-2321-6151-0000-00000-1	X	CA SALARY NC	9,089.17	9,089.17	9,089.17
002-2321-6211-0000-00000-1	X	CA RETIREMENT CERT	1,752.75	1,752.75	1,752.75
001-2321-6221-0000-00000-1	X	CA RETIREMENT NC	714.07	714.07	714.07
001-2321-6231-0000-00000-1	X	CA FICA NC	479.20	479.20	478.69
001-2321-6232-0000-00000-1	X	CA MEDICARE NC	112.07	112.07	111.95
002-2321-6232-0000-00000-1	X	CA MEDICARE CERT	159.80	153.37	156.58
001-2321-6241-0000-00000-1	X	CA MED & LIFE INS NC	1,333.80	1,333.80	1,333.80
002-2321-6241-0000-00000-1	X	CA MED & LIFE INS CERT	808.50	808.50	808.50
001-2321-6319-0000-00000-1	X	CA PROF & TECHNICAL SERVICES	500.00	0.00	0.00



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Account Code	Account Type	Account Description	July Activity	August Activity	September Activity
001-2321-6331-0000-00000-1	X	CA COPIERS	2,008.43	1,049.31	3,319.38
001-2321-6334-0000-00000-1	X	CA RENTALS & LEASE AGREEMENTS	0.00	0.00	413.46
001-2321-6343-0000-00000-1	X	CA TRAVEL	402.25	755.00	264.12
001-2321-6361-0000-00000-1	X	CA POSTAGE	977.00	0.00	702.00
001-2321-6371-0000-00000-1	X	CA MEMBERSHIP DUES	1,620.00	0.00	40.00
001-2321-6411-0000-00000-1	X	CA SUPPLIES	1,123.19	1,688.89	295.17
001-2321-6411-0000-00040-1	X	CA SUPPLIES PAPER	14,168.50	0.00	0.00
<b>FUNCTION 2321 TOTAL</b>		<b>CENTRAL ADMINISTRATION</b>	<b>46,676.65</b>	<b>29,364.05</b>	<b>30,907.56</b>
002-2411-6111-1050-00000-1	X	BA SALARY HS CERT	0.00	7,160.75	11,163.88
002-2411-6111-3000-00000-1	X	BA SALARY MS CERT	0.00	8,753.92	10,088.29
002-2411-6111-4020-00000-1	X	BA SALARY EL CERT	0.00	6,000.00	6,000.00
002-2411-6111-1050-01100-1	X	BA SALARY VT CERT	0.00	7,765.00	7,789.08
001-2411-6151-1050-00000-1	X	BA SALARY HS NC - JD SA	0.00	4,350.13	4,350.13
001-2411-6151-3000-00000-1	X	BA SALARY MS NC - SD	0.00	2,443.47	2,443.47
001-2411-6151-4020-00000-1	X	BA SALARY EL NC - JH SO	1,574.74	3,580.07	3,580.07
001-2411-6151-1050-01100-1	X	BA SALARY VT NC - LB	0.00	1,855.33	1,855.33
002-2411-6211-1050-00000-1	X	BA RETIREMENT CERT HS	0.00	1,134.01	1,786.24
002-2411-6211-3000-00000-1	X	BA RETIREMENT CERT MS	0.00	1,365.02	1,582.43
002-2411-6211-4020-00000-1	X	BA RETIREMENT CERT EL	0.00	1,061.40	965.70
002-2411-6211-1050-01100-1	X	BA RETIREMENT CERT VT	0.00	1,225.12	1,225.12
001-2411-6221-1050-00000-1	X	BA RETIREMENT HS NC - JD SA	0.00	388.97	388.97
001-2411-6221-3000-00000-1	X	BA RETIREMENT MS NC - SD	0.00	212.90	212.90
001-2411-6221-4020-00000-1	X	BA RETIREMENT EL NC - JH SO	130.67	313.51	313.51
001-2411-6221-1050-01100-1	X	BA RETIREMENT VT NC - LB	0.00	127.28	127.28
001-2411-6231-1050-00000-1	X	BA FICA HS NC - JD SA	0.00	239.58	247.33
001-2411-6231-3000-00000-1	X	BA FICA MS NC - SD	0.00	147.96	147.96
001-2411-6231-4020-00000-1	X	BA FICA EL NC - JH SO	76.62	188.01	188.01
001-2411-6231-1050-01100-1	X	BA FICA VT NC - LB	0.00	115.03	115.03
001-2411-6232-1050-00000-1	X	BA MEDICARE HS NC - JD SA	0.00	56.03	57.84
001-2411-6232-3000-00000-1	X	BA MEDICARE MS NC - SD	0.00	34.60	34.60
001-2411-6232-4020-00000-1	X	BA MEDICARE EL NC - JH SO	17.92	43.97	43.97
002-2411-6232-1050-00000-1	X	BA MEDICARE CERT HS	0.00	103.11	154.88
002-2411-6232-3000-00000-1	X	BA MEDICARE CERT MS	0.00	121.74	139.00
002-2411-6232-4020-00000-1	X	BA MEDICARE CERT EL	0.00	67.74	77.37
001-2411-6232-1050-01100-1	X	BA MEDICARE VT NC - LB	0.00	26.90	26.90
002-2411-6232-1050-01100-1	X	BA MEDICARE CERT VT	0.00	107.90	107.90
001-2411-6241-1050-00000-1	X	BA MED & LIFE HS NC - JD SA	0.00	1,333.80	1,333.80
001-2411-6241-3000-00000-1	X	BA MED & LIFE MS NC - SD	0.00	666.90	666.90
001-2411-6241-4020-00000-1	X	BA MED & LIFE EL NC - JH SO	333.45	1,000.35	1,000.35
002-2411-6241-1050-00000-1	X	BA MED & LIFE INS CERT HS	0.00	774.43	1,337.30
002-2411-6241-3000-00000-1	X	BA MED & LIFE INS CERT MS	0.00	797.62	985.24
002-2411-6241-4020-00000-1	X	BA MED & LIFE INS CERT EL	0.00	1,326.90	764.74
001-2411-6241-1050-01100-1	X	BA MED & LIFE VT NC - LB	0.00	6.90	6.90
002-2411-6241-1050-01100-1	X	BA MED & LIFE INS CERT VT	0.00	783.49	783.49
001-2411-6343-1050-00000-1	X	BA TRAVEL HS	0.00	0.00	771.71
001-2411-6343-4020-00000-1	X	BA TRAVEL EL	414.85	0.00	0.00
001-2411-6411-3000-00000-1	X	BA SUPPLIES MS	0.00	100.00	0.00
001-2411-6411-1050-01100-1	X	BA SUPPLIES VT	0.00	0.00	45.59
001-2411-6411-4020-70000-1	X	BA SUPPLIES SPECIAL SERVICES	134.98	551.00	0.00
<b>FUNCTION 2411 TOTAL</b>		<b>BUILDING ADMINISTRATION</b>	<b>2,683.23</b>	<b>56,330.84</b>	<b>62,909.21</b>
001-2491-6411-1050-00000-1	X	GR SUPPLIES	0.00	89.95	0.00
<b>FUNCTION 2491 TOTAL</b>		<b>GRADUATION</b>	<b>0.00</b>	<b>89.95</b>	<b>0.00</b>
001-2541-6131-0000-00000-1	X	OM SALARY EXTRA DUTY/DAYS	0.00	2,398.08	291.90
001-2541-6151-0000-00000-1	X	OM SALARY CUSTODIANS NC	23,756.49	20,267.82	24,745.92
001-2541-6153-0000-00000-1	X	OM SALARY EXTRA DUTY MISC	6,310.90	3,568.00	2,415.29
001-2541-6221-0000-00000-1	X	OM RETIREMENT NC	1,939.84	1,772.29	2,151.35
001-2541-6231-0000-00000-1	X	OM FICA NC	1,796.33	1,555.48	1,623.32
001-2541-6232-0000-00000-1	X	OM MEDICARE NC	420.11	363.78	379.64



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Account Code	Account Type	Account Description	July Activity	August Activity	September Activity
001-2541-6241-0000-00000-1	X	OM MED & LIFE INS NC	4,639.88	5,306.78	6,307.14
001-2541-6319-0000-00000-1	X	OM PROF & TECH SERVICES	276.50	20.00	925.00
001-2541-6332-0000-00000-1	X	OM MNT & REPAIR SERVICES	135.00	1,030.00	1,050.00
001-2541-6334-0000-00000-1	X	OM RENTALS & LEASES	0.00	10,000.00	0.00
001-2541-6335-0000-00000-1	X	OM WATER & SEWER	3,037.77	2,783.36	6,257.40
001-2541-6336-0000-00000-1	X	OM TRASH REMOVAL	1,591.10	0.00	1,492.41
001-2541-6361-0000-00000-1	X	OM TELEPHONE	2,091.96	2,239.76	2,128.38
001-2541-6391-0000-00000-1	X	OM PURCHASED SERVICES & AS BESTOS WORK	0.00	0.00	538.90
001-2541-6411-0000-11000-1	X	OM SUPPLIES SCHOOL WIDE	5.39	0.00	186.92
001-2541-6411-0000-13000-1	X	OM SUPPLIES INDOOR EQUIPMENT	0.00	0.00	981.00
001-2541-6411-0000-14000-1	X	OM SUPPLIES OUTSIDE EQUIPMENT	0.00	227.50	1,101.15
001-2541-6411-0000-15000-1	X	OM SUPPLIES VEHICLES	176.50	184.81	75.21
001-2541-6411-0000-17000-1	X	OM SUPPLIES - CLOCKS	539.80	0.00	0.00
001-2541-6411-0000-23000-1	X	OM SUPPLIES FERRIS	0.00	0.00	94.79
001-2541-6411-0000-25000-1	X	OM SUPPLIES JD TRACTOR	0.00	275.73	275.73
001-2541-6411-0000-31000-1	X	OM SUPPLIES PAPER PRODUCTS	0.00	0.00	3,500.00
001-2541-6411-0000-32000-1	X	OM SUPPLIES SCHOOL YARDS	270.00	591.00	0.00
001-2541-6411-0000-33000-1	X	OM SUPPLIES BURLINGTON F IELD	315.00	0.00	540.00
001-2541-6411-0000-34000-1	X	OM SUPPLIES ATHLETIC FIELDS	0.00	0.00	540.00
001-2541-6411-0000-35000-1	X	OM SUPPLIES CLEANING	0.00	734.31	4,801.31
001-2541-6411-0000-36000-1	X	OM SUPPLIES GENERAL	0.00	6.09	0.00
001-2541-6481-0000-00000-1	X	OM ELECTRICITY	11,939.54	12,360.22	17,431.67
001-2541-6482-0000-00000-1	X	OM GAS NATURAL	0.00	44,382.17	1,967.84
004-2541-6591-0000-00000-1	X	OM CAPITAL OUTLAY,	1,432.35	17,206.54	13,035.18
004-2541-6591-0000-42200-4	X	ESSER III - VEREGY PROJECTS	613,969.65	628,796.61	472,177.84
<b>FUNCTION 2541 TOTAL</b>		<b>OPERATION OF MAINTENANCE</b>	<b>674,644.11</b>	<b>756,070.33</b>	<b>567,015.29</b>
001-2546-6319-0000-00000-1	X	SEC PROF & TECH S ERVICES (INCLUDING SRO)	42,919.24	0.00	0.00
001-2546-6332-0000-00000-1	X	SEC MANT & REPAIR	502.20	502.20	502.20
001-2546-6411-0000-00000-1	X	SEC SUPPLIES	700.49	0.00	174.60
<b>FUNCTION 2546 TOTAL</b>		<b>SECURITY</b>	<b>44,121.93</b>	<b>502.20</b>	<b>676.80</b>
001-2552-6131-0000-00000-1	X	PT SALARY EXTRA DUTY/DAYS/FT	0.00	0.00	-2,191.40
001-2552-6151-0000-00000-1	X	PT SAL DRIVERS & CLERICAL	1,762.23	7,510.57	18,590.41
001-2552-6153-0000-00000-1	X	PT SALARY SUB DRIVERS	0.00	0.00	-336.00
001-2552-6161-0000-00000-1	X	PT SALARY PART-TIME	0.00	1,500.00	1,500.00
001-2552-6221-0000-00000-1	X	PT RETIREMENT NC	143.52	583.14	1,757.72
001-2552-6231-0000-00000-1	X	PT FICA NC	88.24	534.10	1,326.11
001-2552-6232-0000-00000-1	X	PT MEDICARE NC	20.64	124.92	310.15
001-2552-6241-0000-00000-1	X	PT MED & LIFE INS NC	333.45	1,053.76	5,502.06
001-2552-6336-0000-00000-1	X	PT TRASH REMOVAL	92.72	0.00	67.35
001-2552-6343-0000-00000-1	X	PT TRAVEL	70.00	70.00	-176.00
001-2552-6349-0000-00000-1	X	PT LICENSES/TITLES/INSPECTIONS	17.75	0.00	0.00
001-2552-6351-0000-00000-1	X	PT FLEET INSURANCE	9,000.00	-922.00	0.00
001-2552-6391-0000-00000-1	X	PT PURCHASED SERVICES	120.00	314.00	501.00
001-2552-6411-0000-00000-1	X	PT SUPPLIES & TIRES	730.59	71.41	2,623.58
001-2552-6486-0000-00000-1	X	PT DIESEL/GAS/OIL	7,359.04	17.07	-4,301.78
001-2552-6486-1050-00317-1	X	PT STUCO HS STUD TRANS	0.00	0.00	92.80
001-2552-6486-1050-00506-1	X	PT FFA STUD TRANS	0.00	0.00	757.85
001-2552-6486-0000-00902-1	X	PT HS STUD TRANS	0.00	0.00	393.80
001-2552-6486-0000-00903-1	X	PT VT STUD TRANS	0.00	0.00	71.85
001-2552-6486-1050-00904-1	X	PT ATHS STUD TRANS	0.00	0.00	7,272.70
001-2552-6486-3000-00905-1	X	PT ATMS STUD TRANS	0.00	0.00	1,096.60
004-2552-6552-0000-00000-1	X	LP PRINCIPAL PAYMENT ON BUS	0.00	0.00	17,995.87
<b>FUNCTION 2552 TOTAL</b>		<b>PUPIL TRANSPORTATION</b>	<b>19,738.18</b>	<b>10,856.97</b>	<b>52,854.67</b>
001-2554-6151-0000-12210-3	X	PT SE SALARY DRIVERS S TATE	0.00	0.00	1,876.88
001-2554-6221-0000-12210-3	X	PT SE RETIREMENT NC STATE	0.00	0.00	189.12
001-2554-6231-0000-12210-3	X	PT SE FICA NC STATE	0.00	0.00	114.07
001-2554-6232-0000-12210-3	X	PT SE MEDICARE NC STATE	0.00	0.00	26.68
001-2554-6241-0000-12210-3	X	PT SE MED & LIFE INS NC	0.00	0.00	889.20

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Account Code	Account Type	Account Description	July Activity	August Activity	September Activity
001-2554-6351-0000-12210-3	X	PT SE FLEET INSURANCE STATE	250.00	0.00	0.00
<b>FUNCTION 2554 TOTAL</b>		<b>TRANS - STUDENTS W/ DISABILITIES</b>	<b>250.00</b>	<b>0.00</b>	<b>3,095.95</b>
001-2561-6151-0000-00000-1	X	FS SALARY REGULAR	1,648.08	1,216.08	2,067.85
001-2561-6221-0000-00000-1	X	FS RETIREMENT NC	119.84	90.21	171.28
001-2561-6231-0000-00000-1	X	FS FICA NC	96.40	69.62	119.02
001-2561-6232-0000-00000-1	X	FS MEDICARE NC	22.54	16.28	27.83
001-2561-6241-0000-00000-1	X	FS MED & LIFE INS NC	113.07	113.07	446.51
001-2561-6332-0000-00000-1	X	FS MNT & REPAIR SERVICES	0.00	0.00	233.75
001-2561-6391-0000-00000-1	X	FS CAFETERIA MEALS	0.00	0.00	11,190.14
001-2561-6411-0000-00000-1	X	FS SUPPLIES	89.99	30.10	510.95
<b>FUNCTION 2561 TOTAL</b>		<b>FOOD SERVICE</b>	<b>2,089.92</b>	<b>1,535.36</b>	<b>14,767.33</b>
004-2571-6542-1050-00000-1	X	BT CONSTRUCTION - HO USE	0.00	0.00	896.19
<b>FUNCTION 2571 TOTAL</b>		<b>BUILDING TRADES</b>	<b>0.00</b>	<b>0.00</b>	<b>896.19</b>
001-3511-6151-4020-00000-1	X	PAT SAL NC INSTRUCTOR	0.00	0.00	3,154.00
001-3511-6221-4020-00000-1	X	PAT RETIREMENT NC	0.00	0.00	322.01
001-3511-6231-4020-00000-1	X	PAT FICA NC	0.00	0.00	144.21
001-3511-6232-4020-00000-1	X	PAT MEDICARE NC	0.00	0.00	33.73
001-3511-6241-4020-00000-1	X	PAT MED-LIFE NC	0.00	0.00	1,549.20
001-3511-6343-4020-00000-1	X	PAT TRAVEL	0.00	0.00	113.27
<b>FUNCTION 3511 TOTAL</b>		<b>PARENTS AS TEACHERS</b>	<b>0.00</b>	<b>0.00</b>	<b>5,316.42</b>
002-3512-6112-4020-90041-4	X	BB SALARY CERT	0.00	0.00	5,933.33
002-3512-6211-4020-90041-4	X	BB CERTIFIED RETIREMENT	0.00	0.00	1,003.88
002-3512-6232-4020-90041-4	X	BB MEDICARE TAX	0.00	0.00	76.50
002-3512-6241-4020-90041-4	X	BB MED & LIFE INS CERT	0.00	0.00	1,000.35
001-3512-6411-4020-90041-4	X	BB SUPPLIES	482.47	0.00	21.74
004-3512-6541-4020-90041-4	X	BB EQUIPMENT/FURNITURE	0.00	1,800.00	0.00
<b>FUNCTION 3512 TOTAL</b>		<b>BRIGHT BEGINNINGS</b>	<b>482.47</b>	<b>1,800.00</b>	<b>8,035.80</b>
001-3611-6411-3000-10041-4	X	T1 HOMELESS SUP MS	0.00	0.00	334.16
<b>FUNCTION 3611 TOTAL</b>		<b>HOMELESS</b>	<b>0.00</b>	<b>0.00</b>	<b>334.16</b>
004-4051-6521-0000-00000-1	X	BP BUILDING PROJECT - CONSTRUCTION 20-21	0.00	0.00	90,000.00
<b>FUNCTION 4051 TOTAL</b>		<b>BOND PREPAYMENT - PROP 2 BLDG PROJ</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>
003-5211-6621-0000-00000-1	X	BOND INTEREST 2011C/2012/2015/2016	0.00	103,552.50	0.00
<b>FUNCTION 5211 TOTAL</b>		<b>BOND INTEREST</b>	<b>0.00</b>	<b>103,552.50</b>	<b>0.00</b>
004-5231-6623-0000-00000-1	X	LP INTEREST - BUSES	0.00	0.00	1,630.72
<b>FUNCTION 5231 TOTAL</b>		<b>LEASE PURCHASE INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>1,630.72</b>
003-5311-6631-0000-00000-1	X	BOND FD 3 ADM FEES	424.00	318.00	0.00
<b>FUNCTION 5311 TOTAL</b>		<b>BOND ADM</b>	<b>424.00</b>	<b>318.00</b>	<b>0.00</b>