

2nd Quarter Expenses 2022-23

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity
<b>GRAND TOTAL</b>			<b>1,156,802.59</b>	<b>1,201,377.87</b>	<b>1,127,668.76</b>
002-1111-6112-4020-00000-1	X	EL SALARY TCHR CERT	73,237.48	73,237.48	73,237.48
002-1111-6121-4020-00000-1	X	EL SALARY SUBS CERT	2,015.00	4,065.00	3,465.00
002-1111-6121-4020-42200-4	X	ESSER III - SAL EL & SE TCHR TECH CON & TUTOR	250.00	250.00	250.00
002-1111-6211-4020-00000-1	X	EL RETIREMENT CERT	12,437.74	12,437.74	12,437.74
002-1111-6211-4020-42200-4	X	ESSER III RETIREMENT EL CERT	36.26	36.26	36.26
002-1111-6231-4020-00000-1	X	EL FICA CERT	124.94	252.02	214.83
002-1111-6232-4020-00000-1	X	EL MEDICARE CERT	1,017.42	1,047.12	1,044.14
002-1111-6232-4020-42200-4	X	ESSER III MEDICARE EL CERT	3.62	3.62	3.62
002-1111-6241-4020-00000-1	X	EL MED & LIFE INS CERT	12,691.80	12,691.80	12,691.80
001-1111-6319-4020-42301-4	X	EL TCHR RETENTION - TUITION REIM	0.00	1,000.00	0.00
001-1111-6411-4020-00000-1	X	EL SUPPLIES	871.55	161.31	765.09
001-1111-6411-4020-11150-1	X	PBS SUPPLIES EL	666.46	0.00	26.94
001-1111-6431-4020-00000-1	X	EL TEXTBOOKS	322.05	42.99	337.78
004-1111-6541-4020-00000-1	X	EL EQUIPMENT/FURNITURE	719.60	0.00	0.00
<b>FUNCTION 1111 TOTAL</b>		<b>ELEMENTARY</b>	<b>104,393.92</b>	<b>105,225.34</b>	<b>104,510.68</b>
002-1131-6112-3000-00000-1	X	MS SALARY TCHR CERT	65,587.07	65,587.07	65,587.07
002-1131-6121-3000-00000-1	X	MS SALARY SUBS CERT	2,632.50	3,666.50	2,660.00
002-1131-6121-3000-42200-4	X	ESSER III SAL MS TCHR TECH CONSUL & TUTOR	250.00	250.00	250.00
001-1131-6131-3000-00000-1	X	MS SALARY EXTRA DUTY/DAYS NC	254.42	0.00	0.00
002-1131-6131-3000-00000-1	X	MS SALARY EXTRA DUTY/DAYS/SAT DET	249.40	463.82	583.82
001-1131-6211-3000-00000-1	X	MS NC RETIREMENT	36.89	0.00	0.00
002-1131-6211-3000-00000-1	X	MS RETIREMENT CERT	10,556.97	10,588.06	10,605.46
002-1131-6211-3000-42200-4	X	ESSER III RETIREMENT MS CERT	36.26	36.26	36.26
002-1131-6221-3000-00000-1	X	MS SUBS WHO PAY RET	236.21	236.21	236.21
002-1131-6231-3000-00000-1	X	MS FICA CERT	621.62	656.96	594.54
001-1131-6232-3000-00000-1	X	MS MEDICARE NC	3.69	0.00	0.00
002-1131-6232-3000-00000-1	X	MS MEDICARE CERT	900.70	912.42	899.59
002-1131-6232-3000-42200-4	X	ESSER III - MEDICARE MS CERT	3.62	3.62	3.62
002-1131-6241-3000-00000-1	X	MS MED & LIFE INS CERT	12,337.65	12,337.65	12,337.65
001-1131-6319-3000-42301-4	X	MS TCHR RETENTION - TUITION REIM	0.00	0.00	500.00
001-1131-6343-3000-00000-1	X	MS TRAVEL	0.00	119.00	0.00
001-1131-6411-3000-00000-1	X	MS SUPPLIES	680.94	2,226.32	131.36
001-1131-6411-3000-11150-1	X	PBS SUPPLIES MS	0.00	395.00	0.00
001-1131-6431-3000-00000-1	X	MS TEXTBOOKS	0.00	10,674.44	4,270.46
<b>FUNCTION 1131 TOTAL</b>		<b>MIDDLE SCHOOL</b>	<b>94,387.94</b>	<b>108,153.33</b>	<b>98,696.04</b>
002-1151-6112-1050-00000-1	X	HS SALARY TCHRCERT	65,751.91	65,751.91	65,751.91
002-1151-6121-1050-00000-1	X	HS SALARY SUBS CERT	2,868.50	2,036.00	3,165.00
002-1151-6121-1050-42200-4	X	ESSER III - SAL HS TCHRT ECH CONSUL & TUTOR	250.00	250.00	250.00
002-1151-6131-1050-00000-1	X	HS SALARY EXTRA DUTY/DAYS	1,442.49	1,442.49	1,442.49
002-1151-6211-1050-00000-1	X	HS RETIREMENT CERT	11,081.97	11,081.97	11,081.97
002-1151-6211-1050-42200-4	X	ESSER III RETIREMENT HS CERT	36.26	36.26	36.26
002-1151-6231-1050-00000-1	X	HS FICA CERT	404.56	352.93	422.93
002-1151-6232-1050-00000-1	X	HS MEDICARE CERT	928.64	916.58	932.89
002-1151-6232-1050-42200-4	X	ESSER III MEDICARE HS CERT	3.62	3.62	3.62
002-1151-6241-1050-00000-1	X	HS MED & LIFE INS CERT	11,070.54	11,070.54	11,070.54
001-1151-6319-1050-42301-4	X	HS TCHR RETENTION - TUITION REIM	0.00	0.00	500.00
001-1151-6371-1050-00000-1	X	HS ENTRY FEES	0.00	36.00	0.00
001-1151-6411-1050-00000-1	X	HS SUPPLIES	818.54	706.48	637.79
001-1151-6431-1050-00000-1	X	HS TEXTBOOKS	10,859.77	50.99	171.94
<b>FUNCTION 1151 TOTAL</b>		<b>HIGH SCHOOL</b>	<b>105,516.80</b>	<b>93,735.77</b>	<b>95,467.34</b>
002-1221-6112-1050-12210-3	X	SE SALARY TCHR CERT HS STATE	10,661.02	10,661.02	10,661.02
002-1221-6112-3000-12210-3	X	SE SALARY TCHR CERT MS STATE	10,787.79	10,787.79	10,787.79
002-1221-6112-4020-12210-3	X	SE SALARY TCHR CERT EL STATE	17,346.11	983.60	11,891.94
002-1221-6121-1050-12210-3	X	SE SALARY SUBS CERT HSS STATE	3,325.00	265.00	430.00
002-1221-6121-3000-12210-3	X	SE SALARY SUBS CERT MS STATE	57.50	265.00	320.00
002-1221-6121-4020-12210-3	X	SE SALARY SUBS CERT EL STATE	1,420.00	155.00	760.00
001-1221-6151-4020-12210-3	X	SE SALARY NC EL STATE	1,653.87	1,644.13	1,644.13

2nd Quarter Expenses 2022-23

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity
001-1221-6152-1050-12210-3	X	SE SALARY PARAS HS STATE	1,980.59	1,967.36	1,967.36
001-1221-6152-3000-12210-3	X	SE SALARY PARAS MS STATE	2,002.45	2,616.53	1,997.08
001-1221-6152-1050-44100-4	X	SE SALARY PARAS HS FED	4,105.90	3,954.61	3,972.08
001-1221-6152-3000-44100-4	X	SE SALARY PARAS MS FED	4,337.34	4,206.94	4,211.95
001-1221-6152-4020-44100-4	X	SE SALARY PARAS EL FED	4,167.27	3,966.06	4,034.44
002-1221-6211-1050-12210-3	X	SE RETIREMENT CERT HS STATE	1,674.08	1,674.08	1,674.08
002-1221-6211-3000-12210-3	X	SE RETIREMENT CERT MS STATE	1,835.06	1,835.06	1,835.06
002-1221-6211-4020-12210-3	X	SE RETIREMENT CERT EL STATE	2,881.70	222.05	1,995.15
001-1221-6221-1050-12210-3	X	SE RETIREMENT NC HS STATE	196.24	195.33	195.33
001-1221-6221-3000-12210-3	X	SE RETIREMENT NC MS STATE	197.74	296.46	197.37
001-1221-6221-4020-12210-3	X	SE RETIREMENT NC EL STATE	158.73	158.06	158.06
002-1221-6221-4020-12210-3	X	RETIREMENT NON-CERTIFIED	0.00	0.00	30.18
001-1221-6221-1050-44100-4	X	SE RETIREMENT NC HS FED	402.40	392.02	393.22
001-1221-6221-3000-44100-4	X	SE RETIREMENT NC MS FED	357.92	348.96	349.31
001-1221-6221-4020-44100-4	X	SE RETIREMENT NC EL FED	406.61	392.81	397.50
001-1221-6231-1050-12210-3	X	SE FICA NC HS STATE	113.70	112.88	112.88
001-1221-6231-3000-12210-3	X	SE FICA NC MS STATE	106.79	144.86	106.46
001-1221-6231-4020-12210-3	X	SE FICA NC EL STATE	98.01	97.41	97.41
002-1221-6231-1050-12210-3	X	SE FICA HS CERT STATE	206.15	16.43	26.66
002-1221-6231-3000-12210-3	X	SE FICA MS CERT STATE	3.57	16.43	19.84
002-1221-6231-4020-12210-3	X	SE FICA EL CERT STATE	88.04	9.61	47.12
001-1221-6231-1050-44100-4	X	SE FICA NC HS FED	235.14	225.76	226.85
001-1221-6231-3000-44100-4	X	SE FICA NC MS FED	262.26	254.17	254.48
001-1221-6231-4020-44100-4	X	SE FICA NC EL FED	247.37	234.90	239.14
001-1221-6232-1050-12210-3	X	SE MEDICARE NC HS STATE	26.59	26.40	26.40
001-1221-6232-3000-12210-3	X	SE MEDICARE NC MS STATE	24.98	33.88	24.90
001-1221-6232-4020-12210-3	X	SE MEDICARE NC EL STATE	22.92	22.78	22.78
002-1221-6232-1050-12210-3	X	SE MEDICARE CERT HS STATE	156.17	111.81	114.20
002-1221-6232-3000-12210-3	X	SE MEDICARE CERT MS STATE	108.60	111.60	112.41
002-1221-6232-4020-12210-3	X	SE MEDICARE CERT EL STATE	204.92	-34.78	121.56
001-1221-6232-1050-44100-4	X	SE MEDICARE NC HS FED	55.00	52.80	53.05
001-1221-6232-3000-44100-4	X	SE MEDICARE NC MS FED	61.34	59.44	59.51
001-1221-6232-4020-44100-4	X	SE MEDICARE NC EL FED	57.86	54.93	55.93
001-1221-6241-1050-12210-3	X	SE MED & LIFE INS NC HS STATE	889.20	889.20	889.20
001-1221-6241-3000-12210-3	X	SE MED & LIFE INS NC MS STATE	889.20	889.20	889.20
001-1221-6241-4020-12210-3	X	SE MED & LIFE INS NC EL STATE	666.90	666.90	666.90
002-1221-6241-1050-12210-3	X	SE MED & LIFE INS CERT HS STATE	943.04	943.04	943.04
002-1221-6241-3000-12210-3	X	SE MED & LIFE CERT MS STATE	1,928.57	1,928.57	1,928.57
002-1221-6241-4020-12210-3	X	SE MED & LIFE CERT EL STATE	2,595.46	594.76	1,928.56
001-1221-6241-1050-44100-4	X	SE MED & LIFE INS NC HS	1,778.40	1,778.40	1,778.40
001-1221-6241-3000-44100-4	X	SE MED & LIFE INS NC MS FED	898.43	898.43	898.43
001-1221-6241-4020-44100-4	X	SE MED & LIFE INS NC EL FED	1,778.40	1,778.40	1,778.40
001-1221-6319-4020-12210-3	X	SE CONTRACTED SERV/ICES EL	650.00	877.50	1,137.50
001-1221-6411-4020-12210-3	X	SE SUPPLIES EL STATE	139.98	0.00	189.68
001-1221-6431-4020-12210-3	X	SE TEXTBOOKS EL STATE	0.00	0.00	200.00
<b>FUNCTION 1221 TOTAL</b>		<b>SPECIAL EDUCATION</b>	<b>85,192.31</b>	<b>59,783.58</b>	<b>74,852.51</b>
002-1251-6112-3000-10041-4	X	T1 SALARY TCHR CE RT MS FED	898.34	898.34	898.34
002-1251-6112-4020-10041-4	X	T1 SALARY TCHR CE RT EL FED	10,480.84	10,480.84	10,480.84
002-1251-6121-3000-10041-4	X	T1 SALARY SUBS CERT MS FE D	11.00	11.00	42.00
002-1251-6121-4020-10041-4	X	T1 SALARY SUBS CERT EL FED	99.00	99.00	503.00
002-1251-6121-4020-20041-4	X	T2A SAL SUBS - EL	1,290.00	410.00	1,090.00
001-1251-6151-4020-10041-4	X	T1 SALARY NON-CERTIFIED EL	1,956.53	1,956.53	1,956.53
002-1251-6211-3000-10041-4	X	T1 RET CERT MS FED	149.40	149.40	149.40
002-1251-6211-4020-10041-4	X	T1 RETIREMENT CERT EL FED	1,739.83	1,739.83	1,739.83
001-1251-6221-4020-10041-4	X	T1 RETIREMENT NON-CERTIFIED EL	194.59	194.59	194.59
001-1251-6231-4020-10041-4	X	T1 FICA NC EL FED	116.59	116.59	116.59
002-1251-6231-3000-10041-4	X	T1 FICA CERT MS FED	0.68	0.68	2.60
002-1251-6231-4020-10041-4	X	T1 FICA CERT EL FED	6.14	6.14	31.19

2nd Quarter Expenses 2022-23

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity
002-1251-6231-4020-20041-4	X	T2A FICA CERT FED EL	79.98	25.42	67.58
001-1251-6232-4020-10041-4	X	T1 MEDICARE NC EL FED	27.27	27.27	27.27
002-1251-6232-3000-10041-4	X	T1 MEDICARE CERT MS FED	11.95	11.95	12.40
002-1251-6232-4020-10041-4	X	T1 MEDICARE CERT EL FED	134.12	134.12	139.97
002-1251-6232-4020-20041-4	X	T2A MEDICARE CERT FED EL	18.70	5.95	15.83
001-1251-6241-4020-10041-4	X	T1 MED & LIFE INSURANCE EL NC	889.20	889.20	889.20
002-1251-6241-3000-10041-4	X	T1 MED & LIFE INS CERT MS FED	133.38	133.38	133.38
002-1251-6241-4020-10041-4	X	T1 MED & LIFE INS CERT EL FED	1,533.87	1,533.87	1,533.87
001-1251-6319-4020-40041-4	X	TITLE 4A - PROFESSIONAL SERVICES (HARMON)	4,938.35	4,428.42	2,505.00
001-1251-6319-4020-50041-4	X	T5B PROF SERVICES (HARMON)	4,938.35	4,428.42	2,504.93
001-1251-6411-4020-10041-4	X	T1 SUPPLIES EL FED	432.13	0.00	0.00
<b>FUNCTION 1251 TOTAL</b>		<b>SUPPLEMENTAL INSTRUCTION</b>	<b>30,080.24</b>	<b>27,680.94</b>	<b>25,034.34</b>
002-1281-6112-4020-12810-3	X	ECSE SALARY CERT	3,887.50	20,250.01	9,341.67
002-1281-6121-4020-12810-3	X	ECSE SALARY SUBS	210.00	375.00	210.00
001-1281-6152-4020-12810-3	X	ECSE SALARY NC	497.31	492.59	463.83
001-1281-6152-4020-44201-4	X	ECSE SALARY NCF ED 619	1,491.92	1,477.79	1,391.50
002-1281-6211-4020-12810-3	X	ECSE RETIREMENT CERT	659.39	3,319.04	1,545.94
001-1281-6221-4020-12810-3	X	ECSE RETIREMENT NC	49.21	48.88	46.91
001-1281-6221-4020-44201-4	X	ECSE RETIREMENT NC FED 619	147.62	146.66	140.73
001-1281-6231-4020-12810-3	X	ECSE FICA NC	29.45	29.16	27.37
002-1281-6231-4020-12810-3	X	ECSE FICA CERT	13.02	23.25	13.02
001-1281-6231-4020-44201-4	X	ECSE FICA NC FED 619	88.34	87.47	82.12
001-1281-6232-4020-12810-3	X	ECSE MEDICARE NC	6.89	6.82	6.40
002-1281-6232-4020-12810-3	X	ECSE MEDICARE CERT	41.32	265.09	115.11
001-1281-6232-4020-44201-4	X	ECSE MEDICARE NC FED 619	20.66	20.46	19.21
001-1281-6241-4020-12810-3	X	ECSE MED & LIFE INS NC	222.29	222.29	222.29
002-1281-6241-4020-12810-3	X	ECSE MED LIFE INS CERT	666.90	2,667.60	1,333.80
001-1281-6241-4020-44201-4	X	ECSE MED LIFE NC FED 619	666.91	666.91	666.91
001-1281-6312-4020-12810-3	X	ECSE CONT SERVICES	3,713.24	4,446.18	3,168.87
001-1281-6411-4020-12810-3	X	ECSE SUPPLIES	4.78	15.60	0.00
<b>FUNCTION 1281 TOTAL</b>		<b>EARLY CHILDHOOD SPECIAL EDUCATION</b>	<b>12,416.75</b>	<b>34,560.80</b>	<b>18,795.68</b>
002-1311-6112-1050-13110-1	X	VT AGRICULTURE SALARY TCHR CERT	3,228.75	3,228.75	3,228.75
002-1311-6121-1050-13110-1	X	VT AGRICULTURE SUB SALARIES - CERTIFIED	346.50	247.50	495.00
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
002-1311-6231-1050-13110-1	X	VT AGRICULTURE FICA CERT	21.48	15.35	30.70
002-1311-6232-1050-13110-1	X	VT AGRICULTURE MEDICARE CERT	67.74	66.30	69.88
002-1311-6241-1050-13110-1	X	VT AGRICULTURE MED/LIFE INS CERT	600.21	600.21	600.21
001-1311-6411-1050-00000-1	X	VT AG GREENHOUSE SUPPLIES	70,200.00	48,364.00	1,854.82
<b>FUNCTION 1311 TOTAL</b>		<b>VOCAGRICULTURE</b>	<b>76,274.13</b>	<b>54,331.56</b>	<b>8,088.81</b>
002-1321-6112-1050-13210-1	X	VT BUSINESS SALARY TCHR CERT	9,108.33	9,108.33	9,108.33
002-1321-6121-1050-13210-1	X	VT BUSINESS SUB SALARIES - CERTIFIED	222.50	220.00	640.00
002-1321-6211-1050-13210-1	X	VT BUSINESS RETIREMENT CERT	1,607.81	1,607.81	1,607.81
002-1321-6231-1050-13210-1	X	VT BUSINESS FICA CERT	13.80	13.64	39.68
002-1321-6232-1050-13210-1	X	VT BUSINESS MEDICARE CERT	123.96	123.92	130.01
002-1321-6241-1050-13210-1	X	VT BUSINESS MED/LIFE INS CERT	2,000.70	2,000.70	2,000.70
001-1321-6411-1050-42701-4	X	VPR VT BUSINESS SUPPLIES	329.00	565.00	-485.03
<b>FUNCTION 1321 TOTAL</b>		<b>VOCBUSINESS</b>	<b>13,406.10</b>	<b>13,639.40</b>	<b>13,041.50</b>
002-1331-6112-1050-13310-1	X	VT FACS SALARY TCHR CERT	3,966.67	3,966.67	3,966.67
002-1331-6121-1050-13310-1	X	VT FACS SUB SALARIES - CERTIFIED	7.50	165.00	325.00
002-1331-6131-1050-13310-1	X	VT FACS EXTRA DUTY/DAYS CERT	123.75	123.75	123.75
002-1331-6211-1050-13310-1	X	VT FACS RETIREMENT CERT	688.81	688.81	688.81
002-1331-6231-1050-13310-1	X	VT FACS FICA CERT	0.47	10.23	20.15
002-1331-6232-1050-13310-1	X	VT FACS MEDICARE CERT	56.53	58.82	61.11
002-1331-6241-1050-13310-1	X	VT FACS MED/LIFE INS CERT	666.90	666.90	666.90
001-1331-6411-1050-13310-1	X	VT FACS SUPPLIES	23.99	0.00	78.00
<b>FUNCTION 1331 TOTAL</b>		<b>VOCFACS</b>	<b>5,534.62</b>	<b>5,680.18</b>	<b>5,930.39</b>
002-1341-6112-1050-13410-1	X	VT HEALTH SCIENCES SALARY TCHR CERT	3,437.50	3,437.50	3,437.50

2nd Quarter Expenses 2022-23

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity
002-1341-6121-1050-13410-1	X	VT HEALTH SCIENCES SUB SAL - CERTIFIED	100.00	55.00	210.00
002-1341-6131-1050-13410-1	X	VT HEALTH SCIENCES EXTRA DUTY/DAYS CERT	381.95	381.95	381.95
002-1341-6211-1050-13410-1	X	VT HEALTH SCIENCES RETIREMENT CERT	649.52	649.52	649.52
002-1341-6231-1050-13410-1	X	VT HEALTH SCIENCES FICA CERT	6.20	3.41	13.02
002-1341-6232-1050-13410-1	X	VT HEALTH SCIENCES MEDICARE CERT	54.96	54.31	56.57
002-1341-6241-1050-13410-1	X	VT HEALTH SCIENCES MED/LIFE INS CERT	666.90	666.90	666.90
001-1341-6411-1050-13410-1	X	VT HEALTH SCIENCES SUPPLIES	10.97	0.00	0.00
001-1341-6411-1050-42701-4	X	VPR VT HEALTH SUPPLIES	159.00	0.00	0.00
<b>FUNCTION 1341 TOTAL</b>		<b>VOC HEALTH SCIENCES</b>	<b>5,467.00</b>	<b>5,248.59</b>	<b>5,415.46</b>
002-1361-6112-1050-13610-1	X	VT T&I SALARY TCHRCERT	13,916.67	13,916.67	13,916.67
002-1361-6121-1050-13610-1	X	VT T&I SUB SALARIES - CERTIFIED	130.00	595.00	100.00
002-1361-6131-1050-13610-1	X	VT T&I EXTRA DUTY/DAYS CERT	897.13	897.13	897.13
002-1361-6211-1050-13610-1	X	VT T&I RETIREMENT CERT	2,435.10	2,626.50	2,530.80
002-1361-6231-1050-13610-1	X	VT T&I FICA CERT	8.06	36.89	6.20
002-1361-6232-1050-13610-1	X	VT T&I MEDICARE CERT	207.94	214.28	207.31
002-1361-6241-1050-13610-1	X	VT T&I MED/LIFE INS CERT	2,007.60	3,327.60	2,667.60
001-1361-6411-1050-13610-1	X	VT T&I SUPPLIES	78.48	0.00	655.99
001-1361-6411-1050-42701-4	X	VPR VT T&I SUPPLIES	6,363.02	347.59	1,565.70
<b>FUNCTION 1361 TOTAL</b>		<b>VOC TRADE &amp; INDUSTRIAL</b>	<b>26,044.00</b>	<b>21,961.66</b>	<b>22,547.40</b>
002-1391-6112-1050-13910-1	X	VT SALARY CERT	10,166.58	10,166.58	10,166.58
002-1391-6121-1050-13910-1	X	VT SALARY SUBS CERT	110.00	110.00	210.00
002-1391-6121-1050-42200-4	X	ESSER III - SAL VT TCHRTCH CONSUL & TUTOR	125.00	125.00	125.00
002-1391-6131-1050-13910-1	X	VT SALARY EXTRA DUTY/DAYS	705.37	705.37	705.37
002-1391-6211-1050-13910-1	X	VT RETIREMENT CERT	1,560.61	1,560.61	1,560.61
002-1391-6211-1050-42200-4	X	ESSER III - RETIREMENT VT CERT	18.13	18.13	18.13
002-1391-6231-1050-13910-1	X	VT FICA CERT	95.42	95.42	101.62
002-1391-6232-1050-13910-1	X	VT MEDICARE CERT	157.55	157.56	159.01
002-1391-6232-1050-42200-4	X	ESSER III MEDICARE VT CERT	1.81	1.81	1.81
002-1391-6241-1050-13910-1	X	VT MED & LIFE INS CERT	1,333.80	1,333.80	1,333.80
001-1391-6332-1050-13910-1	X	VT MNT & REPAIR SERVICES	84.81	0.00	0.00
001-1391-6334-1050-13910-1	X	VT RENTALS & LEASE AGREEMENTS	0.00	0.00	207.90
001-1391-6391-1050-42300-4	X	ESSER II - VT PROF SERV	1,125.00	0.00	0.00
001-1391-6411-1050-13910-1	X	VT SUPPLIES	287.33	0.00	84.02
001-1391-6411-1050-13960-1	X	VT FV4 SUPPLIES	2,496.00	0.00	0.00
004-1391-6591-1050-39701-3	X	VT ACC CONST ROOF GRANT -S TATE	49,588.50	49,588.50	0.00
<b>FUNCTION 1391 TOTAL</b>		<b>VOCATIONAL</b>	<b>67,855.91</b>	<b>63,862.78</b>	<b>14,673.85</b>
001-1411-6412-4020-00104-1	X	SA BB SNACKS	955.99	242.98	149.59
001-1411-6412-3000-00201-1	X	SA STUCO MS	7,717.90	494.94	210.84
001-1411-6412-3000-00208-1	X	SA PBS POSITIVE BEHAVIOR SUPPORT	176.04	92.68	0.00
001-1411-6412-3000-00209-1	X	SA VENDING MS	1,464.60	132.00	0.00
001-1411-6412-3000-00229-1	X	SA STUDENT INCENTIVES	0.00	2,419.00	534.75
001-1411-6412-1050-00302-1	X	SA JR CLASS	2,258.15	297.78	-471.00
001-1411-6412-1050-00303-1	X	SA SOPH CLASS	166.09	68.52	0.00
001-1411-6412-1050-00306-1	X	SA SCIENCE OLYMPIAD	70.97	0.00	0.00
001-1411-6412-1050-00308-1	X	SA CHEERLEADERS HS	0.00	1,590.00	0.00
001-1411-6412-1050-00309-1	X	SA COQUETTES	0.00	0.00	91.60
001-1411-6412-1050-00310-1	X	SA HS MISC-DONATIONS	-187.96	0.00	0.00
001-1411-6412-1050-00311-1	X	SA ENDEAVOR CLUB	81.88	0.00	25.29
001-1411-6412-1050-00312-1	X	SA FCCLA HS	0.00	243.25	0.00
001-1411-6412-1050-00313-1	X	SA NHS	0.00	0.00	20.15
001-1411-6412-1050-00314-1	X	SA BASEBALL	0.00	1,934.53	0.00
001-1411-6412-1050-00315-1	X	SA DRAMA CLUB	0.00	0.00	73.17
001-1411-6412-1050-00317-1	X	SA STUCO HS	115.70	465.11	481.00
001-1411-6412-1050-00319-1	X	SA HS FOREIGN LANGUAGE CLUB	2,942.96	0.00	175.00
001-1411-6412-1050-00323-1	X	SA VENDING HS	57.00	27.00	36.00
001-1411-6412-1050-00326-1	X	SA HS ATH DONATION/REIM	0.00	0.00	8,020.00
001-1411-6412-1050-00328-1	X	SA ART CLUB HS	0.00	0.00	8.94
001-1411-6412-1050-00334-1	X	SA GLOVER DONATION HS	0.00	734.15	805.32

2nd Quarter Expenses 2022-23

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity
001-1411-6412-4020-00401-1	X	SA ELEMENTARY MISC	0.00	138.00	336.58
001-1411-6412-1050-00501-1	X	SA OFCCLA	35.35	216.49	52.37
001-1411-6412-1050-00502-1	X	SA SKILLS USA	69.77	-209.32	5,473.50
001-1411-6412-1050-00503-1	X	SA AUTO SHOP	3,365.23	2,129.60	1,575.18
001-1411-6412-1050-00504-1	X	SA VENDING VT	525.75	550.00	1,051.00
001-1411-6412-1050-00506-1	X	SA FFA VT	25,743.96	3,430.66	8,183.22
001-1411-6412-1050-00507-1	X	SA FBLA	0.00	0.00	588.00
001-1411-6412-1050-00509-1	X	SA WELDING VO AG	3,139.71	637.31	1,997.32
001-1411-6412-1050-00512-1	X	SA GRAPHIC ARTS	0.00	264.93	424.66
001-1411-6412-1050-00513-1	X	SA ADULT ED EXP	60.40	175.00	0.00
001-1411-6412-1050-00514-1	X	SA CDA LAB	111.45	280.54	486.86
001-1411-6412-1050-00518-1	X	SA BUILDING TRADES PROJECTS	0.00	0.00	1,720.13
001-1411-6412-1050-00702-1	X	SA STUDENT NEEDS	2,543.10	2,463.39	1,000.00
001-1411-6412-1050-00707-1	X	SA EMPLOYEE INSURANCE ESCROW - EXP	1,019.03	1,343.10	0.00
<b>FUNCTION 1411 TOTAL</b>		<b>STUDENT ACTIVITIES</b>	<b>52,433.07</b>	<b>20,161.64</b>	<b>33,049.47</b>
002-1421-6112-1050-00000-1	X	AT HS SALARY CERT	10,553.61	10,553.61	10,553.61
002-1421-6112-3000-00000-1	X	AT MS SALARY CERT	2,757.14	2,757.14	2,757.14
002-1421-6131-1050-00000-1	X	AT HS SALARY EXTRA DUTY C	420.00	825.00	0.00
002-1421-6131-3000-00000-1	X	AT MS SALARY EXTRA DUTY C	0.00	200.00	0.00
001-1421-6151-1050-00000-1	X	AT HS SALARY SUPPORT NC	1,579.12	970.32	558.69
001-1421-6151-3000-00000-1	X	AT MS SALARY SUPPORT NC	75.92	25.00	0.00
001-1421-6161-1050-00000-1	X	AT HS SALARY PT NC	421.67	2,731.67	421.67
001-1421-6161-3000-00000-1	X	AT MS SALARY PT NC	0.00	1,153.00	0.00
002-1421-6211-1050-00000-1	X	AT HS RETIREMENT CERT	1,452.63	1,498.08	1,391.73
002-1421-6211-3000-00000-1	X	AT MS RETIREMENT CERT	365.91	394.92	365.91
001-1421-6221-1050-00000-1	X	AT HS RETIREMENT NC	137.26	63.94	67.26
001-1421-6221-3000-00000-1	X	AT MS RETIREMENT NC	5.21	1.71	0.00
002-1421-6221-1050-00000-1	X	OBSOLETE ATH	65.55	70.70	65.55
002-1421-6221-3000-00000-1	X	AT MS NC RETIREMENT	16.04	16.04	16.04
001-1421-6231-1050-00000-1	X	AT HS FICA NC	124.05	229.52	60.79
001-1421-6231-3000-00000-1	X	AT MS FICA NC	4.70	73.04	0.00
002-1421-6231-1050-00000-1	X	AT HS FICA-FUND 2 BROCK HICKS	59.26	67.01	59.26
002-1421-6231-3000-00000-1	X	AT MS FICA	14.49	14.49	14.49
001-1421-6232-1050-00000-1	X	AT HS MEDICARE NC	29.01	53.68	14.21
001-1421-6232-3000-00000-1	X	AT MS MEDICARE NC	1.10	17.08	0.00
002-1421-6232-1050-00000-1	X	AT HS MEDICARE CERT	159.16	165.05	153.07
002-1421-6232-3000-00000-1	X	AT MS MEDICARE CERT	39.99	42.89	39.99
001-1421-6319-1050-00000-1	X	AT HS SPORTS OFFICIALS HS	2,629.20	1,615.00	1,808.80
001-1421-6319-3000-00000-1	X	AT MS SPORTS OFFICIALS MS	760.00	2,376.80	732.00
001-1421-6343-1050-00000-1	X	AT HS TRAVEL	128.78	1,637.42	66.63
001-1421-6343-1050-40000-1	X	AT HS TRAVEL STATE PLAY	210.00	1,930.00	1,050.00
001-1421-6371-1050-00000-1	X	AT HS ENTRY FEES	-810.00	1,378.40	0.00
001-1421-6371-3000-00000-1	X	AT MS ENTRY FEES	15.00	0.00	0.00
001-1421-6411-1050-00000-1	X	AT HS SUPPLIES	3,858.19	930.81	104.01
001-1421-6411-3000-00000-1	X	AT MS SUPPLIES	1,273.40	0.00	452.58
001-1421-6411-1050-00002-1	X	AT HS SUP - SOFTBALL HS	645.20	0.00	0.00
001-1421-6411-1050-00003-1	X	AT HS SUP - GIRLS GOLF HS	131.00	0.00	0.00
001-1421-6411-1050-00004-1	X	AT HS SUP - BOYS GOLF HS	0.00	147.90	0.00
001-1421-6411-1050-00006-1	X	AT HS SUP - VOLLEYBALL HS	1,214.00	0.00	0.00
001-1421-6411-1050-00007-1	X	AT HS SUP - GIRLS BASKETBALL HS	850.00	0.00	391.25
001-1421-6411-1050-00008-1	X	AT HS SUP - BOYS BASKETBALL HS	945.00	0.00	803.67
001-1421-6411-1050-00009-1	X	AT HS SUP - WRESTLING HS	180.00	0.00	312.00
001-1421-6411-3000-00009-1	X	AT MS SUP - WRESTLING MS	442.00	0.00	0.00
<b>FUNCTION 1421 TOTAL</b>		<b>HS &amp; MS ATHLETICS</b>	<b>30,753.59</b>	<b>31,940.22</b>	<b>22,260.35</b>
002-1621-6112-1100-00000-1	X	AE SALARY CERT VT	0.00	175.00	1,612.50
002-1621-6231-1100-00000-1	X	AE FICA VT	0.00	10.85	99.98
002-1621-6232-1100-00000-1	X	AE MEDICARE CERT VT	0.00	2.53	23.38
<b>FUNCTION 1621 TOTAL</b>		<b>ADULT ED</b>	<b>0.00</b>	<b>188.38</b>	<b>1,735.86</b>

2nd Quarter Expenses 2022-23

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity
001-1911-6311-1050-00000-1	X	TUITION TO OTHER DISTRICTS HS	1,502.43	1,590.91	21,937.47
001-1911-6311-3000-00000-1	X	TUITION TO OTHER DISTRICTS MS	0.00	0.00	5,108.64
<b>FUNCTION 1911 TOTAL</b>		<b>TUITION OUT OF DISTRICT</b>	<b>1,502.43</b>	<b>1,590.91</b>	<b>27,046.11</b>
001-1931-6312-1050-12210-3	X	COOP SE CONTR SERV HSS STATE	0.00	0.00	220.54
001-1931-6312-3000-12210-3	X	COOP SE CONTR SERV MS STATE	1,347.07	518.63	853.95
001-1931-6312-4020-12210-3	X	COOP SE CONTR SERV EL STATE	9,129.44	10,061.90	5,736.36
001-1931-6313-4020-12210-3	X	COOP & SCRIPTS STATE	13.00	13.00	8,439.94
<b>FUNCTION 1931 TOTAL</b>		<b>TUITION HANDICAPPED STUDENTS</b>	<b>10,489.51</b>	<b>10,593.53</b>	<b>15,250.79</b>
002-2121-6112-1050-00000-1	X	GU SALARY CERT HS	3,850.00	3,850.00	3,850.00
002-2121-6112-3000-00000-1	X	GU SALARY CERT MS	4,791.67	4,791.67	4,791.67
002-2121-6112-4020-00000-1	X	GU SALARY CERT EL	3,558.33	3,558.33	3,558.33
002-2121-6131-1050-00000-1	X	GU SALARY EXTRA DUTY/DAYS HS	855.57	855.57	855.57
002-2121-6131-3000-00000-1	X	GU SALARY EXTRA DUTY/DAYS MS	532.40	532.40	532.40
002-2121-6131-4020-00000-1	X	GU SALARY EXTRA DUTY/DAYS EL	197.68	197.68	197.68
002-2121-6211-1050-00000-1	X	GU RETIREMENT CERT HS	778.01	778.01	778.01
002-2121-6211-3000-00000-1	X	GU RETIREMENT CERT MS	867.69	867.69	867.69
002-2121-6211-4020-00000-1	X	GU RETIREMENT CERT EL	640.32	640.32	640.32
002-2121-6232-1050-00000-1	X	GU MEDICARE CERT HS	52.71	52.71	52.71
002-2121-6232-3000-00000-1	X	GU MEDICARE CERT MS	56.15	56.15	56.15
002-2121-6232-4020-00000-1	X	GU MEDICARE CERT EL	54.47	54.47	54.47
002-2121-6241-1050-00000-1	X	GU MED & LIFE INS CERT HS	666.90	666.90	666.90
002-2121-6241-3000-00000-1	X	GU MED & LIFE INS CERT MS	666.90	666.90	666.90
002-2121-6241-4020-00000-1	X	GU MED & LIFE INS CERT EL	666.90	666.90	666.90
001-2121-6411-4020-00000-1	X	GU SUPPLIES EL	88.99	0.00	0.00
<b>FUNCTION 2121 TOTAL</b>		<b>GUIDANCE</b>	<b>18,324.69</b>	<b>18,235.70</b>	<b>18,235.70</b>
001-2123-6411-1050-00000-1	X	AS TESTING HS 1400 & VT 1020	0.00	0.00	1,441.15
<b>FUNCTION 2123 TOTAL</b>		<b>ASSESSMENT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441.15</b>
001-2134-6131-1050-00000-1	X	HE SAL EXTRA NC HS	102.30	102.30	102.30
001-2134-6131-3000-00000-1	X	HE SAL EXTRA NC MS	102.30	102.30	102.30
001-2134-6131-4020-00000-1	X	HE SAL EXTRA NC EL	105.40	105.40	105.40
001-2134-6151-1050-00000-1	X	HE SALARY FORN URSE HS	1,227.60	1,227.60	1,227.60
001-2134-6151-3000-00000-1	X	HE SALARY FORN URSE MS	1,227.60	1,227.60	1,227.60
001-2134-6151-4020-00000-1	X	HE SALARY FORN URSE EL	1,264.80	1,264.80	1,264.80
001-2134-6151-1050-42200-4	X	ESSER III HE SAL NURSE HS	984.78	984.78	984.78
001-2134-6151-3000-42200-4	X	ESSER III HE SAL NURSE MS	955.81	955.81	955.81
001-2134-6151-4020-42200-4	X	ESSER III HE SAL NURSE EL	955.81	955.81	955.81
001-2134-6153-4020-00000-1	X	HE SALARY SUB FORN URSE - EL	307.50	0.00	0.00
001-2134-6221-1050-00000-1	X	HE RETIREMENT HS NC	91.24	91.24	91.24
001-2134-6221-3000-00000-1	X	HE RETIREMENT MS NC	91.23	91.23	91.23
001-2134-6221-4020-00000-1	X	HE RETIREMENT EL NC	93.99	93.99	93.99
001-2134-6221-1050-42200-4	X	ESSER III HE RETIREMENT NURSE HS	67.55	67.55	67.55
001-2134-6221-3000-42200-4	X	ESSER III HE RETIREMENT NURSE MS	65.57	65.57	65.57
001-2134-6221-4020-42200-4	X	ESSER III HE RETIREMENT NURSE EL	65.57	65.57	65.57
001-2134-6231-1050-00000-1	X	HE FICA HS NC	82.14	82.14	82.14
001-2134-6231-3000-00000-1	X	HE FICA MS NC	82.12	82.12	82.12
001-2134-6231-4020-00000-1	X	HE FICA EL NC	103.68	84.61	84.61
001-2134-6231-1050-42200-4	X	ESSER III HE FICA NURSE HS	61.06	61.06	61.06
001-2134-6231-3000-42200-4	X	ESSER III HE FICA NURSE MS	59.26	59.26	59.26
001-2134-6231-4020-42200-4	X	ESSER III HE FICA NURSE EL	59.26	59.26	59.26
001-2134-6232-1050-00000-1	X	HE MEDICARE HS NC	19.21	19.21	19.21
001-2134-6232-3000-00000-1	X	HE MEDICARE MS NC	19.21	19.21	19.21
001-2134-6232-4020-00000-1	X	HE MEDICARE EL NC	24.25	19.79	19.79
001-2134-6232-1050-42200-4	X	ESSER III HE MEDICARE NURSE HS	14.28	14.28	14.28
001-2134-6232-3000-42200-4	X	ESSER III HE MEDICARE NURSE MS	13.86	13.86	13.86
001-2134-6232-4020-42200-4	X	ESSER III HE MEDICARE NURSE EL	13.86	13.86	13.86
001-2134-6241-1050-00000-1	X	HE MED LIFE INS HS NC	2.27	2.27	2.27
001-2134-6241-3000-00000-1	X	HE MED LIFE MS NC	2.28	2.28	2.28
001-2134-6241-4020-00000-1	X	HE MED LIFE EL NC	2.35	2.35	2.35

2nd Quarter Expenses 2022-23

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity
001-2134-6241-1050-42200-4	X	ESSER III HE MED/LIFE NURSE HS	2.34	2.34	2.34
001-2134-6241-3000-42200-4	X	ESSER III HE MED/LIFE NURSE MS	2.28	2.28	2.28
001-2134-6241-4020-42200-4	X	ESSER III HE MED/LIFE NURSE EL	2.28	2.28	2.28
001-2134-6411-4020-00000-1	X	HE SUPPLIES EL	155.19	0.00	500.94
<b>FUNCTION 2134 TOTAL</b>		<b>HEALTH</b>	<b>8,430.23</b>	<b>7,944.01</b>	<b>8,444.95</b>
002-2214-6121-4020-00000-3	X	PD SALARY SUBS EL	420.00	0.00	0.00
002-2214-6231-4020-00000-3	X	PD FICA CERT EL	26.03	0.00	0.00
002-2214-6232-4020-00000-3	X	PD MEDICARE CERT EL	6.08	0.00	0.00
001-2214-6312-1050-00000-3	X	PD TUITION HS	0.00	191.95	780.09
001-2214-6312-3000-00000-3	X	PD TUITION MS	0.00	0.00	375.00
001-2214-6312-4020-00000-3	X	PD TUITION EL	0.00	1,014.00	0.00
001-2214-6319-1050-00000-3	X	PD PROF TECH SERVICES HS	41.58	0.00	0.00
001-2214-6343-1050-00000-3	X	PD TRAV EL HS	499.50	0.00	0.00
001-2214-6343-3000-00000-3	X	PD TRAV EL MS	0.00	566.14	26.26
001-2214-6343-4020-00000-3	X	PD TRAV EL EL	458.16	558.35	122.21
<b>FUNCTION 2214 TOTAL</b>		<b>PROF DEVELOPMENT</b>	<b>1,451.35</b>	<b>2,330.44</b>	<b>1,303.56</b>
002-2222-6112-1050-00000-1	X	LB SALARY CERT HS	958.33	958.33	958.33
002-2222-6112-3000-00000-1	X	LB SALARY CERT MS	1,916.67	1,916.67	1,916.67
002-2222-6112-4020-00000-1	X	LB SALARY CERT EL	1,916.67	1,916.67	1,916.67
002-2222-6131-1050-00000-1	X	LB SALARY EXTRA DUTY/DAYS HS	53.24	53.24	53.24
002-2222-6131-3000-00000-1	X	LB SALARY EXTRA DUTY/DAYS MS	106.48	106.48	106.48
002-2222-6131-4020-00000-1	X	LB SALARY EXTRA DUTY/DAYS EL	106.48	106.48	106.48
002-2222-6211-1050-00000-1	X	LB RETIREMENT CERT HS	165.81	165.81	165.81
002-2222-6211-3000-00000-1	X	LB RETIREMENT CERT MS	331.64	331.64	331.64
002-2222-6211-4020-00000-1	X	LB RETIREMENT CERT EL	331.64	331.64	331.64
002-2222-6232-1050-00000-1	X	LB MEDICARE CERT HS	14.16	14.16	14.16
002-2222-6232-3000-00000-1	X	LB MEDICARE CERT MS	28.31	28.31	28.31
002-2222-6232-4020-00000-1	X	LB MEDICARE CERT EL	28.32	28.32	28.32
002-2222-6241-1050-00000-1	X	LB MED & LIFE INS CERT HS	133.38	133.38	133.38
002-2222-6241-3000-00000-1	X	LB MED & LIFE INS CERT MS	266.76	266.76	266.76
002-2222-6241-4020-00000-1	X	LB MED & LIFE INS CERT EL	266.76	266.76	266.76
001-2222-6411-1050-00000-1	X	LB SUPPLIES HS	0.00	0.00	564.63
001-2222-6411-3000-00000-1	X	LB SUPPLIES MS	0.00	0.00	564.63
001-2222-6441-1050-00000-1	X	LB BOOKS HS	0.00	0.00	470.53
001-2222-6441-3000-00000-1	X	LB BOOKS MS	0.00	0.00	470.53
004-2222-6542-4020-00000-1	X	LB INSTRUC EQUIPMENT EL	0.00	0.00	125.71
<b>FUNCTION 2222 TOTAL</b>		<b>LIBRARY</b>	<b>6,624.65</b>	<b>6,624.65</b>	<b>8,820.68</b>
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	100.49	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	23.50	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	9,317.83	0.00	1.37
001-2225-6319-3000-00000-1	X	TK PROFESSIONAL SERVICES MS	9,292.50	0.00	0.00
001-2225-6319-4020-00000-1	X	TK PROFESSIONAL SERVICES EL	9,292.50	0.00	0.00
001-2225-6343-1050-00000-1	X	TK TRAVELHS	0.00	120.00	0.00
001-2225-6343-3000-00000-1	X	TK TRAVELMS	0.00	120.00	0.00
001-2225-6343-4020-00000-1	X	TK TRAVELEL	0.00	232.96	0.00

2nd Quarter Expenses 2022-23

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity
001-2225-6411-1050-00000-1	X	TK SUPPLIES HS	2,221.96	205.25	1,991.85
001-2225-6411-3000-00000-1	X	TK SUPPLIES MS	2,221.96	205.25	1,991.85
001-2225-6411-4020-00000-1	X	TK SUPPLIES EL	2,221.95	205.00	1,996.82
<b>FUNCTION 2225 TOTAL</b>		<b>TECHNOLOGY</b>	<b>41,188.03</b>	<b>7,707.79</b>	<b>12,601.22</b>
001-2311-6315-0000-00000-1	X	BE AUDIT SERVICES	0.00	10,700.00	0.00
001-2311-6317-0000-00000-1	X	BE LEGAL SERVICES	324.00	257.00	84.00
001-2311-6319-0000-00000-1	X	BE PROF & TECH SERVICES	1,496.24	6,400.37	11,395.41
001-2311-6351-0000-00000-1	X	BE PROPERTY & LIABILITY INSURANCE	0.00	0.00	70,951.00
001-2311-6352-0000-00000-1	X	BE E&O INSURANCE	0.00	0.00	12,000.00
001-2311-6362-0000-00000-1	X	BE ADVERTISING	160.00	330.85	71.40
001-2311-6411-0000-00000-1	X	BE SUPPLIES	264.45	414.54	1,210.93
<b>FUNCTION 2311 TOTAL</b>		<b>BOARD OF EDUCATION</b>	<b>2,244.69</b>	<b>18,102.76</b>	<b>95,712.74</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	9,065.09	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	478.69	478.69	478.69
001-2321-6232-0000-00000-1	X	CA MEDICARE NC	111.95	111.95	111.95
002-2321-6232-0000-00000-1	X	CA MEDICARE CERT	156.58	156.58	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
001-2321-6241-0000-50000-1	X	CA INSURANCE FOR RETIREES	0.00	0.00	981.30
001-2321-6319-0000-00000-1	X	CA PROF & TECHNICAL SERVICES	9,292.50	0.00	7,482.00
001-2321-6331-0000-00000-1	X	CA COPIERS	1,311.25	2,410.90	2,211.24
001-2321-6334-0000-00000-1	X	CA RENTALS & LEASE AGREEMENTS	413.46	0.00	0.00
001-2321-6343-0000-00000-1	X	CA TRAVEL	0.00	914.45	312.60
001-2321-6361-0000-00000-1	X	CA POSTAGE	0.00	-391.59	571.22
001-2321-6371-0000-00000-1	X	CA MEMBERSHIP DUES	380.00	0.00	0.00
001-2321-6411-0000-00000-1	X	CA SUPPLIES	374.85	435.00	1,027.88
<b>FUNCTION 2321 TOTAL</b>		<b>CENTRAL ADMINISTRATION</b>	<b>37,645.49</b>	<b>29,218.11</b>	<b>38,459.67</b>
002-2411-6111-1050-00000-1	X	BA SALARY HS CERT	11,163.88	11,163.88	11,163.88
002-2411-6111-3000-00000-1	X	BA SALARY MS CERT	10,088.29	10,088.29	10,088.29
002-2411-6111-4020-00000-1	X	BA SALARY EL CERT	6,000.00	6,000.00	6,000.00
002-2411-6111-1050-01100-1	X	BA SALARY VT CERT	7,789.08	7,789.08	7,789.08
001-2411-6151-1050-00000-1	X	BA SALARY HS NC - JD SA	4,350.13	4,483.60	4,350.13
001-2411-6151-3000-00000-1	X	BA SALARY MS NC - SD	2,518.44	2,443.47	2,443.47
001-2411-6151-4020-00000-1	X	BA SALARY EL NC - JH SO	3,712.13	3,632.71	3,580.07
001-2411-6151-1050-01100-1	X	BA SALARY VT NC - LB	1,855.33	1,855.33	1,855.33
002-2411-6211-1050-00000-1	X	BA RETIREMENT CERT HS	1,786.24	1,786.24	1,786.24
002-2411-6211-3000-00000-1	X	BA RETIREMENT CERT MS	1,582.43	1,582.43	1,582.43
002-2411-6211-4020-00000-1	X	BA RETIREMENT CERT EL	965.70	965.70	965.70
002-2411-6211-1050-01100-1	X	BA RETIREMENT CERT VT	1,225.12	1,225.12	1,225.12
001-2411-6221-1050-00000-1	X	BA RETIREMENT HS NC - JD SA	388.97	398.13	388.97
001-2411-6221-3000-00000-1	X	BA RETIREMENT MS NC - SD	218.04	212.90	212.90
001-2411-6221-4020-00000-1	X	BA RETIREMENT EL NC - JH SO	322.57	317.12	313.51
001-2411-6221-1050-01100-1	X	BA RETIREMENT VT NC - LB	127.28	127.28	127.28
001-2411-6231-1050-00000-1	X	BA FICA HS NC - JD SA	247.33	255.60	247.33
001-2411-6231-3000-00000-1	X	BA FICA MS NC - SD	152.61	147.96	147.96
001-2411-6231-4020-00000-1	X	BA FICA EL NC - JH SO	196.20	191.28	188.01
001-2411-6231-1050-01100-1	X	BA FICA VT NC - LB	115.03	115.03	115.03
001-2411-6232-1050-00000-1	X	BA MEDICARE HS NC - JD SA	57.84	59.78	57.84
001-2411-6232-3000-00000-1	X	BA MEDICARE MS NC - SD	35.69	34.60	34.60
001-2411-6232-4020-00000-1	X	BA MEDICARE EL NC - JH SO	45.89	44.73	43.97
002-2411-6232-1050-00000-1	X	BA MEDICARE CERT HS	154.88	154.88	154.88
002-2411-6232-3000-00000-1	X	BA MEDICARE CERT MS	139.00	139.00	139.00
002-2411-6232-4020-00000-1	X	BA MEDICARE CERT EL	77.37	77.37	77.37
001-2411-6232-1050-01100-1	X	BA MEDICARE VT NC - LB	26.90	26.90	26.90
002-2411-6232-1050-01100-1	X	BA MEDICARE CERT VT	107.90	107.90	107.90



2nd Quarter Expenses 2022-23

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity
001-2411-6241-1050-00000-1	X	BA MED & LIFE HS NC - JD SA	1,333.80	1,333.80	1,333.80
001-2411-6241-3000-00000-1	X	BA MED & LIFE MS NC - SD	666.90	666.90	666.90
001-2411-6241-4020-00000-1	X	BA MED & LIFE EL NC - JH SO	1,000.35	1,000.35	1,000.35
002-2411-6241-1050-00000-1	X	BA MED & LIFE INS CERT HS	1,337.30	1,337.30	1,337.30
002-2411-6241-3000-00000-1	X	BA MED & LIFE INS CERT MS	985.24	985.24	985.24
002-2411-6241-4020-00000-1	X	BA MED & LIFE INS CERT EL	764.74	764.74	764.74
001-2411-6241-1050-01100-1	X	BA MED & LIFE VT NC - LB	6.90	6.90	6.90
002-2411-6241-1050-01100-1	X	BA MED & LIFE INS CERT VT	783.49	783.49	783.49
001-2411-6343-1050-00000-1	X	BA TRAVEL HS	297.95	350.98	508.03
001-2411-6343-3000-00000-1	X	BA TRAVEL MS	0.00	0.00	721.13
001-2411-6343-4020-00000-1	X	BA TRAVEL EL	0.00	0.00	55.55
001-2411-6343-1050-01100-1	X	BA TRAVEL VT	0.00	40.00	0.00
001-2411-6343-4020-70000-1	X	BA TRAVEL SPECIAL SERVICES	25.00	72.72	0.00
001-2411-6411-3000-00000-1	X	BA SUPPLIES MS	150.00	0.00	126.60
001-2411-6411-4020-00000-1	X	BA SUPPLIES EL	88.95	0.00	0.00
001-2411-6411-4020-70000-1	X	BA SUPPLIES SPECIAL SERVICES	0.00	0.00	75.99
<b>FUNCTION 2411 TOTAL</b>		<b>BUILDING ADMINISTRATION</b>	<b>62,890.89</b>	<b>62,768.73</b>	<b>63,579.21</b>
001-2541-6131-0000-00000-1	X	OM SALARY EXTRA DUTY/DAYS	0.00	0.00	588.82
001-2541-6151-0000-00000-1	X	OM SALARY CUSTODIANS NC	23,936.32	21,663.58	24,401.27
001-2541-6153-0000-00000-1	X	OM SALARY EXTRA DUTY MISC	2,856.08	2,458.58	1,819.44
001-2541-6171-0000-00000-1	X	OM ACCUMULATED SICK LEAVE	0.00	2,500.00	0.00
001-2541-6221-0000-00000-1	X	OM RETIREMENT NC	2,039.02	1,827.40	2,120.63
001-2541-6231-0000-00000-1	X	OM FICA NC	1,588.35	1,584.61	1,588.28
001-2541-6232-0000-00000-1	X	OM MEDICARE NC	371.47	370.59	371.45
001-2541-6241-0000-00000-1	X	OM MED & LIFE INS NC	5,140.06	4,480.06	5,854.10
001-2541-6332-0000-00000-1	X	OM MNT & REPAIR SERVICES	268.66	95.00	795.00
001-2541-6335-0000-00000-1	X	OM WATER & SEWER	9,040.62	8,372.80	6,144.73
001-2541-6336-0000-00000-1	X	OM TRASH REMOVAL	2,034.61	2,131.74	2,021.14
001-2541-6361-0000-00000-1	X	OM TELEPHONE	2,392.13	2,376.95	2,286.37
001-2541-6391-0000-00000-1	X	OM PURCHASED SERVICES & AS BESTOS WORK	808.35	538.90	538.90
001-2541-6411-0000-11000-1	X	OM SUPPLIES SCHOOL WIDE	671.55	576.52	8,842.92
001-2541-6411-0000-13000-1	X	OM SUPPLIES INDOOR EQUIPMENT	0.00	46.97	400.34
001-2541-6411-0000-13001-1	X	OM SUPPLIES LIGHTBULBS	0.00	0.00	3.52
001-2541-6411-0000-15000-1	X	OM SUPPLIES VEHICLES	0.00	175.42	48.14
001-2541-6411-0000-18000-1	X	OM SUPPLIES ROOF TOP UNITS	192.00	0.00	0.00
001-2541-6411-0000-29000-1	X	OM SUPPLIES NON-SCENTED	0.00	630.00	0.00
001-2541-6411-0000-31000-1	X	OM SUPPLIES PAPER PRODUCTS	0.00	4,959.75	0.00
001-2541-6411-0000-32000-1	X	OM SUPPLIES SCHOOL YARDS	0.00	926.20	1,273.02
001-2541-6411-0000-33000-1	X	OM SUPPLIES BURLINGTON F IELD	0.00	2,361.71	69.36
001-2541-6411-0000-34000-1	X	OM SUPPLIES ATHLETIC FIELDS	749.40	3,238.06	0.00
001-2541-6411-0000-35000-1	X	OM SUPPLIES CLEANING	475.00	4,668.83	0.00
001-2541-6481-0000-00000-1	X	OM ELECTRICITY	11,839.13	7,411.25	7,617.65
001-2541-6482-0000-00000-1	X	OM GAS NATURAL	812.45	1,953.63	5,340.70
004-2541-6591-0000-00000-1	X	OM CAPITAL OUTLAY,	2,529.40	6,740.27	1,101.92
004-2541-6591-0000-42200-4	X	ESSER III - VEREGY PROJECTS	85,156.12	201,380.30	105,548.89
<b>FUNCTION 2541 TOTAL</b>		<b>OPERATION OF MAINTENANCE</b>	<b>152,900.72</b>	<b>283,469.12</b>	<b>178,776.59</b>
001-2546-6332-0000-00000-1	X	SEC MANT & REPAIR	517.26	517.26	517.26
<b>FUNCTION 2546 TOTAL</b>		<b>SECURITY</b>	<b>517.26</b>	<b>517.26</b>	<b>517.26</b>
001-2552-6131-0000-00000-1	X	PT SALARY EXTRA DUTY/DAYS/FT	3,743.80	-2,714.30	3,486.50
001-2552-6151-0000-00000-1	X	PT SAL DRIVERS & CLERICAL	18,455.77	18,092.29	18,432.07
001-2552-6153-0000-00000-1	X	PT SALARY SUB DRIVERS	1,392.00	672.00	1,200.00
001-2552-6161-0000-00000-1	X	PT SALARY PART-TIME	1,500.00	1,500.00	1,500.00
001-2552-6221-0000-00000-1	X	PT RETIREMENT NC	1,872.53	1,682.54	1,831.55
001-2552-6231-0000-00000-1	X	PT FICA NC	1,510.45	1,324.92	1,466.32
001-2552-6232-0000-00000-1	X	PT MEDICARE NC	353.27	309.87	342.94
001-2552-6241-0000-00000-1	X	PT MED & LIFE INS NC	5,502.06	5,502.06	5,502.06
001-2552-6336-0000-00000-1	X	PT TRASH REMOVAL	53.88	76.43	67.35
001-2552-6343-0000-00000-1	X	PT TRAVEL	70.00	-9.50	204.25

2nd Quarter Expenses 2022-23

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity
001-2552-6351-0000-00000-1	X	PT FLEET INSURANCE	0.00	0.00	9,000.00
001-2552-6391-0000-00000-1	X	PT PURCHASED SERVICES	165.00	30.00	0.00
001-2552-6411-0000-00000-1	X	PT SUPPLIES & TIRES	1,744.32	4,138.32	2,581.61
001-2552-6412-1050-00501-1	X	PT OFCCLA STUD TRANS	0.00	216.90	0.00
001-2552-6483-0000-00000-1	X	PT PROPANE	0.00	0.00	683.20
001-2552-6486-0000-00000-1	X	PT DIESEL/GAS/OIL	7,356.28	1,884.06	10,276.75
001-2552-6486-3000-00229-1	X	PT STUD INCENTIVES STUD TRANS	0.00	627.10	0.00
001-2552-6486-1050-00502-1	X	PT SKILLS STUD TRANS	0.00	69.60	0.00
001-2552-6486-1050-00506-1	X	PT FFA STUD TRANS	0.00	732.10	0.00
001-2552-6486-1050-00507-1	X	PT FBLA STUD TRANS	0.00	272.40	0.00
001-2552-6486-1050-00702-1	X	PT STUDENT NEEDS STUD TRANS	0.00	247.50	0.00
001-2552-6486-0000-00902-1	X	PT HS STUD TRANS	0.00	791.40	0.00
001-2552-6486-0000-00903-1	X	PT VT STUD TRANS	75.44	76.70	0.00
001-2552-6486-1050-00904-1	X	PT ATHS STUD TRANS	0.00	4,910.45	0.00
001-2552-6486-3000-00905-1	X	PT ATMS STUD TRANS	0.00	2,427.00	0.00
<b>FUNCTION 2552 TOTAL</b>		<b>PUPIL TRANSPORTATION</b>	<b>43,794.80</b>	<b>42,859.84</b>	<b>56,574.60</b>
001-2554-6151-0000-12210-3	X	PT SE SALARY DRIVERS STATE	1,876.88	1,876.88	1,876.88
001-2554-6153-0000-12210-3	X	PT SE SAL SUB	0.00	48.00	0.00
001-2554-6221-0000-12210-3	X	PT SE RETIREMENT NC STATE	189.12	189.12	189.12
001-2554-6231-0000-12210-3	X	PT SE FICA NC STATE	114.07	117.05	114.07
001-2554-6232-0000-12210-3	X	PT SE MEDICARE NC STATE	26.68	27.38	26.68
001-2554-6241-0000-12210-3	X	PT SE MED & LIFE INS NC	889.20	889.20	889.20
001-2554-6351-0000-12210-3	X	PT SE FLEET INSURANCE STATE	0.00	0.00	250.00
<b>FUNCTION 2554 TOTAL</b>		<b>TRANS - STUDENTS W/ DISABILITIES</b>	<b>3,095.95</b>	<b>3,147.63</b>	<b>3,345.95</b>
001-2561-6151-0000-00000-1	X	FS SALARY REGULAR	1,764.25	1,764.25	1,833.83
001-2561-6221-0000-00000-1	X	FS RETIREMENT NC	139.13	139.13	141.64
001-2561-6231-0000-00000-1	X	FS FICA NC	101.90	101.90	105.85
001-2561-6232-0000-00000-1	X	FS MEDICARE NC	23.83	23.83	24.75
001-2561-6241-0000-00000-1	X	FS MED & LIFE INS NC	279.79	279.79	246.45
001-2561-6391-0000-00000-1	X	FS CAFETERIA MEALS	38,697.86	39,622.44	35,009.77
001-2561-6411-0000-00000-1	X	FS SUPPLIES	1,352.22	23.94	0.00
004-2561-6541-0000-00000-1	X	FS EQUIPMENT	0.00	5,369.57	0.00
<b>FUNCTION 2561 TOTAL</b>		<b>FOOD SERVICE</b>	<b>42,358.98</b>	<b>47,324.85</b>	<b>37,362.29</b>
004-2571-6542-1050-00000-1	X	BT CONSTRUCTION - HO USE	449.00	0.00	0.00
004-2571-6542-1050-00001-1	X	BT SIDE PROJECTS	0.00	84.04	0.00
<b>FUNCTION 2571 TOTAL</b>		<b>BUILDING TRADES</b>	<b>449.00</b>	<b>84.04</b>	<b>0.00</b>
001-3511-6151-4020-00000-1	X	PAT SAL NC INSTRUCTOR	3,049.50	3,040.00	3,059.00
001-3511-6221-4020-00000-1	X	PAT RETIREMENT NC	314.84	268.91	270.22
001-3511-6231-4020-00000-1	X	PAT FICA NC	137.73	137.14	138.32
001-3511-6232-4020-00000-1	X	PAT MEDICARE NC	32.21	32.07	32.35
001-3511-6241-4020-00000-1	X	PAT MED-LIFE NC	1,549.20	889.20	889.20
001-3511-6343-4020-00000-1	X	PAT TRAVEL	0.00	0.00	126.55
001-3511-6411-4020-00000-1	X	PAT SUPPLIES	0.00	0.00	555.00
<b>FUNCTION 3511 TOTAL</b>		<b>PARENTS AS TEACHERS</b>	<b>5,083.48</b>	<b>4,367.32</b>	<b>5,070.64</b>
002-3512-6112-4020-90041-4	X	BB SALARY CERT	5,933.33	5,933.33	5,933.33
002-3512-6121-4020-90041-4	X	BB SALARY SUBS	0.00	300.00	25.00
002-3512-6211-4020-90041-4	X	BB CERTIFIED RETIREMENT	1,003.88	1,003.88	1,003.88
002-3512-6231-4020-90041-4	X	BB FICA	0.00	18.60	1.55
002-3512-6232-4020-90041-4	X	BB MEDICARE TAX	76.50	80.85	76.86
002-3512-6241-4020-90041-4	X	BB MED & LIFE INS CERT	1,000.35	1,000.35	1,000.35
<b>FUNCTION 3512 TOTAL</b>		<b>BRIGHT BEGINNINGS</b>	<b>8,014.06</b>	<b>8,337.01</b>	<b>8,040.97</b>
001-3711-6391-4020-10041-4	X	NP FUNDS T1 PURCH SERVICES EL	40.00	0.00	0.00
<b>FUNCTION 3711 TOTAL</b>		<b>NP FUNDS T1 PURCH SERV EL</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>
004-4051-6521-0000-00000-1	X	BP BUILDING PROJECT - CONSTRUCTION 20-21	0.00	0.00	2,349.00
<b>FUNCTION 4051 TOTAL</b>		<b>BOND PREPAYMENT - PROP 2 BLDG PROJ</b>	<b>0.00</b>	<b>0.00</b>	<b>2,349.00</b>
003-5311-6631-0000-00000-1	X	BOND FD 3 ADM FEES	0.00	0.00	636.00
<b>FUNCTION 5311 TOTAL</b>		<b>BOND ADM</b>	<b>0.00</b>	<b>0.00</b>	<b>636.00</b>